FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 11 of 57

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31391RK35		SUNTRUST MORTGAGE INC.	. 29	<u> </u>	\$5,965,256.18		_		NA	0	∟'
r		Unavailable	60	+	\$11,945,715.56		_			0	_
Total			89	<u> </u>	\$17,910,971.74	100%	0	\$0.00		0	\vdash
31391RK43		SUNTRUST MORTGAGE INC.	. 20		\$4,928,500.00	26.36%	0	\$0.00	NA	0	$\bigcap_{i=1}^{n}$
		Unavailable	59	+	\$13,768,976.73		1				
Total			79	+	\$18,697,476.73	i e	_			0	Ĭ
31391RK50		SUNTRUST MORTGAGE INC.	. 2	+	\$507,000.00	2.43%	0	\$0.00	NA	n	\vdash
D1371KK30		Unavailable	93	+	\$20,396,263.83		1			_	
Total		Ollavanaole	95	+	\$20,903,263.83	i e	_		11/12	0	
Total			/-	\dagger	Ψ20,700,200.00	100,0	Ť	Ψ0•00		Ĭ	Г
31391RKA9		FIFTH THIRD BANK	36	+	\$3,687,418.42	79.5%	0	\$0.00	NA	0	Γ
01071111111		Unavailable	10	+	\$950,772.44	1	_			-	1
Total		Ond variable	46	1	\$4,638,190.86					0	1
1000				T	4 • • • • • • • • • • • • • • • • • • •		Ť	T *** -		Ť	Γ
31391RKD3		SUNTRUST MORTGAGE INC.	. 10	,	\$1,013,983.07	88.05%	0	\$0.00	NA	0	$\overline{\Box}$
		Unavailable	2		\$137,579.56	11.95%	0	\$0.00	NA	0	╙
Total			12	4_	\$1,151,562.63	100%	0	\$0.00	1	0	\vdash
21201DVE1		SUNTRUST MORTGAGE INC.	16	╀	Φ2 509 622 06	15 600/-	_	\$0.00	NI A	0	\vdash
31391RKE1			. 16 86	+	\$2,598,623.06	i e	_				1
Total		Unavailable	102	+	\$13,974,529.73 \$16,573,152.79		_			0	
10121			102	+	\$10,575,154.17	100 70	v	Φυ.υυ	<u> </u> 	V	Г
31391RKF8		SUNTRUST MORTGAGE INC.	. 76	,	\$9,835,571.68	100%	0	\$0.00	NA	0	$\overline{\mathbb{L}}$
Total			76	,	\$9,835,571.68	100%	0	\$0.00		0	Ĺ
											Ĺ
31391RKG6		SUNTRUST MORTGAGE INC.	. 11		\$2,318,406.55	10.92%	0	\$0.00	NA	0	Ĺ
		Unavailable	92		\$18,918,949.28	89.08%	0	\$0.00	NA	0	L
Total			103	<u> </u>	\$21,237,355.83	100%	0	\$0.00		0	\vdash
21201DIZII4		CANADA I CONTROL A CIE INIC	1.5	\vdash	\$2.625.026.74	14.000		Φ0.00	NT A		\vdash
31391RKH4		SUNTRUST MORTGAGE INC.			\$2,625,926.74		-				
Total		Unavailable	90 105	+	\$16,013,395.81 \$18,639,322.55	i e	1			0	
Total			103	\vdash	\$10,039,322.33	100 /6	V	φυ.υυ		U	Γ
31391RKJ0		SUNTRUST MORTGAGE INC.	. 88	;	\$15,252,710.75	100%	0	\$0.00	NA	0	Π

Total		88	\$15,252,710.75	100%	0	\$0.00		0
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31391RKK7	SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92%		\$0.00	NA	
	Unavailable	59	\$11,893,447.07	71.08%	_	\$0.00	NA	
Total		83	\$16,731,376.31	100%	0	\$0.00		0
31391RKL5	SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100%	0	\$0.00	NA	0
Total		66	\$15,300,310.33	100%	0	\$0.00		0
31391RKM3	SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29%		\$0.00	NA	
	Unavailable	78	\$14,796,320.00	75.71%		\$0.00	NA	
Total		103	\$19,543,357.83	100%	0	\$0.00		0
31391RKN1	SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96%	0	\$0.00	NA	0
	Unavailable	61	\$13,857,817.76	63.04%	0	\$0.00	NA	0
Total		99	\$21,983,659.23	100%	0	\$0.00		0
21201DVDC	CLINED ICE MODECACE INC	4	¢072.004.02	4 4107	0	¢0.00	NT A	0
31391RKP6	SUNTRUST MORTGAGE INC.	92	\$972,004.93	4.41% 95.59%	+	\$0.00 \$0.00	NA NA	_
Total	Unavailable	92 96	\$21,087,522.38			\$0.00 \$0.00	NA	0
1 Otai		90	\$22,059,527.31	100%	V	\$0.00		U
31391RKQ4	SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100%	0	\$0.00	NA	0
Total		71	\$16,319,066.55	100%	0	\$0.00		0
21201DVD2	CYNYTPAGE MODES A GE DAG	<i>C</i> 4	Φ15 250 110 25	1000		Φ0.00	27.4	0
31391RKR2	SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100%	+	\$0.00	NA	
Total		64	\$15,359,110.25	100%	U	\$0.00		0
31391RKS0	SUNTRUST MORTGAGE INC.	65	\$16,009,167.30	100%	0	\$0.00	NA	0
Total		65	\$16,009,167.30	100%	0	\$0.00		0
31391RKT8	SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100%	0	\$0.00	NA	0
Total	SUNTRUST MORTGAGE INC.	58	\$14,444,389.42 \$14,444,389.42	100%	_	\$0.00 \$0.00	INA	0
1000			Ψ11,111,005112	100 /6	Ť	ΨΟ•ΟΟ		
31391RKU5	SUNTRUST MORTGAGE INC.	6	\$882,150.34	21.72%	0	\$0.00	NA	0
	Unavailable	19	\$3,179,690.43	78.28%	0	\$0.00	NA	0
Total		25	\$4,061,840.77	100%	0	\$0.00		0
2120101212	CLINED FOR WORKS A OF DAG		\$260.056.40	20.046		\$0.00	ъта	0
31391RKV3	SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24%	\vdash	\$0.00	NA NA	
Total	Unavailable	6	\$775,189.77 \$1,144,046.19	67.76% 100%	_	\$0.00 \$0.00	NA	0
l Viai	 	U	Ψ1,177,070.17	100 /0	V	φυ.υυ		_
31391RKW1	SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44%	0	\$0.00	NA	0
	Unavailable	17	\$2,453,173.92	81.56%	\vdash	\$0.00	NA	
Total		23	\$3,007,880.72	100%	0	\$0.00		0

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31391RKY7	SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100%	_	NA 0	
Total		51	\$10,445,782.83	100%	\$0.00	0	
31391RKZ4	SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100%		NA 0	
Total		48	\$9,756,222.44	100%	\$0.00	0	
212017020	771	4.1	ф7 202 449 20	10007.0	φ0.00	NIA O	H
31391RS29	Unavailable	41	\$7,283,448.39	100% (1 1	NA 0	
Total	+	41	\$7,283,448.39	100%	\$0.00	0	H
31391RS37	Unavailable	41	\$6,040,848.39	100% (\$0.00	NA 0	H
Total	Chavanaoic	41	\$6,040,848.39	100%	1	0	-
Total			ψυ,υπυ,υποιοιον	100 /0	ΨΟ•ΟΟ	·	
31391RS45	Unavailable	290	\$60,111,729.03	100% (\$0.00	NA 0	
Total		290	\$60,111,729.03	100%	1 1	0	
31391RS52	FLAGSTAR BANK, FSB	1	\$229,000.00	0.64%	\$0.00	NA 0	
	Unavailable	180	\$35,530,907.71	99.36%	\$0.00	NA 0	
Total		181	\$35,759,907.71	100%	\$0.00	0	
31391RS60	Unavailable	143	\$22,812,377.17	100%	1	NA 0	
Total		143	\$22,812,377.17	100%	\$0.00	0	
31391RS78	FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35%	1	NA 0	-
	Unavailable	50	\$8,368,252.93	82.65%	1	NA 0	
Total		64	\$10,125,521.13	100%	\$0.00	0	
		\longrightarrow					Ш
31391RS86	Unavailable	74	\$7,261,668.98	100% (1 1	NA 0	
Total		74	\$7,261,668.98	100%	\$0.00	0	
21201DC04	EI ACSTAD DANIK ESD	19	¢1 014 613 00	16.37% (\$0.00	NAO	H
31391RS94	FLAGSTAR BANK, FSB Unavailable	88	\$1,014,613.90 \$5,184,815.66	83.63%	1	NA 0 NA 0	_
Total	Unavanable	107	\$5,184,813.00 \$6,199,429.56	100%		NA 0	
1 Otai	+	10/	ΦU,177,447.5U	100 70 0	<i>y</i> υ.υυ	<u>U</u>	H
31391RSF0	Unavailable	147	\$28,239,924.99	100% (\$0.00	NA 0	H
Total	Chavanasio	147	\$28,239,924.99	100%	1	0	
			Ψ 	200.0	, , , , , ,	1	H
31391RSG8	Unavailable	184	\$37,927,573.69	100% (\$0.00	NA 0	
Total		184	\$37,927,573.69	100%		0	
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%	\$0.00	NA 0	
	Unavailable	161	\$33,037,361.76	96.42%	\$0.00	NA 0	
Total		166	\$34,264,498.21	100%	\$0.00	0	
31391RSJ2	Unavailable	176	\$34,136,971.66	100%	\$0.00	NA 0	
Total		176	\$34,136,971.66	100%	\$0.00	0	

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31391RSK9	FLAGSTAR BANK, FSB	2	\$292,269.79	1.87%	0	\$0.00	NA	0
	Unavailable	100	\$15,302,212.31	98.13%		\$0.00	NA	_
Total		102	\$15,594,482.10	100%	0	\$0.00		0
31391RSL7	FLAGSTAR BANK, FSB	74	\$12,125,889.17	32.64%	0	\$0.00	NA	0
	Unavailable	155	\$25,028,811.09	67.36%	0	\$0.00	NA	0
Total		229	\$37,154,700.26	100%	0	\$0.00		0
212217275		0.4	** ** ** ** ** ** ** **	1000	0	40.00	27.	_
31391RSM5	Unavailable	84	\$15,369,343.53	100%		\$0.00	NA	
Total	+	84	\$15,369,343.53	100%	0	\$0.00		0
31391RSN3	Unavailable	59	\$9,983,215.19	100%	0	\$0.00	NA	0
Total		59	\$9,983,215.19	100%		\$0.00		0
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31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0	\$0.00	NA	0
	Unavailable	78	\$13,498,276.34	91.15%	0	\$0.00	NA	0
Total		84	\$14,809,161.01	100%	0	\$0.00		0
31391RSQ6	Unavailable	53	\$9,857,669.29	100%		\$0.00	NA	0
Total		53	\$9,857,669.29	100%	0	\$0.00		0
212217271			\$201.055.00	2 02 %	0	40.00	27.1	
31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%		\$0.00	NA	_
T-4-1	Unavailable	103	\$6,939,312.52	97.17%		\$0.00	NA	
Total		106	\$7,141,179.50	100%	V	\$0.00		0
31391RSS2	Unavailable	83	\$8,017,496.00	100%	0	\$0.00	NA	0
Total		83	\$8,017,496.00	100%	-1-	\$0.00		0
31391RST0	Unavailable	78	\$7,759,649.32	100%		\$0.00	NA	_
Total		78	\$7,759,649.32	100%	0	\$0.00		0
21201DCLIZ	77 111	20	Φ5 252 207 C1	1000	0	¢0.00	D.T.A.	_
31391RSU7	Unavailable	30 30	\$5,352,397.61	100% 100%		\$0.00 \$0.00	NA	0
<u>Total</u>		30	\$5,352,397.61	100%	U	\$ 0.00		V
31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77%	0	\$0.00	NA	0
51371K5 V 3	Unavailable	32	\$5,510,806.40	96.23%		\$0.00	NA	_
Total	Спачанае	33	\$5,726,601.45	100%		\$0.00		0
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31391RSW3	Unavailable	145	\$30,124,949.60	100%	0	\$0.00	NA	0
Total		145	\$30,124,949.60	100%	0	\$0.00		0
31391RSX1	Unavailable	237	\$47,882,999.40	100%	_	\$0.00	NA	
Total		237	\$47,882,999.40	100%	0	\$0.00		0

31391RSY9	FLAGSTAR BANK, FSB	1	\$219,000.00	0.74%	0	\$0.00	NA	0
	Unavailable	184	\$29,534,471.48	99.26%	0	\$0.00	NA	0
Total		185	\$29,753,471.48	100%	0	\$0.00		0
				_				
31391RSZ6	FLAGSTAR BANK, FSB	1	\$300,000.00	3.66%	_	\$0.00	NA	_
	Unavailable	57	\$7,895,373.35	96.34%		\$0.00	NA	
Total		58	\$8,195,373.35	100%	0	\$0.00		0
31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84%	0	\$0.00	NA	0
	Unavailable	349	\$72,338,852.53	92.16%	0	\$0.00	NA	0
Total		378	\$78,493,070.46	100%	0	\$0.00		0
31391RT36	Unavailable	48	\$8,544,479.27	100%	0	\$0.00	NA	0
Total	она чинионе	48	\$8,544,479.27	100%		\$0.00		0
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31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	0	\$0.00	NA	0
	Unavailable	98	\$17,394,118.03	99.15%	0	\$0.00	NA	0
Total		99	\$17,542,437.68	100%	0	\$0.00		0
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92%	0	\$0.00	NA	0
	Unavailable	129	\$24,286,858.00	78.08%		\$0.00	NA	0
Total		165	\$31,105,281.10	100%	0	\$0.00		0
31391RT69	FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42%	0	\$0.00	NA	0
	Unavailable	44	\$9,317,964.71	88.58%	0	\$0.00	NA	
Total		50	\$10,519,562.60	100%	0	\$0.00		0
31391RT77	Unavailable	318	\$59,909,166.74	100%	0	\$0.00	NA	0
Total	o ma variable	318	\$59,909,166.74	100%		\$0.00		0
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31391RT85	Unavailable	218	\$37,050,968.19	100%	0	\$0.00	NA	0
Total		218	\$37,050,968.19	100%	0	\$0.00		0
31391RTA0	Unavailable	79	\$7,759,250.17	100%		\$0.00	NA	
Total		79	\$7,759,250.17	100%	0	\$0.00		0
31391RTB8	Unavailable	99	\$6,078,285.44	100%	0	\$0.00	NA	0
Total		99	\$6,078,285.44	100%		\$0.00		0
31391RTC6	Unavailable	84	\$5,577,626.19	100%	0	\$0.00	NA	0
Total	Onavanaoic	84	\$5,577,626.19 \$5,577,626.19	100%	_	\$0.00 \$0.00		0
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31391RTD4	Unavailable	24	\$4,520,209.97	100%	0	\$0.00	NA	0
Total		24	\$4,520,209.97	100%	0	\$0.00		0

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31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21% 0	\$0.00	NA	_
	Unavailable	83	\$5,902,488.01	91.79% 0	\$0.00	NA	
Total		91	\$6,430,530.37	100% 0	\$0.00	(0
31391RTF9	Unavailable	218	\$35,226,982.93	100% 0	\$0.00	NA	0
Total		218	\$35,226,982.93	100% 0	\$0.00		0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0		
31391RTG7	Unavailable	39	\$6,349,481.91	100% 0	\$0.00	NA	0
Total		39	\$6,349,481.91	100% 0	\$0.00	(0
31391RTH5	Unavailable	69	\$10,877,855.19	100% 0	\$0.00	NA	0
Total		69	\$10,877,855.19	100% 0	\$0.00		0
31391RTJ1	FLAGSTAR BANK, FSB	1	\$210,000.00	3.26% 0	\$0.00	NA	0
51371K131	Unavailable	35	\$6,241,286.35	96.74% 0	\$0.00	NA	
Total	O TAX T WITHOUT	36	\$6,451,286.35	100% 0	\$0.00	1,12	0
2120107770	** " " " " " " " " " " " " " " " " " "	11.5	\$24.010.021.12	10000	#0.00	27.4	_
31391RTK8	Unavailable	115	\$24,018,831.13	100% 0	\$0.00	NA	_
Total		115	\$24,018,831.13	100% 0	\$0.00		0
31391RTL6	Unavailable	248	\$52,254,021.01	100% 0	\$0.00	NA	0
Total		248	\$52,254,021.01	100% 0	\$0.00	1	0
31391RTM4	Unavailable	39	\$6,699,569.35	100% 0	\$0.00	NA	0
Total		39	\$6,699,569.35	100% 0	\$0.00	(0
31391RTN2	FLAGSTAR BANK, FSB	4	\$739,577.12	9.25% 0	\$0.00	NA	0
D109111112	Unavailable	46	\$7,255,179.11	90.75% 0	\$0.00	NA	_
Total		50	\$7,994,756.23	100% 0	\$0.00	1	0
31391RTP7	Unavailabla	28	\$4.016.212.14	100% 0	\$0.00	NA	<u> </u>
Total	Unavailable	28	\$4,916,213.14 \$4,916,213.14	100% 0	\$0.00 \$0.00		0
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31391RTU6	FLAGSTAR BANK, FSB	3	\$283,548.77	8.28% 0	\$0.00	NA	0
	Unavailable	27	\$3,142,656.74	91.72% 0	\$0.00	NA	0
Total		30	\$3,426,205.51	100% 0	\$0.00	(0
31391RTV4	Unavailable	63	\$6,100,951.58	100% 0	\$0.00	NA	0
Total		63	\$6,100,951.58	100% 0	\$0.00		0
		\perp				_	
31391RTW2	Unavailable	80	\$5,287,674.86	100% 0	\$0.00	NA	0
Total		80	\$5,287,674.86	100% 0	\$0.00	(U
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22% 0	\$0.00	NA	0
DIJJIKIAU	Unavailable	71	\$7,063,230.68	90.78% 0	\$0.00	NA	

Total		78	\$7,780,730.71	100%	0 \$0.00	0	
31391RTY8	Unavailable	40	\$5,360,503.73	100%		NA 0	
Total		40	\$5,360,503.73	100%	0 \$0.00	0	
21201DT75	T.I. assailabla	524	¢101 722 060 50	100%	0 \$0.00	NIA O	
31391RTZ5 Total	Unavailable	524 524	\$101,733,969.59 \$101,733,969.59	100%	_	NA 0	
lotai		324	\$101,733,909.39	100 70	<u> </u>	U	
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	0 \$0.00	NA 0	
	Unavailable	64	\$10,429,062.10	77.52%	0 \$0.00	NA 0	
Total		86	\$13,453,531.63	100%	\$0.00	0	
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0 \$0.00	NA 0	
	Unavailable	27	\$4,883,314.93	97.18%	0 \$0.00	NA 0	
Total		28	\$5,025,104.23	100%	0 \$0.00	0	
21201D1112	THE COTTEN DELIVER TO BE		¢100 725 7 0	11.01.0	φ	27.4	
31391RUH3	FLAGSTAR BANK, FSB	3	\$190,735.79	11.91%	_	NA 0	
Total	Unavailable	20 23	\$1,411,341.30 \$1,602,077.09	88.09% 100%	1	NA 0	
Total		23	\$1,002,077.09	100 70	<u> </u>	U	
31391RUJ9	Unavailable	72	\$13,732,190.64	100%	0 \$0.00	NA 0	
Total		72	\$13,732,190.64	100%		0	
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0 \$0.00	NA 0	
	Unavailable	216	\$44,398,426.31	88.36%		NA 0	
Total		245	\$50,248,843.93	100%	90.00	0	
31391RUL4	Unavailable	90	\$6,351,440.18	100%	0 \$0.00	NA 0	
Total		90	\$6,351,440.18	100%	0 \$0.00	0	
31391RUM2	Unavailable	151	\$30,577,656.55	100%	0 \$0.00	NA 0	
Total		151	\$30,577,656.55	100%	0 \$0.00	0	
31391RUN0	FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79%	0 \$0.00	NA 0	
	Unavailable	175	\$31,684,482.41	95.21%		NA 0	
Total		186	\$33,278,913.24	100%	0 \$0.00	0	
31391RUP5	Unavailable	34	\$6,138,675.20	100%	0 \$0.00	NA 0	
Total		34	\$6,138,675.20	100%		0	
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31391RUQ3	Unavailable	34	\$6,041,485.20	100%	0 \$0.00	NA 0	
Total		34	\$6,041,485.20	100%	0 \$0.00	0	
31391RV33	U.S. BANK N.A.	22	\$1,200,386.70	100%		NA 0	
Total		22	\$1,200,386.70	100%	0 \$0.00	0	

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21201DX741	IT C DANIZATA	6	Ф759 100 00	0.500	\$0.00	NI A	
31391RV41	U.S. BANK N.A.	6	\$758,100.00	9.58%		1 	_
Total	Unavailable	41 47	\$7,159,376.94 \$7,017,476.04	90.42% 100%		1 1	0 0
1 Otai		41	\$7,917,476.94	100 70	<u>V</u> \$0.00	' 	U
31391RV58	U.S. BANK N.A.	4	\$639,500.00	7.66%	0 \$0.00	NA	n
313711130	Unavailable	45	\$7,707,980.94	92.34%			
Total	O HU VUITUOTO	49	\$8,347,480.94	100%		1	0
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31391RVS8	U.S. BANK N.A.	16	\$1,871,845.41	20.36%	0 \$0.00	NA	0
	Unavailable	35	\$7,323,708.31	79.64%	0 \$0.00	NA	0
Total		51	\$9,195,553.72	100%	0 \$0.00		0
31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38%	0 \$0.00	NA	0
	Unavailable	48	\$9,041,645.18	95.62%	0 \$0.00	NA	0
Total		51	\$9,456,150.19	100%	0 \$0.00)	0
31391RVV1	U.S. BANK N.A.	2	\$346,079.16	3.3%		1	_
	Unavailable	62	\$10,145,532.81	96.7%		1	_
Total		64	\$10,491,611.97	100%	0 \$0.00)	0
2122177777		10	44 700 400 60	44.50~	0 000	27.1	
31391RVW9	U.S. BANK N.A.	10	\$1,580,130.68	14.59%		1 1	
m 1	Unavailable	44	\$9,250,913.96	85.41%		1 1	_
Total	+	54	\$10,831,044.64	100%	0 \$0.00		0
31391RVX7	U.S. BANK N.A.	13	\$1,396,449.46	14.33%	0 \$0.00	NA	0
51391KVA/	Unavailable	41	\$8,348,597.89	85.67%			
Total	Chavanable	54	\$9,745,047.35	100%			0
Total		34	Ψ2,743,047.33	100 /0	Ψ0.00		
31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100%	0 \$0.00	NA	0
Total	0.9. BH (III 1	23	\$2,387,844.65	100%			0
			<i>42,007,011.</i>	20070	φ στο σ		
31391RVZ2	U.S. BANK N.A.	51	\$5,151,300.34	100%	0 \$0.00	NA	0
Total		51	\$5,151,300.34	100%		1 1	0
31391RW24	HARWOOD STREET	81	\$11,594,452.50	100%	0 \$0.00	NA	0
51391KW24	FUNDING I, LLC		\$11,394,432.30		·		U
Total		81	\$11,594,452.50	100%	0 \$0.00	(0
31391RW32	HARWOOD STREET	133	\$9,395,887.12	100%	0 \$0.00	NA	0
T. 4.1	FUNDING I, LLC			1000			
Total		133	\$9,395,887.12	100%	90.00	 	0
	HARWOOD STREET						+
31391RW40	FUNDING I, LLC	85	\$5,538,033.80	100%	0 \$0.00	NA	0
Total	r cribino i, bbc	85	\$5,538,033.80	100%	0 \$0.00		0
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31391RW57	HARWOOD STREET	170	\$16,655,125.59	100% 0	\$0.00	NA	0
Total	FUNDING I, LLC	170	\$16,655,125.59	100% 0	\$0.00		0
10141		170	ψ10,023,123.27	100 /6 0	φο.σσ		0
31391RW65	HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100% 0	\$0.00	NA	0
Total	,	55	\$5,362,319.14	100% 0	\$0.00		0
31391RW81	HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100% 0	\$0.00	NA	0
Total		17	\$1,920,375.22	100% 0	\$0.00		0
31391RWN8	HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100% 0	\$0.00	NA	0
Total		25	\$4,067,188.56	100% 0	\$0.00		0
31391RWP3	HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100% 0	\$0.00	NA	0
Total		238	\$45,876,117.00	100% 0	\$0.00		0
31391RWQ1	HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100% 0	\$0.00	NA	0
Total		374	\$70,583,630.00	100% 0	\$0.00		0
31391RWR9	HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100% 0	\$0.00	NA	0
Total		272	\$49,585,715.78	100% 0	\$0.00		0
31391RWS7	HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100% 0	\$0.00	NA	0
Total		205	\$37,231,953.03	100% 0	\$0.00		0
31391RWT5	HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100% 0	\$0.00	NA	0
Total		272	\$47,855,633.57	100% 0	\$0.00		0
31391RWU2	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100% 0	\$0.00	NA	0
Total		114	\$16,372,478.14	100% 0	\$0.00		0
31391RWV0	HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100% 0	\$0.00	NA	0
Total		278	\$50,898,953.59	100% 0	\$0.00		0
31391RWW8	HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100% 0	\$0.00	NA	0

Total		255	\$39,130,111.47	100% 0	\$0.00		0
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31391RWY4	HARWOOD STREET	137	\$26,850,076.35	100% 0	\$0.00	NA	0
	FUNDING I, LLC				·		0
Total		137	\$26,850,076.35	100% 0	\$0.00		U
21201DW/71	HARWOOD STREET	52	¢7 705 201 05	10007 0	\$0.00	NI A	
31391RWZ1	FUNDING I, LLC	53	\$7,785,381.95	100% 0	·	NA	$oxed{oxed}$
Total		53	\$7,785,381.95	100% 0	\$0.00		0
31391RXA5	HARWOOD STREET	10	\$1,366,776.17	100% 0	\$0.00	NA	0
	FUNDING I, LLC						Ш
Total		10	\$1,366,776.17	100% 0	\$0.00		0
31391RXB3	HARWOOD STREET	14	\$1,539,703.23	100% 0	\$0.00	NA	0
	FUNDING I, LLC				·		
Total		14	\$1,539,703.23	100% 0	\$0.00		0
31391RXD9	HARWOOD STREET	8	\$1,236,939.66	100% 0	\$0.00	NA	0
	FUNDING I, LLC				·		Ш
<u>Total</u>		8	\$1,236,939.66	100% 0	\$0.00		0
31391RXE7	HARWOOD STREET	18	\$2,904,547.76	100% 0	\$0.00	NA	0
Total	FUNDING I, LLC	18	\$2,904,547.76	100% 0	·		0
Total		10	Ψ2,704,547.70	100 /6 0	ψ0.00		
31391RXF4	HARWOOD STREET	26	\$2,868,801.49	100% 0	\$0.00	NA	0
	FUNDING I, LLC				·		Ш
Total		26	\$2,868,801.49	100% 0	\$0.00		0
21201DVI 1	HARWOOD STREET	210	¢51 250 272 02	1000/ 0	\$0.00	NIA	0
31391RXL1	FUNDING I, LLC	319	\$51,259,373.03	100% 0		NA	
Total		319	\$51,259,373.03	100% 0	\$0.00		0
21201DVA0	HARWOOD STREET	5.4	¢7,060,220,60	10007 0	¢0.00	NTA	
31391RXM9	FUNDING I, LLC	54	\$7,868,220.69	100% 0	·	NA	
Total		54	\$7,868,220.69	100% 0	\$0.00		0
21201501.0	WASHINGTON MUTUAL	126	\$25 500 702 04	51.000	фо О О	NT A	
31391SGL8	BANK, FA	136	\$25,599,793.84	51.06% 0		NA	$oxed{oxed}$
	Unavailable	122	\$24,532,822.56	48.94% 0		NA	
Total		258	\$50,132,616.40	100% 0	\$0.00		0
	WASHINGTON MUTUAL	+ +					${\sf H}$
31391SGM6	BANK, FA	121	\$24,642,080.22	49.02% 0	\$0.00	NA	0
	Unavailable	139	\$25,631,966.97	50.98% 0		NA	
Total		260	\$50,274,047.19	100% 0	\$0.00		0

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	WASHINGTON MUTUAL	+ +				
31391SGN4	BANK, FA	40	\$8,440,994.09	16.84%	·	NA 0
	Unavailable	198	\$41,677,926.38	83.16%		NA 0
Total		238	\$50,118,920.47	100%	0 \$0.00	0
	FIRST HORIZON HOME					
31391SH29	LOAN CORPORATION	89	\$18,033,454.06	60.11%		NA 0
	Unavailable	59	\$11,966,126.74	39.89%		NA 0
Total		148	\$29,999,580.80	100%	0 \$0.00	0
31391SH37	FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31%	0 \$0.00	NA 0
	Unavailable	111	\$19,979,010.79	46.69%	0 \$0.00	NA 0
Total	Chavanadic	248	\$42,786,589.51	100%	_	0
Total		240	\$ 12 ,700,307.31	100 /6	Ψυ.υυ	
31391SH45	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6%	0 \$0.00	NA 0
	Unavailable	87	\$14,517,255.07	49.4%	0 \$0.00	NA 0
Total		170	\$29,388,075.26	100%	0 \$0.00	0
31391SH52	FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76%	0 \$0.00	NA 0
	Unavailable	119	\$22,646,141.72	35.24%	0 \$0.00	NA 0
Total		352	\$64,257,918.00	100%	0 \$0.00	0
31391SH60	FIRST HORIZON HOME LOAN CORPORATION	7	\$944,503.76	67.55%	0 \$0.00	NA 0
	Unavailable	3	\$453,767.83	32.45%	0 \$0.00	NA 0
Total		10	\$1,398,271.59	100%	0 \$0.00	0
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63%	0 \$0.00	NA 0
	Unavailable	12	\$2,608,642.64	43.37%	0 \$0.00	NA 0
Total		32	\$6,015,110.53	100%	0 \$0.00	0
	EIDOE WORKEN	+ +				
31391SH86	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2%	0 \$0.00	NA 0
	Unavailable	103	\$18,277,172.25	29.8%	_	NA 0
Total		352	\$61,335,984.43	100%	0 \$0.00	0
31391SH94	FIRST HORIZON HOME LOAN CORPORATION	8	\$734,727.94	45.12%	0 \$0.00	NA 0
	Unavailable	7	\$893,681.41	54.88%	0 \$0.00	NA 0
Total		15	\$1,628,409.35	100%	0 \$0.00	0

31391SHZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39% 0	\$0.00	NA	0
	Unavailable	37	\$6,063,713.93	41.61% 0	\$0.00	NA	0
Total		89	\$14,574,398.71	100% 0	\$0.00		0
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100% 0	\$0.00	NA	0
Total		251	\$34,876,098.01	100% 0	\$0.00		0
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100% 0	\$0.00	NA	0
Total		33	\$4,433,546.02	100% 0	\$0.00	11/1	0
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31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100% 0	\$0.00	NA	0
Total		125	\$16,507,692.19	100% 0	\$0.00		0
31391SJA9	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,701,383.66	52.91% 0	\$0.00	NA	0
	Unavailable	17	\$3,294,123.58	47.09% 0	\$0.00	NA	0
Total		44	\$6,995,507.24	100% 0	\$0.00		0
31391SJB7	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82% 0	\$0.00	NA	0
	Unavailable	23	\$3,508,158.97	57.18% 0	\$0.00	NA	0
Total		47	\$6,135,273.73	100% 0	\$0.00		0
31391SJC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05% 0	\$0.00	NA	0
	Unavailable	49	\$7,278,701.08	53.95% 0	\$0.00	NA	0
Total		88	\$13,492,174.41	100% 0	\$0.00		0
31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95% 0	\$0.00	NA	0
	Unavailable	119	\$20,683,634.94	32.05% 0	\$0.00	NA	0
Total	Onevariable	368	\$64,527,607.97	100% 0	\$0.00	11/1	0
			1 -)-)		,		
31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100% 0	\$0.00	NA	0
Total		184	\$22,495,524.58	100% 0	\$0.00		0
31391SKC3	BANKNORTH, NA	14	\$2,511,383.74	100% 0	\$0.00	NA	0
Total		14	\$2,511,383.74	100% 0	\$0.00		0
2122197775	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$7.244.406.45	10000	фо. о о		
31391SKF6	BANKNORTH, NA	77	\$7,244,486.45	100% 0	\$0.00	NA	0
Total		77	\$7,244,486.45	100% 0	\$0.00		U
31391SKJ8	BANKNORTH, NA	61	\$7,976,519.20	100% 0	\$0.00	NA	0
Total	D'HINIORIII, IVA	61	\$7,976,519.20 \$7,976,519.20	100% 0	\$0.00 \$ 0.00	11/1	0
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31391SL32	LEHMAN BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100% 0	\$0.00	NA	. 0
Total	- /	77	\$12,736,273.40	100% 0	\$0.00	<u> </u>	0
31391SL40	LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100% 1	\$46,046.98	NA	. 0
Total		74	\$10,645,848.30	100% 1	\$46,046.98		0
31391SLC2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100% 0	·		
Total		14	\$2,662,521.04	100% 0	\$0.00	 	0
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60		\$114,397.28		
Total		124	\$19,915,632.60	100% 1	\$114,397.28		0
31391SLE8	LEHMAN BROTHERS HOLDINGS, INC.	137	\$21,453,029.84	100% 1	\$85,484.05		ш
Total	_	137	\$21,453,029.84	100% 1	\$85,484.05	<u> </u>	0
31391SLF5	LEHMAN BROTHERS HOLDINGS, INC.	206	\$28,846,600.76	100% 1	\$65,170.47	NA	ш
Total		206	\$28,846,600.76	100% 1	\$65,170.47	 	0
31391SLG3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$8,319,099.22	100% 1	\$55,102.74	NA	.0
Total		67	\$8,319,099.22	100% 1	\$55,102.74	<u> </u>	0
31391SM23	LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100% 0	· ·		
Total		747	\$123,804,314.65	100% 0	\$0.00	<u> </u>	0
31391SM31	LEHMAN BROTHERS HOLDINGS, INC.	128	\$21,780,711.77	100% 0	\$0.00	NA	.0
Total		128	\$21,780,711.77	100% 0	\$0.00	<u> </u>	0
31391SM49	LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38		\$180,491.97		
Total		178	\$30,037,915.38	100% 2	\$180,491.97	- -	0
31391SM56	LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100% 1	\$114,718.05	NA	. 0
Total		111	\$18,825,778.35	100% 1	\$114,718.05	 	0
31391SS50	CITIMORTGAGE, INC. Unavailable	139	\$26,332,685.93 \$239,485.62	99.1% 0 0.9% 0			
Total		140	\$26,572,171.55	100% 0	1		0

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31391SS68	CITIMORTGAGE, INC.	86	\$15,394,507.89	89.94%	0	\$0.00	NA	0
210910000	Unavailable	8	\$1,721,000.59	10.06%		\$0.00	NA	_
Total		94	\$17,115,508.48	100%	_	\$0.00		0
31391SS76	CITIMORTGAGE, INC.	10	\$1,975,803.82	59.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,355,779.08	40.69%	0	\$0.00	NA	0
Total		16	\$3,331,582.90	100%	0	\$0.00		0
31391SS84	CITIMORTGAGE, INC.	193	\$36,221,939.96	40.38%	0	\$0.00	NA	_
	Unavailable	243	\$53,488,901.25	59.62%	0	\$0.00	NA	0
Total		436	\$89,710,841.21	100%	0	\$0.00		0
31391SS92	CITIMORTGAGE, INC.	73	\$12,692,205.97	54.06%	_	\$0.00	NA	
	Unavailable	60	\$10,785,845.82	45.94%	_	\$0.00	NA	
Total		133	\$23,478,051.79	100%	0	\$0.00		0
2120100377	CITED ACDITICA CE, INC.	22	Φ2 257 002 C4	22.170	0	Φ0.00	NT A	0
31391SSY7	CITIMORTGAGE, INC.	22	\$3,357,002.64	33.17%	_	\$0.00	NA NA	_
Total	Unavailable	38 60	\$6,764,881.40	66.83% 100%	 	\$0.00 \$0.00	NA	0
Total		00	\$10,121,884.04	100%	U	\$0.00		V
31391SSZ4	CITIMORTGAGE, INC.	25	\$4,222,737.24	52.01%	0	\$0.00	NA	0
	Unavailable	26	\$3,895,700.98	47.99%		\$0.00	NA	
Total		51	\$8,118,438.22	100%	_	\$0.00		0
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31391STA8	CITIMORTGAGE, INC.	82	\$13,555,783.73	28.98%	0	\$0.00	NA	0
	Unavailable	153	\$33,222,017.35	71.02%	0	\$0.00	NA	0
Total		235	\$46,777,801.08	100%	0	\$0.00		0
31391STB6	CITIMORTGAGE, INC.	57	\$7,671,501.94	49.24%	_	\$0.00	NA	_
T	Unavailable	43	\$7,909,499.76	50.76%		\$0.00	NA	0
Total		100	\$15,581,001.70	100%	U	\$0.00		V
31391STC4	CITIMORTGAGE, INC.	19	\$1,651,521.62	83.13%	0	\$0.00	NA	<u> </u>
5139131C4	Unavailable	5	\$335,186.71	16.87%		\$0.00	NA NA	_
Total	Onavanable	24	\$1,986,708.33	10.87%	_	\$0.00	INA	0 0
Total		27	\$1,700,700.33	100 /0		ψυ.υυ		
31391STD2	CITIMORTGAGE, INC.	133	\$26,637,263.20	51.67%	0	\$0.00	NA	0
	Unavailable	115	\$24,919,060.96	48.33%		\$0.00	NA	
Total		248	\$51,556,324.16	100%		\$0.00		0
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31391STE0	CITIMORTGAGE, INC.	20	\$3,076,328.67	52.12%	0	\$0.00	NA	0
	Unavailable	12	\$2,826,023.47	47.88%		\$0.00	NA	
Total		32	\$5,902,352.14	100%	0	\$0.00		0

31391SYF1	THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100%	0	\$0.00	NA	0
Total		13	\$448,726.76	100%	0	\$0.00		0
31391SZ29	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83%		\$0.00	NA	0
	Unavailable	97	\$10,427,683.65	99.17%	_	\$0.00	NA	0
Total		98	\$10,515,183.65	100%	0	\$0.00		0
31391SZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29%	0	\$0.00	NA	0
	Unavailable	85	\$5,533,551.83	97.71%	0	\$0.00	NA	0
Total		87	\$5,663,451.83	100%	0	\$0.00		0
31391SZ45	Unavailable	25	\$3,437,781.16	100%	0	\$0.00	NA	0
Total		25	\$3,437,781.16	100%	0	\$0.00		0
31391SZ52	Unavailable	75	\$4,451,404.47	100%	0	\$0.00	NA	0
Total	Chavanaore	75	\$4,451,404.47	100%	_	\$0.00		0
31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09%	0	\$0.00	NA	0
	Unavailable	365	\$70,230,093.01	98.91%		\$0.00	NA	0
Total		369	\$71,005,158.61	100%	0	\$0.00		0
31391SZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91%	0	\$0.00	NA	0
	Unavailable	166	\$17,752,792.71	98.09%	0	\$0.00	NA	0
Total		169	\$18,098,976.07	100%	0	\$0.00		0
31391SZV5	Unavailable	76	\$5,315,018.77	100%	0	\$0.00	NA	0
Total		76	\$5,315,018.77	100%	0	\$0.00		0
31391SZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41%	0	\$0.00	NA	0
	Unavailable	146	\$9,736,541.00	98.59%	_	\$0.00	NA	0
Total		148	\$9,876,141.00	100%	0	\$0.00		0
31391SZX1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	236	\$25,022,581.59	99.14%	0	\$0.00	NA	0

Total		238	\$25,238,581.59	100%	0 \$0.00	0	
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31391SZY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87%	0 \$0.00	NA 0)
	Unavailable	185	\$34,350,389.56	98.13%	0 \$0.00	NA 0)
Total		189	\$35,003,389.56	100%	0 \$0.00	0	
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31391SZZ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56%	0 \$0.00	NA 0)
	Unavailable	117	\$20,675,227.55	98.44%		NA 0)
Total		119	\$21,002,027.55	100%	0 \$0.00	0	乢
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31391TDJ4	RBC MORTGAGE COMPANY	7	\$1,709,731.99	61.96%		NA 0	
	Unavailable	5	\$1,049,868.76	38.04%		NA 0	1
Total		12	\$2,759,600.75	100%	0 \$0.00	0	4
2120177720	CANAGE MODEO A CIE DIO	21	\$2,000,000,00	22 400	Φ0.00	NIA C	+
31391TE20	SUNTRUST MORTGAGE INC.	31	\$2,000,809.08	30.49%		NA 0	_
- ·	Unavailable	71	\$4,562,440.47	69.51%		NA 0	
Total		102	\$6,563,249.55	100%	0 \$0.00	0	┼
31391TE38	SUNTRUST MORTGAGE INC.	81	\$5,075,318.01	100%	0 \$0.00	NA 0	+
Total	SUNTRUST WORTGAGE INC.	81	\$5,075,318.01	100%		TAY O	
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31391TE46	SUNTRUST MORTGAGE INC.	102	\$6,197,067.28	100%	0 \$0.00	NA 0	
Total	DOMINOSI MONTONIOLINO.	102	\$6,197,067.28	100%		0	
10001		102	Ψυμοιμοι	100,0	4000		\top
31391TE53	SUNTRUST MORTGAGE INC.	85	\$5,067,586.41	100%	0 \$0.00	NA 0	
Total		85	\$5,067,586.41	100%		0	_
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31391TE61	SUNTRUST MORTGAGE INC.	64	\$3,835,107.33	100%	0 \$0.00	NA 0)
Total		64	\$3,835,107.33	100%		0	_
31391TE79	SUNTRUST MORTGAGE INC.	15	\$1,485,672.38	13.58%	0 \$0.00	NA 0)
	Unavailable	96	\$9,451,037.17	86.42%		NA 0)
Total		111	\$10,936,709.55	100%	0 \$0.00	0	<u> </u>
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31391TEY0	SUNTRUST MORTGAGE INC.	20	\$1,275,892.98	13.63%		NA 0	1
	Unavailable	120	\$8,087,090.92	86.37%		NA 0	
Total		140	\$9,362,983.90	100%	0 \$0.00	0	1
212017777	CUNTED FOR MODERA OF DIG	111	Φ7 000 175 54	1000	φο οο	NIAC	+
31391TEZ7	SUNTRUST MORTGAGE INC.	111	\$7,002,175.54	100%		NA 0	_
Total		111	\$7,002,175.54	100%	0 \$0.00	U	Ή
31391TFE3	+	35	\$5,994,360.00	100%	0 \$0.00	NAO	+
515/111125	I I	33	ψυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	\$0.00	NA 0	1

	RATE ONE HOME LOANS INC.						
Total		35	\$5,994,360.00	100% 0	\$0.00		0
31391TFG8	RATE ONE HOME LOANS INC.	25	\$3,968,635.09	100% 0	\$0.00	NA	0
Total		25	\$3,968,635.09	100% 0	\$0.00		0
31391TFH6	RATE ONE HOME LOANS INC.	19	\$2,979,628.37	100% 0	\$0.00	NA	0
Total		19	\$2,979,628.37	100% 0	\$0.00		0
31391TFK9	RATE ONE HOME LOANS INC.	12	\$1,984,653.00	100% 0	\$0.00	NA	0
Total		12	\$1,984,653.00	100% 0	\$0.00		0
31391TFL7	RATE ONE HOME LOANS INC.	18	\$2,971,900.00	100% 0	\$0.00	NA	0
Total		18	\$2,971,900.00	100% 0	\$0.00		0
31391TFM5	RATE ONE HOME LOANS INC.	19	\$2,976,550.00	100% 0	\$0.00	NA	0
Total		19	\$2,976,550.00	100% 0	\$0.00		0
31391TFN3	RATE ONE HOME LOANS INC.	21	\$2,971,150.00	100% 0	\$0.00	NA	0
Total		21	\$2,971,150.00	100% 0	\$0.00		0
31391TFP8	RATE ONE HOME LOANS INC.	11	\$1,981,460.00	100% 0	\$0.00	NA	0
Total		11	\$1,981,460.00	100% 0	\$0.00		0
31391TFQ6	RATE ONE HOME LOANS INC.	37	\$5,947,585.00	100% 0	\$0.00	NA	0
Total		37	\$5,947,585.00	100% 0	\$0.00		0
31391TFR4	RATE ONE HOME LOANS INC.	31	\$4,952,025.00	100% 0	\$0.00	NA	0
Total		31	\$4,952,025.00	100% 0	\$0.00		0
31391TFS2	RATE ONE HOME LOANS INC.	18	\$2,975,796.00	100% 0	\$0.00	NA	0
Total		18	\$2,975,796.00	100% 0	\$0.00		0
31391TJY5	KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100% 0	\$0.00	NA	0
Total		22	\$3,963,858.85	100% 0	\$0.00		0

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KB HOME MORTGAGE							+
COMPANY	16	\$2,975,479.85	100%	0	\$0.00	NA	0
	16	\$2,975,479.85	100%	0	\$0.00		0
WERSTER RANK		\$252.748.13	1 56%	n	00.02	NΔ	0
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Onavanable	105	\$16,193,269.71			\$0.00 \$0.00		0
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WEBSTER BANK	1	\$207,000.00			\$0.00	NA	
Unavailable	121	\$19,564,261.18			\$0.00	NA	
	122	\$19,771,261.18	100%	0	\$0.00		0
Unavailable	103	\$17,179,314.26	100%	0	\$0.00	NA	0
	103	\$17,179,314.26	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	95	\$17,667,479.00	11.24%	0	\$0.00	NA	0
Unavailable	731	\$139,494,348.17	88.76%	0	\$0.00	NA	0
	826	\$157,161,827.17	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	5	\$456,533.00			\$0.00	NA	0
Unavailable	22	\$2,067,171.15			\$0.00	NA	0
	27	\$2,523,704.15	100%	0	\$0.00		0
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LOANS, INC.	6	\$775,653.39			\$0.00	NA	
Unavailable	14	\$2,340,682.59			\$0.00	NA	
	20	\$3,116,335.98	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	67	\$4,528,397.00	30.4%	0	\$0.00	NA	0
Unavailable	162	\$10,365,345.96	69.6%	0	\$0.00	NA	0
	229	\$14,893,742.96		-	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	14	\$2,820,857.70	23.72%	0	\$0.00	NA	0
Unavailable	41	\$9,073,146.81			\$0.00	NA	0
	55	\$11,894,004.51	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	41	\$2,633,478.09	32.61%	0	\$0.00	NA	0
Unavailable	79	\$5,442,102.92	67.39%	0	\$0.00	NA	0
	120	\$8,075,581.01	100%	0	\$0.00		0
	WEBSTER BANK Unavailable WEBSTER BANK Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COMPANY	COMPANY	COMPANY 16 \$2,975,479.85 100% WEBSTER BANK 2 \$252,748.13 1.56% Unavailable 103 \$15,940,521.58 98.44% 105 \$16,193,269.71 100% WEBSTER BANK 1 \$207,000.00 1.05% Unavailable 121 \$19,564,261.18 98.95% 122 \$19,771,261.18 100% Unavailable 103 \$17,179,314.26 100% Unavailable 104 \$103 \$17,179,314.26 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 731 \$139,494,348.17 88.76% 826 \$157,161,827.17 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$2,067,171.15 81.91% COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$2,067,171.15 81.91% COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$2,340,682.59 75.11% 20 \$3,116,335.98 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$2,340,682.59 75.11% 20 \$3,116,335.98 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$2,820,857.70 23.72% COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$9,073,146.81 76.28% COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$9,073,146.81 76.28% COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$9,073,146.81 76.28% 55 \$11,894,004.51 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$9,073,146.81 76.28% 55 \$11,894,004.51 100%	COMPANY 16 \$2,975,479.85 100% 0 WEBSTER BANK 2 \$252,748.13 1.56% 0 Unavailable 103 \$15,940,521.58 98.44% 0 105 \$16,193,269.71 100% 0 WEBSTER BANK 1 \$207,000.00 1.05% 0 Unavailable 121 \$19,564,261.18 98.95% 0 122 \$19,771,261.18 100% 0 Unavailable 103 \$17,179,314.26 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 22 \$1,1667,479.00 11.24% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 23 \$15,161,827.17 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 24 \$2,067,171.15 81.91% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$3,116,335.98 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$3,116,335.98 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$2,340,682.59 75.11% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 14 \$2,340,682.59 75.11% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 162 \$10,365,345.96 69.6% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 163 \$1,179,314.681 76.28% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$2,820,857.70 23.72% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$2,820,857.70 23.72% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$2,820,857.70 23.72% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$2,820,857.70 23.72% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$2,820,857.70 23.72% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$2,820,857.70 23.72% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$2,820,857.70 23.72% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$2,820,857.70 23.72% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$2,633,478.09 32.61% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 79 \$5,442,102.92 67.39% 0	COMPANY	COMPANY

31391U2L8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,392,635.00	24.72% 0	\$0.00	NA	0
	Unavailable	136	\$13,380,246.66	75.28% 0	\$0.00	NA ()
Total		181	\$17,772,881.66	100% 0	\$0.00	(0
31391U2M6	COUNTRYWIDE HOME LOANS, INC.	210	\$25,662,421.16	16.62% 0	\$0.00	NA ()
_	Unavailable	861	\$128,726,286.72	83.38% 0	\$0.00	NA ()
Total		1,071	\$154,388,707.88	100% 0	\$0.00	(0
31391U2N4	COUNTRYWIDE HOME LOANS, INC.	578	\$71,546,866.03	32.94% 0	\$0.00	NA	4
	Unavailable	953	\$145,663,793.42	67.06% 0	\$0.00	NA (_
Total		1,531	\$217,210,659.45	100% 0	\$0.00	(0
31391U2P9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,959,962.00	53.25% 0	\$0.00	NA)
	Unavailable	81	\$12,253,954.49	46.75% 0	\$0.00	NA ()
Total		178	\$26,213,916.49	100% 0	\$0.00	(1
31391U2Q7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,106,152.90	36.47% 0	\$0.00	NA)
	Unavailable	25	\$3,669,665.36	63.53% 0	\$0.00	NA ()
Total		40	\$5,775,818.26	100% 0	\$0.00	(0
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31391U2R5	COUNTRYWIDE HOME LOANS, INC.	97	\$5,794,298.64	65.48% 0	\$0.00	NA ()
	Unavailable	49	\$3,054,537.96	34.52% 0	\$0.00	NA (_
Total		146	\$8,848,836.60	100% 0	\$0.00	(0
31391U2S3	COUNTRYWIDE HOME LOANS, INC.	116	\$15,539,893.95	40.63% 0	\$0.00	NA)
	Unavailable	126	\$22,702,885.27	59.37% 0	\$0.00	NA ()
Total		242	\$38,242,779.22	100% 0	\$0.00	(0
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31391U2T1	COUNTRYWIDE HOME LOANS, INC.	2,132	\$345,126,855.49	51.46% 0	\$0.00	NA (4
	Unavailable	2,258	\$325,592,338.28	48.54% 0	\$0.00	NA ()
Total		4,390	\$670,719,193.77	100% 0	\$0.00	()
31391U2U8	COUNTRYWIDE HOME LOANS, INC.	207	\$32,565,274.63	41.51% 0	\$0.00	NA)
	Unavailable	312	\$45,877,959.08	58.49% 0	\$0.00	NA ()
Total		519	\$78,443,233.71	100% 0	\$0.00	(0
31391U2V6	COUNTRYWIDE HOME	3	\$552,700.00	7.68% 0	\$0.00	NA ()

1	LOANS, INC.		1		I	
	Unavailable	38	\$6,645,654.76	92.32%	0 \$0.00	NA 0
Total		41	\$7,198,354.76	100%	0 \$0.00	0
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31391U2W4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,449,804.50	29.5%	0 \$0.00	NA 0
	Unavailable	54	\$8,243,514.12	70.5%	0 \$0.00	NA 0
Total		74	\$11,693,318.62	100%	0 \$0.00	0
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31391U2X2	COUNTRYWIDE HOME LOANS, INC.	204	\$27,984,131.71	25.99%	0 \$0.00	NA 0
	Unavailable	524	\$79,673,673.97	74.01%	0 \$0.00	NA 0
Total		728	\$107,657,805.68	100%	0 \$0.00	0
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31391U2Y0	COUNTRYWIDE HOME	58	\$9,040,480.19	28.39%	0 \$0.00	NA 0
	LOANS, INC.	135	. , ,	71.61% (·	
Total	Unavailable	135 193	·	100%		1 11
1 Otai		175	Φ31,041,304.14	100 /0	υ φυ.υυ	
31391U2Z7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,350,112.42	32.4%	0 \$0.00	NA 0
	Unavailable	93	\$13,248,193.67	67.6%	0 \$0.00	NA 0
Total		145		100%		1 11
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31391U3A1	COUNTRYWIDE HOME LOANS, INC.	440	\$29,796,896.45	50.28%	0 \$0.00	NA 0
	Unavailable	435	\$29,463,110.56	49.72%	0 \$0.00	NA 0
Total		875	\$59,260,007.01	100%	0 \$0.00	0
31391U3B9	COUNTRYWIDE HOME LOANS, INC.	156	\$9,373,388.28	42.75%	0 \$0.00	NA 0
	Unavailable	207	\$12,553,546.18	57.25%	0 \$0.00	NA 0
Total		363	\$21,926,934.46	100%	0 \$0.00	0
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31391U3C7	COUNTRYWIDE HOME LOANS, INC.	18	\$806,374.20	14.67%	0 \$0.00	NA 0
	Unavailable	81	\$4,690,933.06	85.33%		1 1 1
Total		99	\$5,497,307.26	100%	0 \$0.00	0
						
31391U3E3	COUNTRYWIDE HOME LOANS, INC.	964	, , , , , , , , , , , , , , , , , , ,	23.18%	·	
,	Unavailable	2,585	\$508,947,245.46	76.82%		
Total		3,549	\$662,494,752.40	100%	0 \$0.00	0
31391U3H6	COUNTRYWIDE HOME	225	\$28,461,034.83	15.3%	0 \$0.00	NA 0
31391U3H6	COUNTRYWIDE HOME LOANS, INC.	225	\$28,461,034.83	15.3%	0 \$0.00	

	Unavailable	1,052	\$157,526,213.10	84.7% 0	\$0.00	NA 0	
Total	- In a suite of the suite of th	1,277	\$185,987,247.93	100% 0		0	_
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31391U3J2	COUNTRYWIDE HOME LOANS, INC.	509	\$64,766,760.42	38.22% 0	\$0.00	NA 0	
	Unavailable	737	\$104,681,395.10	61.78% 0	\$0.00	NA 0	
Total		1,246	\$169,448,155.52	100% 0	\$0.00	0	_
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31391U3K9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,561,666.75	29.64% 0	·	NA 0	
	Unavailable	55	\$8,454,778.21	70.36% 0	1	NA 0	_!
Total		78	\$12,016,444.96	100% 0	\$0.00	0	!
31391U3L7	COUNTRYWIDE HOME LOANS, INC.	102	\$11,935,769.44	24.13% 0	\$0.00	NA 0	+
	Unavailable	250	\$37,538,921.58	75.87% 0	\$0.00	NA 0	_
Total		352	\$49,474,691.02	100% 0	\$0.00	0	_
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31391U3M5	COUNTRYWIDE HOME LOANS, INC.	110	\$13,685,399.39	30.9% 0	·	NA 0	
	Unavailable	229	\$30,609,217.85	69.1% 0	1	NA 0	_
Total		339	\$44,294,617.24	100% 0	\$0.00	0	_
31391U3N3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,490,119.11	19.46% 0	\$0.00	NA 0	+
	Unavailable	46	\$6,166,040.31	80.54% 0	\$0.00	NA 0	
Total		59	\$7,656,159.42	100% 0	\$0.00	0	_
31391U3R4	COUNTRYWIDE HOME LOANS, INC.	44	\$6,509,258.57	27.81% 0	\$0.00	NA 0	-
	Unavailable	90	\$16,899,609.78	72.19% 0	\$0.00	NA 0	
Total		134	\$23,408,868.35	100% 0	\$0.00	0	
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31391U3S2	COUNTRYWIDE HOME LOANS, INC.	1,084	\$198,303,841.54	21.08% 0		NA 0	
	Unavailable	3,814	\$742,438,027.53	78.92% 0	1	NA 0	
Total		4,898	\$940,741,869.07	100% 0	\$0.00	0	
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31391U3T0	COUNTRYWIDE HOME LOANS, INC.	87	\$15,594,771.36	15.97% 0		NA 0	
	Unavailable	417	\$82,081,249.62	84.03% 0		NA 0	_
Total		504	\$97,676,020.98	100% 0	\$0.00	0	_
	COUNTRAWING HOME	+			<u> </u>		_
31391U3U7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,990,075.92	32.26% 0		NA 0	_
	Unavailable	47	\$8,377,502.53	67.74% 0	\$0.00	NA 0	_

Total		69	\$12,367,578.45	100%	0 \$0.00	0	
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31391U3V5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,561,324.43	8.81%	0 \$0.00	NA 0	
	Unavailable	67	\$16,155,792.61	91.19%	0 \$0.00	NA 0	
Total		75	\$17,717,117.04	100%	0 \$0.00	0	
31391U3W3	COUNTRYWIDE HOME LOANS, INC.	75	\$14,319,716.02	22.79%	·	NA 0	
	Unavailable	238	\$48,521,275.40	77.21%		NA 0	
Total		313	\$62,840,991.42	100%	0 \$0.00	0	
31391U3X1	COUNTRYWIDE HOME LOANS, INC.	171	\$11,762,095.91	41.55%	0 \$0.00	NA 0	
	Unavailable	240	\$16,545,118.05	58.45%	0 \$0.00	NA 0	
Total		411	\$28,307,213.96	100%	1 1	0	
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31391U3Y9	COUNTRYWIDE HOME LOANS, INC.	28	\$1,634,612.00	24.51%	0 \$0.00	NA 0	
	Unavailable	75	\$5,034,929.00	75.49%	0 \$0.00	NA 0	
Total		103	\$6,669,541.00	100%	0 \$0.00	0	
31391U4K8	AMERICAN HOME FUNDING INC.	120	\$18,547,520.59	92.75%		NA 0	
	Unavailable	10	\$1,449,918.57	7.25%	1 1	NA 0	
Total		130	\$19,997,439.16	100%	0 \$0.00	0	
31391U4M4	AMERICAN HOME FUNDING INC.	103	\$19,680,085.15	98.42%	0 \$0.00	NA 0	
	Unavailable	2	\$316,486.59	1.58%	0 \$0.00	NA 0	
Total		105	\$19,996,571.74	100%	0 \$0.00	0	
31391U4N2	AMERICAN HOME FUNDING INC.	108	\$16,665,209.27	83.34%	0 \$0.00	NA 0	
	Unavailable	18	\$3,331,768.10	16.66%	0 \$0.00	NA 0	
Total		126	\$19,996,977.37	100%	0 \$0.00	0	
31391U4Q5	AMERICAN HOME FUNDING INC.	127	\$16,003,960.70	98.91%		NA 0	
	Unavailable	2	\$176,968.07	1.09%	1 1	NA 0	
Total		129	\$16,180,928.77	100%	90.00	0	
31391U4R3	AMERICAN HOME FUNDING INC.	111	\$18,917,378.17	94.62%	0 \$0.00	NA 0	
	Unavailable	9	\$1,074,791.72	5.38%	0 \$0.00	NA 0	
Total		120	\$19,992,169.89	100%	0 \$0.00	0	,

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31391U5H4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100% 0	·		0
Total		353	\$60,003,829.50	100% 0	0 \$0.00		0
 		++			+		+
31391U5J0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100% 0	·		0
Total		67	\$11,000,531.16	100%	0 \$0.00	/	0
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31391U5K7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100% 0		NA	0
Total		150	\$27,000,890.13	100%	0 \$0.00	/	0
 		++			1 1		+
31391U5L5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	41	\$7,999,644.04	100%	0 \$0.00	NA	0
Total		41	\$7,999,644.04	100%	0 \$0.00		0
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31391U5M3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100% 0	0 \$0.00	NA	0
Total		90	\$16,001,201.37	100% 0	0 \$0.00		0
31391U5N1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100% 0	0 \$0.00	NA	0
Total		171	\$30,001,553.00	100% 0	0 \$0.00		0
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31391UEB7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42% 0	0 \$0.00	NA	0
	Unavailable	18	\$1,219,427.24	93.58%		1	0
Total		19	\$1,303,141.80	100%	0 \$0.00	/	0
31391UJM8	COUNTRYWIDE HOME	47	\$7,862,382.59	26.21% 0	0 \$0.00	NA	
3139101110	LOANS, INC.		. , ,				Ш
	Unavailable	135	\$22,139,828.46	73.79% 0			
Total		182	\$30,002,211.05	100% 0	0 \$0.00	,——— <u> </u>	0
31391UJN6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11% 0		NA	0
	Unavailable	90	\$15,380,890.71	76.89%		1	1 1
Total		125	\$20,003,236.97	100% 0	0 \$0.00	,/	0
31391UJP1		60	\$8,893,537.98	35.57% 0	0 \$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	91	\$16,107,499.58	64.43% 0	\$0.00	NA 0
Total		151	\$25,001,037.56	100% 0	\$0.00	0
31391UJQ9	COUNTRYWIDE HOME	76	\$12,182,462.57	40.6% 0	\$0.00	NA 0
3137103Q7	LOANS, INC. Unavailable	97	\$17,820,422.49	59.4% 0	\$0.00	NA 0
Total	Unavanaule	173	\$30,002,885.06	100% 0	\$0.00	0
31391UJR7	COUNTRYWIDE HOME LOANS, INC.	102	\$16,827,599.65	33.65% 0	\$0.00	NA 0
	Unavailable	191	\$33,173,488.92	66.35% 0	\$0.00	NA 0
Total		293	\$50,001,088.57	100% 0	\$0.00	0
31391UJS5	COUNTRYWIDE HOME LOANS, INC.	89	\$15,317,552.86	61.26% 0	\$0.00	NA 0
	Unavailable	51	\$9,684,890.90	38.74% 0	\$0.00	NA 0
Total		140	\$25,002,443.76	100% 0	\$0.00	0
31391UJT3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,125,595.50	44.5% 0	\$0.00	NA 0
	Unavailable	74	\$13,875,661.17	55.5% 0	\$0.00	NA 0
Total		143	\$25,001,256.67	100% 0	\$0.00	0
31391UJU0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55	22.48% 0	\$0.00	NA 0
	Unavailable	63	\$11,630,297.79	77.52% 0	\$0.00	NA 0
Total		85	\$15,002,597.34	100% 0	\$0.00	0
31391ULK9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16	41.85% 0	\$0.00	NA 0
	Unavailable	112	\$17,445,521.35	58.15% 0	\$0.00	NA 0
Total		195	\$30,001,185.51	100% 0	\$0.00	0
31391ULL7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,290,969.82	46.45% 0	\$0.00	NA 0
	Unavailable	60	\$10,711,794.83	53.55% 0	\$0.00	NA 0
Total		119	\$20,002,764.65	100% 0	\$0.00	0
31391ULM5	COUNTRYWIDE HOME LOANS, INC.	108	\$18,000,709.42	72% 0	\$0.00	NA 0
	Unavailable	36	\$7,001,256.27	28% 0	\$0.00	NA 0
Total		144	\$25,001,965.69	100% 0	\$0.00	0
31391UN27	COUNTRYWIDE HOME	1	\$84,254.70	12.13% 0	\$0.00	NA 0

	LOANS, INC.						
	Unavailable	9	\$610,061.66	87.87% 0	\$0.00	NA 0	
Total		10	\$694,316.36	100% 0	\$0.00	0	
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31391UN43	Unavailable	5	\$512,608.23	100% 0		NA 0	
Total		5	\$512,608.23	100% 0	\$0.00	0	
31391UNV3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,375.28	20.1% 0	\$0.00	NA 0	
	Unavailable	87	\$15,982,077.00	79.9% 0	\$0.00	NA 0	
Total		110	\$20,002,452.28	100% 0	\$0.00	0	
31391UNW1	COUNTRYWIDE HOME LOANS, INC.	52	\$7,534,339.43	37.67% 0	\$0.00	NA 0	
	Unavailable	74	\$12,468,942.33	62.33% 0	\$0.00	NA 0	
Total		126	\$20,003,281.76	100% 0	\$0.00	0	
31391UNX9	COUNTRYWIDE HOME LOANS, INC.	78	\$13,044,326.77	52.18% 0	\$0.00	NA 0	
	Unavailable	69	\$11,956,459.02	47.82% 0	\$0.00	NA 0	
Total		147	\$25,000,785.79	100% 0	\$0.00	0	
31391UNY7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,901,114.02	39.5% 0	·	NA 0	
	Unavailable	61	\$12,100,818.89	60.5% 0		NA 0	
Total		111	\$20,001,932.91	100% 0	\$0.00	0	
31391UNZ4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,194,297.10	33.98% 0	·	NA 0	
	Unavailable	102	\$19,806,996.97	66.02% 0		NA 0	_
Total		161	\$30,001,294.07	100% 0	\$0.00	0	
31391UQ24	COUNTRYWIDE HOME LOANS, INC.	5	\$702,496.00	4.26% 0	\$0.00	NA 0	
	Unavailable	106	\$15,771,243.43	95.74% 0	\$0.00	NA 0	
Total		111	\$16,473,739.43	100% 0	\$0.00	0	
31391UQ32	COUNTRYWIDE HOME LOANS, INC.	124	\$14,937,973.52	16.37% 0	\$0.00	NA 0	
	Unavailable	534	\$76,314,036.36	83.63% 0		NA 0	
Total		658	\$91,252,009.88	100% 0	\$0.00	0	_
31391UQ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,235,815.00	16.77% 0	\$0.00	NA 0	
	Unavailable	41	\$6,133,157.28	83.23% 0		NA 0	
Total		52	\$7,368,972.28	100% 0	\$0.00	0	

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COUNTRYWIDE HOME						+
LOANS, INC.	29	\$4,772,279.83	24.02%	0 \$0.00	NA	0
Unavailable	81	\$15,097,255.73	75.98%	0 \$0.00	NA	0
	110	\$19,869,535.56	100%	90.00		0
COUNTRYWIDE HOME						
LOANS, INC.		\$59,799,399.72		·		_
Unavailable		\$439,635,715.50			1	
	2,652	\$499,435,115.22	100%	<u>\$0.00</u>		0
COUNTRYWIDE HOME	43	\$6,633,890.39	26.53%	0 \$0.00	NA	0
	103	\$18 367 <i>44</i> 8 85	73 47%	0 \$0.00	NΔ	0
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COUNTRYWIDE HOME LOANS, INC.	76	\$11,734,533.47	46.93%	0 \$0.00	NA	0
Unavailable	77	\$13,267,518.72	53.07%	0 \$0.00	NA	0
	153	\$25,002,052.19	100%	0 \$0.00		0
COLINEDAMENTE HOLE						
LOANS, INC.	72	\$13,056,751.46		·		
Unavailable					1	
	164	\$30,002,144.74	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	71	\$10,708,883.16	42.84%	0 \$0.00	NA	0
Unavailable	80	\$14,291,254.69	57.16%	0 \$0.00	NA	0
	151	\$25,000,137.85	100%	0 \$0.00	1	0
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LOANS, INC.	66	\$11,371,239.81	56.85%	0 \$0.00	NA	0
Unavailable	47	\$8,630,170.46	43.15%	0 \$0.00	NA	0
	113	\$20,001,410.27	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	48	\$8,498,854.10	42.49%	0 \$0.00	NA	0
Unavailable	65	\$11,502,838.52		1	NA	0
	113	\$20,001,692.62	100%	<u>\$0.00</u>		0
COUNTRYWIDE HOME LOANS, INC.	357	\$64,308,947.61	12.87%	0 \$0.00	NA	0
Unavailable	2,285	\$435,267,159.92	87.13%	0 \$0.00	NA	0
	2,642	\$499,576,107.53			1	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 29 110	LOANS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 2,320 \$439,635,715.50 2,652 \$499,435,115.22 COUNTRYWIDE HOME LOANS, INC. Unavailable 103 \$18,367,448.85 146 \$25,001,339.24 COUNTRYWIDE HOME LOANS, INC. Unavailable 76 \$11,734,533.47 Unavailable 77 \$13,267,518.72 COUNTRYWIDE HOME LOANS, INC. Unavailable 72 \$13,056,751.46 Unavailable 92 \$16,945,393.28 164 \$30,002,144.74 COUNTRYWIDE HOME LOANS, INC. Unavailable 92 \$10,708,883.16 COUNTRYWIDE HOME LOANS, INC. Unavailable 66 \$11,371,239.81 COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$8,630,170.46 113 \$20,001,410.27 COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$8,498,854.10 Unavailable 65 \$11,502,838.52 COUNTRYWIDE HOME LOANS, INC. Unavailable 557 \$64,308,947.61	LOANS, INC. 29 \$4,772,279.83 24.02% Unavailable 81 \$15,097,255.73 75.98% 110 \$19,869,535.56 100% COUNTRYWIDE HOME LOANS, INC. 332 \$59,799,399.72 11.97% Unavailable 2,320 \$439,635,715.50 88.03% 2,652 \$499,435,115.22 100% COUNTRYWIDE HOME LOANS, INC. 43 \$6,633,890.39 26.53% Unavailable 103 \$18,367,448.85 73.47% 146 \$25,001,339.24 100% COUNTRYWIDE HOME LOANS, INC. 76 \$11,734,533.47 46.93% Unavailable 77 \$13,267,518.72 53.07% 153 \$25,002,052.19 100% COUNTRYWIDE HOME LOANS, INC. 71 \$10,708,883.16 42.84% Unavailable 92 \$16,945,393.28 56.48% 164 \$30,002,144.74 100% COUNTRYWIDE HOME LOANS, INC. 71 \$10,708,883.16 42.84% Unavailable 80 \$14,291,254.69 57.16% LOANS, INC. 66 \$11,371,239.81 56.85% Unavailable 47 \$8,630,170.46 43.15% COUNTRYWIDE HOME LOANS, INC. 48 \$8,498,854.10 42.49% C	LOANS, INC. 29 \$4,7/2,79.83 24,00% 0 \$0.00	LOANS, INC. 29 \$4,7/2,79.83 24,02% 0 \$0.00 NA

31391UQL2	COUNTRYWIDE HOME LOANS, INC.	104	\$12,640,802.22	29.03% 0	\$0.00	NA)
	Unavailable	225	\$30,904,928.06	70.97% 0	\$0.00	NA ()
Total		329	\$43,545,730.28	100% 0	\$0.00	()
31391UQM0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,024.00	3.22% 0	\$0.00	NA)
	Unavailable	1,012	\$153,066,999.71	96.78% 0	\$0.00	NA ()
Total		1,047	\$158,166,023.71	100% 0	\$0.00	()
31391UQN8	COUNTRYWIDE HOME LOANS, INC.	354	\$30,440,367.57	29.02% 0	\$0.00	NA	1
	Unavailable	830	\$74,459,856.51	70.98% 0	\$0.00	NA (_
Total		1,184	\$104,900,224.08	100% 0	\$0.00	0)
31391UQP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,119,025.00	23.41% 0	\$0.00	NA)
	Unavailable	20	\$3,661,031.00	76.59% 0	\$0.00	NA ()
Total		26	\$4,780,056.00	100% 0	\$0.00	C	1
31391UQQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,174,184.44	25.68% 0	\$0.00	NA)
	Unavailable	41	\$9,183,958.75	74.32% 0	\$0.00	NA ()
Total		57	\$12,358,143.19	100% 0	\$0.00	0)
31391UQR9	COUNTRYWIDE HOME LOANS, INC.	153	\$26,905,587.92	17.67% 0	\$0.00	NA)
	Unavailable	648	\$125,355,042.94	82.33% 0	\$0.00	NA (_
Total		801	\$152,260,630.86	100% 0	\$0.00	0)
31391UQS7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,211,488.47	18.11% 0	\$0.00	NA)
	Unavailable	287	\$19,044,885.77	81.89% 0	\$0.00	NA ()
Total		355	\$23,256,374.24	100% 0	\$0.00	0)
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31391UQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$994,989.21	14.63% 0	\$0.00	NA)
	Unavailable	27	\$5,804,582.61	85.37% 0	\$0.00	NA ()
Total		33	\$6,799,571.82	100% 0	\$0.00)
31391UQU2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,511,222.00	12.7% 0	\$0.00	NA)
	Unavailable	175	\$17,268,997.07	87.3% 0	\$0.00	NA ()
Total		201	\$19,780,219.07	100% 0	\$0.00	0)
31391UQV0	COUNTRYWIDE HOME	39	\$6,694,034.27	13.72% 0	\$0.00	NA)

	LOANS, INC.		1			11
	Unavailable	220	\$42,099,788.08	86.28% 0	\$0.00	NA 0
Total		259	\$48,793,822.35	100% 0	\$0.00	0
	COLUMBANADE HOLE	+				
31391UQW8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,434,134.00	4.69% 0	\$0.00	NA 0
	Unavailable	217	\$49,482,611.95	95.31% 0	\$0.00	NA 0
Total		227	\$51,916,745.95	100% 0	\$0.00	0
31391UQX6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,098,118.15	8.31% 0	\$0.00	NA 0
	Unavailable	244	\$45,194,145.68	91.69% 0	\$0.00	NA 0
Total		268	\$49,292,263.83	100% 0	\$0.00	0
31391UQY4	COUNTRYWIDE HOME	10	\$1,117,154.00	14.08% 0	\$0.00	NA 0
313910Q11	LOANS, INC.				·	
Total	Unavailable	54	\$6,814,647.44 \$7,931,801.44	85.92% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		34	\$7,931,001.44	100%0	φυ.υυ	
31391UQZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,613,050.00	16.19% 0	\$0.00	NA 0
	Unavailable	56	\$8,349,852.17	83.81% 0	\$0.00	NA 0
Total		71	\$9,962,902.17	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31391UR31	LOANS, INC.	34	\$5,342,584.34	21.37% 0	\$0.00	NA 0
	Unavailable	111	\$19,658,538.36	78.63% 0	\$0.00	NA 0
Total		145	\$25,001,122.70	100% 0	\$0.00	0
31391UR49	COUNTRYWIDE HOME LOANS, INC.	75	\$13,223,090.40	44.08% 0	\$0.00	NA 0
	Unavailable	97	\$16,777,529.72	55.92% 0	\$0.00	NA 0
Total		172	\$30,000,620.12	100% 0	\$0.00	0
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31391UR56	COUNTRYWIDE HOME LOANS, INC.	67	\$11,081,762.69	36.94% 0	\$0.00	NA 0
	Unavailable	92	\$18,920,175.00	63.06% 0	\$0.00	NA 0
Total		159	\$30,001,937.69	100% 0	\$0.00	0
31391UR72	COUNTRYWIDE HOME	18	\$2,943,568.26	29.43% 0	\$0.00	NA 0
	LOANS, INC.					
Total	Unavailable	47 65	\$7,059,249.61 \$10,002,817.87	70.57% 0 100% 0	\$0.00 \$0.00	NA 0
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31391UR80	COUNTRYWIDE HOME LOANS, INC.	37	\$6,459,122.75	43.06% 0	\$0.00	NA 0

	Unavailable	53	\$8,541,647.33	56.94% 0	0 \$0.00	NA 0
Total	Onavanaore	90	. , ,	100%		
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31391UR98	COUNTRYWIDE HOME LOANS, INC.	55	\$9,484,381.54	63.22% 0	0 \$0.00	NA 0
	Unavailable	29	\$5,518,406.60	36.78%	0 \$0.00	NA 0
Total		84	\$15,002,788.14	100% 0	0 \$0.00	0
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31391URC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,747,800.41	69.27% 0	·	
	Unavailable	8	\$1,662,891.17	30.73%		NA 0
Total		25	\$5,410,691.58	100% 0	0 \$0.00	0
31391US22	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,652.00	36.17% 0	0 \$0.00	NA 0
	Unavailable	36	\$5,211,746.69	63.83%	0 \$0.00	NA 0
Total		59	\$8,165,398.69	100% 0	0 \$0.00	0
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31391US48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,209.00	7.77% 0	0 \$0.00	NA 0
	Unavailable	328	\$48,976,811.72	92.23% 0		NA 0
Total		360	\$53,105,020.72	100%	0 \$0.00	0
31391US63	COUNTRYWIDE HOME LOANS, INC.	35	\$5,060,576.00	31.59% 0	0 \$0.00	NA 0
	Unavailable	55	\$10,960,751.28	68.41%	0 \$0.00	NA 0
Total		90	\$16,021,327.28	100% 0	0 \$0.00	0
31391US71	COUNTRYWIDE HOME LOANS, INC.	679	\$127,274,038.37	23.94% 0	0 \$0.00	NA 0
	Unavailable	1,953	\$404,272,555.84	76.06%	0 \$0.00	NA 0
Total		2,632	\$531,546,594.21	100% 0	0 \$0.00	0
31391US89	COUNTRYWIDE HOME LOANS, INC.	47	\$7,169,876.35		·	
	Unavailable	132	\$22,832,001.64	76.1% 0		NA 0
Total		179	\$30,001,877.99	100% 0	0 \$0.00	0
		+			+	
31391US97	COUNTRYWIDE HOME LOANS, INC.	48	. , ,		·	
	Unavailable	86		63.09% 0		
Total		134	\$25,003,531.98	100% 0	0 \$0.00	0
 	CONDUCTOR HOME	+	,———		+	
31391USA4	COUNTRYWIDE HOME LOANS, INC.	75				
<u> </u>	Unavailable	95	\$18,456,547.16	61.52%	0 \$0.00	NA 0

Total		170	\$30,000,714.54	100% 0	\$0.00	0)
31391USB2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,988,519.84	46.63% 0	\$0.00	NA)
	Unavailable	87	\$16,013,122.72	53.37% 0	\$0.00	NA ()
Total		166	\$30,001,642.56	100% 0	\$0.00	0	
		\perp					
31391USC0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,058,417.86	48.23% 0	\$0.00	NA)
	Unavailable	69	\$12,943,719.30	51.77% 0	\$0.00	NA ()
Total		137	\$25,002,137.16	100% 0	\$0.00	0)
31391USD8	COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00	13.89% 0	\$0.00	NA)
	Unavailable	43	\$5,849,596.99	86.11% 0	\$0.00	NAC)
Total		50	\$6,793,159.99	100% 0	\$0.00	0)
			,				
31391USE6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17% 0	\$0.00	NA)
	Unavailable	58	\$8,503,034.41	67.83% 0	\$0.00	NA)
Total		91	\$12,535,584.30	100% 0	\$0.00	0)
31391USF3	COUNTRYWIDE HOME LOANS, INC.	6	\$714,200.00	14.69% 0	\$0.00	NA)
	Unavailable	26	\$4,148,898.60	85.31% 0	\$0.00	NA C)
Total		32	\$4,863,098.60	100% 0	\$0.00	0)
31391USJ5	COUNTRYWIDE HOME LOANS, INC.	178	\$19,569,651.20	46.46% 0	\$0.00	NA)
	Unavailable	166	\$22,547,438.58	53.54% 0	\$0.00	NA)
Total		344	\$42,117,089.78	100% 0	\$0.00	0	_
31391USK2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,361,779.70	11.66% 0	\$0.00	NA)
	Unavailable	420	\$63,343,133.12	88.34% 0	\$0.00	NA ()
Total		486	\$71,704,912.82	100% 0	\$0.00	0)
	CONTRACTOR						
31391USL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,669,250.00	24% 0	\$0.00	NA 0	
-	Unavailable	30	\$5,286,949.74	76% 0	\$0.00	NA C)
Total		40	\$6,956,199.74	100% 0	\$0.00)
31391USM8	COUNTRYWIDE HOME LOANS, INC.	2	\$397,972.70	23.97% 0	\$0.00	NA)
	Unavailable	8	\$1,262,281.45	76.03% 0	\$0.00	NAC)
Total		10	\$1,660,254.15	100% 0	\$0.00	0	1

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	COUNTRYWIDE HOME						Т
31391USX4	LOANS, INC.	21	\$2,346,435.58	20.65% 0	\$0.00	NA	0
	Unavailable	68	\$9,018,082.79	79.35% 0	\$0.00	NA	0
Total		89	\$11,364,518.37	100% 0	\$0.00	(0
31391USY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,530,575.00	15.68% 0	\$0.00	NA	0
	Unavailable	84	\$13,606,997.64	84.32% 0	\$0.00	NA	0
Total		103	\$16,137,572.64	100% 0	\$0.00		0
31391USZ9	COUNTRYWIDE HOME LOANS, INC.	205	\$23,434,849.69	31.63% 0	\$0.00	NA	-
	Unavailable	363	\$50,655,418.70	68.37% 0	\$0.00	NA	_
Total		568	\$74,090,268.39	100% 0	\$0.00		0
31391UT21	COUNTRYWIDE HOME LOANS, INC.	17	\$2,205,635.00	19.68% 0	\$0.00	NA	0
	Unavailable	67	\$9,002,326.47	80.32% 0	\$0.00	NA	0
Total		84	\$11,207,961.47	100% 0	\$0.00		0
31391UT47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,357,948.00	24.66% 0	\$0.00	NA	0
	Unavailable	23	\$4,148,538.80	75.34% 0	\$0.00	NA	0
Total		30	\$5,506,486.80	100% 0	\$0.00	(0
31391UT54	COUNTRYWIDE HOME LOANS, INC.	271	\$52,368,717.08	10.51% 0	\$0.00	NA	0
	Unavailable	2,201	\$445,948,565.77	89.49% 0	\$0.00	NA	0
Total		2,472	\$498,317,282.85	100% 0	\$0.00		0
31391UT88	COUNTRYWIDE HOME LOANS, INC.	21	\$2,763,341.13	8.44% 0	\$0.00	NA	0
	Unavailable	218	\$29,973,930.50	91.56% 0	\$0.00	NA	0
Total		239	\$32,737,271.63	100% 0	\$0.00	(0
31391UT96	COUNTRYWIDE HOME LOANS, INC.	47	\$7,000,770.53	23.34% 0	\$0.00	NA	0
	Unavailable	129	\$22,999,490.48	76.66% 0	\$0.00	NA	0
Total		176	\$30,000,261.01	100% 0	\$0.00		0
31391UTA3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,947,727.37	35.79% 0	\$0.00	NA	0
	Unavailable	80	\$16,052,766.40	64.21% 0	\$0.00	NA	0
Total		135	\$25,000,493.77	100% 0	\$0.00		0
31391UTB1	COUNTRYWIDE HOME	90	\$14,488,157.79	48.29% 0	\$0.00	NA	0

	LOANS, INC.				1 1	
	Unavailable	84	\$15,513,177.87	51.71%	0 \$0.00	NA 0
Total		174	\$30,001,335.66	100%	0 \$0.00	0
2120111770	COUNTRYWIDE HOME	97	¢16 244 204 20	5 1 1907	0 00	NAO
31391UTC9	LOANS, INC.		\$16,344,394.20	54.48%	·	NA 0
	Unavailable	76	\$13,657,584.66	45.52%		NA 0
Total		173	\$30,001,978.86	100%	0 \$0.00	0
31391UTD7	COUNTRYWIDE HOME LOANS, INC.	73	\$12,238,264.56	61.18%	0 \$0.00	NA 0
	Unavailable	47	\$7,763,981.71	38.82%	0 \$0.00	NA 0
Total		120	\$20,002,246.27	100%	\$0.00	0
31391UTE5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,387,471.00	35.84%	0 \$0.00	NA 0
	Unavailable	61	\$6,065,013.62	64.16%	0 \$0.00	NA 0
Total		95	\$9,452,484.62	100%	90.00	0
31391UTF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,480.02	18.36%	0 \$0.00	NA 0
	Unavailable	24	\$5,121,540.00	81.64%	0 \$0.00	NA 0
Total		30	\$6,273,020.02	100%	0 \$0.00	0
31391UTG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,984,956.00	24.32%	0 \$0.00	NA 0
	Unavailable	36	\$6,177,080.31	75.68%	0 \$0.00	NA 0
Total		48	\$8,162,036.31	100%	80.00	0
31391UTL9	COUNTRYWIDE HOME LOANS, INC.	132	\$15,883,865.90	39.04%	· ·	NA 0
	Unavailable	191	\$24,803,916.84	60.96%		NA 0
Total		323	\$40,687,782.74	100%	90.00	0
31391UTM7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,256,393.00	4.85%	0 \$0.00	NA 0
	Unavailable	414	\$63,860,964.01	95.15%	0 \$0.00	NA 0
Total		439	\$67,117,357.01	100%	0 \$0.00	0
31391UTN5	COUNTRYWIDE HOME LOANS, INC.	269	\$24,833,432.00	23.65%	0 \$0.00	NA 0
	Unavailable	841	\$80,164,288.87	76.35%		NA 0
Total		1,110	\$104,997,720.87	100%	90.00	0
31391UTP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,306.49	30.15%	0 \$0.00	NA 0

Unavailable	19	\$4 318 732 46	69.85% (0 \$0.00	NA 0
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COUNTRYWIDE HOME LOANS, INC.	201	\$34,689,168.00	23.45%	0 \$0.00	NA 0
Unavailable	593	\$113,221,795.10	76.55% (0 \$0.00	NA 0
	794	\$147,910,963.10	100%	0 \$0.00	0
	\Box			\Box	
COUNTRYWIDE HOME LOANS, INC.	60	\$3,852,968.01		·	NA 0
Unavailable	205	\$13,361,121.03	1		NA 0
	265	\$17,214,089.04	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,523.84	17.12% (0 \$0.00	NA 0
Unavailable	29	\$6,228,506.17			NA 0
	35	\$7,515,030.01	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,178.00	13.65% (0 \$0.00	NA 0
Unavailable	155	\$15,187,747.76	1		NA 0
	179	\$17,588,925.76	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	31	\$5,688,491.00	13.84% (0 \$0.00	NA 0
Unavailable	191	\$35,403,119.19	1		NA 0
	222	\$41,091,610.19	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	9	\$2,112,406.00		·	
Unavailable	178	\$41,661,296.20			
	187	\$43,773,702.20	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	28	\$4,707,250.00		·	
Unavailable				· ·	NA 0
	230	\$41,386,423.60	100% 0	50.00	U
COUNTRYWIDE HOME LOANS, INC.	15	\$1,949,007.00	19.13% (0 \$0.00	NA 0
Unavailable	55	\$8,236,652.26			NA 0
	70	\$10,185,659.26	100% 0	0 \$0.00	0
COUNTRYWIDE HOME	4	\$448,302.00	6.39% (0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	47	\$6 565 420 27	03 61% (\$0.00	NA 0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Unavailable SS,636,679,173.60 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,8236,652.26 COUNTRYWIDE HOME LOANS, INC. Unavailable SS,8236,6552.26 COUNTRYWIDE HOME LOANS, INC. 4 \$448,302.00	COUNTRYWIDE HOME LOANS, INC. Unavailable S\$44,707,250.00 11.37% (COUNTRYWIDE HOME LOANS, INC. Unavailable S\$8,236,652.26 80.87% (COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable S\$8,236,652.26 80.87% (COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. 4 \$448,302.00 6.39% (COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE

Total		51	\$7,013,722.27	100% 0	\$0.00	0
31391UTZ8	COUNTRYWIDE HOME LOANS, INC.	129	\$16,456,731.59	20.2% 0	\$0.00	NA 0
	Unavailable	448	\$65,028,984.25	79.8% 0	\$0.00	NA 0
Total		577	\$81,485,715.84	100% 0	\$0.00	0
		+				
31391UU29	COUNTRYWIDE HOME LOANS, INC.	189	\$18,415,022.55	38.21% 0	\$0.00	NA 0
	Unavailable	304	\$29,778,417.83	61.79% 0	\$0.00	NA 0
Total		493	\$48,193,440.38	100% 0	\$0.00	0
31391UU37	COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,785.08	25.71% 0	\$0.00	NA 0
	Unavailable	39	\$8,189,708.02	74.29% 0	\$0.00	NA 0
Total		52	\$11,023,493.10	100% 0	\$0.00	0
31391UU52	COUNTRYWIDE HOME LOANS, INC.	248	\$42,154,657.00	35.22% 0	\$0.00	NA 0
	Unavailable	404	\$77,534,485.58	64.78% 0	\$0.00	NA 0
Total		652	\$119,689,142.58	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31391UU60	LOANS, INC.	444	\$79,745,250.27	22.24% 0	\$0.00	NA 0
TD ()	Unavailable	1,479	\$278,788,790.12	77.76% 0	\$0.00	NA 0
Total		1,923	\$358,534,040.39	100% 0	\$0.00	0
31391UU78	COUNTRYWIDE HOME LOANS, INC.	44	\$2,974,770.39	27.55% 0	\$0.00	NA 0
	Unavailable	123	\$7,823,909.70	72.45% 0	\$0.00	NA 0
Total		167	\$10,798,680.09	100% 0	\$0.00	0
31391UU86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,753.00	21.39% 0	\$0.00	NA 0
	Unavailable	98	\$9,547,349.19	78.61% 0	\$0.00	NA 0
Total		125	\$12,145,102.19	100% 0	\$0.00	0
	COUNTRYWIDE HOME					
31391UU94	LOANS, INC.	2	\$345,785.00	4.62% 0	\$0.00	NA 0
	Unavailable	31	\$7,132,981.88	95.38% 0	\$0.00	NA 0
Total		33	\$7,478,766.88	100% 0	\$0.00	0
31391UUA1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,957,518.84	49.85% 0	\$0.00	NA 0
	Unavailable	86	\$15,045,637.91	50.15% 0	\$0.00	NA 0
Total		176	\$30,003,156.75	100% 0	\$0.00	0

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	COUNTRYWIDE HOME	1.5	A.C. 0.7.1.0.7.1.0.7	24050		27.1	
31391UUB9	LOANS, INC.	45	\$6,971,031.85	34.85%	·		
	Unavailable	70	\$13,031,474.73	65.15%			7
Total		115	\$20,002,506.58	100%	90.00	()
31391UUC7	COUNTRYWIDE HOME	47	\$7,463,705.20	37.32%	0 \$0.00	NA (
3139100C/	LOANS, INC.				·		
T	Unavailable	73	\$12,536,833.10	62.68%			_
Total		120	\$20,000,538.30	100%	\$0.00	(+
31391UUE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,142,943.86	38.06%	0 \$0.00	NA)
	Unavailable	97	\$5,114,119.76	61.94%	0 \$0.00	NA ()
Total		155	\$8,257,063.62	100%	90.00	()
31391UUF0	COUNTRYWIDE HOME LOANS, INC.	4	\$350,496.00	14.26%	0 \$0.00	NA)
	Unavailable	23	\$2,106,542.20	85.74%	0 \$0.00	NA ()
Total		27	\$2,457,038.20	100%	0 \$0.00	()
31391UUG8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,846,790.03	20.17%	0 \$0.00	NA ()
	Unavailable	58	\$7,310,953.47	79.83%	0 \$0.00	NA ()
Total		79	\$9,157,743.50	100%	90.00	()
31391UUH6	COUNTRYWIDE HOME LOANS, INC.	203	\$13,532,714.10	43.14%	0 \$0.00	NA)
	Unavailable	257	\$17,836,952.15	56.86%	0 \$0.00	NA ()
Total		460	\$31,369,666.25	100%	90.00	()
31391UUJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$956,350.00	21.06%	0 \$0.00	NA)
	Unavailable	23	\$3,584,941.82	78.94%	0 \$0.00	NA ()
Total		29	\$4,541,291.82	100%	90.00	()
31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4%	0 \$0.00	NA ()
	Unavailable	33	\$3,222,638.21	89.6%	0 \$0.00	NA ()
Total		37	\$3,596,561.54	100%	0 \$0.00	()
31391UUL7	COUNTRYWIDE HOME LOANS, INC.	12	\$810,755.37	23.72%	0 \$0.00	NA)
	Unavailable	45	\$2,607,905.94	76.28%		NA ()
Total		57	\$3,418,661.31	100%	0 \$0.00	(

31391UUN3	COUNTRYWIDE HOME	10	\$1,557,760.65	43.77% 0	\$0.00	NA (
	LOANS, INC. Unavailable	15		56.23% 0	\$0.00	NA (+
Total	Unavailable	25	\$2,001,116.18 \$3,558,876.83	100% 0	\$0.00 \$0.00	NA (
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31391UUP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,083,059.34	40.4% 0	\$0.00	NA)
	Unavailable	20	\$1,597,772.35	59.6% 0	\$0.00	NA ()
Total		31	\$2,680,831.69	100% 0	\$0.00	()
31391UUR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,852,234.00	18.95% 0	\$0.00	NA	╄
	Unavailable	58	\$7,919,836.56	81.05% 0	\$0.00	NA (_
Total		72	\$9,772,070.56	100% 0	\$0.00	()
31391UUS2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,776,643.68	34.19% 0	\$0.00	NA ()
	Unavailable	50	\$7,269,448.81	65.81% 0	\$0.00	NA ()
Total		78	\$11,046,092.49	100% 0	\$0.00	()
31391UUT0	COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00	12.04% 0	\$0.00	NA	╄
	Unavailable	27	\$5,340,633.82	87.96% 0	\$0.00	NA (_
Total		33	\$6,071,933.82	100% 0	\$0.00	()
31391UUU7	COUNTRYWIDE HOME LOANS, INC.	6	\$862,865.41	20.87% 0	\$0.00	NA ()
	Unavailable	20	\$3,272,099.63	79.13% 0	\$0.00	NA ()
Total		26	\$4,134,965.04	100% 0	\$0.00	()
31391UUY9	COUNTRYWIDE HOME LOANS, INC.	154	\$18,105,105.95	54.37% 0	\$0.00	NA)
	Unavailable	113	\$15,195,003.83	45.63% 0	\$0.00	NA ()
Total		267	\$33,300,109.78	100% 0	\$0.00	()
31391UUZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,775,009.00	10.21% 0	\$0.00	NA)
	Unavailable	274	\$41,979,844.47	89.79% 0	\$0.00	NA ()
Total		316	\$46,754,853.47	100% 0	\$0.00	()
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31391UV28	COUNTRYWIDE HOME LOANS, INC.	46	\$7,778,311.88	71.92% 0	\$0.00	NA)
	Unavailable	18	\$3,037,180.56	28.08% 0	\$0.00	NA ()
Total		64	\$10,815,492.44	100% 0	\$0.00	()
31391UV36	COUNTRYWIDE HOME	2	\$194,931.91	13.16% 0	\$0.00	NA ()

	LOANS, INC.					[]
	Unavailable	12	\$1,286,205.39	86.84% 0	\$0.00	NA 0
Total		14	\$1,481,137.30	100% 0	\$0.00	0
31391UV44	COUNTRYWIDE HOME LOANS, INC.	2	\$276,447.12	14.25% 0	\$0.00	NA 0
	Unavailable	10	\$1,663,922.02	85.75% 0	\$0.00	NA 0
Total		12	\$1,940,369.14	100% 0	\$0.00	0
31391UV51	COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,949.61	30.48% 0	\$0.00	NA 0
	Unavailable	16	\$2,767,045.88	69.52% 0	\$0.00	NA 0
Total		22	\$3,979,995.49	100% 0	\$0.00	0
31391UVA0	COUNTRYWIDE HOME	41	\$7,882,095.00	31.16% 0	\$0.00	NA 0
210,10 ,110	LOANS, INC.	93	\$17,417,429.48	68.84% 0	\$0.00	
Total	Unavailable	134	\$25,299,524.48	100% 0	\$0.00 \$0.00	NA 0
luai		134	\$23,299,324.40	100 % 0	φυ.υυ	U
31391UVB8	COUNTRYWIDE HOME LOANS, INC.	1	\$216,700.00	2.03% 0	\$0.00	NA 0
	Unavailable	41	\$10,466,869.08	97.97% 0	\$0.00	NA 0
Total		42	\$10,683,569.08	100% 0	\$0.00	0
31391UVC6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,873.00	13.02% 0	\$0.00	NA 0
	Unavailable	145	\$26,756,259.39	86.98% 0	\$0.00	NA 0
Total		169	\$30,760,132.39	100% 0	\$0.00	0
31391UVD4	COUNTRYWIDE HOME LOANS, INC.	6	\$764,225.00	10.05% 0	\$0.00	NA 0
	Unavailable	46	\$6,838,124.41	89.95% 0	\$0.00	NA 0
Total		52	\$7,602,349.41	100% 0	\$0.00	0
31391UVE2	COUNTRYWIDE HOME LOANS, INC.	8	\$924,885.00	21.9% 0	\$0.00	NA 0
	Unavailable	28	\$3,298,240.49	78.1% 0	\$0.00	NA 0
Total		36	\$4,223,125.49	100% 0	\$0.00	0
	COLINTRAVIDE HOME					
31391UVF9	COUNTRYWIDE HOME LOANS, INC.	4	\$415,910.00	4.51% 0	\$0.00	NA 0
	Unavailable	54	\$8,795,925.70	95.49% 0	\$0.00	NA 0
Total		58	\$9,211,835.70	100% 0	\$0.00	0
31391UVG7	COUNTRYWIDE HOME LOANS, INC.	264	\$30,841,591.61	28.91% 0	\$0.00	NA 0

Unavailable	533	\$75,830,699.11	71.09% (\$0.00	NA 0	
	797	\$106,672,290.72			0	
	†			†		_
COUNTRYWIDE HOME LOANS, INC.	17	\$2,450,463.00	39.77% 0	\$0.00	NA 0	
Unavailable	27	\$3,711,095.63	60.23%	\$0.00	NA 0	_
	44	\$6,161,558.63	100% 0	\$0.00	0	_
	\perp			<u> </u>		
COUNTRYWIDE HOME LOANS, INC.	11	\$1,983,083.00		·	NA 0	
Unavailable	39	\$5,484,439.92		+	NA 0	_!
	50	\$7,467,522.92	100% 0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	3	\$529,800.00	8.89% (\$0.00	NA 0	-
Unavailable	33	\$5,428,355.64	91.11% 0	\$0.00	NA 0	<u> </u>
	36	\$5,958,155.64	100% 0	\$0.00	0	_
COUNTRYWIDE HOME LOANS, INC.	32	\$1,321,096.32	51.19% (\$0.00	NA 0	-
Unavailable	26	\$1,259,663.40		+	NA 0	_
	58	\$2,580,759.72	100% 0	\$0.00	0	_
COUNTRYWIDE HOME LOANS, INC.	46	\$7,814,386.77	26.05% 0	\$0.00	NA 0	_
Unavailable	127	\$22,186,258.50		+	NA 0	_
	173	\$30,000,645.27	100% 0	\$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	83	\$13,161,255.85	52.64% 0	\$0.00	NA 0	_
Unavailable	64	\$11,842,791.40	47.36% 0		NA 0	_
	147	\$25,004,047.25	100% 0	\$0.00	0	_
	\perp			<u> </u>		
COUNTRYWIDE HOME LOANS, INC.	73	\$11,261,630.23			NA 0	
Unavailable	98	\$18,744,451.30			NA 0	
	171	\$30,006,081.53	100% 0	\$0.00	0	
CONTRIBUTIONE HOME	+			 	-+	_
LOANS, INC.	23	\$3,366,349.38			NA 0	
Unavailable		-				_
	65	\$10,002,367.57	100% 0	\$0.00	<u> </u>	_
COUNTRYWIDE HOME	23	\$3,454,609.84	34.55% (\$0.00	NA 0	
· · · · · · · · · · · · · · · · · · ·	36	\$6 545 563.56	65 45% (\$0.00	NA 0	_
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$5,484,439,92 COUNTRYWIDE HOME LOANS, INC. Unavailable 31 \$5,958,155,64 COUNTRYWIDE HOME LOANS, INC. Unavailable S3,366,349,38 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$6,636,018,19 COUNTRYWIDE HOME LOANS, INC. Unavailable 42 \$6,636,018,19 COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable 43 \$3,366,349,38 COUNTRYWIDE HOME LOANS, INC. S3,3454,609,84	COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$52,880,000 \$8,89% COUNTRYWIDE HOME LOANS, INC. Unavailable 31 \$52,9800.00 \$8,89% COUNTRYWIDE HOME LOANS, INC. Unavailable S11,261,630,23 37.53% COUNTRYWIDE HOME LOANS, INC. Unavailable S18,744,451.30 COUNTRYWIDE HOME LOANS, INC. Unavailable S18,7644,451.30 COUNTRYWIDE HOME LOANS, INC. Unavailable S18,7644,609.84 S4.55% COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable S3,3454,609.84 S4.55% COUNTRYWIDE HOME LOANS, INC. S3,454,609.84 S4.55%	Top	COUNTRYWIDE HOME

Total		59	\$10,000,173.40	100%	\$0.00	0
31391UVW2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,895,892.80	26.11%	\$0.00	NA 0
	Unavailable	58	\$11,022,416.36	73.89%	\$0.00	NA 0
Total		80	\$14,918,309.16	100%	\$0.00	0
31391UVX0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,127,280.00	27.98%	\$0.00	NA 0
	Unavailable	62	\$13,195,897.00	72.02% 0	\$0.00	NA 0
Total		87	\$18,323,177.00	100% 0	\$0.00	0
31391UVY8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,668.45	67.89% 0	\$0.00	NA 0
	Unavailable	9	\$1,854,032.80	32.11%	\$0.00	NA 0
Total		34	\$5,774,701.25	100%	\$0.00	0
31391UVZ5	COUNTRYWIDE HOME LOANS, INC.	75	\$12,655,025.55	63.27% 0	\$0.00	NA 0
	Unavailable	35	\$7,346,688.57	36.73% 0	\$0.00	NA 0
Total		110	\$20,001,714.12	100%	\$0.00	0
31391UW27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,616.37	30.89% 0	\$0.00	NA 0
	Unavailable	32	\$7,054,183.18	69.11%	\$0.00	NA 0
Total		47	\$10,207,799.55	100% 0	\$0.00	0
31391UW35	COUNTRYWIDE HOME LOANS, INC.	190	\$34,495,180.57	23.17% 0	\$0.00	NA 0
	Unavailable	578	\$114,403,003.74	76.83% 0	+	NA 0
Total		768	\$148,898,184.31	100% 0	\$0.00	0
31391UW43	COUNTRYWIDE HOME LOANS, INC.	168	\$10,943,777.89	36.38% 0	\$0.00	NA 0
	Unavailable	283	\$19,138,725.62	63.62% 0	\$0.00	NA 0
Total		451	\$30,082,503.51	100% 0	\$0.00	0
31391UW50	COUNTRYWIDE HOME LOANS, INC.	108	\$10,515,213.06	30.63% 0	·	NA 0
<u> </u>	Unavailable	244	\$23,814,157.77	69.37% 1	\$76,796.95	NA 1
Total		352	\$34,329,370.83	100% 1	\$76,796.95	
31391UW68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,611,584.18	19.77% 0	\$0.00	NA 0
	Unavailable	93	\$18,712,166.41	80.23%	\$0.00	NA 0
Total		115	\$23,323,750.59	100% 0	\$0.00	0

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	COLINITRATIVIDE HOME						+
31391UW76	COUNTRYWIDE HOME LOANS, INC.	91	\$16,338,650.00	19.51%	0 \$0.00	NA	0
	Unavailable	349	\$67,386,851.41	80.49%			0
Total		440	\$83,725,501.41	100%	0 \$0.00		0
		+					+
31391UW84	COUNTRYWIDE HOME LOANS, INC.	19	\$3,864,718.73	8.17%	·		0
	Unavailable	224	\$43,432,505.43	91.83%	<u> </u>	 	0
Total		243	\$47,297,224.16	100%	0 \$0.00		0
		+ +					+
31391UW92	COUNTRYWIDE HOME LOANS, INC.	21	\$3,307,410.00	6.9%			
	Unavailable	245	\$44,604,254.52	93.1%			
Total		266	\$47,911,664.52	100%	90.00		0
21201110002	COUNTRYWIDE HOME		¢525 650 00	5.050	0 00	NI A	_
31391UWR2	LOANS, INC.	2	\$525,650.00	5.05%	0 \$0.00	NA	U_
	Unavailable	47	\$9,891,133.98	94.95%			
Total		49	\$10,416,783.98	100%	0 \$0.00		0
							+
31391UWW1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,828.00	14.24%	0 \$0.00	NA	0
	Unavailable	60	\$9,111,739.18	85.76%			_
Total		70	\$10,624,567.18	100%	90.00		0
	COLD AND VALUE HOME	+					+
31391UWX9	COUNTRYWIDE HOME LOANS, INC.	168	\$18,575,603.53	44.26%			
	Unavailable	175	\$23,398,331.11	55.74%			_
Total		343	\$41,973,934.64	100%	90.00		0
	COLDITOVIAIDE HOME	+					+
31391UWY7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,541,870.68	34.95%	0 \$0.00	NA	0
	Unavailable	93	\$6,592,892.20	65.05%	0 \$0.00	NA	0
Total		147	\$10,134,762.88	100%	0 \$0.00		0
							\downarrow
31391UWZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,612,610.61	22.84%	0 \$0.00	NA	0
	Unavailable	190	\$18,965,129.65	77.16%		1	0
Total		248	\$24,577,740.26	100%	90.00		0
	COUNTRYWIDE HOME	+ +					+
31391UX26	LOANS, INC.	2	\$141,919.75	12.13%			
	Unavailable	13	\$1,028,253.18	87.87%			
Total		15	\$1,170,172.93	100%	0 \$0.00		0

31391UX34	COUNTRYWIDE HOME	35	\$1,708,899.68	36.28% 0	\$0.00	NA 0	
137101131	LOANS, INC.						-
Total	Unavailable	63 98	\$3,002,020.31 \$4,710,919.99	63.72% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		70	φ4,710,919.99	100 70 0	φυ . υυ	U	
31391UX67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,500.00	11.18% 0	\$0.00	NA 0	
	Unavailable	62	\$8,707,958.00	88.82% 0	\$0.00	NA 0	
Total		72	\$9,804,458.00	100% 0	\$0.00	0	
31391UX75	COUNTRYWIDE HOME LOANS, INC.	20	\$2,364,738.54	25.99% 0	\$0.00	NA 0	<u> </u>
	Unavailable	47	\$6,733,122.09	74.01% 0	\$0.00	NA 0	1
Total		67	\$9,097,860.63	100% 0	\$0.00	0	H
31391UX83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,269,232.27	22.09% 0	\$0.00	NA 0	
	Unavailable	32	\$4,477,028.40	77.91% 0	\$0.00	NA 0	
Total		39	\$5,746,260.67	100% 0	\$0.00	0	
31391UX91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,370.00	24.56% 0	\$0.00	NA 0	<u> </u>
	Unavailable	22	\$3,853,185.99	75.44% 0	\$0.00	NA 0	
Total		30	\$5,107,555.99	100% 0	\$0.00	0	
31391UXA8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,257,230.01	21.84% 0	\$0.00	NA 0	
	Unavailable	154	\$22,395,743.63	78.16% 0	\$0.00	NA 0	
Total		204	\$28,652,973.64	100% 0	\$0.00	0	
31391UXB6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,203,885.66	10.06% 0	\$0.00	NA 0	
	Unavailable	84	\$10,766,110.66	89.94% 0	\$0.00	NA 0	
Total		95	\$11,969,996.32	100% 0	\$0.00	0	L
31391UXC4	COUNTRYWIDE HOME LOANS, INC.	3	\$389,800.00	3.84% 0	\$0.00	NA 0	
	Unavailable	67	\$9,755,861.73	96.16% 0	\$0.00	NA 0	Ĺ
Total		70	\$10,145,661.73	100% 0	\$0.00	0	
31391UXD2	COUNTRYWIDE HOME LOANS, INC.	162	\$19,404,526.71	43.96% 0	\$0.00	NA 0	
	Unavailable	179	\$24,733,551.36	56.04% 0	\$0.00	NA 0	
Total		341	\$44,138,078.07	100% 0	\$0.00	0	_
31391UXH3	COUNTRYWIDE HOME	77	\$13,722,021.00	8.93% 0	\$0.00	NA 0	

	LOANS, INC.			11		- 11
	Unavailable	718	\$139,964,329.93	91.07% 0	\$0.00	NA 0
Total		795	\$153,686,350.93	100% 0	\$0.00	0
31391UXJ9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,470,421.96	21.32% 0	\$0.00	NA 0
	Unavailable	196	\$34,945,061.57	78.68% 0	\$0.00	NA 0
Total	Cinavanaore	253	\$44,415,483.53	100% 0	\$0.00	0
			. , ,			
31391UXK6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,779,313.64	17.07% 0	\$0.00	NA 0
	Unavailable	378	\$62,099,698.70	82.93% 0	\$0.00	NA 0
Total		453	\$74,879,012.34	100% 0	\$0.00	0
31391UXM2	COUNTRYWIDE HOME LOANS, INC.	1	\$30,371.15	0.94% 0	\$0.00	NA 0
	Unavailable	22	\$3,212,678.15	99.06% 0	\$0.00	NA 0
Total		23	\$3,243,049.30	100% 0	\$0.00	0
31391UXN0	COUNTRYWIDE HOME LOANS, INC.	3	\$295,319.93	20.29% 0	\$0.00	NA 0
	Unavailable	16	\$1,160,103.55	79.71% 0	\$0.00	NA 0
Total		19	\$1,455,423.48	100% 0	\$0.00	0
31391UXP5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,169.81	10.15% 0	\$0.00	NA 0
	Unavailable	17	\$2,302,775.20	89.85% 0	\$0.00	NA 0
Total		20	\$2,562,945.01	100% 0	\$0.00	0
31391UXQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$966,268.23	18.38% 0	\$0.00	NA 0
	Unavailable	52	\$4,292,259.21	81.62% 0	\$0.00	NA 0
Total		65	\$5,258,527.44	100% 0	\$0.00	0
31391UXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$470,580.62	12.9% 0	\$0.00	NA 0
	Unavailable	34	\$3,176,828.12	87.1% 0	\$0.00	NA 0
Total		41	\$3,647,408.74	100% 0	\$0.00	0
31391UXU4	COUNTRYWIDE HOME LOANS, INC.	5	\$416,591.60	25.5% 0	\$0.00	NA 0
	Unavailable	8	\$1,217,139.88	74.5% 0	\$0.00	NA 0
Total		13	\$1,633,731.48	100% 0	\$0.00	0
31391UXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$219,887.22	12.17% 0	\$0.00	NA 0

	Unavailable	12	\$1,587,396.20	87.83%	0 \$0.00	NA 0
Total	Chavanaoic	14	\$1,807,283.42	100%		
Total		1 1	Ψ1,007,203.42	100 /0	φοισσ	
31391UXW0	COUNTRYWIDE HOME LOANS, INC.	1	\$162,791.62	4.89%	0 \$0.00	NA 0
	Unavailable	18	\$3,167,414.68	95.11%	0 \$0.00	NA 0
Total		19	\$3,330,206.30	100%	0 \$0.00	0
31391UXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24%	·	
	Unavailable	9	\$1,232,506.19	78.76%		
Total		11	\$1,564,830.39	100%	0 \$0.00	0
31391UXY6	COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37%	·	
	Unavailable	115	\$15,280,178.67	95.63%		
Total		121	\$15,978,170.09	100%	0 \$0.00	0
31391UXZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$207,543.83	10.12%	0 \$0.00	NA 0
	Unavailable	15	\$1,844,073.87	89.88%		
Total		18	\$2,051,617.70	100%	0 \$0.00	0
31391UY25	Unavailable	25	\$3,467,230.62	100%	0 \$0.00	NA 0
Total		25	\$3,467,230.62	100%	0 \$0.00	0
31391UY33	COUNTRYWIDE HOME LOANS, INC.	1	\$113,394.86	5.9%	·	
	Unavailable	16	\$1,808,086.22	94.1%		
Total		17	\$1,921,481.08	100%	90.00	0
31391UY41	COUNTRYWIDE HOME LOANS, INC.	33	\$3,369,851.98	15.32%	0 \$0.00	NA 0
	Unavailable	166	\$18,631,066.97	84.68%	0 \$0.00	NA 0
Total		199	\$22,000,918.95	100%	0 \$0.00	0
31391UY58	COUNTRYWIDE HOME LOANS, INC.	28	\$4,755,668.42	19.02%	0 \$0.00	NA 0
	Unavailable	118	\$20,245,910.62	80.98%	0 \$0.00	NA 0
Total		146	\$25,001,579.04	100%		
31391UY66	COUNTRYWIDE HOME LOANS, INC.	42	\$6,446,940.83	21.49%	0 \$0.00	NA 0
	Unavailable	131	\$23,555,008.32	78.51%	0 \$0.00	NA 0
Total		173	\$30,001,949.15	100%	0 \$0.00	0

31391UY74	COUNTRYWIDE HOME LOANS, INC.	65	\$9,634,838.55	38.54% 0	\$0.00	NA 0)
	Unavailable	89	\$15,365,458.16	61.46% 0	\$0.00	NA 0	
Total		154	\$25,000,296.71	100% 0	\$0.00	0	1
31391UY82	COUNTRYWIDE HOME LOANS, INC.	114	\$17,906,882.79	32.56% 0	\$0.00	NA 0	
	Unavailable	207	\$37,094,580.19	67.44% 0	\$0.00	NA 0	
Total		321	\$55,001,462.98	100% 0	\$0.00	0)
31391UY90	COUNTRYWIDE HOME LOANS, INC.	115	\$19,480,039.24	38.96% 0	\$0.00	NA 0	<u> </u>
	Unavailable	167	\$30,521,371.88	61.04% 0	\$0.00	NA 0	1
Total		282	\$50,001,411.12	100% 0	\$0.00	0	
31391UYA7	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.59% 0	\$0.00	NA 0)
	Unavailable	86	\$12,696,111.92	97.41% 0	\$0.00	NA 0	
Total		89	\$13,034,111.92	100% 0	\$0.00	0	
31391UYB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,012,982.93	24.93% 0	\$0.00	NA 0)
	Unavailable	48	\$6,060,874.30	75.07% 0	\$0.00	NA 0	
Total		62	\$8,073,857.23	100% 0	\$0.00	0	
31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00	11.47% 0	\$0.00	NA 0)
	Unavailable	24	\$3,876,200.85	88.53% 0	\$0.00	NA 0	
Total		27	\$4,378,250.85	100% 0	\$0.00	0)
31391UYF6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,089,631.00	16.43% 0	\$0.00	NA 0)
	Unavailable	105	\$15,710,875.30	83.57% 0	\$0.00	NA 0)
Total		131	\$18,800,506.30	100% 0	\$0.00	0	
31391UYG4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,136,202.25	13.85% 0	\$0.00	NA 0	
	Unavailable	185	\$13,290,973.04	86.15% 0	\$0.00	NA 0	
<u>Total</u>		216	\$15,427,175.29	100% 0	\$0.00	0	
31391UYH2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,649,685.00	9.84% 0	\$0.00	NA 0	
	Unavailable	246	\$24,267,361.07	90.16% 0	\$0.00	NA 0	
Total		273	\$26,917,046.07	100% 0	\$0.00	0	
31391UYJ8	COUNTRYWIDE HOME	12	\$2,080,550.00	13.09% 0	\$0.00	NA 0	

	LOANS, INC.					
	Unavailable	66	\$13,812,651.90	86.91% (\$0.00	NA 0
Total		78	\$15,893,201.90	100%	\$0.00	0
31391UYK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,468,890.00	16.21%	\$0.00	NA 0
	Unavailable	138	\$28,259,608.94	83.79% (\$0.00	NA 0
Total		170	\$33,728,498.94	100%	\$0.00	0
31391UYL3	COUNTRYWIDE HOME LOANS, INC.	26	\$1,730,597.66	17.52%	\$0.00	NA 0
	Unavailable	126	\$8,148,168.51	82.48%	\$0.00	NA 0
Total		152	\$9,878,766.17	100%	\$0.00	0
31391UYM1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,125.00	17.29% (\$0.00	NA 0
	Unavailable	32	\$6,374,373.41	82.71% (\$0.00	NA 0
Total		39	\$7,706,498.41	100%	\$0.00	0
31391UYN9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,883.00	22.84%	\$0.00	NA 0
D	Unavailable	84	\$8,243,533.52	77.16%	\$0.00	NA 0
Total		109	\$10,683,416.52	100%	\$0.00	0
31391UYP4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,244,951.00	18.98%	\$0.00	NA 0
	Unavailable	90	\$18,124,515.39	81.02%	\$0.00	NA 0
Total		110	\$22,369,466.39	100%	\$0.00	0
31391UYQ2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,582,246.65	5.78%	\$0.00	NA 0
	Unavailable	446	\$91,014,550.89	94.22%	\$0.00	NA 0
Total		474	\$96,596,797.54	100%	\$0.00	0
31391UYR0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,125.00	1.88% (\$0.00	NA 0
	Unavailable	82	\$14,818,339.48	98.12%	\$0.00	NA 0
Total		84	\$15,102,464.48	100%	\$0.00	0
31391UYS8	COUNTRYWIDE HOME LOANS, INC.	5	\$507,790.00	7.15% (\$0.00	NA 0
	Unavailable	45	\$6,597,202.93	92.85%	1	NA 0
Total		50	\$7,104,992.93	100%	\$0.00	0
31391UYT6	COUNTRYWIDE HOME LOANS, INC.	7	\$729,677.00	16.78%	0 \$0.00	NA 0

	Unavailable	27	\$3,617,588.70	83.22% 0	\$0.00	NA 0
Total	Onavanaore	34	†	100% 0		0
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31391UYU3	COUNTRYWIDE HOME LOANS, INC.	5	\$692,969.00	3.42% 0	\$0.00	NA 0
	Unavailable	129	\$19,551,405.19	96.58% 0	\$0.00	NA 0
Total		134	\$20,244,374.19	100% 0	\$0.00	0
31391UYV1	COUNTRYWIDE HOME LOANS, INC.	92	. , ,		·	NA 0
	Unavailable	372	\$48,051,961.20	1		NA 0
Total		464	\$58,536,981.96	100% 0	\$0.00	0
31391UYX7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,000.00	28.28% 0	\$0.00	NA 0
	Unavailable	15	\$2,675,457.36	71.72% 0	\$0.00	NA 0
Total		23	\$3,730,457.36	100% 0	\$0.00	0
31391UYY5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,915,189.00		·	NA 0
	Unavailable	1,575	\$302,306,069.25	94.11% 0		NA 0
Total		1,681	\$321,221,258.25	100% 0	\$0.00	0
31391UZ24	COUNTRYWIDE HOME LOANS, INC.	3	\$569,067.22	8.89% 0	\$0.00	NA 0
	Unavailable	32	\$5,831,375.28	91.11% 0	\$0.00	NA 0
Total		35	\$6,400,442.50	100% 0	\$0.00	0
31391UZ32	COUNTRYWIDE HOME LOANS, INC.	23	\$4,164,143.04	22.92% 0	\$0.00	NA 0
	Unavailable	80	\$14,001,972.40	77.08% 0	\$0.00	
Total		103	\$18,166,115.44	100% 0	\$0.00	0
					<u> </u>	
31391UZ40	COUNTRYWIDE HOME LOANS, INC.	4	, ,			NA 0
	Unavailable	34		89.53% 0		NA 0
Total		38	\$6,695,723.36	100% 0	\$0.00	0
 	2012 WENTING HOME	+			1	,———
31391UZ57	COUNTRYWIDE HOME LOANS, INC.	3		10.73% 0		NA 0
	Unavailable	14		89.27% 0		NA 0
Total		17	\$2,548,869.81	100% 0	\$0.00	0
 	COLINITRATIVIDE HOME	+			+	,———
31391UZ65	COUNTRYWIDE HOME LOANS, INC.	45	. , ,		·	
<u> </u>	Unavailable	152	\$31,980,993.46	77.71% 0	\$0.00	NA 0

Total		197	\$41,155,062.50	100% 0	\$0.00	0)
31391UZ73	COUNTRYWIDE HOME LOANS, INC.	7	\$825,282.56	5.42% 0	\$0.00	NA)
	Unavailable	71	\$14,404,504.28	94.58% 0	\$0.00	NA ()
Total		78	\$15,229,786.84	100% 0	\$0.00	0)
31391UZ81	COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,088.93	17.89% 0	\$0.00	NA	
	Unavailable	48	\$10,298,453.42	82.11% 0	\$0.00	NA ()
Total		58	\$12,541,542.35	100% 0	\$0.00	0)
31391UZA6	COUNTRYWIDE HOME LOANS, INC.	175	\$29,590,736.30	49.32% 0	\$0.00	NA)
	Unavailable	163	\$30,412,499.19	50.68% 0	\$0.00	NAC)
Total		338	\$60,003,235.49	100% 0	\$0.00	0)
31391UZB4	COUNTRYWIDE HOME LOANS, INC.	192	\$31,639,915.35	63.28% 0	\$0.00	NA)
	Unavailable	104	\$18,360,607.26	36.72% 0	\$0.00	NA)
Total		296	\$50,000,522.61	100% 0	\$0.00	0)
31391UZC2	COUNTRYWIDE HOME LOANS, INC.	150	\$26,312,830.17	52.62% 0	\$0.00	NA)
	Unavailable	126	\$23,688,935.06	47.38% 0	\$0.00	NAC)
Total		276	\$50,001,765.23	100% 0	\$0.00	0)
31391UZD0	COUNTRYWIDE HOME LOANS, INC.	4	\$592,420.00	10.72% 0	\$0.00	NA)
	Unavailable	30	\$4,935,262.08	89.28% 0	\$0.00	NA C	_
Total		34	\$5,527,682.08	100% 0	\$0.00	0)
31391UZE8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,188,240.03	23.4% 0	\$0.00	NA ()
	Unavailable	22	\$3,890,011.98	76.6% 0	\$0.00	NAC	
Total	Chavanaole	31	\$5,078,252.01	100% 0	\$0.00	0)
			\$ - \$\$\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	100 /0 0	φονο		
31391UZJ7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,168,953.00	39.71% 0	\$0.00	NA)
	Unavailable	67	\$9,366,069.40	60.29% 0	\$0.00	NA)
Total		124	\$15,535,022.40	100% 0	\$0.00	0)
31391UZK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,549,583.00	1.91% 0	\$0.00	NA)
	Unavailable	516	\$79,627,382.07	98.09% 0	\$0.00	NAC)
Total		526	\$81,176,965.07	100% 0	\$0.00	0)

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	COUNTRYWIDE HOME	+			+-	-+		+
31391UZL2	LOANS, INC.	37	\$2,615,596.00	23.77%	0	\$0.00	NA	0
	Unavailable	120	\$8,388,143.99	76.23%		\$0.00	NA	0
Total		157	\$11,003,739.99	100%	0	\$0.00		0
<u> </u>		+			Н—	\longrightarrow		4
31391UZM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61%		\$0.00	NA	₩
	Unavailable	175	\$17,220,024.02	80.39%	 	\$0.00	NA	-
Total		217	\$21,419,533.02	100%	0	\$0.00		0
		+			+			4
31391UZN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,552.96	40.51%	0	\$0.00	NA	0
	Unavailable	18	\$4,041,946.97	59.49%		\$0.00	NA	1 1
Total		32	\$6,794,499.93	100%	0	\$0.00		0
	COLINIED VIVIDE HOME	+			+			+
31391UZP3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,373,262.61	25.88%	0	\$0.00	NA	0
<u> </u>	Unavailable	136	\$26,844,824.34	74.12%	0	\$0.00	NA	0
Total		194	\$36,218,086.95	100%	i i	\$0.00	- 1	0
		7			П			П
31391UZQ1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,050.00	25.36%	0	\$0.00	NA	0
	Unavailable	94	\$9,388,485.87	74.64%	0	\$0.00	NA	0
Total		126	\$12,577,535.87	100%	0	\$0.00		0
		+			Н	\longrightarrow		4
31391UZR9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,098,111.00	12.78%		\$0.00	NA	₩
	Unavailable	274	\$55,286,744.88	87.22%	i i	\$0.00	NA	1 1
Total		315	\$63,384,855.88	100%	0	\$0.00		0
	COUNTRYWIDE HOME	+			+-			H
31391UZS7	LOANS, INC.	12	\$2,072,643.00	9.09%	0	\$0.00	NA	0
	Unavailable	114	\$20,731,565.88	90.91%	0	\$0.00	NA	0
Total		126	\$22,804,208.88	100%	0	\$0.00		0
		$\Box \downarrow$						Ц
31391UZT5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,466,390.00	1.9%	0	\$0.00	NA	0
	Unavailable	491	\$75,840,185.32	98.1%		\$0.00	NA	0
Total	_	503	\$77,306,575.32	100%	0	\$0.00		0
<u> </u>	ZOVE WENT HOME	+			+	-+		+
31391UZU2	COUNTRYWIDE HOME LOANS, INC.	82	\$9,947,476.32	11.17%		\$0.00	NA	ш
Ī	Unavailable	586	\$79,116,029.04	88.83%	0	\$0.00	NA	0
Total	O na vanable	668	\$89,063,505.36	100%	i i	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	10	\$1,088,955.00	25.14%	0	\$0.00	NA	0
Unavailable	17	\$3,243,006.80	74.86%	0	\$0.00	NA	0
	27	\$4,331,961.80	100%	0	\$0.00		0
COLUMENTALINE HOLE							
	12	\$2,091,295.16	36.71%	0	\$0.00	NA	0
·	21	\$3,605,118,75	63.29%	0	\$0.00	NA	0
	33			_	\$0.00		0
		. ,					
COUNTRYWIDE HOME LOANS, INC.	162	\$28,253,330.00	9.13%	0	\$0.00	NA	0
Unavailable	1,378	\$281,191,361.99	90.87%	0	\$0.00	NA	0
	1,540	\$309,444,691.99	100%	0	\$0.00		0
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		· ·		_			
Unavailable							
	85	\$14,692,213.03	100%	U	\$0.00		0
LINION DI ANTEDS DANK NA	11	\$6 280 380 87	17 36%	0	00.02	NΙΛ	Λ
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Onavanaoic		·		_			0
	70	Ψ10,217,117.00	100 /0	9	Ψ0.00		-
UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42%	0	\$0.00	NA	0
Unavailable	60	\$8,731,044.86			\$0.00	NA	
	92	\$13,113,345.98	100%	0	\$0.00		0
							_
UNION PLANTERS BANK NA	14	\$2,364,322.70				NA	_
Unavailable		·		_			
	51	\$9,562,113.40	100%	U	\$0.00		0
LINION PLANTERS BANK NA	40	\$3,471,640,62	50 13%	0	\$0.00	NΛ	0
<u> </u>		·					
S Hu v u Huo i C				-		1 1/1 1	0
		* · · · · · · · · · · · · · · · · · · ·	23370		40.00		
UNION PLANTERS BANK NA	22	\$3,413,223.83	23.52%	0	\$0.00	NA	0
Unavailable	64	\$11,099,671.15	76.48%	0	\$0.00	NA	0
	86	\$14,512,894.98	100%	0	\$0.00		0
							_
UNION PLANTERS BANK NA	63	\$7,953,630.32		-	\$0.00	NA	_
Unavailable						NA	
	88	\$12,163,596.44	100%	0	\$0.00		0
LINION PLANTERS BANK NA	28	\$2 925 368 35	26.9%	0	\$0.00	NΑ	0
		·					_
		·					0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable UNION PLANTERS BANK NA Unavailable	LOANS, INC. 10 17 27 27 27 27 27 27 27 27 27 27 27 27 27 28 28 28	LOANS, INC. 10 \$1,088,955.00 \$2,14% 0 \$0.00 NA				

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31391V3W1	UNION PLANTERS BANK NA	49	\$4,352,006.07	52.4%	0	\$0.00	NA	0
	Unavailable	41	\$3,953,480.93	47.6%	0	\$0.00	NA	0
Total		90	\$8,305,487.00	100%	0	\$0.00		0
31391V3X9	Unavailable	90	\$11,859,352.99	100%	0	\$0.00	NA	0
Total		90	\$11,859,352.99	100%	0	\$0.00		0
31391V3Y7	UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01%	0	\$0.00	NA	0
	Unavailable	56	\$9,659,732.91	66.99%		\$0.00	NA	0
Total		89	\$14,419,590.51	100%	0	\$0.00		0
			**			** **		_
31391V3Z4	UNION PLANTERS BANK NA	37	\$3,651,508.62	37.48%		\$0.00	NA	
	Unavailable	53	\$6,090,167.10	62.52%		\$0.00	NA	
Total		90	\$9,741,675.72	100%	0	\$0.00		0
212017/440	LINIONI DI ANTEDO DANIZNIA	26	¢1 015 422 57	21 (50)	0	\$0.00	NT A	
31391V4A8	UNION PLANTERS BANK NA	26	\$1,915,432.57	21.65%		\$0.00	NA NA	
Total	Unavailable	64 90	\$6,931,250.86	78.35% 100%	-	\$0.00 \$0.00	NA	0
Total		90	\$8,846,683.43	100%	U	\$U.UU		V
31391V4B6	UNION PLANTERS BANK NA	76	\$7,177,617.23	80.92%	0	\$0.00	NA	n
D1391 V 4D0	Unavailable	17	\$1,692,477.77	19.08%		\$0.00	NA	
Total	Chavanaoic	93	\$8,870,095.00	100%		\$0.00		0
Total		75	ψο,ο / ο,ο / ο.οο	100 /0	0	Ψ0.00		
31391V4C4	UNION PLANTERS BANK NA	57	\$4,981,913.77	62.91%	0	\$0.00	NA	0
21091+101	Unavailable	32	\$2,936,680.00	37.09%		\$0.00	NA	\rightarrow
Total		89	\$7,918,593.77	100%		\$0.00		0
			. , ,					
31391V4D2	UNION PLANTERS BANK NA	36	\$8,399,240.79	41.57%	0	\$0.00	NA	0
	Unavailable	48	\$11,803,502.61	58.43%	0	\$0.00	NA	0
Total		84	\$20,202,743.40	100%	0	\$0.00		0
31391V4E0	UNION PLANTERS BANK NA	46	\$4,831,936.56	48.35%	0	\$0.00	NA	0
	Unavailable	40	\$5,162,162.52	51.65%		\$0.00	NA	
Total		86	\$9,994,099.08	100%	0	\$0.00		0
								_
31391V4F7	UNION PLANTERS BANK NA	42	\$4,553,033.85	40.6%		\$0.00	NA	
	Unavailable	49	\$6,661,762.14	59.4%		\$0.00	NA	_
Total		91	\$11,214,795.99	100%	0	\$0.00		0
212017/405	LINHON DE ANTEEDE DANIZALA	70	¢4 241 117 C2	96 DEM	0	\$0.00	NT A	\perp
31391V4G5	UNION PLANTERS BANK NA	72	\$4,241,117.62	86.05%		\$0.00	NA NA	\rightarrow
Total	Unavailable	12	\$687,416.81	13.95%	-	\$0.00	NA	0
Total		84	\$4,928,534.43	100%	U	\$0.00		V
31391V4H3	UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52%	0	\$0.00	NA	n
J1J71 V +11J	ONION I LANTERS DANK NA	UU	Φυ,556,511.92	14.3470	V	φυ.υυ	INA	U

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	Unavailable	22	\$2,242,400.00	25.48%	1 1	NA 0
Total		88	\$8,800,711.92	100%	0 \$0.00	0
					- to a a	
31391V4J9	UNION PLANTERS BANK NA	54	\$10,513,424.43	63.24%		NA 0
<u> </u>	Unavailable	29	\$6,110,819.96	36.76%		NA 0
Total		83	\$16,624,244.39	100%	0 \$0.00	0
31391V4K6	UNION PLANTERS BANK NA	34	\$2,574,400.00	37.27%	1 1	NA 0
	Unavailable	58	\$4,332,884.41	62.73%		NA 0
Total	+	92	\$6,907,284.41	100%	0 \$0.00	0
31391V4L4	UNION PLANTERS BANK NA	49	\$5,139,214.59	45.94%	0 \$0.00	NA 0
	Unavailable	50	\$6,046,736.17	54.06%	0 \$0.00	NA 0
Total		99	\$11,185,950.76	100%		0
21201374342	TINION BLANTEDS DANK NA	67	φ5 (22 060 25	72.000	\$0.00	NA O
31391V4M2	UNION PLANTERS BANK NA	67	\$5,633,069.25	73.98%	- t	NA 0
Total	Unavailable	22 89	\$1,980,730.34 \$7,613,700.50	26.02% 100%		NA 0
1 Otai	+	89	\$7,613,799.59	100%	<u>U</u> \$0.00	U
31391V4N0	UNION PLANTERS BANK NA	45	\$7,257,170.40	49.14%	0 \$0.00	NA 0
	Unavailable	46	\$7,510,066.92	50.86%	0 \$0.00	NA 0
Total		91	\$14,767,237.32	100%	0 \$0.00	0
31391V4P5	UNION PLANTERS BANK NA	42	\$7,689,597.17	50.88%	0 \$0.00	NA 0
	Unavailable	36	\$7,424,959.91	49.12%	0 \$0.00	NA 0
Total		78	\$15,114,557.08	100%	0 \$0.00	0
31391V6C2	RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6%	0 \$0.00	NA 0
	Unavailable	21	\$3,860,674.54	23.4%		NA 0
Total		87	\$16,501,913.32	100%	90.00	0
31391V6D0	RBC MORTGAGE COMPANY	50	\$10,529,860.32	82.12%	0 \$0.00	NA 0
513711020	Unavailable	14	\$2,292,721.41	17.88%		NA 0
Total	Onevanaore	64	\$12,822,581.73	100%	1 1	0
10001			Ψ 1- ,0,	100	4 2 2 2	
31391V6F5	RBC MORTGAGE COMPANY	11	\$2,140,236.79	91.05%	0 \$0.00	NA 0
	Unavailable	2	\$210,305.03	8.95%	0 \$0.00	NA 0
Total		13	\$2,350,541.82	100%	0 \$0.00	0
21201376111	DDG MODTCAGE COMPANY	22	ФС 100 220 42	02.520/	\$0.00	NIAO
31391V6H1	RBC MORTGAGE COMPANY	7	\$6,188,330.43	83.53%		NA 0
Total	Unavailable	40	\$1,219,791.19	16.47% 100%		NA 0
1 Otai	+	40	\$7,408,121.62	100 70	V \$0.00	
31391V6L2	RBC MORTGAGE COMPANY	68	\$13,231,058.69	86.89%	0 \$0.00	NA 0
31391 VOL2	Unavailable	11	\$1,996,636.63	13.11%		
<u> </u>	Unavanable	11	\$1,990,050.05	13.1170	0 \$0.00	NA 0

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	79	\$15,227,695.32	100%	0 \$0.00)	0
RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25%	0 \$0.00) NA	0
Unavailable	18	\$3,354,722.47	14.75%	0 \$0.00) NA	0
	104	\$22,750,667.80	100%	0 \$0.00	<u>, </u>	0
DDC MODTCAGE COMPANY	12	\$2 179 630 18	77 87%	0 \$0.00	NA NA	
				1 1	1 1	
Ullavallable	-	·		11		0
+	10	\$2,777,000.23	100 %	Ψυ.υυ	1	_
RBC MORTGAGE COMPANY	21	\$3,941,617.20	66.89%	0 \$0.00) NA	0
Unavailable	10	\$1,950,791.62	33.11%	0 \$0.00) NA	0
	31	\$5,892,408.82	100%	0 \$0.00	,	0
DDC MODTCACE COMPANY	26	¢5 475 575 01	97 20%	0 \$0.00	NA NA	
				11	1	
Unavailable				11	1 1	0
+	30	\$0,272,155.55	100%	Մ ֆՍ.ՍԱ	+	Н-
RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72%	0 \$0.00) NA	0
Unavailable	12	\$2,538,220.55		 	1	
	56	\$10,454,633.15		† †	1 1	0
						\prod
RBC MORTGAGE COMPANY	42	\$7,904,856.60	75.25%	0 \$0.00) NA	0
Unavailable	13	\$2,599,343.82	24.75%	0 \$0.00) NA	0
	55	\$10,504,200.42	100%	0 \$0.00	<u>, </u>	0
	12	\$2.505.505.50		Φ0.00		<u> </u>
				 	1	
Unavailable						
+	19	\$5,857,042.71	100%	0 50.00	' 	0
RBC MORTGAGE COMPANY	7	\$1,269,279.08	79.27%	0 \$0.00) NA	0
Unavailable	2	\$332,000.00				
	9	\$1,601,279.08	100%	0 \$0.00	,	0
DDC MODTC ACE COMPANY	47	\$0.005.250.07	92.020	\$0.00	N/A	+
					1 1	
Unavanable					1 1	0
		ψ10,00-1,100.07	100 /0	ΨΟ•Ο		Ť
RBC MORTGAGE COMPANY	58	\$10,895,277.05	83.43%	0 \$0.00) NA	0
Unavailable	11	\$2,164,100.00		11) NA	0
	69	\$13,059,377.05	100%	0 \$0.00	4	0
DDC MODTC ACE COMPANY	20	\$2.212.620.05	04.5607	0 00	NI A	+
	20	·		+ +		
Uliavaliable	21	\$3,398,620.95		1 1		0
	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	RBC MORTGAGE COMPANY 86 104 104 104 104 104 104 105	RBC MORTGAGE COMPANY 86 \$19,395,945.33 Unavailable 18 \$3,354,722.47 104 \$22,750,667.80 RBC MORTGAGE COMPANY 12 \$2,178,639.18 Unavailable 4 \$619,021.05 16 \$2,797,660.23 RBC MORTGAGE COMPANY 21 \$3,941,617.20 Unavailable 10 \$1,950,791.62 RBC MORTGAGE COMPANY 26 \$5,475,575.81 Unavailable 4 \$796,579.72 Unavailable 4 \$7,916,412.60 Unavailable 12 \$2,538,220.55 RBC MORTGAGE COMPANY 44 \$7,916,412.60 Unavailable 12 \$2,538,220.55 RBC MORTGAGE COMPANY 42 \$7,904,856.60 Unavailable 13 \$2,599,343.82 RBC MORTGAGE COMPANY 42 \$7,904,856.60 Unavailable 13 \$2,599,343.82 RBC MORTGAGE COMPANY 13 \$2,599,343.82 RBC MORTGAGE COMPANY 13 \$2,597,585.50 Unavailable 6 \$1,259,457.21 RBC MORTGAGE COMPANY 7 \$1,269,279.08 Unavailable 9 \$1,601,279.08 RBC MORTGAGE COMPANY 47 \$8,995,258.07 Unavailable 8 \$1,839,150.00 RBC MORTGAGE COMPANY 58 \$10,895,277.05 Unavailable 11 \$2,164,100.00 RBC MORTGAGE COMPANY 58 \$10,895,277.05 Unavailable 11 \$2,164,100.00 RBC MORTGAGE COMPANY 20 \$3,213,620.95 Unavailable 1 \$185,000.00	RBC MORTGAGE COMPANY 86 \$19,395,945.33 85.25% Unavailable 18 \$3,354,722.47 14.75% 104 \$22,750,667.80 100% RBC MORTGAGE COMPANY 12 \$2,178,639.18 77.87% Unavailable 4 \$619,021.05 22.13% 16 \$2,797,660.23 100% RBC MORTGAGE COMPANY 21 \$3,941,617.20 66.89% Unavailable 10 \$1,950,791.62 33.11% RBC MORTGAGE COMPANY 26 \$5,475,575.81 87.3% Unavailable 4 \$796,579.72 12.7% 30 \$6,272,155.53 100% RBC MORTGAGE COMPANY 44 \$7,916,412.60 75.72% Unavailable 12 \$2,538,220.55 24.28% BRO MORTGAGE COMPANY 42 \$7,904,856.60 75.25% Unavailable 13 \$2,599,343.82 100% RBC MORTGAGE COMPANY 42 \$7,904,856.60 75.25% Unavailable 13 \$2,599,343.82 24.75% RBC MORTGAGE COMPANY 13 \$2,597,585.50 67.35% Unavailable 6 \$1,259,457.21 32.65% Unavailable 6 \$1,259,457.21 32.65% Unavailable 2 \$332,000.00 20.73% RBC MORTGAGE COMPANY 7 \$1,269,279.08 79.27% Unavailable 2 \$332,000.00 20.73% RBC MORTGAGE COMPANY 7 \$1,269,279.08 79.27% Unavailable 8 \$1,839,150.00 16.59% RBC MORTGAGE COMPANY 58 \$10,895,277.05 83.43% Unavailable 11 \$2,164,100.00 16.57% RBC MORTGAGE COMPANY 58 \$10,895,277.05 83.43% Unavailable 11 \$2,164,100.00 16.57% RBC MORTGAGE COMPANY 58 \$10,895,277.05 83.43% Unavailable 11 \$2,164,100.00 16.57% RBC MORTGAGE COMPANY 58 \$10,895,277.05 83.43% Unavailable 11 \$2,164,100.00 16.57% RBC MORTGAGE COMPANY 58 \$10,895,277.05 83.43% Unavailable 11 \$2,164,100.00 16.57% RBC MORTGAGE COMPANY 58 \$10,895,277.05 83.43% Unavailable 11 \$2,164,100.00 16.57% RBC MORTGAGE COMPANY 20 \$3,213,620.95 94.56% Unavailable 1 \$185,000.00 5.44%	RBC MORTGAGE COMPANY 86 \$19,395,945,33 \$85,25% 0 \$0.00	RBC MORTGAGE COMPANY 86 \$19,395,945,33 85,25% 0 \$0.00 NA Unavailable 18 \$3,354,722.47 14,75% 0 \$0.00 NA NA \$22,750,667.80 100% 0 \$0.00 NA NA \$22,750,667.80 100% 0 \$0.00 NA NA Unavailable 12 \$2,178,639,18 77,87% 0 \$0.00 NA NA Unavailable 16 \$2,797,660.23 100% 0 \$0.00 NA Unavailable 16 \$2,797,660.23 100% 0 \$0.00 NA Unavailable 17 \$1,950,791,62 33.11% 0 \$0.00 NA Unavailable 18 \$1,950,791,62 33.11% 0 \$0.00 NA Unavailable 19 \$1,950,791,62 33.11% 0 \$0.00 NA Unavailable 4 \$796,579,72 12,7% 0 \$0.00 NA Unavailable 4 \$796,579,72 12,7% 0 \$0.00 NA Unavailable 4 \$796,579,72 12,7% 0 \$0.00 NA Unavailable 19 \$2,538,20.55 24,28% 0 \$0.00 NA Unavailable 12 \$2,538,20.55 24,28% 0 \$0.00 NA Unavailable 12 \$2,538,20.55 24,28% 0 \$0.00 NA Unavailable 13 \$2,599,343.82 24,75% 0 \$0.00 NA Unavailable 6 \$1,259,457,21 32,65% 0 \$0.00 NA Unavailable 6 \$1,259,457,21 32,65% 0 \$0.00 NA Unavailable 6 \$1,259,457,21 32,65% 0 \$0.00 NA Unavailable 2 \$332,000.00 20,73% 0 \$0.00 NA Unavailable 8 \$1,839,150.00 16,98% 0 \$0.00 NA Unavailable 8 \$1,839,150.00 16,98% 0 \$0.00 NA Unavailable 8 \$1,839,150.00 16,98% 0 \$0.00 NA Unavailable 11 \$2,164,100.00 16,57% 0 \$0.00 NA Unavailable 11 \$2,164,100.00 50,44% 0 \$0.00 NA Unavailable 11 \$2,164,100.00 50,44% 0 \$0.00 NA Unavailable 11 \$2,164,100

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212017/7110	DDC MODTGAGE COMDANY	12	\$2.249.120.09	69.2%	0	\$0.00	NA	0
31391V7H0	RBC MORTGAGE COMPANY Unavailable	5	\$2,248,130.08	30.8%	_	\$0.00	NA NA	_
Total	Unavanable	17	\$1,000,650.53 \$3,248,780.61	100%	_	\$0.00 \$0.00		0
lotai		1/	\$3,240,780.01	100%	U	\$0.00		<u> </u>
31391V7J6	RBC MORTGAGE COMPANY	4	\$913,100.00	51.83%	0	\$0.00	NA	0
	Unavailable	5	\$848,500.00	48.17%	0	\$0.00	NA	0
Total		9	\$1,761,600.00	100%	0	\$0.00		0
31391V7K3	RBC MORTGAGE COMPANY	76	\$15,190,351.37	91.21%	0	\$0.00	NA	0
51391 V / K3	Unavailable	8	\$1,463,925.51	8.79%		\$0.00	NA NA	_
Total	Onavanable	84	\$1,463,923.31 \$16,654,276.88	100%	_	\$0.00 \$0.00	INA	n -
Total		04	ψ10,054,270.00	100 /		φυ.υυ		
31391V7L1	RBC MORTGAGE COMPANY	74	\$14,437,016.17	89.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,692,927.95	10.5%	0	\$0.00	NA	0
Total		84	\$16,129,944.12	100%	0	\$0.00		0
31391V7M9	RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51%	0	\$0.00	NA	0
51391 (7141)	Unavailable	1	\$168,147.86	7.49%		\$0.00	NA	_
Total		13	\$2,243,955.83	100%		\$0.00		0
31391VA94	GREENPOINT MORTGAGE FUNDING, INC.	5	\$542,495.47	3.4%	0	\$0.00	NA	0
	Unavailable	100	\$15,395,411.54	96.6%	0	\$0.00	NA	0
Total		105	\$15,937,907.01	100%	0	\$0.00	ı	0
31391VB28	Unavailable	21	\$2,696,473.60	100%	_	\$0.00	NA	
<u>Total</u>		21	\$2,696,473.60	100%	0	\$0.00		0
31391VBA0	GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,383,035.99	6.31%	0	\$0.00	NA	0
	Unavailable	582	\$94,700,475.77	93.69%	0	\$0.00	NA	0
Total		620	\$101,083,511.76	100%	0	\$0.00		0
31391VBB8	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,722,296.57	7.87%	0	\$0.00	NA	0
	Unavailable	531	\$78,665,849.50	92.13%	0	\$0.00	NA	0
Total		574	\$85,388,146.07	100%	0	\$0.00		0
31391VBC6	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,065,398.28	4.3%	0	\$0.00	NA	0
	Unavailable	790	\$112,709,403.37	95.7%		\$0.00	NA	0
Total		820	\$117,774,801.65	100%	0	\$0.00		0
31391VBD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$424,127.66	2.27%	0	\$0.00	NA	0

	Unavailable	127	\$18,220,937.74	97.73%	0	\$0.00	NA	0
Total		130	\$18,645,065.40	100%		\$0.00		0
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31391VBE2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$493,683.93	8.56%	0	\$0.00	NA	0
	Unavailable	44	\$5,276,385.50	91.44%	0	\$0.00	NA	0
Total		46	\$5,770,069.43	100%	0	\$0.00		0
31391VBF9	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,249.23	45.73%	0	\$0.00	NA	0
	Unavailable	11	\$1,489,916.83	54.27%		\$0.00	NA	0
Total		19	\$2,745,166.06	100%	0	\$0.00		0
31391VBG7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,689,728.69	17.17%	0	\$0.00	NA	0
	Unavailable	63	\$8,152,320.68	82.83%	_	\$0.00	NA	0
Total		76	\$9,842,049.37	100%	0	\$0.00		0
31391VBH5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,474,969.03	19.1%		\$0.00	NA	_
	Unavailable	120	\$14,719,582.97	80.9%		\$0.00	NA	0
Total		145	\$18,194,552.00	100%	0	\$0.00		0
31391VBJ1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,050.73	5.32%	0	\$0.00	NA	0
	Unavailable	40	\$4,434,334.31	94.68%	0	\$0.00	NA	0
Total		42	\$4,683,385.04	100%	0	\$0.00		0
31391VBK8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$110,186.17	4.3%	0	\$0.00	NA	0
	Unavailable	21	\$2,449,439.41	95.7%	0	\$0.00	NA	0
Total		22	\$2,559,625.58	100%	0	\$0.00		0
31391VBL6	Unavailable	7	\$1,187,868.60	100%	0	\$0.00	NA	0
Total		7	\$1,187,868.60	100%	0	\$0.00		0
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31391VBM4	Unavailable	38	\$6,239,834.68	100%		\$0.00	NA	
Total		38	\$6,239,834.68	100%	U	\$0.00		0
31391VBR3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,804.63	12.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,933,807.92	87.36%	0	\$0.00	NA	0
Total		15	\$2,213,612.55	100%	0	\$0.00		0
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31391VBS1	Unavailable	12	\$1,996,204.13	100%		\$0.00	NA	
Total		12	\$1,996,204.13	100%	0	\$0.00		0

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Unavailable	18	\$2,490,861.60	100%	0 \$0.00	NA	0
	18	\$2,490,861.60				0
Unavailabla	25	\$6 111 624 00	1000	0 02	NI A	0
Unavanable				1		0
	35	\$0,111,034.90	100%	<u>v \$0.00</u>		U
Unavailable	12	\$1,703,671.59	100%	0 \$0.00	NA	0
	12	\$1,703,671.59	100%	0 \$0.00		0
Unavailahla	18	\$3 795 200 00	100%	0 00 00	NΛ	0
Onavanable						0
	10	\$2,120, 2 00.00	100 /6	<u> </u>		Ť
Unavailable	10	\$1,362,800.00	100%	0 \$0.00	NA	0
	10	\$1,362,800.00	100%	0 \$0.00		0
Unavailabla	10	\$2.810.700.00	100%	0 00	NI A	0
Unavanable						0
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Unavailable	15	\$2,592,700.00	100%	0 \$0.00	NA	0
	15	\$2,592,700.00	100%	0 \$0.00		0
USAA FEDERAL SAVINGS BANK	100	\$13,178,501.70	100%	0 \$0.00	NA	0
	100	\$13,178,501.70	100%	0 \$0.00		0
						4
USAA FEDERAL SAVINGS BANK	22	\$3,136,643.94	100%	0 \$0.00	NA	0
	22	\$3,136,643.94	100%	0 \$0.00		0
LICAA EEDEDAL CAVINGS						-
BANK	152	\$23,425,688.05	86.3%	0 \$0.00	NA	0
Unavailable	22	\$3,717,641.58			NA	0
	174	\$27,143,329.63	100%	90.00		0
USAA FEDERAL SAVINGS	4.5	ФС 250 225 22	02.069	φο οο	27.4	
BANK		\$6,370,225.23				\vdash
Unavailable	8	\$1,216,600.59				0
	53	\$7,586,825.82	100%	<u>0 </u>		0
CROWN MORTGAGE	11	\$1,028,888,31	100%	0 00 00	NI A	0
COMPANY						Ш
	11	\$1,028,888.31	100%	<u> </u>		0
CROWN MORTGAGE COMPANY	8	\$1,030,232.66	100%	0 \$0.00	NA	0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Usaa Federal Savings Bank Unavailable Usaa Federal Savings Bank Unavailable Crown Mortgage Company	Unavailable	Unavailable 35 \$6,111,634,90 Unavailable 12 \$1,703,671.59 Unavailable 18 \$3,795,200.00 18 \$3,795,200.00 Unavailable 10 \$1,362,800.00 Unavailable 19 \$2,810,700.00 Unavailable 19 \$2,810,700.00 Unavailable 15 \$2,592,700.00 Unavailable 15 \$2,592,700.00 Usaa Federal Savings 100 \$13,178,501.70 USaa Federal Savings 22 \$3,136,643.94 Usaa Federal Savings 152 \$3,	Unavailable 35 \$6,111,634.90 100% Unavailable 12 \$1,703,671.59 100% Unavailable 12 \$1,703,671.59 100% Unavailable 18 \$3,795,200.00 100% Unavailable 10 \$1,362,800.00 100% Unavailable 10 \$1,362,800.00 100% Unavailable 19 \$2,810,700.00 100% Unavailable 19 \$2,810,700.00 100% Unavailable 15 \$2,592,700.00 100% Unavailable 15 \$2,592,700.00 100% Usaa Federal Savings 100 \$13,178,501.70 100% USaa Federal Savings 22 \$3,136,643.94 100% USaa Federal Savings 152 \$23,425,688.05 86.3% Unavailable 22 \$3,717,641.58 13.7% USaa Federal Savings 152 \$23,425,688.05 86.3% Unavailable 22 \$3,717,641.58 13.7% USaa Federal Savings 152 \$23,425,688.05 86.3% Unavailable 22 \$3,717,641.58 13.7% USaa Federal Savings 152 \$23,425,688.05 86.3% Unavailable 22 \$3,717,641.58 13.7% USaa Federal Savings 152 \$23,425,688.05 86.3% Unavailable 28 \$1,216,600.59 16.04% Sank 174 \$27,143,329.63 100% USaa Federal Savings 11 \$1,028,888.31 100% CROWN MORTGAGE 11 \$1,028,888.31 100% CROWN MORTGAGE 8 \$1,030,232.66 100%	18 \$2,490,861.60 100% 0 \$0.00	18 \$2,490,861.60 100% 0 \$0.00

Total		8	\$1,030,232.66	100% 0	\$0.00		0
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31391VFG3	CROWN MORTGAGE COMPANY	10	\$1,032,339.97	100% 0	\$0.00	NA	0
Total		10	\$1,032,339.97	100% 0	\$0.00		0
31391VFJ7	CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100% 0	\$0.00	NA	0
Total		5	\$1,033,848.89	100% 0	\$0.00	(0
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31391VFL2	CROWN MORTGAGE COMPANY	8	\$1,033,142.21	100% 0	\$0.00	NA	0
Total		8	\$1,033,142.21	100% 0	\$0.00	(0
31391VFM0	CROWN MORTGAGE COMPANY	7	\$1,031,573.65	100% 0	\$0.00	NA	0
Total		7	\$1,031,573.65	100% 0	\$0.00		0
31391VFN8	CROWN MORTGAGE COMPANY	9	\$1,031,440.28	100% 0	\$0.00	NA	0
Total		9	\$1,031,440.28	100% 0	\$0.00	(0
31391VFP3	CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100% 0	\$0.00	NA	0
Total		9	\$1,031,844.89	100% 0	\$0.00	(0
31391VFQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100% 0	\$0.00	NA	0
Total		8	\$1,034,015.00	100% 0	\$0.00		0
31391VFR9	CROWN MORTGAGE COMPANY	11	\$1,026,107.32	100% 0	\$0.00	NA	0
Total		11	\$1,026,107.32	100% 0	\$0.00		0
31391VFT5	CROWN MORTGAGE COMPANY	11	\$1,035,428.22	100% 0	\$0.00	NA	0
Total		11	\$1,035,428.22	100% 0	\$0.00		0
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100% 0	\$0.00	NA	0
Total		9	\$1,029,850.00	100% 0	\$0.00	(0
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31391VFV0	CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100% 0	\$0.00	NA	0
Total		7	\$1,032,242.91	100% 0	\$0.00	(0
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31391VH71	1	23	\$1,552,427.24	11.71% 0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION	1					
	Unavailable	167	\$11,706,652.04	88.29%	0 \$0.00	NA 0	F
Total	Ullavaliable	190	\$11,700,032.04 \$13,259,079.28	100%			
Total	-	170	ΨΙΟΘΕΟΣΙΟΙΣΙ	100 /0	ΨΟ•ΟΟ		r
31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	0 \$0.00	NA 0	
	Unavailable	162	\$10,231,208.96	88.78%	0 \$0.00	NA 0	\lfloor
Total		181	\$11,523,885.10	100%	0 \$0.00	0	iggl[
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01%	0 \$0.00	NA 0	
	Unavailable	231	\$22,810,721.61	91.99%	0 \$0.00	NA 0	Ĺ
Total		251	\$24,797,141.06	100%	0 \$0.00	0	Ĺ
31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	. , ,	14.82%			-
	Unavailable	91	\$9,029,909.02	85.18%	0 \$0.00	NA 0	L
Total		107	\$10,600,914.40	100%	0 \$0.00	0	\perp
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45%	0 \$0.00	NA 0	
	Unavailable	23	\$3,627,429.63	84.55%	0 \$0.00	NA 0	
Total		26	\$4,290,313.37	100%	0 \$0.00	0	\prod
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31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	. , ,	8.03%			┡
	Unavailable	1,798	\$356,703,615.64	91.97%			_
Total		1,958	\$387,855,601.96	100%	90.00	0	H
31391VJD6	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83%	0 \$0.00	NA 0	
	Unavailable	485	\$92,772,751.38	85.17%	0 \$0.00	NA 0	L
Total		572	\$108,923,280.12	100%	0 \$0.00	0	Ĺ
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31391VJE4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78%			Ļ
	Unavailable	37	\$4,717,140.95	95.22%		+	+
Total		39	\$4,953,829.87	100%	90.00	<u>U</u>	H
31391VJF1	Unavailable	18	\$1,758,618.47	100%	0 \$0.00	NA 0	f
Total	~ ~ ~	18	\$1,758,618.47	100%		1 1	I
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31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58	31.89%			+
	Unavailable	210	\$12,171,287.85	68.11%		 	-
Total		301	\$17,870,853.43	100%	0 \$0.00	0	1

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31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8%	0	\$0.00	NA	0
	Unavailable	79	\$4,512,512.47	88.2%		\$0.00	NA	_
Total		91	\$5,116,405.86	100%		\$0.00		0
31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17%	0	\$0.00	NA	0
	Unavailable	95	\$9,425,126.91	80.83%	0	\$0.00	NA	0
Total		118	\$11,660,030.36	100%	0	\$0.00		0
31391VK51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12%		\$0.00	NA	_
	Unavailable	83	\$8,030,453.16	67.88%		\$0.00	NA	0
Total		122	\$11,830,895.90	100%	0	\$0.00		0
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31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39%	 	\$0.00	NA	_
<u> </u>	Unavailable	25	\$2,414,426.45	85.61%		\$0.00	NA	_
Total		29	\$2,820,115.23	100%	0	\$0.00		0
21201111777	WITHER FUNDING LL C	166	¢20.640.117.61	06.200		Φ0.00	NT A	_
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39%	 	\$0.00	NA NA	_
Total	Unavailable	172	\$1,147,147.27	3.61% 100%		\$0.00 \$0.00	NA	0
<u>Total</u>		1/2	\$31,787,264.88	100%	U	\$0.00		V
31391VK85	WITMER FUNDING, LLC	8	\$1,508,557.68	51.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,411,226.82	48.33%	0	\$0.00	NA	
Total		17	\$2,919,784.50	100%	0	\$0.00		0
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31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02%		\$0.00	NA	
<u> </u>	Unavailable	106	\$20,527,002.14	62.98%		\$0.00	NA	_
Total		169	\$32,590,887.69	100%	0	\$0.00		0
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74%	0	\$0.00	NA	0
D1091 (1110	Unavailable	11	\$1,949,116.58		-	\$0.00	NA	_
Total		36	\$6,441,916.30	100%		\$0.00		0
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31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57%	0	\$0.00	NA	0
	Unavailable	124	\$7,770,205.57	73.43%	0	\$0.00	NA	0
Total		168	\$10,582,053.10	100%	0	\$0.00		0
								\downarrow
31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81%		\$0.00	NA	_
	Unavailable	101	\$19,840,576.47	58.19%		\$0.00	NA	
Total		176	\$34,096,515.65	100%	0	\$0.00		0
212011/1 D7	WITMED ELDIDDIC LLC	100	¢22 710 010 07	04.00	0	φο οο	NT A	
31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2%		\$0.00	NA NA	
Total	Unavailable	22 150	\$4,263,855.30	15.8%		\$0.00	NA	_
Total		150	\$26,983,674.17	100%	V	\$0.00		0
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31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36% 0	\$0.00	NA 0
	Unavailable	30	\$2,509,974.24	61.64% 0	\$0.00	NA 0
Total		43	\$4,072,237.83	100% 0	\$0.00	0
			+=		***	77.10
31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62% 0	\$0.00	NA 0
	Unavailable	124	\$25,431,314.32	77.38% 0	\$0.00	NA 0
Total		165	\$32,863,484.30	100% 0	\$0.00	0
31391VLE1	WITMER FUNDING, LLC	2	\$256,618.24	6.41% 0	\$0.00	NA 0
	Unavailable	38	\$3,744,813.58	93.59% 0	\$0.00	NA 0
Total		40	\$4,001,431.82	100% 0	\$0.00	0
31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38% 0	\$0.00	NA 0
51391 VLF6	Unavailable	100	\$17,437,164.58	53.62% 0	\$0.00	NA 0
Total	Uliavaliable	184	\$32,522,081.60	100% 0	\$0.00	0
10001		101	ψ 23,522, 001.00	100 /6 0	φοιου	
31391VLG6	WITMER FUNDING, LLC	97	\$20,194,723.92	58.99% 0	\$0.00	NA 0
	Unavailable	67	\$14,037,388.31	41.01% 0	\$0.00	NA 0
Total		164	\$34,232,112.23	100% 0	\$0.00	0
31391VLH4	WITMER FUNDING, LLC	96	\$18,260,385.14	54.58% 0	\$0.00	NA 0
	Unavailable	80	\$15,195,940.34	45.42% 0	\$0.00	NA 0
Total		176	\$33,456,325.48	100% 0	\$0.00	0
31391VLJ0	WITMER FUNDING, LLC	79	\$14,596,520.87	44.32% 0	\$0.00	NA 0
51391 V 1230	Unavailable	91	\$18,339,129.20	55.68% 0	\$0.00	NA 0
Total	O NW W W W C C	170	\$32,935,650.07	100% 0	\$0.00	0
31391VLK7	WITMER FUNDING, LLC	102	\$19,522,533.21	58.77% 0	\$0.00	NA 0
	Unavailable	70	\$13,696,350.35	41.23% 0	\$0.00	NA 0
Total		172	\$33,218,883.56	100% 0	\$0.00	0
31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26% 0	\$0.00	NA 0
	Unavailable	96	\$19,744,127.90	57.74% 0	\$0.00	NA 0
Total		171	\$34,192,028.11	100% 0	\$0.00	0
212017/17/2	WITH THE ELINEDISC LLC	102	¢10,570,702,00	50.107.0	¢0.00	NIA O
31391VLM3	WITMER FUNDING, LLC Unavailable	103 67	\$18,578,703.89 \$12,857,055.53	59.1% 0 40.9% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Ullavallable	170	\$31,435,759.42	100% 0	\$0.00	0
1 01411		170	Ψυ1,πυυ,1υ/.πμ	100 /0 0	ψ0•00	
31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64% 0	\$0.00	NA 0
	Unavailable	104	\$20,905,809.53	63.36% 0	\$0.00	NA 0
Total		169	\$32,996,353.40	100% 0	\$0.00	0
				$\longrightarrow \coprod$		
31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100% 0	\$0.00	NA 0

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Total		45	\$8,900,160.03	100%	0 \$0.00	0
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1%		NA 0
	Unavailable	111	\$21,738,913.31	65.9%	-	NA 0
Total		174	\$32,989,661.86	100%	90.00	0
31391VLR2	WITMER FUNDING, LLC	31	\$5,843,048.16	38.22%	0 \$0.00	NA 0
	Unavailable	46	\$9,446,451.74	61.78%	1 1	NA 0
Total		77	\$15,289,499.90	100%	1 1	0
212017/150	WITMED ELINDING LLC	83	\$15,700,042,20	50.17%	0 \$0.00	NAO
31391VLS0	WITMER FUNDING, LLC Unavailable	84	\$15,709,943.39	49.83%	1 1	NA 0
Total	Unavanable	167	\$15,602,532.90 \$31,312,476.29	100%		NA 0
1000		107	ψο1,ε12,17012	100 /6	φοισσ	, o
31391VLT8	WITMER FUNDING, LLC	55	\$9,867,270.63	54.88%	0 \$0.00	NA 0
	Unavailable	44	\$8,111,513.78	45.12%	0 \$0.00	NA 0
Total		99	\$17,978,784.41	100%	0 \$0.00	0
31391VLU5	WITMER FUNDING, LLC	15	\$2,680,578.82	94.65%	0 \$0.00	NA 0
51371 1203	Unavailable	13	\$151,425.37	5.35%		NA 0
Total	Chavanaore	16	\$2,832,004.19	100%	1 1	0
31391VLV3	WITMER FUNDING, LLC	238	\$34,055,924.10	99.6%	0 \$0.00	NA 0
	Unavailable	1	\$135,512.10	0.4%	0 \$0.00	NA 0
Total		239	\$34,191,436.20	100%	0 \$0.00	0
31391VLW1	WITMER FUNDING, LLC	6	\$343,213.34	12.56%	0 \$0.00	NA 0
51371 V L W 1	Unavailable	36	\$2,388,489.52	87.44%	1 1	NA 0
Total	Chavanaoic	42	\$2,731,702.86	100%		0
31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64%	1 1	
	Unavailable	93	\$15,420,912.30	45.36%		NA 0
Total		220	\$33,998,769.70	100%	90.00	0
31391VLY7	WITMER FUNDING, LLC	131	\$17,696,982.57	53.46%	0 \$0.00	NA 0
	Unavailable	103	\$15,407,157.64	46.54%	0 \$0.00	NA 0
Total		234	\$33,104,140.21	100%	0 \$0.00	0
31391VM26	RBC CENTURA BANK	57	\$8,468,870.49	100%	0 \$0.00	NA 0
Total	INDC CLIVI UNA DAIVIX	57	\$8,468,870.49	100%		0
31391VM34	RBC CENTURA BANK	32	\$4,358,097.37	100%	0 \$0.00	NA 0
Total		32	\$4,358,097.37	100%	0 \$0.00	0
31301VMV/2	DDC CENTUDA DANIZ	65	\$9.490.052.64	1000	0 \$0.00	NIAIO
31391VMV2	RBC CENTURA BANK	65	\$8,489,953.64	100%	0 \$0.00	NA 0

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Total	Γ	65	\$8,489,953.64	100%	0	\$0.00		0
			40,107,700.10	130 /0		Ψ 3 • 0 0		
31391VMW0	RBC CENTURA BANK	22	\$2,530,170.02	100%	0	\$0.00	NA	0
Total		22	\$2,530,170.02	100%	0	\$0.00		0
2122177777		1.5	** • • • • • • • • • • • • • • • • • •	1000		40.00	27.1	0
31391VMX8	RBC CENTURA BANK	46	\$5,985,922.86	100%	_	\$0.00	NA	
Total		46	\$5,985,922.86	100%	U	\$0.00		0
31391VMZ3	RBC CENTURA BANK	11	\$1,213,843.30	100%	0	\$0.00	NA	0
Total		11	\$1,213,843.30	100%	0	\$0.00		0
31391VP23	SUNTRUST MORTGAGE INC.	113	\$10,993,745.01	100%	0	\$0.00	NA	0
Total		113	\$10,993,745.01	100%	0	\$0.00		0
31391VP31	SUNTRUST MORTGAGE INC.	21	\$1,408,700.10	16.54%	0	\$0.00	NA	Λ
51391 (P 31	Unavailable	104	\$7,108,164.96	83.46%	-	\$0.00	NA NA	
Total	Chavanaoic	125	\$8,516,865.06	100%		\$0.00		0
		120	\$ 0,0 10,0 0 2 00	10070		φοισσ		Ů
31391VP49	SUNTRUST MORTGAGE INC.	111	\$7,305,277.82	100%	0	\$0.00	NA	0
Total		111	\$7,305,277.82	100%	0	\$0.00		0
31391VP56	SUNTRUST MORTGAGE INC.	28	\$1,881,393.36	15.61%	_	\$0.00	NA	\neg
T-4-1	Unavailable	157	\$10,169,236.54	84.39%		\$0.00	NA	
<u>Total</u>		185	\$12,050,629.90	100%	U	\$0.00		0
31391VP64	SUNTRUST MORTGAGE INC.	75	\$4,741,976.35	100%	0	\$0.00	NA	0
Total		75	\$4,741,976.35	100%		\$0.00		0
31391VP72	SUNTRUST MORTGAGE INC.	131	\$8,336,245.68	100%	_	\$0.00	NA	_
Total		131	\$8,336,245.68	100%	0	\$0.00		0
21201VD00	CUNTRUCT MODECA CE INC	22	¢2 110 500 00	15 2607	0	¢0.00	NT A	0
31391VP80	SUNTRUST MORTGAGE INC. Unavailable	22 119	\$2,119,590.99 \$11,772,665.18	15.26% 84.74%	-	\$0.00 \$0.00	NA NA	
Total	Unavanaoic	141	\$13,892,256.17	100%		\$0.00		0
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31391VP98	SUNTRUST MORTGAGE INC.	80	\$7,857,516.68	100%	0	\$0.00	NA	0
Total		80	\$7,857,516.68	100%	0	\$0.00		0
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31391VPV9	Unavailable	16	\$1,995,219.86	100%		\$0.00	NA	
Total		16	\$1,995,219.86	100%	U	\$0.00		0
31391VPZ0	SUNTRUST MORTGAGE INC.	56	\$5,477,465.27	100%	0	\$0.00	NA	0
Total	Servinest Montgride Inc.	56	\$5,477,465.27	100%	_	\$0.00		0
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31391VQ22	SUNTRUST MORTGAGE INC.	85	\$10,812,504.44	100%	0	\$0.00	NA	0

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Total		85	\$10,812,504.44	100%	0 \$0.00		0
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31391VQ30	SUNTRUST MORTGAGE INC.	30	\$3,773,551.66	16.94%	0 \$0.00	NA	0
	Unavailable	150	\$18,501,594.29	83.06%	0 \$0.00	NA	0
Total		180	\$22,275,145.95	100%	0 \$0.00		0
212017/040	CUNTED LICT MODEC ACE INC	2	Φ520.750.01	4.6007	00.00	NIA	<u> </u>
31391VQ48	SUNTRUST MORTGAGE INC.	3 58	\$529,750.01	4.69%		1	
Total	Unavailable	61	\$10,769,994.78 \$11,200,744,70	95.31% 100%	1-1		0
1 Otai	+	01	\$11,299,744.79	100%	<u>U</u> \$0.00		╨
31391VQ55	SUNTRUST MORTGAGE INC.	93	\$16,581,984.50	100%	0 \$0.00	NA	0
Total		93	\$16,581,984.50	100%	0 \$0.00		0
212013/062	CUNTED LICT MODEC ACE INC	2	Φ492 112 17	5 000	00.00	NIA	<u> </u>
31391VQ63	SUNTRUST MORTGAGE INC. Unavailable	3 49	\$483,113.17 \$9,034,701.14	5.08% 94.92%			-
Total	Onavanaoic	52	\$9,517,814.31	100%	† †		0
							Ľ
31391VQ71	SUNTRUST MORTGAGE INC.	113	\$20,787,422.32	100%	0 \$0.00	NA	0
Total		113	\$20,787,422.32	100%	0 \$0.00		0
2:20177000	ave amount to be a control of	70	\$12.444.926.40	5 2.20 <i>a</i>	φο οο	774	
31391VQ89	SUNTRUST MORTGAGE INC.	72	\$13,444,836.49	79.38%			
	Unavailable	20	\$3,493,198.52	20.62%			
Total	+	92	\$16,938,035.01	100%	0 \$0.00		0
31391VQ97	SUNTRUST MORTGAGE INC.	92	\$16,701,721.81	90.5%	0 \$0.00	NA	0
	Unavailable	10	\$1,753,785.35	9.5%			+
Total		102	\$18,455,507.16	100%			0
		- 22	†5.150.10.1.00	11.769	ф. 00	27.4	<u> </u>
31391VQA4	SUNTRUST MORTGAGE INC.	22	\$2,160,194.09	14.56%	† †	1	
	Unavailable	128	\$12,674,691.11	85.44%			
Total	+	150	\$14,834,885.20	100%	0 \$0.00	 	0
31391VQB2	SUNTRUST MORTGAGE INC.	82	\$8,105,817.25	100%	0 \$0.00	NA	0
Total		82	\$8,105,817.25	100%	1-1		0
212011/000	CUNTED LICT MODEC ACE INC	102	\$10,020,422,20	1000	φ0.00	NT A	+
31391VQC0 Total	SUNTRUST MORTGAGE INC.	103 103	\$10,030,432.39 \$10,030,432.39	100% 100%			0
10tai	+	103	\$10,030,432.37	100 %	<u>U</u> \$0.00	 	十
31391VQD8	SUNTRUST MORTGAGE INC.	16	\$1,076,775.47	23.25%	0 \$0.00	NA	0
	Unavailable	51	\$3,553,822.30	76.75%	0 \$0.00	NA	0
Total		67	\$4,630,597.77	100%	0 \$0.00		0
212017/056	SUNTRUST MORTGAGE INC.	24	¢1 622 110 82	23.98%	0 \$0.00	NA	+
31391VQE6	Unavailable	24 75	\$1,623,110.82 \$5,146,244.61	76.02%	1-1		
Total	Chavanaoic	99	\$6,769,355.43	100%	1 1		0

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31391VQF3	SUNTRUST MORTGAGE INC.	93	\$6,223,523.60	100%	0	\$0.00	NA	0
Total		93	\$6,223,523.60	100%	0	\$0.00		0
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31391VQG1	SUNTRUST MORTGAGE INC.	71	\$4,779,368.12	100%		\$0.00	NA	_
Total		71	\$4,779,368.12	100%	0	\$0.00		0
31391VQH9	SUNTRUST MORTGAGE INC.	49	\$3,252,709.40	100%	0	\$0.00	NA	Λ
Total	SUNTRUST MORTGAGE INC.	49	\$3,252,709.40 \$3,252,709.40	100%		\$0.00		0
Total		7/	φ3,232,107.40	100 /0	<u> </u>	φυ.υυ		
31391VQJ5	SUNTRUST MORTGAGE INC.	25	\$2,413,383.78	16.26%	0	\$0.00	NA	0
	Unavailable	126	\$12,431,516.66	83.74%	0	\$0.00	NA	
Total		151	\$14,844,900.44	100%	0	\$0.00	(0
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31391VQK2	SUNTRUST MORTGAGE INC.	89	\$8,703,731.04	100%		\$0.00	NA	
Total		89	\$8,703,731.04	100%	0	\$0.00		0
31391VQL0	SUNTRUST MORTGAGE INC.	73	\$7,230,947.35	64.5%	0	\$0.00	NA	n
51371 V QL0	Unavailable	41	\$3,980,309.78	35.5%		\$0.00	NA	_
Total	o navanaore	114	\$11,211,257.13	100%		\$0.00		0
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31391VQM8	SUNTRUST MORTGAGE INC.	58	\$5,673,286.71	74.16%	0	\$0.00	NA	0
	Unavailable	20	\$1,976,503.33	25.84%	0	\$0.00	NA	0
Total		78	\$7,649,790.04	100%	0	\$0.00		0
31391VQN6	SUNTRUST MORTGAGE INC.	65	\$6,473,097.71	69.87%	0	\$0.00	NA	0
51391 V QNO	Unavailable	28	\$2,791,113.15	30.13%		\$0.00	NA	
Total	Onavanable	93	\$9,264,210.86	100%		\$0.00		0
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31391VQP1	SUNTRUST MORTGAGE INC.	64	\$17,278,236.19	100%	0	\$0.00	NA	0
Total		64	\$17,278,236.19	100%	0	\$0.00		0
31391VQQ9	SUNTRUST MORTGAGE INC.	25	\$6,198,847.14	22.87%	0	\$0.00	NA	0
51391 V Q Q 9	Unavailable	83	\$20,904,775.28	77.13%		\$0.00	NA	
Total	Chavanaoic	108	\$27,103,622.42	100%		\$0.00		0
			+,,			7 3 3 3		
31391VQR7	SUNTRUST MORTGAGE INC.	3	\$671,748.52	3.75%	0	\$0.00	NA	0
	Unavailable	71	\$17,248,326.94	96.25%	0	\$0.00	NA	0
Total		74	\$17,920,075.46	100%	0	\$0.00		0
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31391VQS5	SUNTRUST MORTGAGE INC.	13	\$3,176,556.06	10%	_	\$0.00	NA	_
Total	Unavailable	115	\$28,585,903.44	90%		\$0.00	NA	
<u>Total</u>		128	\$31,762,459.50	100%	U	\$0.00		0
31391VQT3	SUNTRUST MORTGAGE INC.	14	\$3,624,914.21	16.64%	0	\$0.00	NA	0
	SOLULION MORE INC.	- 1	40,021,711.21	10.01/0	~	Ψ0.00	1111	~

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	Unavailable	74	\$18,164,363.52	83.36%		1
Total		88	\$21,789,277.73	100%	0 \$0.00	0
31391VQU0	SUNTRUST MORTGAGE INC.	44	\$11,001,304.60	100%	0 \$0.00	NA 0
Total		44	\$11,001,304.60	100%	0 \$0.00	0
31391VQW6	SUNTRUST MORTGAGE INC.	26	\$6,954,336.41	100%		1 1
Total		26	\$6,954,336.41	100%	0 \$0.00	0
31391VQX4	SUNTRUST MORTGAGE INC.	67	\$8,408,651.68	100%		1 1
Total		67	\$8,408,651.68	100%	0 \$0.00	0
31391VQY2	SUNTRUST MORTGAGE INC.	80	\$10,107,932.34	100%	0 \$0.00	NA 0
Total	Servinest Monteriol Ive.	80	\$10,107,932.34	100%		1 1
1 otal		00	Ψ10,107,502.01	100 /0	Ψοισσ	
31391VQZ9	SUNTRUST MORTGAGE INC.	76	\$9,828,878.82	100%	0 \$0.00	NA 0
Total		76	\$9,828,878.82	100%		1
			+- ,,		7	
31391VRA3	SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100%	0 \$0.00	NA 0
Total		125	\$23,012,644.84	100%	0 \$0.00	
			. , ,			
31391VRB1	SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2%	0 \$0.00	NA 0
	Unavailable	9	\$1,646,497.44	76.8%	0 \$0.00	1 1
Total		12	\$2,143,790.31	100%	0 \$0.00	0
31391VRC9	SUNTRUST MORTGAGE INC.	64	\$11,698,327.58	97.19%	0 \$0.00	NA 0
	Unavailable	2	\$338,837.92	2.81%	0 \$0.00	NA 0
Total		66	\$12,037,165.50	100%	0 \$0.00	0
212011/1007	CLINED LICE MODES A SE INIS	27	Φ5 212 067 22	20.116	0 40.00	NA
31391VRD7	SUNTRUST MORTGAGE INC.	27	\$5,312,967.22	20.11%		
Total	Unavailable	96 123	\$21,110,439.74 \$26,423,406.96	79.89% 100%		1 1
1 Otal		123	\$20,423,400.90	100%	<u> </u>	U
31391VRE5	SUNTRUST MORTGAGE INC.	5	\$1,231,383.69	3.57%	0 \$0.00	NA 0
51391 VKL3	Unavailable	151	\$33,234,253.01	96.43%		1 1
Total	Onavanaoic	156	\$34,465,636.70	100%		1 1
lotai		130	φυτ,του,ουσο.70	100 /0	Ψ0.00	
31391VRF2	SUNTRUST MORTGAGE INC.	18	\$3,588,010.52	9.48%	0 \$0.00	NA 0
	Unavailable	156	\$34,272,440.52	90.52%		t
Total		174	\$37,860,451.04	100%		1 1
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31391VRG0	SUNTRUST MORTGAGE INC.	32	\$7,058,728.28	21.11%	0 \$0.00	NA 0
	Unavailable	125	\$26,384,905.78	78.89%	0 \$0.00	1 1
Total		157	\$33,443,634.06	100%	0 \$0.00	

31391VRH8	CLINTDLICT MODTC ACE INC	44	¢0 497 520 10	100%	0 \$0.00	NA 0
Total	SUNTRUST MORTGAGE INC.	44 44	\$9,487,539.10 \$9,487,539.10	100%		NA 0
1 Otal	+	44	\$9,487,539.10	100%	<u> </u>	U
21201VD14	T.T.,	00	¢10,020,620,04	10007	0 \$0.00	NIA O
31391VRJ4	<u>Unavailable</u>	90	\$19,030,630.94	100%		NA 0
Total		90	\$19,030,630.94	100%	90.00	0
31391VRQ8	IRWIN MORTGAGE	16	\$2,173,550.00	35.03%	0 \$0.00	NA 0
31391 VKQ8	CORPORATION		· · ·		·	
	Unavailable	28	\$4,030,955.14	64.97%	+	NA 0
Total		44	\$6,204,505.14	100%	90.00	0
31391VRR6	IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49%	0 \$0.00	NA 0
	Unavailable	47	\$6,214,403.07	80.51%	0 \$0.00	NA 0
Total		60	\$7,718,781.24	100%	0 \$0.00	0
31391VRS4	IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19%	0 \$0.00	NA 0
	Unavailable	34	\$4,762,314.07	60.81%	0 \$0.00	NA 0
Total		53	\$7,831,383.79	100%	0 \$0.00	0
31391VRT2	IRWIN MORTGAGE CORPORATION Unavailable	6 26	\$801,223.94 \$2,762,727.56	22.48% 77.52%	·	NA 0
Total	Ullavallable	32	\$3,563,951.50	100%	1 1	0
1 Otal		32	φ3,303,931.30	100 /6	υ φυ.υυ	U
31391VRV7	IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19%	0 \$0.00	NA 0
	Unavailable	19	\$1,702,730.00	78.81%	0 \$0.00	NA 0
Total		24	\$2,160,630.00	100%	90.00	0
31391VS20	IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03%	0 \$0.00	NA 0
	Unavailable	89	\$15,777,332.58	76.97%	\$0.00	NA 0
Total		120	\$20,497,527.14	100%	0 \$0.00	0
31391VS38	IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77%	0 \$0.00	NA 0
	Unavailable	51	\$9,211,655.78	76.23%	0 \$0.00	NA 0
Total		68	\$12,084,687.98	100%	0 \$0.00	0
31391VS46	IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45%	0 \$0.00	NA 0
	Unavailable	88	\$14,044,216.60	74.55%	0 \$0.00	NA 0
Total		121	\$18,838,881.74	100%	0 \$0.00	0

31391VS53	IRWIN MORTGAGE	26	\$3,760,232.97	24.49% 0	\$0.00	NAC)
	CORPORATION Unavailable	68	\$11,595,991.17	75.51% 0	\$0.00	NAC	+
Total	Chavanable	94	\$15,356,224.14	100% 0	\$0.00	NA 0	1
			1 - 9 9		,		
31391VS61	IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97% 0	\$0.00	NA)
	Unavailable	82	\$15,041,129.00	87.03% 0	\$0.00	NA 0)
Total		97	\$17,282,007.00	100% 0	\$0.00	0)
31391VS79	IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33% 0	\$0.00	NA	_
	Unavailable	48	\$6,666,936.17	74.67% 0	\$0.00	NA 0	+-
Total		64	\$8,928,778.98	100% 0	\$0.00	0	
31391VS87	IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82% 0	\$0.00	NA 0)
	Unavailable	74	\$12,953,991.24	84.18% 0	\$0.00	NA 0)
Total		92	\$15,389,141.24	100% 0	\$0.00	0)
31391VS95	IRWIN MORTGAGE CORPORATION	9	\$1,464,647.83	52.28% 0	\$0.00	NA 0	_
	Unavailable	11	\$1,336,715.55	47.72% 0	\$0.00	NA 0)
Total		20	\$2,801,363.38	100% 0	\$0.00	0	<u> </u>
31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8% 0	\$0.00	NA 0)
	Unavailable	62	\$9,252,683.49	82.2% 0	\$0.00	NA 0)
Total		81	\$11,256,509.33	100% 0	\$0.00	0)
31391VSQ7	IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99% 0	\$0.00	NA 0)
	Unavailable	45	\$6,902,267.90	72.01% 0	\$0.00	NA 0)
Total		65	\$9,585,488.59	100% 0	\$0.00	0)
31391VSR5	IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27% 0	\$0.00	NA 0)
	Unavailable	172	\$27,314,755.75	89.73% 0	\$0.00	NA 0)
Total		192	\$30,440,510.06	100% 0	\$0.00	0	
212011/052	IRWIN MORTGAGE	1.1	ФО 100 111 10	14.25%	ф0,00	NI A	
31391VSS3	CORPORATION	14	\$2,133,111.12	14.25% 0	\$0.00	NA 0	-
	Unavailable	70	\$12,839,726.42	85.75% 0	\$0.00	NA 0)
Total		84	\$14,972,837.54	100% 0	\$0.00	0)
31391VST1	IRWIN MORTGAGE	40	\$6,114,846.64	14.46% 0	\$0.00	NA 0)

	CORPORATION		1	11		
	Unavailable	215	\$36,182,740.81	85.54% 0	\$0.00	NA 0
Total		255	\$42,297,587.45	100% 0	\$0.00	0
31391VSU8	IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88% 0	\$0.00	NA 0
	Unavailable	53	\$6,603,322.90	72.12% 0	\$0.00	NA 0
Total		75	\$9,155,844.49	100% 0	\$0.00	0
31391VSV6	IRWIN MORTGAGE CORPORATION	23	\$3,718,500.00	25.44% 0	\$0.00	NA 0
	Unavailable	68	\$10,896,220.37	74.56% 0	\$0.00	NA 0
Total		91	\$14,614,720.37	100% 0	\$0.00	0
31391VSW4	IRWIN MORTGAGE	18	\$3,056,270.00	22.68% 0	\$0.00	NA 0
	CORPORATION				·	
T-4-1	Unavailable	65	\$10,417,693.46	77.32% 0	\$0.00	NA 0
Total		83	\$13,473,963.46	100% 0	\$0.00	U
31391VSX2	IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82% 0	\$0.00	NA 0
	Unavailable	58	\$8,277,232.90	83.18% 0	\$0.00	NA 0
Total		74	\$9,950,836.35	100% 0	\$0.00	0
31391VSY0	IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02% 0	\$0.00	NA 0
	Unavailable	49	\$6,814,301.40	71.98% 0	\$0.00	NA 0
Total		71	\$9,467,588.31	100% 0	\$0.00	0
31391VSZ7	IRWIN MORTGAGE CORPORATION	22	\$3,516,125.00	15.11% 0	\$0.00	NA 0
	Unavailable	121	\$19,760,312.78	84.89% 0	\$0.00	NA 0
Total		143	\$23,276,437.78	100% 0	\$0.00	0
31391VT29	IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04% 0	\$0.00	NA 0
	Unavailable	74	\$11,529,981.26	79.96% 0	\$0.00	NA 0
Total		93	\$14,420,572.64	100% 0	\$0.00	0
 	IDWIN MODECA CE	+++	-			
31391VT45	IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14% 0	\$0.00	NA 0
-	Unavailable	42	\$6,620,470.66	57.86% 0	\$0.00	NA 0
Total		75	\$11,441,482.84	100% 0	\$0.00	0
31391VT52	IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77% 0	\$0.00	NA 0

	Unavailable	74	\$10,966,097.05	73.23% 0	\$0.00	NA 0
Total		104	\$14,973,877.05			0
31391VT60	IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52% 0	\$0.00	NA 0
	Unavailable	64	\$10,995,218.57	71.48% 0	\$0.00	NA 0
Total		94	\$15,381,259.57	100% 0	\$0.00	0
<u> </u>		\longrightarrow				
31391VT78	IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20		·	NA 0
	Unavailable	59	\$7,416,895.93			NA 0
Total		91	\$10,671,164.13	100% 0	\$0.00	0
				Д		
31391VT86	IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85			NA 0
	Unavailable	82	\$11,425,563.15		· · · · · · · · · · · · · · · · · · ·	NA 0
Total		134	\$18,086,030.00	100% 0	\$0.00	0
 	TO THE STATE OF TH				 	
31391VT94	IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60	21.37% 0	\$0.00	NA 0
	Unavailable	94	\$15,773,187.04		\$0.00	NA 0
Total	Ullavanable	117	\$15,7/3,187.04 \$20,061,209.64	100% 0	1	NA O
lutai	+	11/	ΦΔU , UU1 , ΔU7 . UT	100 /0 0	ψυ•υυ	
31391VTA1	IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86% 0	\$0.00	NA 0
<u> </u>	Unavailable	39	\$6,123,327.76	80.14% 0	\$0.00	NA 0
Total		51	\$7,640,653.88		1	0
31391VTB9	IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83% 0		NA 0
	Unavailable	70	\$11,484,574.17	72.17% 0	\$0.00	NA 0
Total		98	\$15,913,280.68	100% 0	\$0.00	0
		\longrightarrow			1	$\longrightarrow \downarrow \downarrow$
31391VTC7	IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76	17.52% 0	\$0.00	NA 0
	Unavailable	178	\$32,126,941.85			NA 0
Total		216	\$38,948,969.61	100% 0	\$0.00	0
					1	\longrightarrow
31391VTD5	IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56			NA 0
	Unavailable	55	\$9,384,881.41	83.62% 0		NA 0
Total		64	\$11,223,512.97	100% 0	\$0.00	0
 	TRANKALMODITCACE	+++		.———		
31391VTE3	IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49			NA 0
	Unavailable	113	\$22,027,665.81	76.8% 0	\$0.00	NA 0

Total		146	\$28,682,373.30	100%	\$0.00	0
31391VTF0	IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21%	\$0.00	NA 0
	Unavailable	94	\$17,621,834.56	77.79%	\$0.00	NA 0
Total		125	\$22,653,993.52	100%	\$0.00	0
31391VTG8	IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11%	·	NA 0
	Unavailable	62	\$12,835,505.22	72.89%	1	NA 0
Total		88	\$17,608,344.05	100%	\$0.00	0
31391VTH6	IRWIN MORTGAGE CORPORATION	3	\$393,937.54	6.18%	\$0.00	NA 0
	Unavailable	32	\$5,975,870.78	93.82%	\$0.00	NA 0
Total		35	\$6,369,808.32	100%		0
31391VTJ2	IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66%	\$0.00	NA 0
	Unavailable	57	\$8,605,298.18	89.34%	\$0.00	NA 0
Total		66	\$9,631,598.18	100%	\$0.00	0
31391VTK9	IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3%	·	NA 0
	Unavailable	15	\$2,149,075.00	57.7%	1 1	NA 0
Total		26	\$3,724,475.00	100%	\$0.00	0
31391VTL7	IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02%	\$0.00	NA 0
	Unavailable	89	\$14,329,865.47	85.98%	\$0.00	NA 0
Total		102	\$16,666,365.47	100%	\$0.00	0
31391VTM5	IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52%	\$0.00	NA 0
	Unavailable	103	\$17,397,521.00	86.48%	\$0.00	NA 0
Total		120	\$20,116,831.58	100%	\$0.00	0
31391VTN3	IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29% 0	·	NA 0
	Unavailable	88	\$14,675,325.41	88.71%	1	NA 0
Total		100	\$16,543,708.41	100%	\$0.00	0
31391VTP8	IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96%	\$0.00	NA 0
'	Unavailable	83	\$14,818,659.86	89.04%	\$0.00	NA 0
Total		92	\$16,642,759.86	100%		0

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IRWIN MORTGAGE	10	Φ1 5 01 000 00	0.046		Φ0.00	.	0
CORPORATION							H
Unavailable							
	86	\$15,265,296.00	100%	0	\$0.00		0
IRWIN MORTGAGE		#2.4.40.20 7.7 .5	26.204		40.00	37.1	0
CORPORATION	23	\$3,149,395.76			\$0.00	NA	0
Unavailable	38	\$5,531,001.88		-	\$0.00	NA	-
	61	\$8,680,397.64	100%	0	\$0.00		0
IDWINI MODTCA CE							Н
CORPORATION	12	\$1,914,109.98	20.22%	0	\$0.00	NA	0
Unavailable	46	\$7,554,051.70	79.78%	0	\$0.00	NA	0
	58	\$9,468,161.68	100%	0	\$0.00		0
TRANSPACE OF							
	67	\$6,837,809.80	100%	0	\$0.00	NA	0
COIN OINTITOTY	67	\$6,837,809.80	100%	0	\$0.00		0
IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57%	0	\$0.00	NA	0
Unavailable	78	\$10,714,831.17	67.43%	0	\$0.00	NA	0
	118	\$15,890,401.56	100%	0	\$0.00		0
TOWN LADDES LOD					+		\blacksquare
IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17%	0	\$0.00	NA	0
Unavailable	70	\$12,069,524.00			\$0.00	NA	0
	101	\$17,283,224.00	100%	0	\$0.00		0
IRWIN MORTGAGE CORPORATION	7	\$689,350.00	38.31%	0	\$0.00	NA	0
Unavailable	8	\$1,110,233.72	61.69%	0	\$0.00	NA	0
	15	\$1,799,583.72	100%	0	\$0.00		0
TDWWY 1 (0D TTG 1 GT							
IRWIN MORTGAGE CORPORATION	15	\$2,265,180.00	29.24%	0	\$0.00	NA	0
Unavailable	38	\$5,481,482.13	70.76%	0	\$0.00	NA	0
	53	\$7,746,662.13	100%	0	\$0.00		0
IRWIN MORTGAGE							+
CORPORATION	15	\$2,817,513.00	20.59%	0	\$0.00	NA	0
Unavailable	63	\$10,865,079.00	79.41%	0	\$0.00	NA	0
	78	\$13,682,592.00	100%	0	\$0.00		0
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION Unavailable 76 \$13,763,396.00 86 \$15,265,296.00 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 38 \$5,531,001.88 63,72% 0 61 \$8,680,397.64 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 46 \$7,554,051.70 79.78% 0 58 \$9,468,161.68 100% 0 IRWIN MORTGAGE CORPORATION 67 \$6,837,809.80 100% 0 IRWIN MORTGAGE CORPORATION Unavailable 78 \$10,714.831.17 67.43% 0 IRWIN MORTGAGE CORPORATION Unavailable 78 \$10,714.831.17 67.43% 0 IRWIN MORTGAGE CORPORATION 118 \$15,890,401.56 100% 0 IRWIN MORTGAGE CORPORATION 118 \$17,283,224.00 100% 0 IRWIN MORTGAGE CORPORATION 119 \$1,799,583.72 100% 0 IRWIN MORTGAGE CORPORATION 15 \$1,799,583.72 100% 0 IRWIN MORTGAGE CORPORATION 15 \$2,265,180.00 29,24% 0 Unavailable 38 \$5,481,482.13 70.76% 0 IRWIN MORTGAGE CORPORATION 15 \$2,265,180.00 29,24% 0 Unavailable 38 \$5,481,482.13 70.76% 0 IRWIN MORTGAGE CORPORATION 15 \$2,265,180.00 29,24% 0 Unavailable 38 \$5,481,482.13 70.76% 0 IRWIN MORTGAGE CORPORATION 15 \$2,265,180.00 29,24% 0 Unavailable 38 \$5,481,482.13 70.76% 0 IRWIN MORTGAGE CORPORATION 15 \$2,265,180.00 29,24% 0 Unavailable 38 \$5,481,482.13 70.76% 0 IRWIN MORTGAGE CORPORATION 15 \$2,265,180.00 29,24% 0 Unavailable 38 \$5,481,482.13 70.76% 0 IRWIN MORTGAGE CORPORATION 15 \$2,265,180.00 29,24% 0 10 \$3,7746,662.13 100% 0	CORPORATION	CORPORATION

	CORPORATION	1 1					
	Unavailable	47	\$8,083,268.97	84.1% 0	\$0.00	NA 0	厂
Total		56	\$9,611,718.97	100% 0	\$0.00	0	$ar{\bot}$
31391VX24	Unavailable	30	\$5,426,422.18	100% 0	\$0.00	NA 0	+
Total	Onuvunuoio	30	\$5,426,422.18	100% 0	\$0.00	0	+
			Ψυ, ισυ, ισυ,	100,0	ΨΟΨΟ		t
31391VX32	Unavailable	118	\$16,765,308.62	100% 0	\$0.00	NA 0	厂
Total		118	\$16,765,308.62	100% 0	\$0.00	0	lacksquare
31391VX40	RBMG INC.	2	\$213,933.96	3.32% 0	\$0.00	NA 0	+
31371.121.	Unavailable	53	\$6,230,003.45	96.68% 0	\$0.00	NA 0	
Total	N 1	55	\$6,443,937.41	100% 0	\$0.00	0	+
31391VX57	Unavailable	28	\$2 922 112 A6	100% 0	\$0.00	NA C	+
	Unavanable	28	\$2,832,112.46 \$2,832,112.46	100% 0	\$0.00 \$0.00	NA 0 0	
Total		20	\$2,832,112.46	100% 0	\$0.00		+
31391VX65	Unavailable	36	\$5,515,398.10	100% 0	\$0.00	NA 0	\vdash
Total		36	\$5,515,398.10	100% 0	\$0.00	0	1
							L
31391VX81	Unavailable	27	\$5,050,225.36	100% 0	\$0.00	NA 0	丄
Total		27	\$5,050,225.36	100% 0	\$0.00	0	+
31391VX99	Unavailable	16	\$2,635,220.50	100% 0	\$0.00	NA 0	+
Total	Ullavanauic	16	\$2,635,220.50 \$2,635,220.50	100% 0	\$0.00 \$0.00	0	\vdash
Total			Ψ29000,22002	100 /0 0	ψονου		t
31391VXH1	Unavailable	46	\$8,805,006.09	100% 0	\$0.00	NA 0	厂
Total		46	\$8,805,006.09	100% 0	\$0.00	0	7
21201373717	TT11.1,1.	192	\$25 729 970 10	1000/ 0	¢0.00	NIA C	+
31391VXJ7 Total	Unavailable	182 182	\$35,738,870.19 \$35,738,870.19	100% 0 100% 0	\$0.00 \$0.00	NA 0	_
1 Otai		102	\$35,730,070.17	100 70 0	Φυ.υυ		+
31391VXK4	RBMG INC.	1	\$240,432.45	1.37% 0	\$0.00	NA 0	
	Unavailable	90	\$17,305,402.73	98.63% 0	\$0.00	NA 0	_
Total		91	\$17,545,835.18	100% 0	\$0.00	0	1
31391VXN8	RBMG INC.		\$74,814.29	0.72% 0	\$0.00	NA 0	+
51371 121110	Unavailable	78	\$10,286,684.91	99.28% 0	\$0.00	NA 0	_
Total		79	\$10,361,499.20	100% 0	\$0.00	0	7
							L
31391VXP3	RBMG INC.	1	\$238,448.39	0.59% 0	\$0.00	NA 0	_
	Unavailable	201	\$40,460,876.83	99.41% 0	\$0.00	NA 0	丰
Total		202	\$40,699,325.22	100% 0	\$0.00	0	4
2120177701	11 11	5.4	*10.640.140.46	10000	#0.00	374.0	+
31391VXQ1	Unavailable	54	\$10,649,148.46	100% 0	\$0.00	NA 0	L

Total		54	\$10,649,148.46	100%	\$0.00		0
			,==,==,==,==		40130		
31391VXR9 U	Unavailable	21	\$4,324,168.79	100%	\$0.00	NA	0
Total		21	\$4,324,168.79	100%	\$0.00		0
	Unavailable	35	\$6,435,651.06	100%		NA	0
Total		35	\$6,435,651.06	100%	\$0.00		0
31391VXT5 U	 Unavailable	26	\$4,926,852.41	100% 0	\$0.00	NA	0
Total		26	\$4,926,852.41	100%	· ·		0
31391VXU2 U	Unavailable	43	\$3,131,522.81	100%	\$0.00	NA	0
Total		43	\$3,131,522.81	100%	\$0.00		0
31391VXV0 U	 Unavailable	58	¢5 921 552 27	100% 0	\$0.00	NA	0
	Jnavanable	58	\$5,821,553.37 \$5,821,553.37	100% 0	1	NA	υ •
Total		56	\$5,821,553.37	100%	\$0.00		V
31391VXW8 U	Unavailable	76	\$15,186,557.13	100% 0	\$0.00	NA	0
Total		76	\$15,186,557.13	100%	\$0.00		0
31391VXX6 U	Unavailable	127	\$19,563,484.92	100%	1	NA	-
Total		127	\$19,563,484.92	100%	\$0.00		0
31391VXY4 F	RBMG INC.	1	\$53,030.84	0.7% 0	\$0.00	NA	0
' 	Unavailable	118	\$7,549,397.81	99.3% 0	1	NA	
Total		119	\$7,602,428.65	100%	\$0.00		0
	Jnavailable	42	\$4,161,062.68	100%	1	NA	
Total		42	\$4,161,062.68	100% 0	\$0.00		0
31391VY23 U	Unavailable	118	\$23,956,818.48	100% 0	\$0.00	NA	0
Total		118	\$23,956,818.48	100%	\$0.00		0
31391VY49 U	Unavailable	76	\$12,010,972.38	100%	\$0.00	NA	0
Total		76	\$12,010,972.38	100%	\$0.00		0
31391VY64 U		9	\$917,669.01	100% 0	\$0.00	NA	0
Total		9	\$917,669.01	100% 0	1		0
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31391VY72 U	Unavailable	45	\$8,009,917.28	100%	\$0.00	NA	0
Total		45	\$8,009,917.28	100%	\$0.00		0
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212017/7/02	T 11.1.1	4 ^	Φ1 FΩF Ω=2 CC	100~	4000		\sim
31391VY80 U	Unavailable	10 10	\$1,595,972.22 \$1,595,972.22	100% 0	1	NA	0 0

31391VY98	Unavailable	180	\$24,851,016.89	100% 0	\$0.00	NA ()
Total		180	\$24,851,016.89	100% 0	\$0.00	()
31391VYB3	Unavailable	21	\$2,899,160.91	100% 0	\$0.00	NA (
Total		21	\$2,899,160.91	100% 0	\$0.00	()
31391VYC1	Unavailable	10	\$1,201,595.49	100% 0	\$0.00	NA (\vdash
Total	Chavanaoic	10	\$1,201,595.49	100% 0	\$0.00	NA (
lotai		10	\$1,201,393.49	100 /6 0	φυ.υυ		
31391VYD9	Unavailable	15	\$1,585,515.75	100% 0	\$0.00	NA ()
Total		15	\$1,585,515.75	100% 0	\$0.00	(
31391VYE7	Unavailable	23	\$3,632,644.63	100% 0	\$0.00	NA (
Total	Chavanaoic	23	\$3,632,644.63	100% 0	\$0.00	(
1 0001			\$2,002,011.00	10070	Ψ 0.00		
31391VYF4	Unavailable	95	\$12,193,253.39	100% 0	\$0.00	NA ()
Total		95	\$12,193,253.39	100% 0	\$0.00	()
31391VYH0	RBMG INC.	1	\$200,000.00	0.88% 0	\$0.00	NA ()
	Unavailable	123	\$22,505,600.53	99.12% 0	\$0.00	NA ()
Total		124	\$22,705,600.53	100% 0	\$0.00	()
							Ш
31391VYJ6	Unavailable	112	\$20,730,808.17	100% 0	\$0.00	NA (1 1
Total		112	\$20,730,808.17	100% 0	\$0.00	(
31391VYK3	Unavailable	92	\$13,777,381.07	100% 0	\$0.00	NA ()
Total		92	\$13,777,381.07	100% 0	\$0.00	()
212017/7/1	T.T.,	57	ф7 75 <i>(</i> 142 01	1000/ 0	¢0.00	NIA (\vdash
31391VYL1	Unavailable	57	\$7,756,143.91	100% 0	\$0.00	NA (
Total		57	\$7,756,143.91	100% 0	\$0.00	(<u>'</u>
31391VYM9	Unavailable	9	\$1,386,276.57	100% 0	\$0.00	NA ()
Total		9	\$1,386,276.57	100% 0	\$0.00	()
212013/3/3/7	TIn and 11-1-1	20	¢2 527 490 20	1000	\$0.00	NT A	\mathbb{H}
31391VYN7	Unavailable	29	\$3,527,480.30 \$3,527,480.30	100% 0 100% 0	\$0.00	NA (_
<u>Total</u>		29	\$3,527,480.30	100% 0	\$0.00	('
31391VYP2	RBMG INC.	1	\$110,000.00	4.63% 0	\$0.00	NA (
	Unavailable	20	\$2,265,521.98	95.37% 0	\$0.00	NA (_
Total		21	\$2,375,521.98	100% 0	\$0.00	(
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31391VYR8	Unavailable	41	\$8,106,437.90	100% 0	\$0.00	NA (
Total		41	\$8,106,437.90	100% 0	\$0.00	()
31391VYS6	Unavailable	33	\$6,353,323.62	100% 0	\$0.00	NA ()
	o ma i amadio	55	\$5,555,525.02	10070	Ψ0.00	1111	

Total		33	\$6,353,323.62	100%	0	\$0.00		0
212013/3/7/4	I In arraitable	20	¢1 244 022 27	100%		\$0.00	NA	0
31391VYT4 Total	Unavailable	20	\$1,344,932.37 \$1,344,932.37	100%		\$0.00		0
Total		20	φ1,344,932.37	100 /0	<u> </u>	φυ.υυ		<u> </u>
31391VYU1	Unavailable	39	\$3,775,352.27	100%	0	\$0.00	NA	0
Total		39	\$3,775,352.27	100%		\$0.00		0
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31391VYV9	Unavailable	42	\$2,652,503.02	100%	0	\$0.00	NA	0
Total		42	\$2,652,503.02	100%	0	\$0.00		0
31391VYW7	Unavailable	37	\$3,599,695.08	100%	0	\$0.00	NA	0
Total	Oliavaliable	37	\$3,599,695.08	100%	-	\$0.00	INA	0
Total		31	φ3,377,073.00	100 %	U	φυ.υυ		U
31391VYX5	Unavailable	22	\$1,418,075.85	100%	0	\$0.00	NA	0
Total	C nu vanuore	22	\$1,418,075.85	100%	\leftarrow	\$0.00	1111	0
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31391VYY3	Unavailable	20	\$2,382,872.59	100%	0	\$0.00	NA	0
Total		20	\$2,382,872.59	100%	0	\$0.00		0
31391VZ97	UNION PLANTERS BANK NA	29	\$4,556,213.40	30.88%	0	\$0.00	NA	0
	Unavailable	63	\$10,199,901.71	69.12%	0	\$0.00	NA	0
Total		92	\$14,756,115.11	100%	0	\$0.00		0
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31391VZA4	Unavailable	126	\$15,623,358.37	100%		\$0.00	NA	
Total		126	\$15,623,358.37	100%	0	\$0.00		0
31391VZB2	Unavailable	34	\$3,709,335.54	100%	0	\$0.00	NA	0
Total		34	\$3,709,335.54	100%	0	\$0.00		0
212011777		1.6	41.042.550.04	1000		ф0.00	N.T.A	0
31391VZC0	Unavailable	16	\$1,042,559.04	100%		\$0.00	NA	
Total		16	\$1,042,559.04	100%	U	\$0.00		0
31391VZD8	Unavailable	43	\$7,444,587.55	100%	0	\$0.00	NA	0
Total	Onavanaoic	43	\$7,444,587.55	100%		\$0.00	INA	0
Total		40	ψ1,111,501.55	100 /		ψοισσ		
31391VZE6	Unavailable	67	\$9,017,167.97	100%	0	\$0.00	NA	0
Total		67	\$9,017,167.97	100%		\$0.00		0
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31391VZF3	Unavailable	52	\$5,704,221.83	100%	0	\$0.00	NA	0
Total		52	\$5,704,221.83	100%	0	\$0.00		0
31391VZG1	Unavailable	70	\$12,936,044.95	100%	_	\$0.00	NA	
Total		70	\$12,936,044.95	100%	U	\$0.00		0
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31391VZH9	Unavailable	13	\$1,830,172.94	100%		NA 0
Total		13	\$1,830,172.94	100%	0 \$0.00	0
31391VZJ5	Unavailable	36	\$4,502,098.45	100%		NA 0
Total		36	\$4,502,098.45	100%	0 \$0.00	0
31391VZK2	Unavailable	28	\$5,079,536.21	100%		NA 0
Total		28	\$5,079,536.21	100%	0 \$0.00	0
				1001		77.10
31391VZL0	Unavailable	35	\$4,849,930.00	100%		NA 0
Total		35	\$4,849,930.00	100%	90.00	0
31391VZM8	Unavailable	33	\$5,078,817.89	100%	0 \$0.00	NA 0
Total	Спачанаоте	33	\$5,078,817.89	100%		0
10001			\$ 0,070,01710	100 /	φοισο	
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0 \$0.00	NA 0
	Unavailable	164	\$24,549,574.95	35.08%	0 \$0.00	NA 0
Total		470	\$69,985,683.09	100%	0 \$0.00	0
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	0 \$0.00	NA 0
	Unavailable	83	\$12,862,958.08	31.49%	0 \$0.00	NA 0
Total		276	\$40,853,475.88	100%	0 \$0.00	0
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%		NA 0
_	Unavailable	105	\$16,094,211.65	34.02%		NA 0
Total		327	\$47,312,136.75	100%	0 \$0.00	0
31391W3X7	HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42%	0 \$0.00	NA 0
51391 W 3A7	Unavailable	26	\$4,361,822.58	23.58%		NA 0
Total	Chavanable	135	\$18,501,569.73	100%		0
Total		133	ψ10,501,507.75	100 /	Ψοίου	
31391W3Y5	HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100%	0 \$0.00	NA 0
Total		68	\$7,851,867.15	100%	0 \$0.00	0
31391W3Z2	HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73%	0 \$0.00	NA 0
	Unavailable	78	\$9,752,112.19	28.27%	0 \$0.00	NA 0
Total		261	\$34,500,707.58	100%	0 \$0.00	0
31391W4A6	HIBERNIA NATIONAL BANK	153	\$17,713,157.09	93.22%		NA 0
	Unavailable	7	\$1,287,537.67	6.78%		NA 0
Total		160	\$19,000,694.76	100%	90.00	0
21201W4D4	THEEDNIA NATIONAL DANIZ	100	¢24.209.272.79	67.600	0 00.00	NTA O
31391W4B4	HIBERNIA NATIONAL BANK	190 83	\$24,398,372.78	67.69%		NA 0
Total	Unavailable		\$11,644,818.68 \$36,043,101,46	32.31%		NA 0
Total		273	\$36,043,191.46	100%	0 \$0.00	0

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31391W4C2	HIBERNIA NATIONAL BANK	143	\$16,689,145.28	69.55%	0	\$0.00	NA	0
0 10 2 11 2	Unavailable	55	\$7,306,780.89	30.45%	-	\$0.00	NA	_
Total		198	\$23,995,926.17	100%	-	\$0.00		0
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31391W4D0	HIBERNIA NATIONAL BANK	152	\$16,003,375.93	100%		\$0.00	NA	
Total		152	\$16,003,375.93	100%	0	\$0.00		0
31391W4E8	HIBERNIA NATIONAL BANK	106	\$12,626,943.89	95.63%	0	\$0.00	NA	0
	Unavailable	7	\$576,817.16	4.37%		\$0.00	NA	
Total		113	\$13,203,761.05	100%		\$0.00		0
31391W4F5	HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64%	0	\$0.00	NA	0
7137111113	Unavailable	12	\$770,634.25	20.36%		\$0.00	NA	
Total	Опитипиото	56	\$3,785,833.80	100%	-	\$0.00		0
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31391W5V9	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,202,539.14	100%	0	\$0.00	NA	0
Total		50	\$8,202,539.14	100%	0	\$0.00		0
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31391W5W7	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,432,822.70	100%	0	\$0.00	NA	0
Total		31	\$4,432,822.70	100%	0	\$0.00		0
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31391W5X5	HOME STAR MORTGAGE SERVICES, LLC	34	\$4,160,980.32	100%	0	\$0.00	NA	0
Total	,	34	\$4,160,980.32	100%	0	\$0.00		0
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31391W5Y3	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,018,680.83	100%	0	\$0.00	NA	0
Total		39	\$6,018,680.83	100%	0	\$0.00		0
	HOME STAR MORTGAGE			1000		±2.00		+
31391W5Z0	SERVICES, LLC	65	\$8,694,785.70	100%		\$0.00	NA	
Total		65	\$8,694,785.70	100%	0	\$0.00		0
212013376 A 4	HOME STAR MORTGAGE	20	Φ2 007 042 CO	1000/		¢0.00	NI A	+
31391W6A4	SERVICES, LLC	30	\$2,987,842.60	100%		\$0.00	NA	
Total		30	\$2,987,842.60	100%	0	\$0.00		0
2120184602	HOME STAR MORTGAGE	160	¢10.707.507.33	1000/		\$0.00	NI A	$^{+}$
31391W6B2	SERVICES, LLC	160	\$18,786,587.23	100%		\$0.00	NA	
Total		160	\$18,786,587.23	100%	0	\$0.00		0
31391W6D8	HOME STAR MORTGAGE	32	\$4,803,351.88	100%	0	\$0.00	NA	_
31391W0D8	SERVICES, LLC	32	\$4,803,331.88	100%	U	\$0.00	NA	J

Total		32	\$4,803,351.88	100% 0	\$0.00	-	0
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31391W6E6	HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100% 0	\$0.00	NA	0
Total		86	\$10,582,799.65	100% 0	\$0.00		0
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31391W6G1	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100% 0	\$0.00	NA	0
Total		23	\$3,579,661.36	100% 0	\$0.00		0
31391W6H9	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100% 0	\$0.00	NA	0
Total		15	\$1,741,381.81	100% 0	\$0.00	(0
31391W6J5	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100% 0	\$0.00	NA	0
Total		26	\$3,565,738.36	100% 0	\$0.00		0
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31391W6K2	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,799,365.89	100% 0	\$0.00	NA	0
Total		19	\$1,799,365.89	100% 0	\$0.00	(0
		1					
31391W6L0	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,321,646.01	100% 0	\$0.00	NA	0
Total		17	\$1,321,646.01	100% 0	\$0.00		0
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31391W6M8	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,187,270.61	100% 0	\$0.00	NA	0
Total		24	\$2,187,270.61	100% 0	\$0.00	(0
31391W6N6	HOME STAR MORTGAGE SERVICES, LLC	31	\$2,945,732.68	100% 0	\$0.00	NA	0
Total		31	\$2,945,732.68	100% 0	\$0.00	(0
		\perp					
31391W6P1	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,115,187.88	100% 0	\$0.00	NA	0
Total	·	9	\$1,115,187.88	100% 0	\$0.00		0
		 					
31391W6R7	HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100% 0	\$0.00	NA	0
Total	·	71	\$11,584,826.60	100% 0	\$0.00		0
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31391W6S5	HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100% 0	\$0.00	NA	0
Total		107	\$15,952,539.60	100% 0	\$0.00		0
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31391W6V8		104	\$17,780,769.08	100% 0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC					
Total		104	\$17,780,769.08	100% 0	\$0.00	0
31391W6W6	HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100% 0	\$0.00	NA 0
Total		65	\$10,818,346.19	100% 0	\$0.00	0
31391W6Y2	HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100% 0	\$0.00	NA 0
Total		56	\$7,273,338.97	100% 0	\$0.00	0
31391W7A3	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,247,111.05	100% 0	\$0.00	NA 0
Total		13	\$1,247,111.05	100% 0	\$0.00	0
31391W7B1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100% 0	\$0.00	NA 0
Total		6	\$1,236,560.79	100% 0	\$0.00	0
31391W7C9	HOME STAR MORTGAGE SERVICES, LLC	52	\$7,167,599.31	100% 0	\$0.00	NA 0
Total		52	\$7,167,599.31	100% 0	\$0.00	0
31391W7D7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,564,913.69	100% 0	\$0.00	NA 0
Total		50	\$5,564,913.69	100% 0	\$0.00	0
31391WAA9	RBC MORTGAGE COMPANY Unavailable	15 5	\$2,589,700.00 \$798,739.79	76.43% 0 23.57% 0	\$0.00 \$0.00	NA 0 NA 0
Total		20	\$3,388,439.79	100% 0	\$0.00	0
31391WAC5	RBC MORTGAGE COMPANY Unavailable	8	\$1,342,981.46 \$288,200.00	82.33% 0 17.67% 0	\$0.00 \$0.00	NA 0 NA 0
Total	O TAN I MARKOTO	11	\$1,631,181.46	100% 0	\$0.00	0
31391WAD3	RBC MORTGAGE COMPANY Unavailable	51 23	\$9,552,853.02 \$4,412,676.51	68.4% 0 31.6% 0	\$0.00 \$0.00	NA 0 NA 0
Total		74	\$13,965,529.53	100% 0	\$0.00	0
31391WAE1	RBC MORTGAGE COMPANY Unavailable	49 15	\$9,948,537.03 \$3,196,829.21	75.68% 0 24.32% 0	\$0.00 \$0.00	NA 0 NA 0
Total		64	\$13,145,366.24	100% 0	\$0.00	0
31391WAF8	RBC MORTGAGE COMPANY Unavailable	12	\$1,656,102.60 \$678,200.00	70.95% 0 29.05% 0		NA 0 NA 0

Total		16	\$2,334,302.60	100%	0	\$0.00		0
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31391WAJ0	RBC MORTGAGE COMPANY	54	\$9,541,999.72	89.69%	0	\$0.00	NA	0
	Unavailable	6	\$1,097,000.00	10.31%		\$0.00	NA	
Total		60	\$10,638,999.72	100%	0	\$0.00		0
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31391WAK7	RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56%		\$0.00	NA	
	Unavailable	9	, , -,	11.44%	-	\$0.00	NA	
Total		66	\$12,384,201.00	100%	0	\$0.00		0
31391WAN1	RBC MORTGAGE COMPANY	6	\$1,240,200.00	85.45%	0	\$0.00	NA	0
	Unavailable	2	\$211,250.00	14.55%		\$0.00	NA NA	
Total		8		100%		\$0.00		0
			. ,					
31391WAP6	RBC MORTGAGE COMPANY	6	. , ,	44.91%		\$0.00	NA	\vdash
	Unavailable	8	\$1,524,110.00	55.09%		\$0.00	NA	
Total		14	\$2,766,810.00	100%	0	\$0.00		0
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31391WAQ4	RBC MORTGAGE COMPANY	3	\$437,750.00	40.76%	-	\$0.00	NA NA	
Total	Unavailable	4	\$636,300.00 \$1,074,050.00	59.24%		\$0.00 \$0.00	NA	U O
Total	- 	7	\$1,074,050.00	100%	U	\$0.00		V
31391WAR2	RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43%		\$0.00	NA	0
2.271 WANA	Unavailable	16		28.57%		\$0.00	NA NA	
Total		57	\$11,963,452.54	100%		\$0.00 \$ 0.00	11/1	0
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31391WC41	WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52%	0	\$0.00	NA	0
	Unavailable	30	\$3,643,911.00	98.48%	0	\$0.00	NA	-
Total		31	\$3,700,075.14	100%	0	\$0.00		0
31391WC58	WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23%	0	\$0.00	NA	0
	Unavailable	57	\$5,838,740.57	68.77%	0	\$0.00	NA	0
Total		72	\$8,489,734.48	100%		\$0.00		0
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31391WC66	WASHINGTON MUTUAL BANK, FA	130		43.9%		\$0.00	NA	\vdash
	Unavailable	213	\$27,731,705.92	56.1%		\$0.00	NA	
Total		343	\$49,430,928.78	100%	0	\$0.00		0
31391WC74	WASHINGTON MUTUAL BANK, FA	266	. , ,	36.45%	0	\$0.00	NA	0
	Unavailable	510				\$0.00	NA	_
Total		776		100%	0	\$0.00		0
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31391WC82	WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49%	0 \$0.00	NA 0
	Unavailable	515	\$82,670,561.48	73.51%	0 \$0.00	NA 0
Total		684	\$112,463,318.15	100%	0 \$0.00	0
31391WC90	WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37%	0 \$0.00	NA 0
	Unavailable	18	\$3,211,281.65	45.63%	0 \$0.00	NA 0
Total		41	\$7,037,829.02	100%	90.00	0
31391WD32	WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100%	0 \$0.00	NA 0
Total		110	\$21,494,836.64	100%	0 \$0.00	0
31391WD40	WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56%	0 \$0.00	NA 0
	Unavailable	26	\$1,675,896.16	95.44%	0 \$0.00	NA 0
Total		27	\$1,755,955.64	100%	0 \$0.00	0
31391WD57	WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30	21.56%	0 \$0.00	NA 0
	Unavailable	88	\$5,797,532.20	78.44%	0 \$0.00	NA 0
Total		112	\$7,391,108.50	100%	0 \$0.00	0
31391WD81	WASHINGTON MUTUAL BANK, FA	158	\$29,043,852.35	40.95%	0 \$0.00	NA 0
	Unavailable	258	\$41,885,539.44	59.05%	0 \$0.00	NA 0
Total		416	\$70,929,391.79	100%	90.00	0
31391WD99	WASHINGTON MUTUAL BANK, FA	342	\$57,359,859.28	29.75%	0 \$0.00	
	Unavailable	860	\$135,464,388.86	70.25%		NA 0
Total		1,202	\$192,824,248.14	100%	<u> </u>	0
31391WDA6	WASHINGTON MUTUAL BANK, FA	30	\$5,270,260.42	27.81%	0 \$0.00	NA 0
	Unavailable	107	\$13,682,280.25	72.19%	0 \$0.00	NA 0
Total		137	\$18,952,540.67	100%		0
31391WDB4	WASHINGTON MUTUAL BANK, FA	146	\$23,694,041.78	22.77%	·	
	Unavailable	509	\$80,348,266.54	77.23%		NA 0
Total		655	\$104,042,308.32	100%	<u>0</u> \$0.00	0
31391WDC2	WASHINGTON MUTUAL BANK, FA	49	\$7,716,648.53	39.56%	0 \$0.00	NA 0

	Unavailable	86	\$11,790,262.79	60.44% ($\overline{0}$	\$0.00	NA	0
Total	Ollavallauic	135		100%		\$0.00 \$0.00		0
10tai		135	\$17,300,711.3 <i>2</i>	100 /6	+	φυ.υυ		+
31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96%	0	\$0.00	NA	0
	Unavailable	391	\$61,158,371.22	66.04% (0	\$0.00	NA	0
Total		570	h	100%	-	\$0.00	-	0
		†			T			I
31391WDE8	WASHINGTON MUTUAL BANK, FA	66		38.69%	Ц.	\$0.00	NA	0
	Unavailable	125	. / /	61.31%		\$0.00	NA	0
Total		191	\$30,032,503.90	100%	0	\$0.00		0
31391WDF5	WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73	30.21%	0	\$0.00	NA	0
	Unavailable	633	\$99,382,796.93	69.79% (0	\$0.00	NA	0
Total		886		100%	-	\$0.00		0
		†			T			I
31391WDG3	WASHINGTON MUTUAL BANK, FA	175	\$27,340,624.04	53.26% (0	\$0.00	NA	0
	Unavailable	198	. / /	46.74% (\$0.00	NA	0
Total		373	\$51,337,175.27	100%	0_	\$0.00	/	0
31391WDH1	WASHINGTON MUTUAL BANK, FA	373	\$71,289,481.57	56.2% (0	\$0.00	NA	0
	Unavailable	357	\$55,561,847.89	43.8%	0	\$0.00	NA	0
Total		730	\$126,851,329.46	100%	0	\$0.00		0
31391WDJ7	WASHINGTON MUTUAL BANK, FA	266	\$44,658,242.63	31.76% (0	\$0.00	NA	0
	Unavailable	599	\$95,962,978.40	68.24%	0	\$0.00	NA	0
Total		865	\$140,621,221.03	100%	0	\$0.00		0
		\prod			<u> </u>			1
31391WDK4	WASHINGTON MUTUAL BANK, FA	55	· · ·	19.69% (Щ.	\$0.00	NA	\vdash
	Unavailable	231	\$32,478,674.14	80.31%		\$0.00	NA	0
Total		286	\$40,443,918.32	100%	0	\$0.00	/	0
<u> </u>		+			_			+
31391WDL2	WASHINGTON MUTUAL BANK, FA	46	. , ,	21.12%	-	\$0.00	NA	\vdash
	Unavailable	183	\$30,997,923.96	78.88% (-	\$0.00	NA	
Total		229	\$39,299,360.78	100%	0	\$0.00		0
31391WDM0	WASHINGTON MUTUAL	147	\$22,732,050.97	13.83% (0	\$0.00	NA	0
L	BANK, FA							
<u> </u>	Unavailable	879	\$141,604,712.30	86.17%	U	\$0.00	NA	U

Total		1,026	\$164,336,763.27	100%	0 \$0.00	0
31391WDN8	WASHINGTON MUTUAL BANK, FA	74	\$13,727,201.39	42.78%	0 \$0.00	NA 0
	Unavailable	136	\$18,357,038.54	57.22%	0 \$0.00	NA 0
Total		210	\$32,084,239.93	100%	0 \$0.00	0
31391WDP3	WASHINGTON MUTUAL BANK, FA	98	\$14,853,198.58	12.98%	0 \$0.00	NA 0
\	Unavailable	636	\$99,565,732.79	87.02%	0 \$0.00	NA 0
Total	Onavariable	734	\$114,418,931.37	100%	1 1	0
		7.5.1	ψ11 i, 110,5 € 100 .	20070	4000	
31391WDQ1	Unavailable	38	\$4,751,995.55	100%	0 \$0.00	NA 0
Total		38	\$4,751,995.55	100%	0 \$0.00	0
31391WDR9	WASHINGTON MUTUAL BANK, FA	55	\$6,383,961.36	9.59%	0 \$0.00	NA 0
	Unavailable	452	\$60,192,061.16	90.41%	0 \$0.00	NA 0
Total		507	\$66,576,022.52	100%	0 \$0.00	0
31391WDS7	WASHINGTON MUTUAL BANK, FA	2	\$317,471.50	0.13%	0 \$0.00	NA 0
	Unavailable	1,513	\$246,458,127.50	99.87%	0 \$0.00	NA 0
Total		1,515	\$246,775,599.00	100%	0 \$0.00	0
31391WDT5	WASHINGTON MUTUAL BANK, FA	538	\$84,377,904.96	34.12%	0 \$0.00	NA 0
	Unavailable	964	\$162,899,133.07	65.88%	0 \$0.00	NA 0
Total		1,502	\$247,277,038.03	100%	0 \$0.00	0
31391WDU2	WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100%	0 \$0.00	NA 0
Total		208	\$33,210,797.69	100%	0 \$0.00	0
	WAY ON THE CONTRACT OF THE CON					
31391WDV0	WASHINGTON MUTUAL BANK, FA	5	\$956,611.16	35.14%	·	NA 0
<u></u>	Unavailable	10	\$1,765,647.33	64.86%	1 1	NA 0
Total		15	\$2,722,258.49	100%	90.00	0
31391WDW8	WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65%	·	NA 0
	Unavailable	170	\$21,600,164.18	93.35%	1 1	NA 0
Total		182	\$23,137,985.61	100%	0 \$0.00	0
31391WDX6	WASHINGTON MUTUAL BANK, FA	183	\$28,584,085.91	15.21%	0 \$0.00	NA 0

	Unavailable	934	\$159,398,661.87	84.79%	0 \$0.00	NA 0
Total	Спачанаоте	1,117	\$187,982,747.78	100%		
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31391WDY4	WASHINGTON MUTUAL BANK, FA	24	\$3,563,502.12	32.13%	0 \$0.00	NA 0
	Unavailable	57	\$7,526,690.16	67.87%	0 \$0.00	NA 0
Total		81	\$11,090,192.28	100%	0 \$0.00	0
31391WDZ1	WASHINGTON MUTUAL BANK, FA	251	\$39,216,666.04	41.93%	0 \$0.00	NA 0
	Unavailable	344	\$54,321,373.59	58.07%		NA 0
Total		595	\$93,538,039.63	100%	0 \$0.00	0
31391WE23	Unavailable	552	\$99,800,121.78	100%	0 \$0.00	NA 0
Total		552	\$99,800,121.78	100%	0 \$0.00	0
31391WE31	Unavailable	561	\$100,501,682.03	100%		
Total		561	\$100,501,682.03	100%	0 \$0.00	0
31391WE49	WASHINGTON MUTUAL BANK, FA	1	\$187,830.04	0.32%	·	
	Unavailable	342	\$58,239,782.91	99.68%		
Total		343	\$58,427,612.95	100%	0 \$0.00	0
31391WE56	Unavailable	40	\$6,110,328.77	100%		1 1
Total		40	\$6,110,328.77	100%	0 \$0.00	0
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31391WE64	Unavailable	243	\$40,565,405.55	100%		
Total		243	\$40,565,405.55	100%	0 \$0.00	0
2422477777		400	****	1000	0 000	77.4
31391WE72	Unavailable	429				1 1
Total		429	\$81,482,666.94	100%	90.00	0
31391WE80	WASHINGTON MUTUAL BANK, FA	39	\$5,572,749.36	15.58%	0 \$0.00	NA 0
	Unavailable	190	\$30,185,467.91	84.42%	0 \$0.00	NA 0
Total		229	\$35,758,217.27	100%	-i	
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31391WE98	WASHINGTON MUTUAL BANK, FA	1	\$204,798.30	0.15%	0 \$0.00	NA 0
	Unavailable	745	\$132,658,423.89	99.85%	0 \$0.00	NA 0
Total		746	\$132,863,222.19	100%	0 \$0.00	0
31391WEA5	WASHINGTON MUTUAL BANK, FA	18	\$3,654,748.23	48.72%	0 \$0.00	NA 0
	Unavailable	20	\$3,846,478.90	51.28%	0 \$0.00	NA 0

Total		38	\$7,501,227.13	100%	0 \$0.00	0	
31391WEB3	WASHINGTON MUTUAL BANK, FA	135	\$21,779,126.72	39.69%	0 \$0.00	NA 0	
	Unavailable	268	\$33,098,909.80	60.31%	0 \$0.00	NA 0	
Total		403	\$54,878,036.52	100%	0 \$0.00	0	
31391WEC1	WASHINGTON MUTUAL BANK, FA	530	\$88,765,133.55	49.69%	0 \$0.00	NA 0	
	Unavailable	585	\$89,862,716.15	50.31%	0 \$0.00	NA 0	
Total		1,115	\$178,627,849.70	100%	0 \$0.00	0	
31391WEG2	WASHINGTON MUTUAL BANK, FA	1	\$30,106.39	100%	0 \$0.00	NA 0	
Total	,	1	\$30,106.39	100%	0 \$0.00	0	
31391WEH0	Unavailable	10	\$1,150,231.68	100%	0 \$0.00	NA 0	
Total		10	\$1,150,231.68	100%		0	
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31391WEJ6	Unavailable	114	\$14,873,811.80	100%	0 \$0.00	NA 0	
Total		114	\$14,873,811.80	100%	0 \$0.00	0	
31391WEK3	Unavailable	470	\$78,944,893.87	100%	0 \$0.00	NA 0	
Total	Chavanable	470	\$78,944,893.87	100%	1	0	
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31391WEL1	Unavailable	650	\$114,511,000.18	100%	0 \$0.00	NA 0	
Total		650	\$114,511,000.18	100%	0 \$0.00	0	
31391WEM9	Unavailable	660	\$116,008,848.64	100%		NA 0	
Total		660	\$116,008,848.64	100%	90.00	0	
31391WEN7	WASHINGTON MUTUAL BANK, FA	1	\$130,866.43	0.11%	0 \$0.00	NA 0	
	Unavailable	665	\$119,747,694.31	99.89%	0 \$0.00	NA 0	
Total		666	\$119,878,560.74	100%	0 \$0.00	0	
31391WEP2	WASHINGTON MUTUAL BANK, FA	3	\$492,456.48	5.2%	0 \$0.00	NA 0	
	Unavailable	47	\$8,978,705.88	94.8%	0 \$0.00	NA 0	
Total		50	\$9,471,162.36	100%	0 \$0.00	0	
31391WEQ0	Unavailable	39	\$3,245,542.40	100%	0 \$0.00	NA 0	
Total	C.M. MANOLO	39	\$3,245,542.40	100%	1 1	0	
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31391WER8	Unavailable	79	\$11,539,097.59	100%		NA 0	
Total		79	\$11,539,097.59	100%	0 \$0.00	0	

Unavailable	124	\$20,253,330.83	100%	0	\$0.00	NA	\perp
Chavanaoic	141	$\Psi \Delta U_{3} \Delta J J_{3} J J U_{3} U_{4} U_{5} U_{5$	1 \ /\ / / //			INAI	4 11
	124	\$20,253,330.83	100%		\$0.00		0
	144	\$4U,433,33U.63	100 70	U	Φυ.υυ	ľ	+
Unavailable	268	\$47,859,246.33	100%	0	\$0.00	NA	0
	268	\$47,859,246.33	100%	0	\$0.00		0
Unavailable	198	\$34,047,585.21			\$0.00	NA	0
	198	\$34,047,585.21	100%	0	\$0.00		0
TY.,	470	Φ05 041 227 15	1000	0	\$0.00	NT A	\perp
Unavailable	+ +			_			
- 	4/0	\$65,041,557.15	100%	U	\$0.00		0
Unavailable	132	\$22.443.690.71	100%	0	\$0.00	NA	0
- In thinkers	132			_	\$0.00		0
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Unavailable	377	\$69,278,503.20	100%	0	\$0.00	NA	0
	377	\$69,278,503.20	100%	0	\$0.00		0
	<u> </u>						1
Unavailable	739	\$128,368,937.18		_	\$0.00	NA	0
	739	\$128,368,937.18	100%	0	\$0.00		0
I Inavailahla	266	\$44.846.327.05	100%	0	\$0.00	NΔ	<u> </u>
Onavanable	+ +						0
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WASHINGTON MUTUAL BANK, FA	14	\$1,994,208.25	57.11%	0	\$0.00	NA	0
Unavailable	14	\$1,497,843.21	42.89%	0	\$0.00	NA	0
	28	\$3,492,051.46	100%	0	\$0.00		0
WASHINGTON MUTUAL	+ -						+
BANK, FA	30	\$4,265,634.56	33.72%	0	\$0.00	NA	0
Unavailable	60	\$8,386,365.76	66.28%	0	\$0.00	NA	0
	90	\$12,652,000.32	100%	0	\$0.00		0
	++			4			+
	172	\$29,053,272.46	38.92%	0	\$0.00	NA	0
·	231	\$45,603,502,23	61.08%	0	00.02	NIA	
Chavanable						INA	0
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WASHINGTON MUTUAL	284	\$44,270,248.86	28.75%	0	\$0.00	NA	0
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable	Unavailable	Unavailable 198 \$34,047,585,21 100% 198 \$34,047,585,21 100% 198 \$34,047,585,21 100% 198 \$34,047,585,21 100% 198 \$85,041,337.15 100% 198 \$85,041,337.15 100% 198 \$85,041,337.15 100% 198 \$85,041,337.15 100% 199 \$122,443,690.71 100% 199 \$122,443,690.71 100% 199 \$122,443,690.71 100% 199 \$122,443,690.71 100% 199 \$128,368,937.18 100% 199 \$128,368,937.	Unavailable 198 \$34,047,585,21 100% 0 198 \$34,047,585,21 100% 0 198 \$34,047,585,21 100% 0 198 \$34,047,585,21 100% 0 198 \$34,047,585,21 100% 0 198 \$34,047,585,21 100% 0 199 \$85,041,337,15 100% 0 199 \$122,443,690,71 100% 0 199 \$122,443,690,71 100% 0 199 \$122,443,690,71 100% 0 199 \$122,443,690,71 100% 0 199 \$128,368,937,18 100% 0 199 \$128,368,937	Unavailable 198 \$34,047,585,21 100% 0 \$0.00 Unavailable 198 \$34,047,585,21 100% 0 \$0.00 Unavailable 478 \$85,041,337.15 100% 0 \$0.00 Unavailable 132 \$22,443,690.71 100% 0 \$0.00 Unavailable 132 \$22,443,690.71 100% 0 \$0.00 Unavailable 377 \$69,278,503.20 100% 0 \$0.00 Unavailable 377 \$69,278,503.20 100% 0 \$0.00 Unavailable 739 \$128,368,937.18 100% 0 \$0.00 Unavailable 266 \$44,846,327.05 100% 0 \$0.00 Unavailable 266 \$44,846,327.05 100% 0 \$0.00 WASHINGTON MUTUAL 14 \$1,994,208.25 57.11% 0 \$0.00 WASHINGTON MUTUAL 30 \$4,265,634.56 33.72% 0 \$0.00 WASHINGTON MUTUAL 31 \$4,4603,592.23 \$100% 0 \$0.00 WASHINGTON MUTUAL 172 \$29,053,272.46 38.92% 0 \$0.00 WASHINGTON MUTUAL 284 \$44,270,248.86 28.75% 0 \$0.00 WASHINGTON MUTUAL 284 \$44,270,248.86 28.75% 0 \$0.00	Unavailable

	WASHINGTON MUTUAL BANK, FA			1				1
	Unavailable	178	\$36,725,430.00	24.6%	0	\$0.00	NA	0
Total		810	\$149,288,993.79	100%		\$0.00		0
31391WF89	WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77%	0	\$0.00	NA	0
	Unavailable	101	\$23,297,431.86	11.23%	0	\$0.00	NA	0
Total		1,109		100%	0	\$0.00		0
31391WF97	WASHINGTON MUTUAL BANK, FA	37	\$6,599,353.39	66.08%		\$0.00	NA	┡
	Unavailable	15	\$3,387,286.51	33.92%	++-	\$0.00	NA	
<u>Total</u>	+	52	\$9,986,639.90	100%	0	\$0.00		0
31391WFA4	Unavailable	174		100%		\$0.00	NA	0
Total	 	174	\$30,125,936.17	100%	0	\$0.00		0
31391WFB2	Unavailable	847	\$163,249,999.10	100%	0	\$0.00	NA	0
Total		847	\$163,249,999.10	100%	0	\$0.00		0
31391WFD8	Unavailable	212	\$37,227,983.33	100%	0	\$0.00	NA	0
Total		212	\$37,227,983.33	100%	0	\$0.00		0
31391WFE6	Unavailable	680	\$126,678,658.03	100%	0	\$0.00	NA	0
Total		680	\$126,678,658.03	100%		\$0.00		0
31391WFF3	Unavailable	69	\$8,385,549.64	100%	0 _	\$0.00	NA	0
Total		69	\$8,385,549.64	100%		\$0.00		0
31391WFG1	Unavailable	228	\$32,469,307.47	100%	0	\$0.00	NA	0
Total		228	\$32,469,307.47	100%		\$0.00		0
31391WFH9	Unavailable	1,350	\$229,676,493.13	100%	0	\$0.00	NA	0
Total		1,350		100%		\$0.00		0
31391WFJ5	Unavailable	327	\$52,718,469.80	100%	0	\$0.00	NA	0
Total		327	\$52,718,469.80	100%		\$0.00		0
31391WFK2	Unavailable	912	\$147,474,900.88	100%	0	\$0.00	NA	0
Total		912	\$147,474,900.88	100%		\$0.00		0
31391WFL0	Unavailable	775	\$143,722,466.30	100%	0	\$0.00	NA	0
Total		775		100%		\$0.00		0
31391WFM8	Unavailable	19	\$3,365,721.94	100%	0	\$0.00	NA	0

Total		19	\$3,365,721.94	100%	0	\$0.00		0
31391WFN6	Unavailable	9	\$480,113.66	100%	0	\$0.00	NA	0
Total		9	\$480,113.66	100%	0	\$0.00		0
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31391WFP1	Unavailable	20	\$1,298,241.49	100%		\$0.00	NA	
Total		20	\$1,298,241.49	100%	0	\$0.00		0
31391WFQ9	Unavailable	56	\$3,735,015.81	100%	0	\$0.00	NA	0
Total		56	\$3,735,015.81	100%	-	\$0.00		0
31391WFS5	Unavailable	6	\$994,627.22	100%	0	\$0.00	NA	0
Total		6	\$994,627.22	100%	0	\$0.00		0
31391WFT3	Unavailable	33	\$5,998,835.11	100%	n	\$0.00	NA	n
Total	Chavanaoic	33	\$5,998,835.11	100%	-	\$0.00		0
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31391WFU0	Unavailable	301	\$57,335,123.77	100%	-	\$0.00	NA	-
Total		301	\$57,335,123.77	100%	0	\$0.00		0
	WASHINGTON MUTUAL	++			H	+		\vdash
31391WFV8	BANK, FA	1	\$49,950.22	0.06%	0	\$0.00	NA	0
	Unavailable	510	\$87,999,548.00	99.94%	\vdash	\$0.00	NA	
Total		511	\$88,049,498.22	100%	0	\$0.00		0
31391WFW6	Unavailable	15	\$2,613,791.93	100%	0	\$0.00	NA	0
Total	Uliavanaule	15	\$2,613,791.93	100%		\$0.00 \$0.00		0
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31391WFZ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38%	0	\$0.00	NA	0
	Unavailable	1	\$69,866.27	22.62%	0	\$0.00	NA	0
Total		5	\$308,920.68	100%	-	\$0.00		0
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31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0	\$0.00	NA	0
	Unavailable	17	\$1,191,132.80	41.29%	0	\$0.00	NA	0
Total		43	\$2,885,115.80	100%	0	\$0.00		0
31391WG47	WASHINGTON MUTUAL	7	\$1,754,881.76	36.61%	0	\$0.00	NA	0
313/111311	BANK, FA				Ш			Н.
Total	Unavailable	16 23	\$3,038,380.46 \$4,793,262.22	63.39% 100%	-	\$0.00 \$0.00	NA	0
1 Otai	+	43	\$4,/ <i>Y3,</i> 202.22	100 70	U	Φυ.υυ		-
31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36%	0	\$0.00	NA	0
<u> </u>	Unavailable	104	\$20,242,451.95	48.64%	0	\$0.00	NA	0

Total		205	\$41,613,083.11	100% 0	\$0.00	0
31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54% 0	\$0.00	NA 0
	Unavailable	187	\$38,483,154.24	20.46% 0	\$0.00	NA 0
Total		1,068	\$188,120,167.08	100% 0	\$0.00	0
31391WG70	WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51% 0	·	NA 0
	Unavailable	10	\$1,687,837.97	31.49% 0		NA 0
Total		35	\$5,360,542.49	100% 0	\$0.00	0
31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61% 0	\$0.00	NA 0
	Unavailable	154	\$28,244,821.08	51.39% 0	\$0.00	NA 0
Total		315	\$54,961,668.80	100% 0		0
			, ,			
31391WG96	WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15% 0	\$0.00	NA 0
	Unavailable	145	\$28,453,042.92	22.85% 0	\$0.00	NA 0
Total		707	\$124,537,178.80	100% 0	\$0.00	0
31391WGA3	WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9% 0	\$0.00	NA 0
	Unavailable	69	\$12,867,314.93	58.1% 0		NA 0
Total		122	\$22,147,743.75	100% 0	\$0.00	0
	WA CHINGTON NOTITY AT					
31391WGB1	WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82	65.41% 0	·	NA 0
	Unavailable	155	\$32,369,083.68	34.59% 0		NA 0
Total		502	\$93,572,787.50	100% 0	\$0.00	0
31391WGC9	WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94	39.1% 0	\$0.00	NA 0
	Unavailable	37	\$6,841,415.17	60.9% 0	\$0.00	NA 0
Total		65	\$11,234,722.11	100% 0	\$0.00	0
31391WGD7	WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19% 0	·	NA 0
	Unavailable	139	\$26,141,692.60	34.81% 0		NA 0
Total		435	\$75,105,758.17	100% 0	\$0.00	0
	WACHINGTON MITTILA	-				
31391WGE5	WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27% 0	·	NA 0
	Unavailable	88	\$15,934,424.79	57.73% 0		NA 0
Total		162	\$27,599,699.96	100% 0	\$0.00	0

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

2120177/200	WASHINGTON MUTUAL	267	¢67.047.045.07	66.4281	φο οο	27.4	
31391WGQ8	BANK, FA	367	\$67,047,045.97	66.43%	·	NA	_
	Unavailable	159	\$33,884,140.01	33.57% (NA	
Total		526	\$100,931,185.98	100%	\$0.00	(0
	WASHINGTON MUTUAL				+ +		+
31391WGR6	BANK, FA	104	\$18,157,924.28	46.82%	\$0.00	NA	0
	Unavailable	111	\$20,622,736.00	53.18% (\$0.00	NA	0
Total		215	\$38,780,660.28	100%	\$0.00		0
	WASHINGTON MUTUAL				+		+
31391WGS4	BANK, FA	545	\$92,975,142.84	75.25%	\$0.00	NA	0
	Unavailable	164	\$30,572,583.75	24.75% (0 \$0.00	NA	0
Total		709	\$123,547,726.59	100%	\$0.00	(0
	WASHINGTON MUTUAL						+
31391WGU9	BANK, FA	464	\$77,389,952.11	58.84%	\$0.00	NA	0
	Unavailable	259	\$54,143,213.83	41.16% (\$0.00	NA	0
Total		723	\$131,533,165.94	100%	\$0.00	(0
							_
31391WGV7	WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87%	\$0.00	NA	0
	Unavailable	41	\$10,828,663.12	46.13% (\$0.00	NA	0
Total		89	\$23,475,681.12	100% (\$0.00		0
					 		1
31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91%	\$0.00	NA	0
	Unavailable	75	\$14,438,273.62	29.09% (\$0.00	NA	0
Total		291	\$49,632,793.10	100%	\$0.00	(0
	WA CHINGTON MUTUAL				++		+
31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52%	\$0.00	NA	0
	Unavailable	63	\$9,597,301.75	47.48% (\$0.00	NA	0
Total		129	\$20,211,843.43	100%	\$0.00	(0
					 		1
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	\$0.00	NA	0
	Unavailable	237	\$44,961,439.12	29.16% (0 \$0.00	NA	0
Total		854	\$154,201,111.37	100%	\$0.00		0
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31391WGZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	\$0.00	NA	0
	Unavailable	11	\$698,859.64	47.1% (\$0.00	NA	0
Total		24	\$1,483,634.64	100%	\$0.00		0
212017777	WA GUNDAGE COMPANY		ф114 0 со то о с				+
31391WHA2	WASHINGTON MUTUAL	656	\$114,062,523.94	75.15%	\$0.00	NA	U

I	BANK, FA		I					LI
	Unavailable	180	\$37,707,552.82	24.85%	0	\$0.00	NA	0
Total		836	\$151,770,076.76	100%	0	\$0.00		0
					Ш			
31391WHC8	WASHINGTON MUTUAL BANK, FA	23	\$2,657,819.82	75.97%	0	\$0.00	NA	0
	Unavailable	10	\$840,718.32	24.03%	0	\$0.00	NA	0
Total		33	\$3,498,538.14	100%	0	\$0.00		0
					Ш			
31391WHD6	WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44%	0	\$0.00	NA	0
	Unavailable	22	\$2,663,104.56	24.56%	0	\$0.00	NA	0
Total		81	\$10,842,430.04	100%	0	\$0.00		0
31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98%	0	\$0.00	NA	0
	Unavailable	25	\$3,428,253.29	28.02%	0	\$0.00	NA	0
Total		88	\$12,233,697.65	100%	++	\$0.00		0
31391WHF1	WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48%	0	\$0.00	NA	0
	Unavailable	30	\$4,043,125.22	33.52%	0	\$0.00	NA	0
Total		89	\$12,060,134.14	100%	0	\$0.00		0
31391WHG9	WASHINGTON MUTUAL BANK, FA	1	\$37,886.56	100%	0	\$0.00	NA	0
Total	2111(12),111	1	\$37,886.56	100%	0	\$0.00		0
31391WHH7	WASHINGTON MUTUAL BANK, FA	3	\$103,333.81	100%	0	\$0.00	NA	0
Total		3	\$103,333.81	100%	0	\$0.00		0
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31391WLW9	Unavailable	30	\$6,208,918.47	100%	\boldsymbol{T}	\$0.00	NA	
Total		30	\$6,208,918.47	100%	0	\$0.00		0
31391WLX7	Unavailable	16	\$3,004,551.23	100%	0	\$0.00	NA	0
Total		16	\$3,004,551.23	100%	_	\$0.00		0
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31391WLY5	Unavailable	15	\$2,144,077.64	100%	0	\$0.00	NA	0
Total		15	\$2,144,077.64	100%	0	\$0.00		0
31391WMK4	WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,177,287.97	16.68%	0	\$0.00	NA	0
Total		50	\$7,057,738.75	100%	0	\$0.00		0

31391WML2	WACHOVIA MORTGAGE CORPORATION	313	\$18,508,525.48	68.03%	0 \$0.00	NA	0
	Unavailable	149	\$8,698,570.47	31.97%	0 \$0.00	NA	0
Total		462	\$27,207,095.95	100%	0 \$0.00		0
31391WMM0	WACHOVIA MORTGAGE CORPORATION	194	\$32,128,874.39	66.52%	0 \$0.00	NA	0
	Unavailable	108	\$16,172,680.49	33.48%	0 \$0.00	NA	0
Total		302	\$48,301,554.88	100%	0 \$0.00		0
31391WMN8	WACHOVIA MORTGAGE CORPORATION	157	\$20,552,172.28	81.43%	0 \$0.00	NA	0
	Unavailable	37	\$4,687,764.16	18.57%	0 \$0.00	NA	0
Total		194	\$25,239,936.44	100%	\$0.00		0
31391WMP3	WACHOVIA MORTGAGE CORPORATION	289	\$49,780,836.82	100%	0 \$0.00	NA	0
Total		289	\$49,780,836.82	100%	0 \$0.00		0
31391WMQ1	WACHOVIA MORTGAGE CORPORATION	308	\$49,409,381.28	100%	0 \$0.00	NA	0
Total		308	\$49,409,381.28	100%	0 \$0.00		0
31391WMR9	WACHOVIA MORTGAGE CORPORATION	186	\$30,261,286.13	60.61%	0 \$0.00	NA	0
	Unavailable	115	\$19,664,660.12	39.39%	0 \$0.00	NA	0
Total		301	\$49,925,946.25	100%	90.00		0
31391WMS7	Unavailable	310	\$49,378,059.10	100%	0 \$0.00	NA	0
Total		310	\$49,378,059.10	100%	<u>0</u> \$0.00		0
31391WMT5	WACHOVIA MORTGAGE CORPORATION	197	\$31,976,168.64	92.07%	0 \$0.00	NA	0
	Unavailable	21	\$2,754,150.49	7.93%	0 \$0.00	NA	0
Total		218	\$34,730,319.13	100%	0 \$0.00		0
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31391WMU2	WACHOVIA MORTGAGE CORPORATION	30	\$4,206,790.44	94.23%		NA	_
	Unavailable	3	\$257,386.04	5.77%		NA	
Total		33	\$4,464,176.48	100%	90.00		0
31391WN64	RBC MORTGAGE COMPANY	22	\$4,277,081.25	56.9%	0 \$0.00	NA	0
	Unavailable	19	\$3,240,200.52	43.1%	0 \$0.00	NA	0
Total		41	\$7,517,281.77	100%	90.00		0
31391WN72	RBC MORTGAGE COMPANY	51	\$8,685,247.38	89.33%	0 \$0.00	NA	0

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	Unavailable	7	\$1,037,843.55	10.67%	1 1	t
Total		58	\$9,723,090.93	100%	0 \$0.00	0
21201333100	DDC MODECA CE COMBANIV		\$1.05C.991.2C	26.007	40.00	NIA O
31391WN98	RBC MORTGAGE COMPANY	11	\$1,056,881.36	36.8%	1 1	
-	Unavailable	11	\$1,814,754.91 \$2,871,636,27	63.2%		t
Total	+	18	\$2,871,636.27	100%	0 \$0.00	0
31391WP21	RBC MORTGAGE COMPANY	7	\$940,500.00	33.75% (0 \$0.00	NA 0
31391 W F 21	Unavailable	10	\$1,845,800.00	66.25%	1 1	
Total	Ullavallaule	10 17	\$2,786,300.00	100%		
Total			Ψ4,100,200.00	100 /	υ φυίσο	
31391WP39	RBC MORTGAGE COMPANY	28	\$4,237,500.12	85.26% (0 \$0.00	NA 0
010/11/12/	Unavailable	4	\$732,500.00	14.74% (NA 0
Total	Onuvanuoro	32	\$4,970,000.12	100%	1 1	0
10001	1		Ψ • • • • • • • • • • • • • • • • • • •		9 	
31391WP47	RBC MORTGAGE COMPANY	10	\$2,015,800.00	45.26% (0 \$0.00	NA 0
	Unavailable	14	\$2,437,850.00	54.74% (NA 0
Total		24	\$4,453,650.00	100%		0
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31391WP54	RBC MORTGAGE COMPANY	52	\$7,981,700.00	93.59% (0 \$0.00	NA 0
	Unavailable	4	\$547,000.00	6.41%		NA 0
Total		56	\$8,528,700.00	100%	0 \$0.00	0
31391WP62	RBC MORTGAGE COMPANY	9	\$1,301,000.00	100% (0 \$0.00	NA 0
Total		9	\$1,301,000.00	100%	0 \$0.00	0
31391WP70	RBC MORTGAGE COMPANY	10	\$2,101,750.00	61.96% (NA 0
	Unavailable	7	\$1,290,200.00	38.04%		
Total		17	\$3,391,950.00	100%	0 \$0.00	0
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31391WP88	RBC MORTGAGE COMPANY	17	\$2,494,150.00	69.12%		
	Unavailable	6	\$1,114,025.00	30.88%		
Total		23	\$3,608,175.00	100%	0 \$0.00	0
		17	\$2.770.617.06	 100	40.00	77.4
31391WP96	RBC MORTGAGE COMPANY	17	\$2,758,615.86	77.19% (
	Unavailable	4	\$815,400.00	22.81%	1 1	NA 0
Total	+	21	\$3,574,015.86	100%	0 \$0.00	, <u> U </u>
31391WPA3	RBC MORTGAGE COMPANY	14	\$2,350,122.27	84.08% (0 \$0.00	NA 0
51391 WFA3	Unavailable	2	\$445,000.00	15.92% (
Total	Ullavallabic	16	\$2,795,122.27	100%		
10tai	+	10	ΦΔ,133,122,21	100 /	φυ.υυ	
31391WPB1	RBC MORTGAGE COMPANY	14	\$2,304,564.68	62.48% (0 \$0.00	NA 0
D1371 **1 D1	Unavailable	8	\$1,383,689.76	37.52%		
Total	Chavanaoio	22	\$3,688,254.44	100%		

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31391WPC9	RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,332,775.16	23.89%	0	\$0.00	NA	0
Total		34	\$5,579,490.39	100%	0	\$0.00		0
31391WPD7	RBC MORTGAGE COMPANY	6	\$733,958.53	65.54%	0	\$0.00	NA	0
	Unavailable	3	\$385,913.04	34.46%	0	\$0.00	NA	0
Total		9	\$1,119,871.57	100%	0	\$0.00		0
21201111005	DDG MODEG A CE COMPANY	20	Ф2.525.652.20	57, 45%	0	#0.00	NT A	
31391WPE5	RBC MORTGAGE COMPANY	20	\$3,535,653.28	57.45%		\$0.00	NA NA	_
Total	Unavailable	15 35	\$2,618,691.01 \$6,154,344.29	42.55% 100%	-	\$0.00 \$0.00	NA	0
lotai		33	\$U,134,344.29	100 %	V	φυ.υυ		U_
31391WPF2	RBC MORTGAGE COMPANY	28	\$5,094,693.64	83.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,015,109.96	16.61%	0	\$0.00	NA	0
Total		34	\$6,109,803.60	100%	0	\$0.00		0
31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55%	0	\$0.00	NA	0
	Unavailable	17	\$2,884,346.00	48.45%	0	\$0.00	NA	0
Total		36	\$5,952,961.17	100%	0	\$0.00		0
31391WPH8	RBC MORTGAGE COMPANY	47	\$8,772,325.46	89.65%	0	\$0.00	NA	0
51371 W1110	Unavailable	5	\$1,012,353.44	10.35%	-	\$0.00	NA	
Total	Chavanaole	52	\$9,784,678.90	100%	-	\$0.00		0
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31391WPJ4	RBC MORTGAGE COMPANY	8	\$1,062,896.63	70.26%	0	\$0.00	NA	0
	Unavailable	4	\$449,948.37	29.74%	0	\$0.00	NA	0
Total		12	\$1,512,845.00	100%	0	\$0.00		0
21201777771	DDG MODEGA CE COMPANY	10	ф2 147 704 2 7	40.70	0	#0.00	NT A	0
31391WPK1	RBC MORTGAGE COMPANY	18	\$3,147,794.27	48.7%		\$0.00	NA NA	_
Total	Unavailable	19 37	\$3,315,362.20 \$6,463,156.47	51.3% 100%		\$0.00 \$0.00	NA	0 0
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31391WPL9	RBC MORTGAGE COMPANY	28	\$4,969,352.40	60.98%	0	\$0.00	NA	0
	Unavailable	20	\$3,179,842.50	39.02%		\$0.00	NA	_
Total		48	\$8,149,194.90	100%		\$0.00		0
31391WPN5	RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,327,700.00	38.36%		\$0.00	NA	0
Total		19	\$3,461,350.00	100%	0	\$0.00		0
21201W/DD0	DDC MODTC A CE COMPANY	24	\$2.604.675.00	04 670	0	¢0.00	n a	
31391WPP0	RBC MORTGAGE COMPANY	24	\$3,604,675.99	94.67%		\$0.00	NA NA	
Total	Unavailable	25	\$203,000.00 \$3,807,675.99	5.33% 100%		\$0.00 \$0.00	NA	0
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31391WPQ8	RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71% 0	\$0.00	NA 0
	Unavailable	9	\$1,583,400.00	35.29% 0	\$0.00	NA 0
Total		26	\$4,486,300.00	100% 0	\$0.00	0
31391WPR6	RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3% 0		NA 0
	Unavailable	10	\$1,925,957.62	31.7% 0		NA 0
Total		36	\$6,075,797.90	100% 0	\$0.00	0
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91% 0	\$0.00	NA 0
	Unavailable	7	\$1,065,350.00	24.09% 0		NA 0
Total		25	\$4,422,187.53	100% 0	\$0.00	0
31391WPT2	RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57% 0	\$0.00	NA 0
	Unavailable	10	\$1,699,000.00	22.43% 0	\$0.00	NA 0
Total		41	\$7,573,850.00	100% 0	\$0.00	0
31391WPV7	RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11% 0	\$0.00	NA 0
51351111	Unavailable	11	\$1,762,300.00	37.89% 0	\$0.00	NA 0
Total		30	\$4,651,400.00	100% 0		0
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31391WPW5	RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55% 0	\$0.00	NA 0
	Unavailable	10	\$1,489,500.00	18.45% 0	\$0.00	NA 0
Total		53	\$8,071,805.40	100% 0	\$0.00	0
31391WPY1	RBC MORTGAGE COMPANY	4	\$666,300.00	29.88% 0	\$0.00	NA 0
	Unavailable	7	\$1,563,280.00	70.12% 0	\$0.00	NA 0
Total		11	\$2,229,580.00	100% 0	\$0.00	0
31391WPZ8	RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89% 0	\$0.00	NA 0
51371 W120	Unavailable	8	\$1,474,250.00	40.11% 0		NA 0
Total		19	\$3,675,699.55	100% 0		0
31391WQA2	RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43% 0	\$0.00	NA 0
	Unavailable	1	\$101,500.00	1.57% 0		NA 0
Total		38	\$6,475,350.00	100% 0	\$0.00	0
31391WQB0	RBC MORTGAGE COMPANY	6	\$1,030,000.00	100% 0	\$0.00	NA 0
Total	THE THE PROPERTY OF THE PARTY O	6	\$1,030,000.00	100% 0	\$0.00	0
31391WQC8	RBC MORTGAGE COMPANY	28	\$4,817,500.00	70.44% 0		NA 0
	Unavailable	11	\$2,022,000.00	29.56% 0		NA 0
Total		39	\$6,839,500.00	100% 0	\$0.00	0
212011107	DDG MODES ST SOME		#0.00 <i>5.772.</i> 00	00.100	40.00	N . (c)
31391WQD6	RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18% 0		NA 0
	Unavailable	12	\$2,125,950.00	17.82% 0	\$0.00	NA 0

Total		64	\$11,931,503.92	100%	0	\$0.00		0
		34	Ψ11,701,000.7 <u>H</u>	100 /0		Ψ0.00		J
31391WQE4	RBC MORTGAGE COMPANY	11	\$1,341,850.00	76.5%	0	\$0.00	NA	0
	Unavailable	3	\$412,300.00	23.5%	0	\$0.00	NA	0
Total		14	\$1,754,150.00	100%	0	\$0.00		0
31391WQF1	RBC MORTGAGE COMPANY	5	\$797,800.00	30.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,833,400.00	69.68%		\$0.00	NA	
Total		13	\$2,631,200.00	100%		\$0.00		0
31391WQG9	RBC MORTGAGE COMPANY	26	\$4,807,400.00	72.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,824,000.00	27.51%		\$0.00	NA	
Total		36	\$6,631,400.00	100%		\$0.00		0
31391WQH7	RBC MORTGAGE COMPANY	8	\$1,176,250.92	100%	0	\$0.00	NA	0
Total	TOO MORE ON THE PROPERTY OF TH	8	\$1,176,250.92	100%	_	\$0.00	1 1/1	0
31391WQQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100%	0	\$0.00	NA	0
Total		13	\$1,734,691.39	100%	0	\$0.00		0
	DODLII AD MODEGA GE TAG							\perp
31391WQR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100%	0	\$0.00	NA	0
Total		26	\$3,587,196.18	100%	0	\$0.00		0
31391WQS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,963,883.99	100%	0	\$0.00	NA	0
Total		25	\$2,963,883.99	100%	0	\$0.00		0
31391WQT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100%	0	\$0.00	NA	0
Total		19	\$3,069,002.09	100%	0	\$0.00		0
31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100%		\$0.00	NA	0
Total		14	\$2,146,375.00	100%	0	\$0.00		0
31391WQV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,939,439.07	100%	0	\$0.00	NA	0
Total		15	\$1,939,439.07	100%	0	\$0.00		0

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31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64%	0	\$0.00	NA	0
	Unavailable	6	\$847,713.09	32.36%	0	\$0.00	NA	0
Total		22	\$2,619,547.90	100%	0	\$0.00		0
31391WU66	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$28,786,899.79	49.78%		\$0.00	NA	0
	Unavailable	187	\$29,035,692.38	50.22%	0	\$0.00	NA	0
Total		362	\$57,822,592.17	100%	0	\$0.00		0
31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79%	0	\$0.00	NA	0
	Unavailable	194	\$28,440,016.29	52.21%	0	\$0.00	NA	0
Total		352	\$54,475,736.77	100%	0	\$0.00		0
31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65%	0	\$0.00	NA	0
	Unavailable	112	\$17,027,826.69	39.35%	0	\$0.00	NA	0
Total		271	\$43,277,471.59	100%	0	\$0.00		0
31391WU90	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,361,202.39	55.65%	0	\$0.00	NA	0
	Unavailable	123	\$17,823,770.59	44.35%	0	\$0.00	NA	0
Total		271	\$40,184,972.98	100%	0	\$0.00		0
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86%	0	\$0.00	NA	0
	Unavailable	4	\$317,803.44	76.14%	0	\$0.00	NA	0
Total		5	\$417,379.45	100%	0	\$0.00		0
31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85%	0	\$0.00	NA	0
	Unavailable	93	\$12,917,017.56	30.15%	0	\$0.00	NA	0
Total		296	\$42,845,799.49	100%	0	\$0.00		0
31391WVB4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,905,670.63	64.64%	0	\$0.00	NA	0
	Unavailable	103	\$13,076,932.32	35.36%	0	\$0.00	NA	0
Total		259	\$36,982,602.95	100%	0	\$0.00		0
31391WVC2	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$38,952,905.55	73.7%	0	\$0.00	NA	0
	Unavailable	102	\$13,901,999.81	26.3%		\$0.00	NA	
Total		359	\$52,854,905.36	100%	0	\$0.00		0

CHASE MANHATTAN						
MORTGAGE CORPORATION	382	\$49,141,012.93	73.06%	0 \$0.00	NA	0
Unavailable	152	\$18,120,981.02	26.94%	0 \$0.00	NA	0
	534	\$67,261,993.95	100%	0 \$0.00		0
						Н
	58	\$6,165,514.98	22.94%	0 \$0.00	NA	0
Unavailable	192	\$20,713,243.22	77.06%	0 \$0.00	NA	0
	250	\$26,878,758.20	100%	0 \$0.00		0
CHACEMANHATTAN						H
CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0 \$0.00	NA	0
Unavailable	335	\$35,790,640.49	80.12%	0 \$0.00	NA	0
	417	\$44,672,756.59	100%	\$0.00		0
CHASE MANHATTAN						H
MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0 \$0.00	NA	0
Unavailable	237	\$24,896,159.48	64.52%	0 \$0.00	NA	0
	366	\$38,589,585.67	100%	0 \$0.00		0
						H
CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0 \$0.00	NA	0
Unavailable	166	\$17,640,906.26	43.93%	0 \$0.00	NA	0
	377	\$40,154,308.54	100%	90.00		0
CHACE MANHATTAN						H
MORTGAGE CORPORATION	137	\$14,818,840.74	43.14%	0 \$0.00	NA	0
Unavailable	182	\$19,530,996.62	56.86%		1	0
	319	\$34,349,837.36	100%	<u>0</u> \$0.00		0
CHASE MANHATTAN	127	\$8 778 687 82	56 67%	0 \$0.00	NΑ	0
		. , ,				╟
Unavailable					1	0
	230	\$15,490,096.44	100%	0 \$0.00		0
CHASE MANHATTAN						H
MORTGAGE CORPORATION	101	\$6,786,584.37	51.29%	0 \$0.00	NA	0
Unavailable	95	\$6,443,942.19				0
	196	\$13,230,526.56	100%	90.00		0
CHASE MANHATTAN	2-	A.	10.55	0		
MORTGAGE CORPORATION						╟
Unavailable	125	\$7,977,303.40				0
	212	\$13,381,190.85	100%	<u>0</u> \$0.00		0
CHASE MANHATTAN	12	\$664,961.51	13.61%	0 \$0.00	NA	
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION 152 \$18,120,981.02	MORTGAGE CORPORATION 382 \$49,141,012.93 73,06% Unavailable 152 \$18,120,981.02 26,94% 534 \$67,261,993.95 100% CHASE MANHATTAN MORTGAGE CORPORATION 192 \$20,713,243.22 77.06% CHASE MANHATTAN 250 \$26,878,758.20 100% CHASE MANHATTAN 82 \$8,882,116.10 19.88% Unavailable 335 \$35,790,640.49 80.12% CHASE MANHATTAN 129 \$13,693,426.19 35.48% Unavailable 237 \$24,896,159.48 64.52% Unavailable 237 \$24,896,159.48 64.52% Unavailable 166 \$17,640,906.26 43.93% Unavailable 166 \$17,640,906.26 43.93% Unavailable 166 \$17,640,906.26 43.93% CHASE MANHATTAN 137 \$44,154,308.54 100% CHASE MANHATTAN 137 \$14,818,840.74 43.14% Unavailable 182 \$19,530,996.62 56.86% 319 \$34,349,837.36 100% CHASE MANHATTAN 127 \$8,778,687.82 56.67% Unavailable 103 \$6,711,408.62 43.33% CHASE MANHATTAN 127 \$8,778,687.82 56.67% Unavailable 103 \$6,711,408.62 43.33% CHASE MANHATTAN 101 \$6,786,584.37 51.29% CHASE MANHATTAN 106 \$13,230,526.56 100% CHASE MANHATTAN 106 \$13,230,526.56 100% CHASE MANHATTAN 107 \$6,786,584.37 51.29% CHASE MANHATTAN 107 \$6,786,584.37 51.29%	MORTGAGE CORPORATION	MORTGAGE CORPORATION 152 \$18,120,981.02 26.94% 0 \$0.00 NA

	MORTGAGE CORPORATION					Ī		
	Unavailable	75	\$4,221,612.28	86.39%	0	\$0.00	NA	0
Total		87	\$4,886,573.79	100%	0	\$0.00		0
31391WVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91%	0	\$0.00	NA	0
	Unavailable	7	\$425,832.66	26.09%	0	\$0.00	NA	0
Total		31	\$1,632,180.20	100%	0	\$0.00		0
31391WVR9	CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6%	0	\$0.00	NA	0
	Unavailable	103	\$12,182,177.87	24.4%	0	\$0.00	NA	0
Total		420	\$49,930,055.33	100%	0	\$0.00		0
31391WVS7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11%	0	\$0.00	NA	0
	Unavailable	109	\$13,220,343.74	52.89%	0	\$0.00	NA	0
Total		209	\$24,996,682.73	100%	0	\$0.00		0
31391WVT5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86%	0	\$0.00	NA	0
	Unavailable	155	\$18,192,352.76	44.14%	0	\$0.00	NA	0
Total		354	\$41,214,140.63	100%	0	\$0.00		0
31391WVU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8%	0	\$0.00	NA	0
	Unavailable	192	\$22,353,463.58	55.2%	0	\$0.00	NA	0
Total		349	\$40,499,008.17	100%	0	\$0.00		0
31391WVV0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88%		\$0.00	NA	_
	Unavailable	54	\$6,284,005.73	81.12%		\$0.00	NA	
Total		67	\$7,746,800.86	100%	0	\$0.00		0
31391WVX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88%	0	\$0.00	NA	0
	Unavailable	45	\$8,499,173.78	41.12%	0	\$0.00	NA	0
Total		109	\$20,667,632.63	100%	0	\$0.00		0
31391WVY4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73%		\$0.00	NA	0
	Unavailable	47	\$9,077,052.56	64.27%		\$0.00	NA	0
Total		74	\$14,123,656.64	100%	0	\$0.00		0
31391WVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45%	0	\$0.00	NA	0

	Unavailable	37	\$6,872,652.56	59.55% 0	\$0.00	NA	0
Total	е на чана ве	61	\$11,540,470.46	100% 0	\$0.00		0
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31391WWF4	Unavailable	3	\$877,243.57	100% 0	\$0.00	NA	0
Total		3	\$877,243.57	100% 0	\$0.00		0
31391WWG2	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100% 0	\$0.00	NA	0
Total		17	\$4,313,323.63	100% 0	\$0.00		0
31391WWH0	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100% 0	\$0.00	NA	0
Total		61	\$14,243,717.81	100% 0	\$0.00		0
31391WWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100% 0	\$0.00	NA	0
Total		11	\$2,311,156.93	100% 0	\$0.00		0
31391WWK3	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$5,583,154.46	100% 0	\$0.00	NA	0
Total		20	\$5,583,154.46	100% 0	\$0.00		0
31391WWL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100% 0	\$0.00	NA	0
Total		12	\$2,837,004.86	100% 0	\$0.00		0
31391WWM9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,043,321.49	100% 0	\$0.00	NA	0
Total		9	\$2,043,321.49	100% 0	\$0.00		0
31391WWP2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	81.3% 0	\$0.00	NA	0
	Unavailable	2	\$218,404.77	18.7% 0	\$0.00	NA	0
Total		7	\$1,167,756.49	100% 0	\$0.00		0
31391WWQ0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00	52.41% 0	\$0.00	NA	0
	Unavailable	2	\$534,000.00	47.59% 0	\$0.00	NA	0
Total		4	\$1,122,000.00	100% 0	\$0.00		0
31391WWR8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$1,020,517.02	100% 0	\$0.00	NA	0
Total		4	\$1,020,517.02	100% 0	\$0.00		0
31391WWS6	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100% 0	\$0.00	NA	0

Total		12	\$3,374,900.00	100%	0	\$0.00		0
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31391WWT4	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,193,210.02	100%	0	\$0.00	NA	0
Total		6	\$1,193,210.02	100%	0	\$0.00		0
31391WWU1	Unavailable	7	\$1,734,816.12	100%	0	\$0.00	NA	0
Total		7	\$1,734,816.12	100%	0	\$0.00		0
31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,772,659.82	82.47%		\$0.00	NA	0
Total		8	\$2,149,491.97	100%	0	\$0.00		0
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100%	0	\$0.00	NA	0
Total		26	\$6,063,511.05	100%	0	\$0.00		0
31391WWX5	Unavailable	33	\$8,251,130.50	100%	0	\$0.00	NA	0
Total		33	\$8,251,130.50	100%		\$0.00		0
31391WWY3	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$7,207,286.69	100%	0	\$0.00	NA	0
Total		29	\$7,207,286.69	100%	0	\$0.00		0
31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100%	0	\$0.00	NA	0
Total		58	\$3,770,159.24	100%	0	\$0.00		0
31391WXX4	MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100%	0	\$0.00	NA	0
Total		41	\$4,041,659.22	100%	0	\$0.00		0
31391WY54	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,250.00	1.14%	0	\$0.00	NA	0
	Unavailable	51	\$2,877,161.51	98.86%		\$0.00	NA	
Total		52	\$2,910,411.51	100%	0	\$0.00		0
31391WY62	ABN AMRO MORTGAGE GROUP, INC.	10	\$547,333.61	9.46%	0	\$0.00	NA	0
	Unavailable	93	\$5,238,291.30	90.54%		\$0.00	NA	
<u>Total</u>		103	\$5,785,624.91	100%	0	\$0.00		0
31391WY70	ABN AMRO MORTGAGE GROUP, INC.	7	\$381,098.95	13.79%	0	\$0.00	NA	0
	Unavailable	43	\$2,381,708.17	86.21%	0	\$0.00	NA	0

Total		50	\$2,762,807.12	100%	0 \$0.00	(0
31391WY88	ABN AMRO MORTGAGE GROUP, INC.	10	\$560,508.98	19.06%	0 \$0.00	NA	0
	Unavailable	49	\$2,380,112.41	80.94%	0 \$0.00	NA (0
Total		59	\$2,940,621.39	100%	0 \$0.00	(0
31391WY96	Unavailable	35	\$4,195,519.88	100%	0 \$0.00	NA (0
Total		35	\$4,195,519.88	100%	\$0.00		0
31391WZA2	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,800.00	4.74%	·	NA	
	Unavailable	35	\$3,816,994.80	95.26%		NA (0
Total		36	\$4,006,794.80	100%	\$0.00	(0
31391WZB0	ABN AMRO MORTGAGE GROUP, INC.	5	\$508,080.39	34.78%	0 \$0.00	NA	0
	Unavailable	9	\$952,624.00	65.22%	0 \$0.00	NA (0
Total		14	\$1,460,704.39	100%	0 \$0.00	(0
31391WZC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$29,200.00	0.64%	0 \$0.00	NA	0
	Unavailable	29	\$4,540,158.02	99.36%	0 \$0.00	NA (O
Total		30	\$4,569,358.02	100%	0 \$0.00	(0
31391WZD6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,025,788.39	7.84%	0 \$0.00	NA	0
	Unavailable	87	\$12,063,232.89	92.16%	0 \$0.00	NA (0
Total		96	\$13,089,021.28	100%	0 \$0.00	(_
31391WZE4	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,770,206.79	20.47%	0 \$0.00	NA	0
	Unavailable	112	\$14,644,968.39	79.53%	0 \$0.00	NA (0
Total		139	\$18,415,175.18	100%	0 \$0.00	(0
31391WZF1	ABN AMRO MORTGAGE GROUP, INC.	7	\$912,832.84	16.02%	0 \$0.00	NA	0
	Unavailable	37	\$4,786,564.14	83.98%	0 \$0.00	NA (O
Total		44	\$5,699,396.98	100%	0 \$0.00	(0
31391WZG9	Unavailable	12	\$1,848,381.09	100%	0 \$0.00	NA ()
Total	Onavanaoie	12	\$1,848,381.09	100%		INA (0
10141		12	Ψ1,070,301.09	100 /0	φυ.υυ		
31391WZH7	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,500.00	3.47%	0 \$0.00	NA	О
	Unavailable	28	\$4,264,734.08	96.53%	0 \$0.00	NA (0

Total		29	\$4,418,234.08	100% 0	\$0.00	0)
31391WZJ3	ABN AMRO MORTGAGE GROUP, INC.	5	\$579,500.00	18.5% 0	\$0.00	NA 0	
	Unavailable	25	\$2,552,723.38	81.5% 0	\$0.00	NA 0)
Total		30	\$3,132,223.38	100% 0	\$0.00	0)
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31391XA25	IRWIN MORTGAGE CORPORATION	21	\$2,317,795.95	16.69% 0	\$0.00	NA 0	
	Unavailable	95	\$11,569,873.60	83.31% 0	\$0.00	NA 0	Ш
Total		116	\$13,887,669.55	100% 0	\$0.00	0	
31391XA33	IRWIN MORTGAGE CORPORATION	77	\$9,448,335.46	46.69% 0	\$0.00	NA 0	
	Unavailable	84	\$10,787,918.56	53.31% 0	\$0.00	NA 0	H
Total	Chavanable	161	\$20,236,254.02	100% 0	\$0.00	0	
10001		101	\$20,200,20 H02	100 /0 0	ΨΟΦΟ	Ů	
31391XA41	IRWIN MORTGAGE CORPORATION	5	\$577,669.78	19.19% 0	\$0.00	NA 0)
	Unavailable	15	\$2,433,300.00	80.81% 0	\$0.00	NA 0	
Total		20	\$3,010,969.78	100% 0	\$0.00	0	
31391XA58	IRWIN MORTGAGE CORPORATION	26	\$2,550,015.97	64.43% 0	\$0.00	NA 0)
	Unavailable	15	\$1,407,555.51	35.57% 0	\$0.00	NA 0	
Total		41	\$3,957,571.48	100% 0	\$0.00	0	
31391XA66	IRWIN MORTGAGE CORPORATION	81	\$10,862,698.89	24.47% 0	\$0.00	NA 0	
	Unavailable	254	\$33,537,646.50	75.53% 0	\$0.00	NA 0	
Total		335	\$44,400,345.39	100% 0	\$0.00	0	
31391XA74	IRWIN MORTGAGE CORPORATION	14	\$1,132,228.33	45.44% 0	\$0.00	NA 0	
	Unavailable	13	\$1,359,365.32	54.56% 0	\$0.00	NA 0	
Total		27	\$2,491,593.65	100% 0	\$0.00	0	
31391XA82	IRWIN MORTGAGE	28	\$3,587,560.63	18.14% 0	\$0.00	NA 0	
	CORPORATION						H
Total	Unavailable	148 176	\$16,193,408.00	81.86% 0 100% 0	\$0.00 \$0.00	NA 0	Н
1 Otal		1/0	\$19,780,968.63	100% 0	\$0.00	U	
31391XA90	IRWIN MORTGAGE CORPORATION	9	\$510,836.91	21.08% 0	\$0.00	NA 0	
	Unavailable	17	\$1,912,201.15	78.92% 0	\$0.00	NA 0	
Total		26	\$2,423,038.06	100% 0	\$0.00	0	

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212017/ 17/7	IRWIN MORTGAGE	26	Φ4.702.001.22	25.78	ф0,00	NT A	0
31391XAX7	CORPORATION	36	\$4,792,981.22	25.7% 0	\$0.00	NA	Щ
	Unavailable	100	\$13,859,050.84	74.3% 0	\$0.00	NA	
Total		136	\$18,652,032.06	100% 0	\$0.00		0
	IRWIN MORTGAGE						
31391XBA6	CORPORATION	11	\$1,381,850.00	15.45% 0	\$0.00	NA	0
	Unavailable	63	\$7,560,836.00	84.55% 0	\$0.00	NA	\vdash
Total		74	\$8,942,686.00	100% 0	\$0.00		0
	IDWIN LACDTICA CE						H
31391XBB4	IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12% 0	\$0.00	NA	0
	Unavailable	23	\$3,202,765.00	92.88% 0	\$0.00	NA	0
Total		26	\$3,448,307.00	100% 0	\$0.00		0
31391XJC4	INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100% 0	\$0.00	NA	0
Total		52	\$5,813,084.23	100% 0	\$0.00		0
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100% 0	\$0.00	NA	0
Total		98	\$9,197,663.81	100% 0	\$0.00		0
31391XJE0	INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100% 0	\$0.00	NA	0
Total		19	\$2,229,120.95	100% 0	\$0.00		0
	TA DEDENDENTED A NIV						
31391XJF7	INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100% 0	\$0.00	NA	0
Total		24	\$2,536,087.68	100% 0	\$0.00		0
	INDEPENDENT BANK	+					
31391XJG5	CORPORATION	72	\$8,968,431.85	100% 0	\$0.00	NA	0
Total		72	\$8,968,431.85	100% 0	\$0.00		0
	INDEPENDENT BANK						
31391XJH3	CORPORATION	75	\$8,446,440.80	100% 0	\$0.00	NA	0
Total		75	\$8,446,440.80	100% 0	\$0.00		0
	INDEDENDENT DANIZ						
31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100% 0	\$0.00	NA	0
Total		16	\$1,766,511.89	100% 0	\$0.00		0
	INDEDENDENCE DANG						ig
31391XJL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100% 0	\$0.00	NA	0
Total		24	\$2,858,875.52	100% 0	\$0.00		0

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31391XK73	FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100%	0	\$0.00	NA	0
Total		15	\$2,016,512.80	100%		\$0.00		0
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86%	0	\$0.00	NA	0
	Unavailable	103	\$19,785,668.85	38.14%	0	\$0.00	NA	0
Total		289	\$51,877,944.43	100%	0	\$0.00		0
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96%	0	\$0.00	NA	0
	Unavailable	118	\$20,102,826.00	41.04%	0	\$0.00	NA	0
Total		312	\$48,982,320.75	100%	0	\$0.00		0
	UNION FEDERAL BANK OF							
31391XMT3	INDIANAPOLIS	23	\$2,525,959.95	54.04%	0	\$0.00	NA	0
	Unavailable	18	\$2,148,190.15	45.96%	0	\$0.00	NA	0
Total		41	\$4,674,150.10	100%	0	\$0.00		0
31391XMU0	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$903,484.52	19.65%	0	\$0.00	NA	0
	Unavailable	19	\$3,693,817.30	80.35%	0	\$0.00	NA	0
Total		27	\$4,597,301.82	100%	0	\$0.00		0
31391XMW6	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$13,768,741.70	60.85%		\$0.00	NA	_
	Unavailable	58	\$8,860,318.14	39.15%		\$0.00	NA	0
Total		151	\$22,629,059.84	100%	0	\$0.00		0
31391XMX4	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34%	0	\$0.00	NA	0
	Unavailable	45	\$6,218,889.53	40.66%	0	\$0.00	NA	0
Total	Chavanaole	118	\$15,293,476.65	100%	_	\$0.00		0
10001		110	ψ10,220,170.00	100 /0		ψ0.00		
31391XMY2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$877,350.10	41.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,260,443.42	58.96%	0	\$0.00	NA	0
Total		22	\$2,137,793.52	100%	0	\$0.00		0
31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92%	0	\$0.00	NA	0
	Unavailable	7	\$615,841.75	52.08%		\$0.00	NA	0
Total		13	\$1,182,477.79	100%	0	\$0.00		0
31391XN54	GMAC MORTGAGE	122	\$22,940,686.66	67.93%	0	\$0.00	NA	0
	CORPORATION			·		•		

	Unavailable	64	\$10,829,820.18	32.07%	0 \$0.00) NA	0
Total	Chavanaole	186	\$33,770,506.84	100%			0
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31391XN62	GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66%	0 \$0.00) NA	0
	Unavailable	23	\$4,247,533.38	12.34%	0 \$0.00	NA NA	0
Total		188	\$34,410,433.00	100%	0 \$0.00		0
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31391XN70	GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69%			
	Unavailable	41	\$6,568,167.52	19.31%		1	
Total		200	\$34,007,546.55	100%	0 \$0.00		0
31391XN88	GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	0 \$0.00) NA	0
	Unavailable	70	\$12,426,247.99	36.12%	0 \$0.00) NA	0
Total		192	\$34,403,210.38	100%	0 \$0.00		0
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31391XN96	GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%			_
	Unavailable	28	\$4,495,925.92	13.2%		1	-
Total		203	\$34,056,635.61	100%	0 \$0.00		0
31391XNN5	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,804,962.74	100%	0 \$0.00) NA	0
Total		13	\$1,804,962.74	100%	0 \$0.00)	0
31391XNP0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100%	0 \$0.00		_
Total		27	\$4,354,561.41	100%	0 \$0.00)	0
31391XP29	GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62%	0 \$0.00) NA	0
	Unavailable	5	\$827,678.81	2.38%	0 \$0.00) NA	0
Total		186	\$34,753,416.94	100%	0 \$0.00)	0
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31391XP37	GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16%			_
	Unavailable	12	\$2,302,684.42	6.84%		1	0
Total		181	\$33,676,287.72	100%	0 \$0.00		0
31391XP45	GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26%	0 \$0.00) NA	0
	Unavailable	10	\$1,945,241.94	5.74%	0 \$0.00	NA	0
Total		168	\$33,906,147.74	100%	0 \$0.00		0
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31391XP52	GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1% 0	\$0.00	NA	0
	Unavailable	26	\$4,483,963.17	12.9% 0	\$0.00	NA	0
Total		177	\$34,754,404.79	100% 0			0
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21201VD60	GMAC MORTGAGE	260	\$27 900 507 42	90.56%	\$0.00	NI A	
31391XP60	CORPORATION	269	\$27,800,507.42	80.56% 0	·	NA	Щ
	Unavailable	57	\$6,710,490.45	19.44% 0	1	NA	0
Total		326	\$34,510,997.87	100% 0	\$0.00		0
	GMAC MORTGAGE		±: 150 065 05	22.22%	***		\parallel
31391XP78	CORPORATION	32	\$4,458,967.95	88.22% 0	\$0.00	NA	0
	Unavailable	4	\$595,673.68	11.78% 0	\$0.00	NA	0
Total		36	\$5,054,641.63	100% 0	1		0
31391XP86	GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92% 0	\$0.00	NA	0
	Unavailable	3	\$640,178.74	17.08% 0	\$0.00	NA	0
Total		23	\$3,747,756.64	100% 0			0
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31391XP94	GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8% 0	\$0.00	NA	0
	Unavailable	54	\$7,956,188.29	23.2% 0	\$0.00	NA	0
Total		206	\$34,288,290.91	100% 0			0
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31391XPA1	GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32% 0	\$0.00	NA	0
	Unavailable	34	\$5,845,388.51	16.68% 0	\$0.00	NA	0
Total		204	\$35,033,906.09	100% 0			0
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31391XPB9	GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59% 0	\$0.00	NA	0
	Unavailable	52	\$8,974,206.98	27.41% 0	\$0.00	NA	0
Total		196	\$32,736,085.18	100% 0	\$0.00		0
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31391XPC7	GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19% 0	\$0.00	NA	0
	Unavailable	35	\$5,732,058.65	21.81% 0	\$0.00	NA	0
Total		159	\$26,283,171.90	100% 0	\$0.00		0
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31391XPD5	GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4% 0	\$0.00	NA	0
	Unavailable	53	\$8,776,057.45	32.6% 0	\$0.00	NA	0
Total		156	\$26,918,287.70	100% 0			0
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31391XPE3	GMAC MORTGAGE	27	\$1,889,291.47	87.17% 0	\$0.00	NA	0

	CORPORATION						
	Unavailable	5	\$278,164.38	12.83% 0	\$0.00	NA 0)
Total		32	\$2,167,455.85	100% 0	1 1	0	
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31391XPF0	GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62%	\$0.00	NA)
	Unavailable	17	\$1,708,800.97	61.38% 0	\$0.00	NAC)
Total		28	\$2,783,766.33	100% 0	1 1		
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31391XPG8	GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17% 0	\$0.00	NA 0)
	Unavailable	8	\$778,100.96	28.83% 0	-	NA 0)
Total		27	\$2,698,694.71	100% 0	\$0.00	0	上
31391XPH6	GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82% 0	0 \$0.00	NA 0)
	Unavailable	61	\$11,219,203.34	33.18% 0	\$0.00	NA 0	
Total		165	\$33,812,669.64	100% 0	\$0.00	0	Ĺ
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31391XPJ2	GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28% 0	\$0.00	NA 0)
	Unavailable	52	\$9,418,343.90	27.72% 0	\$0.00	NA 0)
Total		172	\$33,978,025.52	100% 0	\$0.00	0	上
	GMAC MORTGAGE	+			+ +		+
31391XPK9	CORPORATION	8	\$610,128.08	61.77% 0	\$0.00	NA 0)
	Unavailable	4	\$377,600.33	38.23% 0	\$0.00	NA 0)
Total		12	\$987,728.41	100% 0	\$0.00	0	上
31391XPL7	GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22% 0	\$0.00	NA 0)
	Unavailable	6	\$941,169.89	13.78% 0	\$0.00	NA 0	
Total		42	\$6,829,443.70	100% 0	1 1	0	
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31391XPM5	GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64% 0	·	NA 0)
	Unavailable	59	\$7,907,745.57	23.36% 0		NA 0	1
Total		258	\$33,855,667.82	100% 0	\$0.00	0	4
31391XPN3	GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62% 0	\$0.00	NA 0)
	Unavailable	68	\$9,648,347.90	28.38% 0	1 1	NA 0)
Total		269	\$33,992,532.59	100% 0	\$0.00	0	牛
31391XPP8	GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9% 0	0 \$0.00	NA 0)

	Unavailable	89	\$13,335,811.39	39.1% 0	\$0.00	NA (0
Total		266	\$34,105,078.42	100% 0	\$0.00	11110	
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31391XPQ6	GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11% 0	\$0.00	NA	0
	Unavailable	67	\$9,614,181.40	27.89% 0	\$0.00	NA (0
Total		224	\$34,473,637.59	100% 0	\$0.00		0
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31391XPR4	GMAC MORTGAGE CORPORATION	167	\$13,518,545.84	79.84% 0	\$0.00	NA	
	Unavailable	37	\$3,412,457.05	20.16% 0	\$0.00	NA (
Total		204	\$16,931,002.89	100% 0	\$0.00		0
31391XPS2	GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82% 0	\$0.00	NA	0
	Unavailable	50	\$8,515,596.90	35.18% 0	\$0.00	NA ()
Total		119	\$24,203,352.49	100% 0	\$0.00		0
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31391XPT0	GMAC MORTGAGE CORPORATION	81	\$13,391,784.80		\$0.00	NA	
	Unavailable	120	\$20,692,390.13	60.71% 0	\$0.00	NA ()
Total		201	\$34,084,174.93	100% 0	\$0.00)
31391XPU7	GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05% 0	\$0.00	NA (0
	Unavailable	27	\$3,717,359.40	17.95% 0	\$0.00	NA ()
Total		126	\$20,710,743.04	100% 0	\$0.00)
31391XPV5	GMAC MORTGAGE CORPORATION	10	\$1,945,030.16		\$0.00	NA	
	Unavailable	73	\$13,593,169.70		\$0.00	NA	_
Total		83	\$15,538,199.86	100% 0	\$0.00		0
31391XPW3	GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11% 0	\$0.00	NA	0
	Unavailable	56	\$10,898,798.80	36.89% 0	\$0.00	NA	0
Total		153	\$29,546,197.79	100% 0	\$0.00		0
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31391XPX1	GMAC MORTGAGE CORPORATION	17	\$3,738,005.30		\$0.00	NA	
	Unavailable	115	\$21,363,751.64	85.11% 0	\$0.00	NA (
Total		132	\$25,101,756.94	100% 0	\$0.00		0
31391XPY9	GMAC MORTGAGE	126	\$22,062,933.35	65.01% 0	\$0.00	NA	0
	CORPORATION						
<u> </u>	Unavailable	66	\$11,872,635.49	34.99% 0	\$0.00	NA (<u>) </u>

Total		192	\$33,935,568.84	100% 0	\$0.00	0	
31391XPZ6	GMAC MORTGAGE	41	\$7,365,263.19	40.57% 0	\$0.00	NA 0	
31391AFZ0	CORPORATION				·		
	Unavailable	56	\$10,787,871.78	59.43% 0		NA 0	
Total		97	\$18,153,134.97	100% 0	\$0.00	0	
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31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	11.9% 0		NA 0	
	Unavailable	113	\$23,752,117.71	88.1% 0	i i	NA 0	
Total		131	\$26,959,932.81	100% 0	\$0.00	0	
31391XQ36	WITMER FUNDING, LLC	12	\$2,861,746.37	8.77% 0	\$0.00	NA 0	
	Unavailable	136	\$29,761,437.27	91.23% 0	\$0.00	NA 0	
Total		148	\$32,623,183.64	100% 0	\$0.00	0	
31391XQ44	WITMER FUNDING, LLC	20	\$4,037,772.65	11.82% 0	\$0.00	NA 0	_
D1391AQ++	Unavailable	129	\$30,124,458.68	88.18% 0	\$0.00	NA 0	
Total	Unavanable	149	\$34,162,231.33	100% 0	\$0.00 \$0.00	0	
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31391XQ51	WITMER FUNDING, LLC	18	\$2,865,286.58	14.14% 0	\$0.00	NA 0	
D 22 7 22 7 22	Unavailable	82	\$17,400,889.10	85.86% 0	\$0.00	NA 0	
Total		100	\$20,266,175.68	100% 0	\$0.00	0	
31391XQ69	WITMER FUNDING, LLC	2	\$336,805.16	9.93% 0	\$0.00	NA 0	
	Unavailable	15	\$3,056,683.63	90.07% 0	\$0.00	NA 0	
Total		17	\$3,393,488.79	100% 0	\$0.00	0	
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00		i i	NA 0	
	Unavailable	63	\$14,409,049.50	75.75% 0	\$0.00	NA 0	
Total		89	\$19,021,227.50	100% 0	\$0.00	0	
2120177005		+ +	\$2.770.00C26	70.20	ф0.00	7740	
31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2% 0	\$0.00	NA 0	_
	Unavailable	11	\$2,539,125.73	49.8% 0		NA 0	
Total		26	\$5,098,821.99	100% 0	\$0.00	0	
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77% 0	\$0.00	NA 0	
	Unavailable	13	\$2,267,185.27	78.23% 0		NA 0	
Total		17	\$2,898,143.60	100% 0	\$0.00	0	
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31391XQA0	GMAC MORTGAGE CORPORATION	181	\$25,833,973.02	74.33% 0	\$0.00	NA 0	
	Unavailable	58	\$8,922,953.52	25.67% 0	\$0.00	NA 0	_
Total		239	\$34,756,926.54	100% 0	\$0.00	0	
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31391XQB8	GMAC MORTGAGE CORPORATION	10	\$970,821.46	43.75% 0	\$0.00	NA 0	

	Unavailable	14	\$1,248,019.90	56.25%	0 \$0.00	NA 0
Total	Спичиние	24	\$2,218,841.36	100%		0
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31391XQD4	GMAC MORTGAGE CORPORATION	148	\$25,207,724.76	73.56%	0 \$0.00	NA 0
	Unavailable	57	\$9,061,715.43	26.44%	0 \$0.00	NA 0
Total		205	\$34,269,440.19	100%	0 \$0.00	0
31391XQE2	GMAC MORTGAGE CORPORATION	143	\$17,876,754.37	85.67%	0 \$0.00	NA 0
	Unavailable	21	\$2,991,348.39	14.33%		NA 0
Total		164	\$20,868,102.76	100%	0 \$0.00	0
31391XQF9	GMAC MORTGAGE CORPORATION	164	\$27,830,165.17	82.4%	·	
	Unavailable	36	\$5,943,236.73	17.6%		NA 0
Total		200	\$33,773,401.90	100%	<u>0</u> \$0.00	0
	GLL GLLODEG LOD	+ +				
31391XQG7	GMAC MORTGAGE CORPORATION	131	\$16,778,174.57	72.79%	0 \$0.00	NA 0
	Unavailable	48	\$6,271,232.41	27.21%		NA 0
Total		179	\$23,049,406.98	100%	0 \$0.00	0
31391XQH5	GMAC MORTGAGE CORPORATION	68	\$13,702,861.35	75.09%	0 \$0.00	NA 0
	Unavailable	25	\$4,545,190.44	24.91%	0 \$0.00	NA 0
Total		93	\$18,248,051.79	100%	0 \$0.00	0
31391XQJ1	GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07%	0 \$0.00	NA 0
	Unavailable	94	\$11,426,879.33	32.93%	0 \$0.00	NA 0
Total		259	\$34,700,248.97	100%	0 \$0.00	0
31391XQK8	GMAC MORTGAGE CORPORATION	187	\$21,573,410.35	70.77%	0 \$0.00	NA 0
	Unavailable	80	\$8,909,552.58	29.23%	0 \$0.00	NA 0
Total		267	\$30,482,962.93	100%	0 \$0.00	0
31391XQL6	GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08%	0 \$0.00	NA 0
	Unavailable	69	\$8,768,483.84	35.92%		NA 0
Total		193	\$24,410,596.00	100%	<u>0</u> \$0.00	0
212017074	WIEMED ELDIDDIG LLC	122	Φ10 052 050 40	EC 100	0 0000	NT A O
31391XQM4	WITMER FUNDING, LLC	133	\$18,953,259.48	56.13%		NA 0
Total	Unavailable	96 229	\$14,812,237.41	43.87% 100%		NA 0
Total		229	\$33,765,496.89	100%	0 \$0.00	ען

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31391XQN2	WITMER FUNDING, LLC	154	\$23,201,842.49	68.13%	0	\$0.00	NA	0
0109111Q112	Unavailable	72	\$10,850,927.02	31.87%	_	\$0.00	NA	
Total		226	\$34,052,769.51	100%	_	\$0.00		0
			, ,					
31391XQP7	WITMER FUNDING, LLC	133	\$18,775,641.95	57.21%	0	\$0.00	NA	0
	Unavailable	95	\$14,042,046.34	42.79%	0	\$0.00	NA	0
Total		228	\$32,817,688.29	100%	0	\$0.00		0
31391XQQ5	WITMER FUNDING, LLC	171	\$20,131,875.49	60.77%	0	\$0.00	NA	_
	Unavailable	138	\$12,997,994.26	39.23%	0	\$0.00	NA	0
Total		309	\$33,129,869.75	100%	0	\$0.00		0
21201VOD2	WITMED ELINDING LLC	111	¢14 222 115 05	43%	0	\$0.00	NT A	0
31391XQR3	WITMER FUNDING, LLC Unavailable	111 140	\$14,323,115.85 \$18,988,751.73	43% 57%	_	\$0.00 \$0.00	NA NA	
Total	Onavanable	251	\$33,311,867.58	100%	_	\$0.00 \$0.00	NA	0
lotai		251	\$33,311,007.30	100 %	U	Φυ.υυ		V
31391XQS1	WITMER FUNDING, LLC	124	\$17,950,895.14	53.08%	0	\$0.00	NA	0
51371AQ51	Unavailable	121	\$15,870,824.70	46.92%	_	\$0.00	NA	_
Total	Onavanaore	245	\$33,821,719.84	100%		\$0.00		0
10001		1 2 10	φου,σ21,7151σ1	100 /6		φοισσ		Ť
31391XQT9	WITMER FUNDING, LLC	14	\$1,983,964.11	43.77%	0	\$0.00	NA	0
	Unavailable	21	\$2,548,928.74	56.23%	_	\$0.00	NA	_
Total		35	\$4,532,892.85	100%	0	\$0.00		0
31391XQU6	WITMER FUNDING, LLC	80	\$11,931,270.59	51.74%	0	\$0.00	NA	0
	Unavailable	76	\$11,130,617.00	48.26%	0	\$0.00	NA	0
Total		156	\$23,061,887.59	100%	0	\$0.00		0
21201770774	WITH CER EVALUATION OF A LOC	106	Φ 7. 421 .026.50	21.45%	0	\$0.00	27.4	
31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59			\$0.00	NA	
Total	Unavailable	225	\$16,177,229.21 \$23,598,265.80	68.55% 100%		\$0.00 \$0.00	NA	0
1 Otal		331	\$23,396,203.60	100%	U	\$0.00		V
31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%	0	\$0.00	NA	0
51371AQW2	Unavailable	146	\$9,541,281.12	40.69%		\$0.00	NA	
Total	Chavanaoic	352	\$23,449,293.00	100%	_	\$0.00	11/1	0
Total		302	Ψ20,110,20000	100 /0		φοισσ		╁
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74%	0	\$0.00	NA	0
	Unavailable	152	\$15,196,709.89	44.26%	_	\$0.00	NA	\rightarrow
Total		341	\$34,334,047.09	100%		\$0.00		0
			. ,					
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0	\$0.00	NA	0
	Unavailable	130	\$12,620,233.69	39.81%	0	\$0.00	NA	
Total		324	\$31,702,419.99	100%	0	\$0.00		0

212017/07/5	WALL CED EXPLOYED IN C.	T	#2.050.420.46	0.77%	\$0.00	7740
31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46			NA 0
70. 4-1	Unavailable	134	\$29,719,303.63	91.23% 0		NA 0
Total		148	\$32,577,742.09	100% 0	\$0.00	0
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32% 0	\$0.00	NA 0
010,11	Unavailable	30	\$4,922,277.02	14.68% 0		NA 0
Total	Onavanaoro	200	\$33,526,662.37	100% 0		0
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31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7% 0	\$0.00	NA 0
	Unavailable	43	\$8,138,200.06	23.3% 0	\$0.00	NA 0
Total		192	\$34,922,150.21	100% 0	\$0.00	0
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34% 0	\$0.00	NA 0
)13)1ART3	Unavailable	36	\$5,857,998.02	17.66% 0		NA 0
Total	Unavanaoic	198	\$3,180,295.73	100% 0		0
		+	ΨουςΙουςΞουιο	100 /0	Ψοιου	
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91% 0	\$0.00	NA 0
<u> </u>	Unavailable	50	\$9,276,746.73	27.09% 0		NA 0
Total		188	\$34,244,508.95	100% 0		0
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31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73% 0	\$0.00	NA 0
	Unavailable	28	\$6,035,626.04	41.27% 0	\$0.00	NA 0
Total		81	\$14,626,131.66	100% 0	\$0.00	0
		$\Box \downarrow$				
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56% 0		NA 0
	Unavailable	17	\$834,969.91	39.44% 0	1	NA 0
Total		31	\$2,116,965.54	100% 0	\$0.00	0
31391XRB7	WITMER FUNDING, LLC	48	\$7,119,484.60	87.75% 0	\$0.00	NA 0
)1371AKD/	Unavailable	7	\$994,189.89			NA 0
Total	Unavanaoic	55	\$8,113,674.49	100% 0		0
lutai		+	ΨΟ,ΙΙΟ,ΟΙΙ	100 /0 0	Ψυ•υυ	
31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2% 0	\$0.00	NA 0
010711	Unavailable	85	\$7,023,123.46	73.8% 0		NA 0
Total		111	\$9,516,282.11	100% 0	1	0
		1 72	15.110.205.50		\$0.00	
31391XRD3	WITMER FUNDING, LLC	52	\$8,118,385.53	24.36% 0		NA 0
L	Unavailable	116	\$25,207,100.18	75.64% 0		NA 0
<u>Total</u>		168	\$33,325,485.71	100% 0	\$0.00	0
31391XRE1	WITMER FUNDING, LLC	130	\$14,126,614.13	42.38% 0	\$0.00	NA 0
0107112122	Unavailable	186	\$19,209,198.24	57.62% 0		NA 0
Total		316	\$33,335,812.37	100% 0	l	0
10002		+	Ψετίς , -		· · ·	
31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05% 0	\$0.00	NA 0

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	Unavailable	35	\$8,769,802.96	92.95%		NA 0
Total		38	\$9,435,076.67	100%	0 \$0.00	0
31391XRG6	WITMER FUNDING, LLC	16	\$2,725,935.82	13.24%	1 1	NA 0
	Unavailable	102	\$17,865,556.55	86.76%	†	NA 0
Total		118	\$20,591,492.37	100%	\$0.00	0
31391XRH4	WITMER FUNDING, LLC	16	\$3,206,514.29	15.46%	0 \$0.00	NA 0
	Unavailable	77	\$17,535,005.15	84.54%	\$0.00	NA 0
Total		93	\$20,741,519.44	100%	\$0.00	0
31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26%	0 \$0.00	NA 0
	Unavailable	96	\$17,935,450.59	73.74% (0 \$0.00	NA 0
Total		135	\$24,323,508.97	100%	1 1	0
			+		7	
31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97	7.57% (0 \$0.00	NA 0
	Unavailable	141	\$30,957,996.14	92.43%	1 1	NA 0
Total	Chavanaore	153	\$33,492,918.11	100%	1 1	0
Total		100	ψ55,472,710.11	100 /	φο.σο	
31391XRL5	WITMER FUNDING, LLC	25	\$2,554,779.41	30.53% (0 \$0.00	NA 0
DISTIANLS	Unavailable	47	\$5,813,323.35	69.47%	1 1	NA 0
Total	Chavanable	72	\$8,368,102.76	100%	1 1	NA U
1 Otal		12	\$0,300,102.70	100 %	50.00	U
21201VDM2	WITMED ELINDING LL C	3	\$541.226.00	1 560/ (0 00	NIA O
31391XRM3	WITMER FUNDING, LLC		\$541,236.90	1.56%	1 1	NA 0
	Unavailable	181	\$34,119,038.66	98.44%	†	NA 0
Total		184	\$34,660,275.56	100%	90.00	0
212017/77/1			Φ501.042.22	2 2 4 67 7		274.0
31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22	2.24%	·	NA 0
	Unavailable	120	\$21,909,847.79	97.76%	1	NA 0
Total		124	\$22,411,690.01	100%	0 \$0.00	0
31391XRP6	WITMER FUNDING, LLC	5	\$976,922.63	2.89%		NA 0
	Unavailable	185	\$32,783,277.36	97.11%	†	NA 0
Total		190	\$33,760,199.99	100%	0 \$0.00	0
					-	
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3%	1 1	NA 0
	Unavailable	101	\$19,189,107.78	57.7% (NA 0
Total		183	\$33,255,491.68	100%	\$0.00	0
					1	
31391XRR2	WITMER FUNDING, LLC	3	\$496,147.60	1.44%	\$0.00	NA 0
	Unavailable	167	\$33,932,107.72	98.56%	0 \$0.00	NA 0
Total		170	\$34,428,255.32	100%	\$0.00	0
31391XRS0	WITMER FUNDING, LLC	4	\$696,706.53	17.18%	\$0.00	NA 0
	Unavailable	18	\$3,357,893.49	82.82%	\$0.00	NA 0

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Total		22	\$4,054,600.02	100%	0 \$0.00	0
					0 1	
31391XRT8	WITMER FUNDING, LLC	84	\$8,344,885.67	44.17%		1
	Unavailable	81	\$10,546,470.50	55.83%		1 1
Total		165	\$18,891,356.17	100%	90.00	0
31391XRU5	WITMER FUNDING, LLC	5	\$1,090,946.70	3.25%	0 \$0.00	NA 0
	Unavailable	154	\$32,455,703.40	96.75%		
Total		159	\$33,546,650.10	100%	0 \$0.00	0
31391XRV3	WITMER FUNDING, LLC	148	\$26,645,207.37	75.98%	0 \$0.00	NA 0
51391AK V 3	Unavailable	44	\$8,424,076.98	24.02%		1 11
Total	Onavanable	192	\$35,069,284.35	100%	1	
		1,2	400,000,000	10070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31391XRW1	WITMER FUNDING, LLC	72	\$7,239,548.92	27.82%	0 \$0.00	NA 0
	Unavailable	191	\$18,786,640.57	72.18%	0 \$0.00	NA 0
Total		263	\$26,026,189.49	100%	0 \$0.00	0
31391XRX9	WITMER FUNDING, LLC	135	\$24,322,325.54	71.72%		NA 0
	Unavailable	54	\$9,591,346.39	28.28%		NA 0
Total		189	\$33,913,671.93	100%	0 \$0.00	0
21201VDV7	WITMED ELINDING LLC	164	¢20 607 052 61	84.96%	0 \$0.00	NAO
31391XRY7	WITMER FUNDING, LLC	164 30	\$28,687,052.61			
Total	Unavailable	194	\$5,079,128.81 \$33,766,181.42	15.04% 100%		
10001		17.	φου, σο,1011.12	100 /6	ψοίου	
31391XRZ4	WITMER FUNDING, LLC	159	\$27,967,671.07	81.05%	0 \$0.00	NA 0
	Unavailable	38	\$6,540,240.26	18.95%	0 \$0.00	NA 0
Total		197	\$34,507,911.33	100%	0 \$0.00	0
31391XS67	OHIO SAVINGS BANK	8	\$1,514,516.39	3.92%	0 \$0.00	NA 0
513717507	Unavailable	228	\$37,085,029.37	96.08%		1 1
Total		236	\$38,599,545.76	100%		
31391XS75	OHIO SAVINGS BANK	318	\$37,799,830.02	13.32%		
	Unavailable	1,582	\$245,949,340.08	86.68%		1 1
Total		1,900	\$283,749,170.10	100%	0 \$0.00	0
31391XS83	OHIO SAVINGS BANK	21	\$1,072,479,72	6.19%	0 \$0.00	NA 0
D1371A303	Unavailable	225	\$1,972,478.72 \$29,896,630.79	93.81%		1 1
Total	Onavanaoie	246	\$31,869,109.51	100%		
			,- , , ,-		72300	
31391XT41	OHIO SAVINGS BANK	1	\$139,508.25	12.32%	0 \$0.00	NA 0
	Unavailable	9	\$992,716.35	87.68%	0 \$0.00	NA 0
Total		10	\$1,132,224.60	100%	0 \$0.00	0

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31391XT58	Unavailable	14	\$1,797,011.07	100%	0 \$0.00	NA	0
Total		14	\$1,797,011.07	100%			0
31391XTT6	OHIO SAVINGS BANK	2	\$223,621.01	1.19%	0 \$0.00	NA	0
	Unavailable	92	\$18,520,246.05	98.81%	0 \$0.00	NA	0
Total		94	\$18,743,867.06	100%	0 \$0.00		0
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31391XTU3	OHIO SAVINGS BANK	356	\$51,307,324.59	7.42%		NA	_
	Unavailable	3,447	\$640,289,132.17		1 \$130,605.22	NA	
Total		3,803	\$691,596,456.76	100%	1 \$130,605.22		0
31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05%	0 \$0.00	NA	0
	Unavailable	585	\$117,415,413.00	97.95%		NA	
Total		600	\$119,869,406.41	100%	1		0
31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93%	1 1	NA	
	Unavailable	50	\$8,044,083.93	96.07%		NA	_
Total		52	\$8,372,981.40	100%	0 \$0.00		0
212013/1157	OHIO GANINGG DANIZ	2	φ205 021 05	5.5207	0 00	D.T.A	0
31391XUE7	OHIO SAVINGS BANK	20	\$385,831.95	5.53%		NA NA	
Total	Unavailable	38 40	\$6,589,895.46	94.47% 100%		NA	0
Total		40	\$6,975,727.41	100%	90.00		U
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65%	0 \$0.00	NA	0
	Unavailable	159	\$24,300,434.51	98.35%		NA	_
Total		164	\$24,707,000.03	100%	1 1		0
31391XUG2	Unavailable	43	\$5,467,748.90	100%	0 \$0.00	NA	0
Total		43	\$5,467,748.90	100%	0 \$0.00		0
21201VIV5	OTHO CAMINGS DANK	2	¢170.757.69	5.0207	0 \$0.00	NTA	
31391XUX5	OHIO SAVINGS BANK	18	\$170,757.68	5.92% 94.08%		NA NA	_
Total	Unavailable	20	\$2,715,111.47 \$2,885,869.15	100%	1	NA	0
1 Otal		20	\$2,005,009.15	100 %	<u> </u>		U
31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33%	0 \$0.00	NA	0
	Unavailable	94	\$14,118,435.38	97.67%		NA	
Total		96	\$14,454,508.13	100%	0 \$0.00		0

31391XV30	OHIO SAVINGS BANK	3	\$325,089.24	3.26%	1	NA	
m ()	Unavailable	53	\$9,656,339.42	96.74%		NA	
Total		56	\$9,981,428.66	100%	0 \$0.00		0
21201VV49	OHIO SAVINGS BANK	1	¢107.500.60	0.050	0 00 00	NT A	
31391XV48	OHIO SAVINGS BANK	126	\$197,598.69	0.95%		NA NA	
	Unavailable	136	\$20,601,494.43	99.05%	0 \$0.00	NA	U

Total		137	\$20,799,093.12	100%	0	\$0.00		0
31391XV55	Unavailable	80	\$10,568,669.12	100%	 	\$0.00	NA	0
Total		80	\$10,568,669.12	100%	0	\$0.00		0
2122177762		10	** ** ** ** ** ** ** **	100~		40.00	27.1	0
31391XV63	Unavailable	13	\$1,278,249.35	100%		\$0.00	NA	
Total		13	\$1,278,249.35	100%	U	\$0.00		0
31391XVF3	OHIO SAVINGS BANK	6	\$552,781.07	5.44%	0	\$0.00	NA	0
	Unavailable	65	\$9,614,883.70	94.56%	 	\$0.00	NA	_
Total		71	\$10,167,664.77	100%	0	\$0.00		0
31391XVV8	OHIO SAVINGS BANK	1	\$134,230.21	5.48%		\$0.00	NA	
	Unavailable	13	\$2,316,610.81	94.52%		\$0.00	NA	_
Total		14	\$2,450,841.02	100%	0	\$0.00		0
31391XVW6	Unavailable	25	\$3,371,874.36	100%	0	\$0.00	NA	0
Total	Onavanabic	25	\$3,371,874.36	100%		\$0.00		0
lotai			ψ5,571,674.50	100 /		ψ0.00		
31391XWE5	OHIO SAVINGS BANK	6	\$873,476.00	1.25%	0	\$0.00	NA	0
	Unavailable	360	\$68,838,007.35	98.75%		\$0.00	NA	
Total		366	\$69,711,483.35	100%	0	\$0.00		0
31391XWF2	OHIO SAVINGS BANK	2	\$218,051.57	0.32%		\$0.00	NA	
	Unavailable	387	\$68,475,307.51	99.68%	 	\$0.00	NA	_
Total		389	\$68,693,359.08	100%	0	\$0.00		0
31391XWG0	Unavailable	89	\$12,879,693.07	100%	0	\$0.00	NA	0
Total		89	\$12,879,693.07	100%	_	\$0.00		0
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12%		\$0.00	NA	
	Unavailable	50	\$6,045,994.16	98.88%		\$0.00	NA	0
Total		51	\$6,114,545.74	100%	0	\$0.00		0
31391XWK1	Unavailable	10	\$1,110,247.13	100%	0	\$0.00	NA	0
Total	Chavanable	10	\$1,110,247.13	100%	_	\$0.00	IVA	0
Total		10	Ψ1,110,247.13	100 /		ψ0.00		U
31391XWW5	OHIO SAVINGS BANK	8	\$1,203,465.24	16.49%	0	\$0.00	NA	0
	Unavailable	38	\$6,092,858.87	83.51%	 	\$0.00	NA	_
Total		46	\$7,296,324.11	100%	0	\$0.00		0
								\downarrow
31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55%		\$0.00	NA	
	II I a a sua i la la la	1 1 1 0	$0.10 \ 100 \ (10 \ 0.1)$	06 150	101	40.00	NT A	Δ I
Total	Unavailable	148 178	\$10,489,619.94 \$12,133,377.45	86.45% 100%		\$0.00 \$0.00	NA	0

31391XXW4	OHIO SAVINGS BANK	1	\$43,950.51	2.86% 0	\$0.00	NA)
	Unavailable	23	\$1,494,387.62	97.14% 0	\$0.00	NA)
Total		24	\$1,538,338.13	100% 0	\$0.00	0)
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12% 0	\$0.00	NA)
	Unavailable	165	\$16,252,936.70	91.88% 0	\$0.00	NA ()
Total		180	\$17,689,665.58	100% 0	\$0.00	0)
							\perp
31391XYD5	Unavailable	14	\$1,358,876.03	100% 0	\$0.00	NA)
Total		14	\$1,358,876.03	100% 0	\$0.00	0)
		$\perp \perp \perp$					\perp
31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38% 0	\$0.00	NAC	-
	Unavailable	127	\$18,149,086.17	93.62% 0	\$0.00	NAC)
Total		137	\$19,385,482.85	100% 0	\$0.00	0)
		\bot		-			\perp
31391Y2A4	WASHINGTON MUTUAL	77	\$8,330,977.00	31.19% 0	\$0.00	NAC)
	BANK, FA				·		
	Unavailable	179	\$18,376,982.01	68.81% 0	\$0.00	NA (<u>}</u>
Total		256	\$26,707,959.01	100% 0	\$0.00		
 	NA CHINICTONI MILITIIA I	+				-	+
1391Y2B2	WASHINGTON MUTUAL	105	\$12,097,889.69	4.88% 0	\$0.00	NA)
	BANK, FA Unavailable	1,735	\$235,897,375.95	95.12% 0	\$0.00	NAC	+
Total	Uliavaliable		1	100% 0	\$0.00 \$0.00	INA	╢
1 Otai		1,840	\$247,995,265.64	100%	\$0.00		╨
	WASHINGTON MUTUAL	+ +					+
31391Y2C0	BANK, FA	869	\$108,554,745.48	75.66% 0	\$0.00	NA)
	Unavailable	246	\$34,918,214.66	24.34% 0	\$0.00	NA)
Total	Ondvandore	1,115	\$143,472,960.14	100% 0	\$0.00	0	
1 Ottal		1,110	ΨΙΤΟ, 17 Φ, 2001	100 /0 0	ΨΟ•ΟΟ		┧
	WASHINGTON MUTUAL	+ -					\dagger
31391Y2D8	BANK, FA	29	\$4,389,834.79	37.92% 0	\$0.00	NA)
	Unavailable	44	\$7,186,781.94	62.08% 0	\$0.00	NAC)
Total		73	\$11,576,616.73	100% 0	\$0.00)
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212013/00/	WASHINGTON MUTUAL		ф075 710 <i>66</i>	0.0007.0	ΦΩ ΩΩ	NIA (\top
31391Y2E6	BANK, FA	3	\$275,719.66	8.08% 0	\$0.00	NA	<u></u>
	Unavailable	38	\$3,135,882.07	91.92% 0	\$0.00	NA)
Total		41	\$3,411,601.73	100% 0	\$0.00)
							floor
31391Y2F3	WASHINGTON MUTUAL	56	\$6,760,475.56	6.44% 0	\$0.00	NAC	1
513911213	BANK, FA						
	Unavailable	667	\$98,285,918.75	93.56% 0	\$0.00	NAC)
						_	<u> </u>
Total		723	\$105,046,394.31	100% 0	\$0.00	(<u>'</u>
Total		723	\$105,046,394.31	100% 0	\$0.00		<u> </u>

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	32	\$3,507,525.27	52.92%	0 \$0	.00 NA	0
Total		66	\$6,627,733.37	100%			0
31391Y2H9	WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37%	0 \$0	.00 NA	.0
	Unavailable	345	\$44,221,700.12	55.63%	0 \$0	.00 NA	0
Total		630	\$79,485,565.37	100%	0 \$0	.00	0
31391Y2J5	WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79%	0 \$0	.00 NA	0
	Unavailable	14	\$1,946,994.16	59.21%		.00 NA	0
Total		24	\$3,288,467.09	100%	0 \$0	.00	0
31391Y2K2	WASHINGTON MUTUAL BANK, FA	25	\$3,064,347.82	100%	0 \$0	.00 NA	.0
Total		25	\$3,064,347.82	100%	0 \$0	.00	0
31391Y2L0	WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72	100%	0 \$0	.00 NA	.0
Total		15	\$1,517,143.72	100%	0 \$0	.00	0
31391Y2M8	WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100%	0 \$0	.00 NA	0
Total		27	\$3,471,837.78	100%	0 \$0	.00	0
31391Y2N6	WASHINGTON MUTUAL BANK, FA	20	\$3,024,056.15	100%	0 \$0	.00 NA	0
Total		20	\$3,024,056.15	100%	0 \$0	.00	0
31391Y2P1	WASHINGTON MUTUAL BANK, FA	25	\$4,156,402.12	100%	0 \$0	.00 NA	. 0
Total		25	\$4,156,402.12	100%	0 \$0	.00	0
31391Y2R7	WASHINGTON MUTUAL BANK, FA	16	\$847,502.62	22.05%	0 \$0	.00 NA	.0
	Unavailable	49	\$2,996,255.67	77.95%			0
Total		65	\$3,843,758.29	100%	0 \$0	.00	0
31391Y2S5	WASHINGTON MUTUAL BANK, FA	105	\$6,136,107.94	41.3%		.00 NA	0
	Unavailable	146	\$8,719,685.37	58.7%			0
Total		251	\$14,855,793.31	100%	0 \$0	.00	0
31391Y2T3	WASHINGTON MUTUAL BANK, FA	897	\$58,032,748.33	60.85%	0 \$0	.00 NA	0

	Unavailable	561	\$37,342,603.94	39.15%	0 \$0.00	NA 0
Total	Chavanaore	1,458	\$95,375,352.27	100%		0
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31391Y2U0	WASHINGTON MUTUAL BANK, FA	49	\$4,768,383.39	41.39%	0 \$0.00	NA 0
	Unavailable	70	\$6,753,584.74	58.61%	0 \$0.00	NA 0
Total		119	\$11,521,968.13	100%	0 \$0.00	0
		<u> </u>				
31391Y2V8	WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73%	·	NA 0
	Unavailable	14	\$2,366,329.68	62.27%		NA 0
Total		23	\$3,799,831.79	100%	0 \$0.00	0
31391Y2W6	WASHINGTON MUTUAL BANK, FA	59	\$10,474,287.61	30.85%	0 \$0.00	NA 0
	Unavailable	125	\$23,479,905.20	69.15%	0 \$0.00	NA 0
Total		184	\$33,954,192.81	100%		0
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31391Y2X4	WASHINGTON MUTUAL BANK, FA	13	\$1,861,206.37	21.31%	·	NA 0
	Unavailable	54	\$6,873,793.95	78.69%		NA 0
Total		67	\$8,735,000.32	100%	0 \$0.00	0
31391Y2Y2	WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17%	0 \$0.00	NA 0
	Unavailable	575	\$77,633,346.76	68.83%	0 \$0.00	NA 0
Total		799	\$112,785,083.48	100%	0 \$0.00	0
31391Y2Z9	WASHINGTON MUTUAL BANK, FA	584	\$88,103,633.30	37.92%	0 \$0.00	NA 0
	Unavailable	969	\$144,222,345.35	62.08%	0 \$0.00	NA 0
Total		1,553	\$232,325,978.65	100%	0 \$0.00	0
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31391Y3A3	WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20	26.92%	·	NA 0
	Unavailable	525	\$68,050,708.10	73.08%		NA 0
Total		717	\$93,123,920.30	100%	0 \$0.00	0
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31391Y3B1	WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61%		NA 0
	Unavailable	340	\$42,797,928.63	54.39%		NA 0
Total		609	\$78,686,456.08	100%	0 \$0.00	0
31391Y3C9	WASHINGTON MUTUAL	350	\$53,582,873.33	40.52%	0 \$0.00	NA 0
	BANK, FA					
	Unavailable	514	\$78,639,819.27	59.48%	0 \$0.00	NA 0

Total		864	\$132,222,692.60	100%	0 \$0.00		0
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31391Y3F2	WASHINGTON MUTUAL BANK, FA	11	\$1,212,406.17	75.88%	0 \$0.00	NA	0
	Unavailable	5	\$385,330.94	24.12%		NA	0
Total		16	\$1,597,737.11	100%	0 \$0.00	l	0
31391Y4A2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100%	·	NA	0
Total		154	\$26,091,103.51	100%	0 \$0.00	l	0
31391Y4B0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100%	0 \$0.00	NA	0
Total		11	\$1,562,256.68	100%	0 \$0.00		0
31391Y4C8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	\$29,039,882.71	100%	0 \$0.00	NA	0
Total		208	\$29,039,882.71	100%	90.00		0
31391Y4D6	WASHINGTON MUTUAL BANK, FA	30	\$4,152,883.36	37.22%	0 \$0.00	NA	0
	Unavailable	46	\$7,003,624.86	62.78%	0 \$0.00	NA	0
Total		76	\$11,156,508.22	100%	0 \$0.00	(0
31391Y4E4	WASHINGTON MUTUAL BANK, FA	338	\$44,160,819.45	63.73%	0 \$0.00	NA	0
	Unavailable	139	\$25,132,644.40	36.27%	0 \$0.00	NA	
Total		477	\$69,293,463.85	100%	0 \$0.00	l	0
31391Y4F1	WASHINGTON MUTUAL BANK, FA	260	\$37,748,836.96	63.07%	0 \$0.00	NA	0
	Unavailable	124	\$22,106,268.55	36.93%	0 \$0.00	NA	0
Total		384	\$59,855,105.51	100%	\$0.00		0
31391Y4G9	WASHINGTON MUTUAL BANK, FA	47	\$5,985,652.46	38.52%	0 \$0.00	NA	0
	Unavailable	65	\$9,553,639.00	61.48%		NA	
Total		112	\$15,539,291.46	100%	80.00		0
31391Y4H7	WASHINGTON MUTUAL BANK, FA	430	\$62,109,865.33	69.54%	0 \$0.00	NA	0
	Unavailable	157	\$27,211,015.00	30.46%		NA	_
Total		587	\$89,320,880.33	100%	0 \$0.00		0
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	WASHINGTON MUTUAL	\top				
31391Y4J3	BANK, FA	19	\$2,855,875.00	35.28% 0	\$0.00	NA 0
	Unavailable	30		64.72% 0	†	NA 0
Total		49	\$8,093,875.00	100% 0	\$0.00	0
	WASHINGTON MUTUAL	+	i 	\longrightarrow		
31391Y4L8	BANK, FA	350	\$49,473,016.29	52.17% 0	\$0.00	NA 0
	Unavailable	235	\$45,365,747.61	47.83% 0	\$0.00	NA 0
Total		585	\$94,838,763.90	100% 0	†	0
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31391Y4M6	WASHINGTON MUTUAL BANK, FA	15	\$3,178,344.32	43.56% 0	\$0.00	NA 0
	Unavailable	18	\$4,117,309.47	56.44% 0	\$0.00	NA 0
Total		33	\$7,295,653.79	100% 0	<u> </u>	0
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31391Y4N4	WASHINGTON MUTUAL BANK, FA	149	\$18,665,192.56	62.54% 0	\$0.00	NA 0
	Unavailable	67	\$11,182,260.05	37.46% 0	\$0.00	NA 0
Total		216		100% 0		0
31391Y4P9	WASHINGTON MUTUAL BANK, FA	37	\$4,838,388.21	43.29% 0	\$0.00	NA 0
	Unavailable	46	\$6,337,094.84	56.71% 0	\$0.00	NA 0
Total		83	\$11,175,483.05	100% 0	<u> </u>	0
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31391Y4Q7	WASHINGTON MUTUAL BANK, FA	561	\$77,836,957.27	67.26% 0	\$0.00	NA 0
	Unavailable	228	\$37,884,174.28	32.74% 0	\$0.00	NA 0
Total		789	\$115,721,131.55	100% 0		0
31391Y4R5	WASHINGTON MUTUAL BANK, FA	30	\$4,653,137.46	58.17% 0	\$0.00	NA 0
<u> </u>	Unavailable	21	\$3,346,074.19	41.83% 0	\$0.00	NA 0
Total		51	\$7,999,211.65	100% 0	1 1	0
31391Y4S3	WASHINGTON MUTUAL BANK, FA	829	\$135,471,481.87	90.08% 0	\$0.00	NA 0
	Unavailable	69	\$14,917,675.39	9.92% 0	\$0.00	NA 0
Total		898	\$150,389,157.26	100% 0		0
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31391Y4T1	WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41% 0	\$0.00	NA 0
	Unavailable	236	\$46,859,054.17	24.59% 0	\$0.00	NA 0
Total		1,106		100% 0	1 1	0
31391Y4U8	WASHINGTON MUTUAL	345	\$52,457,679.45	34.81% 0	\$0.00	NA 0

	BANK, FA					1		
	Unavailable	526	\$98,246,738.86	65.19%	0	\$0.00	NA	0
Total		871	\$150,704,418.31	100%	0	\$0.00		0
	WASHINGTON MUTUAL							
31391Y4V6	WASHINGTON MUTUAL BANK, FA	728	\$120,522,084.58	58.68%	0	\$0.00	NA	0
	Unavailable	452	\$84,855,335.42	41.32%	0	\$0.00	NA	0
Total		1,180	\$205,377,420.00	100%	0	\$0.00		0
212018/050	77 111	450	Φ74.546.574.50	1000	0	Φ0.00	D.T.A.	0
31391Y6F9 Total	Unavailable	458 458	\$74,546,574.58 \$74,546,574.58	100% 100%		\$0.00 \$0.00	NA	0
1 Otai	 	450	\$74,540,574.56	100%	U	\$0.00		U
31391Ү6Н5	Unavailable	289	\$32,511,745.18	100%	0	\$0.00	NA	0
Total		289	\$32,511,745.18	100%	0	\$0.00		0
31391Y6J1	Unavailable	1,068	\$164,994,203.80	100%	-	\$0.00	NA	
Total		1,068	\$164,994,203.80	100%	0	\$0.00		0
31391Y6K8	Unavailable	156	\$24,288,764.19	100%	0	\$0.00	NA	0
Total	enavanaore	156	\$24,288,764.19	100%	-1-	\$0.00		0
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31391Y6L6	Unavailable	28	\$2,364,518.02	100%	0	\$0.00	NA	0
Total		28	\$2,364,518.02	100%	0	\$0.00		0
212017/07/		1 110	#106 420 002 02	1000	0	Φ0.00	27.4	0
31391Y6M4	Unavailable	1,449	\$196,439,893.83 \$196,439,893.83	100% 100%	_	\$0.00 \$0.00	NA	0 0
<u>Total</u>		1,449	\$190,439,693.63	100%	U	\$0.00		U
31391Y6N2	Unavailable	598	\$96,159,141.43	100%	0	\$0.00	NA	0
Total		598	\$96,159,141.43	100%		\$0.00		0
31391Y6P7	Unavailable	946		100%		\$0.00	NA	0
Total		946	\$145,539,835.64	100%	0	\$0.00		0
31391Y6Q5	Unavailable	735	\$119,627,853.07	100%	0	\$0.00	NA	0
Total	Chavanable	735	\$119,627,853.07	100%		\$ 0.00	1171	0
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31391Y6R3	WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24%	0	\$0.00	NA	0
	Unavailable	411	\$69,576,225.67	99.76%	0	\$0.00	NA	0
Total		412	\$69,745,609.33	100%		\$0.00		0
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31391Y6S1	WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73%	0	\$0.00	NA	0
	Unavailable	3	\$380,161.61	35.27%	0	\$0.00	NA	0
Total		7	\$1,077,978.14	100%	0	\$0.00		0

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31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	0	\$0.00	NA	0
Total		25	\$2,635,784.70	100%	0	\$0.00		0
31391YFW2	NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100%	0	\$0.00	NA	0
Total		56	\$10,827,163.08	100%	0	\$0.00		0
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03%	0	\$0.00	NA	0
	Unavailable	33	\$5,450,209.46	34.97%	0	\$0.00	NA	0
Total		89	\$15,584,335.17	100%	0	\$0.00		0
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31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0	\$0.00	NA	0
	Unavailable	29	\$4,524,793.07	38.57%	0	\$0.00	NA	0
Total		76	\$11,730,004.19	100%	0	\$0.00		0
31391YN29	Unavailable	139	\$21,658,439.14	100%	0	\$0.00	NA	0
Total		139	\$21,658,439.14	100%	0	\$0.00		0
31391YN37	Unavailable	71	\$6,965,711.49	100%	0	\$0.00	NA	0
Total		71	\$6,965,711.49	100%	0	\$0.00		0
31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	100	\$6,562,004.76	99.12%	1	\$55,059.77	NA	0
Total		101	\$6,620,004.76	100%	1	\$55,059.77		0
31391YN52	Unavailable	85	\$8,258,850.34	100%	0	\$0.00	NA	0
Total		85	\$8,258,850.34	100%	0	\$0.00		0
31391YN60	Unavailable	106	\$7,517,560.69	100%	0	\$0.00	NA	0
Total		106	\$7,517,560.69	100%	0	\$0.00		0
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31391YN78	Unavailable	100	\$14,208,666.08	100%	0	\$0.00	NA	0
Total		100	\$14,208,666.08	100%	0	\$0.00		0
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31391YN86	Unavailable	57	\$10,005,398.01	100%	_	\$0.00	NA	0
Total		57	\$10,005,398.01	100%	0	\$0.00		0
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31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09%	\boldsymbol{T}	\$0.00	NA	
	Unavailable	35	\$7,096,762.63	96.91%	_	\$0.00	NA	
Total		37	\$7,323,162.63	100%	0	\$0.00		0
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31391YNB9	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,286,671.50	57.39%	0	\$0.00	NA	0

	Unavailable	21	\$3,183,162.06	42.61% (1 1	NA 0
Total		46	\$7,469,833.56	100%	\$0.00	0
31391YNC7	Unavailable	89	\$13,924,243.29	100% (NA 0
Total		89	\$13,924,243.29	100%	\$0.00	0
31391YNF0	Unavailable	171	\$27.956.671.21	100% (\$0.00	NA 0
Total	Unavanable	171	\$27,856,671.21 \$27,856,671.21	100% (1 1	NA 0
Total		1/1	\$27,030,071.21	100%	<i>y</i> \$0.00	U
31391YNG8	Unavailable	205	\$32,203,657.89	100% (\$0.00	NA 0
Total		205	\$32,203,657.89	100% (\$0.00	0
31391YNH6	Unavailable	74	\$10,557,714.66	100% (\$0.00	NA 0
Total	Chavanable	74	\$10,557,714.66	100% (1 1	0
Total		/4	\$10,557,714.00	100 %	J \$0.00	U
31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02	3.55% (\$0.00	NA 0
	Unavailable	39	\$6,443,143.92	96.45%	\$0.00	NA 0
Total		40	\$6,680,271.94	100%	\$0.00	0
31391YNM5	FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83% (\$0.00	NA 0
	Unavailable	147	\$24,493,623.36	90.17%	\$0.00	NA 0
Total		165	\$27,164,036.03	100%	\$0.00	0
31391YNN3	Unavailable	248	\$47,357,105.00	100% (\$0.00	NA 0
Total		248	\$47,357,105.00	100%		0
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31391YNP8	FLAGSTAR BANK, FSB	1	\$267,000.00	1.16% (\$0.00	NA 0
	Unavailable	121	\$22,752,170.58	98.84%		NA 0
Total		122	\$23,019,170.58	100%	\$0.00	0
31391YNQ6	Unavailable	72	\$12,071,494.92	100% (\$0.00	NA 0
Total		72	\$12,071,494.92	100%		0
31391YNT0	Unavailable	49	\$7,632,897.82	100% (\$0.00	NA 0
Total		49	\$7,632,897.82	100%	\$0.00	0
31391YNU7	Unavailable	22	\$3,783,791.63	100% (1 1	NA 0
Total		22	\$3,783,791.63	100%	\$0.00	0
31391YNV5	Unavailable	41	\$5,823,324.16	100% (\$0.00	NA 0
Total	O Ha vallable	41	\$5,823,324.16	100%		0
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31391YNW3	Unavailable	24	\$3,280,579.14	100% (\$0.00	NA 0
Total		24	\$3,280,579.14	100%	1	0
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31391YNX1	Unavailable	15	\$1,557,690.47	100% 0	\$0.00	NA ()
Total		15	\$1,557,690.47	100% 0	\$0.00	(0
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31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8% 0	\$0.00	NA ()
	Unavailable	192	\$36,060,852.39	99.2% 0	\$0.00	NA ()
Total		193	\$36,350,852.39	100% 0	\$0.00	(0
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31391YNZ6	Unavailable	75	\$14,824,339.36	100% 0	\$0.00	NA (
Total		75	\$14,824,339.36	100% 0	\$0.00	(0
							\perp
31391YP27	Unavailable	56	\$8,110,900.61	100% 0	\$0.00	NA (<u>}</u>
Total		56	\$8,110,900.61	100% 0	\$0.00	(<u> </u>
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49% 0	\$0.00	NA (\perp
513911133	Unavailable	174	\$36,690,969.58	99.51% 0	\$0.00	NA (_
Total	Chavanable	175	\$36,871,219.58	100% 0	\$0.00 \$0.00		0
lotai		173	φ30,071,217.30	100 /6 0	ψ0.00		+
31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53% 0	\$0.00	NA (0
5139111 13	Unavailable	112	\$20,912,726.52	99.47% 0	\$0.00	NA (_
Total		113	\$21,024,622.78	100% 0	\$0.00		0
			,,·,···		7 ****		T
31391YP50	Unavailable	39	\$6,336,045.14	100% 0	\$0.00	NA (0
Total		39	\$6,336,045.14	100% 0	\$0.00	(
			. ,		·		T
31391YP68	Unavailable	65	\$6,471,767.18	100% 0	\$0.00	NA (0
Total		65	\$6,471,767.18	100% 0	\$0.00	(0
31391YP76	Unavailable	176	\$38,353,757.46	100% 0	\$0.00	NA ()
Total		176	\$38,353,757.46	100% 0	\$0.00	(0
							\downarrow
31391YP84	Unavailable	47	\$6,990,498.95	100% 0		NA ()
Total		47	\$6,990,498.95	100% 0	\$0.00	(0
							\downarrow
31391YP92	Unavailable	95	\$21,026,058.97	100% 0	\$0.00	NA (_
Total		95	\$21,026,058.97	100% 0	\$0.00	(0
212017/040	TT	20	Ø5 001 070 54	1000	Φ0.00	NT A	+
31391YPA9	Unavailable	28	\$5,021,079.54	100% 0	\$0.00	NA (1
Total		28	\$5,021,079.54	100% 0	\$0.00	-	<u>+</u>
21201VDD7	Unavailabla	250	\$50,007,994.30	100% 0	¢ስ ስስ	NT A	+
31391YPB7 Total	Unavailable	258 258	\$50,007,994.30 \$50,007,994.30	100% 0	\$0.00 \$0.00	NA (0
1 Utal		456	φου,υυ7,33 4.3 0	100% 0	\$0.00		+
31391YPC5	Unavailable	143	\$27,274,891.06	100% 0	\$0.00	NA ()
Total	Uliavaliaule	143	\$27,274,891.06 \$27,274,891.06	100% 0	\$0.00 \$0.00		0
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31391YPD3	Unavailable	70	\$4,112,755.81	100%			1
Total		70	\$4,112,755.81	100%	\$0.00		0
21201XDE1	I Impare '1 - 1.1 -	11	φ7 142 21 C 15	1000	0 0000	NT A	+
31391YPE1	Unavailable	41	\$7,143,316.15	100%	<u> </u>	t t	1
Total	+	41	\$7,143,316.15	100%	90.00		0
31391YPF8	Unavailable	41	\$4,112,593.88	100%	0 \$0.00	NA (+
Total	Unavanauc	41	\$4,112,593.88	100%			0
		 	Ψ 1,112,573,00	100 /0	φυ•υυ		+
31391YPG6	FLAGSTAR BANK, FSB	1	\$65,000.00	0.76%	0 \$0.00	NA ()
	Unavailable	137	\$8,518,554.17	99.24%			
Total		138	\$8,583,554.17	100%)
							I
31391YPH4	Unavailable	81	\$12,302,928.00	100%	0 \$0.00	NA ()
Total		81	\$12,302,928.00	100%	0 \$0.00		0
]	<u> </u>		\perp
31391YPJ0	Unavailable	156	\$25,645,409.23	100%		1 1	
Total		156	\$25,645,409.23	100%	0 \$0.00		0
212017			ф я 044 45=	105	0		+
31391YPK7	Unavailable	58	\$7,811,137.41	100%			1
Total		58	\$7,811,137.41	100%	\$0.00		ע
31391YPL5	Unavailable	300	\$50,674,269.40	100%	0 \$0.00	NA (+
Total	Unavanaue	300	\$50,674,269.40 \$50,674,269.40	100%			0
1 0 1 1 1	- 	300	Ψ20,01 7 ,403.40	100 70	φυ.υυ		\dagger
31391YPM3	Unavailable	116	\$6,659,409.89	100%	0 \$0.00	NA (
Total		116	\$6,659,409.89	100%		t t	_
							丁
31391YPP6	Unavailable	154	\$32,603,319.27	100%	0 \$0.00	NA ()
Total		154	\$32,603,319.27	100%	0 \$0.00		0
		\bot					Ĺ
31391YPQ4	Unavailable	108	\$21,539,077.39	100%		1	
Total		108	\$21,539,077.39	100%	0 \$0.00	()
		\rightarrow			<u> </u>		_
31391YPR2	Unavailable	223	\$37,568,649.85	100%		t	_
Total		223	\$37,568,649.85	100%	90.00		0
2120137000	EI ACCEAR BARY FOR	+ +	ф од 500 00	0.7~	0 0000	37.	+
31391YPS0	FLAGSTAR BANK, FSB	1	\$37,500.00	0.7%		1	
Total	Unavailable	80	\$5,317,801.20 \$5,355,301.20	99.3%		t t	
Total	+	81	\$5,355,301.20	100%	90.00		0
31391YPT8	FLAGSTAR BANK, FSB	1	\$124,000.00	1.24%	0 \$0.00	NA (+
010711518	Unavailable	64	\$124,000.00	98.76%		1	_
Fotal	U HA VAHADIC	65	\$9,869,281.17 \$ 9,993,281.17	100%			0
10141	+	05	Ψ29229401.1/	100 70	φυ.υυ	 	+
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31391YPU5	Unavailable	64	\$6,168,571.80	100% 0	\$0.00	NA)
Total		64	\$6,168,571.80	100% 0	\$0.00	(0
31391YPV3	Unavailable	33	\$5,742,495.05	100% 0	\$0.00	NA)
Total		33	\$5,742,495.05	100% 0	\$0.00	(0
31391YPW1	Unavailable	43	\$8,590,960.57	100% 0	\$0.00	NA)
Total		43	\$8,590,960.57	100% 0	\$0.00	(0
31391YPX9	FLAGSTAR BANK, FSB	1	\$184,000.00	3.2% 0	\$0.00	NA	
	Unavailable	37	\$5,566,486.09	96.8% 0	\$0.00	NA)
Total		38	\$5,750,486.09	100% 0	\$0.00		0
31391YPY7	Unavailable	42	\$6,397,490.59	100% 0	\$0.00	NA)
Total		42	\$6,397,490.59	100% 0	\$0.00		0
31391YPZ4	FLAGSTAR BANK, FSB	9	\$1,511,188.99	4.67% 0	\$0.00	NA	
313911124	Unavailable	191	\$30,868,498.38	95.33% 0	\$0.00	NA (
Total	Unavanable	200	\$30,808,498.38 \$32,379,687.37	100% 0	\$0.00 \$ 0.00	NA	
10tai		200	\$32,379,007.37	100 % 0	φυ.υυ	<u> </u>	
31391YQ26	Unavailable	103	\$7,127,371.53	100% 0	\$0.00	NA)
Total	Chavanable	103	\$7,127,371.53 \$7,127,371.53	100% 0	\$0.00	NA	<u>)</u>
1 otai		103	φ1,121,311.33	100 /6 0	φυ.υυ	<u> </u>	
31391YQ34	Unavailable	69	\$3,850,517.60	100% 0	\$0.00	NA)
Total		69	\$3,850,517.60	100% 0	\$0.00		0
31391YQ42	Unavailable	102	\$6,236,329.93	100% 0	\$0.00	NA)
Total		102	\$6,236,329.93	100% 0	\$0.00	(0
31391YQ59	Unavailable	23	\$3,190,153.61	100% 0	\$0.00	NA ()
Total	Chavanable	23	\$3,190,153.61	100% 0	\$0.00		0
1 otai		23	ψ3,170,133.01	100 /6 0	ψ0.00		
31391YQ67	Unavailable	47	\$4,682,712.40	100% 0	\$0.00	NA)
Total	o na vanaore	47	\$4,682,712.40	100% 0	\$0.00		0
1000			ψ 1,002,7.12V1V	200,00	Ψ 0.00		
31391YQ75	Unavailable	160	\$15,823,474.66	100% 0	\$0.00	NA)
Total		160	\$15,823,474.66	100% 0	\$0.00		0
31391YQ83	Unavailable	71	\$13,785,282.12	100% 0	\$0.00	NA)
Total		71	\$13,785,282.12	100% 0	\$0.00		0
31391YQ91	Unavailable	81	\$4,965,535.60	100% 0	\$0.00	NA)
Total		81	\$4,965,535.60	100% 0	\$0.00		0
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36% 0	\$0.00	NA)

Jnavailable Jnavailable Jnavailable	106 107 134 134 41 41	\$10,594,127.41 \$10,632,527.41 \$22,811,033.55 \$22,811,033.55 \$7,924,732.85	99.64% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0
Jnavailable	134 134 41	\$22,811,033.55 \$22,811,033.55 \$7,924,732.85	100% 0 100% 0	\$0.00	NA	0
Jnavailable	134 41	\$22,811,033.55 \$7,924,732.85	100% 0			
Jnavailable	134 41	\$22,811,033.55 \$7,924,732.85	100% 0			
	41	\$7,924,732.85		Ψ0.00		
			100%0			+
			13/3/1/11/11	\$0.00	NA	0
Inavailable		\$7,924,732.85	100% 0	\$0.00		0
Jnavailable		ψ 1 y 2 1 y 1 e 2 t c c	10070	φοτο σ		Ť
	91	\$6,516,188,37	100% 0	\$0.00	NA	0
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		, ,,, ,,				Т
Inavailable	50	\$7,411,452.88	100% 0	\$0.00	NA	0
	50		100% 0	\$0.00		0
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Jnavailable	19	\$1,002,584.41	100% 0	\$0.00	NA	0
	19	\$1,002,584.41	100% 0	\$0.00		0
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Inavailable	42	\$4,017,945.90	100% 0	\$0.00	NA	0
	42	\$4,017,945.90	100% 0	\$0.00		0
Inavailable	28	\$5,109,688.73	100% 0	\$0.00	NA	0
	28	\$5,109,688.73	100% 0	\$0.00		0
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Inavailable	34	\$6,261,628.70	100% 0	\$0.00	NA	0
	34	\$6,261,628.70	100% 0	\$0.00		0
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Inavailable	57	\$5,540,088.33	100% 0	\$0.00	NA	0
	57	\$5,540,088.33	100% 0	\$0.00		0
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Inavailable						
	53	\$5,202,945.81	100% 0	\$0.00		0
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Jnavailable						_
	201	\$33,014,773.07	100% 0	\$0.00		0
		A.C. 0.00.00	10000	40.00	27.4	+
navailable					NA	0
	28	\$6,079,300.00	100% 0	\$0.00		<u>u</u>
r '1 1 1	27.5	Φ42.270.70¢.52	1000	Φ0.00	3.7.4	_
navailable						
	2/5	\$42,270,706.52	100% 0	\$0.00		0
In available	210	\$55 (OO 400 50	1000/ 0	¢0.00	NT A	+
navailable						_
	218	\$55,0 <i>2</i> 9,499.59	100% 0	\$0.00		0
	Inavailable Inavailable Inavailable Inavailable Inavailable	91 50 50 50 50 50 50 50 5	1	91	91 \$6,516,188.37 100% 0 \$0.00 10available 50 \$7,411,452.88 100% 0 \$0.00 50 \$7,411,452.88 100% 0 \$0.00 119 \$1,002,584.41 100% 0 \$0.00 129 \$1,002,584.41 100% 0 \$0.00 139 \$1,002,584.41 100% 0 \$0.00 142 \$4,017,945.90 100% 0 \$0.00 150 \$28 \$5,109,688.73 100% 0 \$0.00 160 \$28 \$5,109,688.73 100% 0 \$0.00 170 \$3,000 \$3,000 \$3,000 180 \$3,000 \$3,000 180 \$3,000 \$3,000 180 \$3,000 \$3,000 180 \$3,000 \$3,000 180 \$3,000 \$3,000	91

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31391YQU4	Unavailable	307	\$46,276,362.73	100% 0	\$0.00	NA 0	
Total		307	\$46,276,362.73	100% 0	\$0.00	0	
31391YQV2	Unavailable	102	\$19,533,987.77	100% 0	\$0.00	NA 0	
Total		102	\$19,533,987.77	100% 0	\$0.00	0	
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00	0.43% 0	\$0.00	NA 0	
p 10 x 11 Q + + 0	Unavailable	216	\$59,043,821.62	99.57% 0	\$0.00	NA 0	•
Total		217	\$59,298,821.62	100% 0	\$0.00	0	
					·		
31391YQX8	FLAGSTAR BANK, FSB	1	\$192,000.00	0.41% 0	\$0.00	NA 0	
	Unavailable	216	\$46,172,023.50	99.59% 0	\$0.00	NA 0	
Total		217	\$46,364,023.50	100% 0	\$0.00	0	L
212017/07/6	Unavailabla	60	¢10.012.552.96	100% 0	\$0.00	NA O	
31391YQY6	Unavailable	60 60	\$10,913,553.86	100% 0	\$0.00 \$0.00	NA 0	
Total		00	\$10,913,553.86	100% 0	\$0.00	U	
31391YQZ3	Unavailable	64	\$11,079,077.81	100% 0	\$0.00	NA 0	
Total		64	\$11,079,077.81	100% 0	\$0.00	0	_
			, ,				
31391YR25	Unavailable	168	\$26,728,068.69	100% 0	\$0.00	NA 0	
Total		168	\$26,728,068.69	100% 0	\$0.00	0	
31391YR33	Unavailable	48	\$8,324,087.93	100% 0	\$0.00	NA 0	
Total		48	\$8,324,087.93	100% 0	\$0.00	0	
21201VD41	The arraitable	16	¢7 120 220 71	100% 0	¢0.00	NA O	
31391YR41 Total	Unavailable	46 46	\$7,128,238.71 \$7,128,238.71	100% 0	\$0.00 \$0.00	NA 0	1
Total		40	\$7,120,230.71	100%	\$0.00	U	
31391YR58	Unavailable	153	\$34,632,428.78	100% 0	\$0.00	NA 0	
Total		153	\$34,632,428.78	100% 0	\$0.00	0	_
			,				
31391YR66	FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78% 0	\$0.00	NA 0	
	Unavailable	139	\$27,995,270.00	87.22% 0	\$0.00	NA 0	
Total		162	\$32,098,570.00	100% 0	\$0.00	0	
212017/07/4	TY.,	92	ΦΩ 252 ΩCΩ ΩΩ	1000/ 0	¢0.00	NAO	
31391YR74 Total	Unavailable	83 83	\$8,253,060.00 \$8,253,060.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Utai		03	φο ₉ 233,000.00	100 70 0	Փ Մ.ՄՄ	U	
31391YR82	Unavailable	36	\$5,928,190.00	100% 0	\$0.00	NA 0	
Total		36	\$5,928,190.00	100% 0	\$0.00	0	
31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28% 0	\$0.00	NA 0	
	Unavailable	168	\$38,114,797.37	82.72% 0	\$0.00	NA 0	
Total		209	\$46,075,184.60	100% 0	\$0.00	0	

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31391YRA7	Unavailable	186	\$11,797,221.00	100% 0	\$0.00	NA ()
Total		186	\$11,797,221.00	100% 0	\$0.00	()
31391YRB5	Unavailable	157	\$15,409,148.25	100% 0	\$0.00	NA (
Total	Unavanable	157	\$15,409,148.25	100% 0		NA (_
1 Otai		15/	\$15,409,148.25	100% 0	\$0.00		+
31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03% 0	\$0.00	NA ()
	Unavailable	17	\$2,958,700.00	93.97% 0	\$0.00	NA ()
Total		18	\$3,148,700.00	100% 0	\$0.00	()
31391YRD1	Unavailable	66	\$9,142,884.11	100% 0	\$0.00	NA ()
Total	Chavanaoic	66	\$9,142,884.11	100% 0	· ·	IVA (+
Total		00	ψ2,142,004.11	100 /6 0	ψ υ.υυ		Ή
31391YRE9	Unavailable	131	\$27,307,641.28	100% 0	\$0.00	NA ()
Total		131	\$27,307,641.28	100% 0		()
31391YRF6	Unavailable	26	\$3,768,435.69	100% 0	\$0.00	NA ()
Total		26	\$3,768,435.69	100% 0	\$0.00	()
31391YRG4	Unavailable	58	\$12,222,251.33	100% 0		NA ()
Total		58	\$12,222,251.33	100% 0	\$0.00	()
31391YRH2	Unavailable	57	\$10,967,475.90	100% 0	\$0.00	NA ()
Total		57	\$10,967,475.90	100% 0	\$0.00	(T T
							_
31391YRJ8	Unavailable	178	\$27,598,648.19	100% 0		NA (_
Total		178	\$27,598,648.19	100% 0	\$0.00	()
31391YRK5	Unavailable	34	\$2,083,863.52	100% 0	\$0.00	NA ()
Total	O NA VALUE IV	34	\$2,083,863.52	100% 0		(_
31391YRL3	Unavailable	64	\$4,325,018.37	100% 0		NA (_
Total		64	\$4,325,018.37	100% 0	\$0.00	()
21201VDM1	Unavailabla	50	\$7,625,066,41	10007 0	\$0.00	NIA (+
31391YRM1 Total	Unavailable	50 50	\$7,635,066.41 \$7,635,066.41	100% 0 100% 0		NA (1
1 otal		30	φ1,033,000.41	100 70 0	φυ.υυ	 	<u>'</u>
31391YRN9	Unavailable	38	\$3,747,806.05	100% 0	\$0.00	NA ()
Total	S 114 : 4114012	38	\$3,747,806.05	100% 0		(1
31391YRP4	Unavailable	32	\$5,493,099.22	100% 0	\$0.00	NA ()
Total		32	\$5,493,099.22	100% 0	\$0.00	()
21201VBO2	Unovoiloble	1.40	\$20,220,262,22	1000/ 0	\$0.00	NI A	\
31391YRQ2	Unavailable	148	\$30,329,362.32	100% 0	\$0.00	NA (7

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Total		148	\$30,329,362.32	100% 0	\$0.00		0
				$\longrightarrow \coprod$			\bot
31391YRR0	Unavailable	182	\$28,927,155.76	100% 0	\$0.00	NA	
Total		182	\$28,927,155.76	100% 0	\$0.00		0
212017/00	T.T. available	00	Φ12 Ω11 6 Ω1 97	1000/ 0	00.00	NI A	
31391YRS8	Unavailable	88 88	\$13,011,691.87 \$13,011,601,87	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		00	\$13,011,691.87	100 70 0	Φυ.υυ		<u> </u>
31391YRT6	Unavailable	41	\$4,054,674.87	100% 0	\$0.00	NA	0
Total		41	\$4,054,674.87	100% 0	\$0.00		0
31391YRU3	Unavailable	31	\$3,097,935.51	100% 0	\$0.00	NA	0
Total		31	\$3,097,935.51	100% 0	\$0.00		0
212017/07/1	77 '1 1 1	16	ф7. 204. <i>(</i> 70. 21	10000	Φ0.00	D.T.A	
31391YRV1	Unavailable	46	\$7,204,670.31 \$7,204,670.31	100% 0	\$0.00	NA	
Total		46	\$7,204,670.31	100% 0	\$0.00		0
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08% 0	\$0.00	NA	0
910 , 12 - 1	Unavailable	36	\$5,031,608.74	97.92% 0	\$0.00	NA	\neg
Total		37	\$5,138,508.74	100% 0	\$0.00		0
31391YRX7	Unavailable	71	\$10,635,280.37	100% 0	\$0.00	NA	0
Total		71	\$10,635,280.37	100% 0	\$0.00		0
					* 2.00		+
31391YRY5	Unavailable	120	\$22,739,263.85	100% 0	\$0.00	NA	_
Total		120	\$22,739,263.85	100% 0	\$0.00		0
31391YRZ2	Unavailable	42	\$8,468,556.58	100% 0	\$0.00	NA	0
Total	Onavanaore	42	\$8,468,556.58	100% 0	\$0.00		0
			***, , - · · · ·		Ŧ × · · ·		1
31391YS24	Unavailable	127	\$23,756,001.44	100% 0	\$0.00	NA	0
Total		127	\$23,756,001.44	100% 0	\$0.00		0
							\bot
31391YS32	Unavailable	84	\$16,131,122.92	100% 0	\$0.00	NA	
Total		84	\$16,131,122.92	100% 0	\$0.00		0
31391YS40	Unavailable	25	\$4,756,850.00	100% 0	\$0.00	NA	
Total	Ollavallable	25	\$4,756,850.00	100% 0	\$0.00	11/7	0
Total			ψτ,7 ο 0,0 ο 0 ι ο σ	100 /0	ΨΟ•Ο		
31391YS73	FLAGSTAR BANK, FSB	1	\$171,000.00	0.27% 0	\$0.00	NA	0
	Unavailable	360	\$63,712,961.29	99.73% 0	\$0.00	NA	
Total		361	\$63,883,961.29	100% 0	\$0.00		0
							1
31391YS81	Unavailable	332	\$61,839,910.00	100% 0	\$0.00	NA	
Total		332	\$61,839,910.00	100% 0	\$0.00		0

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31391YS99	Unavailable	389	\$62,633,109.89	100%	0	\$0.00	NA	0
Total		389	\$62,633,109.89	100%	0	\$0.00		0
31391YSA6	Unavailable	37	\$6,530,730.00	100%	0	\$0.00	NA	0
Total	Onavanable	37	\$6,530,730.00	100%		\$0.00		0
10001			\$0,000,0000	100 /6	Ť	ΨΟΦΟ		
31391YSB4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.73%	0	\$0.00	NA	0
	Unavailable	28	\$4,439,412.86	97.27%	0	\$0.00	NA	0
Total		29	\$4,563,812.86	100%	0	\$0.00		0
31391YSC2	FLAGSTAR BANK, FSB	2	\$140,400.00	2.63%	0	\$0.00	NA	0
	Unavailable	80	\$5,206,962.72	97.37%	0	\$0.00	NA	0
Total		82	\$5,347,362.72	100%	0	\$0.00		0
31391YSD0	Unavailable	186	\$35,866,000.00	100%	0	\$0.00	NA	0
Total		186	\$35,866,000.00	100%	-	\$0.00		0
31391YSE8	Unavailable	224	\$53,103,149.04	100%	0	\$0.00	NA	0
Total		224	\$53,103,149.04	100%	0	\$0.00		0
31391YSF5	FLAGSTAR BANK, FSB	2	\$370,000.00	1.27%	0	\$0.00	NA	0
213711513	Unavailable	173	\$28,768,840.00	98.73%	-	\$0.00	NA	
Total		175	\$29,138,840.00	100%	-	\$0.00	1	0
31391YSG3	Unavailable	263	\$48,101,663.62	100%	0	\$0.00	NA	0
Total	Onavanable	263	\$48,101,663.62	100%		\$0.00 \$0.00		0
Total		203	ψ-10,101,002.02	100 /		φο.σσ		0
31391YSH1	Unavailable	39	\$6,878,277.66	100%	0	\$0.00	NA	0
Total		39	\$6,878,277.66	100%	0	\$0.00		0
31391YSJ7	Unavailable	42	\$2,542,457.40	100%	0	\$0.00	NA	0
Total	enavanaere	42	\$2,542,457.40	100%		\$0.00		0
			+ - , , 		Ť	7 000 0		
31391YSK4	FLAGSTAR BANK, FSB	1	\$100,000.00	9.89%	0	\$0.00	NA	0
	Unavailable	9	\$911,495.24	90.11%	0	\$0.00	NA	0
Total		10	\$1,011,495.24	100%	0	\$0.00		0
31391YSM0	Unavailable	28	\$3,742,401.55	100%	0	\$0.00	NA	0
Total		28	\$3,742,401.55	100%		\$0.00		0
21201VCN10	I movedakla	20	\$5.504.470.66	1000	0	\$0.00	NT A	0
31391YSN8	Unavailable	28 28	\$5,504,472.66 \$5,504,472.66	100%	\vdash	\$0.00 \$0.00	NA	0
Total		28	\$5,504,472.66	100%	U_	φυ.υυ		U
31391YSP3	Unavailable	157	\$32,540,067.66	100%	0	\$0.00	NA	0

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Total		157	\$32,540,067.66	100%	\$0.00	0	
			. , , ,		, , , , , ,		
31391YSQ1	Unavailable	83	\$15,884,575.01	100% (0 \$0.00	NA 0	
Total		83	\$15,884,575.01	100%	0 \$0.00	0	
31391YSR9	Unavailable	54	\$3,910,211.49	100% (NA 0	
Total		54	\$3,910,211.49	100%	\$0.00	0	
31391YSS7	FLAGSTAR BANK, FSB	1	\$98,421.22	2.02% (0 \$0.00	NA 0	
	Unavailable	49	\$4,763,855.89	97.98% (†	NA 0	
Total		50	\$4,862,277.11	100%	0 \$0.00	0	
21201770775	** ***	22	#2.062.006.02	100%	2 40.00	N. 4. 0	_
31391YST5	Unavailable	23	\$3,862,096.83	100% (1 1	NA 0	_
<u>Total</u>		23	\$3,862,096.83	100%	\$0.00	0	
31391YSU2	Unavailable	29	\$5,093,524.02	100% (0 \$0.00	NA 0	
Total		29	\$5,093,524.02	100%	\$0.00	0	
31391YSV0	Unavailable	42	\$4,107,192.22	100% (†	NA 0	
Total		42	\$4,107,192.22	100%	0 \$0.00	0	
31391YSW8	Unavailable	28	\$4,396,313.08	100% (0 \$0.00	NA 0	
Total	Onavanasie	28	\$4,396,313.08	100%	1	0	
			\$ 1,000 d,0 1000	10070	9 4000		
31391YSX6	Unavailable	38	\$4,180,082.37	100% (0 \$0.00	NA 0	
Total		38	\$4,180,082.37	100%	0 \$0.00	0	
212017/07/1	ELACCTAD DANIZ ECD	1	\$95,000,00	(2407 (0 \$0.00	NIA O	
31391YSZ1	FLAGSTAR BANK, FSB Unavailable	16	\$85,000.00 \$1,277,370.00	6.24% (93.76% (NA 0 NA 0	
Total	Onavanable	17	\$1,362,370.00	100%		0	_
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31391YT23	Unavailable	82	\$4,613,252.06	100% (\$0.00	NA 0	
Total		82	\$4,613,252.06	100%	0 \$0.00	0	
212017/221	77 '111	116	ф д 150 0 5 1 05	1000	h h h	3740	
31391YT31	Unavailable	116	\$7,153,374.85	100%	†	NA 0	
Total		116	\$7,153,374.85	100%	\$0.00	0	
31391YT49	Unavailable	48	\$6,878,650.00	100% (0 \$0.00	NA 0	
Total		48	\$6,878,650.00	100%		0	
31391YT56	Unavailable	36	\$4,303,596.67	100% (1	NA 0	
Total		36	\$4,303,596.67	100%	0 \$0.00	0	
21201VT64	Unavailabla	244	\$40.290.210.66	100% (2 60.00	NI A	
31391YT64 Total	Unavailable	244	\$40,280,310.66 \$40,280,310.66	100% (†	NA 0 0	
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31391YT72	Unavailable	84	\$11,831,101.21	100% 0	\$0.00	NA 0
Total		84	\$11,831,101.21	100% 0	\$0.00	0
31391YT80	Unavailable	52	\$8,045,950.00	100% 0	\$0.00	NA 0
Total		52	\$8,045,950.00	100% 0	\$0.00	0
		\bot				
31391YTA5	Unavailable	49	\$6,809,960.00	100% 0	\$0.00	NA 0
Total		49	\$6,809,960.00	100% 0	\$0.00	0
		+				
31391YTB3	Unavailable	11	\$2,375,400.00	100% 0	\$0.00	NA 0
Total		11	\$2,375,400.00	100% 0	\$0.00	0
31391YTC1	FLAGSTAR BANK, FSB	+ +	\$100,500.00	0.51% 0	\$0.00	NA 0
313,711101	Unavailable	106	\$19,698,780.31	99.49% 0	\$0.00	NA 0
Total		107	\$19,799,280.31	100% 0	\$0.00	0
			+		т	
31391YTD9	Unavailable	11	\$1,076,381.47	100% 0	\$0.00	NA 0
Total		11	\$1,076,381.47	100% 0	\$0.00	0
31391YTE7	FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51% 0	\$0.00	NA 0
	Unavailable	60	\$4,785,690.00	59.49% 0	\$0.00	NA 0
Total		93	\$8,044,911.00	100% 0	\$0.00	0
31391YTF4	Unavailable	66	\$11,153,321.00	100% 0	\$0.00	NA 0
Total		66	\$11,153,321.00	100% 0	\$0.00	0
31391YTG2	FLAGSTAR BANK, FSB	+ +	\$120,000.00	0.17% 0	\$0.00	NA 0
513911102	Unavailable	436	\$120,000.00	99.83% 0	\$0.00	NA 0
Total	Ullavaliable	430	\$71,973,000.00 \$ 72,093,066.66	100% 0	\$0.00 \$0.00	0
1 Utai		731	Ψ12,073,000.00	100 /0 0	Ψ υ. υυ	
31391YTH0	FLAGSTAR BANK, FSB	1	\$99,750.00	0.24% 0	\$0.00	NA 0
	Unavailable	279	\$41,973,183.93	99.76% 0	\$0.00	NA 0
Total		280	\$42,072,933.93	100% 0	\$0.00	0
31391YTJ6	Unavailable	127	\$22,371,148.91	100% 0	\$0.00	NA 0
Total		127	\$22,371,148.91	100% 0	\$0.00	0
		\perp				
31391YTK3	Unavailable	17	\$1,739,461.14	100% 0	\$0.00	NA 0
Total		17	\$1,739,461.14	100% 0	\$0.00	0
31391YTL1	Unavailable	38	\$5,018,615.00	100% 0	\$0.00	NA 0
Total		38	\$5,018,615.00	100% 0	\$0.00	0
21201VTM0	I Imavailabla	27	¢1 272 101 07	100% 0	\$0.00	NA 0
31391YTM9	Unavailable	21	\$1,373,181.87	100%	\$0.00	NAU

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Total		27	\$1,373,181.87	100% 0	\$0.00		0
31391YTN7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.6% 0	\$0.00	NA	0
	Unavailable	143	\$8,322,784.77	99.4% 0	\$0.00	NA	0
Total		144	\$8,372,784.77	100% 0	\$0.00		0
31391YTP2	Unavailable	14	\$2,028,882.63	100% 0	\$0.00	NA	0
Total		14	\$2,028,882.63	100% 0	\$0.00		0
212013/200	TT '111	121	Φ7.021.000.26	1000	Φ0.00	D.T.A	
31391YTQ0 Total	Unavailable	131 131	\$7,921,089.36 \$7,921,089.36	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
10tai		131	\$7,921,069.30	100%	\$0.00		U
31391YTR8	Unavailable	65	\$11,788,820.00	100% 0	\$0.00	NA	0
Total		65	\$11,788,820.00	100% 0	\$0.00		0
31391YTS6	Unavailable	487	\$80,440,302.80	100% 0	\$0.00	NA	0
Total	O AW 1 WARWOOD	487	\$80,440,302.80	100% 0	\$0.00		0
31391YTT4	Unavailable	74	\$9,618,930.64	100% 0	\$0.00	NA	0
Total		74	\$9,618,930.64	100% 0	\$0.00		0
31391YTU1	Unavailable	121	\$20,159,706.08	100% 0	\$0.00	NA	0
Total		121	\$20,159,706.08	100% 0	\$0.00		0
31391YTV9	Unavailable	82	\$13,596,132.37	100% 0	\$0.00	NA	_
Total		82	\$13,596,132.37	100% 0	\$0.00		0
31391YTW7	FLAGSTAR BANK, FSB	2	\$372,000.00	9.04% 0	\$0.00	NA	0
	Unavailable	25	\$3,740,811.34	90.96% 0	\$0.00	NA	0
Total		27	\$4,112,811.34	100% 0	\$0.00		0
31391YTX5	Unavailable	30	\$4,546,582.91	100% 0	\$0.00	NA	0
Total		30	\$4,546,582.91	100% 0	\$0.00		0
31391YTY3	EI ACCTAD DANIZ ECD	9	\$1,631,290.03	5.81% 0	\$0.00	NA	
013711113	FLAGSTAR BANK, FSB Unavailable	146	\$1,631,290.03	5.81% 0 94.19% 0	\$0.00	NA NA	_
Total	C Hu Tulluoit	155	\$28,061,690.98	100% 0	\$0.00		0
			-				
31391YTZ0	Unavailable	8	\$1,707,685.48	100% 0	\$0.00	NA	
Total		8	\$1,707,685.48	100% 0	\$0.00		0
31391YUA3	Unavailable	68	\$11,225,600.00	100% 0	\$0.00	NA	0
Total	O Hu Tulluo IV	68	\$11,225,600.00	100% 0	\$0.00		0
31391YUB1	Unavailable	54	\$7,874,500.00	100% 0	\$0.00	NA	0

Total		54	\$7,874,500.00	100%	0 \$0.00		0
							I
31391YUC9	Unavailable	25	\$1,577,340.00	100%	0 \$0.00	NA	0
Total		25	\$1,577,340.00	100%	0 \$0.00		0
		++					\downarrow
31391YUD7	Unavailable	269	\$43,795,410.00	100%		NA	
Total		269	\$43,795,410.00	100%	\$0.00		0
31391YUE5	Unavailable	68	\$11,776,844.59	100%	0 \$0.00	NA	0
Total		68	\$11,776,844.59	100%	1		0
		++					+
31391YV79	UNIVERSAL MORTGAGE CORPORATION	22	\$3,041,338.81	21.72%	·	NA	0
	Unavailable	70	\$10,961,777.09	78.28%	1	NA	0
Total		92	\$14,003,115.90	100%	\$0.00		0
31391YV87	UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02%	0 \$0.00	NA	0
	Unavailable	32	\$5,107,859.20	72.98%	0 \$0.00	NA	0
Total		47	\$6,999,260.44	100%	0 \$0.00		0
		+					4
31391YV95	UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14%		NA	0
	Unavailable	22	\$3,597,735.18	71.86%	1	NA	0
Total		30	\$5,006,735.18	100%	0 \$0.00		0
		+					+
31391YWA1	UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00	5.25%		NA	_
	Unavailable	38	\$5,693,844.42	94.75%		NA	
Total		41	\$6,009,644.42	100%	\$0.00		0
31391YWB9	UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54%	0 \$0.00	NA	0
	Unavailable	45	\$7,084,474.33	88.46%	0 \$0.00	NA	0
Total		55	\$8,009,074.33	100%	· ·		0
							I
31391YWD5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62%	0 \$0.00	NA	0
	Unavailable	33	\$4,834,741.00	60.38%	0 \$0.00	NA	0
Total		59	\$8,006,651.00	100%	90.00		0
31391YWE3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51%	0 \$0.00	NA	0
	Unavailable	39	\$6,126,086.00	76.49%	0 \$0.00	NA	0
Total		52	\$8,009,136.00	100%	0 \$0.00		0

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31391YWF0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54%	0 \$0.00	NA 0
	Unavailable	39	\$5,567,495.00	79.46%	0 \$0.00	NA 0
Total		53	\$7,006,982.05	100%	0 \$0.00	0
31391YWG8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69%	0 \$0.00	NA 0
	Unavailable	11	\$1,900,100.00	63.31%	0 \$0.00	NA 0
Total		17	\$3,001,400.00	100%	0 \$0.00	0
31391YWP8	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74%	0 \$0.00	NA 0
	Unavailable	44	\$7,512,282.17	39.26%	0 \$0.00	NA 0
Total		116	\$19,135,442.48	100%	0 \$0.00	0
31391YWQ6	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$9,540,899.53	67.08%	0 \$0.00	NA 0
	Unavailable	28	\$4,681,817.34	32.92%	0 \$0.00	NA 0
Total		91	\$14,222,716.87	100%	90.00	0
31391YWR4	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$842,607.57	59.35%	0 \$0.00	NA 0
	Unavailable	3	\$577,114.74	40.65%	0 \$0.00	NA 0
Total		10	\$1,419,722.31	100%	0 \$0.00	0
31391YWS2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87%	0 \$0.00	NA 0
	Unavailable	6	\$840,680.64	62.13%	0 \$0.00	NA 0
Total		9	\$1,353,080.64	100%	0 \$0.00	0
31391YXM4	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,344,112.44	51.39%	0 \$0.00	NA 0
	Unavailable	19	\$3,162,788.01	48.61%	0 \$0.00	NA 0
Total		42	\$6,506,900.45	100%	0 \$0.00	0
31391YXN2	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,630,887.30	64.96%	0 \$0.00	NA 0
	Unavailable	9	\$1,419,093.31	35.04%	0 \$0.00	NA 0
Total		31	\$4,049,980.61	100%	90.00	0
31391YY27	RBC MORTGAGE COMPANY	8	\$1,283,000.00	77.01%	0 \$0.00	NA 0
	Unavailable	2	\$383,000.00	22.99%		NA 0
Total		10	\$1,666,000.00	100%	90.00	0
31391YY35	RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08%	0 \$0.00	NA 0
	Unavailable	30	\$6,016,998.53	30.92%	0 \$0.00	NA 0

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Total		104	\$19,457,291.96	100%	0 \$0.00	0
31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98%	0 \$0.00	NA 0
	Unavailable	22	\$3,990,800.00	26.02%	0 \$0.00	NA 0
Total		80	\$15,340,200.00	100%	0 \$0.00	0
31391YY68	RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3%	0 \$0.00	NA 0
513711100	Unavailable	2	\$264,800.00	10.7%		NA 0
Total	Chavanable	18	\$2,475,651.11	100%		0
Total		10	Ψ2,473,031.11	100 /6	Ψυ.υυ	
31391YY76	RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17%	0 \$0.00	NA 0
	Unavailable	1	\$292,000.00	18.83%	0 \$0.00	NA 0
Total		7	\$1,550,900.00	100%	0 \$0.00	0
31391YY84	RBC MORTGAGE COMPANY	2	\$265,500.00	19.88%	0 \$0.00	NA 0
513711104	Unavailable	6	\$1,069,900.00	80.12%		NA 0
Total	Chavanable	8	\$1,335,400.00	100%		0
Total			Ψ1,555,400.00	100 /6	Ψ0.00	
31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3%	0 \$0.00	NA 0
	Unavailable	8	\$1,379,250.00	28.7%	0 \$0.00	NA 0
Total		27	\$4,805,900.00	100%	0 \$0.00	0
31391YYM3	UTAH HOUSING CORPORATION	21	\$2,498,773.27	100%	0 \$0.00	NA 0
Total		21	\$2,498,773.27	100%	0 \$0.00	0
31391YYN1	RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1%	0 \$0.00	NA 0
	Unavailable	20	\$3,277,100.00	24.9%		NA 0
Total		70	\$13,162,820.24	100%	90.00	0
31391YYQ4	RBC MORTGAGE COMPANY	5	\$1,226,900.00	60.13%	0 \$0.00	NA 0
	Unavailable	3	\$813,500.00	39.87%		NA 0
Total		8	\$2,040,400.00	100%	0 \$0.00	0
31391YYS0	RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99%		NA 0
	Unavailable	9	\$1,660,766.00	19.01%		NA 0
Total		46	\$8,738,546.00	100%	90.00	0
31391YYT8	RBC MORTGAGE COMPANY	40	\$8,480,963.63	93.18%	0 \$0.00	NA 0
`	Unavailable	3	\$621,100.00	6.82%		NA 0
Total		43	\$9,102,063.63	100%		0
31391YYV3	RBC MORTGAGE COMPANY	5	\$994,500.00	89.72%		NA 0
	Unavailable	1	\$114,000.00	10.28%		NA 0
Total		6	\$1,108,500.00	100%	0 \$0.00	0

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31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04	48.25% (0 \$0.00	NA 0
513911111	Unavailable	4	\$690,000.00	51.75% (· ·	NA 0
Total	Onavanaore	8	\$1,333,378.04	100%	<u> </u>	0
10001			Ψ1,000,070,010	100 /0	Ψο•οο	
31391YYZ4	RBC MORTGAGE COMPANY	5	\$976,950.00	66.15% (0 \$0.00	NA 0
	Unavailable	3	\$500,000.00	33.85% (0 \$0.00	NA 0
Total		8	\$1,476,950.00	100%	\$0.00	0
31391YZ34	RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04% (\$0.00	NA 0
	Unavailable	2	\$388,000.00	15.96% (\$0.00	NA 0
Total		11	\$2,431,350.00	100%	\$0.00	0
31391YZ42	RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29% (<u> </u>	NA 0
	Unavailable	23	\$4,340,400.00	17.71% (1	NA 0
Total		125	\$24,509,731.00	100%	0 \$0.00	0
212017/750	DDC MODECA CE COMBANIA	06	φ10 200 0C0 25	05.260/.0	φο οο	NIA O
31391YZ59	RBC MORTGAGE COMPANY	96	\$19,309,868.25	85.26% (NA 0
Total	Unavailable	19 115	\$3,338,100.00	14.74% (NA 0
Total		115	\$22,647,968.25	100%	<u> </u>	0
31391YZ75	RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9% (0 \$0.00	NA 0
	Unavailable	6	\$967,700.00	19.1% (NA 0
Total		26	\$5,067,682.79	100%		0
31391YZ83	WASHINGTON MUTUAL BANK, FA	27	\$2,706,455.82	20.3%	\$0.00	NA 0
	Unavailable	101	\$10,624,910.50	79.7% (\$0.00	NA 0
Total		128	\$13,331,366.32	100%	\$0.00	0
31391YZ91	WASHINGTON MUTUAL BANK, FA	97	\$11,148,719.21	13.69% (\$0.00	NA 0
	Unavailable	532	\$70,273,817.20	86.31% (NA 0
Total		629	\$81,422,536.41	100% (\$0.00	0
31391YZC4	RBC MORTGAGE COMPANY	10	\$1,870,300.00	66.88%		NA 0
	Unavailable	5	\$926,200.00	33.12% (NA 0
Total		15	\$2,796,500.00	100%	\$0.00	0
21201V7D2	DDC MODTCACE COMPANY	60	¢10 011 057 05	01 6701	0 00	NI A O
31391YZD2	RBC MORTGAGE COMPANY Unavailable	60	\$10,811,257.25 \$1,956,848.04	84.67% (15.33% (NA 0 NA 0
Total	Uliavanaule	69	\$1,936,848.04 \$12,768,105.29	100%		INA U
1 Utai		UF	φ12,/00,103.29	100%	υ φυ.υυ	
31391YZF7	RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16% (0 \$0.00	NA 0
	Unavailable	2	\$404,800.00	26.84% (NA 0
Total		10	\$1,508,039.99	100%		0

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31391YZG5	RBC MORTGAGE COMPANY	8	\$901,013.38	79.24%		NA 0
	Unavailable	1	\$236,000.00	20.76%		NA 0
Total		9	\$1,137,013.38	100%	0 \$0.00	0
31391YZH3	RBC MORTGAGE COMPANY	7	\$1,222,800.00	58.48%		NA 0
	Unavailable	5	\$868,200.00	41.52%		NA 0
Total		12	\$2,091,000.00	100%	0 \$0.00	0
31391YZJ9	RBC MORTGAGE COMPANY	6	\$992,100.00	83.95%	1 1	NA 0
	Unavailable	1	\$189,613.00	16.05%		NA 0
Total		7	\$1,181,713.00	100%	0 \$0.00	0
31391YZK6	RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34%		NA 0
	Unavailable	11	\$2,170,250.00	12.66%		NA 0
Total		92	\$17,144,700.00	100%	0 \$0.00	0
			*** *** ***			77.10
31391YZL4	RBC MORTGAGE COMPANY	63	\$12,646,300.00	88.27%		NA 0
	Unavailable	9	\$1,680,800.00	11.73%		NA 0
Total		72	\$14,327,100.00	100%	0 \$0.00	0
212017/77/10	PROMORTO A CE COMPANY	10	Φ2 242 050 00	01.00	0 00 00	NA O
31391YZN0	RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9%		NA 0
m . 1	Unavailable	2	\$206,600.00	8.1%		NA 0
Total		15	\$2,550,450.00	100%	0 \$0.00	0
31391YZR1	RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03%	0 \$0.00	NA 0
5157112101	Unavailable	14	\$3,298,150.00	27.97%	· ·	NA 0
Total	Ond variable	53	\$11,790,779.00	100%		0
10001			ψ 11 , 12 σ, 12 σ, 12 σ	20070	φο τ ου	
31391YZS9	RBC MORTGAGE COMPANY	32	\$6,268,850.00	80.39%	0 \$0.00	NA 0
	Unavailable	8	\$1,529,100.00	19.61%		NA 0
Total		40	\$7,797,950.00	100%		0
31391YZX8	RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12%	0 \$0.00	NA 0
	Unavailable	7	\$1,387,500.00	10.88%	0 \$0.00	NA 0
Total		63	\$12,749,140.00	100%	0 \$0.00	0
31391YZY6	RBC MORTGAGE COMPANY	56	\$11,531,400.00	95.15%	0 \$0.00	NA 0
	Unavailable	3	\$588,200.00	4.85%	0 \$0.00	NA 0
Total		59	\$12,119,600.00	100%	0 \$0.00	0
31400A3J5	Unavailable	16	\$3,089,875.62	100%		NA 0
Total		16	\$3,089,875.62	100%	0 \$0.00	0
					1	
31400A3K2	Unavailable	27	\$4,887,491.70	100%	0 \$0.00	NA 0

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Total		27	\$4,887,491.70	100% 0	\$0.00		0
							_
31400A3M8	Unavailable	12	\$2,381,326.26	100% 0	\$0.00	NA	
Total		12	\$2,381,326.26	100% 0	\$0.00		0
31400A3N6	Unavailable	151	\$31,525,278.87	100% 0	\$0.00	NA	0
Total	Onavanabic	151	\$31,525,278.87 \$31,525,278.87	100% 0	\$0.00		0
10001		101	ψε1,ε2ε,276.67	100 /0 0	ΨΟ•ΟΟ		1
31400A3P1	Unavailable	59	\$11,434,065.33	100% 0	\$0.00	NA	0
Total		59	\$11,434,065.33	100% 0	\$0.00		0
31400A3R7	Unavailable	11	\$1,931,852.47	100% 0	\$0.00	NA	0
Total		11	\$1,931,852.47	100% 0	\$0.00		0
31400AAV0	COLONIAL SAVINGS FA	40	\$5,113,414.03	62.84% 0	\$0.00	NI A	0
51400AA VU	Unavailable	21	\$3,023,296.51	37.16% 0	\$0.00	NA NA	
Total	Unavanable	61	\$8,136,710.54	100% 0	\$0.00		0
Total		01	φο,130,710.34	100 /6 0	ψ0.00		
31400AAW8	COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38% 0	\$0.00	NA	0
	Unavailable	16	\$2,200,415.30	40.62% 0	\$0.00	NA	_
Total		42	\$5,417,356.28	100% 0	\$0.00		0
31400AB64	Unavailable	49	\$7,352,625.86	100% 0	\$0.00	NA	0
Total		49	\$7,352,625.86	100% 0	\$0.00	ı	0
31400AC30	Unavailable	30	\$3,747,950.00	100% 0	\$0.00	NA	0
Total	Onavanabic	30	\$3,747,950.00 \$3,747,950.00	100% 0	\$0.00		0
Total		30	ψ5,141,250.00	100 /0 0	ΨΟ.ΟΟ		
31400AC48	Unavailable	14	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		14	\$2,000,000.00	100% 0	\$0.00		0
31400AC55	I I a a sa i la la la	1.1	¢1 412 050 00	100% 0	\$0.00	NI A	0
Total	Unavailable	11 11	\$1,413,950.00 \$1,413,950.00	100% 0	\$0.00 \$0.00	NA	0
Total		11	\$1,413,930.00	100% 0	φυ.υυ	ľ	U_
31400AC63	Unavailable	21	\$5,000,050.00	100% 0	\$0.00	NA	0
Total	O AM TMANUOTO	21	\$5,000,050.00	100% 0	\$0.00		0
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31400AC89	Unavailable	21	\$4,000,070.00	100% 0	\$0.00	NA	0
Total		21	\$4,000,070.00	100% 0	\$0.00		0
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31400ACB2	Unavailable	8	\$1,214,783.50	100% 0	\$0.00	NA	_
Total		8	\$1,214,783.50	100% 0	\$0.00		0
21.400.4 GT 3		25	#2 000 02 T 00	100~0	ФС 00		
31400ACD8	Unavailable	27	\$3,999,925.00	100% 0	\$0.00	NA	_
Total		27	\$3,999,925.00	100% 0	\$0.00		0

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31400ACE6	Unavailable	17	\$3,000,100.00	100% 0	\$0.00	NA	0
Total		17	\$3,000,100.00	100% 0	\$0.00	ļ	0
31400ACF3	Unavailable	23	\$3,499,900.00	100% 0	\$0.00	NA	0
Total		23	\$3,499,900.00	100% 0	\$0.00		0
			45 400 0 50 00	100110	***		
31400ACG1	Unavailable	31 31	\$3,499,959.00	100% 0 100% 0	\$0.00 \$0.00	NA	
Total		31	\$3,499,959.00	100%	\$0.00		0
31400ACH9	Unavailable	21	\$2,500,100.00	100% 0	\$0.00	NA	0
Total		21	\$2,500,100.00	100% 0	\$0.00		0
31400ACK2	Unavailable	35	\$5,000,100.00	100% 0	\$0.00	NA	0
Total	C HW I WHIGHT	35	\$5,000,100.00	100% 0	\$0.00		0
21.400.4 GV.0	** '111	22	¢4.500.250.00	100% 0	#0.00	27.4	
31400ACL0 Total	Unavailable	22 22	\$4,500,250.00 \$4,500,250.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai		22	\$4,500,250.00	100% 0	\$0.00		U
31400ACM8	Unavailable	26	\$4,500,250.00	100% 0	\$0.00	NA	0
Total		26	\$4,500,250.00	100% 0	\$0.00		0
31400ACN6	Unavailable	26	\$3,000,120.00	100% 0	\$0.00	NA	<u> </u>
Total	Chavanaoic	26	\$3,000,120.00	100% 0	\$0.00		0
			10,000,000		,		
31400ACQ9	Unavailable	21	\$3,500,066.00	100% 0	\$0.00	NA	0
Total		21	\$3,500,066.00	100% 0	\$0.00	(0
31400ACR7	Unavailable	37	\$5,000,200.00	100% 0	\$0.00	NA	0
Total		37	\$5,000,200.00	100% 0	\$0.00		0
31400ACS5	Unavailable	30	\$4,999,850.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	30	\$4,999,850.00	100% 0	\$0.00		0
			+		7 ****		
31400ACU0	Unavailable	27	\$5,000,177.00	100% 0	\$0.00	NA	0
Total		27	\$5,000,177.00	100% 0	\$0.00		0
31400ACV8	Unavailable	42	\$4,500,200.00	100% 0	\$0.00	NA	n
Total	Onavanauic	42	\$4,500,200.00 \$4,500,200.00	100% 0	\$0.00		0
31400ACW6	Unavailable	18	\$2,999,725.00	100% 0	\$0.00	NA	_
Total		18	\$2,999,725.00	100% 0	\$0.00		0
31400ACX4	Unavailable	14	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		14	\$2,000,000.00	100% 0	\$0.00		0

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31400ACZ9	Unavailable	22	\$3,500,250.00	100% 0	\$0.00	NA 0
Total		22	\$3,500,250.00	100% 0		0
24 400 4 777 7			\$.21 01 7 01	10000	40.00	77.4
31400AJK5	Unavailable	4	\$631,817.91	100% 0		NA 0
Total		4	\$631,817.91	100% 0	\$0.00	0
31400AM21	CITIMORTGAGE, INC.	30	\$5,589,254.89	28.72% 0	\$0.00	NA 0
	Unavailable	65	\$13,873,200.24	71.28% 0	1 1	NA 0
Total		95	\$19,462,455.13	100% 0	\$0.00	0
31400AM39	CITIMORTGAGE, INC.	16	\$2,852,183.33	52.84% 0	\$0.00	NA 0
51400AW37	Unavailable	12	\$2,545,608.02	47.16% 0		NA 0
Total	Спичинион	28	\$5,397,791.35	100% 0	1 1	0
31400AM47	CITIMORTGAGE, INC.	7	\$514,082.84	40.84% 0	·	NA 0
TD 4.1	Unavailable	8	\$744,773.78	59.16% 0	†	NA 0
Total		15	\$1,258,856.62	100% 0	\$0.00	0
31400AM62	CITIMORTGAGE, INC.	96	\$14,239,441.96	50.62% 0	\$0.00	NA 0
	Unavailable	69	\$13,890,292.95	49.38% 0	\$0.00	NA 0
Total		165	\$28,129,734.91	100% 0	\$0.00	0
31400AM70	CITIMORTGAGE, INC.	37	\$4,863,882.59	75.02% 0	†	NA 0
	Unavailable	11	\$1,619,929.20	24.98% 0		NA 0
Total		48	\$6,483,811.79	100% 0	\$0.00	0
31400AM96	CITIMORTGAGE, INC.	91	\$19,105,316.95	39.2% 0	\$0.00	NA 0
	Unavailable	155	\$29,637,058.09	60.8% 0		NA 0
Total		246	\$48,742,375.04	100% 0	\$0.00	0
31400AMC9	CITIMORTGAGE, INC.	100	\$18,000,547.27	28.19% 0	\$0.00	NA 0
51400AMC9	Unavailable	227	\$45,851,741.63	71.81% 0		NA 0
Total	Chavanaoic	327	\$63,852,288.90	100% 0	1 1	0
31400AMD7	CITIMORTGAGE, INC.	140	\$27,361,576.88	52% 0	1 1	NA 0
T-4-1	Unavailable	136	\$25,253,443.68	48% 0	†	NA 0
Total		276	\$52,615,020.56	100% 0	\$0.00	0
31400AMF2	CITIMORTGAGE, INC.	11	\$2,323,815.53	37.37% 0	\$0.00	NA 0
	Unavailable	20	\$3,893,793.68	62.63% 0	\$0.00	NA 0
Total		31	\$6,217,609.21	100% 0	\$0.00	0
214004255	OTTO ACRES ACRES AND	100	фс 515 0 - 2 52	72 07~	40.00	37.1
31400AMG0	CITIMORTGAGE, INC.	108	\$6,545,373.60	72.07% 0		NA 0
	Unavailable	38	\$2,536,579.28	27.93% 0	\$0.00	NA 0

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Total		146	\$9,081,952.88	100%	0 \$0.00		0
31400AMH8	CITIMORTGAGE, INC.	92	\$5,680,855.85	69.83%	0 \$0.00	NA	0
	Unavailable	37	\$2,454,246.86	30.17%	0 \$0.00	NA	0
Total		129	\$8,135,102.71	100%	90.00		0
31400AMJ4	CITIMORTGAGE, INC.	16	\$1,022,631.60	69.07%	0 \$0.00	NA	0
0110011111	Unavailable	8	\$457,973.69	30.93%		NA	
Total	Chavanaoic	24	\$1,480,605.29	100%			0
31400AMK1	CITIMORTGAGE, INC.	86	\$8,350,965.46	65.31%	0 \$0.00	NA	0
	Unavailable	44	\$4,436,081.67	34.69%	0 \$0.00	NA	0
Total		130	\$12,787,047.13	100%	0 \$0.00	(0
31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99	73.28%	0 \$0.00	NA	0
DI TOURILLY	Unavailable	23	\$2,275,453.51	26.72%		NA	
Total	O HA Y ALLAGO	88	\$8,517,309.50	100%			0
		\dashv	T ~ J-				Ť
31400AMM7	CITIMORTGAGE, INC.	6	\$542,663.99	52.97%	0 \$0.00	NA	0
	Unavailable	5	\$481,800.56	47.03%	0 \$0.00	NA	0
Total		11	\$1,024,464.55	100%	0 \$0.00		0
31400AMN5	CITIMORTGAGE, INC.	311	\$59,289,819.78	58.43%	0 \$0.00	NA	0
_	Unavailable	194	\$42,176,668.35	41.57%		NA	0
Total		505	\$101,466,488.13	100%	0 \$0.00		0
21 100 13 100	COMP (OPERA OF DIG	20	\$2.025.765.27	10.640	φο οο	D.T.A.	+
31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64%		NA	
m 4-1	Unavailable	30	\$5,733,729.20	59.36%		NA	
Total		50	\$9,659,494.57	100%	0 \$0.00	ľ	0
31400AMQ8	CITIMORTGAGE, INC.	119	\$29,108,417.99	32.59%	0 \$0.00	NA	0
	Unavailable	239	\$60,211,593.02	67.41%	0 \$0.00	NA	0
Total		358	\$89,320,011.01	100%	90.00		0
31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17%	0 \$0.00	NA	0
DIHOUINITO	Unavailable	301	\$79,431,260.75	46.83%		NA	
Total	Churuhude	637	\$169,617,812.51	100%		- 1, -	0
							1
31400AMS4	CITIMORTGAGE, INC.	43	\$11,144,227.48	49.36%		NA	
	Unavailable	40	\$11,433,196.45	50.64%		NA	0
Total		83	\$22,577,423.93	100%	90.00		0
31400AMT2	CITIMORTGAGE, INC.	323	\$20,361,955.54	79.15%	0 \$0.00	NA	
51400AW112	Unavailable	80	\$5,363,153.80	20.85%		NA	
Total	Chavanaore	403	\$25,725,109.34	100%			0

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31400AMU9	CITIMORTGAGE, INC.	212	\$12,355,724.25	83.79%	0	\$0.00	NA	0
	Unavailable	39	\$2,390,694.18	16.21%		\$0.00	NA	_
Total		251	\$14,746,418.43	100%	_	\$0.00		0
31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00	22.07%	0	\$0.00	NA	0
	Unavailable	7	\$1,386,978.33	77.93%	0	\$0.00	NA	0
Total		9	\$1,779,878.33	100%	0	\$0.00		0
31400AMW5	CITIMORTGAGE, INC.	45	\$7,469,997.86	37.05%		\$0.00	NA	_
	Unavailable	71	\$12,694,337.80	62.95%	_	\$0.00	NA	0
Total		116	\$20,164,335.66	100%	0	\$0.00		0
31400AMX3	CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5%	0	\$0.00	NA	0
	Unavailable	871	\$175,128,994.74	48.5%	0	\$0.00	NA	0
Total		1,977	\$361,096,283.55	100%	0	\$0.00		0
31400AMY1	CITIMORTGAGE, INC.	296	\$46,175,108.31	72.28%	0	\$0.00	NA	0
	Unavailable	95	\$17,705,687.28	27.72%	0	\$0.00	NA	0
Total		391	\$63,880,795.59	100%	0	\$0.00		0
31400AMZ8	CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,172,319.48	35.28%	_	\$0.00	NA	
Total		31	\$3,323,220.89	100%	_	\$0.00		0
31400ANB0	CITIMORTGAGE, INC.	9	\$2,115,951.64	24.99%	0	\$0.00	NA	0
	Unavailable	30	\$6,351,080.06	75.01%	0	\$0.00	NA	0
Total		39	\$8,467,031.70	100%	0	\$0.00		0
31400ANC8	CITIMORTGAGE, INC.	24	\$5,146,953.42	61.18%	0	\$0.00	NA	0
	Unavailable	16	\$3,266,429.74	38.82%	0	\$0.00	NA	0
Total		40	\$8,413,383.16	100%	0	\$0.00		0
31400ANE4	CITIMORTGAGE, INC.	1	\$47,824.11	0.84%	0	\$0.00	NA	0
	Unavailable	40	\$5,623,840.08	99.16%	0	\$0.00	NA	0
Total		41	\$5,671,664.19	100%	0	\$0.00		0
31400ANF1	CITIMORTGAGE, INC.	158	\$29,726,625.08	37.8%	0	\$0.00	NA	0
	Unavailable	261	\$48,912,337.45	62.2%	_	\$0.00	NA	
Total		419	\$78,638,962.53	100%		\$0.00		0
214004NG0	CITIMODECA CE, DIC	176	#22 040 050 51	5 4 0 7 C	0	\$0.00	NT A	
31400ANG9	CITIMORTGAGE, INC.	176	\$33,949,058.51	54.27%		\$0.00	NA NA	
Total	Unavailable	147	\$28,610,445.34	45.73%		\$0.00	NA	0
<u>Total</u>		323	\$62,559,503.85	100%	U	\$0.00		<u> </u>

31400ANH7	CITIMORTGAGE, INC.	27	\$4,998,073.00	52.13%		
	Unavailable	24	\$4,589,952.83	47.87%		
Total		51	\$9,588,025.83	100%	90.00	0
31400ANK0	CITIMORTGAGE, INC.	40	\$7,934,830.00	52.53%	0 \$0.00	NA 0
	Unavailable	33	\$7,171,557.73	47.47%		
Total		73	\$15,106,387.73	100%		1 11
31400ARW0	COLONIAL SAVINGS FA	27	\$2,102,268.38	82.76%	0 \$0.00	NA 0
DI TOOTIN V	Unavailable	5	\$438,081.20	17.24%	1	
Total	Charanaoic	32	\$2,540,349.58	100%		1 11
31400ASA7	Unavailable	12	\$2,516,126.02	100%	0 \$0.00	NA 0
Total	Chavanaoic	12	\$2,516,126.02 \$2,516,126.02	100%		1 1
		10		1000		37.10
31400ASB5	Unavailable	48	\$7,977,309.56	100%		
Total		48	\$7,977,309.56	100%	90.00	0
31400ASC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$444,366.37	0.49%	0 \$0.00	NA 0
	RESOURCES, LLC Unavailable	448	\$90.562.122.44	99.51%	0 \$0.00	NA O
Total	Oliavaliable	448	\$89,562,132.44 \$90,006,498.81	100%	-	
Total		431	\$70,000,470.01	100 /6	\$0.00	U
31400ASD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87%	0 \$0.00	NA 0
	Unavailable	132	\$14,133,920.92	98.13%	0 \$0.00	NA 0
Total		135	\$14,402,920.92	100%	0 \$0.00	0
31400ASE9	Unavailable	53	\$3,769,711.57	100%	0 \$0.00	NA 0
Total		53	\$3,769,711.57	100%		
31400ASF6	Unavailable	94	\$19,001,165.28	100%	0 \$0.00	NA 0
Total	Chavanaoic	94	\$19,001,105.28 \$19,001,165.28	100%	1	
31400ASG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63%		
	Unavailable	67	\$13,352,889.10	95.37%		
Total		70	\$14,001,339.10	100%	90.00	0
31400AUK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99%	0 \$0.00	NA 0
	Unavailable	94	\$19,002,839.80	95.01%	0 \$0.00	NA 0

	99	\$20,001,139.80	100%	0 \$0.00	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43%	0 \$0.00	NA 0
Unavailable	48	\$4,999,089.18	95.57%	0 \$0.00	NA 0
	50	\$5,230,814.18	100%	0 \$0.00	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$155,000.00	1.78%	0 \$0.00	NA 0
Unavailable	46	\$8,555,365.52			NA 0
	47	\$8,710,365.52	100%	90.00	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91%	0 \$0.00	NA 0
Unavailable	47	\$6,387,283.12	97.09%	0 \$0.00	NA 0
	48	\$6,578,683.12	100%	0 \$0.00	0
Unavailable	45	\$5,914,788.70	100%	0 \$0.00	NA 0
			i i		0
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58%	0 \$0.00	NA 0
Unavailable	62	\$10,458,748.34	97.42%	0 \$0.00	NA 0
	64	\$10,735,598.34	100%	0 \$0.00	0
Unavailable	30	\$3,935,478.44	100%	0 \$0.00	NA 0
	30	\$3,935,478.44	100%	0 \$0.00	0
Unavailable	32	\$5,380,208.96	100%	0 \$0.00	NA 0
	32	\$5,380,208.96		+	0
Unavailable	37	\$5,878,302.16	100%	0 \$0.00	NA 0
	37	\$5,878,302.16	100%	0 \$0.00	0
		\$40 F0 (F0)	00.175	0 +0.5	
· · · · · · · · · · · · · · · · · · ·				1 1	NA 0
Unavailable				1 1	NA 0
	67	\$11,/10,849.53	100%	v \$0.00	0
REGIONS MORTGAGE, INC.	178	\$11,416,300.21	94.43%	0 \$0.00	NA 0
Unavailable	11	\$673,772.19		1 1	NA 0
	189	\$12,090,072.40	1		0
		·			
	MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable Unavailable Unavailable Unavailable Unavailable REGIONS MORTGAGE, INC. Unavailable REGIONS MORTGAGE, INC.	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 48 50	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 47 \$6,387,283.12 Unavailable 45 \$5,914,788.70 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL ANDERSOURCES, LLC Unavailable 52 \$10,458,748.34 Unavailable 30 \$3,935,478.44 Unavailable 31 \$5,380,208.96 Unavailable 32 \$5,380,208.96 Unavailable 33 \$5,878,302.16 REGIONS MORTGAGE, INC. 178 \$11,116,348.45 REGIONS MORTGAGE, INC. 178 \$11,116,348.45 REGIONS MORTGAGE, INC. 178 \$11,116,300.21 Unavailable 11 \$673,772.19	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 44 \$6,387,283.12 97.09% 48 \$6,578,683.12 100% Unavailable 45 \$5,914,788.70 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 45 \$5,914,788.70 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 45 \$5,914,788.70 100% 45 \$5,914,788.70 100% Unavailable 62 \$10,458,748.34 97.42% 64 \$10,735,598.34 100% Unavailable 30 \$3,935,478.44 100% Unavailable 32 \$5,380,208.96 100% Unavailable 33 \$5,380,208.96 100% REGIONS MORTGAGE, INC. 61 \$10,594,501.08 90.47% Unavailable 65 \$1,116,348.45 9.53% 67 \$11,710,849.53 100% REGIONS MORTGAGE, INC. 178 \$11,416,300.21 94.43% Unavailable 11 \$673,772.19 5.57%	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 48 \$4,999,089,18 95,57% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 46 \$8,555,365,52 98,22% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 46 \$8,555,365,52 98,22% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 47 \$8,710,365,52 100% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 47 \$6,387,283,12 97,09% 0 \$0.00 Unavailable 45 \$5,914,788,70 100% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 45 \$5,914,788,70 100% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 45 \$5,914,788,70 100% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 45 \$5,914,788,70 100% 0 \$0.00 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 30 \$3,935,478,44 100% 0 \$0.00 Unavailable 31 \$5,380,208,96 100% 0 \$0.00 Unavailable 32 \$5,380,208,96 100% 0 \$0.00 Unavailable 33 \$5,878,302,16 100% 0 \$0.00 Unavailable 37 \$5,878,302,16 100% 0 \$0.00 REGIONS MORTGAGE, INC. 61 \$10,594,501.08 90.47% 0 \$0.00 REGIONS MORTGAGE, INC. 61 \$11,710,849,53 100% 0 \$0.00 REGIONS MORTGAGE, INC. 178 \$11,416,300.21 94,43% 0 \$0.00

31400AW46	REGIONS MORTGAGE, INC.	139	\$14,134,266.69	93.3%	0 \$0.00	NA 0
	Unavailable	9	\$1,014,799.24	6.7%	0 \$0.00	NA 0
Total		148	\$15,149,065.93	100%	0 \$0.00	0
31400AW53	REGIONS MORTGAGE, INC.	25	\$4,107,226.74	90.25%	<u> </u>	NA 0
	Unavailable	3	\$443,789.47	9.75%	1 1	NA 0
Total		28	\$4,551,016.21	100%	0 \$0.00	0
31400AW61	REGIONS MORTGAGE, INC.	25	\$1,505,222.32	91.42%	0 \$0.00	NA 0
	Unavailable	2	\$141,181.29	8.58%		NA 0
Total		27	\$1,646,403.61	100%	90.00	0
31400AW79	REGIONS MORTGAGE, INC.	8	\$764,303.73	87.17% (0 \$0.00	NA 0
	Unavailable	1	\$112,514.06	12.83%	0 \$0.00	NA 0
Total		9	\$876,817.79	100%	\$0.00	0
31400AWY0	REGIONS MORTGAGE, INC.	83	\$5,432,198.67	95.38% (0 \$0.00	NA 0
	Unavailable	4	\$263,407.13	4.62%	1 1	NA 0
Total		87	\$5,695,605.80	100%	0 \$0.00	0
31400AWZ7	REGIONS MORTGAGE, INC.	131	\$13,791,307.33	95.75% (0 \$0.00	NA 0
)1400AWZ/	Unavailable	6	\$611,870.25	4.25%	1 1	NA 0
Total	Chavanaoie	137	\$14,403,177.58	100%		0
31400AXW3	MARKET STREET MORTGAGE CORPORATION	26	\$2,270,044.78	100%	\$0.00	NA 0
Total		26	\$2,270,044.78	100%	0 \$0.00	0
31400AZJ0	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,971,556.00	100%	\$0.00	NA 0
Total		11	\$1,971,556.00	100%	0 \$0.00	0
31400AZN1	UNION PLANTERS BANK NA	31	\$7,287,320.43	36.55% (0 \$0.00	NA 0
51400712111	Unavailable	59	\$12,652,606.43	63.45%		NA 0
Total	Chavanaore	90	\$19,939,926.86	100%	1 1	0
31400AZP6	UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23%	<u> </u>	NA 0
	Unavailable	75	\$13,928,965.53	73.77%		NA 0
Total		99	\$18,880,476.94	100%	\$0.00	
31400AZQ4	UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12%	0 \$0.00	NA 0
	Unavailable	66	\$12,639,006.87	69.88%	1 1	NA 0
Total		92	\$18,087,041.34	100%	90.00	0
31400B2A3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,691,161.00	13.67%	0 \$0.00	NA 0

	Unavailable	121	\$23,305,524.56	86.33% 0	\$0.00	NA 0
Total	o mar amazie	143	\$26,996,685.56	100% 0		0
		1	T -7 - 17			
31400B2B1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,209,769.63	9.02% 0	\$0.00	NA 0
	Unavailable	172	\$32,387,321.45	90.98% 0	\$0.00	NA 0
Total		187	\$35,597,091.08	100% 0	\$0.00	0
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31400B2C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,436.24	10.37% 0	·	NA 0
	Unavailable	75	\$12,757,726.21	89.63% 0		NA 0
Total		84	\$14,233,162.45	100% 0	\$0.00	0
31400B2D7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,107,659.00	8.42% 0	\$0.00	NA 0
	Unavailable	158	\$22,936,112.16	91.58% 0		NA 0
Total		173	\$25,043,771.16	100% 0	\$0.00	0
31400B2F2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,494,384.00	28.23% 0	\$0.00	NA 0
	Unavailable	38	\$6,341,368.01	71.77% 0	1	NA 0
Total		55	\$8,835,752.01	100% 0	\$0.00	0
31400B2G0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,543,832.68	28.52% 0	\$0.00	NA 0
	Unavailable	65	\$8,880,300.27	71.48% 0	1	NA 0
Total		89	\$12,424,132.95	100% 0	\$0.00	0
31400B2H8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,866,397.00	35.44% 0	\$0.00	NA 0
	Unavailable	36	\$5,222,438.65	64.56% 0	\$0.00	NA 0
Total		55	\$8,088,835.65	100% 0	\$0.00	0
31400B2K1	COUNTRYWIDE HOME LOANS, INC.	13	\$4,104,758.30	27.4% 0	\$0.00	NA 0
	Unavailable	35	\$10,875,334.77	72.6% 0		NA 0
Total		48	\$14,980,093.07	100% 0	\$0.00	0
<u> </u>		+			1	
31400B2L9	COUNTRYWIDE HOME LOANS, INC.	3	\$945,049.43	37.52% 0		NA 0
	Unavailable	5	\$1,573,818.96	1		NA 0
Total		8	\$2,518,868.39	100% 0	\$0.00	0
31400B2M7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,899,008.67	15.59% 0	\$0.00	NA 0
	Unavailable	123	\$21,104,538.50	84.41% 0	\$0.00	NA 0

Total		150	\$25,003,547.17	100% 0	\$0.00	0)
31400B2N5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,516,673.00	21.72% 0	\$0.00	NA ()
	Unavailable	137	\$23,484,781.11	78.28% 0	\$0.00	NA ()
Total		176	\$30,001,454.11	100% 0	\$0.00	0)
	COLINEDAMENTE HOVE	+					+
31400B2P0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,860,233.00	47.43% 0	\$0.00	NA	-
	Unavailable	66	\$13,143,334.29	52.57% 0	\$0.00	NA (
Total		135	\$25,003,567.29	100% 0	\$0.00	(1
31400B2Q8	COUNTRYWIDE HOME LOANS, INC.	107	\$16,470,838.79	65.88% 0	\$0.00	NA)
	Unavailable	45	\$8,529,331.44	34.12% 0	\$0.00	NA ()
Total		152	\$25,000,170.23	100% 0	\$0.00	0	
31400B2R6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,461,831.41	21.41% 0	\$0.00	NA)
	Unavailable	116	\$20,045,694.28	78.59% 0	\$0.00	NA ()
Total		145	\$25,507,525.69	100% 0	\$0.00	0)
	GOLD IEDA WARDE AND THE	+		-			\bot
31400B2S4	COUNTRYWIDE HOME LOANS, INC.	55	\$9,395,481.70	36.42% 0	\$0.00	NA	╄
	Unavailable	88	\$16,404,737.45	63.58% 0	\$0.00	NA (_
Total		143	\$25,800,219.15	100% 0	\$0.00	0)
31400B2T2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,250.84	30.48% 0	\$0.00	NA)
	Unavailable	38	\$7,423,096.64	69.52% 0	\$0.00	NA ()
Total		57	\$10,677,347.48	100% 0	\$0.00	0)
31400B2U9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,681.44	23.87% 0	\$0.00	NA)
	Unavailable	14	\$1,819,854.63	76.13% 0	\$0.00	NA ()
Total		19	\$2,390,536.07	100% 0	\$0.00	0)
31400B2Y1	COUNTRYWIDE HOME LOANS, INC.	14	\$910,348.66	16.05% 0	\$0.00	NA)
	Unavailable	75	\$4,760,710.47	83.95% 0	\$0.00	NA ()
Total		89	\$5,671,059.13	100% 0	\$0.00	0)
31400B2Z8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,036,650.00	12.38% 0	\$0.00	NA)
	Unavailable	45	\$7,339,707.89	87.62% 0	\$0.00	NA ()
Total		52	\$8,376,357.89	100% 0	\$0.00	C	

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	COUNTRYWIDE HOME	+			 		${f +}$
31400B3B0	LOANS, INC.	7	\$1,046,770.00	15.91%	0 \$0.0	00 NA	0
	Unavailable	37	\$5,531,790.61	84.09%		00 NA	.0
Total		44	\$6,578,560.61	100%	0 \$0.0	<u>)0</u>	0
		\perp			Н	'	Щ.
31400B3D6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,402,747.00				44
	Unavailable	70	\$6,557,202.41	73.18%	1 1		
Total		96	\$8,959,949.41	100%	0 \$0.0)0	0
	COLD ADVANTOE HOME	+			 	'	+
31400B3E4	COUNTRYWIDE HOME LOANS, INC.	3	\$546,040.00				44
	Unavailable	23	\$4,275,110.53		 		1 1
Total		26	\$4,821,150.53	100%	0 \$0.0)0	0
31400B3F1	COUNTRYWIDE HOME LOANS, INC.	5	\$820,800.00	11.64%	0 \$0.0	00 NA	.0
1	Unavailable	36	\$6,227,976.14	88.36%	0 \$0.0	00 NA	0
Total	3	41	\$7,048,776.14	100%	† †		0
		<u> </u>			<u> </u>	<u> </u>	$\prod_{i=1}^{n}$
31400B3H7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,170,174.15	37.12%	0 \$0.0	00 NA	0
	Unavailable	137	\$7,065,007.11	62.88%	0 \$0.0	00 NA	.0
Total		211	\$11,235,181.26	100%	0 \$0.0)0	0
 	2012 MENTANDE HOME	+			 		+
31400B3L8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,338.00				44
	Unavailable	46	\$7,378,564.49				
Total		56	\$8,548,902.49	100%	0 \$0.0)0	0
31400B3M6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,063,785.36	23.8%	0 \$0.0	00 NA	.0
	Unavailable	42	\$9,808,554.62	76.2%	0 \$0.0	00 NA	0
Total	V	55	\$12,872,339.98		t t		0
		\Box				<u> </u>	Ц
31400B3N4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,141.51	25.92%	0 \$0.0	00 NA	0
	Unavailable	36	\$8,339,451.69	74.08%	† †	_	0
Total		52	\$11,257,593.20	100%	0 \$0.0)0	0
31400B3R5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,766,803.00	38.19%	0 \$0.0	00 NA	.0
<u> </u>	Unavailable	93	\$14,189,974.76	61.81%	0 \$0.0	00 NA	. 0
Total	3	162	\$22,956,777.76			_	0
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31400B3S3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,193,650.00	4.37% 0	\$0.00	NA 0)
	Unavailable	163	\$26,121,972.52	95.63% 0	\$0.00	NA 0)
Total		173	\$27,315,622.52	100% 0	\$0.00	0	
	COUNTRYWIDE HOME						╁
31400B3T1	LOANS, INC.	13	\$1,591,284.00	24.81% 0	\$0.00	NA 0)
	Unavailable	35	\$4,822,451.71	75.19% 0	\$0.00	NA 0	
Total		48	\$6,413,735.71	100% 0	\$0.00	0	<u> </u>
31400B3U8	COUNTRYWIDE HOME LOANS, INC.	6	\$962,650.00	17.45% 0	\$0.00	NA 0	-
	Unavailable	27	\$4,552,490.48	82.55% 0	\$0.00	NA 0	+
Total		33	\$5,515,140.48	100% 0	\$0.00	0	_
31400B3V6	COUNTRYWIDE HOME LOANS, INC.	42	\$2,846,738.00	18.2% 0	\$0.00	NA 0)
	Unavailable	180	\$12,794,704.03	81.8% 0	\$0.00	NA 0)
Total		222	\$15,641,442.03	100% 0	\$0.00	0	
	COLDANDAME						╀
31400B3W4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,645,868.15	16.86% 0	\$0.00	NA 0)
	Unavailable	282	\$27,849,297.67	83.14% 0	\$0.00	NA 0	
Total		339	\$33,495,165.82	100% 0	\$0.00	0	<u> </u>
31400B3X2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,195,555.00	9.96% 0	\$0.00	NA 0)
	Unavailable	67	\$10,802,818.86	90.04% 0	\$0.00	NA 0)
Total		75	\$11,998,373.86	100% 0	\$0.00	0	<u> </u>
31400B3Y0	COUNTRYWIDE HOME LOANS, INC.	68	\$11,870,242.83	21.2% 0	\$0.00	NA 0)
	Unavailable	216	\$44,114,403.33	78.8% 0	\$0.00	NA 0	
Total		284	\$55,984,646.16	100% 0	\$0.00	0	<u> </u>
31400B3Z7	COUNTRYWIDE HOME LOANS, INC.	84	\$5,362,517.26	29.06% 0	\$0.00	NA 0)
	Unavailable	199	\$13,090,507.20	70.94% 0	\$0.00	NA 0	
Total		283	\$18,453,024.46	100% 0	\$0.00	0	<u> </u>
31400B4A1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,479,206.36	22.65% 0	\$0.00	NA 0)
	Unavailable	190	\$18,707,249.48	77.35% 0	\$0.00	NA 0	
Total		246	\$24,186,455.84	100% 0	\$0.00	0	1
31400B4B9	COUNTRYWIDE HOME	11	\$1,531,556.07	19.94% 0	\$0.00	NA 0)

	LOANS, INC.					- 11
	Unavailable	42	\$6,148,547.72	80.06% 0	\$0.00	NA 0
Total		53	\$7,680,103.79	100% 0	\$0.00	0
31400B4C7	COUNTRYWIDE HOME LOANS, INC.	102	\$20,300,061.22	18.87% 0	\$0.00	NA 0
	Unavailable	442	\$87,283,926.06	81.13% 0	\$0.00	NA 0
Total		544	\$107,583,987.28	100% 0	\$0.00	0
31400B4D5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,786,172.10	22.52% 0	\$0.00	NA 0
	Unavailable	194	\$37,115,563.74	77.48% 0	\$0.00	NA 0
Total		250	\$47,901,735.84	100% 0	\$0.00	0
31400B4E3	COUNTRYWIDE HOME	15	\$2,515,965.46	10.79% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	116	\$20,805,974.49	89.21% 0	\$0.00	NA 0
Total	Onavanaoic	131	\$23,321,939.95	100% 0		0
Total		131	Ψ23,321,737.73	100 /6 0	ψ0.00	
31400B4F0	COUNTRYWIDE HOME LOANS, INC.	8	\$987,240.00	8.92% 0	\$0.00	NA 0
	Unavailable	58	\$10,077,354.38	91.08% 0	\$0.00	NA 0
Total		66	\$11,064,594.38	100% 0	\$0.00	0
31400B4G8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,099,570.82	17.81% 0	\$0.00	NA 0
	Unavailable	44	\$5,075,456.34	82.19% 0	\$0.00	NA 0
Total		56	\$6,175,027.16	100% 0	\$0.00	0
31400B4H6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,915.00	2.29% 0		NA 0
	Unavailable	285	\$44,888,092.57	97.71% 0		NA 0
Total		293	\$45,940,007.57	100% 0	\$0.00	0
31400B4M5	COUNTRYWIDE HOME	11	\$1,275,323.00	8.33% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	72	\$14,038,497.42	91.67% 0	\$0.00	NA 0
Total	Onavanaore	83	\$15,313,820.42	100% 0		0
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31400B4N3	COUNTRYWIDE HOME LOANS, INC.	167	\$31,436,235.60	6.98% 0	\$0.00	NA 0
	Unavailable	2,065	\$418,779,703.65	93.02% 0	\$0.00	NA 0
Total		2,232	\$450,215,939.25	100% 0	\$0.00	0
31400B4P8	Unavailable	13	\$2,640,798.00	100% 0		NA 0
Total		13	\$2,640,798.00	100% 0	\$0.00	0

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	COUNTRYWIDE HOME						dash
31400B4Q6	LOANS, INC.	7	\$1,006,150.60	11.31%	0 \$0.00	NA	0
	Unavailable	58	\$7,889,412.58	88.69%	0 \$0.00	NA	0
Total		65	\$8,895,563.18	100%	90.00		0
21 400D 411/2	COUNTRYWIDE HOME	27	Φ4 405 160 75	25 4107	Φ0.00	NIA	
31400B4W3	LOANS, INC.	37	\$4,425,163.75	25.41%	·		Н
	Unavailable	81	\$12,991,156.43	74.59%			
Total		118	\$17,416,320.18	100%	90.00		0
31400B4Y9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,149,453.72	46.2%	0 \$0.00	NA	0
	Unavailable	40	\$8,326,395.17	53.8%	0 \$0.00	NA	0
Total		77	\$15,475,848.89	100%	90.00		0
31400B5B8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76	21.73%	0 \$0.00	NA	0
	Unavailable	24	\$4,163,797.97	78.27%	0 \$0.00	NA	0
Total		30	\$5,319,921.73	100%	0 \$0.00		0
31400B5C6	COUNTRYWIDE HOME	18	\$3,602,309.95	41.95%	0 \$0.00	NA	0
91400B3C0	LOANS, INC. Unavailable	28	\$4,985,062.30	58.05%	·		Ш
Total	Chavanable	46	\$8,587,372.25	100%			0
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31400B5F9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00	20.77%	0 \$0.00	NA	0
	Unavailable	27	\$4,511,723.46	79.23%	0 \$0.00	NA	0
Total		36	\$5,694,337.46	100%	90.00		0
31400B5G7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,031,089.00	36.83%	0 \$0.00	NA	0
	Unavailable	104	\$15,490,399.31	63.17%	0 \$0.00	NA	0
Total		176	\$24,521,488.31	100%	0 \$0.00		0
31400B5H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,661.00	4.37%	0 \$0.00	NA	0
	Unavailable	268	\$41,131,477.67	95.63%	0 \$0.00	NA	0
Total		284	\$43,010,138.67	100%	\$0.00		0
31400B5J1	COUNTRYWIDE HOME LOANS, INC.	6	\$774,300.00	21.23%	0 \$0.00	NA	0
	Unavailable	16	\$2,873,675.84	78.77%	0 \$0.00	NA	0
Total		22	\$3,647,975.84	100%	0 \$0.00		0

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31400B5K8	COUNTRYWIDE HOME LOANS, INC.	2	\$236,077.00	15.98% 0	\$0.00	NA (0
	Unavailable	9	\$1,240,834.00	84.02% 0	\$0.00	NA (0
Total		11	\$1,476,911.00	100% 0	\$0.00		0
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31400B5L6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,754,734.77	24.78% 0	\$0.00	NA (0
	Unavailable	163	\$11,398,500.47	75.22% 0	\$0.00	NA (0
Total		220	\$15,153,235.24	100% 0	\$0.00		0
31400B5M4	COUNTRYWIDE HOME LOANS, INC.	97	\$9,438,422.00	30.61% 0	\$0.00	NA	
	Unavailable	214	\$21,397,943.90	69.39% 0	\$0.00	NA (
<u>Total</u>		311	\$30,836,365.90	100% 0	\$0.00	(0
31400B5N2	COUNTRYWIDE HOME LOANS, INC.	2	\$401,600.00	6.82% 0	\$0.00	NA	0
	Unavailable	26	\$5,482,907.52	93.18% 0	\$0.00	NA (0
Total		28	\$5,884,507.52	100% 0	\$0.00		0
		<u> </u>					1
31400B5P7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,021,610.00	21.42% 0	\$0.00	NA	0
	Unavailable	48	\$7,416,133.91	78.58% 0	\$0.00	NA (0
Total		62	\$9,437,743.91	100% 0	\$0.00		0
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31400B5Q5	COUNTRYWIDE HOME LOANS, INC.	1	\$132,000.00	3.88% 0	\$0.00	NA	0
	Unavailable	18	\$3,265,750.00	96.12% 0	\$0.00	NA (0
Total		19	\$3,397,750.00	100% 0	\$0.00		0
31400B5R3	COUNTRYWIDE HOME LOANS, INC.	60	\$10,501,935.00	25.13% 0	\$0.00	NA	0
	Unavailable	159	\$31,294,569.69	74.87% 0	\$0.00	NA (0
Total		219	\$41,796,504.69	100% 0	\$0.00		0
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31400B5S1	COUNTRYWIDE HOME LOANS, INC.	89	\$5,805,018.88		\$0.00	NA (
	Unavailable	170	\$11,062,884.64	65.59% 0	\$0.00	NA (0
Total		259	\$16,867,903.52	100% 0	\$0.00	(0
31400B5T9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,576,780.93		\$0.00	NA	
	Unavailable	147	\$14,505,292.55		\$0.00	NA (0
Total		225	\$22,082,073.48	100% 0	\$0.00		0
31400B5U6	COUNTRYWIDE HOME	11	\$1,657,816.18	26.24% 0	\$0.00	NA	0

	LOANS, INC.							
	Unavailable	30	\$4,660,811.86	73.76%	0	\$0.00	NA	0
Total		41	\$6,318,628.04	100%	0	\$0.00		0
31400B5V4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,394.95	25.83%	0	\$0.00	NA	0
	Unavailable	17	\$4,280,257.34	74.17%	0	\$0.00	NA	0
Total		24	\$5,770,652.29	100%	0	\$0.00		0
31400B5W2	COUNTRYWIDE HOME LOANS, INC.	173	\$31,795,108.92	28.01%	0	\$0.00	NA	0
	Unavailable	418	\$81,724,832.20	71.99%	0	\$0.00	NA	0
Total		591	\$113,519,941.12	100%	0	\$0.00		0
31400B5X0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,923.00	16.82%	0	\$0.00	NA	0
	Unavailable	149	\$28,479,816.87	83.18%		\$0.00	NA	0
Total		180	\$34,237,739.87	100%	0	\$0.00		0
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31400B5Y8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,531,469.00	15.58%		\$0.00	NA	0
	Unavailable	135	\$24,548,679.72	84.42%		\$0.00	NA	0
Total		158	\$29,080,148.72	100%	0	\$0.00		0
31400B5Z5	COUNTRYWIDE HOME LOANS, INC.	2	\$266,000.00	2.81%		\$0.00	NA	
	Unavailable	53	\$9,208,828.00	97.19%		\$0.00	NA	-
Total		55	\$9,474,828.00	100%	0	\$0.00		0
31400B6A9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,361.00	7.98%	0	\$0.00	NA	
	Unavailable	187	\$27,933,313.10	92.02%		\$0.00	NA	
Total		203	\$30,356,674.10	100%	0	\$0.00		0
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31400B6B7	COUNTRYWIDE HOME LOANS, INC.	114	\$15,028,040.00	13.06%	0	\$0.00	NA	0
	Unavailable	718	\$100,039,961.07	86.94%		\$0.00	NA	0
Total		832	\$115,068,001.07	100%	0	\$0.00		0
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31400В6Н4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,000,060.00	20.87%		\$0.00	NA	
	Unavailable	48	\$7,581,490.22	79.13%		\$0.00	NA	0
Total		60	\$9,581,550.22	100%	U	\$0.00		0
31400B6J0	COUNTRYWIDE HOME LOANS, INC.	194	\$36,587,761.00	13.51%	0	\$0.00	NA	0

	Unavailable	1,182	\$234,202,651.66	86.49%	0 \$0.00	NA 0
Total		1,376	\$270,790,412.66	100%		
31400B6M3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,461.54	20% (0 \$0.00	NA 0
	Unavailable	33	\$3,154,013.85	80% 0	0 \$0.00	NA 0
Total		41	\$3,942,475.39	100%	0 \$0.00	0
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31400B6N1	COUNTRYWIDE HOME LOANS, INC.	79	\$13,500,670.77	38.57%	·	
	Unavailable	114	\$21,499,885.47	61.43%		1 11
Total		193	\$35,000,556.24	100%	0 \$0.00	0
31400B6P6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,825,464.00	39.13%	0 \$0.00	NA 0
	Unavailable	67	\$12,174,677.48	60.87%		
Total		114	\$20,000,141.48	100%	0 \$0.00	0
31400B6Q4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,600,690.78	42.4%	0 \$0.00	NA 0
	Unavailable	76	\$14,399,611.44	57.6%	0 \$0.00	NA 0
Total		143	\$25,000,302.22	100%	0 \$0.00	0
31400B6R2	COUNTRYWIDE HOME LOANS, INC.	75	\$11,635,705.00	46.54%	0 \$0.00	NA 0
	Unavailable	72	\$13,364,312.57	53.46%		1 11
Total		147	\$25,000,017.57	100%	0 \$0.00	0
31400B6S0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,103,114.36		·	
	Unavailable	34	\$6,898,191.85	68.97%	0 \$0.00	
Total		52	\$10,001,306.21	100%	0 \$0.00	0
31400B6T8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,769,461.00	15.08% 0	0 \$0.00	NA 0
	Unavailable	115	\$21,231,876.89	84.92%		
Total		139	\$25,001,337.89	100%	0 \$0.00	0
<u> </u>				——		
31400B6V3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,452.00	11.19% 0	·	
	Unavailable	30	\$4,965,264.21	88.81%		
Total		34	\$5,590,716.21	100%	0 \$0.00	0
31400B6X9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,578.68	45.42%	0 \$0.00	NA 0
	Unavailable	11	\$1,544,632.66	54.58%	0 \$0.00	NA 0

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Total		19	\$2,830,211.34	100%	\$0.00	0
31400B6Y7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,911,684.79	21.07%	\$0.00	NA 0
	Unavailable	45	\$7,163,230.62	78.93%	\$0.00	NA 0
Total		56	\$9,074,915.41	100% 0	\$0.00	0
31400B6Z4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,883,075.50	27.34%	·	NA 0
	Unavailable	48	\$7,663,080.27	72.66%	<u> </u>	NA 0
Total		64	\$10,546,155.77	100% 0	\$0.00	0
31400B7A8	COUNTRYWIDE HOME LOANS, INC.	3	\$385,092.12	15.56% 0	\$0.00	NA 0
	Unavailable	15	\$2,089,456.28	84.44%	\$0.00	NA 0
Total		18	\$2,474,548.40	100%	\$0.00	0
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31400B7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$949,482.89	25.84% 0	\$0.00	NA 0
	Unavailable	14	\$2,725,605.91	74.16% 0	\$0.00	NA 0
Total		22	\$3,675,088.80	100% 0	\$0.00	0
		+ +				
31400B7C4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,982.18	32.6%	·	NA 0
<u> </u>	Unavailable	27	\$5,053,712.64	67.4% 0	1 1	NA 0
Total		41	\$7,497,694.82	100% 0	\$0.00	0
31400B7D2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,251,012.00	39.62% 0	\$0.00	NA 0
	Unavailable	11	\$1,906,600.00	60.38%	\$0.00	NA 0
Total		20	\$3,157,612.00	100%	\$0.00	0
31400B7G5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,472,206.43	69.05% 0	\$0.00	NA 0
	Unavailable	6	\$659,913.02	30.95%	1 1	NA 0
Total		17	\$2,132,119.45	100% 0	\$0.00	0
31400B7L4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,489,957.76	31.9% 0	\$0.00	NA 0
	Unavailable	49	\$7,449,411.28	68.1% 0	\$0.00	NA 0
Total		73	\$10,939,369.04	100%	1 1	0
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31400B7M2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,695,640.91	31.76% 0	\$0.00	NA 0
	Unavailable	111	\$5,791,180.49	68.24%	\$0.00	NA 0
Total		159	\$8,486,821.40	100%	\$0.00	0

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CHASE MANHATTAN	+						
MORTGAGE CORPORATION	151	\$30,342,411.55	61.08%	0	\$0.00	NA	0
Unavailable	99	\$19,333,341.14	38.92%	0	\$0.00	NA	0
	250	\$49,675,752.69	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32%	0	\$0.00	NA	0
Unavailable	87	\$16,003,151.16	31.68%	0	\$0.00	NA	0
	256	\$50,515,098.71	100%	0	\$0.00		0
CHACE MANUATERAN							
MORTGAGE CORPORATION	128	\$24,792,400.52	49.25%	0	\$0.00	NA	0
Unavailable	135	\$25,550,416.84					
	263	\$50,342,817.36	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,190.23	32.73%	0	\$0.00	NA	0
Unavailable	14	\$2,026,654.68	67.27%	0	\$0.00	NA	0
	19	\$3,012,844.91	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14%	0	\$0.00	NA	0
Unavailable	102	\$17,872,106.23	35.86%	0	\$0.00	NA	0
	269	\$49,840,820.23	100%	0	\$0.00		0
CHASE MANHATTAN				\vdash			+
MORTGAGE CORPORATION	184	\$32,515,372.98			\$0.00		
Unavailable				\vdash			
	286	\$50,084,216.19	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68%	0	\$0.00	NA	0
Unavailable	97	\$19,833,925.28	40.32%	0	\$0.00	NA	0
	247	\$49,196,043.61	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,883.58	11.93%	0	\$0.00	NA	0
Unavailable	9	\$1,128,703.73	88.07%	0	\$0.00	NA	0
	10	\$1,281,587.31	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55%	0	\$0.00	NA	0
Unavailable	20	\$3,137,334.92	10.45%	0	\$0.00	NA	0
	170	\$30,028,172.51	100%	0	\$0.00		0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION 151 \$30,342,411.5	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION 151 \$30,342,411.55 61.08% 0 \$0.00	MORTGAGE CORPORATION 151 \$30,342,411.35 61.08% 0 \$0.00 NA

21400DCL4	CHASE MANHATTAN	7.4	¢12 225 505 72	04 2207	00.00	NAO
31400BGL4	MORTGAGE CORPORATION	74	\$13,235,505.72	94.23%		NA 0
	Unavailable	6	\$810,342.35	5.77%		NA 0
Total		80	\$14,045,848.07	100%	90.00	0
	CHASE MANHATTAN					
31400BGM2	MORTGAGE CORPORATION	62	\$12,890,153.38	25.99%	0 \$0.00	NA 0
	Unavailable	183	\$36,714,270.03	74.01%	0 \$0.00	NA 0
Total		245	\$49,604,423.41	100%	0 \$0.00	0
31400BGN0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3%	0 \$0.00	NA 0
	Unavailable	187	\$37,429,918.58	74.7%	0 \$0.00	NA 0
Total		250	\$50,106,917.88	100%	0 \$0.00	0
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31400BGP5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86%	0 \$0.00	NA 0
	Unavailable	65	\$12,361,340.36	81.14%	0 \$0.00	NA 0
Total		78	\$15,234,342.94	100%		0
31400BGQ3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49	42.22%	0 \$0.00	NA 0
	Unavailable	137	\$28,867,151.75	57.78%	0 \$0.00	NA 0
Total		235	\$49,956,465.24	100%	0 \$0.00	0
31400BGR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$18,722,793.39	37.34%	0 \$0.00	NA 0
	Unavailable	156	\$31,412,964.52	62.66%	0 \$0.00	NA 0
Total		244	\$50,135,757.91	100%	0 \$0.00	0
31400BGS9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45%	0 \$0.00	NA 0
	Unavailable	148	\$30,041,771.44	59.55%	0 \$0.00	NA 0
Total		246	\$50,444,410.33	100%	0 \$0.00	0
31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23%	0 \$0.00	NA 0
	Unavailable	143	\$28,093,966.13	56.77%	0 \$0.00	NA 0
Total		251	\$49,489,882.02	100%	0 \$0.00	0
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31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1%	0 \$0.00	NA 0
	Unavailable	176	\$34,286,499.38	85.9%	0 \$0.00	NA 0
Total		202	\$39,915,249.01	100%	0 \$0.00	0
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31400BGV2	CHASE MANHATTAN	126	\$24,797,220.54	50.66%	0 \$0.00	NA 0

	MORTGAGE CORPORATION							
	Unavailable	120	\$24,151,839.31	49.34%	0	\$0.00	NA	0
Total		246	\$48,949,059.85	100%	0	\$0.00		0
31400BGW0	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77%	0	\$0.00	NA	0
	Unavailable	106	\$21,832,549.25	44.23%	0	\$0.00	NA	0
Total		237	\$49,365,996.78	100%	0	\$0.00		0
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	0	\$0.00	NA	0
	Unavailable	130	\$24,974,383.92	49.71%	+	\$0.00	NA	0
Total		255	\$50,243,731.79	100%	0	\$0.00		0
31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88%	0	\$0.00	NA	0
	Unavailable	125	\$24,107,856.91	48.12%	_	\$0.00	NA	0
Total		251	\$50,098,682.71	100%	0	\$0.00		0
31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0	\$0.00	NA	0
	Unavailable	106	\$20,056,393.58	76.54%	0	\$0.00	NA	0
Total		136	\$26,205,418.21	100%	0	\$0.00		0
31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0	\$0.00	NA	0
Total		22	\$3,324,156.52	100%	0	\$0.00		0
31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA	0
Total		24	\$3,934,553.31	100%	0	\$0.00		0
31400BH41	MARKET STREET MORTGAGE CORPORATION	9	\$1,604,755.65	100%	0	\$0.00	NA	0
Total		9	\$1,604,755.65	100%	0	\$0.00		0
31400BH58	AMERICAN HOME FUNDING INC.	101	\$18,934,428.76	94.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,071,050.00	5.35%	0	\$0.00	NA	0
Total		108	\$20,005,478.76	100%	0	\$0.00		0
31400ВН66	AMERICAN HOME FUNDING INC.	105	\$19,047,850.00	95.24%	Ш	\$0.00	NA	
Total	Unavailable	5	\$951,185.00	4.76%	_	\$0.00	NA	
Total		110	\$19,999,035.00	100%	V	\$0.00		0
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31400BH74	AMERICAN HOME FUNDING	92	\$18,288,917.20	91.46%	0 \$0.00	NA 0)
	INC.						-
Total	Unavailable	9 101	\$1,706,924.70 \$19,995,841.90	8.54% (100% (NA 0	
lotai		101	\$19,993,041.90	100 /6	φυ.υυ		+
31400BH82	AMERICAN HOME FUNDING INC.	58	\$9,187,665.00	94.88%	0 \$0.00	NA 0)
	Unavailable	5	\$495,955.00	5.12%	0 \$0.00	NA 0)
Total		63	\$9,683,620.00	100%	90.00	0)
31400BH90	AMERICAN HOME FUNDING INC.	46	\$9,049,702.00	90.51%	·	NA 0)
	Unavailable	7	\$949,400.00	9.49%		NA 0	+
Total		53	\$9,999,102.00	100%	90.00	0)
31400BHA7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02%	0 \$0.00	NA 0)
	Unavailable	87	\$19,507,490.63	47.98%	0 \$0.00	NA 0)
Total		186	\$40,654,056.61	100%	0 \$0.00	0)
							_
31400BHB5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71%	·	NA 0	_
	Unavailable	63	\$13,360,314.59	53.29%		NA 0)
Total		119	\$25,072,299.37	100%	90.00	0	4
31400BHC3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41%	\$0.00	NA 0)
	Unavailable	24	\$5,111,460.23	78.59%	0 \$0.00	NA 0)
Total		30	\$6,504,090.57	100%	90.00	0	
31400BHG4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14%	0 \$0.00	NA 0)
	Unavailable	12	\$1,591,920.79	56.86%		NA 0)
Total		24	\$2,799,805.25	100%	0 \$0.00	0	<u> </u>
31400BHH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59%	0 \$0.00	NA 0)
	Unavailable	44	\$6,102,869.36	79.41%	0 \$0.00	NA 0)
Total		54	\$7,685,229.70	100%	\$0.00	0)
31400ВНЈ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59% (0 \$0.00	NA 0)
	Unavailable	116	\$20,084,264.65	71.41%	1 1	NA 0)
Total		164	\$28,125,101.23	100%	90.00	0)
31400BHT6	CHASE MANHATTAN	3	\$746,842.59	20.73%	0 \$0.00	NA 0)

	MORTGAGE CORPORATION							
	Unavailable	17	\$2,855,606.32	79.27%	0	\$0.00	NA	0
Total		20	\$3,602,448.91	100%	0	\$0.00		0
31400BHV1	CHASE MANHATTAN	10	\$1,756,495.50	15.09%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	75	\$9,884,809.30	84.91%	0	\$0.00	NA	Λ
Total	Oliavaliable	85	\$11,641,304.80	100%	_	\$0.00		0
31400BHW9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73%	0	\$0.00	NA	0
	Unavailable	35	\$5,114,687.87	85.27%	0	\$0.00	NA	0
Total		40	\$5,998,395.64	100%	0	\$0.00		0
31400BHX7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79%	0	\$0.00	NA	0
	Unavailable	32	\$5,009,518.08	90.21%	0	\$0.00	NA	0
Total		34	\$5,553,178.54	100%	0	\$0.00		0
31400BHY5	Unavailable	31	\$3,861,607.28	100%	0	\$0.00	NA	0
Total		31	\$3,861,607.28	100%		\$0.00		0
31400BHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$630,165.80	37.01%	0	\$0.00	NA	0
	Unavailable	8	\$1,072,746.20	62.99%	0	\$0.00	NA	0
Total		12	\$1,702,912.00	100%	0	\$0.00		0
31400BJ23	MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100%	0	\$0.00	NA	0
Total		12	\$1,484,480.15	100%	0	\$0.00		0
31400BJ31	Unavailable	22	\$2,154,690.55	100%	0	\$0.00	NA	0
Total		22	\$2,154,690.55	100%	0	\$0.00		0
31400BJ49	WEBSTER BANK	1	\$136,500.00	0.99%		\$0.00	NA	
	Unavailable	84	\$13,652,507.62	99.01%	_	\$0.00	NA	
Total		85	\$13,789,007.62	100%	0	\$0.00		0
31400BJ56	Unavailable	103	\$16,182,500.00	100%	0	\$0.00	NA	0
Total		103	\$16,182,500.00	100%	0	\$0.00		0
31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01%	0	\$0.00	NA	0
	Unavailable	98	\$16,819,578.83	97.99%		\$0.00	NA	
Total		100	\$17,164,778.83	100%		\$0.00		0
31400BJ72	Unavailable	53	\$7,756,591.28	100%		\$0.00	NA	

Total		53	\$7,756,591.28	100%	0 \$0.00	0	
31400BJ80	Unavailable	77	\$11,519,954.69	100%	0 \$0.00	NA 0	
Total		77	\$11,519,954.69	100%	0 \$0.00	0	
31400BJB3	AMERICAN HOME FUNDING INC.	8	\$1,640,832.89	86.62%	0 \$0.00	NA 0	
	Unavailable	3	\$253,500.00	13.38%	0 \$0.00	NA 0	
Total		11	\$1,894,332.89	100%	0 \$0.00	0	
31400BJF4	AMERICAN HOME FUNDING INC.	115	\$19,345,274.20	97.53%	0 \$0.00	NA 0	
	Unavailable	4	\$489,600.00	2.47%	0 \$0.00	NA 0	
Total		119	\$19,834,874.20	100%	0 \$0.00	0	
31400BJG2	AMERICAN HOME FUNDING INC.	10	\$1,718,071.72	74.96%	0 \$0.00	NA 0	
	Unavailable	4	\$574,000.00	25.04%	0 \$0.00	NA 0	
Total		14	\$2,292,071.72	100%	 	+ + + + + +	
			, ,				
31400BJR8	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54%	0 \$0.00	NA 0	
	Unavailable	29	\$5,585,533.74	49.46%	0 \$0.00	NA 0	
Total		63	\$11,292,162.58	100%	0 \$0.00	0	
31400BJS6	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,710,765.48	58.75%	0 \$0.00	NA 0	
	Unavailable	21	\$3,307,867.26	41.25%	0 \$0.00	NA 0	
Total		53	\$8,018,632.74	100%	0 \$0.00	0	
31400BJT4	UNION FEDERAL BANK OF	9	\$1,161,085.20	57.01%	0 \$0.00	NA 0	
51400 D 314	INDIANAPOLIS						
T-4-1	Unavailable	3 12	\$875,641.44	42.99%		1 1	
Total		12	\$2,036,726.64	100%	0 \$0.00	U U	
31400BJX5	UNION FEDERAL BANK OF	13	\$1,993,320.76	50.94%	0 \$0.00	NA 0	
	INDIANAPOLIS Unavailable	11	\$1,919,400.92	49.06%	0 \$0.00	NA 0	
Total	Onavanaoic	24	\$3,912,721.68	100%		+ +	
			**** 12 , 11 , 0	233 /0	ψ 0.00		
31400BJY3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,040,461.94	63.68%	0 \$0.00	NA 0	
	Unavailable	5	\$593,488.93	36.32%	0 \$0.00	NA 0	
Total		12	\$1,633,950.87	100%	0 \$0.00		
31400BKA3	Unavailable	28	\$4,464,901.49	100%	0 \$0.00	NA 0	

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Total		28	\$4,464,901.49	100%	0 \$0.00		0
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31400BKB1	WEBSTER BANK	1	\$171,382.94	1.17%	0 \$0.00	NA	0
	Unavailable	96	\$14,515,561.96	98.83%	0 \$0.00	NA	0
Total		97	\$14,686,944.90	100%	0 \$0.00		0
31400BKC9	Unavailable	98	\$13,570,934.51	100%	0 \$0.00	NA	0
Total		98	\$13,570,934.51	100%	0 \$0.00		0
31400BKD7	Unavailable	86	\$12,522,141.03	100%	0 \$0.00	NA	0
Total		86	\$12,522,141.03	100%	0 \$0.00		0
31400BKE5	Unavailable	11	\$1,430,503.61	100%	0 \$0.00	NA	0
Total		11	\$1,430,503.61	100%	0 \$0.00		0
31400BKF2	Unavailable	70	\$11,258,300.00	100%		NA	
Total		70	\$11,258,300.00	100%	0 \$0.00		0
31400BN36	BANKUNITED, FEDERAL	1	\$175,000.00	5.83%	0 \$0.00	NA	0
	SAVINGS BANK	20	\$2.92C.000.24	04.170	0 \$0.00	NT A	_
Total	Unavailable	20 21	\$2,826,990.24 \$3,001,990.24	94.17% 100%		NA	0
1 Otal		21	\$5,001,990.24	100%	\$0.00		<u> </u>
31400BN44	Unavailable	18	\$2,000,703.67	100%	0 \$0.00	NA	Λ
Total	Onavanaoic	18	\$2,000,703.67	100%		NA.	0
1 Otal		10	\$2,000,703.07	100 /6	φυ.υυ		<u> </u>
	BANKUNITED, FEDERAL						
31400BN51	SAVINGS BANK	7	\$905,500.00	30.15%	0 \$0.00	NA	0
	Unavailable	13	\$2,097,500.00	69.85%	0 \$0.00	NA	0
Total		20	\$3,003,000.00	100%			0
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21.400DN/C0	BANKUNITED, FEDERAL	1.1	Φ1 2 61 0 7 4 21	60.0601	ΦΩ ΩΩ	NIA	_
31400BN69	SAVINGS BANK	11	\$1,261,074.31	62.96%	0 \$0.00	NA	U
	Unavailable	6	\$742,017.18	37.04%	0 \$0.00	NA	0
Total		17	\$2,003,091.49	100%	0 \$0.00		0
31400BN77	BANKUNITED, FEDERAL	1	\$269,743.81	6.74%	0 \$0.00	NA	0
5110021177	SAVINGS BANK		·				
	Unavailable	21	\$3,732,944.93	93.26%		NA	
Total		22	\$4,002,688.74	100%	0 \$0.00		0
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31400BN85	BANKUNITED, FEDERAL SAVINGS BANK	4	\$596,000.00	29.7%	0 \$0.00	NA	0
	Unavailable	9	\$1.410.462.40	70.3%	0 \$0.00	NA	<u></u>
Total	Uliavanable	13	\$1,410,463.49 \$2,006,463.49	100%			0
1 Otal		13	\$ <u>2,000,403.49</u>	100%	\$0.00		V

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31400BN93	BANKUNITED, FEDERAL SAVINGS BANK	5	\$800,500.00	26.65%	0 \$0.00) NA	0
	Unavailable	11	\$2,203,100.00	73.35%	0 \$0.00) NA	0
Total		16	\$3,003,600.00	100%	0 \$0.00)	0
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31400BNU6	CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36%	0 \$0.00) NA	0
	Unavailable	30	\$6,223,678.78	54.64%		1	0
Total		56	\$11,391,224.16	100%	\$0.00) (0
31400BNV4	CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18%	0 \$0.00) NA	0
	Unavailable	39	\$8,036,336.58	47.82%	0 \$0.00) NA	0
Total		80	\$16,805,408.41	100%	90.00) (0
31400BNW2	CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87%	0 \$0.00) NA	0
	Unavailable	72	\$15,013,512.97	25.13%	0 \$0.00) NA	0
Total		299	\$59,752,693.11	100%	0 \$0.00) (0
31400BNX0	CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45%	0 \$0.00) NA	0
	Unavailable	68	\$14,016,104.96	29.55%	0 \$0.00) NA	0
Total		246	\$47,430,050.38	100%	0 \$0.00)	0
31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64%	0 \$0.00) NA	0
	Unavailable	4	\$675,071.72	14.36%		1 1	_
Total		27	\$4,701,859.21	100%	\$0.00) (0
31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85%	0 \$0.00) NA	0
	Unavailable	6	\$1,126,204.50	26.15%		1	0
Total		28	\$4,307,262.48	100%	90.00) (0
31400BPB6	SUNTRUST MORTGAGE INC.	50	\$10,451,686.16	45.15%	0 \$0.00) NA	0
211000100	Unavailable	56	\$12,699,414.99	54.85%			_
Total		106	\$23,151,101.15	100%			0
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31400BPC4	SUNTRUST MORTGAGE INC.	6	\$1,346,330.80	4.34%		1	_
	Unavailable	137	\$29,640,258.33	95.66%			
Total		143	\$30,986,589.13	100%	90.00)	0
31400BPD2	Unavailable	202	\$44,697,156.38	100%	0 \$0.00) NA	0
Total		202	\$44,697,156.38	100%	0 \$0.00	1 1	0
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31400BPE0	SUNTRUST MORTGAGE INC.	25	\$5,349,024.34	20.47% 0	\$0.00	NA 0
	Unavailable	91	\$20,776,032.29	79.53% 0	\$0.00	NA 0
Total		116	\$26,125,056.63	100% 0	\$0.00	0
31400BPF7	SUNTRUST MORTGAGE INC.	11	\$2,188,457.81	9.43% 0		NA 0
	Unavailable	94	\$21,029,310.57	90.57% 0		NA 0
Total		105	\$23,217,768.38	100% 0	\$0.00	0
31400BPG5	SUNTRUST MORTGAGE INC.	1	\$257,000.00	1.82% 0	\$0.00	NA 0
51400B1 G3	Unavailable	63	\$13,873,656.29	98.18% 0		NA 0
Total	Chavanable	64	\$14,130,656.29	100% 0		0
Total		04	ψ1-1,130,030.27	100 /6 0	φοισσ	
31400BPH3	Unavailable	146	\$31,504,807.30	100% 0	\$0.00	NA 0
Total		146	\$31,504,807.30	100% 0		0
31400BPJ9	SUNTRUST MORTGAGE INC.	87	\$19,542,584.71	57.66% 0	\$0.00	NA 0
	Unavailable	63	\$14,348,953.07	42.34% 0	\$0.00	NA 0
Total		150	\$33,891,537.78	100% 0	\$0.00	0
31400BPK6	SUNTRUST MORTGAGE INC.	49	\$10,180,633.04	26.92% 0	\$0.00	NA 0
	Unavailable	123	\$27,640,931.99	73.08% 0		NA 0
Total		172	\$37,821,565.03	100% 0	\$0.00	0
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31400BPL4	Unavailable	99	\$22,291,104.29	100% 0		NA 0
Total		99	\$22,291,104.29	100% 0	\$0.00	0
31400BPM2	SUNTRUST MORTGAGE INC.	54	\$11,294,716.42	29.11% 0	\$0.00	NA 0
51400BFWI2	Unavailable	130	\$27,510,605.98	70.89% 0		NA 0
Total	Chavanable	184	\$38,805,322.40	100% 0	· ·	0
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31400BPN0	SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22% 0	\$0.00	NA 0
	Unavailable	90	\$19,330,709.74	83.78% 0		NA 0
Total		106	\$23,073,441.85	100% 0		0
31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60	35.26% 0	\$0.00	NA 0
	Unavailable	14	\$1,517,440.86	64.74% 0	\$0.00	NA 0
Total		22	\$2,343,978.46	100% 0	\$0.00	0
31400BPR1	SUNTRUST MORTGAGE INC.	16	\$2,710,233.22	47.94% 0		NA 0
	Unavailable	19	\$2,943,709.64	52.06% 0		NA 0
Total		35	\$5,653,942.86	100% 0	\$0.00	0
21400PPG0	OLINEDLICE MODES LOS DIS		ФОДО 1 17 11	(000	40.00	3740
31400BPS9	SUNTRUST MORTGAGE INC.	24	\$279,147.41	6.06% 0		NA 0
Total	Unavailable	24	\$4,330,750.61	93.94% 0		NA 0
Total		26	\$4,609,898.02	100%	\$0.00	0

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31400BPT7	SUNTRUST MORTGAGE INC.	10	\$1,761,295.07	42.98%	0	\$0.00	NA	0
	Unavailable	15	\$2,337,075.30	57.02%	0	\$0.00	NA	
Total		25	\$4,098,370.37	100%	0	\$0.00		0
31400BPV2	Unavailable	8	\$2,413,700.00	100%	0	\$0.00	NA	0
Total		8	\$2,413,700.00	100%	0	\$0.00		0
31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46%	0	\$0.00	NA	0
	Unavailable	91	\$11,375,752.14	67.54%		\$0.00	NA	0
Total		132	\$16,842,477.14	100%	0	\$0.00		0
214000022	WITH TED EVALUATION OF A LOC	0.5	ФО 024 020 02	20.700	0	Φ0.00	NT A	_
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78%		\$0.00	NA NA	
Total	Unavailable	227	\$24,557,116.74	71.22% 100%		\$0.00 \$0.00	NA	0
Total		312	\$34,481,945.66	100%	U	\$0.00		V __
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7%	0	\$0.00	NA	0
ртноовонт	Unavailable	103	\$18,767,184.31	59.3%		\$0.00	NA	
Total	Onavanaole	178	\$31,646,393.66	100%		\$0.00		0
1 otal		170	ψε1,010,072.00	100 /0		ΨΟ•ΟΟ		
31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87%	0	\$0.00	NA	0
	Unavailable	93	\$18,441,698.98	59.13%		\$0.00	NA	
Total		157	\$31,190,753.58	100%	_	\$0.00		0
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31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95%	0	\$0.00	NA	0
	Unavailable	53	\$8,991,910.73	67.05%	0	\$0.00	NA	0
Total		73	\$13,411,072.24	100%	0	\$0.00		0
31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46%	0	\$0.00	NA	0
	Unavailable	47	\$9,331,978.86	31.54%		\$0.00	NA	_
Total		152	\$29,587,483.54	100%	0	\$0.00		0
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72%	0	\$0.00	NA	0
51400BQ62	Unavailable	51	\$9,386,900.93	27.28%		\$0.00	NA NA	
Total	Onavanaoic	174	\$34,406,239.88	100%		\$0.00		0
lotai		1/7	φ34,400,237.00	100 /0		Ψ0.00		+
31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38%	0	\$0.00	NA	0
51100 D Q70	Unavailable	57	\$10,043,778.05	37.62%	_	\$0.00	NA	
Total	o navanaore	151	\$26,700,725.29	100%		\$0.00		0
			T1, 001, 2012	200,0		+ 0.00		+
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54%	0	\$0.00	NA	0
	Unavailable	67	\$12,476,809.40	36.46%	_	\$0.00	NA	_
Total		189	\$34,224,906.32	100%	_	\$0.00		0
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09%	0	\$0.00	NA	0

	Unavailable	45	\$9,558,779.61	37.91% 0	\$0.00	NA 0
Total	Ullavallable	122	\$9,338,779.61 \$25,214,107.34	100% 0		NA 0
10tai		122	\$43,414,107.34	100 70 0	φυ.υυ	
31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93% 0	\$0.00	NA 0
D1400DQ21	Unavailable	141	\$21,115,309.31	91.07% 0	t t	NA 0
Total	Chavanaoic	153	\$23,186,701.07	100% 0		0
Total		100	ΨΔΟ9ΕΟΟ91ΟΙ•Ο1	100 /0 0	ΨΟ•ΟΟ	
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75% 0	\$0.00	NA 0
511002 (12	Unavailable	138	\$16,351,791.18	97.25% 0	t t	NA 0
Total		140	\$16,813,991.18	100% 0		0
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31400BQZ2	WITMER FUNDING, LLC	3	\$376,450.00	2.87% 0	\$0.00	NA 0
	Unavailable	93	\$12,748,986.01	97.13% 0		NA 0
Total		96	\$13,125,436.01	100% 0	t t	0
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31400BR24	WITMER FUNDING, LLC	155	\$16,763,307.92	63.98% 0	\$0.00	NA 0
	Unavailable	59	\$9,436,769.88	36.02% 0	t t	NA 0
Total		214	\$26,200,077.80	100% 0	i i	0
31400BR32	WITMER FUNDING, LLC	156	\$25,325,369.15	74.82% 0	\$0.00	NA 0
	Unavailable	50	\$8,521,814.82	25.18% 0	\$0.00	NA 0
Total		206	\$33,847,183.97	100% 0	t t	0
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31400BR40	WITMER FUNDING, LLC	159	\$18,119,220.30	53.39% 0	\$0.00	NA 0
	Unavailable	94	\$15,819,730.30	46.61% 0	\$0.00	NA 0
Total		253	\$33,938,950.60	100% 0	\$0.00	0
31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28	19.33% 0	\$0.00	NA 0
	Unavailable	202	\$27,600,927.06	80.67% 0	\$0.00	NA 0
Total		255	\$34,212,677.34	100% 0	\$0.00	0
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26% 0	\$0.00	NA 0
	Unavailable	233	\$33,183,669.57	98.74% 0	\$0.00	NA 0
Total		236	\$33,606,739.57	100% 0	\$0.00	0
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31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56% 0		NA 0
	Unavailable	98	\$13,117,912.98	98.44% 0		NA 0
Total		99	\$13,325,651.03	100% 0	\$0.00	0
31400BR81	Unavailable	39	\$3,166,359.32	100% 0		NA 0
Total		39	\$3,166,359.32	100% 0	\$0.00	0
						
31400BR99	WITMER FUNDING, LLC	45	\$5,120,968.64	16.6% 0	i i	NA 0
	Unavailable	201	\$25,736,606.86	83.4% 0	t t	NA 0
Total		246	\$30,857,575.50	100% 0	\$0.00	0

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31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51%	0	\$0.00	NA	0
	Unavailable	60	\$10,343,402.76	41.49%		\$0.00	NA	_
Total		133	\$24,927,915.52	100%	_	\$0.00		0
31400BRB4	WITMER FUNDING, LLC	235	\$25,489,857.17	74.75%	0	\$0.00	NA	0
	Unavailable	53	\$8,608,841.72	25.25%	0	\$0.00	NA	0
Total		288	\$34,098,698.89	100%	0	\$0.00		0
31400BRC2	WITMER FUNDING, LLC	6	\$1,267,311.57	49.37%		\$0.00	NA	_
	Unavailable	10	\$1,299,573.23	50.63%		\$0.00	NA	0
Total		16	\$2,566,884.80	100%	0	\$0.00		0
31400BRD0	WITMER FUNDING, LLC	45	\$8,156,038.02	31.82%	0	\$0.00	NA	0
DITOOBRE	Unavailable	96	\$17,479,358.64	68.18%		\$0.00	NA	_
Total	o nu rumuoro	141	\$25,635,396.66	100%		\$0.00		0
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31400BRF5	WITMER FUNDING, LLC	85	\$5,294,891.49	36.56%	0	\$0.00	NA	0
	Unavailable	141	\$9,189,815.69	63.44%	0	\$0.00	NA	_
Total		226	\$14,484,707.18	100%	0	\$0.00		0
31400BRG3	WITMER FUNDING, LLC	138	\$28,869,275.21	83.72%	0	\$0.00	NA	0
	Unavailable	31	\$5,615,063.87	16.28%	0	\$0.00	NA	0
Total		169	\$34,484,339.08	100%	0	\$0.00		0
31400BRJ7	WITMER FUNDING, LLC	56	\$11,810,593.38	35.76%	0	\$0.00	NA	0
51400 D13 7	Unavailable	107	\$21,217,992.07	64.24%		\$0.00	NA	
Total	Ondvandore	163	\$33,028,585.45	100%		\$0.00		0
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31400BRL2	WITMER FUNDING, LLC	179	\$30,470,958.98	87.85%	0	\$0.00	NA	0
	Unavailable	23	\$4,213,575.69	12.15%	0	\$0.00	NA	0
Total		202	\$34,684,534.67	100%	0	\$0.00		0
31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12%	0	\$0.00	NA	0
	Unavailable	64	\$11,620,666.91	35.88%	0	\$0.00	NA	0
Total		175	\$32,391,770.03	100%	0	\$0.00		0
31400BRN8	WITMER FUNDING, LLC	126	\$24,271,867.87	78.78%	0	\$0.00	NA	0
D1400DKINO	Unavailable	43	\$6,538,344.21	21.22%		\$0.00	NA NA	_
Total	Onavanable	169	\$30,810,212.08	$\frac{21.22\%}{100\%}$		\$0.00		0
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31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49	75.05%	0	\$0.00	NA	0
	Unavailable	56	\$8,571,100.88	24.95%		\$0.00	NA	
Total		287	\$34,353,205.37	100%		\$0.00		0
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31400BRQ1	WITMER FUNDING, LLC	215	\$25,348,748.29	74.48% 0	\$0.00	NA 0
	Unavailable	55	\$8,686,644.84	25.52% 0	\$0.00	NA 0
Total		270	\$34,035,393.13	100% 0	\$0.00	0
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22% 0	\$0.00	NA 0
	Unavailable	117	\$22,667,985.57	72.78% 0	\$0.00	NA 0
Total		159	\$31,147,009.24	100% 0	\$0.00	0
31400BRS7	WITMER FUNDING, LLC	1	\$176,562.93	2.99% 0	\$0.00	NA 0
	Unavailable	36	\$5,726,231.33	97.01% 0	\$0.00	NA 0
Total		37	\$5,902,794.26	100% 0	\$0.00	0
31400BRT5	WITMER FUNDING, LLC	2	\$204,200.00	2.9% 0	\$0.00	NA 0
DI 100BRID	Unavailable	62	\$6,829,185.21	97.1% 0	\$0.00	NA 0
Total	Chavanaore	64	\$7,033,385.21	100% 0	\$0.00	0
21400DD1/2	WITH AED ELDIDDIG II C	41	Φ4 0 2 0 004 01	25,000,0	Φ0.00	NA O
31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99% 0	\$0.00	NA 0
Total	Unavailable	118 159	\$11,467,324.54	74.01% 0	\$0.00	NA 0
Total		159	\$15,495,329.35	100% 0	\$0.00	0
31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78% 0	\$0.00	NA 0
	Unavailable	225	\$23,141,438.64	78.22% 0	\$0.00	NA 0
Total		280	\$29,586,139.12	100% 0	\$0.00	0
21400DDV	WITMED ELINDING LLC	25	¢2 504 229 40	22.09%	¢0.00	NAO
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98% 0	\$0.00	NA 0
Total	Unavailable	71 96	\$11,108,646.47 \$14,612,984.96	76.02% 0 100% 0	\$0.00 \$0.00	NA 0
1 Otai		90	\$14,012,984.90	100%0	\$0.00	U
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55% 0	\$0.00	NA 0
	Unavailable	37	\$7,381,163.42	23.45% 0	\$0.00	NA 0
Total		164	\$31,476,508.68	100% 0	\$0.00	0
31400BRZ1	WITMER FUNDING, LLC	69	\$11,366,034.58	54.59% 0	\$0.00	NA 0
DITOODICE	Unavailable	72	\$9,456,513.61	45.41% 0	\$0.00	NA 0
Total		141	\$20,822,548.19	100% 0	\$0.00	0
21400DCA5	WITMED ELINDING LLC	20	¢7 174 206 92	21 2207 0	¢0.00	NAO
31400BSA5	WITMER FUNDING, LLC Unavailable	38 137	\$7,174,296.83 \$26,454,576.66	21.33% 0 78.67% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Ullavallaule	175	\$33,628,873.49	100% 0	\$0.00 \$0.00	0
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31400BSB3	WITMER FUNDING, LLC	48	\$9,315,479.38	28.03% 0	\$0.00	NA 0
	Unavailable	130	\$23,924,141.42	71.97% 0	\$0.00	NA 0
Total		178	\$33,239,620.80	100% 0	\$0.00	0
31400BSC1	WITMED ELINDING LLC	66	\$14,619,770.50	43.42% 0	\$0.00	NAO
P1400DSCI	WITMER FUNDING, LLC	00	φ14,019,770.30	43.42% U	\$0.00	NA 0

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	Unavailable	98	\$19,054,227.35				1 1
Total		164	\$33,673,997.85	100%	0 \$0.00	<u>'</u>	0
31400BSD9	WITMER FUNDING, LLC	97	\$18,947,939.53	69.19% (0 \$0.00	NA	
シェコのひいりブ	Unavailable	46	\$18,947,939.53	30.81%		1	
Total	C IM I MIIMOIO	143	\$27,384,945.63	100%		1	0
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31400BSE7	WITMER FUNDING, LLC	15	\$3,095,209.49	100% (0 \$0.00	NA	0
Total		15	\$3,095,209.49	100% (0
31400BSF4	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77% (0 \$0.00	NA	0
	Unavailable	117	\$17,505,400.75	97.23% (1	1 1
Total		121	\$18,005,026.10	100%	0 \$0.00	<u> </u>	0
31400BSG2	CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100% (·		
Total		154	\$17,994,513.91	100%	0 \$0.00	<u>'</u>	0
31400BSH0	CITIZENS COMMERCIAL AND SAVINGS BANK	70	\$8,503,675.57	100% (0 \$0.00	NA	0
Total		70	\$8,503,675.57	100%	0 \$0.00		0
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31400BSJ6	Unavailable	24	\$3,015,504.20	100% (1	
Total		24	\$3,015,504.20	100%	0 \$0.00		0
31400BSM9	FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51% (0 \$0.00	NA	0
	Unavailable	75	\$4,846,368.95	35.49% (1	
Total		209	\$13,654,301.57	100%	0 \$0.00		0
31400BSN7	FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31% (0 \$0.00	NA	0
	Unavailable	82	\$8,535,375.00	26.69% (1	0
Total		302	\$31,978,314.47	100%	\$0.00		0_
31400BSP2	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58% (·		₩
	Unavailable	15	\$749,740.42	23.42%		1	
<u>Fotal</u>		58	\$3,200,962.33	100%	0 \$0.00	<u> </u>	0
31400BSQ0	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41	43.67% (·		₩
	Unavailable	110	\$20,487,098.74	56.33% (1	
Fotal		214	\$36,372,628.15	100%	0 \$0.00	<u> </u>	0
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31400BSR8	FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03%	\$0.00	NA	0
	Unavailable	81	\$15,084,864.77	41.97% (0 \$0.00	NA	0
Total		193	\$35,942,949.50	100%	\$0.00		0
31400BT22	M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17%	\$0.00	NA	0
	Unavailable	1	\$230,000.00	12.83%	\$0.00	NA	0
Total		15	\$1,792,496.27	100%	\$0.00		0
31400BT55	CRESCENT MORTGAGE SERVICES	10	\$1,250,000.00	100% (\$0.00	NA	0
Total		10	\$1,250,000.00	100%	\$0.00		0
31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88% (\$0.00	NA	0
	Unavailable	3	\$484,749.93	12.12%	\$0.00	NA	0
Total		26	\$4,000,203.38	100%	\$0.00		0
31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64% (\$0.00	NA	0
	Unavailable	47	\$7,059,654.97	98.36% (0 \$0.00	NA	0
Total		48	\$7,177,454.97	100% (\$0.00		0
21.400PEP2	CUTY DANY	77	Φ10 2 11 0 7 0 7 1	1000	φ	NY A	
31400BTF3	CITY BANK	77 77	\$19,211,870.71	100% (NA	0 0
Total		//	\$19,211,870.71	100%	<u> </u>		U
31400BTR7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62%	\$0.00	NA	0
	Unavailable	5	\$1,051,961.59	11.38%	\$0.00	NA	0
Total		48	\$9,247,421.21	100%	0 \$0.00	(0
31400BTS5	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84% (0 \$0.00	NA	0
	Unavailable	5	\$797,264.26	10.16% (0 \$0.00	NA	0
Total		52	\$7,845,516.05	100%			0
31400BTX4	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,817,558.50	78.03%	·	NA	0
	Unavailable	6	\$793,123.28	21.97% (NA	0
Total		25	\$3,610,681.78	100%	0 \$0.00		0
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31400BTY2	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,238,898.08	79.16% (·	NA	
<u> </u>	Unavailable	5	\$589,555.76	20.84%		NA	_
Total		23	\$2,828,453.84	100%	\$0.00		0

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	COUNTRYWIDE HOME						
31400BU20	LOANS, INC.	15	\$1,986,763.00	4.76%	0 \$0.00	NA	0
	Unavailable	251	\$39,746,543.19	95.24%	0 \$0.00	NA	0
Total		266	\$41,733,306.19	100%	90.00		0
31400BU38	COUNTRYWIDE HOME LOANS, INC.	49	\$6,057,934.00	16.68%	0 \$0.00	NA	0
	Unavailable	204	\$30,261,034.45	83.32%	0 \$0.00	NA	0
Total		253	\$36,318,968.45	100%	0 \$0.00		0
31400BUF1	Unavailable	17	\$2,247,400.00	100%	0 \$0.00	NA	0
Total		17	\$2,247,400.00	100%	0 \$0.00		0
31400BUH7	EXCHANGE FINANCIAL CORPORATION	14	\$1,833,194.74	66.21%	0 \$0.00	NA	0
	Unavailable	8	\$935,610.77	33.79%	0 \$0.00	NA	0
Total		22	\$2,768,805.51	100%	90.00		0
31400BUK0	NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100%	0 \$0.00	NA	0
Total		33	\$3,086,620.43	100%	0 \$0.00		0
31400BUL8	NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100%	0 \$0.00	NA	0
Total		113	\$17,006,324.75	100%	0 \$0.00		0
31400BUM6	NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100%	0 \$0.00	NA	0
Total		7	\$1,230,398.65	100%	0 \$0.00		0
31400BUN4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,214,950.00	17.84%	0 \$0.00	NA	0
T-4-1	Unavailable	49	\$10,197,474.82	82.16% 100%			0
Total		62	\$12,412,424.82	100%	<u>v</u> \$0.00		U
31400BUP9	COUNTRYWIDE HOME LOANS, INC.	67	\$11,913,175.00	32.98%	·		
	Unavailable	127	\$24,210,480.10	67.02%			0
Total		194	\$36,123,655.10	100%	90.00		0
31400BUQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,392.00	21.25%	·		0
	Unavailable	81	\$7,865,754.66	78.75%			
Total		103	\$9,988,146.66	100%	0 \$0.00		0
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31400BUR5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09% 0	\$0.00	NA)
	Unavailable	93	\$19,153,747.19	78.91% 0	\$0.00	NA ()
Total		121	\$24,273,059.19	100% 0	\$0.00	0)
31400BUS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,151,245.00	6.1% 0	\$0.00	NA)
	Unavailable	156	\$33,134,854.67	93.9% 0	\$0.00	NA ()
Total		165	\$35,286,099.67	100% 0	\$0.00	()
31400BUT1	COUNTRYWIDE HOME LOANS, INC.	7	\$909,662.00	6.81% 0	\$0.00	NA)
	Unavailable	67	\$12,443,445.41	93.19% 0	\$0.00	NA (_
Total		74	\$13,353,107.41	100% 0	\$0.00	0)
31400BUU8	COUNTRYWIDE HOME LOANS, INC.	5	\$782,350.00	11.11% 0	\$0.00	NA)
	Unavailable	43	\$6,256,408.51	88.89% 0	\$0.00	NA)
Total		48	\$7,038,758.51	100% 0	\$0.00	C	1
31400BUV6	COUNTRYWIDE HOME LOANS, INC.	5	\$771,675.00	15.76% 0	\$0.00	NA)
	Unavailable	33	\$4,124,560.81	84.24% 0	\$0.00	NA ()
Total		38	\$4,896,235.81	100% 0	\$0.00	0)
31400BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00	24.89% 0	\$0.00	NA ()
	Unavailable	40	\$7,230,190.91	75.11% 0	\$0.00	NA (_
Total		53	\$9,625,857.91	100% 0	\$0.00	0)
31400BUY0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00	23.83% 0	\$0.00	NA)
	Unavailable	115	\$21,206,713.96	76.17% 0	\$0.00	NA ()
Total		148	\$27,840,747.96	100% 0	\$0.00	0)
31400BUZ7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,878,419.00	47.8% 0	\$0.00	NA)
	Unavailable	39	\$5,327,057.19	52.2% 0	\$0.00	NA ()
Total		77	\$10,205,476.19	100% 0	\$0.00	0)
31400BV86	COUNTRYWIDE HOME LOANS, INC.	51	\$8,775,049.00	29.25% 0	\$0.00	NA)
	Unavailable	109	\$21,227,628.39	70.75% 0	\$0.00	NA ()
Total		160	\$30,002,677.39	100% 0	\$0.00	0)
31400BV94	COUNTRYWIDE HOME	62	\$10,283,439.79	34.27% 0	\$0.00	NA ()

	LOANS, INC.					
	Unavailable	98	\$19,719,721.40	65.73% 0	\$0.00	NA 0
Total		160	\$30,003,161.19	100% 0	\$0.00	0
31400BW28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,850.70	14.87% 0	\$0.00	NA 0
	Unavailable	107	\$10,685,383.37	85.13% 0	\$0.00	NA 0
Total		126	\$12,552,234.07	100% 0	\$0.00	0
31400BW36	COUNTRYWIDE HOME LOANS, INC.	13	\$2,649,910.00	6.36% 0	\$0.00	NA 0
	Unavailable	187	\$38,995,181.23	93.64% 0		NA 0
Total		200	\$41,645,091.23	100% 0	\$0.00	0
31400BW44	COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,608.00	12.88% 0	\$0.00	NA 0
	Unavailable	79	\$15,319,711.74	87.12% 0	\$0.00	NA 0
Total		93	\$17,585,319.74	100% 0	\$0.00	0
31400BW51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,572,750.00	7.76% 0	\$0.00	NA 0
	Unavailable	98	\$18,699,153.40	92.24% 0	\$0.00	NA 0
Total		107	\$20,271,903.40	100% 0	\$0.00	0
	COUNTRYWIDE HOME	+ -				
31400BW69	LOANS, INC.	5	\$925,000.00	21.83% 0	·	NA 0
<u></u>	Unavailable	28	\$3,312,972.45	78.17% 0		NA 0
Total		33	\$4,237,972.45	100% 0	\$0.00	0
31400BW77	COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5.44% 0	\$0.00	NA 0
	Unavailable	367	\$54,042,533.30	94.56% 0	\$0.00	NA 0
Total		389	\$57,149,445.30	100% 0	\$0.00	0
31400BWA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,736,555.22	51.57% 0	\$0.00	NA 0
	Unavailable	43	\$7,266,625.74	48.43% 0	\$0.00	NA 0
Total		88	\$15,003,180.96	100% 0	\$0.00	0
31400BWB8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,464,604.89	44.64% 0	\$0.00	NA 0
	Unavailable	29	\$5,535,812.99	55.36% 0		NA 0
Total		56	\$10,000,417.88	100% 0	\$0.00	0
31400BWC6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65	36.33% 0	\$0.00	NA 0

	Unavailable	85	\$15,921,008.80	63.67%	0 \$0.00	NA 0
Total	Onavanaoic	143	\$25,003,604.45	100%		0
		1.0	¥20,000,00 1140	230 70	ΨΟΙΟΟ	
31400BWD4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,095,134.05	50.47%	0 \$0.00	NA 0
	Unavailable	61	\$9,907,813.20	49.53%	0 \$0.00	NA 0
Total		124	\$20,002,947.25	100%	\$0.00	0
31400BWE2	COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79% (0 \$0.00	NA 0
	Unavailable	39	\$6,643,217.51	33.21%		NA 0
Total		121	\$20,003,495.60	100%	\$0.00	0
31400BWF9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,445,855.00	17.61%	0 \$0.00	NA 0
	Unavailable	117	\$20,802,012.44	82.39%	0 \$0.00	NA 0
Total		143	\$25,247,867.44	100%	\$0.00	0
31400BWG7	COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23%	0 \$0.00	NA 0
	Unavailable	84	\$17,180,228.17	55.77% (0 \$0.00	NA 0
Total		154	\$30,808,162.62	100%	\$0.00	0
31400BWH5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,396,639.00	86.06%	0 \$0.00	NA 0
	Unavailable	8	\$1,521,703.39	13.94%		NA 0
Total		58	\$10,918,342.39	100%	0 \$0.00	0
31400BWJ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,771,802.00	40.3%	0 \$0.00	NA 0
	Unavailable	35	\$7,067,760.21	59.7%	0 \$0.00	NA 0
Total		61	\$11,839,562.21	100%	\$0.00	0
31400BWK8	Unavailable	4	\$329,342.73	100% (0 \$0.00	NA 0
Total	Cha valuete	4	\$329,342.73	100%		0
31400BWM4	COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94	4.46% (\$0.00	NA 0
	Unavailable	12	\$2,420,178.12	95.54%		NA 0
Total		13	\$2,533,106.06	100%	\$0.00	0
31400BWN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59% (0 \$0.00	NA 0
	Unavailable	31	\$4,470,584.89	70.41%		NA 0
Total		44	\$6,349,472.89	100%	0 \$0.00	0

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31400BWP7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,218,793.81	35.38% 0	\$0.00	NA 0
	Unavailable	12	\$2,225,733.69	64.62% 0	\$0.00	NA 0
Total		23	\$3,444,527.50	100% 0	\$0.00	0
31400BWQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00	14.68% 0	\$0.00	NA 0
	Unavailable	14	\$2,642,270.82	85.32% 0	\$0.00	NA 0
Total		17	\$3,096,770.82	100% 0	\$0.00	0
31400BWT9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00	19.63% 0	\$0.00	NA 0
	Unavailable	79	\$11,644,264.68	80.37% 0		NA 0
Total		103	\$14,488,155.68	100% 0	\$0.00	0
31400BWU6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,049,068.16	41.72% 0	\$0.00	NA 0
	Unavailable	66	\$9,847,405.86	58.28% 0		NA 0
Total		128	\$16,896,474.02	100% 0	\$0.00	0
31400BWV4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,068,369.62	26.16% 0	\$0.00	NA 0
	Unavailable	122	\$8,662,514.87	73.84% 0	\$0.00	NA 0
Total		169	\$11,730,884.49	100% 0	\$0.00	0
		\perp				
31400BWW2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92% 0	\$0.00	NA 0
	Unavailable	166	\$16,169,836.37	79.08% 0		NA 0
Total		210	\$20,447,004.58	100% 0	\$0.00	0
31400BWX0	COUNTRYWIDE HOME LOANS, INC.	7	\$994,550.00	13.69% 0	\$0.00	NA 0
	Unavailable	40	\$6,268,717.00	86.31% 0	\$0.00	NA 0
Total		47	\$7,263,267.00	100% 0	\$0.00	0
	GOID IED INVESTIGATE	+				
31400BWY8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,006,408.00	28.81% 0		NA 0
	Unavailable	177	\$34,607,059.74	71.19% 0		NA 0
Total		258	\$48,613,467.74	100% 0	\$0.00	0
31400BWZ5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,231,442.42	25.03% 0	\$0.00	NA 0
	Unavailable	149	\$9,680,521.51	74.97% 0		NA 0
Total		198	\$12,911,963.93	100% 0	\$0.00	0
31400BX27	COUNTRYWIDE HOME	18	\$1,755,149.00	11.79% 0	\$0.00	NA 0

1	LOANS, INC.				1 1	11
	Unavailable	135	\$13,134,116.71	88.21% 0	\$0.00	NA 0
Total		153	\$14,889,265.71	100% 0	\$0.00	0
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31400BX35	COUNTRYWIDE HOME LOANS, INC.	49	\$10,261,946.00	12.48% 0	\$0.00	NA 0
	Unavailable	365	\$71,935,633.93	87.52% 0	\$0.00	NA 0
Total		414	\$82,197,579.93	100% 0	\$0.00	0
31400BX43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,293,924.00	12.6% 0	\$0.00	NA 0
	Unavailable	123	\$22,840,295.44	87.4% 0	\$0.00	NA 0
Total		139	\$26,134,219.44	100% 0	\$0.00	0
31400BX50	COUNTRYWIDE HOME LOANS, INC.	11	\$2,158,866.79	11.89% 0	\$0.00	NA 0
	Unavailable	84	\$16,003,480.01	88.11% 0	\$0.00	NA 0
Total		95	\$18,162,346.80	100% 0	\$0.00	0
31400BX68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,189,146.91	16.14% 0	\$0.00	NA 0
	Unavailable	47	\$6,179,884.81	83.86% 0	\$0.00	NA 0
Total		54	\$7,369,031.72	100% 0	\$0.00	0
31400BX76	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,665.00	3.24% 0	\$0.00	NA 0
	Unavailable	193	\$30,331,100.92	96.76% 0	\$0.00	NA 0
Total	Chavanable	199	\$31,347,765.92	100% 0		11110
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31400BXB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,590,206.00	21.49% 0	\$0.00	NA 0
	Unavailable	76	\$13,116,689.41	78.51% 0	\$0.00	NA 0
Total		100	\$16,706,895.41	100% 0	\$0.00	0
31400BXC5	COUNTRYWIDE HOME LOANS, INC.	140	\$25,478,304.96	12.05% 0	\$0.00	NA 0
	Unavailable	961	\$186,029,143.27	87.95% 0	\$0.00	NA 0
Total		1,101	\$211,507,448.23	100% 0	\$0.00	0
31400BXJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,421.00	20.27% 0	\$0.00	NA 0
	Unavailable	37	\$5,698,883.98	79.73% 0	\$0.00	NA 0
Total		46	\$7,147,304.98	100% 0	\$0.00	0
31400BXM3	COUNTRYWIDE HOME LOANS, INC.	4	\$435,600.00	1.55% 0	\$0.00	NA 0

Total		Unavailable	167	\$27,708,983.93	98.45% 0	\$0.00	NA 0	Γ
Santa Country Wide Home 2 Santa Sant	Total					· · · · · · · · · · · · · · · · · · ·		1
S1400BXN1								
Unavailable 37 \$6,881,104.78 95.8% 0 \$0.00 NA 0	31400BXN1		2	\$301,850.00	4.2% 0	\$0.00	NA 0	
STATE STAT		Unavailable		\$6,881,104.78	95.8% 0	\$0.00	NA 0	Ĺ
LOANS, INC. 9 \$1,316,099.00 18.76% 0 \$0.00 NA 0	Total		39	\$7,182,954.78	100% 0	\$0.00	0	igspace
LOANS, INC. 9 \$1,316,099.00 18.76% 0 \$0.00 NA 0					$\longrightarrow \coprod$			$oldsymbol{\perp}$
Total	31400BXP6	LOANS, INC.				·		
COUNTRYWIDE HOME 16 \$2,928,006.00 30,27% 0 \$0,00 NA 0		Unavailable						
S1400BXQ4	Total		49	\$8,080,306.26	100% 0	\$0.00	0	Ļ
Unavailable 32 \$6,745,854.26 69,73% 0 \$0.00 NA 0	31400BXQ4		16	\$2,928,006.00	30.27% 0	\$0.00	NA 0	
COUNTRYWIDE HOME 12 \$2,418,193.00 19.52% 0 \$0.00 NA 0			32	\$6,745,854.26	69.73% 0	\$0.00	NA 0	Ĺ
LOANS, INC. 12 \$2,418,193.00 19.52% 0 \$0.00 NA 0	Total		48			\$0.00	0	
LOANS, INC. 12 \$2,418,193.00 19.52% 0 \$0.00 NA 0			\perp		\longrightarrow		<u></u>	Ļ
Total	31400BXR2		12	\$2,418,193.00		·	NA 0	L
COUNTRYWIDE HOME 11 \$2,231,255.00 11.56% 0 \$0.00 NA 0		Unavailable					NA 0	L
LOANS, INC. 11 \$2,231,255.00 \$11.56% \$0 \$0.00 NA 0	Total		56	\$12,386,809.44	100% 0	\$0.00	0'	$oldsymbol{\perp}$
Unavailable	31400BXS0		11	\$2,231,255.00	11.56% 0	\$0.00	NA 0	
Total		·	89	\$17,069,361.52	88.44% 0	\$0.00	NA 0	厂
LOANS, INC. 30 \$3,505,198.00 18.32% \$0 \$0.00 NA 0	Total		100	\$19,300,616.52	100% 0	\$0.00	0	Ĺ
Unavailable 109 \$15,630,238.30 81.68% 0 \$0.00 NA 0	31400BXV3		30	\$3,505,198.00	18.32% 0	\$0.00	NA 0	<u> </u>
COUNTRYWIDE HOME			109	\$15,630,238.30	81.68% 0	\$0.00	NA 0	Ĺ
LOANS, INC. 25 \$1,800,933.00 19.6% 0 \$0.00 NA 0	Total		139	\$19,135,436.30	100% 0	\$0.00	0	L
LOANS, INC. 25 \$1,800,933.00 19.6% 0 \$0.00 NA 0			\Box					Ĺ
Total 130 \$9,186,604.02 100% 0 \$0.00 0 31400BXX9 COUNTRYWIDE HOME LOANS, INC. 23 \$2,330,900.00 12.43% 0 \$0.00 NA 0 Unavailable 167 \$16,415,829.70 87.57% 0 \$0.00 NA 0 Total 190 \$18,746,729.70 100% 0 \$0.00 0 31400BXY7 COUNTRYWIDE HOME LOANS, INC. 18 \$3,584,927.00 11.12% 0 \$0.00 NA 0	31400BXW1	LOANS, INC.	25	\$1,800,933.00	19.6% 0		NA 0	
COUNTRYWIDE HOME LOANS, INC. Unavailable 167 \$16,415,829.70 87.57% 0 \$0.00 NA 0 190 \$18,746,729.70 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 18 \$3,584,927.00 11.12% 0 \$0.00 NA 0		Unavailable					NA 0	Ļ
LOANS, INC. 23 \$2,330,900.00 12.43% 0 \$0.00 NA 0	Total		130	\$9,186,604.02	100%0	\$0.00	0	\downarrow
LOANS, INC. 23 \$2,330,900.00 12.43% 0 \$0.00 NA 0			++++		-			\downarrow
Total 190 \$18,746,729.70 100% 0 \$0.00 0 31400BXY7 COUNTRYWIDE HOME LOANS, INC. 18 \$3,584,927.00 11.12% 0 \$0.00 NA 0	31400BXX9	LOANS, INC.						1
31400BXY7 COUNTRYWIDE HOME 18 \$3,584,927.00 11.12% 0 \$0.00 NA 0		Unavailable						_
18 \$3,584,927.00 11.12% 0 \$0.00 NA 0	Total		190	\$18,746,729.70	100% 0	\$0.00		+
LOANS, INC.	31400BXY7		18	\$3,584,927.00	11.12% 0	\$0.00	NA 0	+
With the state of		LOANS, INC. Unavailable	148	\$28,646,663.98			NA 0	4

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Total		166	\$32,231,590.98	100% 0	\$0.00	0	
31400BXZ4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00	22.96% 0	\$0.00	NA 0	
	Unavailable	155	\$10,315,032.21	77.04% 0	\$0.00	NA 0)
Total		205	\$13,389,170.21	100% 0	\$0.00	0	
31400BY34	COUNTRYWIDE HOME LOANS, INC.	69	\$8,825,124.22	41.03% 0	·	NA 0)
	Unavailable	84	\$12,684,355.35	58.97% 0	1	NA 0	
Total		153	\$21,509,479.57	100% 0	\$0.00	0)
31400BY42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,726,290.00	14.2% 0	\$0.00	NA 0	
	Unavailable	102	\$16,474,416.12	85.8% 0	\$0.00	NA 0)
Total		119	\$19,200,706.12	100% 0	1	0	
31400BY59	COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,585.69	15.86% 0	\$0.00	NA 0)
	Unavailable	52	\$9,550,933.48	84.14% 0	\$0.00	NA 0)
Total		64	\$11,351,519.17	100% 0	\$0.00	0	
	2017/2017/2017						-
31400BY67	COUNTRYWIDE HOME LOANS, INC.	42	\$2,919,405.65	22.75% 0	·	NA 0	
	Unavailable	141	\$9,911,156.29	77.25% 0	1	NA 0)
Total		183	\$12,830,561.94	100% 0	\$0.00	0	<u> </u>
31400BY75	COUNTRYWIDE HOME LOANS, INC.	70	\$6,925,078.00	25.8% 0	\$0.00	NA 0	
	Unavailable	200	\$19,919,509.17	74.2% 0	\$0.00	NA 0)
Total		270	\$26,844,587.17	100% 0	\$0.00	0)
31400BY83	COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,000.00	19.89% 0	\$0.00	NA 0	
	Unavailable	30	\$6,696,552.81	80.11% 0		NA 0)
Total		38	\$8,359,552.81	100% 0	\$0.00	0	
31400BY91	COUNTRYWIDE HOME	55	\$9,326,528.00	22.91% 0	\$0.00	NA 0	
	LOANS, INC.						
Total	Unavailable	159 214	\$31,387,549.63 \$40,714,077.63	77.09% 0 100% 0	1	NA 0	<u>'</u>
1 Utal		214	φ4υ,/14,υ//.03	100% 0	\$0.00	U	+
31400BYB6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00	22.13% 0	\$0.00	NA 0)
	Unavailable	23	\$3,868,330.00	77.87% 0	\$0.00	NA 0)
Total		29	\$4,967,430.00	100% 0	\$0.00	0	

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	COLINTRAWING HOME	+ +					${f H}$
31400BYC4	COUNTRYWIDE HOME LOANS, INC.	93	\$17,712,617.00	8.38%	0 \$0.0	0 NA	0
	Unavailable	973	\$193,553,734.36	91.62%		0 NA	0
Total		1,066	\$211,266,351.36	100%	0 \$0.0	0	0
	2011/2011/2012					_	
31400BYD2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00	7.16%		0 NA	0
	Unavailable	105	\$14,852,928.57	92.84%			-
Total		116	\$15,999,028.57	100%	0 \$0.0	0	0
31400BYE0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64%	0 \$0.0	0 NA	0
	Unavailable	66	\$8,829,795.11	83.36%	0 \$0.0	0 NA	0
Total		81	\$10,592,956.11	100%	0 \$0.0	0	0
24.4007-7-7-	COUNTRYWIDE HOME		4005 555	6.7-:		0	
31400BYF7	LOANS, INC.	6	\$882,700.00	8.53%	0 \$0.0	0 NA	0
	Unavailable	66	\$9,464,553.25	91.47%	0 \$0.0	0 NA	0
Total		72	\$10,347,253.25	100%	0 \$0.0	0	0
31400BYG5	COUNTRYWIDE HOME LOANS, INC.	3	\$253,900.00	2.47%	0 \$0.0	0 NA	0
	Unavailable	74	\$10,007,990.98	97.53%	0 \$0.0	0 NA	0
Total		77	\$10,261,890.98	100%	0 \$0.0	0	0
	COLDIEDVIVIDE HOME						\vdash
31400BYH3	COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55%	0 \$0.0	0 NA	0
	Unavailable	67	\$9,908,926.00	95.45%			0
Total		71	\$10,380,776.00	100%	0 \$0.0	0	0
31400BYK6	COUNTRYWIDE HOME	31	\$1,764,595.40	27.62%	0 \$0.0	0 NA	0
51400B1K0	LOANS, INC.		\$1,704,393.40				\sqcup
	Unavailable	89	\$4,625,048.45	72.38%			
Total		120	\$6,389,643.85	100%	0 \$0.0	0	0
 	COLINITATIVIDE HOME					1	${f H}$
31400BYN0	COUNTRYWIDE HOME LOANS, INC.	6	\$576,528.00	7.55%	0 \$0.0	0 NA	0
	Unavailable	44	\$7,058,440.44	92.45%		1	
Total		50	\$7,634,968.44	100%	0 \$0.0	0	0
31400BYP5	COUNTRYWIDE HOME	16	\$2,196,485.00	19.81%	0 \$0.0	0 NA	0
	LOANS, INC. Unavailable	59	\$8,889,083.31	80.19%			\sqcup
Total	Onavanaoic	75	\$11,085,568.31	100%		1	0
		'	#11,000,000.01	130 /0	ΨΟ•Ο	<u> </u>	
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31400BYT7	COUNTRYWIDE HOME LOANS, INC.	41	\$6,508,641.80	26.03% 0	\$0.00	NA 0	
	Unavailable	104	\$18,491,607.60	73.97% 0	\$0.00	NA 0	
Total		145	\$25,000,249.40	100% 0	\$0.00	0	
31400BYU4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,320,103.33	29.83% 0	\$0.00	NA 0	
	Unavailable	109	\$19,573,187.02	70.17% 0	\$0.00	NA 0	
Total		153	\$27,893,290.35	100% 0	\$0.00	0	
31400BYV2	COUNTRYWIDE HOME LOANS, INC.	71	\$12,314,205.40	47.17% 0	\$0.00	NA 0	
	Unavailable	72	\$13,790,191.00	52.83% 0	\$0.00	NA 0	1
Total		143	\$26,104,396.40	100% 0	\$0.00	0	
31400BYW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,640.00	24.8% 0	\$0.00	NA 0	
	Unavailable	55	\$10,661,250.00	75.2% 0	\$0.00	NA 0	
Total		71	\$14,177,890.00	100% 0	\$0.00	0	1
31400BYX8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,947,546.00	40.36% 0	\$0.00	NA 0	
	Unavailable	29	\$5,832,291.95	59.64% 0	\$0.00	NA 0	
Total		48	\$9,779,837.95	100% 0	\$0.00	0	
31400BYY6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,220,322.87	26.1% 0	\$0.00	NA 0	
	Unavailable	83	\$14,781,115.40	73.9% 0	\$0.00	NA 0	
Total		111	\$20,001,438.27	100% 0	\$0.00	0	
31400BYZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,174,054.15	94.36% 0	\$0.00	NA 0	
	Unavailable	2	\$429,064.42	5.64% 0	\$0.00	NA 0	
Total		45	\$7,603,118.57	100% 0	\$0.00	0	
31400BZ25	COUNTRYWIDE HOME LOANS, INC.	14	\$1,783,934.00	8.93% 0	\$0.00	NA 0	1
	Unavailable	126	\$18,182,563.14	91.07% 0	\$0.00	NA 0	
<u>Total</u>		140	\$19,966,497.14	100% 0	\$0.00	0	
31400BZ33	COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19% 0	\$0.00	NA 0	
	Unavailable	163	\$11,671,169.84	72.81% 0	\$0.00	NA 0	
Total		228	\$16,030,314.99	100% 0	\$0.00	0	
31400BZ41	COUNTRYWIDE HOME	77	\$7,490,532.00	24.99% 0	\$0.00	NA 0	

	LOANS, INC.					
	Unavailable	229	\$22,479,735.18	75.01%	0 \$0.00	NA 0
Total		306	\$29,970,267.18	100%	0 \$0.00	0
31400BZ58	COUNTRYWIDE HOME LOANS, INC.	12	\$1,881,051.00	18.5%	0 \$0.00	NA 0
	Unavailable	53	\$8,284,162.64	81.5%	0 \$0.00	NA 0
Total		65	\$10,165,213.64	100%		0
31400BZ66	COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23%	0 \$0.00	NA 0
	Unavailable	224	\$43,539,378.41	77.77%	0 \$0.00	NA 0
Total		297	\$55,986,315.41	100%	0 \$0.00	0
31400BZ74	COUNTRYWIDE HOME LOANS, INC.	82	\$5,132,506.00	24.79%	0 \$0.00	NA 0
	Unavailable	237	\$15,575,233.88	75.21%	0 \$0.00	NA 0
Total		319	\$20,707,739.88	100%	0 \$0.00	0
31400BZ82	COUNTRYWIDE HOME LOANS, INC.	71	\$6,902,676.97	25.2%	0 \$0.00	NA 0
	Unavailable	209	\$20,485,909.92	74.8%	0 \$0.00	NA 0
Total		280	\$27,388,586.89	100%	0 \$0.00	0
31400BZ90	COUNTRYWIDE HOME LOANS, INC.	153	\$28,763,425.00	18.15%	0 \$0.00	NA 0
	Unavailable	645	\$129,723,456.70	81.85%	0 \$0.00	NA 0
Total		798	\$158,486,881.70	100%	0 \$0.00	0
31400BZA7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,106,231.00	20.47%	0 \$0.00	NA 0
	Unavailable	182	\$12,071,851.40	79.53%	0 \$0.00	NA 0
Total		232	\$15,178,082.40	100%	0 \$0.00	0
	GOLD/EDIA/ADE AO CE	+				
31400BZB5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81%	·	NA 0
	Unavailable	148	\$14,448,197.92	78.19%	1	NA 0
Total		190	\$18,478,782.92	100%	90.00	0
31400BZC3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19%	·	NA 0
<u> </u>	Unavailable	46	\$10,608,592.25	82.81%	1	NA 0
Total		55	\$12,811,532.25	100%	0 \$0.00	0
31400BZD1	COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81%	0 \$0.00	NA 0

	Unavailable	411	\$82,871,022.91	87.19%	0 \$0.00	NA 0
Total		482	\$95,046,630.91	100%		0
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31400BZE9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,164,589.98	24.15%	0 \$0.00	NA 0
	Unavailable	70	\$13,082,248.83	75.85%	0 \$0.00	NA 0
Total		91	\$17,246,838.81	100%	90.00	0
31400BZF6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,632,843.75	10.19%	0 \$0.00	NA 0
	Unavailable	81	\$14,393,090.96	89.81%	0 \$0.00	NA 0
Total		91	\$16,025,934.71	100%	\$0.00	0
31400BZG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,900.64	13.11%	0 \$0.00	NA 0
	Unavailable	58	\$10,958,612.26	86.89%		NA 0
Total		65	\$12,611,512.90	100%	\$0.00	0
31400BZK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,026,281.00	29.76%	0 \$0.00	NA 0
	Unavailable	28	\$4,782,973.76	70.24%	0 \$0.00	NA 0
Total		39	\$6,809,254.76	100%	90.00	0
31400BZL3	COUNTRYWIDE HOME LOANS, INC.	169	\$31,580,731.00	11.87%	0 \$0.00	NA 0
	Unavailable	1,179	\$234,534,719.42	88.13%	0 \$0.00	NA 0
Total		1,348	\$266,115,450.42	100%	\$0.00	0
31400BZN9	COUNTRYWIDE HOME LOANS, INC.	1	\$114,070.00	0.91%	0 \$0.00	NA 0
	Unavailable	88	\$12,392,320.14	99.09%	0 \$0.00	NA 0
Total		89	\$12,506,390.14	100%	90.00	0
31400BZP4	Unavailable	9	\$1,057,515.15	100%	0 \$0.00	NA 0
Total		9	\$1,057,515.15	100%	0 \$0.00	0
31400BZQ2	COUNTRYWIDE HOME LOANS, INC.	199	\$38,379,391.18	13.28%	0 \$0.00	NA 0
	Unavailable	1,278	\$250,630,578.36	86.72%	0 \$0.00	NA 0
Total		1,477	\$289,009,969.54	100%		0
31400BZR0	COUNTRYWIDE HOME LOANS, INC.	53	\$7,201,622.07	33.57%	0 \$0.00	NA 0
	Unavailable	97	\$14,249,706.67	66.43%	0 \$0.00	NA 0
Total		150	\$21,451,328.74	100%		0

31400BZT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78%	0	\$0.00	NA	0
	Unavailable	58	\$8,304,767.86	80.22%	0	\$0.00	NA	0
Total		72	\$10,351,885.90	100%	_	\$0.00		0
31400BZU3	COUNTRYWIDE HOME LOANS, INC.	3	\$560,289.97	4.89%	0	\$0.00	NA	0
	Unavailable	57	\$10,899,284.30	95.11%	0	\$0.00	NA	0
Total		60	\$11,459,574.27	100%	0	\$0.00		0
31400BZZ2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00	28.19%	0	\$0.00	NA	0
	Unavailable	114	\$18,309,926.60	71.81%	0	\$0.00	NA	0
Total		177	\$25,496,660.60	100%	0	\$0.00		0
31400C2K9	WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100%	0	\$0.00	NA	0
Total		10	\$1,080,370.00	100%	0	\$0.00		0
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31400C2N3	WITMER FUNDING, LLC	144	\$23,075,847.66	68.31%	0	\$0.00	NA	0
	Unavailable	62	\$10,706,192.14	31.69%	0	\$0.00	NA	0
Total		206	\$33,782,039.80	100%	0	\$0.00		0
31400C2P8	WITMER FUNDING, LLC	27	\$5,874,001.05	17.43%	0	\$0.00	NA	0
	Unavailable	141	\$27,822,208.13	82.57%		\$0.00	NA	
Total		168	\$33,696,209.18	100%	0	\$0.00		0
31400C2Q6	WITMER FUNDING, LLC	39	\$8,048,567.62	23.67%	0	\$0.00	NA	0
	Unavailable	120	\$25,952,084.13	76.33%	0	\$0.00	NA	0
Total		159	\$34,000,651.75	100%	0	\$0.00		0
31400C2R4	WITMER FUNDING, LLC	13	\$3,179,688.96	16.72%	0	\$0.00	NA	0
	Unavailable	78	\$15,836,439.89	83.28%		\$0.00	NA	
Total		91	\$19,016,128.85	100%	0	\$0.00		0
		\perp						
31400C2S2	WITMER FUNDING, LLC	39	\$8,188,888.08	33.06%		\$0.00	NA	
	Unavailable	78	\$16,578,858.68	66.94%		\$0.00	NA	
Total		117	\$24,767,746.76	100%	U	\$0.00		0
31400C2T0	WITMER FUNDING, LLC	31	\$6,060,848.57	20.02%	0	\$0.00	NA	0
	Unavailable	137	\$24,206,317.24	79.98%	0	\$0.00	NA	0
Total		168	\$30,267,165.81	100%	0	\$0.00		0
31400C2U7	WITMER FUNDING, LLC	31	\$5,777,910.66	33.86%	0	\$0.00	NA	0
	Unavailable	82	\$11,285,165.72	66.14%		\$0.00	NA	
Total		113	\$17,063,076.38	100%		\$0.00		0

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31400C2V5	WITMER FUNDING, LLC	44	\$9,364,452.56	31.59%	+	\$0.00	NA	
m ()	Unavailable	123	\$20,281,676.69	68.41%	-	\$0.00	NA	1
Total		167	\$29,646,129.25	100%	U	\$0.00		0
31400C2W3	WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%	0	\$0.00	NA	0
51400C2W3	Unavailable	154	\$26,714,740.34	78.91%	++	\$0.00	NA	
Total	Chavanable	192	\$33,854,570.57	100%	++	\$0.00		0
1000		172	φουίσε 1,07 στο 7	100 /0	Ĭ	ψ0.00		
31400C2X1	WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%	0	\$0.00	NA	0
	Unavailable	101	\$18,962,657.42	74.85%	0	\$0.00	NA	0
Total		131	\$25,333,849.74	100%	0	\$0.00	(0
31400C2Y9	WITMER FUNDING, LLC	83	\$16,110,913.79	51.33%	0	\$0.00	NA	0
	Unavailable	95	\$15,277,491.19	48.67%	0	\$0.00	NA	0
Total		178	\$31,388,404.98	100%	0	\$0.00	(0
31400C2Z6	WITMER FUNDING, LLC	11	\$1,936,892.66	57.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,419,707.10	42.3%	-	\$0.00	NA	_
Total		27	\$3,356,599.76	100%	0	\$0.00	(0
31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%	++	\$0.00	NA	0
	Unavailable	81	\$13,123,248.72	62.87%	+	\$0.00	NA	
Total		122	\$20,873,835.95	100%	0	\$0.00	(0
31400C3B8	WITMER FUNDING, LLC	6	\$950,920.00	20.61%	0	\$0.00	NA	0
	Unavailable	24	\$3,664,058.28	79.39%	-	\$0.00	NA	
Total		30	\$4,614,978.28	100%	++	\$0.00		0
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31400C3C6	WITMER FUNDING, LLC	3	\$582,500.00	3.39%	0	\$0.00	NA	0
	Unavailable	105	\$16,590,739.11	96.61%	_	\$0.00	NA	0
Total		108	\$17,173,239.11	100%	0	\$0.00	(0
31400C4Q4	AMERICAN HOME	149	\$22,736,988.64	100%	0	\$0.00	NA	0
`	MORTGAGE CORPORATION				Щ			
Total		149	\$22,736,988.64	100%	U	\$0.00		0
31400C4R2	AMERICAN HOME	35	\$4,934,783.05	98.39%	0	\$0.00	NA	0
140004112	MORTGAGE CORPORATION	33			Щ	·		-
m ()	Unavailable	1	\$80,924.05	1.61%	-	\$0.00	NA	0
Total		36	\$5,015,707.10	100%	U	\$0.00		U
31400C4T8	AMERICAN HOME	43	\$7,162,550.00	100%	0	\$0.00	NA	0
	MORTGAGE CORPORATION				Щ	·		
Total		43	\$7,162,550.00	100%	0	\$0.00	(0

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31400C4U5	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100% (\$0.00	NA	0
Total		38	\$5,369,100.00	100%	\$0.00		0
31400C4V3	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100% (\$0.00	NA	0
Total		47	\$6,404,780.00	100%	\$0.00		0
31400C4W1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,359,100.00	100% (\$0.00	NA	0
Total		13	\$1,359,100.00	100%	\$0.00		0
31400C4X9	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29% (\$0.00	NA	0
Total	Unavailable	1 21	\$110,000.00 \$2,965,362.07	3.71% (100% (NA	0
1 Otal		21	\$2,905,302.07	100%	<i>y y</i> 0.00		U
31400C4Y7	AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100%	\$0.00	NA	0
Total		142	\$18,189,822.55	100%	\$0.00		0
31400C5B6	AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56% (\$0.00	NA	0
	Unavailable	3	\$439,550.00	5.44% (NA	
Total		50	\$8,083,424.25	100%	\$0.00		0
31400C6S8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100% (\$0.00	NA	0
Total		6	\$395,396.33	100%	\$0.00		0
31400C6T6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100% (\$0.00	NA	0
Total		7	\$492,091.92	100%	\$0.00		0
31400C6U3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100% (\$0.00	NA	0
Total		6	\$1,029,750.00	100%	\$0.00		0
31400C6W9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100% (\$0.00	NA	0
Total		337	\$66,903,812.91	100%	\$0.00		0
31400C6X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7% (·	NA	0
	Unavailable	1	\$298,702.34	0.3%		NA	
Total		505	\$99,347,692.99	100%	\$0.00		0
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DOWNEY SAVINGS AND	145	\$30,284,378.24	100% 0	\$0.00	NA	0
LOAN ASSOCIATION, I.A.	145	\$30,284,378,24	100% 0	\$0.00		0
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DOWNEY SAVINGS AND	1.60	#22 250 554 OC	1000	ф0.00	27.4	
LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100% 0	\$0.00	NA	O
	169	\$33,270,574.86	100% 0	\$0.00		0
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DOWNEY SAVINGS AND	7	\$1,098,475,09	100% 0	\$0.00	NA	0
LOAN ASSOCIATION, F.A.				·		
	7	\$1,098,475.09	100% 0	\$0.00		0
DOWNEY SAVINGS AND						H
LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100% 0	\$0.00	NA	0
	32	\$6,707,966.91	100% 0	\$0.00		0
DOWNEY SAVINGS AND	40	\$8 456 000 44	100% 0	\$0.00	NΙΛ	0
LOAN ASSOCIATION, F.A.	40	\$6,430,999.44	100%0	\$0.00		Ш
	40	\$8,456,999.44	100% 0	\$0.00		0
DOWNEY SAVINGS AND	1 .					
LOAN ASSOCIATION, F.A.	61	\$12,900,849.18	100% 0	\$0.00	NA	0
	61	\$12,900,849.18	100% 0	\$0.00		0
DOWNEY CAVINGS AND						H
	48	\$9,972,606.66	100% 0	\$0.00	NA	0
BOTH TISSOCITITION, 1.71.	48	\$9,972,606.66	100% 0	\$0.00		0
		. , , ,				
DOWNEY SAVINGS AND	11	\$2,075,450,00	1000/ 0	\$0.00	NIA	0
LOAN ASSOCIATION, F.A.	11	\$2,073,430.00		·		
	11	\$2,075,450.00	100% 0	\$0.00		0
DOWNEY SAVINGS AND						
	15	\$2,835,660.32	100% 0	\$0.00	NA	0
,	15	\$2,835,660.32	100% 0	\$0.00		0
DOWNEY SAVINGS AND	o	\$1.795.600.00	100% 0	\$0.00	NΔ	0
LOAN ASSOCIATION, F.A.				·		Ш
	9	\$1,795,600.00	100% 0	\$0.00		0
COUNTRYWIDE HOME						${\sf H}$
	29	\$2,421,686.90	18.72% 0	\$0.00	NA	0
Unavailable	111	\$10,516,382.25	81.28% 0	\$0.00	NA	0
	140	\$12,938,069.15	100% 0			0
		. ,				
COUNTRYWIDE HOME LOANS, INC.	18	\$2,564,024.93	12.44% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME	LOAN ASSOCIATION, F.A. 145 145 145 145 145 169	LOAN ASSOCIATION, F.A. 145 \$30,284,378.24 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 169 \$33,270,574.86 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 7 \$1,098,475.09 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 32 \$6,707,966.91 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 40 \$8,456,999.44 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 40 \$8,456,999.44 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 61 \$12,900,849.18 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 48 \$9,972,606.66 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 11 \$2,075,450.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 11 \$2,075,450.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 15 \$2,835,660.32 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 9 \$1,795,600.00 COUNTRYWIDE HOME LOANS, INC. 29 \$1,795,600.00 COUNTRYWIDE HOME LOANS, INC. 11 \$10,516,382.25 LOAN ASSOCIATION HOME LOANS, INC. 12,938,069.15 LOAN ASSOCIATION HOME LOANS, INC. 11 \$10,516,382.25 LOAN ASSOCIATION HOME LOANS, INC. 12,938,069.15 LOAN ASSOCIATION HOME LOANS, INC. 12,938,069.15 LOAN ASSOCIATION HOME LOANS, INC. 13,564,004,004,004,004,004,004,004,004,004,0	LOAN ASSOCIATION, F.A. 145 \$30,284,378.24 100% 0	LOAN ASSOCIATION, F.A. 145 \$30,284,378.24 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 169 \$33,270,574.86 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 7 \$1,098,475.09 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 32 \$6,707,966.91 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 40 \$8,456,999.44 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 40 \$8,456,999.44 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 61 \$12,900,849.18 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 61 \$12,900,849.18 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 61 \$12,900,849.18 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 61 \$12,900,849.18 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 61 \$12,900,849.18 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 61 \$12,900,849.18 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 61 \$12,900,849.18 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 61 \$12,900,849.18 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 61 \$12,900,849.18 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 61 \$2,075,450.00 100% 0 \$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 61 \$1,795,600.00 100% 0 \$0.00 COUNTRYWIDE HOME 29 \$2,421,686.90 18.72% 0 \$0.00 COUNTRYWIDE HOME 29 \$2,421,686.90 18.72% 0 \$0.00 COUNTRYWIDE HOME 18 \$2,5564,024,93 12,44% 0 \$0.00 COUNTRYWIDE HOME 18 \$2,5564,024,93 12,44% 0 \$0.00	LOAN ASSOCIATION, F.A. 145 \$30,284,378.24 100% 0 \$0.00 NA 145 \$30,284,378.24 100% 0 \$0.00 NA 145 \$33,270,574.86 100% 0 \$0.00 NA 169 \$33,270,574.86 100% 0 \$0.00 NA 160 \$11,098,475.09 100% 0 \$0.00 NA 170 \$1,098,475.09 100% 0 \$0.00 NA 180 \$11,098,475.09 100% 0

	Unavailable	95	\$18,051,524.03	87.56% 0	0 \$0.00	NA 0
Total	One, endere	113	\$20,615,548.96	100% 0		0
		<u> </u>			<u> </u>	
31400CA53	COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41% 0	\$0.00	NA 0
	Unavailable	116	\$21,208,805.42	70.59% 0	0 \$0.00	NA 0
Total		165	\$30,047,040.42	100% 0	\$0.00	0
		+			+	
31400CA61	COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27% 0		NA 0
	Unavailable	126	\$24,621,696.38	70.73% 0	†	NA 0
Total		179	\$34,811,608.70	100% 0	\$0.00	0
31400CA79	COUNTRYWIDE HOME LOANS, INC.	27	\$5,991,886.25	25.86% 0	\$0.00	NA 0
	Unavailable	78	\$17,177,420.44	74.14% 0		NA 0
Total		105	\$23,169,306.69	100% 0	\$0.00	0
	COLD MENTANDE HOME	+		\longrightarrow	-	-
31400CA87	COUNTRYWIDE HOME LOANS, INC.	40	\$6,356,300.74	55.4% 0	\$0.00	NA 0
	Unavailable	29	\$5,116,546.03	44.6% 0	0 \$0.00	NA 0
Total	Onavanaore	69	\$11,472,846.77	100% 0	†	0
		1	Ψ12,,.		7	
31400CAA2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24% 0	\$0.00	NA 0
	Unavailable	48	\$5,814,536.23	74.76% 0	†	NA 0
Total		64	\$7,777,392.23	100% 0	\$0.00	0
31400CAB0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,632,776.15	19.96% 0	0 \$0.00	NA 0
1	Unavailable	53	\$6,546,719.35	80.04% 0	0 \$0.00	NA 0
Total		66	\$8,179,495.50	100% 0	\$0.00	0
		\perp			\Box	
31400CAE4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39	14.93% 0		NA 0
	Unavailable	76	\$10,996,204.95	85.07% 0	†	NA 0
Total		94	\$12,925,637.34	100% 0	90.00	0
<u> </u>	2012 AMDIANA HOME	+		\longrightarrow	+	-++
31400CAF1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,767.00	4.26% 0		NA 0
	Unavailable	189	\$28,837,386.19	95.74% 0	†	NA 0
Total		197	\$30,119,153.19	100% 0	\$0.00	0
31400CAG9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48	19.33% 0	0 \$0.00	NA 0
	Unavailable	124	\$8,541,920.07	80.67% 0	0 \$0.00	NA 0

Total		154	\$10,589,091.55	100% 0	\$0.00	0	
31400CAH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,966,440.00	18.38% 0	\$0.00	NA 0	
	Unavailable	57	\$8,732,753.13	81.62% 0	\$0.00	NA 0	
Total		71	\$10,699,193.13	100% 0	\$0.00	0	
31400CAJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36	16.12% 0	·	NA 0	
	Unavailable	149	\$14,860,419.48	83.88% 0		NA 0	
Total		178	\$17,716,552.84	100% 0	\$0.00	0	
31400CAK0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52% 0	\$0.00	NA 0	
	Unavailable	160	\$32,170,946.08	86.48% 0	\$0.00	NA 0	
Total		189	\$37,198,971.08	100% 0		0	
31400CAL8	COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00	8.45% 0	\$0.00	NA 0	
	Unavailable	24	\$5,469,739.31	91.55% 0	\$0.00	NA 0	
Total		26	\$5,974,739.31	100% 0	\$0.00	0	
31400CAM6	COUNTRYWIDE HOME LOANS, INC.	60	\$3,726,314.32	24.85% 0	·	NA 0	
	Unavailable	168	\$11,266,567.70	75.15% 0		NA 0	
Total		228	\$14,992,882.02	100% 0	\$0.00	0	
31400CAN4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88% 0	\$0.00	NA 0	
	Unavailable	155	\$15,222,739.92	80.12% 0	\$0.00	NA 0	
Total		193	\$19,000,156.82	100% 0	\$0.00	0	
31400CAP9	COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07% 0	\$0.00	NA 0	
	Unavailable	608	\$116,237,122.35	83.93% 0		NA 0	
Total		731	\$138,492,376.52	100% 0	\$0.00	0	
31400CAQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69% 0	\$0.00	NA 0	
<u> </u>	Unavailable	50	\$8,779,168.76	91.31% 0	\$0.00	NA 0	
Total		54	\$9,614,218.76	100% 0		0	
31400CAR5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2% 0	\$0.00	NA 0	
	Unavailable	10	\$1,683,645.50	21.8% 0		NA 0	1
Total		40	\$7,722,270.21	100% 0	\$0.00	0	

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COUNTRY WIDE HOME LOANS, INC.	7	\$735,020.00	2.36%	0	\$0.00	NA	0
Unavailable	190	\$30,474,006.87	97.64%	0	\$0.00	NA	0
	197	\$31,209,026.87	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00	7.59%	0	\$0.00	NA	0
Unavailable	395	\$58,526,596.46		_	\$0.00	NA	0
	434	\$63,335,313.46	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48%	0	\$0.00	NA	0
Unavailable	20	\$3,246,876.00	76.52%	0	\$0.00	NA	0
	26	\$4,243,323.00	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78	10.82%	0	\$0.00	NA	0
Unavailable	1,076	, ,			\$0.00	NA	- 1
	1,213	\$242,107,784.79	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8%	0	\$0.00	NA	0
Unavailable	91	\$14,069,143.96	99.2%	0	\$0.00	NA	0
	92	\$14,182,031.47	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26%	0	\$0.00	NA	0
Unavailable	38	\$6,121,168.07	73.74%	0	\$0.00	NA	0
	51	\$8,301,116.07	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	144	\$25,382,746.68	6.08%	0	\$0.00	NA	0
Unavailable	1,975	\$391,770,687.97	93.92%	0	\$0.00	NA	0
	2,119	\$417,153,434.65	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,752.59	61.77%	0	\$0.00	NA	0
Unavailable	12	\$1,736,889.10	38.23%	0	\$0.00	NA	0
	26	\$4,543,641.69	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	25	\$4,127,746.61		Ц.	\$0.00	NA	_
Unavailable	9	\$2,099,599.04			\$0.00	NA	
	34	\$6,227,345.65	100%	0	\$0.00		0
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	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 190 197 19	LOANS, INC. 7 \$735,020.00	LOANS, INC. 7 \$735,020.00 2.36%	LOANS, INC. Unavailable 190 \$30,474,006.87 97.64% 0 197 \$31,209,026.87 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 39 \$4,808,717.00 7.59% 0 Unavailable 39 \$58,526,596.46 92.41% 0 434 \$63,335,313.46 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$3,246,876.00 76.52% 0 26 \$4,243,323.00 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1,076 \$215,903,813.01 89.18% 0 1,213 \$242,107,784.79 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$112,887.51 0.8% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$14,069,143.96 99.2% 0 20 \$14,182,031.47 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 38 \$6,121,168.07 73.74% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$25,382,746.68 6.08% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$2,179,948.00 26.26% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$25,382,746.68 6.08% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$2,806,752.59 61.77% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$2,806,752.59 61.77% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$2,806,752.59 61.77% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$2,806,752.59 61.77% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$2,806,752.59 61.77% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$2,806,752.59 61.77% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$2,806,752.59 61.77% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$2,806,752.59 61.77% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$2,806,752.59 61.77% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$4,127,746.61 66.28% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 9 \$2,099,599.04 33.72% 0	LOANS, INC. 7 \$335,020.00 2.36% 0 \$0.00	LOANS, INC. 7 \$/35,020.00 2.36% \$0.00 NA

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31400CBC7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,169,619.16	71.89% 0	\$0.00	NA	0
	Unavailable	7	\$1,239,540.22	28.11% 0	\$0.00	NA (0
Total		23	\$4,409,159.38	100% 0	\$0.00	(0
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31400CBD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,873.00	34.51% 0	\$0.00	NA	0
	Unavailable	35	\$6,137,693.24	65.49% 0	\$0.00	NA (0
Total		57	\$9,372,566.24	100% 0	\$0.00		0
31400CBE3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,636,387.16	15.09% 0	\$0.00	NA	0
	Unavailable	57	\$9,209,301.03	84.91% 0		NA (0
Total		68	\$10,845,688.19	100% 0	\$0.00		0
31400CBF0	COUNTRYWIDE HOME LOANS, INC.	4	\$628,700.00	19.42% 0	\$0.00	NA	0
	Unavailable	15	\$2,608,195.53	80.58% 0	\$0.00	NA (0
Total		19	\$3,236,895.53	100% 0	\$0.00		0
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31400CBG8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,338,102.78	23.52% 0	\$0.00	NA	О
	Unavailable	34	\$7,600,839.48	76.48% 0	\$0.00	NA (0
Total		45	\$9,938,942.26	100% 0	\$0.00		0
31400СВН6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8% 0	\$0.00	NA	О
	Unavailable	46	\$7,248,958.39	77.2% 0	\$0.00	NA ()
Total		60	\$9,389,734.62	100% 0	\$0.00	(0
31400CBM5	COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24	18.53% 0	\$0.00	NA	0
	Unavailable	165	\$25,096,918.80	81.47% 0	\$0.00	NA (0
Total		215	\$30,804,998.04	100% 0	\$0.00	(0
31400CBN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25% 0	\$0.00	NA	0
	Unavailable	448	\$68,558,101.17	97.75% 0	\$0.00	NA (0
Total		462	\$70,133,785.17	100% 0			0
31400CBP8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40	26.98% 0	\$0.00	NA	0
	Unavailable	183	\$12,998,258.07	73.02% 0	\$0.00	NA (0
Total		253	\$17,800,226.47	100% 0	\$0.00	(0
31400CBQ6	COUNTRYWIDE HOME	26	\$3,506,418.00	24.24% 0	\$0.00	NA	0

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	Unavailable	74	\$10,958,647.61	75.76% 0	\$0.00	NA 0
Total		100	\$14,465,065.61	100% 0	\$0.00	0
31400CBR4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,221,254.66	15.3% 0	\$0.00	NA 0
	Unavailable	294	\$28,906,402.32	84.7% 0	\$0.00	NA 0
Total	o nu · unuero	347	\$34,127,656.98	100% 0	1	0
31400CBS2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,156,252.25	16.11% 0	\$0.00	NA 0
	Unavailable	222	\$42,478,557.14	83.89% 0	\$0.00	NA 0
Total		269	\$50,634,809.39	100% 0	\$0.00	0
31400CBT0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,971.92	28.31% 0	\$0.00	NA 0
	Unavailable	18	\$4,053,338.98	71.69% 0	\$0.00	NA 0
Total		25	\$5,654,310.90	100% 0	\$0.00	0
31400CBU7	COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01	20.43% 0	·	NA 0
	Unavailable	299	\$20,023,741.52	79.57% 0	†	NA 0
Total		379	\$25,164,733.53	100% 0	\$0.00	0
31400CBV5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91% 0	\$0.00	NA 0
	Unavailable	241	\$23,474,275.67	86.09% 0	\$0.00	NA 0
Total		280	\$27,266,006.39	100% 0	\$0.00	0
31400CBW3	COUNTRYWIDE HOME LOANS, INC.	105	\$19,252,552.28	9.98% 0	\$0.00	NA 0
	Unavailable	926	\$173,608,618.36	90.02% 0	\$0.00	NA 0
Total		1,031	\$192,861,170.64	100% 0	\$0.00	0
31400CBY9	COUNTRYWIDE HOME LOANS, INC.	6	\$813,715.00	16.34% 0	·	NA 0
	Unavailable	30	\$4,166,572.76	83.66% 0	1	NA 0
Total		36	\$4,980,287.76	100% 0	\$0.00	0
31400CBZ6	COUNTRYWIDE HOME LOANS, INC.	92	\$9,363,876.53	7.44% 0	\$0.00	NA 0
	Unavailable	869	\$116,500,678.08	92.56% 0	1	NA 0
Total		961	\$125,864,554.61	100% 0	\$0.00	0
31400CC28	COUNTRYWIDE HOME LOANS, INC.	27	\$3,510,439.00	17.64% 0	\$0.00	NA 0

	Unavailable	118	\$16,387,959.20	82.36%	0 \$0.00	NA 0
Total		145	\$19,898,398.20	100%		0
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31400CC36	COUNTRYWIDE HOME LOANS, INC.	132	\$13,162,893.00	20.4%	0 \$0.00	NA 0
	Unavailable	518	\$51,350,300.03	79.6%	0 \$0.00	NA 0
Total		650	\$64,513,193.03	100%	\$0.00	0
31400CC44	COUNTRYWIDE HOME LOANS, INC.	120	\$21,257,783.44	15.58%	0 \$0.00	NA 0
	Unavailable	584	\$115,153,262.20	84.42%	0 \$0.00	NA 0
Total		704	\$136,411,045.64	100%	\$0.00	0
31400CC51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,860.00	20.19%	0 \$0.00	NA 0
	Unavailable	34	\$7,852,560.81	79.81%		NA 0
Total		44	\$9,839,420.81	100%	80.00	0
31400CC69	Unavailable	29	\$4,401,321.70	100%	0 \$0.00	NA 0
Total		29	\$4,401,321.70	100%	0 \$0.00	0
31400CC77	COUNTRYWIDE HOME LOANS, INC.	139	\$9,234,824.55	27.28%	0 \$0.00	NA 0
	Unavailable	371	\$24,619,036.27	72.72%		NA 0
Total		510	\$33,853,860.82	100%	0 \$0.00	0
31400CC85	COUNTRYWIDE HOME LOANS, INC.	117	\$11,385,764.24	23.86%	0 \$0.00	NA 0
	Unavailable	369	\$36,336,978.28	76.14%	0 \$0.00	NA 0
Total		486	\$47,722,742.52	100%	0 \$0.00	0
31400CC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,340.00	21.53%	0 \$0.00	NA 0
	Unavailable	49	\$10,533,706.51	78.47%	0 \$0.00	NA 0
Total		60	\$13,424,046.51	100%	0 \$0.00	0
31400CCG7	COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14	7.61%	0 \$0.00	NA 0
	Unavailable	3,403	\$679,247,846.24	92.39%	·	NA 0
Total		3,707	\$735,213,095.38	100%	90.00	0
31400CCH5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55	17.31%	0 \$0.00	NA 0
	Unavailable	51	\$6,089,485.14	82.69%	0 \$0.00	NA 0
Total		61	\$7,364,675.69	100%	0 \$0.00	0

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31400CCJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,158,475.79	37.46% 0	\$0.00	NA 0
	Unavailable	77	\$3,603,954.02	62.54% 0	\$0.00	NA 0
Total		120	\$5,762,429.81	100% 0	\$0.00	0
31400CCK8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,235,953.49	29.78% 0	\$0.00	NA 0
	Unavailable	58	\$5,272,719.60	70.22% 0	\$0.00	NA 0
Total		82	\$7,508,673.09	100% 0	\$0.00	0
31400CCL6	COUNTRYWIDE HOME LOANS, INC.	5	\$697,350.00	12.74% 0	\$0.00	NA 0
	Unavailable	29	\$4,777,651.90	87.26% 0	·	NA 0
Total		34	\$5,475,001.90	100% 0	\$0.00	0
31400CCM4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,413,846.62	21.49% 0	\$0.00	NA 0
	Unavailable	89	\$5,165,296.73	78.51% 0	\$0.00	NA 0
Total		111	\$6,579,143.35	100% 0	\$0.00	0
31400CCN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00	12.05% 0	\$0.00	NA 0
	Unavailable	48	\$7,662,710.35	87.95% 0	·	NA 0
Total		58	\$8,712,143.35	100% 0	\$0.00	0
31400CCP7	COUNTRYWIDE HOME LOANS, INC.	5	\$731,800.00	9.56% 0	\$0.00	NA 0
	Unavailable	34	\$6,925,123.26	90.44% 0	·	NA 0
Total		39	\$7,656,923.26	100% 0	\$0.00	0
31400CCQ5	Unavailable	33	\$6,322,805.37	100% 0		NA 0
Total		33	\$6,322,805.37	100% 0	\$0.00	0
31400CCR3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,866,679.00	26.48% 0	\$0.00	NA 0
	Unavailable	58	\$7,959,518.96	73.52% 0	\$0.00	NA 0
Total		83	\$10,826,197.96	100% 0	\$0.00	0
31400CCS1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,453,568.84	20.6% 0	\$0.00	NA 0
	Unavailable	30	\$5,604,189.72	79.4% 0	\$0.00	NA 0
Total		38	\$7,057,758.56	100% 0	\$0.00	0
31400CCT9	COUNTRYWIDE HOME LOANS, INC.	7	\$875,298.00	10.65% 0	\$0.00	NA 0
	Unavailable	63	\$7,340,699.39	89.35% 0	\$0.00	NA 0

Total		70	\$8,215,997.39	100% 0	\$0.00		0
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31400CCW2	COUNTRYWIDE HOME LOANS, INC.	153	\$18,323,061.61	36.01% 0	\$0.00	NA	0
	Unavailable	224	\$32,558,645.39	63.99% 0	\$0.00	NA	0
Total		377	\$50,881,707.00	100% 0	\$0.00	(0
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31400CCX0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,247,301.00	3.5% 0	\$0.00	NA	
	Unavailable	398	\$62,018,290.58	96.5% 0	\$0.00	NA	0
Total		417	\$64,265,591.58	100% 0	\$0.00	(0
31400CCY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,535,448.00	16.98% 0	\$0.00	NA	0
	Unavailable	48	\$7,505,490.78	83.02% 0	\$0.00	NA	0
Total		59	\$9,040,938.78	100% 0	\$0.00		0
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31400CCZ5	COUNTRYWIDE HOME LOANS, INC.	93	\$6,368,352.75	20.79% 0	\$0.00	NA	0
	Unavailable	343	\$24,270,000.53	79.21% 0	\$0.00	NA	0
Total		436	\$30,638,353.28	100% 0	\$0.00		0
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31400CD35	COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00	29.84% 0	\$0.00	NA	
	Unavailable	85	\$4,395,174.21	70.16% 0	\$0.00	NA	
Total		122	\$6,264,105.21	100% 0	\$0.00	(0
31400CD76	COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00	13.85% 0	\$0.00	NA	0
	Unavailable	30	\$5,046,607.16	86.15% 0	\$0.00	NA	0
Total		35	\$5,857,784.16	100% 0	\$0.00		0
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31400CD84	COUNTRYWIDE HOME LOANS, INC.	68	\$7,547,179.00	26.45% 0	\$0.00	NA	
	Unavailable	142	\$20,987,256.26	73.55% 0	\$0.00	NA	0
Total		210	\$28,534,435.26	100% 0	\$0.00		0
31400CD92	COUNTRYWIDE HOME LOANS, INC.	12	\$1,639,600.00	3.37% 0	\$0.00	NA	0
	Unavailable	297	\$46,967,830.88	96.63% 0	\$0.00	NA	0
Total		309	\$48,607,430.88	100% 0	\$0.00		0
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31400CDA9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,296.00	15.23% 0	\$0.00	NA	
	Unavailable	56	\$8,954,222.58	84.77% 0	\$0.00	NA	
Total		67	\$10,563,518.58	100% 0	\$0.00	le le	0

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31400CDB7	COUNTRYWIDE HOME LOANS, INC.	267	\$51,262,097.97	12.31%	\$0.00	NA 0
	Unavailable	1,918	\$365,209,065.12	87.69% (\$0.00	NA 0
Total		2,185	\$416,471,163.09	100%	\$0.00	0
31400CDC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05%	\$0.00	NA 0
	Unavailable	87	\$13,789,904.19	89.95% (\$0.00	NA 0
Total		97	\$15,330,560.19	100%	\$0.00	0
31400CDD3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00	3.68%	\$0.00	NA 0
	Unavailable	498	\$77,719,369.48	96.32%	\$0.00	NA 0
Total		520	\$80,692,471.48	100%	\$0.00	0
31400CDE1	COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40	16.03%	\$0.00	NA 0
	Unavailable	963	\$135,129,648.63	83.97%	\$0.00	NA 0
Total		1,172	\$160,929,881.03	100%	\$0.00	0
31400CDJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,251,008.00	15.35% (\$0.00	NA 0
	Unavailable	68	\$12,413,600.41	84.65%	\$0.00	NA 0
Total		84	\$14,664,608.41	100%	\$0.00	0
31400CDR2	Unavailable	115	\$17,454,818.03	100% (\$0.00	NA 0
Total	Chavanaoic	115	\$17,454,818.03 \$17,454,818.03	100%		0
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31400CDT8	COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93% (\$0.00	NA 0
	Unavailable	42	\$3,247,828.71	70.07%	\$0.00	NA 0
Total		71	\$4,635,132.34	100%	\$0.00	0
31400CDZ4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,300.00	10.04%	\$0.00	NA 0
	Unavailable	42	\$4,157,954.06	89.96% (1 1	NA 0
Total		47	\$4,622,254.06	100%	\$0.00	0
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31400CE67	COUNTRYWIDE HOME LOANS, INC.	2	\$174,400.00	8.68%	·	NA 0
	Unavailable	17	\$1,835,416.30	91.32% (1 1	NA 0
Total		19	\$2,009,816.30	100%	\$0.00	0
31400CE75	COUNTRYWIDE HOME LOANS, INC.	21	\$2,986,875.00	14.93% (\$0.00	NA 0

	Unavailable	95	\$17,016,565.02	85.07% 0	0 \$0.00	NA 0
Total	O Ha variable	116	\$20,003,440.02	100% 0		0
10000			Ψ-0,002,		7 - 7 - 7 - 7	
31400CE83	COUNTRYWIDE HOME LOANS, INC.	42	\$7,888,191.96	18.43% 0	0 \$0.00	NA 0
	Unavailable	187	\$34,911,634.85	81.57% 0	0 \$0.00	NA 0
Total		229	\$42,799,826.81	100% 0	\$0.00	0
		\bot			 	———
31400CE91	COUNTRYWIDE HOME LOANS, INC.	78	\$15,254,534.00	16.5% 0	·	NA 0
	Unavailable	385	\$77,201,337.64	83.5% 0	 	NA 0
Total		463	\$92,455,871.64	100% 0	0 \$0.00	0
31400CEA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,640,234.00	21.26% 0	0 \$0.00	NA 0
	Unavailable	39	\$6,075,679.51	78.74% 0		NA 0
Total		53	\$7,715,913.51	100% 0	\$0.00	0
31400CEB6	COUNTRYWIDE HOME LOANS, INC.	6	\$883,477.00	16.87% 0	0 \$0.00	NA 0
	Unavailable	26	\$4,354,706.08	83.13% 0	 	NA 0
Total		32	\$5,238,183.08	100% 0	\$0.00	0
31400CEC4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,140.00	27.86% 0	0 \$0.00	NA 0
	Unavailable	15	\$2,941,920.95	72.14% 0	 	NA 0
Total		21	\$4,078,060.95	100% 0	0 \$0.00	0
31400CED2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,742,351.00	24.2% 0	·	NA 0
	Unavailable	212	\$14,857,076.19	75.8% 0	· · · · ·	
Total		284	\$19,599,427.19	100% 0	\$0.00	0
31400CEE0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,338,006.00	19.46% 0	0 \$0.00	NA 0
	Unavailable	70	\$9,675,541.33	80.54% 0		NA 0
Total		89	\$12,013,547.33	100% 0	0 \$0.00	0
		+			1	
31400CEF7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,174,343.00	13.7% 0		NA 0
	Unavailable	329	\$32,599,894.47	86.3% 0		NA 0
Total	-	381	\$37,774,237.47	100% 0	\$0.00	0
31400CEG5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,704,543.00	18.27% 0	0 \$0.00	NA 0
	Unavailable	428	\$83,691,910.66	81.73% 0	0 \$0.00	NA 0

Total		534	\$102,396,453.66	100% 0	\$0.00		0
31400CEH3	COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22% 0	\$0.00	NA	O
	Unavailable	28	\$5,771,055.34	89.78% 0	\$0.00	NA	0
Total		31	\$6,427,755.34	100% 0	\$0.00		0
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31400CEJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	11.52% 0	\$0.00	NA	
	Unavailable	15	\$2,489,242.00	88.48% 0	\$0.00	NA	Э
Total		17	\$2,813,242.00	100% 0	\$0.00	(0
21.400 OEV.6	77	10	\$2.751.01 <i>6.4</i> 7	1000/ 0	¢0.00	NI A	\perp
31400CEK6	Unavailable	19 19	\$3,751,916.47	100% 0	\$0.00 \$0.00	NA	
Total		17	\$3,751,916.47	100% 0	\$0.00	,	0
31400CEL4	COUNTRYWIDE HOME LOANS, INC.	92	\$6,200,166.82	27.83% 0	\$0.00	NA	0
	Unavailable	243	\$16,080,443.41	72.17% 0	\$0.00	NA	0
Total		335	\$22,280,610.23	100% 0	\$0.00		0
					_		
31400CEM2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00	18.7% 0	\$0.00	NA	O _
	Unavailable	221	\$21,605,965.37	81.3% 0	\$0.00	NA)
Total		272	\$26,575,781.37	100% 0	\$0.00	(0
							\perp
31400CEN0	COUNTRYWIDE HOME LOANS, INC.	5	\$992,705.00	15.04% 0	\$0.00	NA	Э
	Unavailable	24	\$5,608,929.66	84.96% 0	\$0.00	NA	_
Total		29	\$6,601,634.66	100% 0	\$0.00		0
31400CEP5	COUNTRYWIDE HOME	3	\$427,200.00	7.06% 0	\$0.00	NA	0
	LOANS, INC.	39		92.94% 0	\$0.00		
Total	Unavailable	42	\$5,627,708.35 \$6,054,908.35	100% 0	\$0.00 \$0.00	NA)
Total		72	φυ,υυτ,συσίου	100 /0 0	φυ•υυ	,	╁
31400CEQ3	COUNTRYWIDE HOME LOANS, INC.	145	\$29,086,106.03	11.61% 0	\$0.00	NA)
	Unavailable	1,117	\$221,388,977.85	88.39% 0	\$0.00	NA	О
Total		1,262	\$250,475,083.88	100% 0	\$0.00		0
31400CER1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,237,950.00	11.38% 0	\$0.00	NA)
	Unavailable	58	\$9,639,439.15	88.62% 0	\$0.00	NA)
Total		64	\$10,877,389.15	100% 0	\$0.00	(0
		\bot					\perp
31400CES9		4	\$276,555.95	5.7% 0	\$0.00	NA)

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	37	\$4,578,677.51	94.3% 0	\$0.00	NA 0
Total		41	\$4,855,233.46	100% 0	\$0.00	0
31400CET7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,875,515.00	4.58% 0	\$0.00	NA 0
	Unavailable	365	\$59,874,240.44	95.42% 0	\$0.00	NA 0
Total		384	\$62,749,755.44	100% 0	\$0.00	0
31400CEU4	COUNTRYWIDE HOME LOANS, INC.	138	\$15,919,756.20	11.83% 0	\$0.00	NA 0
	Unavailable	837	\$118,688,695.72	88.17% 0	\$0.00	NA 0
Total		975	\$134,608,451.92	100% 0	\$0.00	0
31400CEX8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,848,091.00	13.87% 0	\$0.00	NA 0
	Unavailable	98	\$17,682,054.60	86.13% 0	\$0.00	NA 0
Total		114	\$20,530,145.60	100% 0	\$0.00	0
31400CEY6	COUNTRYWIDE HOME LOANS, INC.	200	\$36,399,113.00	6.96% 0	\$0.00	NA 0
	Unavailable	2,460	\$486,880,632.07	93.04% 0	\$0.00	NA 0
Total		2,660	\$523,279,745.07	100% 0	\$0.00	0
31400CF25	COUNTRYWIDE HOME LOANS, INC.	6	\$1,272,592.41	15.69% 0	\$0.00	NA 0
	Unavailable	37	\$6,836,375.86	84.31% 0	\$0.00	NA 0
Total		43	\$8,108,968.27	100% 0	\$0.00	0
31400CFC3	COUNTRYWIDE HOME LOANS, INC.	70	\$7,975,878.00	38.87% 0	\$0.00	NA 0
	Unavailable	86	\$12,543,313.81	61.13% 0	\$0.00	NA 0
Total		156	\$20,519,191.81	100% 0	\$0.00	0
31400CFD1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,100.00	4.7% 0	\$0.00	NA 0
	Unavailable	217	\$33,436,900.11	95.3% 0	\$0.00	NA 0
Total		229	\$35,085,000.11	100% 0	\$0.00	0
31400CFE9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,261.00	32.09% 0	\$0.00	NA 0
	Unavailable	37	\$6,183,486.35	67.91% 0	\$0.00	NA 0
Total		56	\$9,104,747.35	100% 0	\$0.00	0
31400CFF6	COUNTRYWIDE HOME	61	\$4,132,290.00	29.56% 0	\$0.00	NA 0

	LOANS, INC.	1 1				. 11
	Unavailable	140	\$9,846,187.66	70.44%	0 \$0.00	NA 0
Total		201	\$13,978,477.66	100%	<u> </u>	0
31400CFH2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,558,867.50	27.7%	0 \$0.00	NA 0
	Unavailable	200	\$19,729,139.90	72.3%	0 \$0.00	NA 0
Total		277	\$27,288,007.40	100%	0 \$0.00	0
31400CFJ8	COUNTRYWIDE HOME LOANS, INC.	111	\$19,744,424.00	30.77%	·	NA 0
	Unavailable	222	\$44,427,974.65	69.23%	0 \$0.00	NA 0
Total		333	\$64,172,398.65	100%	0 \$0.00	0
	COUNTRANGE HOME	+				,
1400CFK5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,233,225.00	31.43%	0 \$0.00	NA 0
	Unavailable	30	\$4,871,818.52	68.57% 0	0 \$0.00	NA 0
Total		43	\$7,105,043.52	100% 0	1 1	0
31400CFL3	COUNTRYWIDE HOME LOANS, INC.	92	\$5,944,417.81	33.95% 0	0 \$0.00	NA 0
	Unavailable	173	\$11,562,952.90	66.05%	0 \$0.00	NA 0
Total		265	\$17,507,370.71	100%	0 \$0.00	0
31400CFM1	COUNTRYWIDE HOME LOANS, INC.	64	\$6,319,310.00			NA 0
	Unavailable	128	\$12,694,957.85	66.77% 0	<u> </u>	NA 0
Total		192	\$19,014,267.85	100% 0	0 \$0.00	0
21 400 CENIO	COUNTRYWIDE HOME	+ +	ф2 214 002 24	41.5007.6	Φ0.00	NIAO
31400CFN9	LOANS, INC.	9	\$2,214,092.24			
	Unavailable	14	\$3,110,513.57	58.42% 0	1	NA 0
Total		23	\$5,324,605.81	100% 0	0 \$0.00	0
		+				
31400CFP4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,620,308.17	10.17%	0 \$0.00	NA 0
	Unavailable	129	\$23,135,078.42	89.83% 0	0 \$0.00	NA 0
Total		144	\$25,755,386.59	100%	1 1	0
31400CFQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,309,430.00	8.53% 0	0 \$0.00	NA 0
	Unavailable	97	\$14,035,487.85	91.47% 0		NA 0
Total		109	\$15,344,917.85	100% 0	0 \$0.00	0
21.400 CEPO	77 111	20	\$6.511.010.00	1000/	φο οο	NIA O
31400CFR0	Unavailable	38	\$6,511,919.82	100% 0	1 1	NA 0 0
Total		38	\$6,511,919.82	100%	0 \$0.00	

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	COUNTRYWIDE HOME				H			+
31400CFS8	LOANS, INC.	20	\$3,043,779.00	7.2%	0	\$0.00	NA	0
	Unavailable	241	\$39,221,760.59	92.8%	0	\$0.00	NA	0
Total		261	\$42,265,539.59	100%	0	\$0.00		0
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31400CFT6	COUNTRYWIDE HOME LOANS, INC.	132	. , ,	15.86%	Ш	\$0.00	NA	\sqcup
	Unavailable	578	\$83,487,145.12	84.14%	-	\$0.00	NA	
Total		710	\$99,226,592.12	100%	0	\$0.00		0
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31400CFW9	COUNTRYWIDE HOME LOANS, INC.	12	. , ,	26.02%	Ш	\$0.00	NA	Ш
	Unavailable	34	\$5,965,498.00	73.98%		\$0.00	NA	1 1
Total		46	\$8,063,976.00	100%	0	\$0.00		0
31400CFX7	COUNTRYWIDE HOME LOANS, INC.	215	\$39,537,353.67	12.81%	0	\$0.00	NA	0
1	Unavailable	1,356	\$269,192,538.06	87.19%	0	\$0.00	NA	0
Total		1,571	\$308,729,891.73	100%		\$0.00		0
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31400CFY5	COUNTRYWIDE HOME LOANS, INC.	3	\$329,049.21	4.39%	0	\$0.00	NA	0
	Unavailable	42	\$7,160,402.58	95.61%	t	\$0.00	NA	
Total		45	\$7,489,451.79	100%	0	\$0.00		0
	COUNTRYWIDE HOME	+-+	+		₩			+
31400CFZ2	LOANS, INC.	5	\$967,817.15	15.17%	0	\$0.00	NA	0
	Unavailable	27	\$5,412,344.08	84.83%	0	\$0.00	NA	0
Total		32	\$6,380,161.23	100%		\$0.00		0
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31400CHR8	Unavailable	74		100%	-	\$0.00	NA	
Total		74	\$14,559,026.77	100%	0	\$0.00		0
31400CHS6	Unavailable	206	\$26 272 782 8A	100%	0	\$0.00	NΙΔ	H
Total	Unavanable	206		100%		\$0.00 \$0.00	NA	0
lotai		200	₱ 4 0,373,70 4. 0 -1	100 /0	<u> </u>	φυ.υυ		1
31400CHT4	Unavailable	32	\$3,187,081.70	100%	0	\$0.00	NA	0
Total		32	\$3,187,081.70	100%		\$0.00		0
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31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29%	0	\$0.00	NA	0
	Unavailable	44	\$8,706,711.18	31.71%		\$0.00	NA	0
Total		154	\$27,459,926.31	100%	0	\$0.00		0
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31400CHV9		55	\$8,024,246.43	73.47%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS							
	Unavailable	15	\$2,896,812.40	26.53%	0	\$0.00	NA	0
Total		70	\$10,921,058.83	100%	0	\$0.00		0
								4
31400CHW7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$461,447.67	19.19%		\$0.00	NA	
	Unavailable	12	\$1,943,553.03	80.81%	_	\$0.00	NA	0
Total		16	\$2,405,000.70	100%	0	\$0.00		0
31400CKJ2	Unavailable	2	\$104,437.36	100%	0	\$0.00	NA	0
Total		2	\$104,437.36	100%	0	\$0.00		0
31400CKK9	Unavailable	1	\$34,604.10	100%	0	\$0.00	NA	0
Total	Onuvunuore	1	\$34,604.10	100%		\$0.00		0
31400CKL7	T Inovaliable	3	¢241 921 07	100%	0	\$0.00	NΙΛ	
Total	Unavailable	3	\$241,831.97 \$241,831.97	100%		\$0.00 \$0.00	NA	0
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31400CKM5	Unavailable	2	\$175,423.31	100%	0	\$0.00	NA	0
Total		2	\$175,423.31	100%		\$0.00		0
31400CKN3	Unavailable	2	\$172,116.44	100%	0	\$0.00	NA	0
Total		2	\$172,116.44	100%	_	\$0.00		0
31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29%	0	\$0.00	NA	0
	Unavailable	138	\$25,599,991.62	51.71%	0	\$0.00	NA	0
Total		258	\$49,509,126.21	100%	0	\$0.00		0
31400CKS2	WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55%	0	\$0.00	NA	0
	Unavailable	83	\$14,487,177.51	36.45%	-	\$0.00	NA	0
Total		230	\$39,740,329.17	100%	0	\$0.00		0
31400CKT0	WACHOVIA MORTGAGE CORPORATION	17	\$3,515,503.19	77.39%	0	\$0.00	NA	0
	Unavailable	5	\$1,026,860.61	22.61%	_	\$0.00	NA	0
Total		22	\$4,542,363.80	100%	0	\$0.00		0
31400CKU7	WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	0	\$0.00	NA	0
	Unavailable	32	\$6,085,355.31	47.62%		\$0.00	NA	0
Total		67	\$12,777,878.09	100%	0	\$0.00		0
31400CKV5		24	\$3,785,136.96	82.78%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION						}
	Unavailable	4	\$787,279.31	17.22% 0	\$0.00	NA 0	
Total		28	\$4,572,416.27	100% 0	\$0.00	0	$ar{ar{\Box}}$
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31400CKW3	WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9% 0	\$0.00	NA 0	
	Unavailable	79	\$13,951,163.51	28.1% 0	\$0.00	NA 0	Ī
Total		288	\$49,649,250.78	100% 0	\$0.00	0	\vdash
31400CKX1	WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18% 0	\$0.00	NA 0	
	Unavailable	18	\$3,343,242.32	63.82% 0	\$0.00	NA 0	
Total		29	\$5,238,252.42	100% 0	\$0.00	0	4
31400CKY9	WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62% 0	\$0.00	NA 0	\mid
	Unavailable	39	\$5,797,487.24	33.38% 0	\$0.00	NA 0	
Total		110	\$17,365,905.24	100% 0	\$0.00	0	Γ
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31400CN26	WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41% 0	\$0.00	NA 0	
	Unavailable	190	\$38,393,840.84	80.59% 0	\$0.00	NA 0	Ĺ
Total		235	\$47,642,776.79	100% 0	\$0.00	0	Ĺ
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31400CN34	WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8% 0	\$0.00	NA 0	
	Unavailable	478	\$95,008,512.35	96.2% 0	\$0.00	NA 0	_
Total		496	\$98,760,964.72	100% 0	\$0.00	0	\vdash
31400CN42	WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55% 0	\$0.00	NA 0	
	Unavailable	414	\$87,546,556.03	89.45% 0	\$0.00	NA 0	Ĺ
Total		460	\$97,868,964.75	100% 0	\$0.00	0'	L
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31400CN59	WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9% 0	\$0.00	NA 0	L
	Unavailable	498	\$94,748,154.21	97.1% 0	\$0.00	NA 0	L
Total		515	\$97,580,376.19	100% 0	\$0.00	0	H
31400CN67	WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59% 0	\$0.00	NA 0	
	Unavailable	70	\$15,139,879.28	43.41% 0		NA 0	L
Total		166	\$34,872,791.12	100% 0	\$0.00	0'	L
31400CN75	WASHINGTON MUTUAL	211	\$39,382,124.49	83.94% 0	\$0.00	NA 0	

	BANK					
	Unavailable	35	\$7,534,962.06	16.06%	0 \$0.00	NA 0
Total		246	\$46,917,086.55	100%	0 \$0.00	0
31400CN83	WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5%	0 \$0.00	NA 0
	Unavailable	166	\$38,281,545.80	73.37%	0 \$0.00	NA 0
Total		225	\$52,174,231.71	100%	0 \$0.00	0
31400CNV2	WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87%	0 \$0.00	NA 0
	Unavailable	178	\$44,703,027.78	89.13%		NA 0
Total		203	\$50,156,864.21	100%	0 \$0.00	0
31400CNW0	WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27%	0 \$0.00	NA 0
	Unavailable	45	\$9,755,384.99	44.73%	0 \$0.00	NA 0
Total		100	\$21,808,907.78	100%	0 \$0.00	0
31400CNX8	WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	0 \$0.00	NA 0
	Unavailable	261	\$52,843,550.97	52.01%	0 \$0.00	NA 0
Total		494	\$101,599,549.99	100%	90.00	0
31400CNY6	WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93%	0 \$0.00	NA 0
	Unavailable	393	\$88,044,518.34	87.07%	0 \$0.00	NA 0
Total		454	\$101,115,950.18	100%	90.00	0
31400CNZ3	Unavailable	230	\$48,072,809.71	100%	0 \$0.00	NA 0
Total		230	\$48,072,809.71	100%		0
31400CPA6	WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73%	0 \$0.00	NA 0
	Unavailable	65	\$12,474,366.66	34.3%		NA 0
Total		213	\$36,369,241.57	100%	0 \$0.00	0
31400CPB4	Unavailable	374	\$69,355,506.92	100%		NA 0
Total		374	\$69,355,506.92	100%	0 \$0.00	0

31400CPC2	WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19%	\$0.00	NA	
1400CPC2						1 1/1 1	U
	Unavailable	106	\$13,938,666.16	71.81%	\$0.00	NA	0
Total		133	\$19,410,226.87	100%	0 \$0.00		0
31400CPD0	WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64%	\$0.00	NA	0
	Unavailable	39	\$6,956,099.64	20.36%	\$0.00	NA	0
Total		204	\$34,173,458.42	100%	\$0.00		0
31400CPE8	WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98%	\$0.00	NA	0
	Unavailable	491	\$92,017,551.90	62.41%	\$0.00	NA	0
Total		812	\$147,429,746.11	100%	0 \$0.00		0
							$oxed{oldsymbol{ec{eta}}}$
31400CPF5	WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13%	\$0.00	NA	0
	Unavailable	143	\$18,888,686.17	86.87%	0 \$0.00	NA	0
Total		163	\$21,742,999.87	100%	\$0.00		0
31400CPG3	Unavailable	239	\$42,731,555.25	100%	0 \$0.00	NA	0
Total		239	\$42,731,555.25	100%	0 \$0.00		0
31400CPH1	WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18%	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99%	\$0.00	NA	0
	Unavailable	241	\$16,833,113.49	57.9% (0 \$0.00	NA	0
Total		423	\$29,072,177.20	100%	\$0.00		0
31400СРЈ7	WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17%	0 \$0.00	NA	0
	Unavailable	146	\$27,312,118.42	46.19%	0 \$0.00	NA	0
Total		326	\$59,141,085.68	100%	0 \$0.00		0
31400CR22	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08%	0 \$0.00	NA	0
1					1		Щ.
<u> </u>	Unavailable	3	\$282,432.94	7.92%	0 \$0.00	NA	0

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31400CR30	THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53%	\$0.00	NA 0
	Unavailable	59	\$10,784,919.06	43.47%		NA 0
Total		150	\$24,811,982.77	100%	\$0.00	0
31400CR48	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21%	\$0.00	NA 0
	Unavailable	23	\$4,985,487.25	41.79% (0 \$0.00	NA 0
Total		75	\$11,929,675.31	100%	\$0.00	0
31400CR55	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,546,142.16	100% (\$0.00	NA 0
Total		17	\$2,546,142.16	100%	\$0.00	0
31400CR63	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,536,300.00	92.25% (\$0.00	NA 0
	Unavailable	1	\$129,000.00	7.75% (NA 0
Total		10	\$1,665,300.00	100%	\$0.00	0
31400CR71	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8%	\$0.00	NA 0
	Unavailable	1	\$162,000.00	13.2%	0 \$0.00	NA 0
Total		11	\$1,227,721.00	100%	\$0.00	0
31400CR89	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100% (\$0.00	NA 0
Total		33	\$3,633,178.00	100%	\$0.00	0
31400CR97	THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78% (,	NA 0
	Unavailable	31	\$5,413,124.76	34.22%		NA 0
Total		99	\$15,820,161.49	100%	\$0.00	0
31400CRU0	MARKET STREET MORTGAGE CORPORATION	10	\$1,777,062.67	100%	\$0.00	NA 0
Total		10	\$1,777,062.67	100%	\$0.00	0
31400CRV8	MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100% (\$0.00	NA 0
Total		21	\$3,033,924.00	100%	\$0.00	0
31400CRY2	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,845,492.64	96.92% (0 \$0.00	NA 0
	Unavailable	1	\$58,599.50	3.08%	\$0.00	NA 0
Total		15	\$1,904,092.14	100%	\$0.00	0

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31400CRZ9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17%	0 \$0.00	NA 0
	Unavailable	1	\$76,429.14	5.83%	0 \$0.00	NA 0
Total		17	\$1,310,640.89	100%	0 \$0.00	0
31400CSA3	THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89%	0 \$0.00	NA 0
	Unavailable	14	\$1,854,321.04	24.11%	0 \$0.00	NA 0
Total		72	\$7,690,210.42	100%	0 \$0.00	0
31400CSB1	THE HUNTINGTON MORTGAGE COMPANY	77	\$12,663,620.66	62.25%	0 \$0.00	NA 0
	Unavailable	46	\$7,678,008.36	37.75%	0 \$0.00	NA 0
Total		123	\$20,341,629.02	100%	0 \$0.00	0
31400CSC9	THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43	93.53%	0 \$0.00	NA 0
	Unavailable	5	\$336,994.55	6.47%	0 \$0.00	NA 0
Total		85	\$5,206,627.98	100%	0 \$0.00	0
31400CSD7	THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07%	0 \$0.00	NA 0
	Unavailable	25	\$3,901,825.38	21.93%	0 \$0.00	NA 0
Total		122	\$17,795,430.43	100%	0 \$0.00	0
31400CSE5	THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46%	0 \$0.00	NA 0
	Unavailable	15	\$2,336,533.12	26.54%	0 \$0.00	NA 0
Total		64	\$8,805,116.12	100%	\$0.00	0
31400CSF2	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53%	0 \$0.00	NA 0
	Unavailable	25	\$4,522,035.52	56.47%	0 \$0.00	NA 0
Total		46	\$8,007,230.52	100%	0 \$0.00	0
31400CSG0	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	0 \$0.00	NA 0
	Unavailable	3	\$248,670.00	3.11%	0 \$0.00	NA 0
Total		76	\$7,991,892.49	100%	90.00	0
31400CSH8	THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13%	0 \$0.00	NA 0
	Unavailable	40	\$7,285,614.50	42.87%		NA 0
Total		111	\$16,993,666.93	100%	0 \$0.00	0

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31400CTG9	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100% 0	\$0.00	NA	0
Total		144	\$20,002,234.13	100% 0	\$0.00		0
31400CTH7	THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100% 0	\$0.00	NA	0
Total		157	\$20,002,260.33	100% 0	\$0.00		0
31400CTJ3	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100% 0	\$0.00	NA	0
Total		125	\$15,006,402.87	100% 0	\$0.00		0
31400CTK0	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100% 0	\$0.00	NA	0
Total		111	\$15,005,981.93	100% 0	\$0.00		0
31400CTL8	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100% 0	\$0.00	NA	0
Total		90	\$15,001,310.43	100% 0	\$0.00		0
31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100% 0	\$0.00	NA	0
Total		485	\$75,845,459.99	100% 0	\$0.00		0
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24% 0	\$0.00	NA	0
	Unavailable	2	\$370,000.00	24.76% 0		NA	0
<u>Total</u>		9	\$1,494,444.50	100% 0	\$0.00		D
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67% 0	\$0.00	NA	
Total	Unavailable	103 273	\$17,609,705.94 \$47,174,373.30	37.33% 0 100% 0		NA	0
31400CTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8% 0	\$0.00	NA	0
	Unavailable	132	\$17,759,335.05	39.2% 0		NA	0
Total		304	\$45,306,534.60	100% 0	\$0.00	9	U
31400CTW4	CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96% 0	·	NA	0
T-4-1	Unavailable	37	\$6,182,777.60	40.04% 0		NA	0
Total		92	\$15,442,805.88	100% 0	\$0.00		V
31400CTX2	CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35% 0	\$0.00	NA	0
	Unavailable	42	\$8,359,544.44	28.65% 0	\$0.00	NA	0

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Total		171	\$29,176,834.97	100%	0 \$0.00		0
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31400CTY0	CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52%	0 \$0.00	NA	0
	Unavailable	10	\$1,545,460.39	12.48%	0 \$0.00	NA	0
Total		97	\$12,386,348.56	100%	90.00		0
31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14	61.82%	0 \$0.00	NA	0
	Unavailable	27	\$3,502,334.96	38.18%	0 \$0.00	NA	0
Total		82	\$9,173,140.10	100%	0 \$0.00		0
31400CUG7	HEARTLAND BANK	46	\$6,004,600.00	100%	0 \$0.00	NA	0
Total		46	\$6,004,600.00	100%			0
31400CUH5	HEARTLAND BANK	24	\$3,000,000.00	100%	0 \$0.00	NA	0
Total		24	\$3,000,000.00	100%	_		0
31400CUJ1	HEARTLAND BANK	23	\$3,009,450.00	100%	0 \$0.00	NA	0
Total	TEMELETINE BETTER	23	\$3,009,450.00	100%			0
31400CUL6	HEARTLAND BANK	29	\$3,336,500.00	100%		NA	0
Total		29	\$3,336,500.00	100%	0 \$0.00		0
31400CUM4	HEARTLAND BANK	35	\$4,000,650.00	100%	0 \$0.00	NA	0
Total		35	\$4,000,650.00	100%	\$0.00		0
31400CUN2	HEARTLAND BANK	74	\$8,004,550.00	100%	0 \$0.00	NA	0
Total		74	\$8,004,550.00	100%	0 \$0.00		0
31400CUP7	HEARTLAND BANK	44	\$5,381,150.00	100%	0 \$0.00	NA	0
Total		44	\$5,381,150.00	100%	0 \$0.00		0
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87%	0 \$0.00	NA	0
	Unavailable	2	\$157,829.46	10.13%		NA	
Total		31	\$1,557,701.47	100%	0 \$0.00		0
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67%	0 \$0.00	NA	0
	Unavailable	3	\$295,593.53	28.33%	_	NA	
Total		11	\$1,043,271.60	100%			0
31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71%	0 \$0.00	NA	0
	Unavailable	5	\$736,291.36	22.29%		NA	
Total		22	\$3,302,800.24	100%			0
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22%	0 \$0.00	NA	0

Unavailable	4	\$232,599.69	13.78%	0 \$0.00	NA 0
	29	\$1,687,580.63	100%	0 \$0.00	0
BANK OF AMERICA NA	10	\$936,584.34	77.33%	0 \$0.00	NA 0
Unavailable	3	\$274,594.81	22.67%	0 \$0.00	NA 0
	13	\$1,211,179.15	100%	0 \$0.00	0
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BANK OF AMERICA NA	18	\$2,440,865.95	86.1%	0 \$0.00	NA 0
Unavailable	2	\$393,995.13	13.9%	0 \$0.00	NA 0
	20	\$2,834,861.08	100%	0 \$0.00	0
BANK OF AMERICA NA	15	\$3,240,813.13	55.15%	0 \$0.00	NA 0
Unavailable	11	\$2,635,967.46	44.85%	0 \$0.00	NA 0
	26	\$5,876,780.59	100%	0 \$0.00	0
BANK OF AMERICA NA	231	\$36,714,922.64	70.3%	0 \$0.00	NA 0
Unavailable	79	\$15,512,917.00	29.7%	0 \$0.00	NA 0
	310	\$52,227,839.64	100%	0 \$0.00	0
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BANK OF AMERICA NA	102	\$16,430,016.35	61.39%	0 \$0.00	NA 0
Unavailable	50	\$10,331,400.85	38.61%	0 \$0.00	NA 0
	152	\$26,761,417.20	100%	0 \$0.00	0
BANK OF AMERICA NA	24	\$1,641,767.34	70.28%	0 \$0.00	NA 0
Unavailable	9	\$694,340.05	29.72%	0 \$0.00	NA 0
	33	\$2,336,107.39	100%	0 \$0.00	0
BANK OF AMERICA NA	12	\$820,955.25	49.56%	0 \$0.00	NA 0
Unavailable	12	\$835,688.76	50.44%	0 \$0.00	NA 0
	24	\$1,656,644.01	100%	0 \$0.00	0
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BANK OF AMERICA NA	37	\$7,798,589.00	26.47%	0 \$0.00	NA 0
Unavailable	91	\$21,664,622.00	73.53%	0 \$0.00	NA 0
	128	\$29,463,211.00	100%	0 \$0.00	0
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BANK OF AMERICA NA	20	\$2,048,263.86	57.88%	0 \$0.00	NA 0
Unavailable	15	\$1,490,830.26	42.12%	0 \$0.00	NA 0
	35	\$3,539,094.12	100%	0 \$0.00	0
BANK OF AMERICA NA	14	\$2,749,776.05	30.66%	0 \$0.00	NA 0
Unavailable	25	\$6,217,763.64	69.34%	0 \$0.00	NA 0
	39	\$8,967,539.69	100%	0 \$0.00	0
BANK OF AMERICA NA	13	\$1,267,153.00	49.57%	0 \$0.00	NA 0
Unavailable	13	\$1,289,120.00	50.43%	0 \$0.00	NA 0
	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	BANK OF AMERICA NA	BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA BANK OF AMERICA	BANK OF AMERICA NA 10 \$936,584,34 77,33% Unavailable 3 \$274,594.81 22.67% 13 \$1,211,179.15 100% BANK OF AMERICA NA 18 \$2,440,865.95 86.1% Unavailable 2 \$393,995.13 13.9% 20 \$2,834,861.08 100% BANK OF AMERICA NA 15 \$3,240,813.13 55.15% Unavailable 11 \$2,635,967.46 44.85% 26 \$5,876,780.59 100% BANK OF AMERICA NA 231 \$36,714,922.64 70.3% Unavailable 79 \$15,512,917.00 29.7% 310 \$52,227,839.64 100% BANK OF AMERICA NA 102 \$16,430,016.35 61.39% Unavailable 50 \$10.331,400.85 38.61% 152 \$26,761,417.20 100% BANK OF AMERICA NA 24 \$1,641,767.34 70.28% Unavailable 9 \$694,340.05 29.72% 33 \$2,336,107.39 100% BANK OF AMERICA NA 12 \$820,955.25 49.56% Unavailable 12 \$835,688.76 50.44% Unavailable 12 \$835,688.76 50.44% Unavailable 12 \$835,688.76 50.44% Unavailable 19 \$21,664,622.00 73.53% Unavailable 9 \$20,482,63.86 57.88% Unavailable 9 \$20,482,63.86 57.88% Unavailable 19 \$21,664,622.00 73.53% 128 \$29,463,211.00 100% BANK OF AMERICA NA 20 \$2,048,263.86 57.88% Unavailable 15 \$1,490,830.26 42.12% 35 \$3,539,094.12 100% BANK OF AMERICA NA 14 \$2,749,776.05 30.66% Unavailable 15 \$1,490,830.26 42.12% 35 \$3,539,094.12 100% BANK OF AMERICA NA 14 \$2,749,776.05 30.66% Unavailable 25 \$6,217,763.64 69.34% 39 \$8,967,539.69 100% BANK OF AMERICA NA 14 \$2,749,776.05 30.66% Unavailable 25 \$6,217,763.64 69.34% 39 \$8,967,539.69 100% BANK OF AMERICA NA 14 \$2,749,776.05 30.66% Unavailable 25 \$6,217,763.64 69.34% 39 \$8,967,539.69 100%	BANK OF AMERICA NA

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Total		26	\$2,556,273.00	100%	0 \$0.00	0	T
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31400CWV2	BANK OF AMERICA NA	48	\$7,244,757.02	65.47% (0 \$0.00	NA 0	1
	Unavailable	24	\$3,821,827.95	34.53% (0 \$0.00	NA 0	
Total		72	\$11,066,584.97	100%	0 \$0.00	0	1
21400000000	DANIZ OF AMERICA 331		do 501 100 05	76.000	2 0000	37.4.0	+
31400CWW0	BANK OF AMERICA NA	22	\$3,521,100.25	76.28% (NA 0	_
Total	Unavailable	6	\$1,094,899.97	23.72% (NA 0	1
Total		28	\$4,616,000.22	100%	0 \$0.00	0	+
31400CWX8	BANK OF AMERICA NA	196	\$41,236,663.48	30.67% (0 \$0.00	NA 0	1
	Unavailable	401	\$93,221,673.71	69.33% (1 1	NA 0	
Total		597	\$134,458,337.19	100%		0	+
21/00/03/25	DANIZ OF AMERICANA	1	\$20.700 CCC CC	20.00~	2 0000	3.7.4.0	+
31400CWY6	BANK OF AMERICA NA	154	, , , ,	38.98% (NA 0	
Total	Unavailable	222	\$51,351,948.25 \$84,151,617,54	61.02% (NA 0	_
Total		376	\$84,151,617.54	100%	90.00	0	+
31400CX25	BANK OF AMERICA NA	428	\$64,321,729.48	92.79% (0 \$0.00	NA 0	1
	Unavailable	33	\$4,995,814.97	7.21%		NA 0	_
Total		461	\$69,317,544.45	100%		0	_
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31400CX41	BANK OF AMERICA NA	88		56.9% (0 \$0.00	NA 0	\prod
	Unavailable	59	\$12,800,852.83	43.1% (0 \$0.00	NA 0	ľ
Total		147	\$29,699,757.15	100%	0 \$0.00	0	<u> </u>
31400CX58	BANK OF AMERICA NA	372	\$68,932,281.48	46.13% (0 \$0.00	NA 0	+
210001130	Unavailable	379	\$80,505,045.35	53.87% (1	NA 0	_
Total	C IIM , WIIMOIC	751	\$149,437,326.83	100%		0	1
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31400CX66	BANK OF AMERICA NA	391		51.5% (NA 0	+
	Unavailable	347	\$72,319,160.11	48.5% (NA 0	1
Total		738	\$149,108,517.10	100%	0 \$0.00	0	+
31400CX74	BANK OF AMERICA NA	444	\$87,722,011.45	58.62% (0 \$0.00	NA 0	1
	Unavailable	291	\$61,926,557.70	41.38% (NA 0	_
Total		735	\$149,648,569.15	100%		0	T
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31400CX82	BANK OF AMERICA NA	420	\$81,695,475.54	54.65% (1	NA 0	$ \downarrow $
	Unavailable	312	\$67,779,413.78	45.35% (NA 0	L
Total		732	\$149,474,889.32	100%	0 \$0.00	0	<u> </u>
31400CX90	BANK OF AMERICA NA	13	\$2,274,933.68	93.39% (0 \$0.00	NA 0	+
L 1 100CA7U	Unavailable	13	\$2,274,933.68 \$161,123.54	93.39% (6.61% (NA 0	1
Total	C HU V HI HO I C	15		100%		0	
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31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74%	0	\$0.00	NA	0
21.00011	Unavailable	2	\$166,909.13	5.26%		\$0.00	NA	_
Total		53	\$3,171,285.22	100%	_	\$0.00		0
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31400CXG4	BANK OF AMERICA NA	1,276	\$83,378,881.74	88.21%	0	\$0.00	NA	0
	Unavailable	156	\$11,148,819.05	11.79%	0	\$0.00	NA	0
Total		1,432	\$94,527,700.79	100%	0	\$0.00		0
31400CXH2	BANK OF AMERICA NA	70	\$4,571,844.32	65.6%	0	\$0.00	NA	_
	Unavailable	33	\$2,397,030.66	34.4%	0	\$0.00	NA	0
Total		103	\$6,968,874.98	100%	0	\$0.00		0
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31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53%	_	\$0.00	NA	_
_	Unavailable	140	\$9,228,467.02	14.47%		\$0.00	NA	
Total		974	\$63,778,682.03	100%	0	\$0.00		0
21.400.0373.41	DANK OF AMERICA NA	40	Φ2.050.01 <i>6</i> .22	05.40%	0	Φ0.00	NT A	0
31400CXM1	BANK OF AMERICA NA	40	\$3,959,016.32	85.48%		\$0.00	NA	_
T-4-1	Unavailable	47	\$672,513.17	14.52%		\$0.00	NA	0
<u>Total</u>		47	\$4,631,529.49	100%	U	\$0.00		U
31400CXN9	BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97%	0	\$0.00	NA	0
	Unavailable	256	\$25,400,004.17	19.03%	_	\$0.00	NA	
Total		1,359	\$133,501,883.05	100%	0	\$0.00		0
31400CXP4	BANK OF AMERICA NA	66	\$6,438,265.42	69.87%	0	\$0.00	NA	0
	Unavailable	28	\$2,776,105.87	30.13%	0	\$0.00	NA	0
Total		94	\$9,214,371.29	100%	0	\$0.00		0
21400GVO2	DANIZ OF AMERICA NA	(21	¢(1,707,01(,04	02 150	0	\$0.00	NT A	
31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15% 16.85%		\$0.00	NA NA	_
Total	Unavailable	127 758	\$12,518,904.11 \$74,306,820.95	10.83%		\$0.00 \$0.00	NA	<u>υ</u>
lotai		130	\$74,300,020.33	100 %	U	Φυ.υυ		V
31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26%	0	\$0.00	NA	0
511000103	Unavailable	42	\$9,136,154.80	86.74%		\$0.00	NA	_
Total		49	\$10,532,506.93	100%		\$0.00	1,111	0
			+			7		Ť
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31%	0	\$0.00	NA	0
	Unavailable	34	\$7,513,477.17	66.69%	0	\$0.00	NA	0
Total		56	\$11,265,742.61	100%	0	\$0.00		0
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22%	0	\$0.00	NA	0
	Unavailable	267	\$58,913,943.20	38.78%		\$0.00	NA	_
Total		775	\$151,912,533.57	100%	0	\$0.00		0

31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87% (\$0.00	NA 0
	Unavailable	379	\$79,570,785.56	52.13% (\$0.00	NA 0
Total		784	\$152,636,731.58	100%	\$0.00	0
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01% (1	NA 0
	Unavailable	3	\$525,900.00	12.99% (1	NA 0
Total		27	\$4,049,159.82	100%	\$0.00	0
31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61% (\$0.00	NA 0
51400CAZ2	Unavailable	66	\$10,141,434.85	13.39% (1	NA 0
Total	Chavanable	487	\$75,751,321.40	100%	†	0
lotai		407	\$73,731,321.40	100 /6 (συ.υυ	U
31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38% (\$0.00	NA 0
	Unavailable	349	\$72,655,502.69	47.62%	\$0.00	NA 0
Total		780	\$152,576,704.34	100%	\$0.00	0
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52%	1	NA 0
	Unavailable	338	\$70,559,680.73	43.48% (1	NA 0
Total		827	\$162,268,291.96	100%	\$0.00	0
21400CVD0	DANIZ OF AMEDICA NA	402	\$72.602.262.00	66.250/ (\$0.00	NIA O
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25% (1	NA 0
T-4-1	Unavailable	179	\$37,031,290.14	33.75% (NA 0
Total		581	\$109,724,653.04	100%	\$0.00	0
31400CYE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11% (\$0.00	NA 0
	Unavailable	375	\$82,015,609.31	54.89% (\$0.00	NA 0
Total		724	\$149,413,870.57	100% (\$0.00	0
31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18% (· · · · · · · · · · · · · · · · · · ·	NA 0
	Unavailable	124	\$25,210,091.93	16.82% (1	NA 0
Total		755	\$149,894,970.95	100%	\$0.00	0
31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68% (\$0.00	NA 0
<u> </u>	Unavailable	238	\$45,827,166.24	38.32%	1	NA 0
Total		636	\$119,584,215.56	100%	1	0
31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09	54.81%		NA 0
	Unavailable	316	\$67,163,780.71	45.19% (1	NA 0
Total		739	\$148,612,505.80	100%	\$0.00	0
21400CXI7	DANIZ OF AMEDICA NA	600	\$127 O10 460 12	02.5407.0	0 00	NIAO
31400CYJ7	BANK OF AMERICA NA	698	\$137,018,469.13	92.54% (NA 0
Total	Unavailable	52 750	\$11,042,998.15	7.46%	1	NA 0
Total		750	\$148,061,467.28	100%	\$0.00	0
31400CYK4	BANK OF AMERICA NA	165	\$30,803,869.24	63.6%	\$0.00	NA 0
<u> </u>			. , -,			

	Unavailable	86	\$17,627,787.18	36.4%	0 \$0.00	NAC)
Total	Onavanaoic	251	\$48,431,656.42	100%		INA C	1
		201	Ψ 10, 10 1,00 0.TE	230 /0	Ψυ•υυ		T
31400DA28	GMAC MORTGAGE CORPORATION	13	\$1,182,502.80	45.8%	0 \$0.00	NA 0)
	Unavailable	16	\$1,399,322.09	54.2%	0 \$0.00	NA C)
Total		29	\$2,581,824.89	100%	0 \$0.00	0)
							-
31400DA36	GMAC MORTGAGE CORPORATION	260	\$26,960,800.09	79.16%		NAC	
	Unavailable	67	\$7,096,820.73	20.84%		NA 0	1
Total		327	\$34,057,620.82	100%	\$0.00	0	1
31400DA44	GMAC MORTGAGE CORPORATION	238	\$24,130,741.78	71.8%	0 \$0.00	NA)
	Unavailable	86	\$9,475,621.40	28.2%	0 \$0.00	NA 0)
Total		324	\$33,606,363.18	100%	0 \$0.00	0)
		++					-
31400DA51	GMAC MORTGAGE CORPORATION	197	\$20,142,608.50	74.49%	·	NA 0	_
	Unavailable	60	\$6,898,789.14	25.51%		NA 0)
Total		257	\$27,041,397.64	100%	90.00	0	
31400DA69	GMAC MORTGAGE CORPORATION	222	\$31,173,489.87	89.5%	0 \$0.00	NA 0)
	Unavailable	31	\$3,656,951.94	10.5%	0 \$0.00	NA 0)
Total		253	\$34,830,441.81	100%	0 \$0.00	0)
31400DA77	GMAC MORTGAGE CORPORATION	199	\$17,054,295.92	71.76%	0 \$0.00	NA 0)
	Unavailable	78	\$6,712,414.63	28.24%	0 \$0.00	NA 0)
Total		277	\$23,766,710.55	100%	90.00	0)
31400DA85	GMAC MORTGAGE CORPORATION	270	\$31,582,265.49	90.76%	0 \$0.00	NA 0)
	Unavailable	22	\$3,215,439.72	9.24%	-	NA 0)
Total		292	\$34,797,705.21	100%	90.00	0)
31400DA93	GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1%	0 \$0.00	NA 0)
	Unavailable	22	\$2,006,744.79	22.9%	0 \$0.00	NA 0)
Total		85	\$8,761,476.03	100%	90.00	0)
31400DAA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,631,947.51	100%	0 \$0.00	NA 0)
Total	2011, 122 30111101, 1111	9	\$1,631,947.51	100%	0 \$0.00	0	

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31400DAF9	FLEET NATIONAL BANK	71	\$11,258,636.63	100%	0 \$0.00	NA	0
Total		71	\$11,258,636.63	100%	0 \$0.00	_ 	0
31400DAG7	FLEET NATIONAL BANK	26	\$3,858,499.37	100%	1 \$48,479.20	NA	1
Total		26	\$3,858,499.37	100%	<u> </u>		1
31400DAH5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73			NA	Н
Total	Unavailable	10 23	\$957,300.60 \$1,999,900,33	47.87% (_	NA	0
Total		23	\$1,999,900.33	100%	\$0.00		U
31400DAJ1	UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26%		NA	Н
	Unavailable	24	\$3,284,400.00		_	NA	0
Total		52	\$6,000,362.51	100%	0 \$0.00		0
31400DAL6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5%	0 \$0.00	NA	0
	Unavailable	22	\$2,783,050.00			NA	0
Total		34	\$3,892,495.00	100%	0 \$0.00	-	0
31400DAM4	UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66%	0 \$0.00	NA	0
	Unavailable	13	\$1,561,000.00			NA	0
Total		19	\$2,044,850.00	100%	\$0.00		0
31400DAN2	UNIVERSAL MORTGAGE CORPORATION	2	\$222,400.00		·	NA	0
	Unavailable	5	\$993,800.00			NA	0
Total		7	\$1,216,200.00	100%	90.00		0
31400DAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,004,973.28	100%	0 \$0.00	NA	0
Total	,	48	\$10,004,973.28	100%	0 \$0.00		0
31400DBA9	GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91% (0 \$0.00	NA	0
	Unavailable	67	\$8,518,326.58			NA	0
Total		242	\$31,442,532.21	100%	\$0.00	_ _	0
31400DBD3	GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35% (0 \$0.00	NA	0
	Unavailable	19	\$2,995,314.75			NA	
<u>Fotal</u>		190	\$23,687,184.31	100%	0 \$0.00		0
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31400DBE1	GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6% 0	\$0.00	NA	0
+	Unavailable	4	\$362,088.25	7.4% 0	\$0.00	NA (0
Total	Olluvulluoto	48	\$4,895,767.78	100% 0	\$0.00		0
10001			Ψίζονος.	100 /2	Ψ~		
31400DC26	CHASE MANHATTAN	17	Φ2 A27 122 65	35.86% 0	\$0.00	NΔ	
31400DC20	MORTGAGE CORPORATION		\$3,427,133.65			NA (4
	Unavailable	32	\$6,130,190.13	64.14% 0		NA	
Total		49	\$9,557,323.78	100% 0	\$0.00		0
- : : : : : : : : : : : : : : : : : : :	CHASE MANHATTAN	10	** 0.00 100 74	1116070	* 0.00	27.4	+
31400DC34	MORTGAGE CORPORATION	18	\$1,966,126.74	14.16% 0	\$0.00	NA (
	Unavailable	110	\$11,923,362.21	85.84% 0	\$0.00	NA (0
Total		128	\$13,889,488.95	100% 0	\$0.00		0
				\longrightarrow			4
31400DC42	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18% 0	\$0.00	NA	0
<u> </u>	Unavailable	182	\$19,371,288.45	76.82% 0	\$0.00	NA (1
Total	Oliavaliaoic	236	\$19,371,288.45 \$25,215,051.25	100% 0	\$0.00 \$0.00		0
lutai	 	450	Филуинозостой	100 /0	ψυ•υυ		+
	CHASE MANHATTAN	7.0	\$0.404.000.24	3= 7400	\$0.00	27.4	
31400DC59	MORTGAGE CORPORATION	76	\$8,184,828.34	37.74% 0	\$0.00	NA (0
	Unavailable	126	\$13,502,623.38	62.26% 0	\$0.00	NA (0
Total		202	\$21,687,451.72	100% 0	\$0.00		0
31400DC67	CHASE MANHATTAN	77	\$8,224,050.11	51.26% 0	\$0.00	NA (V
314000007	MORTGAGE CORPORATION				·		4
	Unavailable	75	\$7,819,681.01	48.74% 0		NA (
Total		152	\$16,043,731.12	100% 0	\$0.00		0
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31400DC75	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61% 0	\$0.00	NA	0
<u> </u>	Unavailable	13	\$874,607.78	38.39% 0	\$0.00	NA (1
Total	Uliavaliaule	35	\$2,278,167.92	100% 0		11/21	7
lutai	+	35	Φ <u>Δ</u> , <u>Δ</u> / Ο,1 Ο / • · · · <u>-</u>	100 /0 0	φυ•υυ		+
	CHASE MANHATTAN				+ - 20		+
31400DC83	MORTGAGE CORPORATION	119	\$8,144,057.94	60.18% 0	\$0.00	NA	0
	Unavailable	85	\$5,388,366.06	39.82% 0	\$0.00	NA (0
Total		204	\$13,532,424.00	100% 0	\$0.00		0
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31400DC91	CHASE MANHATTAN	4	\$271,100.00	20.04% 0	\$0.00	NA (<u> </u>
31400DC91	MORTGAGE CORPORATION		·		· ·		
	Unavailable	18	\$1,081,417.05	79.96% 0		NA	0
Total		22	\$1,352,517.05	100% 0	\$0.00		0
<u> </u>				\longrightarrow			4
31400DCN0	CHASE MANHATTAN	16	\$2,415,110.88	53.94% 0	\$0.00	NA	0
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	MORTGAGE CORPORATION					
	Unavailable	12	\$2,062,297.29	46.06%	0 \$0.00	NA 0
Total		28	\$4,477,408.17	100%	0 \$0.00	0
31400DCP5	CHASE MANHATTAN	14	\$2,098,884.96	54.15% (0 \$0.00	NA 0
51400DCF3	MORTGAGE CORPORATION					
	Unavailable	10	\$1,777,396.70	45.85% (NA 0
Total		24	\$3,876,281.66	100%	90.00	0
31400DCQ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17%	0 \$0.00	NA 0
	Unavailable	19	\$2,938,477.18	38.83%	0 \$0.00	NA 0
Total		53	\$7,567,259.00	100%	90.00	0
31400DCR1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71% (0 \$0.00	NA 0
	Unavailable	5	\$619,728.44	57.29% (0 \$0.00	NA 0
Total		8	\$1,081,690.04	100%	0 \$0.00	0
31400DCT7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,600,929.28	72.08% (0 \$0.00	NA 0
	Unavailable	2	\$620,018.87	27.92% (0 \$0.00	NA 0
Total		7	\$2,220,948.15	100%	0 \$0.00	0
31400DCU4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$6,951,546.49	43.47%	0 \$0.00	NA 0
	Unavailable	31	\$9,040,201.92	56.53% (0 \$0.00	NA 0
Total		55	\$15,991,748.41	100%	90.00	0
31400DCV2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$6,074,266.22	53.68% (0 \$0.00	NA 0
	Unavailable	20	\$5,240,746.30	46.32%		NA 0
Total		43	\$11,315,012.52	100%	90.00	0
31400DCX8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,001,942.11	43.26%	0 \$0.00	NA 0
	Unavailable	19	\$3,937,201.95	56.74% (0 \$0.00	NA 0
Total		31	\$6,939,144.06	100%	90.00	0
31400DCY6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,701,970.73	60.17% (0 \$0.00	NA 0
	Unavailable	10	\$1,788,506.78	39.83% (<u> </u>	NA 0
Total		27	\$4,490,477.51	100%	90.00	0
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78% (0 \$0.00	NA 0

	Unavailable	99	\$20,143,117.44	40.22%	0 \$0.	.00 NA	0
Total	One variable	255	\$50,083,284.75	100%			0
1000			φε σίσσείτε τη	100 /	4		Ť
31400DD25	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44%	0 \$0.	.00 NA	0
	Unavailable	121	\$18,080,396.59	65.56%	0 \$0.	.00 NA	0
Total		177	\$27,576,449.97	100%	0 \$0.	00	0
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31400DD33	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4%			₩.
	Unavailable	91	\$17,419,014.96	32.6%	1		
Total		282	\$53,424,923.08	100%	0 \$0.	.00	0
31400DD41	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71% (₩.
	Unavailable	114	\$18,620,757.38	40.29%			0
Total		271	\$46,219,141.57	100%	0 \$0.	.00	0
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01%	0 \$0.	.00 NA	0
	Unavailable	95	\$15,337,531.70	29.99%			0
Total		305	\$51,147,565.89	100%	0 \$0.	.00	0
31400DD66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32% (0 \$0.	.00 NA	0
	Unavailable	55	\$8,560,662.09	43.68%	0 \$0.	.00 NA	0
Total		133	\$19,598,546.51	100%	0 \$0.	.00	0
31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58% (
	Unavailable	62	\$10,498,348.56				
Total		123	\$18,944,491.41	100%	0 \$0.	.00	0
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	0 \$0.	.00 NA	0
	Unavailable	33	\$3,909,454.92	64.24%	1		0
Total		52	\$6,085,718.64	100%	0 \$0.	.00	0
					 		igapha
31400DD90	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99%			₩.
	Unavailable	5	\$768,363.02	31.01%	 		
Total		20	\$2,477,577.69	100%	0 \$0.	00	0
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0 \$0.	.00 NA	.0
	Unavailable	165	\$20,616,433.69	46.24% (0 \$0.	.00 NA	0

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Total		351	\$44,582,980.89	100%	0 \$0.00	0)
31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%	0 \$0.00	NA 0)
	Unavailable	115	\$14,473,824.25	31.75%	0 \$0.00	NA 0)
Total		356	\$45,586,054.09	100%	0 \$0.00	0)
31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	·	NA 0	
	Unavailable	96	\$11,319,137.38	30.61%		NA 0)
Total		312	\$36,976,137.98	100%	90.00	0)
31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	0 \$0.00	NA 0)
	Unavailable	77	\$8,989,807.85	45.37%	0 \$0.00	NA 0)
Total		170	\$19,815,860.25	100%		0)
31400DDE9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98%	0 \$0.00	NA 0)
	Unavailable	92	\$10,712,451.67	56.02%		NA 0)
Total		166	\$19,121,869.40	100%	0 \$0.00	0)
31400DDF6	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9%	· ·	NA 0	
	Unavailable	85	\$15,637,181.11	31.1%		NA 0)
Total		273	\$50,276,866.89	100%	0 \$0.00	U	
31400DDG4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33%	0 \$0.00	NA 0)
	Unavailable	143	\$22,292,601.28	44.67%	0 \$0.00	NA 0)
Total		296	\$49,907,132.87	100%	0 \$0.00		
31400DDH2	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$601,423.35	30.71%	0 \$0.00	NA 0)
	Unavailable	13	\$1,356,858.31	69.29%		NA 0)
Total		19	\$1,958,281.66	100%	0 \$0.00	0)
	CVI A CE D (ADVIVA EVE ADV						-
31400DDK5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%	·	NA 0	-
T ()	Unavailable	32	\$6,172,846.20	52.41%		NA 0)
Total		62	\$11,777,795.85	100%	0 \$0.00	0	<u>'</u>
31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71%	0 \$0.00	NA 0)
	Unavailable	8	\$1,193,309.05	9.29%	0 \$0.00	NA 0)
Total		68	\$12,845,021.81	100%	0 \$0.00	0)

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CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 218 \$35,263,431.68 69.13% 0	\$0.00 \$0.00 \$0.00	NA 0
MORTGAGE CORPORATION 90 \$15,744,672.10 30.87% 0	\$0.00	
Unavailable 218 \$35,263,431.68 69.13% 0		NIALOT
	\$0.00	INAU
Total 308 \$51,008,103.78 100% 0	ΨΟΙΟΟ	0
		$\longrightarrow \!$
CHASE MANHATTAN MORTGAGE CORPORATION 66 \$10,868,963.42 22.83% 0	\$0.00	NA 0
Unavailable 236 \$36,737,771.90 77.17% 0	\$0.00	NA 0
Total 302 \$47,606,735.32 100% 0	\$0.00	0
 		$-\!+\!+$
31400DDQ2 CHASE MANHATTAN MORTGAGE CORPORATION 116 \$19,697,994.34 39.05% 0	\$0.00	NA 0
Unavailable 190 \$30,750,801.41 60.95% 0	\$0.00	NA 0
Total 306 \$50,448,795.75 100% 0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION 114 \$20,745,456.36 41.56% 0	\$0.00	NA 0
Unavailable 174 \$29,176,062.07 58.44% 0	\$0.00	NA 0
Total 288 \$49,921,518.43 100% 0	\$0.00	0
31400DDS8 CHASE MANHATTAN MORTGAGE CORPORATION 129 \$21,775,625.82 44.06% 0	\$0.00	NA 0
Unavailable 176 \$27,641,816.56 55.94% 0	\$0.00	NA 0
Total 305 \$49,417,442.38 100% 0	\$0.00	0
CHACE MANUATTAN		- - - - - - - - - - - - - -
31400DDT6 CHASE MANHATTAN 41 \$7,145,182.73 16.26% 0	\$0.00	NA 0
Unavailable 234 \$36,808,127.89 83.74% 0	\$0.00	NA 0
Total 275 \$43,953,310.62 100% 0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION 174 \$30,174,542.97 60.15% 0	\$0.00	NA 0
Unavailable 123 \$19,992,287.61 39.85% 0	\$0.00	NA 0
Total 297 \$50,166,830.58 100% 0	\$0.00	0
		$-\!$
31400DDV1 CHASE MANHATTAN MORTGAGE CORPORATION 165 \$30,306,620.37 60.99% 0	\$0.00	NA 0
Unavailable 117 \$19,384,377.71 39.01% 0	\$0.00	NA 0
Total 282 \$49,690,998.08 100% 0	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION 175 \$29,902,491.73 60.31% 0	\$0.00	NA 0
Unavailable 125 \$19,675,162.46 39.69% 0	\$0.00	NA 0
Total 300 \$49,577,654.19 100% 0	\$0.00	0

31400DDX7	CHASE MANHATTAN	59	\$10,362,709.73	29.42%	0 \$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	164	\$24,860,672.98	70.58%	·	NA 0
Total	Chavanaoie	223	\$35,223,382.71	100%		0
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31400DDY5	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0 \$0.00	NA 0
	Unavailable	107	\$17,515,288.16	34.9%	0 \$0.00	NA 0
Total		295	\$50,186,950.33	100%	0 \$0.00	0
31400DDZ2	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	·	NA 0
	Unavailable	119	\$17,838,570.44	35.42%		NA 0
Total		318	\$50,366,939.34	100%	0 \$0.00	0
31400DE40	NEXSTAR FINANCIAL CORPORATION	25	\$3,510,839.56	100%	0 \$0.00	NA 0
Total		25	\$3,510,839.56	100%	0 \$0.00	0
31400DE57	NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0 \$0.00	NA 0
Total		131	\$23,005,530.62	100%	0 \$0.00	0
31400DE65	NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0 \$0.00	NA 0
Total		18	\$3,207,777.99	100%	0 \$0.00	0

31400DE81	Unavailable	75	\$11,375,001.25	100%		NA 0
<u>Total</u>		75	\$11,375,001.25	100%	0 \$0.00	0
31400DEA6	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53%	0 \$0.00	NA 0
	Unavailable	63	\$9,644,551.51	22.47%	0 \$0.00	NA 0
Total		284	\$42,920,717.84	100%	0 \$0.00	0
					1	
31400DEB4	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$39,099,508.32	52.89%	·	NA 0
	Unavailable	211	\$34,823,367.59	47.11%		NA 0
Total		452	\$73,922,875.91	100%	0 \$0.00	0
31400DEC2	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6%	0 \$0.00	NA 0
	Unavailable	226	\$34,993,455.13	47.4%	0 \$0.00	NA 0
Total		471	\$73,824,178.91	100%	0 \$0.00	0
31400DED0	CHASE MANHATTAN	264	\$42,531,753.19	57.51%	0 \$0.00	NA 0

	MORTGAGE CORPORATION						
	Unavailable	205	\$31,419,498.61	42.49%	0 \$0	0.00	NA 0
Total		469	\$73,951,251.80	100%	0 \$0	0.00	0
31400DEE8	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	0 \$0	0.00	NA 0
	Unavailable	317	\$46,403,581.74	57.43%	0 \$0	0.00	NA 0
Total	Chavanabic	519	\$80,797,793.88	100%).00).00	0
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31400DEF5	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0 \$0	0.00	NA 0
	Unavailable	167	\$24,921,877.96	32.72%	0 \$0	0.00	NA 0
Total		474	\$76,170,116.69	100%	0 \$0	0.00	0
31400DEG3	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39%	0 \$0	0.00	NA 0
	Unavailable	174	\$26,430,926.70	34.61%	0 \$0	0.00	NA 0
Total		484	\$76,377,265.14	100%	0 \$0	0.00	0
31400DEH1	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%		0.00	NA 0
	Unavailable	237	\$32,855,998.61	39.87%		0.00	NA 0
Total		537	\$82,407,368.71	100%	0 \$0	0.00	0
31400DEJ7	CHASE MANHATTAN MORTGAGE CORPORATION	406	\$58,992,507.04	73.57%	0 \$0	0.00	NA 0
	Unavailable	147	\$21,195,123.50	26.43%	0 \$0	0.00	NA 0
Total		553	\$80,187,630.54	100%	0 \$0	0.00	0
31400DEK4	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0 \$0	0.00	NA 0
	Unavailable	158	\$21,129,094.79	26.37%	0 \$0	0.00	NA 0
Total		565	\$80,132,230.35	100%	0 \$0	0.00	0
31400DEL2	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85%	0 \$0	0.00	NA 0
	Unavailable	182	\$24,977,991.03	31.15%		0.00	NA 0
Total		552	\$80,182,040.56	100%	0 \$0	0.00	0
31400DEM0	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0 \$0	0.00	NA 0
	Unavailable	111	\$15,214,559.49	21.94%		0.00	NA 0
Total		496	\$69,341,508.24	100%	0 \$0	0.00	0
31400DEN8	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0 \$0	0.00	NA 0

	Unavailable	139	\$17,735,591.04	26.94%	0 \$0	0.00 NA	10
Total		485	\$65,829,750.69	100%		0.00	0
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31400DEP3	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0 \$0	0.00 NA	0
	Unavailable	96	\$12,221,092.95	20.32%	0\$0	0.00 NA	10
Total		479	\$60,151,213.06	100%	0 \$0	0.00	0
<u> </u>							$\!$
31400DEQ1	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	·	0.00 NA	44
	Unavailable	101	\$13,336,808.62	22.24%		0.00 NA	
Total		482	\$59,958,099.45	100%	0 \$0	0.00	0
31400DER9	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%		0.00 NA	+-
	Unavailable	135	\$16,871,986.43	30.2%		0.00 NA	10
Total		448	\$55,861,611.39	100%	0 \$0	0.00	0
31400DES7	CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0 \$0	0.00 NA	0
	Unavailable	133	\$17,000,991.66	21.24%	0 \$0	0.00 NA	10
Total		655	\$80,025,196.57	100%	0 \$0	0.00	0
31400DET5	CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81%	0 \$0	0.00 NA	0
	Unavailable	201	\$26,910,138.34	34.19%	0 \$0	0.00 NA	0
Total		638	\$78,713,219.44	100%	0 \$0	0.00	0
31400DEU2	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	0 \$0	0.00 NA	
	Unavailable	142	\$16,161,360.60	34.73%	0\$0	0.00 NA	A 0
Total		413	\$46,528,326.65	100%	0 \$0	0.00	0
31400DEV0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0 \$0	0.00 NA	0
	Unavailable	103	\$10,422,742.78	48.88%		0.00 NA	10
Total		226	\$21,323,822.36	100%	0 \$0	0.00	0
31400DEW8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	0 \$0	0.00 NA	0
	Unavailable	140	\$12,922,383.56	48.93%	0 \$0	0.00 NA	0
Total		285	\$26,412,211.04	100%	0 \$0	0.00	0
31400DEX6	CHASE MANHATTAN	20	\$1,732,804.77	55.3%	n \$(0.00 NA	70
5140000210	MORTGAGE CORPORATION						\bot
	Unavailable	18	\$1,400,419.16	44.7%	0 \$0	0.00 NA	70

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Total		38	\$3,133,223.93	100%	0 \$0.00	0	
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31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	0 \$0.00	NA 0	
	Unavailable	11	\$719,306.40	59.97%		NA 0	
Total		15	\$1,199,395.15	100%	0 \$0.00	0	
31400DF72	Unavailable	3	\$158,363.25	100%	0 \$0.00	NA 0	
Total	Chavanable	3	\$158,363.25	100%		0	1
Total			ψ130,303.23	100 /6	Ψυ.υυ		
31400DF98	Unavailable	1	\$72,931.40	100%	0 \$0.00	NA 0	
Total		1	\$72,931.40	100%	0 \$0.00	0	
31400DFA5	THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0 \$0.00	NA 0	
	Unavailable	2	\$141,404.07	56.71%	0 \$0.00	NA 0	
Total		4	\$249,328.97	100%	0 \$0.00	0	
31400DFB3	Unavailable	3	\$233,501.56	100%	0 \$0.00	NA 0	
Γotal		3	\$233,501.56	100%		0	1
31400DFL1	UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	·	NA 0	
	Unavailable	24	\$3,723,950.00	82.19%		NA 0	1
Total		31	\$4,531,150.00	100%	0 \$0.00	0	
31400DFM9	UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0 \$0.00	NA 0	
	Unavailable	22	\$3,180,469.00	80.6%	0 \$0.00	NA 0	
Total		30	\$3,945,962.13	100%	0 \$0.00	0	
31400DFN7	UNIVERSAL MORTGAGE CORPORATION	10	\$1,252,966.00	31.21%	0 \$0.00	NA 0	
	Unavailable	15	\$2,761,640.00	68.79%	0 \$0.00	NA 0	
Total		25	\$4,014,606.00	100%	0 \$0.00	0	
31400DFP2	UNIVERSAL MORTGAGE CORPORATION	4	\$445,570.00	31.44%	0 \$0.00	NA 0	
	Unavailable	7	\$971,850.00	68.56%		NA 0	
Total		11	\$1,417,420.00	100%	0 \$0.00	0	
31400DFQ0	UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0 \$0.00	NA 0	
	Unavailable	12	\$1,985,760.00	81.66%		NA 0	1
Total		16	\$2,431,660.00	100%	0 \$0.00	0	L
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31400DGA4 Unavailable Total 31400DGK2 RBC MORTGAG Unavailable	14 69	\$127,469.79 \$127,469.79 \$10,122,232.48 \$2,683,950.00 \$12,806,182.48	100% 0 100% 0 79.04% 0 20.96% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0
31400DGK2 RBC MORTGAG	E COMPANY 55 14 69	\$10,122,232.48 \$2,683,950.00	79.04% 0 20.96% 0	\$0.00		0
·	14 69	\$2,683,950.00	20.96% 0		NA	
<u> </u>	14 69	\$2,683,950.00	20.96% 0		NA	\rightarrow
Unavailable	69			¢ለ ለለ		0
		\$12,806,182.48	400011	\$0.00	NA	0
Total	E COMPANY 45		100% 0	\$0.00		0
	E COMDANY 45					┸
31400DGL0 RBC MORTGAG	E COMPANI 43	\$9,119,255.61	68.3% 0	\$0.00	NA	0
Unavailable	22	\$4,231,696.37	31.7% 0	\$0.00	NA	0
Total	67	\$13,350,951.98	100% 0	\$0.00	(0
31400DGN6 RBC MORTGAG	E COMPANY 8	\$1,510,609.64	59.81% 0	\$0.00	NA	0
Unavailable	6	\$1,015,214.95	40.19% 0	\$0.00	NA	_
Total	14	\$2,525,824.59	100% 0	\$0.00		0
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31400DK27 INDYMAC BAN	K, FSB 1	\$289,461.39	2.34% 0	\$0.00	NA	0
Unavailable	65	\$12,061,720.98	97.66% 0	\$0.00	NA	_
Total	66	\$12,351,182.37	100% 0	\$0.00		0
31400DK35 INDYMAC BAN	K, FSB 9	\$1,468,700.00	27.66% 0	\$0.00	NA	0
Unavailable	25	\$3,841,422.79	72.34% 0	\$0.00	NA	
Total	34	\$5,310,122.79	100% 0	\$0.00		0
31400DK43 INDYMAC BAN	K, FSB 10	\$986,213.00	8.82% 0	\$0.00	NA	0
Unavailable	69	\$10,193,143.46	91.18% 0	\$0.00	NA	0
Total	79	\$11,179,356.46	100% 0	\$0.00	(0
31400DK50 INDYMAC BAN	K, FSB 32	\$5,933,400.00	37.5% 0	\$0.00	NA	0
Unavailable	50	\$9,887,865.18	62.5% 0	\$0.00	NA	-
Total	82	\$15,821,265.18	100% 0	\$0.00		0
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31400DK68 INDYMAC BAN		\$5,617,980.00	11.4% 0	\$0.00	NA	_
Unavailable	249	\$43,657,033.04	88.6% 0	\$0.00	NA	
Total	281	\$49,275,013.04	100% 0	\$0.00	(0
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31400DK76 Unavailable	16	\$2,042,165.01	100% 0	\$0.00	NA	
Total	16	\$2,042,165.01	100% 0	\$0.00		0
31400DK84 Unavailable	37	\$4,879,058.97	100% 0	\$0.00	NA	
Total	37	\$4,879,058.97 \$4,879,058.97	100% 0	\$0.00 \$0.00		0
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31400DK92 INDYMAC BAN	K. FSB 1	\$132,000.00	2.41% 0	\$0.00	NA	0
Unavailable	29	\$5,340,163.81	97.59% 0	\$0.00	NA	
Total	30	\$5,472,163.81	100% 0	\$0.00		0
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31400DKR2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,527,979.09	38.16% 0	\$0.00	NA	O
	Unavailable	14	\$2,476,621.19	61.84% 0	\$0.00	NA ()
Total		22	\$4,004,600.28	100% 0	\$0.00	(0
31400DKS0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75% 0	\$0.00	NA)
	Unavailable	11	\$1,305,156.97	65.25% 0		NA ()
Total		17	\$2,000,244.38	100% 0	\$0.00	(0
31400DKT8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45% 0	\$0.00	NA)
	Unavailable	10	\$1,933,750.00	96.55% 0	·	NA ()
Total		11	\$2,002,750.00	100% 0	\$0.00	(0
31400DKU5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,218,700.00	60.71% 0	\$0.00	NA)
	Unavailable	4	\$788,800.00	39.29% 0	\$0.00	NA ()
Total		9	\$2,007,500.00	100% 0	\$0.00	(0
31400DKV3	BANKUNITED, FEDERAL SAVINGS BANK	4	\$716,000.00	35.75% 0	\$0.00	NA)
	Unavailable	9	\$1,287,000.00	64.25% 0	\$0.00	NA ()
Total		13	\$2,003,000.00	100% 0	\$0.00	(0
31400DKX9	Unavailable	17	\$2,234,101.85	100% 0	\$0.00	NA ()
Total		17	\$2,234,101.85	100% 0		(
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3% 0	\$0.00	NIA (1
51400DKZ4	Unavailable	28	\$3,922,035.01	96.7% 0	i	NA (_
Total	Onavanable	29	\$4,056,035.01	100% 0		4	0
31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91% 0	\$0.00	NA)
	Unavailable	9	\$1,726,376.22	35.09% 0	\$0.00	NA ()
Total		31	\$4,920,465.89	100% 0	\$0.00	(0
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01% 0	\$0.00	NA)
	Unavailable	13	\$2,173,947.60	40.99% 0		NA (
Total		34	\$5,303,447.60	100% 0	\$0.00	(0
31400DMN9	AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05% 0	\$0.00	NA ()
	Unavailable	3	\$630,157.68	8.95% 0	\$0.00	NA ()
Total		39	\$7,038,031.93	100% 0	\$0.00	(0

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	AMEDICAN HOME FUNDING	+					$oxed{+}$
31400DMR0	AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61%	0 \$0.00	NA	0
	Unavailable	6	\$1,046,600.00	10.39%	0 \$0.00	NA	0
Total		64	\$10,074,104.66	100%	0 \$0.00		0
21 100 73 771	GMAC MORTGAGE	10		06.00%			0
31400DMV1	CORPORATION	13	\$1,041,816.73	86.88%	·		4
	Unavailable	1	\$157,259.22	13.12%		NA	
Total		14	\$1,199,075.95	100%	0 \$0.00		0
31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	0 \$0.00	NA	0
	Unavailable	2	\$284,088.15	20.02%	0 \$0.00	NA	0
Total		14	\$1,419,301.17	100%	0 \$0.00		0
	GMAC MORTGAGE				1		+
31400DMY5	CORPORATION	8	\$414,192.51	100%	·		\perp
Total		8	\$414,192.51	100%	90.00		0
31400DMZ2	GMAC MORTGAGE	8	\$495,768.84	100%	0 \$0.00	NA	0
Total	CORPORATION	8	\$495,768.84	100%	·		0
- Court			ψ+25,700.04	100 /6	Ψυ.υυ		U
31400DN24	Unavailable	284	\$28,548,186.26	100%	0 \$0.00	NA	0
Total		284	\$28,548,186.26	100%	90.00		0
31400DN32	Unavailable	44	\$3,098,997.95	100%	0 \$0.00	NA	0
Total		44	\$3,098,997.95	100%			0
31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	\$0.00	NA	0
Total		73	\$13,156,017.96	100%	0 \$0.00		0
	AMERICAN HOME						
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	\$0.00	NA	0
Total		152	\$29,251,771.08	100%	0 \$0.00		0
	AMERICAN HOME						+
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0 \$0.00	NA	0
Total		48	\$8,800,731.53	100%	0 \$0.00		0
	LINION EEDED AL DANIZ OF	+					$oxed{+}$
31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%		NA	\vdash
	Unavailable	94	\$13,753,513.01	49.5%		NA	_
Total		187	\$27,783,815.76	100%	0 \$0.00		0

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	ANNON EEDEDAL BANK OF					
31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%	0 \$0.00	NA 0
	Unavailable	31	\$4,438,266.77	27.64%	0 \$0.00	NA 0
Total		124	\$16,057,075.64	100%	0 \$0.00	0
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0 \$0.00	NA 0
	Unavailable	3	\$154,335.10	6.43%	0 \$0.00	NA 0
Total		26	\$2,399,821.89	100%	0 \$0.00	0
31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23%	0 \$0.00	NA 0
	Unavailable	69	\$5,113,661.91	78.77%	0 \$0.00	NA 0
Total		86	\$6,492,008.65	100%	0 \$0.00	0
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22%	0 \$0.00	NA 0
	Unavailable	39	\$2,937,236.75	86.78%	0 \$0.00	NA 0
Total		49	\$3,384,827.53	100%	0 \$0.00	0
31400DNF5	WASHINGTON MUTUAL BANK, FA	2	\$70,039.70	11.86%	0 \$0.00	NA 0
	Unavailable	9	\$520,433.49	88.14%	0 \$0.00	NA 0
Total		11	\$590,473.19	100%	90.00	0
31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83%	0 \$0.00	NA 0
	Unavailable	49	\$4,392,044.66	59.17%	0 \$0.00	NA 0
Total		86	\$7,422,130.22	100%	\$0.00	0
31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41%	0 \$0.00	NA 0
	Unavailable	95	\$8,179,267.69	78.59%	0 \$0.00	NA 0
Total		122	\$10,407,432.99	100%	0 \$0.00	0
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62%	0 \$0.00	NA 0
	Unavailable	18	\$1,437,064.75	97.38%	0 \$0.00	NA 0
Total		19	\$1,475,705.67	100%	0 \$0.00	0
31400DNZ1	Unavailable	122	\$21,087,554.44	100%	0 \$0.00	NA 0
Total		122	\$21,087,554.44	100%		0
31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75%	0 \$0.00	NA 0

	L		40.05	00000			
	Unavailable	13	\$3,076,284.48	92.25% 0	·	NA	
Total		18	\$3,334,628.48	100% 0	\$0.00		0
31400DPD8	CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100% 0	\$0.00	NA	0
Total		16	\$2,129,000.00	100% 0	\$0.00		0
31400DPE6	FIFTH THIRD BANK	25	\$2,410,186.45	75.51% 0		NA	
	Unavailable	5	\$781,526.53	24.49% 0	1	NA	
Total		30	\$3,191,712.98	100% 0	\$0.00		0
31400DPF3	FIFTH THIRD BANK	11	\$927,032.54	72.14% 0	\$0.00	NA	0
	Unavailable	7	\$357,988.60	27.86% 0	\$0.00	NA	0
Total		18	\$1,285,021.14	100% 0	\$0.00		0
31400DPG1	FIFTH THIRD BANK	21	\$1,667,793.41	92.98% 0	\$0.00	NA	0
51-100D1 G1	Unavailable	3	\$125,996.62	7.02% 0		NA	-
Total	Chavanaore	24	\$1,793,790.03	100% 0	1		0
10001			Ψ1,720,720,000	100 /6 0	φοισσ		Ů
31400DQ21	CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100% 0	\$0.00	NA	0
Total		17	\$2,073,186.87	100% 0	\$0.00		0
31400DQ39	CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100% 0	\$0.00	NA	0
Total		41	\$3,102,701.01	100% 0	\$0.00		0
31400DQ47	CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100% 0	\$0.00	NA	0
Total		92	\$7,507,785.34	100% 0	\$0.00		0
31400DQ54	CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100% 0	\$0.00	NA	0
Total		13	\$1,063,588.97	100% 0	\$0.00		0
31400DQA3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,641,311.29	100% 0	\$0.00	NA	0
Total		20	\$1,641,311.29	100% 0	\$0.00		0
31400DQX3	CITIZENS MORTGAGE CORPORATION	8	\$1,392,754.48	100% 0	\$0.00	NA	0
Total	- 1	8	\$1,392,754.48	100% 0	\$0.00		0
31400DQZ8	CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100% 0	\$0.00	NA	0

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Total		10	\$1,081,274.06	100%	0 \$0.00	(0
31400DUB6	NCB, FSB	17	\$2,124,483.65	100%	0 \$0.00	NA ()
Total		17	\$2,124,483.65	100%	0 \$0.00	(
31400DUE0	GREENPOINT MORTGAGE	2	\$275,296.55	22.84%	0 \$0.00	NA ()
311002020	FUNDING, INC.		·		·		\perp
	Unavailable	9	\$929,943.54	77.16%		NA (
Total		11	\$1,205,240.09	100%	0 \$0.00	(
31400DUF7	Unavailable	15	\$1,264,595.80	100%	0 \$0.00	NA (1
Total	Ullavalladic	15	\$1,264,595.80 \$1,264,595.80	100%))
1 Otal		10	Φ194079070900	100 /0	υ ψυ•υυ		
31400DUG5	Unavailable	8	\$1,154,975.12	100%	0 \$0.00	NA ()
Total	Onavanacio	8	\$1,154,975.12	100%		(
10001		_	Ψ-1,	100.0	4		
31400DUH3	Unavailable	6	\$1,054,586.95	100%	0 \$0.00	NA ()
Total		6	\$1,054,586.95	100%		(0
31400DXG2	OHIO SAVINGS BANK	2	\$297,524.70	2.29%	0 \$0.00	NA ()
	Unavailable	69	\$12,708,196.38	97.71%	0 \$0.00	NA ()
Total		71	\$13,005,721.08	100%	0 \$0.00	(0
							Ш
31400DXJ6	Unavailable	38	\$6,986,072.00	100%		NA ()
Total		38	\$6,986,072.00	100%	80.00	(0
21400DVV2	SOVEREIGN BANK, A	270	\$27.666.094.70	50.210/	00.00	NIA (\top
31400DXK3	FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0 \$0.00	NA (7
	Unavailable	180	\$25,837,482.65	40.69%		NA (
Total		450	\$63,503,567.44	100%	0 \$0.00	(0
21.4000777.1	SOVEREIGN BANK, A	10	¢2.510.101.04	25.05.0	0 000	27.4	
31400DXL1	FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	0 \$0.00	NA ()
	Unavailable	28	\$4,118,625.80	62.05%	0 \$0.00	NA ()
Total		46	\$6,637,817.74	100%	0 \$0.00	(0
	COVEDEICN DANK A	 					
31400DXM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	0 \$0.00	NA ()
	Unavailable	36	\$3,552,276.39	69.58%	0 \$0.00	NA ()
Total	Спачанаве	48	\$5,105,676.39	100%		(
			42,200,01000	230 /0	ΨΟΨΟ		
31400DZ21	CENLAR FEDERAL	21	\$1,086,866.81	100%	0 \$0.00	NA (
	SAVINGS BANK				·		\perp
Total		21	\$1,086,866.81	100%	0 \$0.00	(0
21.400.077.1.2		10		45 6061	0 40.00		\perp
31400DZA3		40	\$6,291,388.76	45.68%	0 \$0.00	NA ()

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	FIRST HORIZON HOME						
	LOAN CORPORATION Unavailable	42	\$7,481,147.35	54.32%	0 \$0.00	NA 0	
Total	Chavanable	82	\$13,772,536.11	100%		1	
Total		02	ψ13,772,330.11	100 /0	ψοιοι	1 0	
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0 \$0.00) NA 0	
	Unavailable	104	\$20,256,038.83	53.3%	0 \$0.00	NA 0)
Total		206	\$38,000,608.15	100%	0 \$0.00	0)
31400DZC9	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24%	0 \$0.00) NA 0	1
	Unavailable	41	\$2,318,117.72	21.76%		+	
Total		176	\$10,651,428.83	100%	0 \$0.00	0	
31400DZD7	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,817,226.76	68.61%	0 \$0.00) NA 0	
	Unavailable	8	\$1,288,977.18	31.39%	0 \$0.00	NA 0	
Total		25	\$4,106,203.94	100%	0 \$0.00	0	
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	0 \$0.00) NA 0	
	Unavailable	4	\$567,555.17	24.15%	0 \$0.00	NA 0	
Total		17	\$2,349,671.67	100%	0 \$0.00	0	
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0 \$0.00) NA 0	
	Unavailable	8	\$760,965.34	34.88%	0 \$0.00	NA 0	
Total		22	\$2,181,896.05	100%	0 \$0.00	0	
31400EFC9	BANK OF AMERICA NA	74	\$3,939,012.58	89.69%	0 \$0.00) NA 0	
	Unavailable	8	\$452,864.00	10.31%			
Total		82	\$4,391,876.58	100%	0 \$0.00	0	
31400EFD7	BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0 \$0.00) NA 0	
51100E1 E 7	Unavailable	14	\$2,399,700.00	25.22%			
Total		64	\$9,514,635.15	100%			
31400EFE5	BANK OF AMERICA NA	272	\$15,496,122.70	88.75%		 	1
	Unavailable	37	\$1,964,462.61	11.25%			
Total		309	\$17,460,585.31	100%	0 \$0.00	0	-
31400EFF2	BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0 \$0.00) NA 0	L
	Unavailable	24	\$3,797,950.00	13.7%	0 \$0.00	NA 0	
Total		188	\$27,718,147.01	100%	0 \$0.00	0	

31400EFG0	BANK OF AMERICA NA	27	\$1,476,114.65	88.84%	0 \$0.00	NA 0
	Unavailable	3	\$185,400.00	11.16%		NA 0
Total		30	\$1,661,514.65	100%	0 \$0.00	0
21400EEU9	DANK OF AMEDICA NA	527	¢20.259.664.67	99.13%	00.00	NAO
31400EFH8	BANK OF AMERICA NA Unavailable	537	\$30,358,664.67 \$267,297.55	0.87%	+	NA 0 NA 0
Total	Unavanable	541	\$30,625,962.22	100%	1 1	NA 0
lotai		341	\$30,023,902.22	100%	<u> </u>	U
31400EFJ4	BANK OF AMERICA NA	323	\$45,313,842.35	99.63%	0 \$0.00	NA 0
	Unavailable	1	\$167,000.00	0.37%	0 \$0.00	NA 0
Total		324	\$45,480,842.35	100%	0 \$0.00	0
31400EFK1	BANK OF AMERICA NA	10	\$1,468,145.77	85.95%	0 \$0.00	NA 0
51400LFK1	Unavailable	10	\$240,000.00	14.05%	1 1	NA 0
Total	Спачанион	11	\$1,708,145.77	100%	+	0
31400EG20	COLONIAL SAVINGS FA	6	\$933,869.47	72.32%		NA 0
	Unavailable	3	\$357,378.40	27.68%		NA 0
Total		9	\$1,291,247.87	100%	0 \$0.00	0
	THE LEADER MODECACE					
31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	0 \$0.00	NA 0
Total		2	\$134,417.12	100%	0 \$0.00	0
31400EGW4	GMAC MORTGAGE CORPORATION	62	\$7,617,961.08	86.64%	0 \$0.00	NA 0
	Unavailable	7	\$1,175,022.73	13.36%	0 \$0.00	NA 0
Total		69	\$8,792,983.81	100%	0 \$0.00	0
	GMA GMOREGA GE					
31400EGX2	GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0 \$0.00	NA 0
	Unavailable	15	\$2,419,316.41	21.47%	0 \$0.00	NA 0
Total		91	\$11,265,978.47	100%	0 \$0.00	0
	GMA GMOREGA GE	-				
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0 \$0.00	NA 0
	Unavailable	13	\$2,541,523.30	62.94%	0 \$0.00	NA 0
Total		21	\$4,038,132.85	100%	0 \$0.00	0
31400ЕНН6	NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0 \$0.00	NA 0
Total		26	\$2,435,375.00	100%	0 \$0.00	0
31400EHJ2	NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0 \$0.00	NA 0
Total		99	\$14,215,367.00	100%	0 \$0.00	0

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31400EHL7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,882.31	34.42% 0	\$0.00	NA	0
	Unavailable	9	\$1,293,492.55	65.58% 0	\$0.00	NA	0
Total		13	\$1,972,374.86	100% 0	\$0.00		0
31400EHN3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07% 0	\$0.00	NA	
	Unavailable	15	\$1,365,740.87	72.93% 0	\$0.00	NA	
Total	+	19	\$1,872,559.24	100% 0	\$0.00		0
31400EJ76	Unavailable	42	\$3,469,274.81	100% 0	\$0.00	NA	0
Total		42	\$3,469,274.81	100% 0	\$0.00		0
31400EJ84	Unavailable	19	\$1,631,288.81	100% 0	\$0.00	NA	0
Total		19	\$1,631,288.81	100% 0	\$0.00		0
31400EJ92	NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100% 0	\$0.00	NA	0
Total		25	\$4,003,464.00	100% 0	\$0.00		0
31400EKA7	CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00	100% 0	\$0.00	NA	0
Total		8	\$1,419,000.00	100% 0	\$0.00		0
31400EKB5	NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100% 0	\$0.00	NA	0
Total		18	\$3,018,150.00	100% 0	\$0.00		0
31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100% 0	\$0.00	NA	Ш
Total		25	\$4,214,041.34	100% 0	\$0.00		0
31400EKG4	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100% 0	\$0.00	NA	0
Total		13	\$2,040,164.31	100% 0	\$0.00		0
31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100% 0	\$0.00	NA	0
Total		22	\$3,336,001.64	100% 0	\$0.00		0
31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100% 0	\$0.00	NA	0
Total		8	\$1,356,300.00	100% 0	\$0.00		0
31400ERV4	EMC MORTGAGE	189	\$36,573,264.21	100% 0	\$0.00	NA	0

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	CORPORATION						
Total		189	\$36,573,264.21	100% 0	\$0.00		0
							Ц
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100% 0		NA	T
Total		16	\$2,257,900.81	100% 0	\$0.00		0
31400ERX0	FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44% 0	\$0.00	NA	. 0
	Unavailable	3	\$526,000.00	1.56% 0	\$0.00	NA	0
Total		179	\$33,748,296.24	100% 0	\$0.00		0
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02% 0	·	NA	. 0
	Unavailable	3	\$440,750.32	44.98% 0		NA	0
Total		5	\$979,832.38	100% 0	\$0.00		0
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15% 0	\$0.00	NA	.0
	Unavailable	19	\$3,598,143.80	41.85% 0	\$0.00	NA	0
Total		49	\$8,596,903.03	100% 0	\$0.00		0
31400ETC4	Unavailable	5	\$973,031.54	100% 0	\$0.00	NA	0
Total		5	\$973,031.54	100% 0	\$0.00		0
31400ETD2	Unavailable	121	\$16,056,593.17	100% 0	\$0.00	NA	0
Total	Chavanaore	121	\$16,056,593.17	100% 0	\$0.00	1111	0
214005750	II	174	¢21 471 716 72	100% 0	¢0.00	NI A	
31400ETE0 Total	Unavailable	174 174	\$21,471,716.73 \$21,471,716.73	100% 0	\$0.00 \$0.00	NA	n
Total		1/4	\$21,471,710.73	100 % 0	φυ.υυ		H
31400ETF7	Unavailable	16	\$1,231,652.58	100% 0	\$0.00	NA	0
Total		16	\$1,231,652.58	100% 0			0
							Ц
31400ETG5	Unavailable	131	\$20,896,331.28	100% 0		NA	0
Total		131	\$20,896,331.28	100% 0	\$0.00		0
21400ETU2	Unavailable	126	¢59 701 522 70	100% 0	\$0.00	NI A	
31400ETH3 Total	Unavailable	436 436	\$58,701,522.70 \$58,701,522.70	100% 0		NA	n
Total		430	\$30,701,322.70	100 /6 0	φυ.υυ		V
31400ETJ9	Unavailable	74	\$9,159,392.73	100% 0	\$0.00	NA	0
Total		74	\$9,159,392.73	100% 0	\$0.00		0
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68% 0	\$0.00	NA	
D1400D1K0	Unavailable	53	\$11,205,679.46	22.32% 0		NA NA	+
Total	Onavanaoic	263	\$50,207,936.72	100% 0		11/1	0
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31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA	0
	Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA	0
Total		312	\$53,522,423.16	100%	0	\$0.00		0
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%		\$0.00	NA	-
	Unavailable	176	\$37,637,140.05	37.67%		\$0.00	NA	
Total		526	\$99,903,990.38	100%	0	\$0.00		0
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA	0
	Unavailable	183	\$40,578,326.38	26.93%	0	\$0.00	NA	
Total		802	\$150,662,709.78	100%	0	\$0.00		0
21400ETD5	DANIZ OF AMEDICA NA	102	¢24 290 616 74	69.260	0	¢0.00	NI A	0
31400ETP5	BANK OF AMERICA NA Unavailable	183 71	\$34,380,616.74	68.36% 31.64%		\$0.00 \$0.00	NA NA	
Total	Unavanable	254	\$15,916,282.53 \$50,296,899.27	100%		\$0.00 \$0.00		0
1000			φε σ,2> σ,σ>> τ2.	100 /0		φοιοο		Ť
31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA	0
	Unavailable	202	\$46,942,088.66	23.37%		\$0.00	NA	
Total		999	\$200,907,334.75	100%	0	\$0.00		0
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65%		\$0.00	NA	_
	Unavailable	76	\$15,295,447.64	15.35%	_	\$0.00	NA	
Total		583	\$99,672,654.01	100%	0	\$0.00		0
31400ETT7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0	\$0.00	NA	0
STIOOLITY	Unavailable	37	\$7,259,076.50	14.38%		\$0.00	NA	-
Total	ona variable	277	\$50,480,647.21	100%		\$0.00		0
31400ETU4	BANK OF AMERICA NA	379	\$62,003,830.52	95.91%	-1	\$0.00	NA	-
T-4-1	Unavailable	11	\$2,646,933.82	4.09%	_	\$0.00	NA	
Total		390	\$64,650,764.34	100%	U	\$0.00		0
31400F2E6	EMC MORTGAGE	98	\$28,063,593.10	100%	0	\$0.00	NA	0
514001·2E0	CORPORATION	90	\$28,003,393.10	100%	U	\$0.00	IVA	U
Total		98	\$28,063,593.10	100%	0	\$0.00		0
31400FDG9	Unavailable	6	\$1,201,044.50	100%	0	\$0.00	NA	0
Total	Chavanaoic	6	\$1,201,044.50	100%		\$0.00	11/1	0
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31400FDH7	Unavailable	36	\$7,303,010.14	100%	0	\$0.00	NA	0
Total		36	\$7,303,010.14	100%		\$0.00		0
214005512	TT 9 11	4.4	Φ2 20¢ 07¢ 02	1000	0	φο οο	***	0
31400FDJ3	Unavailable	11	\$2,306,076.82	100%		\$0.00	NA	
Total		11	\$2,306,076.82	100%	U	\$0.00		0
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31400FDK0	Unavailable	222	\$45,416,949.13	100%	0	\$0.00	NA	0
Total		222	\$45,416,949.13	100%	0	\$0.00		0
31400FDL8	Unavailable	244	\$47,007,012.02	100%	0	\$0.00	NA	0
Total		244	\$47,007,012.02	100%	0	\$0.00		0
31400FDM6	Unavailable	20	\$4,843,745.62	100%	0	\$0.00	NA	0
Total		20	\$4,843,745.62	100%	0	\$0.00		0
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21.400EDD0	WASHINGTON MUTUAL	2	\$401.720.00	2.69	0	Φ0.00	D.T.A	_
31400FDP9	BANK, FA	2	\$491,720.00	3.6%	U	\$0.00	NA	U
	Unavailable	62	\$13,185,740.68	96.4%	0	\$0.00	NA	0
Total		64	\$13,677,460.68	100%	0	\$0.00		0
31400FJJ7	Unavailable	108	\$9,859,650.10	100%	0	\$0.00	NA	0
Total		108	\$9,859,650.10	100%	0	\$0.00		0
			, ,					
21.400	FTN FINANCIAL CAPITAL	0	Φ1 2 42 2 20 2 1	16.50%	0	ф0.00	27.4	
31400FJK4	ASSETS CORPORATION	9	\$1,243,230.21	16.53%	0	\$0.00	NA	0
	Unavailable	51	\$6,275,691.98	83.47%	0	\$0.00	NA	0
Total		60	\$7,518,922.19	100%	0	\$0.00		0
31400FJL2	Unavailable	68	\$11,905,732.55	100%	0	\$0.00	NA	0
Total		68	\$11,905,732.55	100%	0	\$0.00		0
			. , ,					
31400FJM0	Unavailable	21	\$1,898,610.56	100%	0	\$0.00	NA	0
Total		21	\$1,898,610.56	100%		\$0.00		0
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	AMERICAN SAVINGS BANK,	_	4					
31400G3H6	F.S.B.	2	\$284,982.43	100%	0	\$0.00	NA	O
Total		2	\$284,982.43	100%	0	\$0.00		0
21400CDU5	THE BRANCH BANKING	12	¢1 072 040 00	21 4507	0	¢0.00	NIA	
31400GDH5	AND TRUST COMPANY	12	\$1,972,040.00	31.45%	U	\$0.00	NA	U
	Unavailable	21	\$4,298,900.00	68.55%	0	\$0.00	NA	0
Total		33	\$6,270,940.00	100%	0	\$0.00		0
21400CD11	THE BRANCH BANKING	20	¢2 922 220 00	24.2207	0	¢0,00	NIA	
31400GDJ1	AND TRUST COMPANY	20	\$2,823,320.00	34.32%	U	\$0.00	NA	U
	Unavailable	31	\$5,403,648.26	65.68%	0	\$0.00	NA	0
Total		51	\$8,226,968.26	100%	0	\$0.00		0
21400CDV9	THE BRANCH BANKING	206	\$40.510.402.70	60.500	0	¢0.00	NT A	
31400GDK8	AND TRUST COMPANY	306	\$40,512,493.72	60.58%	U	\$0.00	NA	U
	Unavailable	158	\$26,359,345.81	39.42%	0	\$0.00	NA	0
Total		464	\$66,871,839.53	100%	0	\$0.00		0

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21400GPL (THE BRANCH BANKING	72	фо 212 700 21	54.500	**	77.4	+
31400GDL6	AND TRUST COMPANY	73	. , ,		· ·	NA	$\sqcup \!\!\!\! \perp$
	Unavailable	51	\$7,663,362.64	45.41% 0		NA	
Total		124	\$16,877,062.95	100% 0	\$0.00		0
31400GG33	THE BRANCH BANKING AND TRUST COMPANY	14	. , ,		· ·	NA	$\sqcup \!\!\!\! \perp$
	Unavailable	10	1			NA	
Total	'	24	\$2,210,708.93	100% 0	\$0.00		0
31400GG58	CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100% 0	\$0.00	NA	0
Total		31	\$5,677,533.59	100% 0	\$0.00		0
31400GG66	CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100% 0		NA	0
Total		931	\$151,059,611.54	100% 0	\$0.00		0
31400GG74	CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100% 0	\$0.00	NA	0
Total		145	\$9,209,710.26	100% 0			0
31400GG82	CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100% 0	\$0.00	NA	0
Total		100	<u> </u>				0
31400GG90	CHARTER ONE BANK, N.A.	41	\$9,233,242.28	100% 0	\$0.00	NA	0
Total		41	\$9,233,242.28				0
31400GH24	CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100% 0	\$0.00	NA	0
Total		38	<u> </u>				0
31400GH32	CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100% 0	\$0.00	NA	0
Total		104					0
31400GH40	CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100% 0	\$0.00	NA	0
Total		301	\$27,399,709.63				0
31400GH57	CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100% 0	\$0.00	NA	0
Total		21	\$2,109,355.24				0
31400GH65	CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100% 0	\$0.00	NA	0
Total		20					0
31400GHB4	CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100% 0	\$0.00	NA	0
Total		251	\$37,647,598.41	100% 0			0
31400GHE8	CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100% 0	\$0.00	NA	0
Total		13					0

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31400GHF5	CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100% 0	\$0.00	NA	0
Total		71	\$10,110,207.24	100% 0	\$0.00		0
31400GHG3	CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100% 0	\$0.00	NA	0
Total	CHARLER OLL DILLIN, IV.	901	\$159,095,848.99 \$159,095,848.99	100% 0	\$0.00 \$0.00		0
			. ,				
31400GHJ7	CHARTER ONE BANK, N.A.	107	\$6,918,420.18	100% 0	\$0.00	NA	
Total		107	\$6,918,420.18	100% 0	\$0.00		0
31400GHK4	CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100% 0	\$0.00	NA	0
Total	,	316	\$54,326,813.32	100% 0	\$0.00		0
2140001112	CATA DEED ONE DANK NA	101	\$44.026.505.00	100000	ΦΩ ΩΩ	NT A	
31400GHL2 Total	CHARTER ONE BANK, N.A.	181 181	\$44,036,585.08 \$44,036,585.08	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
lotai		101	φ 11 ,030,503.00	100 /0 0	φυ.υυ		U
31400GHM0	CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100% 0	\$0.00	NA	0
Total		46	\$13,144,130.47	100% 0	\$0.00		0
31400GHN8	CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100% 0	\$0.00	NA	
Total		67	\$17,341,685.53	100% 0	\$0.00		0
31400GHQ1	CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100% 0	\$0.00	NA	n
Total	CHARLER ONL DAME, 10.21.	8	\$1,134,732.25 \$1,134,732.25	100% 0	\$0.00		0
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31400GHT5	CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100% 0	\$0.00	NA	0
Total		18	\$1,666,920.85	100% 0	\$0.00		0
31400GHU2	CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100% 0	\$0.00	NA	0
Total	CHARTER ONE DAINS, IN.A.	206	\$19,259,392.54 \$19,259,392.54	100% 0	\$0.00 \$0.00		0
1 Otal		200	Ψ179HU79U7H0U1	100 /0 0	ΨΟ•ΟΟ		
31400GHV0	CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100% 0	\$0.00	NA	0
Total		335	\$27,176,387.30	100% 0	\$0.00		0
31400GHW8	CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100% 0	\$0.00	NA	0
Total	CHARTER ONE DAME, M.A.	34	\$2,914,418.86	100% 0	\$0.00 \$0.00		0
			,				
31400GHX6	CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100% 0	\$0.00	NA	
Total		21	\$2,273,242.06	100% 0	\$0.00		0
31400GHY4	CHARTER ONE BANK, N.A.	37	\$3,129,890.61	100% 0	\$0.00	NA	<u> </u>
Total	CHARTER ONE DANK, N.A.	37	\$3,129,890.61	100% 0	\$0.00 \$0.00		0
Total			Ψοίτων,	100 /0 0	ΨΟ•Ο		
31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100% 0	\$0.00	NA	0
Total		13	\$1,473,782.06	100% 0	\$0.00		0

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CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100% 0	\$0.00	NA	0
	674	\$74,825,484.80	100% 0	\$0.00		0
CHARTER ONE BANK, N.A.	319	\$20,606,983,82	100% 0	\$0.00	NA	0
CHINIDA CIADA AND AND AND AND AND AND AND AND AND	319	\$20,606,983.82	100% 0			0
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CHARTER ONE BANK, N.A.		i í í		1		0 0
	120	\$13,804,771.04	100%	ቅ ህ.ህህ	i	<u>'</u>
CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100% 0	\$0.00	NA	0
	423	\$22,735,213.71	100% 0	\$0.00		0
CHARTER ONE BANK, N.A.	41	\$2.926.307.03	100% 0	\$0.00	NA	0
	41	\$2,926,307.03	100% 0			0
CHAPTER ONE RANK N A	1 548	\$106 387 852 68	100% 0	\$0.00	NΔ	0
CHARLER OIL DAIM, 10.24.		\$196,387,852.68	100% 0	1		0
	-,-	Ψ== -,				
CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100% 0	\$0.00	NA	0
	1,422	\$91,686,815.46	100% 0	\$0.00	<u> </u>	0
CHAPTED ONE DANK NA	100	\$10.055.015.01	10007.0	Φ0.00	NIA	
CHARTER ONE BANK, N.A.						0
	107	Ψ129/239U13•U1	100 /0 0	Ψυ•υυ		~
CHARTER ONE BANK, N.A.	25	\$3,844,472.79	100% 0	\$0.00	NA	0
	25	\$3,844,472.79	100% 0	\$0.00		0
RANKEINANCIAI ESB	1 7	\$1 259 232 43	100%0	\$0.00	NΔ	0
DANKINANCIAL ISD	+ +					0
		**************************************		7 0 0 0		
BANKFINANCIAL FSB	60	\$8,314,811.52	100% 0	1	NA	-
	60	\$8,314,811.52	100% 0	\$0.00		0
BANKFINANCIAL FSB	139	\$18,253,492.18	100% 0	\$0.00	NA	0
	139	\$18,253,492.18	100% 0			0
RANKEINANCIAI ESB	78	\$10.082.615.68	100%0	\$0.00	NΔ	0
DANKI IVANCIAL I OD	78	. , ,		t		0
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BANKFINANCIAL FSB	11	\$708,504.52	100% 0		NA	
	11	\$708,504.52	100% 0	\$0.00		0
DANIZEINIANCIAI ECD	12	Φ075 495 27	10007.0	¢0.00	NIA	
BANKFINANCIAL FSB						0
	CHARTER ONE BANK, N.A. BANKFINANCIAL FSB BANKFINANCIAL FSB BANKFINANCIAL FSB	CHARTER ONE BANK, N.A. 319 CHARTER ONE BANK, N.A. 120 120 CHARTER ONE BANK, N.A. 423 CHARTER ONE BANK, N.A. 41 CHARTER ONE BANK, N.A. 1,548 1,548 CHARTER ONE BANK, N.A. 1,422 CHARTER ONE BANK, N.A. 1,422 CHARTER ONE BANK, N.A. 189 CHARTER ONE BANK, N.A. 25 CHARTER ONE BANK, N.A. 25 BANKFINANCIAL FSB 7 BANKFINANCIAL FSB 60 BANKFINANCIAL FSB 139 BANKFINANCIAL FSB 78 BANKFINANCIAL FSB 78 BANKFINANCIAL FSB 78 BANKFINANCIAL FSB 78 BANKFINANCIAL FSB 78	CHARTER ONE BANK, N.A. 319 \$20,606,983.82 CHARTER ONE BANK, N.A. 120 \$13,864,797.62 CHARTER ONE BANK, N.A. 120 \$13,864,797.62 CHARTER ONE BANK, N.A. 423 \$22,735,213.71 CHARTER ONE BANK, N.A. 41 \$2,926,307.03 CHARTER ONE BANK, N.A. 1,548 \$196,387,852.68 1,548 \$196,387,852.68 CHARTER ONE BANK, N.A. 1,422 \$91,686,815.46 CHARTER ONE BANK, N.A. 1,422 \$91,686,815.46 CHARTER ONE BANK, N.A. 189 \$12,955,815.01 CHARTER ONE BANK, N.A. 25 \$3,844,472.79 BANKFINANCIAL FSB 7 \$1,259,232.43 BANKFINANCIAL FSB 60 \$8,314,811.52 BANKFINANCIAL FSB 78 \$10,982,615.68 T8 \$10,982,615.68 BANKFINANCIAL FSB 139 \$18,253,492.18 BANKFINANCIAL FSB 78 \$10,982,615.68 T8 \$10,982,615.68 BANKFINANCIAL FSB 11 \$708,504.52 BANKFINANCIAL FSB 11 \$708,504.52 BANKFINANCIAL FSB 11 \$708,504.52 BANKFINANCIAL FSB 11 \$708,504.52 BANKFINANCIAL FSB 11 \$708,504.52	CHARTER ONE BANK, N.A. 120 \$13,864,797.62 100% 0 CHARTER ONE BANK, N.A. 120 \$13,864,797.62 100% 0 CHARTER ONE BANK, N.A. 120 \$13,864,797.62 100% 0 CHARTER ONE BANK, N.A. 423 \$22,735,213.71 100% 0 CHARTER ONE BANK, N.A. 423 \$22,735,213.71 100% 0 CHARTER ONE BANK, N.A. 41 \$2,926,307.03 100% 0 CHARTER ONE BANK, N.A. 41 \$2,926,307.03 100% 0 CHARTER ONE BANK, N.A. 1,548 \$196,387,852.68 100% 0 1,548 \$196,387,852.68 100% 0 CHARTER ONE BANK, N.A. 1,422 \$91,686,815.46 100% 0 CHARTER ONE BANK, N.A. 1,422 \$91,686,815.46 100% 0 CHARTER ONE BANK, N.A. 189 \$12,955,815.01 100% 0 CHARTER ONE BANK, N.A. 25 \$3,844,472.79 100% 0 CHARTER ONE BANK, N.A. 25 \$3,844,472.79 100% 0 BANKFINANCIAL FSB 7 \$1,259,232.43 100% 0 BANKFINANCIAL FSB 60 \$8,314,811.52 100% 0 BANKFINANCIAL FSB 139 \$18,253,492.18 100% 0 BANKFINANCIAL FSB 78 \$10,982,615.68 100% 0 BANKFINANCIAL FSB 11 \$708,504.52 100% 0 BANKFINANCIAL FSB 11 \$708,504.52 100% 0 BANKFINANCIAL FSB 11 \$708,504.52 100% 0	CHARTER ONE BANK, N.A. 120 \$13,864,797.62 100% 0 \$0.00 CHARTER ONE BANK, N.A. 120 \$13,864,797.62 100% 0 \$0.00 CHARTER ONE BANK, N.A. 120 \$13,864,797.62 100% 0 \$0.00 CHARTER ONE BANK, N.A. 423 \$22,735,213.71 100% 0 \$0.00 CHARTER ONE BANK, N.A. 423 \$22,735,213.71 100% 0 \$0.00 CHARTER ONE BANK, N.A. 41 \$2,926,307.03 100% 0 \$0.00 CHARTER ONE BANK, N.A. 41 \$2,926,307.03 100% 0 \$0.00 CHARTER ONE BANK, N.A. 1,548 \$196,387,852.68 100% 0 \$0.00 CHARTER ONE BANK, N.A. 1,548 \$196,387,852.68 100% 0 \$0.00 CHARTER ONE BANK, N.A. 1,422 \$91,686,815.46 100% 0 \$0.00 CHARTER ONE BANK, N.A. 1,422 \$91,686,815.46 100% 0 \$0.00 CHARTER ONE BANK, N.A. 189 \$12,955,815.01 100% 0 \$0.00 CHARTER ONE BANK, N.A. 25 \$3,844,472.79 100% 0 \$0.00 CHARTER ONE BANK, N.A. 25 \$3,844,472.79 100% 0 \$0.00 BANKFINANCIAL FSB 7 \$1,259,232.43 100% 0 \$0.00 BANKFINANCIAL FSB 139 \$18,253,492.18 100% 0 \$0.00 BANKFINANCIAL FSB 131 \$708,504.52 100% 0 \$0.00 BANKFINANCIAL FSB 111 \$708,504.52 100% 0 \$0.00 BANKFINANCIAL FSB 113 \$975,485.27 100% 0 \$0.00	CHARTER ONE BANK, N.A. 120 \$13,864,797.62 100% 0 \$0.00 NA 120 \$12,925,313.71 100% 0 \$0.00 NA 120 \$12,926,307.03 100% 0 \$0.00 NA 120 \$12,926,315.00 100% 0 \$0.00 NA 120 \$12,926,315.00 100% 0 \$0.00 NA 120 \$12,926,315.00 100% 0 \$0.00 NA 120 \$12,926,322.43 100% 0 \$0

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31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100% 0	\$0.00	NA	0
Total		51	\$3,798,495.98	100% 0	\$0.00		0
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100% 0	\$0.00	NA	0
Total		22	\$1,358,292.11	100% 0	\$0.00		0
31400GRQ0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,961,127.55	100% 0	\$0.00	NA	0
Total		29	\$4,961,127.55	100% 0	\$0.00	l	0
31400GRR8	LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60	100% 0	\$0.00	NA	0
Total		41	\$8,249,928.60	100% 0	\$0.00		0
31400GRS6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100% 0	\$0.00	NA	0
Total	,	11	\$1,859,843.47	100% 0	\$0.00		0
31400GRT4	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,716,982.73	100% 0	\$0.00	NA	0
Total	,	17	\$3,716,982.73	100% 0	\$0.00		0
31400GRU1	LEHMAN BROTHERS HOLDINGS, INC.	202	\$47,104,690.15	100% 0	\$0.00	NA	0
Total		202	\$47,104,690.15	100% 0	\$0.00	Į.	0
31400GRV9	LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100% 0	\$0.00	NA	0
Total		326	\$63,694,837.66	100% 0	\$0.00		0
31400GRW7	LEHMAN BROTHERS HOLDINGS, INC.	178	\$39,614,277.21	100% 0	\$0.00	NA	0
Total		178	\$39,614,277.21	100% 0	\$0.00		0
31400GRX5	LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,389,910.67	100% 0	\$0.00	NA	0
Total		89	\$14,389,910.67	100% 0	\$0.00		0
31400GS97	DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100% 0	\$0.00	NA	0
Total		13	\$2,726,327.42	100% 0	\$0.00		0
31400GSC0	LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,054,718.58	100% 0	\$0.00	NA	0
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11	\$2,054,718.58	100% 0	\$0.00		0

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31400GSD8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$962,690.37	100% 0	\$0.00	NA	0
Total		7	\$962,690.37	100% 0	\$0.00		0
31400GSE6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,869,917.37	100% 0	\$0.00	NA	0
Total		18	\$3,869,917.37	100% 0	\$0.00		0
31400GSF3	LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,359,635.77	100% 0	\$0.00	NA	0
Total		48	\$9,359,635.77	100% 0	\$0.00		0
31400GSR7	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,733,802.26	100% 0	\$0.00	NA	0
Total		14	\$2,733,802.26	100% 0	\$0.00		0
31400GSS5	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100% 0	\$0.00	NA	0
Total		22	\$3,831,637.70	100% 0	\$0.00		0
31400GST3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100% 0	\$0.00	NA	0
Total		13	\$1,458,388.14	100% 0	\$0.00		0
31400GSU0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100% 0	\$0.00	NA	0
Total		14	\$2,754,820.20	100% 0	\$0.00		0
31400GSV8	LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100% 0	\$0.00	NA	
Total		148	\$31,083,507.94	100% 0	\$0.00		0
31400GSW6	LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100% 0	\$0.00	NA	0
Total		152	\$27,345,328.11	100% 0	\$0.00		0
31400GSX4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100% 0	\$0.00	NA	0
Total		11	\$1,545,485.53	100% 0	\$0.00		0
31400GT39	DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100% 0	\$0.00	NA	0
Total		16	\$1,872,507.42	100% 0	\$0.00		0
31400GT47	DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100% 0	\$0.00	NA	0

Total		12	\$980,453.88	100% 0	\$0.00		0
31400GT54	DLJ MORTGAGE CAPITAL INC.	3	\$412,413.66	100% 0	\$0.00	NA	0
Total		3	\$412,413.66	100% 0	\$0.00		0
	DI I MODECA CE CADITAI						
31400GT62	DLJ MORTGAGE CAPITAL INC.	37	\$6,456,691.73	100% 0	\$0.00	NA	0
Total		37	\$6,456,691.73	100% 0	\$0.00		0
31400GT70	DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100% 0	\$0.00	NA	0
Total		123	\$10,002,296.88	100% 0	\$0.00	I	0
31400GT88	DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100% 0	\$0.00	NA	0
Total	iive.	336	\$66,527,764.71	100% 0	\$0.00		0
							-
31400GT96	DLJ MORTGAGE CAPITAL INC.	21	\$1,290,818.33	100% 0	\$0.00	NA	0
Total		21	\$1,290,818.33	100% 0	\$0.00		0
31400GTB1	DLJ MORTGAGE CAPITAL INC.	86	\$15,980,933.28	100% 0	\$0.00	NA	0
Total		86	\$15,980,933.28	100% 0	\$0.00		0
31400GTG0	DLJ MORTGAGE CAPITAL INC.	82	\$14,300,262.99	100% 0	\$0.00	NA	0
Total		82	\$14,300,262.99	100% 0	\$0.00	ı	0
31400GTH8	DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100% 0	\$0.00	NA	0
Total		65	\$10,289,851.89	100% 0	\$0.00		0
31400GTN5	DLJ MORTGAGE CAPITAL INC.	8	\$670,650.76	100% 0	\$0.00	NA	0
Total		8	\$670,650.76	100% 0	\$0.00	ļ	0
31400GTP0	DLJ MORTGAGE CAPITAL	6	\$045,404,05	100% 0	\$0.00	NI A	
	INC.		\$945,404.05			NA	_
Total		6	\$945,404.05	100% 0	\$0.00		0
31400GTR6	DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100% 0	\$0.00	NA	0
Total		21	\$2,995,350.20	100% 0	\$0.00		0
31400GTS4		40	\$5,530,441.86	100% 0	\$0.00	NA	0

	DLJ MORTGAGE CAPITAL INC.						
Total		40	\$5,530,441.86	100% 0	\$0.00		0
31400GTT2	DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100% 0	\$0.00	NA	0
Total		18	\$1,623,674.32	100% 0	\$0.00		0
31400GTV7	DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100% 0	\$0.00	NA	0
Total		18	\$2,664,286.96	100% 0	\$0.00		0
31400GTW5	DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100% 0	\$0.00	NA	0
Total		19	\$2,097,157.72	100% 0	\$0.00		0
31400GTY1	DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100% 0	\$0.00	NA	0
Total		10	\$1,145,800.87	100% 0	\$0.00		0
31400GTZ8	DLJ MORTGAGE CAPITAL INC.	27	\$5,000,128.61	100% 0	\$0.00	NA	0
Total		27	\$5,000,128.61	100% 0	\$0.00		0
31400GUA1	DLJ MORTGAGE CAPITAL INC.	113	\$20,119,482.36	100% 0	\$0.00	NA	0
Total		113	\$20,119,482.36	100% 0	\$0.00		0
31400GUB9	DLJ MORTGAGE CAPITAL INC.	72	\$5,693,739.74	100% 0	\$0.00	NA	0
Total		72	\$5,693,739.74	100% 0	\$0.00		0
31400GUC7	DLJ MORTGAGE CAPITAL INC.	108	\$23,087,708.77	100% 0	\$0.00	NA	0
Total		108	\$23,087,708.77	100% 0	\$0.00		0
31400GUE3	DLJ MORTGAGE CAPITAL INC.	42	\$9,196,918.31	100% 0	\$0.00	NA	0
Total		42	\$9,196,918.31	100% 0	\$0.00		0
31400GUF0	DLJ MORTGAGE CAPITAL INC.	16	\$1,211,613.75	100% 0	\$0.00	NA	0
Total		16	\$1,211,613.75	100% 0	\$0.00		0
31400GUK9	DLJ MORTGAGE CAPITAL INC.	62	\$10,889,184.55	100% 0	\$0.00	NA	0
Total		62	\$10,889,184.55	100% 0	\$0.00		0

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	DLJ MORTGAGE CAPITAL			-++			+
31400GUL7	INC.	111	\$16,493,897.44	100% 0	\$0.00	NA	0
Total		111	\$16,493,897.44	100% 0	\$0.00		0
31400GUP8	Unavailable	10	\$1,473,446.92	100% 0	\$0.00	NA	n
Total	Ollavallable	10	\$1,473,446.92	100% 0	\$0.00		0
10			Ψ1,1,0,1,0,0	100 /0	ΨΟ•Ο		Ť
31400GUQ6	Unavailable	73	\$13,102,181.36	100% 0	\$0.00	NA	0
Total		73	\$13,102,181.36	100% 0	\$0.00		0
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31400GUR4	Unavailable	45	\$7,716,578.66	100% 0	\$0.00	NA	_
Total		45	\$7,716,578.66	100% 0	\$0.00		0
31400GUS2	Unavailable	7	\$1,005,145.24	100% 0	\$0.00	NA	0
Total	Onavanaole	7	\$1,005,145.24	100% 0	\$0.00		0
			1 92 229		, , , , ,		
31400GUT0	Unavailable	4	\$595,422.54	100% 0	\$0.00	NA	0
Total		4	\$595,422.54	100% 0	\$0.00		0
				100010	+0.00		
31400GUU7	<u>Unavailable</u>	56	\$8,779,076.96	100% 0	\$0.00	NA	
Total		56	\$8,779,076.96	100% 0	\$0.00		0
31400GUW3	Unavailable	14	\$3,102,516.71	100% 0	\$0.00	NA	0
Total	ona vanacio	14	\$3,102,516.71	100% 0	\$0.00		0
31400GUX1	Unavailable	183	\$42,563,346.95	100% 0	\$0.00	NA	0
Total		183	\$42,563,346.95	100% 0	\$0.00		0
21400CLIV0	Thereilable	296	¢70 495 222 62	10007.0	\$0.00	NIA	0
31400GUY9 Total	Unavailable	386 386	\$79,485,333.63 \$79,485,333.63	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		300	ψ17, 1 03,333.03	100 /6 0	ψυ.υυ		+
31400GUZ6	Unavailable	25	\$3,644,916.27	100% 0	\$0.00	NA	0
Total		25	\$3,644,916.27	100% 0	\$0.00		0
31400GVT9	EMC MORTGAGE	29	\$5,220,626.94	100% 0	\$0.00	NA	0
Total	CORPORATION	29	\$5,220,626.94	100% 0	\$0.00		0
ı viai		49	φ <i>J</i> ,440,040.94	100 70 0	φ υ.υυ		
21 400 CVIII C	EMC MORTGAGE	200	¢24 040 004 70	10000	¢0.00	NT A	
31400GVU6	CORPORATION	200	\$34,948,984.70	100% 0	\$0.00	NA	_
Total		200	\$34,948,984.70	100% 0	\$0.00		0
	EMC MODECA CE		+				+
31400GVV4	EMC MORTGAGE CORPORATION	60	\$10,507,177.69	100% 0	\$0.00	NA	0
Total		60	\$10,507,177.69	100% 0	\$0.00		0
1 Otal		UU	\$10,507,177.05	100 /6 0	φυ.υυ		v

	EMC MODECA CE						H
31400GVW2	EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100% 0	\$0.00	NA	Н
<u> Fotal</u>		53	\$10,313,852.02	100% 0	\$0.00		0
31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100% 0	\$0.00	NA	0
Fotal		12	\$631,593.08	100% 0	\$0.00		0
31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100% 0	\$0.00	NA	0
Fotal		16	\$1,137,941.33	100% 0	\$0.00		0
31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100% 0	\$0.00	NA	0
Fotal		19	\$1,768,345.36	100% 0	\$0.00		0
31400HEP4	BANKFINANCIAL FSB	95	\$7,829,819.29	100% 0	\$0.00	NA	0
Total		95	\$7,829,819.29	100% 0	\$0.00		0
31400KR24	USAA FEDERAL SAVINGS BANK	11	\$2,366,234.00	100% 0	\$0.00	NA	0
Total		11	\$2,366,234.00	100% 0	\$0.00		0
31400KR32	USAA FEDERAL SAVINGS BANK	22	\$3,960,891.59	100% 0	\$0.00	NA	0
Total		22	\$3,960,891.59	100% 0	\$0.00		0
31400KR65	USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100% 0	\$0.00	NA	0
Total		10	\$1,635,340.00	100% 0	\$0.00		0
31400KR73	USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100% 0	\$0.00	NA	0
Total		22	\$2,689,700.58	100% 0	\$0.00		0
31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100% 0	\$0.00	NA	0
Total		10	\$1,408,450.54	100% 0	\$0.00		0
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100% 0	\$0.00	NA	0
Total		36	\$2,603,975.47	100% 0	\$0.00		0
31400KRV0	USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100% 0	\$0.00	NA	0
Total		18	\$2,855,391.00	100% 0	\$0.00		0
31400KRW8		8	\$1,051,176.28	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
Total		8	\$1,051,176.28	100% 0	\$0.00		0
31400KRX6	USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100% 0	\$0.00	NA	0
Total		31	\$4,226,160.03	100% 0	\$0.00		0
31400KRY4	USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100% 0	\$0.00	NA	0
Total		18	\$2,150,191.17	100% 0	\$0.00		0
31400KRZ1	USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100% 0	\$0.00	NA	0
Total		63	\$13,163,121.34	100% 0	\$0.00		0
31400KS23	USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100% 0	\$0.00	NA	0
Total		59	\$9,992,679.52	100% 0	\$0.00		0
31400KS31	USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100% 0	\$0.00	NA	0
Total		56	\$10,066,557.79	100% 0	\$0.00		0
31400KS56	USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100% 0	\$0.00	NA	0
Total		22	\$3,138,297.79	100% 0	\$0.00		0
31400KS64	USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100% 0	\$0.00	NA	0
Total		64	\$13,046,214.45	100% 0	\$0.00		0
31400KS72	USAA FEDERAL SAVINGS BANK	28	\$5,039,304.01	100% 0	\$0.00	NA	0
Total		28	\$5,039,304.01	100% 0	\$0.00		0
31400KS80	USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100% 0	\$0.00	NA	0
Total		59	\$10,022,474.47	100% 0	\$0.00		0
31400KS98	USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100% 0	\$0.00	NA	0
Total		34	\$6,038,914.53	100% 0	\$0.00		0
31400KSA5	USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100% 0	\$0.00	NA	0
Total		28	\$1,679,532.96	100% 0	\$0.00		0

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31400KSB3	USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100% 0	\$0.00	NA	0
Total		64	\$6,222,983.50	100% 0	\$0.00		0
31400KSC1	USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100% 0	\$0.00	NA	0
Total		21	\$2,016,246.68	100% 0	\$0.00		0
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100% 0	\$0.00	NA	0
Total		49	\$7,587,247.77	100% 0	\$0.00		0
31400KSP2	USAA FEDERAL SAVINGS BANK	10	\$1,891,243.44	100% 0	\$0.00	NA	0
Total		10	\$1,891,243.44	100% 0	\$0.00		0
31400KSQ0	USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100% 0	\$0.00	NA	0
Total		6	\$1,021,510.00	100% 0	\$0.00	(0
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100% 0	\$0.00	NA	0
Total		12	\$2,214,517.00	100% 0	\$0.00		0
31400KSS6	USAA FEDERAL SAVINGS BANK	12	\$2,029,064.00	100% 0	\$0.00	NA	0
Total		12	\$2,029,064.00	100% 0	\$0.00		0
31400KST4	USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100% 0	\$0.00	NA	
Total		8	\$1,175,412.00	100% 0	\$0.00		0
31400KSU1	USAA FEDERAL SAVINGS BANK	24	\$4,519,594.37	100% 0	\$0.00	NA	0
Total		24	\$4,519,594.37	100% 0	\$0.00		0
31400KSV9	USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100% 0	\$0.00	NA	0
Total		28	\$3,897,676.00	100% 0	\$0.00		0
31400KSX5	USAA FEDERAL SAVINGS BANK	20	\$4,318,693.66	100% 0	\$0.00	NA	0
Total		20	\$4,318,693.66	100% 0	\$0.00		0
31400KT22	USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100% 0	\$0.00	NA	0

Total		17	\$1,641,551.62	100% 0	\$0.00		0
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31400KT30	USAA FEDERAL SAVINGS BANK	8	\$1,193,386.27	100% 0	\$0.00	NA	0
Total		8	\$1,193,386.27	100% 0	\$0.00		0
31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100% 0	\$0.00	NA	_
Total		58	\$8,709,069.75	100% 0	\$0.00		0
	TIGAA EEDEDAL GAMDIGG	+ +					+
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100% 0	\$0.00	NA	_
Total		19	\$2,682,477.34	100% 0	\$0.00		0
	LICAA EEDEDAL CAVINICO	+ +					+
31400KT63	USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100% 0	\$0.00	NA	0
Total		13	\$1,730,783.29	100% 0	\$0.00		0
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31400KT71	USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100% 0	\$0.00	NA	0
Total		42	\$5,135,004.78	100% 0	\$0.00		0
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31400KT89	USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100% 0	\$0.00	NA	0
Total		25	\$3,230,515.44	100% 0	\$0.00		0
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31400KT97	USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100% 0	\$0.00	NA	0
Total		38	\$2,246,146.19	100% 0	\$0.00		0
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31400KTA4	USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100% 0	\$0.00	NA	0
Total		32	\$4,312,454.02	100% 0	\$0.00		0
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31400KTB2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100% 0	\$0.00	NA	0
Total		107	\$19,583,704.00	100% 0	\$0.00		0
31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100% 0	\$0.00	NA	0
Total		106	\$19,981,247.92	100% 0	\$0.00		0
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31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100% 0	\$0.00	NA	0
Total		12	\$1,803,854.94	100% 0	\$0.00		0
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31400KTE6	1	24	\$3,320,045.48	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
Total		24	\$3,320,045.48	100% 0	\$0.00		0
31400KTF3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100% 0	\$0.00	NA	0
Total		100	\$17,295,464.50	100% 0	\$0.00		0
31400KTG1	USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100% 0	\$0.00	NA	0
Total		20	\$2,644,906.35	100% 0	\$0.00		0
31400KTH9	USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100% 0	\$0.00	NA	0
Total		17	\$1,664,803.12	100% 0	\$0.00		0
31400KTJ5	USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100% 0	\$0.00	NA	0
Total		17	\$1,786,633.62	100% 0	\$0.00		0
31400KTK2	USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100% 0	\$0.00	NA	0
Total		12	\$1,436,463.86	100% 0	\$0.00		0
31400KTL0	USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100% 0	\$0.00	NA	0
Total		47	\$7,198,423.95	100% 0	\$0.00		0
31400KTM8	USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100% 0	\$0.00	NA	0
Total		15	\$2,472,389.90	100% 0	\$0.00		0
31400KTN6	USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100% 0	\$0.00	NA	0
Total		10	\$1,634,552.96	100% 0	\$0.00		0
31400KTP1	USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100% 0	\$0.00	NA	0
Total		38	\$6,191,896.05	100% 0	\$0.00		0
31400KTQ9	USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100% 0	\$0.00	NA	0
Total		31	\$6,912,366.30	100% 0	\$0.00		0
31400KTR7	USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100% 0	\$0.00	NA	0
Total		40	\$4,969,594.22	100% 0	\$0.00		0

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31400KTS5	USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100% 0	\$0.00	NA	0
Total		154	\$22,860,676.90	100% 0	\$0.00		0
31400KTT3	USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100% 0	\$0.00	NA	0
Total		41	\$5,409,121.49	100% 0	\$0.00		0
31400KTU0	USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100% 0	\$0.00	NA	0
Total		36	\$5,919,311.73	100% 0	\$0.00	<u>_</u>	0
31400KTV8	USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100% 0	\$0.00	NA	0
Total		65	\$9,720,701.75	100% 0	\$0.00		0
31400KTW6	USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100% 0	\$0.00	NA	0
Total		29	\$2,021,674.00	100% 0	\$0.00		0
31400KTX4	USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100% 0	\$0.00	NA	0
Total		26	\$1,608,527.96	100% 0	\$0.00		0
31400KTZ9	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100% 0	\$0.00	NA	0
Total		67	\$6,618,806.37	100% 0	\$0.00		0
31400KUA2	USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100% 0	\$0.00	NA (
Total		40	\$2,337,382.57	100% 0	\$0.00		0
31400KUD6	USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100% 0	\$0.00	NA	0
Total		87	\$15,098,158.67	100% 0	\$0.00		0
31371K2H3	ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34% 0	\$0.00	NA	
<u> </u>	BANK OF AMERICA NA	1	\$84,690.12	0.01% 0	\$0.00	NA (
 	BANK ONE,N.A. BANKFINANCIAL FSB	8	\$553,782.94 \$1,370,046.00	0.06% 0 0.15% 0	\$0.00 \$0.00	NA (
	CHARTER BANK	13	\$1,382,160.03	0.15% 0	\$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02% 0	\$0.00	NA	

CITIZENS MORTGAGE 260 \$38,852,378.71 4.2% 0 \$0.00 NA 0 CRESCENT MORTGAGE SERVICES \$454,450.00 0.05% 0 \$0.00 NA 0 NA 0 O O O O O O O O O								
SERVICES 2 \$434,430.00 0.05% 0 \$0.00 NA 0 NA 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 11 \$2,311,667.22 0.25% 0 \$0.00 NA 0 NA 0 EXCHANGE FINANCIAL 28 \$2,883,120.00 0.31% 0 \$0.00 NA 0 NA 0 ERST FEDERAL SAVINGS BANK LACROSSE-MADISON 24 \$2,977,449.40 0.32% 0 \$0.00 NA 0 ERST FEDERAL SAVINGS BANK LACROSSE-MADISON 219 \$35,135,142.54 3.8% 0 \$0.00 NA 0 NA 0 ERST MORTGAGE COMPANY, L.L.C. 33 \$2,860,574.00 0.31% 0 \$0.00 NA 0 NA 0 ERSTVICES \$32,748,055.81 3.54% 0 \$0.00 NA 0 SERVICES \$0.048 NAY, L.L.C. 29 \$4,038,394.26 0.44% 0 \$0.00 NA 0 SERVICES \$0.048 NAY SERVICES \$0.048 NAY SERVICES \$433,548.12 0.05% 0 \$0.00 NA 0 SO.00 NA 0 SERVICES \$433,548.12 0.05% 0 \$0.00 NA 0 SO.00 NA 0 SERVICES \$433,548.12 0.05% 0 \$0.00 NA 0 SO.00 NA 0 SERVICES \$433,548.12 0.05% 0 \$0.00 NA 0 SERVICES \$14,614,651.23 1.58% 0 \$0.00		260	\$38,852,378.71	4.2%	0	\$0.00	NA	0
DOWNEY SAVINGS AND 11 \$2,311,667.22 0.25% 0 \$0.00 NA 0	CRESCENT MORTGAGE	2	\$454,450.00	0.05%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION 28 \$2,883,120.00 0.31% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 24 \$2,977,449.40 0.32% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 219 \$35,135,142.54 3.8% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 33 \$2,860,574.00 0.31% 0 \$0.00 NA 0 FIRST MORTGAGE 235 \$32,748,055.81 3.54% 0 \$0.00 NA 0 SERVICES GUARANTY BANK F.S.B. 171 \$22,569,701.14 2.44% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL LENDING, INC. GUARDINA MORTGAGE COMPANY INC. 0 \$4,038,394.26 0.44% 0 \$0.00 NA 0 GUARDINA MORTGAGE COMPANY INC. 0 \$433,548.12 0.05% 0 \$0.00 NA 0 HOMESTREET BANK 33 \$5,763,618.71 0.62% 0 \$0.00 NA 0 HOMESTREET BANK 33 \$5,763,618.71 0.62% 0 \$0.00 NA 0 INDYMAC BANK, FSB 4 \$598,000.00 0.06% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 172 \$22,359,501.81 2.42% 0 \$0.00 NA 0 MART MORTGAGE CORPORATION 166 \$23,718,572.85 2.57% 0 \$0.00 NA 0 MART MORTGAGE CORPORATION 166 \$23,718,572.85 2.57% 0 \$0.00 NA 0 MART MORTGAGE CORPORATION 166 \$23,718,572.85 2.57% 0 \$0.00 NA 0 MART MORTGAGE CORPORATION 166 \$23,718,572.85 2.57% 0 \$0.00 NA 0 MART MORTGAGE CORPORATION 166 \$23,718,572.85 2.57% 0 \$0.00 NA 0 MART MORTGAGE CORPORATION 166 \$23,718,572.85 2.57% 0 \$0.00 NA 0 MART MORTGAGE CORPORATION 166 \$23,718,572.85 2.57% 0 \$0.00 NA 0 MARTGAGE CORPORATION 166 \$23,718,572.85 2.57% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 164 \$24,928.82 2.91% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 194 \$26,904,928.82 2.91% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 194 \$26,904,928.82 2.91% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 194 \$26,904,928.82 2.91% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 194 \$26,904,928.82 2.91% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 194 \$26,904,928.82 2.91% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 194 \$26,904,928.82 2.91% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 194 \$26,904,928.82 2.91% 0 \$0.00 NA 0 MARKETGAGE MORTGAGE MORTGA	DOWNEY SAVINGS AND	11	\$2,311,667.22	0.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK SS.F.763,618.71 MATHOR FINANCIAL INC. MATHOR FINANCIAL INC. MATHOR FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MARKET STREET MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MARKET STREET MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MARKET STREET MORTGAGE M	EXCHANGE FINANCIAL	28	\$2,883,120.00	0.31%	0	\$0.00	NA	0
LOAN CORPORATION	FIRST FEDERAL SAVINGS	24	\$2,977,449.40	0.32%	0	\$0.00	NA	0
COMPANY, L.L.C. 33 \$2,860,574.00 0.31% 0 \$0.00 NA 0		219	\$35,135,142.54	3.8%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE 235 \$32,748,055.81 3.54% 0 \$0.00 NA 0 SERVICES GUARANTY BANK F.S.B. 171 \$22,569,701.14 2.44% 0 \$0.00 NA 0 GUARANTY RESIDENTIAL 29 \$4,038,394.26 0.44% 0 \$0.00 NA 0 COMPANY INC. GUARDIAN MORTGAGE 6 \$433,548.12 0.05% 0 \$0.00 NA 0 COMPANY INC. HOLYOKE CREDIT UNION 3 \$245,190.00 0.03% 0 \$0.00 NA 0 COMPANY INC. HOMEBANC MORTGAGE 128 \$14,614,651.23 1.58% 0 \$0.00 NA 0 COMPANY INC. HOMESTREET BANK 33 \$5,763,618.71 0.62% 0 \$0.00 NA 0 COMPANY INC. HOMESTREET BANK 33 \$5,763,618.71 0.62% 0 \$0.00 NA 0 COMPANY INC. HOMESTREET BANK 172 \$22,359,501.81 2.42% 0 \$0.00 NA 0 COMPANY INC. HOMESTREET BANK 166 \$23,718,572.85 2.57% 0 \$0.00 NA 0 COMPANY INC. HOMESTREET BANK 166 \$23,718,572.85 2.57% 0 \$0.00 NA 0 COMPANY INC. HOMESTREET BANK 174 \$26,904,928.82 2.91% 0 \$0.00 NA 0 COMPANY INC. HOMESTREET 16 \$2,503,918.79 0.27% 0 \$0.00 NA 0 COMPANY INC. HOMESTREET 16 \$2,503,918.79 0.27% 0 \$0.00 NA 0 COMPANY INC. HOMESTREET 16 \$2,503,918.79 0.27% 0 \$0.00 NA 0 COMPANY S0.00 NA 0 COMPANY S0.00 NA 0 COMPANY S0.00 S0.00 S0.00 NA 0 S0.00 S0.0	FIRST MORTGAGE	33	\$2,860,574.00	0.31%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL 29 \$4,038,394.26 0.44% 0 \$0.00 NA 0	GATEWAY FUNDING DIVERSIFIED MORTGAGE	235	\$32,748,055.81	3.54%	0	\$0.00	NA	0
LENDING, INC. 29 \$4,038,394.26 0.44% 0 \$0.00 NA 0	GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44%	0	\$0.00	NA	0
COMPANY INC. 6		29	\$4,038,394.26	0.44%	0	\$0.00	NA	0
HOMEBANC MORTGAGE 128 \$14,614,651.23 1.58% 0 \$0.00 NA 0 HOMESTREET BANK 33 \$5,763,618.71 0.62% 0 \$0.00 NA 0 INDYMAC BANK, FSB 4 \$598,000.00 0.06% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 172 \$22,359,501.81 2.42% 0 \$0.00 NA 0 M&T MORTGAGE 166 \$23,718,572.85 2.57% 0 \$0.00 NA 0 MARKET STREET 164 \$26,904,928.82 2.91% 0 \$0.00 NA 0 MORTGAGE ACCESS CORPORATION 194 \$26,904,928.82 2.91% 0 \$0.00 NA 0 MORTGAGE ACCESS CORPORATION 53 \$4,993,856.84 0.54% 0 \$0.00 NA 0 MORTGAGEAMERICA INC. 53 \$4,993,856.84 0.54% 0 \$0.00 NA 0 MORTGAGE (NBC 48 \$4,798,499.37 0.52% 0 \$0.00 NA 0 MORTGAGE COMPANY 371 \$53,587,449.52 5.8% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 371 \$53,587,449.52 5.8% 0 \$0.00 NA 0 NORTH AMERICAN 58 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NORTH AMERICAN 58 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NORTH AMERICAN 58 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NORTH AMERICAN 58 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NORTH AMERICAN 58 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NORTH AMERICAN 58 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NORTH AMERICAN 58 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NORTH AMERICAN 58 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NORTH AMERICAN 58 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NORTH AMERICAN 58 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NORTH AMERICAN 58 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NORTH AMERICAN 58 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NORTH AMERICAN 58 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NORTH AMERICAN 58 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NORTH AMERICAN 58 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NORTH AMERICAN 58 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NORTH AMERICAN 58 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NORTH AMERICAN 58 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NORTH AMERICAN 5		6	\$433,548.12	0.05%	0	\$0.00	NA	0
HOMEBANC MORTGAGE 128 \$14,614,651.23 1.58% 0 \$0.00 NA 0 HOMESTREET BANK 33 \$5,763,618.71 0.62% 0 \$0.00 NA 0 INDYMAC BANK, FSB 4 \$598,000.00 0.06% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 172 \$22,359,501.81 2.42% 0 \$0.00 NA 0 M&T MORTGAGE 166 \$23,718,572.85 2.57% 0 \$0.00 NA 0 MARKET STREET 194 \$26,904,928.82 2.91% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 16 \$2,503,918.79 0.27% 0 \$0.00 NA 0 FINANCIAL SERVICES MORTGAGEAMERICA INC. 53 \$4,993,856.84 0.54% 0 \$0.00 NA 0 NATIONAL BANK OF COMMERCE (NBC 48 \$4,798,499.37 0.52% 0 \$0.00 NA 0 MORTGAGE COMPANY 371 \$53,587,449.52 5.8% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 371 \$53,587,449.52 5.8% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK F.S.B. 68 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NORTGAGE FINANCE 2 \$327,375.00 0.04% 0 \$0.00 NA 0 NORTGAGE FINANCE 2 \$327,375.00 0.04% 0 \$0.00 NA 0 NORTGAGE FINANCE 2 \$327,375.00 0.04% 0 \$0.00 NA 0 NORTGAGE FINANCE 2 \$327,375.00 0.04% 0 \$0.00 NA 0 NORTGAGE FINANCE 2 \$327,375.00 0.04% 0 \$0.00 NA 0 NORTGAGE FINANCE 2 \$327,375.00 0.04% 0 \$0.00 NA 0 NORTGAGE FINANCE 2 \$327,375.00 0.04% 0 \$0.00 NA 0 NORTGAGE FINANCE 2 \$327,375.00 0.04% 0 \$0.00 NA 0 NORTGAGE FINANCE 2 \$327,375.00 0.04% 0 \$0.00 NA 0 NORTGAGE FINANCE 2 \$327,375.00 0.04% 0 \$0.00 NA 0 NORTGAGE FINANCE 2 \$327,375.00 0.04% 0 \$0.00 NA 0 NORTGAGE FINANCE 2 \$327,375.00 0.04% 0 \$0.00 NA 0 NORTGAGE FINANCE 2 \$327,375.00 0.04% 0 \$0.00 NA 0 NA 0 0 0 0 0 0 0 NA 0 0 0 0 0	HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	0	\$0.00	NA	0
HOMESTREET BANK 33 \$5,763,618.71 0.62% 0 \$0.00 NA 0 INDYMAC BANK, FSB 4 \$598,000.00 0.06% 0 \$0.00 NA 0 IVANHOE FINANCIAL INC. 172 \$22,359,501.81 2.42% 0 \$0.00 NA 0 M&T MORTGAGE CORPORATION 166 \$23,718,572.85 2.57% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 194 \$26,904,928.82 2.91% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 16 \$2,503,918.79 0.27% 0 \$0.00 NA 0 FINANCIAL SERVICES MORTGAGEAMERICA INC. 53 \$4,993,856.84 0.54% 0 \$0.00 NA 0 NATIONAL BANK 0F COMMERCE (NBC	HOMEBANC MORTGAGE	128	\$14,614,651.23	1.58%	0	\$0.00	NA	0
INDYMAC BANK, FSB		33	\$5,763,618.71	0.62%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC. 172 \$22,359,501.81 2.42% 0 \$0.00 NA 0 M&T MORTGAGE CORPORATION 166 \$23,718,572.85 2.57% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 194 \$26,904,928.82 2.91% 0 \$0.00 NA 0 MORTGAGE CORPORATION 194 \$26,904,928.82 2.91% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 16 \$2,503,918.79 0.27% 0 \$0.00 NA 0 FINANCIAL SERVICES					Н	· ·		
M&T MORTGAGE CORPORATION 166 \$23,718,572.85 2.57% 0 \$0.00 NA 0 MARKET STREET MORTGAGE CORPORATION 194 \$26,904,928.82 2.91% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 16 \$2,503,918.79 0.27% 0 \$0.00 NA 0 FINANCIAL SERVICES MORTGAGEAMERICA INC. 53 \$4,993,856.84 0.54% 0 \$0.00 NA 0 NATIONAL BANK OF COMMERCE (NBC 48 \$4,798,499.37 0.52% 0 \$0.00 NA 0 MORTGAGE) 371 \$53,587,449.52 5.8% 0 \$0.00 NA 0 NCB, FSB 32 \$3,508,563.92 0.38% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK F.S.B. 68 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE INC. 2 \$327,375.00 0.04% 0 \$0.00 NA 0 OHIO SAVINGS BANK 6 \$457,034.73 0.05% 0 \$0.00 NA 0	Ź	172	·					
MARKET STREET MORTGAGE CORPORATION 194 \$26,904,928.82 2.91% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 16 \$2,503,918.79 0.27% 0 \$0.00 NA 0 FINANCIAL SERVICES MORTGAGEAMERICA INC. 53 \$4,993,856.84 0.54% 0 \$0.00 NA 0 NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 48 \$4,798,499.37 0.52% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 371 \$53,587,449.52 5.8% 0 \$0.00 NA 0 NCB, FSB 32 \$3,508,563.92 0.38% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK F.S.B. 68 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE INC. 2 \$327,375.00 0.04% 0 \$0.00 NA 0 OHIO SAVINGS BANK 6 \$457,034.73 0.05% 0 \$0.00 NA 0								
MORTGAGE ACCESS CORP.DBA WEICHERT 16 \$2,503,918.79 0.27% 0 \$0.00 NA 0	MARKET STREET	194	\$26,904,928.82	2.91%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OHIO SAVINGS BANK 6 \$457,034.73 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE ACCESS CORP.DBA WEICHERT	16	\$2,503,918.79	0.27%	0	\$0.00	NA	0
COMMERCE (NBC MORTGAGE) 48 \$4,798,499.37 0.52% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 371 \$53,587,449.52 5.8% 0 \$0.00 NA 0 NCB, FSB 32 \$3,508,563.92 0.38% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK F.S.B. 68 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE INC. 2 \$327,375.00 0.04% 0 \$0.00 NA 0 OHIO SAVINGS BANK 6 \$457,034.73 0.05% 0 \$0.00 NA 0	MORTGAGEAMERICA INC.	53	\$4,993,856.84	0.54%	0	\$0.00	NA	0
MORTGAGE COMPANY 371 \$53,587,449.52 5.8% 0 \$0.00 NA 0 NCB, FSB 32 \$3,508,563.92 0.38% 0 \$0.00 NA 0 NORTH AMERICAN SAVINGS BANK F.S.B. 68 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE INC. 2 \$327,375.00 0.04% 0 \$0.00 NA 0 OHIO SAVINGS BANK 6 \$457,034.73 0.05% 0 \$0.00 NA 0	COMMERCE (NBC	48	\$4,798,499.37	0.52%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B. 68 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE INC. 2 \$327,375.00 0.04% 0 \$0.00 NA 0 OHIO SAVINGS BANK 6 \$457,034.73 0.05% 0 \$0.00 NA 0		371	\$53,587,449.52	5.8%	0	\$0.00	NA	0
SAVINGS BANK F.S.B. 68 \$8,506,881.75 0.92% 0 \$0.00 NA 0 NVR MORTGAGE FINANCE INC. 2 \$327,375.00 0.04% 0 \$0.00 NA 0 OHIO SAVINGS BANK 6 \$457,034.73 0.05% 0 \$0.00 NA 0	NCB, FSB	32	\$3,508,563.92	0.38%	0	\$0.00	NA	0
INC. 2 \$327,375.00 0.04% 0 \$0.00 NA 0 OHIO SAVINGS BANK 6 \$457,034.73 0.05% 0 \$0.00 NA 0		68	\$8,506,881.75	0.92%	0	\$0.00	NA	0
		2	\$327,375.00	0.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0	\$0.00	NA	0
		14	\$2,703,063.00		$\overline{}$			

	OLYMPIA MORTGAGE CORPORATION	1					L
	PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28%	0 \$0.00	NA 0	_ L
	PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97%	· ·	NA 0	
	PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82%	0 \$0.00	NA 0	Ĺ
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01% 0	0 \$0.00	NA 0	
	RBC CENTURA BANK	12	\$1,114,389.33	0.12%	0 \$0.00	NA 0	_ _
	RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%		NA 0	•
	REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78%	<u> </u>	NA 0	
	SELF HELP VENTURES FUND	3	\$213,143.34	0.02%		NA 0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68% 0	0 \$0.00	NA 0	Ĺ
	SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53% 0	0 \$0.00	NA 0	Ĺ
	SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14% 0		NA 0	
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	0 \$0.00	NA 0	L
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	0 \$0.00	NA 0	L
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	0 \$0.00	NA 0	L
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15% 0	· .	NA 0	
<u> </u>	U. S. MORTGAGE CORP.	7	\$1,458,222.99	0.16%	0 \$0.00	NA 0	—
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0 \$0.00	NA 0	L
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	0 \$0.00	NA 0	L
	WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42% 0		NA 0	
	Unavailable	2,768	\$440,332,970.26	47.65% 0		NA 0	
Total		6,192	\$924,026,223.30	100% 0	90.00	0	_
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42% 0	0 \$0.00	NA 0	_ L
	AMERICAN HOME FUNDING INC.	6	\$760,349.81	0.54% 0		NA 0	
<u> </u>	BANK OF AMERICA NA	1	\$181,323.29	0.13% 0		NA 0	
	BANK ONE,N.A.	8	\$856,766.64	0.61%	0 \$0.00	NA 0	-
<u> </u>	CHARTER BANK	8	\$768,149.79	0.55%	0 \$0.00	NA 0	Ļ
		4	\$928,873.78	0.66%	0 \$0.00	NA 0	Т

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CHASE MANHATTAN MORTGAGE CORPORATION								
CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$78,942.82	0.06%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	0	\$0.00	NA	0	
CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34%	0	\$0.00	NA	0	L
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,037,812.71	2.17%	0	\$0.00	NA	0	L
FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64%	0	\$0.00	NA	0	L
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$6,132,616.59	4.39%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	3	\$353,795.58	0.25%	0	\$0.00	NA	0	L
GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,217,252.00	2.3%	Щ	·		L	
HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08%	H	·		1	+
INDYMAC BANK, FSB	2	\$89,942.03	0.06%	0	\$0.00	NA	0	Ļ
IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16%	Н			\perp	
IVANHOE FINANCIAL INC.	42	\$5,711,618.00	4.09%	0	\$0.00	NA	0	Ļ
M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0	\$0.00	NA	0	L
MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27%	Щ			\vdash	-
MORTGAGEAMERICA INC.	15	\$1,073,105.73	0.77%	0	\$0.00	NA	0	Ļ
NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9%	Щ			L	-
NCB, FSB	5	\$491,550.00	0.35%	0	\$0.00	NA	0	\perp
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$605,036.03	0.43%	0	\$0.00	NA	0	L
NVR MORTGAGE FINANCE INC.	1	\$183,300.00	0.13%	0	\$0.00	NA	0	L
OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18%	Н			-	-
PATHFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA	0	Ļ
PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7%	0	\$0.00	NA	0	L
PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	Щ	·		┡	L
RBC CENTURA BANK	11	\$977,287.86	0.7%					
RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	0	\$0.00	NA	0	Ĺ

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	REGIONS MORTGAGE, INC.	7	\$593,266.17	0.42%	0 \$0.00	NA 0
	SELF HELP VENTURES FUND	3	\$144,904.66	0.1%	0 \$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0 \$0.00	NA 0
	TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$622,733.11	0.45%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0 \$0.00	NA 0
	Unavailable	551	\$71,091,819.59	50.89%	0 \$0.00	NA 0
Total		1,079	\$139,754,745.90	100%	0 \$0.00	0
31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25%	0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83%	0 \$0.00	
	BANK ONE,N.A.	5	\$728,274.40	0.22%	0 \$0.00	NA 0
	BANKNORTH, NA	10	\$1,096,446.71	0.33%	0 \$0.00	
	CHARTER BANK	4	\$487,500.00	0.15%	0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	1	\$270,000.00	0.08%	0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,774.69	0.9%	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45%	0 \$0.00	NA 0
	COUNTRYWIDE HOME		\$3,197,650.00	0.96%	0 \$0.00	NA 0
	LOANS, INC.	25	\$5,197,030.00	0.90 /0	Ψ0.00	11110
		25 6	\$3,197,630.00	0.38%		
	LOANS, INC. CRESCENT MORTGAGE		. , ,		0 \$0.00	NA 0

LOAN CORPORATION							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,142,650.00	0.34%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	14	\$2,409,146.57	0.72%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,383.55	0.09%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$157,500.00	0.05%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	7	\$954,574.57	0.29%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	13	\$2,633,655.24	0.79%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$466,611.20	0.14%	0	\$0.00		
INDYMAC BANK, FSB	5	\$602,500.00	0.18%	Н	·	NA	0
IVANHOE FINANCIAL INC.	15	\$2,406,922.00	0.72%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$509,635.00	0.15%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$1,156,710.78	0.35%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	21	\$2,888,408.08	0.87%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,142,924.16	0.34%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	14	\$2,089,200.00	0.63%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	4	\$514,602.54	0.15%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$348,602.73	0.1%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$80,000.00	0.02%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$388,354.92	0.12%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	3	\$404,849.00	0.12%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00	0.76%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$111,780.23	0.03%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	8	\$948,945.01	0.29%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,575,862.17	1.07%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04	0.66%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$107,512.90	0.03%	0	\$0.00	NA	0
THE HUNTINGTON	3	\$671,950.00	0.2%	0	\$0.00	NA	0

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1	NATIONAL BANK			11			
	TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04% 0	\$0.00	NA	.0
	TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07% 0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	121	\$13,119,497.27	3.94% 0	\$0.00	NA	. 0
	UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2% 0	\$0.00	NA	
	Unavailable	837	\$125,649,390.99	37.77% 0	\$0.00	NA	.0
Total		2,314	\$332,906,288.86	100% 0	\$0.00		0
	ALLIANCE MORTGAGE			+			${f H}$
31371K2R1	COMPANY (NERO)	59	\$12,213,284.07	0.91% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,469,829.89	0.33% 0	\$0.00	NA	.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$564,700.00	0.04% 0	\$0.00	NA	. 0
	BANKFINANCIAL FSB	35	\$4,077,374.00	0.31% 0	\$0.00	NA	0
	CHARTER BANK	62	\$8,644,499.43	0.65% 0	\$0.00	NA	.0
	CIMARRON MORTGAGE COMPANY	14	\$1,316,210.92	0.1%	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29	0.56% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	189	\$26,794,892.28	2.01% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	222	\$29,247,260.17	2.19% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$561,750.00	0.04% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	581	\$100,374,592.07	7.52% 0	\$0.00	NA	.0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,155,000.00	0.09%	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$911,200.00	0.07% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	37	\$4,109,909.73	0.31% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72	21.9% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	91	\$8,864,749.00	0.66% 0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$15,472,258.91	1.16% 0	\$0.00	NA	.0
	GUARANTY BANK F.S.B.	102	\$14,674,775.37	1.1% 0	\$0.00	NA	0

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36	\$3,577,587.53	0.27%	\$0.00	NA 0
16	\$1,582,900.00	0.12%	0 \$0.00	NA 0
147	\$21,026,533.33	1.57%	0 \$0.00	NA 0
85	\$11,985,152.62	0.9%	0 \$0.00	NA 0
2	\$152,800.00	0.01%	0 \$0.00	NA 0
189	\$24,690,122.25	1.85%	0 \$0.00	NA 0
5	\$788,640.00	0.06%	0 \$0.00	NA 0
323	\$37,155,557.35	2.78%	0 \$0.00	NA 0
122	\$14,703,577.62	1.1%	0 \$0.00	NA 0
1	\$138,000.00	0.01%	0 \$0.00	NA 0
19	\$3,025,697.10	0.23%	\$0.00	NA 0
76	\$8,088,100.00	0.61%	0 \$0.00	NA 0
159	\$22,099,154.19	1.65%	\$0.00	NA 0
375	\$46,461,174.00	3.48%	0 \$0.00	NA 0
28	\$1,985,170.55	0.15%	0 \$0.00	NA 0
92	\$12,476,779.13	0.93%	\$0.00	NA 0
30	\$4,624,826.00	0.35%	\$0.00	NA 0
3	\$309,105.59	0.02%	0 \$0.00	NA 0
7	\$1,145,915.00	0.09%	0 \$0.00	NA 0
18	\$2,240,561.41	0.17%	0 \$0.00	NA 0
89	\$10,890,887.20	0.82%	0 \$0.00	NA 0
117	\$17,505,102.18	1.31%	\$0.00	NA 0
22	\$2,048,854.98	0.15%	0 \$0.00	NA 0
2	\$427,426.00	0.03%	\$0.00	NA 0
226	\$21,512,661.45	1.61%	90.00	NA 0
250	\$40,332,041.66	3.02%	\$0.00	NA 0
596	\$77,541,566.33	5.81%	\$0.00	NA 0
	16 147 85 2 189 5 323 122 1 1 19 76 159 375 28 92 30 3 7 18 89 117 22 22 226 250	16 \$1,582,900.00 147 \$21,026,533.33 85 \$11,985,152.62 2 \$152,800.00 189 \$24,690,122.25 5 \$788,640.00 323 \$37,155,557.35 122 \$14,703,577.62 1 \$138,000.00 19 \$3,025,697.10 76 \$8,088,100.00 159 \$22,099,154.19 375 \$46,461,174.00 28 \$1,985,170.55 92 \$12,476,779.13 30 \$4,624,826.00 3 \$309,105.59 7 \$1,145,915.00 18 \$2,240,561.41 89 \$10,890,887.20 117 \$17,505,102.18 22 \$2,048,854.98 2 \$427,426.00 226 \$21,512,661.45 250 \$40,332,041.66	16 \$1,582,900.00 0.12% 147 \$21,026,533.33 1.57% 85 \$11,985,152.62 0.9% 2 \$152,800.00 0.01% 189 \$24,690,122.25 1.85% 5 \$788,640.00 0.06% 323 \$37,155,557.35 2.78% 122 \$14,703,577.62 1.1% 1 \$138,000.00 0.01% 19 \$3,025,697.10 0.23% 76 \$8,088,100.00 0.61% 159 \$22,099,154.19 1.65% 375 \$46,461,174.00 3.48% 28 \$1,985,170.55 0.15% 92 \$12,476,779.13 0.93% 30 \$4,624,826.00 0.35% 3 \$309,105.59 0.02% 7 \$1,145,915.00 0.09% 18 \$2,240,561.41 0.17% 89 \$10,890,887.20 0.82% 117 \$17,505,102.18 1.31% 22 \$2,048,854.98 0.15% 250 \$40,332,041.66 3.02% 250	16 \$1,582,900.00 0.12% 0 \$0.00 147 \$21,026,533.33 1.57% 0 \$0.00 85 \$11,985,152.62 0.9% 0 \$0.00 2 \$152,800.00 0.01% 0 \$0.00 189 \$24,690,122.25 1.85% 0 \$0.00 5 \$788,640.00 0.06% 0 \$0.00 323 \$37,155,557.35 2.78% 0 \$0.00 122 \$14,703,577.62 1.1% 0 \$0.00 19 \$3,025,697.10 0.23% 0 \$0.00 19 \$3,025,697.10 0.23% 0 \$0.00 159 \$22,099,154.19 1.65% 0 \$0.00 375 \$46,461,174.00 3.48% 0 \$0.00 28 \$1,985,170.55 0.15% 0 \$0.00 30 \$4,624,826.00 0.35% 0 \$0.00 30 \$4,624,826.00 0.35% 0 \$0.00 3 \$309,105.59 0.02% 0 \$0.00 48 \$2,240,561.41 0.17% 0 \$0.00 89

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	SUNTRUST MORTGAGE INC.	2	\$124,400.00	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$829,713.67	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,574,464.99	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	218	\$24,686,256.34	1.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00	0.08%	0	\$0.00	NA	0
	Unavailable	2,645	\$364,157,272.96	27.25%	0	\$0.00	NA	0
Total		9,856	\$1,335,348,049.71	100%		\$0.00		0
31371K2U4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11%	0	\$0.00	NA	0
	BANKNORTH, NA	2	\$263,973.55	0.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20	0.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	139	\$18,900,625.02	6.8%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03%	О	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$3,185,379.49	1.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00	0.57%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$452,900.00	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$976,626.74	0.35%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03%	0	\$0.00	NA	0
		5	\$831,602.00	0.3%	0	\$0.00	NA	0

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	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE						
	RBC CENTURA BANK	6	\$808,643.36	0.29% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53% 0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$378,935.32	0.14% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06% 0	\$0.00	NA	0
	Unavailable	1,225	\$184,193,025.92	66.25% 0	\$0.00	NA	-
Total		1,888	\$277,887,663.24	100% 0	\$0.00		0
31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97% 0	\$0.00	NA	0
	BANK ONE,N.A.	47	\$7,327,141.38	0.29% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02% 0	\$0.00	NA	0
	BANKNORTH, NA	13	\$1,711,338.37	0.07% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45% 0	\$0.00	NA	0

COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0	\$0.00	NA	0	
COUNTRYWIDE HOME	2,188	\$285,312,982.79	11.31%	_	\$0.00	NA	\mathbf{c}	
LOANS, INC.	2,100	\$285,512,982.79	11.31%	U	\$0.00	NA	U	<u></u>
CRESCENT MORTGAGE	8	\$1,318,238.11	0.05%	٥	\$0.00	NA	n	1
SERVICES	0	\$1,510,250.11	0.03 //	۷	\$0.00	IVA	U	<u></u>
EXCHANGE FINANCIAL	9	\$983,500.00	0.04%	Λ	\$0.00	NA	n	
CORPORATION		Ψ705,500.00	0.0470	Ů	Ψ0.00	11/1	U	<u> </u>
FIRST HORIZON HOME	392	\$56,211,798.77	2.23%	0	\$0.00	NA	0	
LOAN CORPORATION	372	ΨΕ 0,211,770.77	2.23 76	Ŭ	Ψ0.00	1111		
FIRST NATIONWIDE	6	\$742,550.00	0.03%	0	\$0.00	NA	0	
MORTGAGE CORPORATION		·		Н	·			-
FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0	\$0.00	NA	0	
GATEWAY FUNDING		**			**			
DIVERSIFIED MORTGAGE	25	\$3,468,450.00	0.14%	0	\$0.00	NA	0	1
SERVICES				H			Н	
GMAC MORTGAGE	586	\$89,973,717.86	3.57%	0	\$0.00	NA	0	
CORPORATION	1.0	¢2 454 449 71	0.10/	Λ	¢0.00	NT A	\circ	
GUARANTY BANK F.S.B.	16	\$2,454,448.71	0.1%	U	\$0.00	NA	U	-
HARWOOD STREET	74	\$11,056,588.89	0.44%	0	\$0.00	NA	0	1
FUNDING I, LLC	10	¢1 140 250 00	0.050/	Λ	¢0.00	NIA	$^{\circ}$	
HEARTLAND BANK	10	\$1,149,350.00	0.05%	-				
HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	U	\$0.00	NA	U	
HOME STAR MORTGAGE	19	\$2,457,493.65	0.1%	0	\$0.00	NA	0	1
SERVICES, LLC HOMEBANC MORTGAGE							H	
CORPORATION	8	\$1,203,345.31	0.05%	0	\$0.00	NA	0	
HOMESTREET BANK	7	\$961,449.29	0.04%	Λ	\$0.00	NA	\cap	_
HSBC MORTGAGE	/	\$901,449.29	0.04%	U	\$0.00	INA	U	
CORPORATION (USA)	203	\$33,697,355.62	1.34%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	5	\$854,750.00	0.03%	Λ	\$0.00	NA	Λ	_
IRWIN MORTGAGE		φ654,750.00	0.03 /0	U	φυ.υυ			
CORPORATION	103	\$12,800,862.91	0.51%	0	\$0.00	NA	0	1
IVANHOE FINANCIAL INC.	13	\$1,625,884.00	0.06%	0	\$0.00	NA	0	
M&T MORTGAGE				П			Ü	
CORPORATION	89	\$11,509,373.75	0.46%	0	\$0.00	NA	0	1
MARKET STREET				H				
MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0	\$0.00	NA	0	1
MORTGAGE ACCESS								
CORP.DBA WEICHERT	8	\$1,402,788.84	0.06%	0	\$0.00	NA	0	l
FINANCIAL SERVICES		, , - ,			,	·		1
MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07%	0	\$0.00	NA	0	
NATIONAL BANK OF		·		П				
COMMERCE (NBC	21	\$2,809,207.35	0.11%	0	\$0.00	NA	0	l
MORTGAGE)				Ц				
NATIONAL CITY	1.47	\$16.012.272.01	0.670	0	\$0.00	NT A	\mathbf{c}	
MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	V	\$0.00	NA	U	<u></u>
NVR MORTGAGE FINANCE	1	\$76,500.00	0%	ارا	\$0.00	NA	$^{\circ}$	
INC.	1	φ/0,500.00	0 %	U	φυ.υυ	INA	U	L

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OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$244,461.85	0.01%			NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%	0	\$0.00	NA	0	
PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$887,242.50	0.04%	0	\$0.00	NA	0	
RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	Н			_	
REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	0	\$0.00	NA	0	<u> </u>
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	72	\$11,789,951.79	0.47%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	0	\$0.00	NA	0	
THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	0	\$0.00	NA	0	
U.S. BANK N.A.	13	\$1,547,675.72	0.06%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90	0.6%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	0	\$0.00	NA	0	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	0	\$0.00	NA	0	

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	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02%	\$0.00	NA	0
	Unavailable	8,357	\$1,270,729,435.56	50.38%	\$0.00	NA	0
Total		17,316	\$2,521,744,414.02	100%	\$0.00		0
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$686,700.98	0.21%	\$0.00	NA	0
	BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	\$0.00	NA	0
	BANK ONE,N.A.	35	\$3,604,524.05	1.11%	\$0.00	NA	0
	BANKNORTH, NA	9	\$1,103,519.61	0.34%	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$92,000.00			NA	0
	CITIMORTGAGE, INC.	43	\$5,288,451.60	1.62%	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	106	\$11,964,740.45	3.67%	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7%	\$0.00	NA	. 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB	1	\$240,000.00	0.07%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19%	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95%	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$688,744.42	0.21%	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%	\$0.00	NA	. 0
	HOLYOKE CREDIT UNION	1	\$113,500.00	0.03%	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48	0.62%	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$453,157.85	0.14%	\$0.00	NA	. 0
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7%	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$476,794.77	0.15%	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25%	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$281,275.69	0.09%	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81%	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07%	\$0.00	NA	0

ALLIANCE MORTGAGE	8 8							
MORTGAGE COMPANY		COMMERCE (NBC	5	\$683,182.32	0.21% 0	\$0.00	NA 0	
PRINCIPAL RESIDENTIAL NORTGAGE CAPITAL 1 \$160,000.00 0.05% 0 \$0.00 NA 0 REGOURCES, LLC RBC MORTGAGE COMPANY 5 \$439,371.84 0.13% 0 \$0.00 NA 0 REGIONS MORTGAGE CORPANY 17 \$2,379,628.03 0.73% 0 \$0.00 NA 0 NA 0 NORTGAGE CORPORATION D/B/A IVY 17 \$2,379,628.03 0.73% 0 \$0.00 NA 0 NA 0 NORTGAGE CORPORATION D/B/A IVY 17 \$2,379,628.03 0.73% 0 \$0.00 NA 0			15	\$1,715,200.46	0.53% 0	\$0.00	NA 0	
PRINCIPAL RESIDENTIAL NORTGAGE CAPITAL 1 \$160,000.00 0.05% 0 \$0.00 NA 0 REGOURCES, LLC RBC MORTGAGE COMPANY 5 \$439,371.84 0.13% 0 \$0.00 NA 0 REGIONS MORTGAGE CORPANY 17 \$2,379,628.03 0.73% 0 \$0.00 NA 0 NA 0 NORTGAGE CORPORATION D/B/A IVY 17 \$2,379,628.03 0.73% 0 \$0.00 NA 0 NA 0 NORTGAGE CORPORATION D/B/A IVY 17 \$2,379,628.03 0.73% 0 \$0.00 NA 0		OHIO SAVINGS BANK	1	\$128,359.07	0.04% 0	\$0.00	NA 0	\prod
RBC MORTGAGE COMPANY 5 \$439,371.84 0.13% 0 \$0.00 NA 0 REGIONS MORTGAGE, INC. 26 \$2,571,767.73 0.79% 0 \$0.00 NA 0 NA 0 SIB MORTGAGE CORPORATION D/B/A IVY 17 \$2,379,628.03 0.73% 0 \$0.00 NA 0 N		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1					
SIB MORTGAGE		·	5	\$439,371.84	0.13% 0	\$0.00	NA 0	
CORPORATION D/B/A IVY 17 \$2,379,628.03 0.73% 0 \$0.00 NA 0		REGIONS MORTGAGE, INC.	26	\$2,571,767.73	0.79% 0	\$0.00	NA 0	
CORPORATION S \$478,139.42 0.15% 0 \$0.00 NA 0		CORPORATION D/B/A IVY	17	\$2,379,628.03	0.73% 0	\$0.00	NA 0	J
FEDERAL SAVINGS BANK 5 \$624,523.76 0.19% 0 \$0.00 NA 0			8	\$478,139.42	0.15% 0	\$0.00	NA 0	
TCF MORTGAGE CORPORATION CORPORATION CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK S1,956,806.73 0.6% 0 \$0.00 NA 0 NA 0 NATIONAL BANK S1,956,806.73 0.6% 0 \$0.00 NA 0 NA 0 NATIONAL BANK S1,956,806.73 0.6% 0 \$0.00 NA 0		•	5	\$624,523.76	0.19% 0	\$0.00	NA 0	,
CORPORATION		SUNTRUST MORTGAGE INC.	217	\$23,609,979.68	7.24% 0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE TRUST COMPANY OF NEW JERSEY TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE COMPANY AMERICAN HOME MORTGAGE COMPANY ALLIANCE MORTGAGE COMPANY AMERICAN HOME MORTGAGE COMPANY AMERICAN HOME MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION AMERICAN HOME MORTGAGE MACHOLICAN HOME MACHOLICAN HOME MACHOLICAN HOME MACHOLICAN HOME MACHOLICAN HOME MAC								
THE HUNTINGTON NATIONAL BANK		THE BRANCH BANKING	14	\$1,774,353.04	0.54% 0	\$0.00	NA 0	
THE TRUST COMPANY OF NEW JERSEY TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable 1,336 \$177,495,434.38 1.63% 0 \$0.00 NA 0		THE HUNTINGTON	18	\$1,956,806.73	0.6%	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY U.S. BANK N.A. 5 \$514,503.88 0.16% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable 1,336 \$177,495,434.38 54.43% 0 \$0.00 NA 0 Unavailable ALLIANCE MORTGAGE COMPANY MORTGAGE COMPANY AMERICAN HOME MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE COMPANTION 14 \$1,120,804.19 0.34% 0 \$0.00 NA 0		THE TRUST COMPANY OF	32	\$5,329,599.09	1.63% 0	\$0.00	NA 0	
U.S. BANK N.A. 5 \$514,503.88 0.16% 0 \$0.00 NA 0 UNION FEDERAL BANK OF INDIANAPOLIS		TRUSTCORP MORTGAGE	14	\$1,120,804.19	0.34%	\$0.00	NA 0	
UNION FEDERAL BANK OF INDIANAPOLIS 24 \$2,298,403.86 0.7% 0 \$0.00 NA 0			5	\$514,503.88	0.16% 0	\$0.00	NA 0	abla
CORPORATION 4 \$619,163.79 0.19% 0 \$0.00 NA 0		UNION FEDERAL BANK OF						
BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable 1,336 177,495,434.38 100,34% 0 1			4	\$619,163.79	0.19% 0	\$0.00	NA 0	
BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable 1,336 \$177,495,434.38 54.43% 0 \$0.00 NA 0 Votal ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION 5 \$638,844.47 0.32% 0 \$0.00 NA 0		BANK	10	\$1,103,343.78	0.34% 0	\$0.00	NA 0	
COMPANY Unavailable 1,336 \$177,495,434.38 54.43% 0 \$0.00 NA 0 2,604 \$326,144,359.58 100% 0 \$0.00 NA 0 ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION 5 \$638,844.47 0.32% 0 \$0.00 NA 0			53	\$7,407,029.10	2.27% 0	\$0.00	NA 0	
Iotal 2,604 \$326,144,359.58 100% 0 \$0.00 0 1371K2Y6 ALLIANCE MORTGAGE COMPANY (NERO) 6 \$1,594,121.26 0.8% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 5 \$638,844.47 0.32% 0 \$0.00 NA 0			4	\$374,261.00	0.11% 0	\$0.00		
1371K2Y6 ALLIANCE MORTGAGE COMPANY (NERO) 6 \$1,594,121.26 0.8% 0 \$0.00 NA 0 AMERICAN HOME S638,844.47 0.32% 0 \$0.00 NA 0		Unavailable	1,336	\$177,495,434.38	54.43% 0	\$0.00	NA 0	
COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION S1,394,121.26 0.8% 0 \$0.00 NA 0 NA 0	Γotal		2,604	\$326,144,359.58	100% 0	\$0.00	0	Ļ
COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION S1,394,121.26 0.8% 0 \$0.00 NA 0 NA 0								╙
MORTGAGE CORPORATION 5 \$638,844.47 0.32% 0 \$0.00 NA 0	31371K2Y6		6	\$1,594,121.26	0.8% 0	\$0.00	NA 0	
35 \$6,328,350.00 3.17% 0 \$0.00 NA 0				\$638,844.47	0.32% 0			-
		l l	35	\$6,328,350.00	3.17% 0	\$0.00	NA 0	

BANCMORTGAGE FINANCIAL CORPORATION							
BANK OF AMERICA NA	1	\$172,738.82	0.09%	0	\$0.00	NA 0	
BANK ONE,N.A.	4	·	0.24%	_	\$0.00	1	_
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%		\$0.00		
CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12%	0	\$0.00	NA 0	ļ
COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48%	0	\$0.00	NA 0	
CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11%	0	\$0.00	NA 0	Ţ
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,593,228.82	0.8%	0	\$0.00	NA 0	Ĺ
EXCHANGE FINANCIAL CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA 0	·
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	0	\$0.00	NA 0	<u>,</u>
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	0	\$0.00	NA 0	,
GUARANTY BANK F.S.B.	25	\$4,114,753.94	2.06%	0	\$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$313,900.00	0.16%	0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA 0	
HOMEBANC MORTGAGE CORPORATION	2	\$455,541.88	0.23%	0	\$0.00	NA 0	
HOMESTREET BANK	19	\$3,890,310.75	1.95%	0	\$0.00	NA 0	Ĺ
INDYMAC BANK, FSB	2	\$467,000.00	0.23%	0	\$0.00	NA 0	,
IVANHOE FINANCIAL INC.	8	\$1,251,600.00	0.63%	0	\$0.00	NA 0	<u>, </u>
LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%	0	\$0.00	NA 0	Ĺ
M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	8	\$1,079,400.00	0.54%	0	\$0.00	NA 0	ı
NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	0	\$0.00	NA 0	1
PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	0	\$0.00	NA 0	ļ
PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	0	\$0.00	NA 0	1
PULTE MORTGAGE CORPORATION DBA DEL	8	\$1,584,589.05	0.79%	-	\$0.00	1	Ť

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	WEB FINANCE						
	RATE ONE HOME LOANS INC.	3	\$313,600.00	0.16% 0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,919,228.11	0.96% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,947,489.82	1.48% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29% 0	\$0.00	NA	0
	Unavailable	327	\$57,496,682.98	28.81% 0	\$0.00	NA	0
Total		1,119	\$199,517,862.43	100% 0	\$0.00		0
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95% 0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$203,093.43	0.01% 0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$279,000.00	0.01% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,003,140.33	0.04% 0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$788,700.00	0.03% 0	\$0.00	NA	0
	CHARTER BANK	89	\$13,945,518.53	0.52% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69	0% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,013,061.11	0.04% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	310	\$57,456,260.00	2.14% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,004,481.93	0.04% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,270,000.00	0.05% 0	\$0.00	NA	0
		30	\$4,308,066.00	0.16% 0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	129	\$14,502,303.00	0.54%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	, ,	2.02%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	259	\$39,804,556.08	1.48%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	31	\$4,258,419.49	0.16%	0	\$0.00		Ш
HOLYOKE CREDIT UNION	1	\$95,000.00	0%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	477	, , ,		Ш	·		Ш
HOMESTREET BANK	240		1.59%	-			-
INDYMAC BANK, FSB	3	· · · · ·		T			-
IVANHOE FINANCIAL INC.	393		2.22%	T			\boldsymbol{T}
LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	0	\$0.00	NA	0
NCB, FSB	27	\$2,996,465.00	0.11%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	136	\$22,008,852.95		Ш			\sqcup
	2	\$332,816.00	0.01%	0	\$0.00	NA	0

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	INC.		ı		<u> </u>	1
<u> </u>	OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0 \$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%	0 \$0.00	NA 0
	PATHFINDER BANK	8	\$732,390.20	0.03%	0 \$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%	0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15% (0 \$0.00	NA 0
	OHIO SAVINGS BANK OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANI PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE FINANCIAL CORPORATION BANKERS GUARANTEE	20	\$1,987,000.79	0.07%	0 \$0.00	NA 0
	PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	0 \$0.00	NA 0
	CORPORATION DBA DEL	136		0.86%	0 \$0.00	
<u> </u>	RBC CENTURA BANK	5	\$557,538.67	0.02%	1 1	1 1 1
<u> </u>	RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%	† †	
<u> </u>	· · · · · · · · · · · · · · · · · · ·	297	\$51,938,843.38	1.93%	1 \$85,858.16	NA 1
	CORPORATION D/B/A IVY	462	\$90,048,805.53	3.35%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	. 3	\$461,005.31	0.02%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	15	·			
	NATIONAL BANK	46	\$6,662,625.75	0.25%	0 \$0.00	NA 0
	COMPANY	14	\$1,682,872.64	0.06%	0 \$0.00	NA 0
		294	\$39,980,206.31	1.49% (0 \$0.00	NA 0
	TRUSTMARK NATIONAL	132	\$16,173,213.17	0.6%	0 \$0.00	NA 0
<u> </u>	U. S. MORTGAGE CORP.	1	\$180,000.00	0.01%	0 \$0.00	NA 0
	BANK, FA	9	\$1,455,808.27	0.05%	0 \$0.00	NA 0
	COMPANY	9	, , ,		·	
			\$1,004,161,689.83	37.39%		†
Total		15,248	\$2,687,780,320.33	100%	1 \$85,858.16	1
ļ			,		+	+ ++
31371K3D1	COMPANY (NERO)	100	\$14,650,082.67	4.88%	0 \$0.00	NA 0
	FINANCIAL CORPORATION	1	\$40,500.00	0.01%	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03%	0 \$0.00	NA 0

BANKFINANCIAL FSB	9	\$1,013,860.00	0.34%	0 \$0.00	NA 0
CHARTER BANK	19	\$1,898,805.24	0.63%	0 \$0.00	NA 0
CHEVY CHASE SAVINGS	3	\$217,021.67	0.07%	0 \$0.00	NA 0
BANK FSB	3	\$217,021.07	0.07%	\$0.00	NAU
CIMARRON MORTGAGE	3	\$178,800.00	0.06%	0 \$0.00	NA 0
COMPANY	3	\$170,000.00	0.00%	\$0.00	NAU
CITIZENS COMMERCIAL	13	\$926,607.51	0.31%	0 \$0.00	NA 0
AND SAVINGS BANK	13	\$920,007.31	0.31%	\$0.00	NAU
CITIZENS MORTGAGE	225	\$27,341,665.23	9.12%	0 \$0.00	NA 0
CORPORATION	223	\$27,341,003.23	9.1270	\$0.00	NAU
CRESCENT MORTGAGE	3	\$513,000.00	0.17%	0 \$0.00	NA 0
SERVICES	3	\$313,000.00	0.1770	\$0.00	NAU
DOWNEY SAVINGS AND	169	\$27,836,782.45	9.28%	0 \$0.00	NA 0
LOAN ASSOCIATION, F.A.	109	\$27,630,762.43	9.20 //	υ ψυ.υυ	NAU
EXCHANGE FINANCIAL	4	\$281,800.00	0.09%	0 \$0.00	NA 0
CORPORATION		Ψ201,000.00	0.0770	σ ψ0.00	IVA
FIRST FEDERAL SAVINGS	14	\$993,326.22	0.33%	0 \$0.00	NA 0
BANK LACROSSE-MADISON	14	\$993,320.22	0.55 /6	υ ψυ.υυ	NAU
FIRST HORIZON HOME	32	\$5,053,213.30	1.68%	0 \$0.00	NA 0
LOAN CORPORATION	32	ψ3,033,213.30	1.00 /6	σ ψ0.00	IVA
FTN FINANCIAL CAPITAL	1	\$66,219.06	0.02%	0 \$0.00	NA 0
ASSETS CORPORATION	1	ψ00,217.00	0.0276	σ ψ0.00	IVA
GATEWAY FUNDING					
DIVERSIFIED MORTGAGE	82	\$10,588,403.02	3.53%	0 \$0.00	NA 0
SERVICES					
GUARANTY BANK F.S.B.	32	\$2,874,015.87	0.96%	0 \$0.00	NA 0
GUARANTY RESIDENTIAL	7	\$808,600.00	0.27%	0 \$0.00	NA 0
LENDING, INC.		φοσο,σσσ.σσ	0.2770	Ψ0.00	11110
GUARDIAN MORTGAGE	6	\$698,850.00	0.23%	0 \$0.00	NA 0
COMPANY INC.		·			
HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	0 \$0.00	NA 0
HOME STAR MORTGAGE	5	\$490,810.24	0.16%	0 \$0.00	NA 0
SERVICES, LLC		Ψ170,010.21	0.1070	Ψ0.00	11110
HOMEBANC MORTGAGE	29	\$3,027,233.41	1.01%	0 \$0.00	NA 0
CORPORATION		Ψ3,027,233.11			
HOMESTREET BANK	14	\$2,259,762.62	0.75%		
INDYMAC BANK, FSB	1	\$154,000.00	0.05%	0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	47	\$4,947,584.00	1.65%	0 \$0.00	NA 0
KB HOME MORTGAGE	2	\$161,450.00	0.05%	0 \$0.00	NA 0
COMPANY		\$101,430.00	0.03%	\$0.00	INAU
M&T MORTGAGE	208	\$19,753,468.76	6.59%	0 \$0.00	NIAO
CORPORATION	208	\$17,733,408.70	0.39%	\$0.00	NA 0
MARKET STREET	23	\$2 225 202 21	0.75%	90.00	NIAO
MORTGAGE CORPORATION	23	\$2,235,202.31	0.73%	0 \$0.00	NA 0
MORTGAGE ACCESS					
CORP.DBA WEICHERT	5	\$605,219.04	0.2%	0 \$0.00	NA 0
FINANCIAL SERVICES					
MORTGAGEAMERICA INC.	17	\$974,936.02	0.33%	0 \$0.00	NA 0

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	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$4,955,388.41	1.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	74	\$6,379,398.24	2.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$991,456.66	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$822,350.00	0.27%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	25	\$3,680,885.00	1.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29	1.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$25,300.00	0.01%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$298,500.00	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	28	\$2,085,076.96	0.7%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$1,166,834.49	0.39%	-	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09	2.87%		\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	54	\$4,985,832.61	1.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$408,300.00	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$562,570.44	0.19%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	167	\$16,837,261.58	5.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$785,540.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$3,233,951.73	1.08%	Н	\$0.00		Ш
	U. S. MORTGAGE CORP.	3	\$433,010.78	0.14%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	16	\$2,252,160.77	0.75%	0	\$0.00	NA	0
	Unavailable	790	\$96,830,581.47	32.31%	0	\$0.00	NA	0
Total		2,565	\$299,914,751.36	100%	0	\$0.00		0
31371K3K5		9	\$1,121,804.30	4.52%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)						
	BANK ONE,N.A.	1	\$154,763.38	0.62% 0	\$0.00	NA ()
	CHARTER BANK	3	\$243,642.81	0.98% 0	\$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74% 0	\$0.00	NA)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04% 0	\$0.00	NA)
	GUARANTY BANK F.S.B.	4	\$618,125.84	2.49% 0	\$0.00	NA ()
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,189,849.04	4.8% 0	\$0.00	NA)
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24% 0	\$0.00	NA)
	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17% 0	\$0.00	NA)
	INDYMAC BANK, FSB	4	\$522,384.23	2.11% 0	\$0.00	NA ()
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37% 0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84% 0	\$0.00	NA)
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25% 0	\$0.00	NA)
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99% 0	\$0.00	NA)
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34% 0	\$0.00	NA ()
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78	0.88% 0	\$0.00	NA	
	Unavailable	119	\$14,291,077.56	57.62% 0	\$0.00	NA (_
Total		213	\$24,810,577.86	100% 0	\$0.00	(0
31371K3L3	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,226,742.45	10.39% 0	\$0.00	NA)
	CHEVY CHASE SAVINGS BANK FSB	1	\$101,100.00	0.33% 0	\$0.00	NA)
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27% 0	\$0.00	NA)
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,216.85	2.22% 0	\$0.00	NA)
	FIRST HORIZON HOME LOAN CORPORATION	4	\$307,490.48	0.99% 0	\$0.00	NA)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$283,100.00	0.91% 0	\$0.00	NA ()
	GUARANTY BANK F.S.B.	1	\$159,180.82	0.51% 0	\$0.00	NA ()
	HOME STAR MORTGAGE SERVICES, LLC	1	\$202,054.66	0.65% 0	\$0.00	NA)

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INDYMAC BANK, FSB

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	M&T MORTGAGE CORPORATION	11	\$823,367.11	2.65%	0 \$0.0	0 NA	.0
	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41	1.3%	0 \$0.0	0 NA	.0
	MORTGAGEAMERICA INC.	5	\$284,276.02	0.91%	0 \$0.0	0 NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94%	0 \$0.0	0 NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29	0.61%	0 \$0.0	0 NA	0
	PIONEER BANK	34	\$4,011,458.59	12.91%	0 \$0.0	0 NA	0
	RBC CENTURA BANK	1	\$38,573.88	0.12%	0 \$0.0	0 NA	0
	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65%	0 \$0.0	0 NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67%	0 \$0.0	0 NA	0
	SUNTRUST MORTGAGE INC.	7	\$946,078.54	3.04%	0 \$0.0	0 NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95%	0 \$0.0	0 NA	. 0
	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92%	0 \$0.0	0 NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$813,052.00	2.62%	0 \$0.0	0 NA	.0
	UNION PLANTERS BANK NA	2	\$81,747.15	0.26%	0 \$0.0	0 NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$435,725.94	1.4%	0 \$0.0	0 NA	.0
	Unavailable	134	\$12,608,050.23	40.59%	0 \$0.0	0 NA	0
Total		307	\$31,070,963.03	100%	0 \$0.0	0	0
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26%	0 \$0.0	0 NA	. 0
	COLONIAL SAVINGS FA	3	\$278,125.67	3.98%	0 \$0.0	0 NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$211,704.88	3.03%	0 \$0.0	0 NA	. 0
HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) M&T MORTGAGE CORPORATION	9	\$640,556.01	9.17%	0 \$0.0	0 NA	0	
		4	\$468,239.69	6.71%	0 \$0.0	0 NA	. 0
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02%	0 \$0.0	0 NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88%	0 \$0.0	0 NA	0
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13%	0 \$0.0	0 NA	0
	REGIONS MORTGAGE, INC.	1	\$41,168.37	0.59%	0 \$0.0	0 NA	0
	SUNTRUST MORTGAGE INC.	1	\$68,368.50	0.98%	0 \$0.0	0 NA	0
		3	\$170,748.75	2.45%	0 \$0.0	0 NA	آ اما

	UNION FEDERAL BANK OF INDIANAPOLIS						
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73% 0	\$0.00	NA	0
	Unavailable	47	\$4,055,882.41	58.07% 0		NA	0
Total		81	\$6,982,763.72	100% 0	\$0.00	(0
		\longrightarrow					\downarrow
31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100% 0	·	NA	0
Total		8	\$1,377,362.44	100% 0	\$0.00		0
		\longrightarrow			<u> </u>		\downarrow
31371K3T6	CITIMORTGAGE, INC.	41	\$8,263,353.40	39.42% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89% 0	·	NA	
	Unavailable	50	\$8,950,145.19	42.69% 0		NA	0
Total		112	\$20,962,854.63	100% 0	\$0.00	(0
		\longrightarrow			\vdash		+
31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86	24.14% 0	·	NA	
	Unavailable	128	\$18,892,145.11	75.86% 0		NA	<u>C</u>
Total		169	\$24,902,952.97	100% 0	\$0.00		0
		\longrightarrow			 		\dotplus
31371K3W9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16	26.62% 0	·	NA	
	Unavailable	146	\$20,680,531.63	73.38% 0	1	NA	0
Total		200	\$28,182,681.79	100% 0	\$0.00		0
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31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38% 0	\$0.00	NA	Э
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$594,871.23	15.26% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75% 0	\$0.00	NA (0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01%	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1% 0	\$0.00	NA	0
	Unavailable	25	\$1,764,216.68	45.25% 0	\$0.00	NA	0
Total		52	\$3,898,831.96	100% 0	\$0.00	(0
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31371K4M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66% 0	\$0.00	NA	Э
_	Unavailable	4	\$567,603.56	29.34% 0	\$0.00	NA	0
Total		12	\$1,934,334.87	100% 0	\$0.00	(0
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31371K4U2		8	\$1,559,151.31	32.7% 0	\$0.00	NA	Э

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	16	\$3,208,856.32	67.3%	0	\$0.00	NA	0
Total		24	\$4,768,007.63	100%		\$0.00		0
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31371K4V0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,318,998.25	20.88%	0	\$0.00	NA	0
	Unavailable	24	\$4,998,566.34	79.12%	0	\$0.00	NA	0
Total		31	\$6,317,564.59	100%	0	\$0.00		0
31371K4W8	COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2%	0	\$0.00	NA	0
	Unavailable	19	\$3,336,432.15	91.8%		\$0.00	NA	0
Total		20	\$3,634,282.15	100%	0	\$0.00		0
31371K4X6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55%	0	\$0.00	NA	0
	Unavailable	27	\$4,639,005.24	79.45%	0	\$0.00	NA	0
Total		32	\$5,839,005.24	100%	0	\$0.00		0
31371KZL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$3,725,582.22	12.4%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	69	\$10,867,796.12	36.18%	0	\$0.00	NA	0
Total		229	\$30,042,538.65	100%	0	\$0.00		0
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31371RL20	CITIMORTGAGE, INC.	1	\$235,276.55	7.42%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12%		\$0.00		Н-
	Unavailable	12	\$1,915,970.98	60.46%		\$0.00	NA	
Total		19	\$3,169,246.54	100%	0	\$0.00		0
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31371RL53	Unavailable	1	\$95,411.54 \$95,411.54	100% 100%		\$0.00 \$0.00	NA	0
Total	+	1	ФУЗ,411.3 т	100 %	U	\$0. 00		_
31371RL61	HARWOOD STREET FUNDING I, LLC	23	\$2,624,876.98	88.56%	0	\$0.00	NA	0
	Unavailable	2	\$339,000.00	11.44%	0	\$0.00	NA	0

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Total		25	\$2,963,876.98	100%	0 \$0.00		0
10001			**************************************		,		Ť
31371RL79	CITIMORTGAGE, INC.	1	\$119,733.68	12.06%	0 \$0.00	NA	0
	HARWOOD STREET	3	·	53.51%	0 \$0.00		
	FUNDING I, LLC	٦	\$531,169.22	33.3170	0 \$0.00	NA	<u> </u>
	WACHOVIA MORTGAGE	2	\$244,000.00	24.58%	0 \$0.00	NA	0
<u> </u>	CORPORATION		·		·		
	Unavailable	1	\$97,802.54	9.85%		NA	
Total		7	\$992,705.44	100%	90.00		0
31371RLW4	CITIMORTGAGE, INC.	24	\$1,773,597.03	44.51%	0 \$0.00	NA	n
213/1KL W T	HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47%		NA NA	
	REGIONS MORTGAGE, INC.	7	\$637,629.70	16%		NA	
	THE HUNTINGTON		·				
	NATIONAL BANK	2	\$267,917.41	6.72%	0 \$0.00	NA	0
	Unavailable	10	\$1,087,531.15	27.3%	0 \$0.00	NA	0
Total		46	\$3,984,722.60	100%	0 \$0.00		0
							\bot
31371RLY0	DOWNEY SAVINGS AND	18	\$2,264,120.82	37.36%	0 \$0.00	NA	0
513 / IRE2 I 0	LOAN ASSOCIATION, F.A.		Ψ2,20 :,120:02	57.5575	Ψ0.00	1111	\dashv
	HSBC MORTGAGE	1	\$174,250.00	2.88%	0 \$0.00	NA	0
	CORPORATION (USA) Unavailable	25	\$3,622,441.45	59.76%	0 \$0.00	NA	0
Total	Unavanable	44	\$6,060,812.27	100%		11/7	0
1 Utai	- 	77	φυ,υυυ,υ12.27	100 /0	υ φυ.υυ		<u> </u>
31371RMA1	CITIMORTGAGE, INC.	4	\$469,893.24	11.94%	0 \$0.00	NA	0
<i>513</i> , 114,111	Unavailable	23	\$3,464,754.20	88.06%		NA	
Total		27	\$3,934,647.44	100%			0
							I
31371RMB9	CITIMORTGAGE, INC.	4	\$604,901.45	8.66%	0 \$0.00	NA	
	Unavailable	41	\$6,381,353.96	91.34%	0 \$0.00	NA	0
Total		45	\$6,986,255.41	100%	0 \$0.00		0
							\bot
31371RMC7	Unavailable	2	\$214,200.00	100%		NA	0
Total		2	\$214,200.00	100%	0 \$0.00		0
2127171452	**		\$210,200,05	1000	φο οο	D.T.A	
31371RME3	Unavailable	3	\$219,290.95	100%		NA	0
Total		3	\$219,290.95	100%	80.00		U
31371RMG8	BANK ONE,N.A.	3	\$322,927.72	21.84%	0 \$0.00	NA	n
DISTINIVIGO	HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61%		NA NA	
	Unavailable	8	\$806,404.42	54.55%		NA	
Total	- Chavanasie	14	\$1,478,469.51	100%		1111	0
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31371RMJ2	CITIMORTGAGE, INC.	1	\$64,537.21	13.2%	0 \$0.00	NA	0
	· · · · · · · · · · · · · · · · · · ·	3	\$300,279.27	61.4%		NA	

HSBC MORTGAGE						
` ` '				H		\vdash
Unavailable		·		 	1	0
	6	\$489,016.48	100%	0 \$0.00	<u> </u>	0
CITIMORTGAGE, INC.	5	\$720,179.52	34.32%	0 \$0.00) NA	0
HARWOOD STREET FUNDING I, LLC	1	\$189,629.69	9.04%	0 \$0.00) NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26%	0 \$0.00) NA	0
Unavailable	6	\$826,500.00	39.38%	0 \$0.00) NA	0
	16	\$2,098,568.14	100%	0 \$0.00	,	0
CITIMORTGAGE, INC.	3	\$489,020.54	49.74%	0 \$0.00) NA	0
Unavailable	2	\$494,229.39		† †	1 1	
OHW (WHICH	5	\$983,249.93		 	1	0
D LAW CAME AT A		\$112.460.22	15.0107	φο οι	N.A.	
	1					
HIBERNIA NATIONAL BANK	7	· · · · · · · · · · · · · · · · · · ·			1 1	
+	8	\$706,987.10	100%	0 \$0.00	4	0
WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0 \$0.00) NA	0
Unavailable	1	\$46,710.95	37.46%	0 \$0.00) NA	0
	2	\$124,710.95	100%	0 \$0.00	,	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$911,825.83	32.56%	\$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$1,889,031.26	67.44%	0 \$0.00) NA	0
	12	\$2,800,857.09	100%	0 \$0.00	<u>, </u>	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%	0 \$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	0 \$0.00) NA	0
	164	\$32,424,227.00	100%	0 \$0.00	,	0
				<u> </u>		4
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0 \$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	\$0.00) NA	0
	100	Φ 2.4.44.6.207.64	1000	0 00 00	, T	
	128	\$24,416,297.61	100%	0 \$0.00	<u>'</u>	0
	CORPORATION (USA) Unavailable CITIMORTGAGE, INC. HARWOOD STREET FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) Unavailable CITIMORTGAGE, INC. Unavailable BANK ONE,N.A. HIBERNIA NATIONAL BANK WACHOVIA MORTGAGE CORPORATION Unavailable 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	CORPORATION (USA) Unavailable 2 CITIMORTGAGE, INC. 5 HARWOOD STREET FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) Unavailable 6 CITIMORTGAGE, INC. 3 Unavailable 2 S BANK ONE,N.A. 1 HIBERNIA NATIONAL BANK 7 BANK ONE,N.A. 1 HIBERNIA NATIONAL BANK 7 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 BISHOPS GATE RESIDENTIAL MORTGAGE 138 TRUST PHH MORTGAGE SERVICES CORPORATION 26 BISHOPS GATE RESIDENTIAL MORTGAGE 138 TRUST PHH MORTGAGE SERVICES CORPORATION 26 BISHOPS GATE RESIDENTIAL MORTGAGE 138 TRUST PHH MORTGAGE SERVICES CORPORATION 26 104 BISHOPS GATE RESIDENTIAL MORTGAGE 116 TRUST PHH MORTGAGE SERVICES CORPORATION 116 BISHOPS GATE RESIDENTIAL MORTGAGE 1116 THE MORTGAGE SERVICES CORPORATION 116 BISHOPS GATE RESIDENTIAL MORTGAGE 1116 THE MORTGAGE SERVICES CORPORATION 112	CORPORATION (USA)	CORPORATION (USA) Unavailable 2 \$124,200.00 25.4% 6 \$489,016.48 100% CITIMORTGAGE, INC. 5 \$720,179.52 34.32% HARWOOD STREET FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) Unavailable 6 \$826,500.00 39.38% CITIMORTGAGE, INC. 3 \$489,020.54 49.74% Unavailable 2 \$494,229.39 50.26% 5 \$983,249.93 100% CITIMORTGAGE, INC. 3 \$489,020.54 49.74% Unavailable 2 \$494,229.39 50.26% 5 \$983,249.93 100% BANK ONE,N.A. 1 \$112,460.22 15.91% HIBERNIA NATIONAL BANK 7 \$594,526.88 84.09% WACHOVIA MORTGAGE CORPORATION 1 \$78,000.00 62.54% Unavailable 1 \$46,710.95 100% WACHOVIA MORTGAGE CORPORATION 1 \$78,000.00 62.54% Unavailable 1 \$46,710.95 100% BISHOPS GATE RESIDENTIAL MORTGAGE 6 \$911,825.83 32.56% TRUST PHH MORTGAGE SERVICES CORPORATION 2 \$2,800,857.09 100% BISHOPS GATE RESIDENTIAL MORTGAGE 138 \$26,177,236.62 80.97% TRUST PHH MORTGAGE SERVICES CORPORATION 2 \$6,6246,990.38 19.03% BISHOPS GATE RESIDENTIAL MORTGAGE 138 \$22,122,902.72 90.61% TRUST PHH MORTGAGE SERVICES CORPORATION 164 \$32,424,227.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE 116 \$22,122,902.72 90.61% TRUST PHH MORTGAGE SERVICES CORPORATION 164 \$32,424,227.00 100%	CORPORATION (USA) 2 \$124,200.00 25,4% 0 \$0.00	CORPORATION (USA)

31376J4T3	ANCHORBANK SSB	33	\$3,971,031.26	43.94% 0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86% 0	\$0.00	NA	.0
	RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	\$0.00	NA	.0
	ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29% 0	\$0.00	NA	.0
	Unavailable	33	\$3,419,160.61	37.83% 0	\$0.00	NA	.0
Total		76	\$9,038,114.71	100% 0	\$0.00		0
31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92% 0	\$0.00	NA	.0
	INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	\$0.00	NA	.0
	JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42% 0	\$0.00	NA	.0
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84% 0	\$0.00	NA	.0
	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48% 0	\$0.00	NA	.0
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29% 0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19% 0	\$0.00	NA	0
	Unavailable	9	\$1,936,055.26	8.81% 0	\$0.00	NA	
Total		144	\$21,975,384.97	100% 0	\$0.00		0
31376J4V8	JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22% 0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06% 0	\$0.00	NA	.0
	ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72% 0	\$0.00	NA	0
Total		49	\$8,033,794.74	100% 0	\$0.00		0
							Ш
31376J4W6	ANCHORBANK SSB	3	\$370,466.57	2.3% 0		NA	
	FIRST COUNTY BANK	23	\$4,418,503.90	27.42% 0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63% 0	\$0.00	NA	.0
	ST. MARYS BANK	45	\$6,589,935.94	40.88% 0	\$0.00	NA	.0
Total		103	\$16,117,101.42	100% 0	\$0.00		0
							$oxed{oxed}$
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36	100% 0	1	NA	
Total		60	\$9,974,218.36	100% 0	\$0.00		0
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58%	\$0.00	NA	0
Total		58	\$8,642,587.02	100% 0	\$0.00		0

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31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17%	0	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$532,000.00	4.4%	0	\$0.00	NA	0
Total		77	\$12,079,649.36	100%	0	\$0.00		0
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,677,941.69	0.54%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$274,719.56	0.05%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$194,296.88	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	24	\$6,475,001.42	1.29%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$490,456.25	0.1%	0	\$0.00	NA	0

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AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$214,775.50	0.04%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$630,400.00	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	9	\$2,188,044.20	0.44%	0	\$0.00	NA	o
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	44	\$12,421,165.74	2.48%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$229,771.00	0.05%	0	\$0.00	NA	0
BANK OF STANLY	2	\$637,370.94	0.13%	0	\$0.00		
BANK OF THE CASCADES	16	\$3,928,276.32	0.79%	0	\$0.00		0
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$288,409.25	0.06%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$300,400.63	0.06%	0	\$0.00	NA	0
BENCHMARK BANK	5	\$1,211,172.63	0.24%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	33	\$7,837,787.16	1.57%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09%	0	\$0.00	NA	o
BOTTOMLINE MORTGAGE, INC.	1	\$306,187.50	0.06%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	19	\$5,033,153.19	1.01%	Ш		NA	0
BUSEY BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,790.94	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	19	\$4,562,805.82	0.91%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18%	0	\$0.00	NA	0

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CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14%	\$0.00	NA)
CENTRAL BANK OF PROVO	2	\$423,317.94	0.08% (\$0.00	NA ()
CENTRAL MORTGAGE COMPANY	22	\$5,712,024.41	1.14%			
CENTRAL MORTGAGE CORPORATION	1	\$255,600.00	0.05%	\$0.00	NA)
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13% (\$0.00	NA ()
CENTRAL STATE BANK	3	\$811,465.00	0.16% (·	1	_
CHELSEA GROTON SAVINGS BANK	2	\$403,807.50	0.08%	\$0.00		
CHEMICAL BANK	1	\$242,100.00	0.05%	\$0.00	NA ()
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26%	\$0.00	NA)
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44%	\$0.00	NA)
CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1%	\$0.00	NA)
CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14%	\$0.00	NA)
CITYWIDE BANK	10	\$2,339,352.94	0.47%	\$0.00	NA ()
CLINTON NATIONAL BANK	1	\$243,000.00	0.05%	\$0.00	NA ()
CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%	\$0.00	NA ()
CLYDE SAVINGS BANK COMPANY	1	\$211,680.00	0.04%	\$0.00	NA)
COASTAL STATES MORTGAGE CORPORATION	1	\$300,000.00	0.06%	\$0.00	NA)
COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09% (\$0.00	NA ()
COMMERCE BANK & TRUST COMPANY	1	\$259,468.50	0.05%	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,990.75	0.04%	\$0.00	NA)
COMMERCIAL STATE BANK	2	\$562,762.13	0.11%	\$0.00	NA ()
COMMUNITY BANK, N.A.	1	\$300,700.00	0.06%	\$0.00	NA ()
COMMUNITY CREDIT UNION	1	\$224,301.44	0.04%	\$0.00	NA)
COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05%	\$0.00	NA)
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$195,000.00	0.04% (\$0.00	NA()
COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39%	\$0.00	NA)
COMMUNITY SECURITY BANK	3	\$729,723.31	0.15%	\$0.00	NA)
CONTINENTAL CAPITAL	6	\$1,655,773.51	0.33%	\$0.00	NA)
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CORPORATION				Ц		<u> </u>	\perp	L
CORTRUST BANK	2	\$534,700.00	0.11%	0	\$0.00	NA	0	L
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,480,891.57	0.3%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06%	0	\$0.00	NA	0	
CUMANET, LLC	3	\$881,744.13	0.18%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37%	0	\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	Ĺ
DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08%	0	\$0.00	NA	0	Ĺ
DOVENMUEHLE FUNDING, INC.	1	\$198,797.06	0.04%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14%	0	\$0.00	NA	0	Ĺ
EAST WEST BANK	1	\$315,000.00	0.06%	t t		NA	0	$oldsymbol{\perp}$
EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	0	\$0.00	NA	0	$oldsymbol{oldsymbol{igl}}$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00		Н	·	NA	0	L
ENVISION CREDIT UNION	1	\$252,742.00		t t			-	_
ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	tt			1 1	1
EVERTRUST BANK	1	\$209,783.94	0.04%	\boldsymbol{T}		1		
EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%	0	\$0.00	NA	0	L
F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	0	\$0.00	NA	0	L
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05%	0	\$0.00	NA	0	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06		Ш			H	
FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	0	\$0.00	NA	0	L
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00		Н	·		\perp	<u> </u>
FIRST COUNTY BANK	3	\$642,963.87	0.13%	0	\$0.00	NA	0	Ļ
FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56		Ш	·		Н	1
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	0	\$0.00	NA	0	Ļ
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	0	\$0.00	NA	0	L
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06		Н	·		Ш	L
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	0	\$0.00	NA	0	ļ
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE	2	\$411,579.88	0.08%	\$0.00	NA 0
CORPORATION		\$411,379.88	0.08%	\$0.00	NAU
FIRST MORTGAGE	5	\$1,544,997.32	0.31%	\$0.00	NA 0
COMPANY INC.		Ψ1,5++,771.52	0.5170	φυ.υυ	11110
FIRST MORTGAGE	1	\$249,738.94	0.05%	\$0.00	NA 0
COMPANY, L.L.C.		Ψ2 17,750.7 1	0.02 /0	40.00	1110
FIRST MORTGAGE	11	\$2,707,820.07	0.54%	\$0.00	NA 0
CORPORATION		. , ,		+	
FIRST NATIONAL BANK	18	\$4,753,913.27	0.95%	\$0.00	NA 0
ALASKA				+	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	\$0.00	NA 0
FIRST NATIONAL BANK IN					
CANNON FALLS	1	\$230,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
BAR HARBOR	1	\$205,922.25	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF		4			
CHESTER COUNTY	2	\$521,691.37	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF	_	¢1 244 700 04	0.050	Φ0.00	NAO
HUDSON	5	\$1,244,788.94	0.25%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$222,130.25	0.04%	\$0.00	NA 0
LEMARS	1	\$222,130.23	0.04%	\$0.00	NAU
FIRST NATIONAL BANK OF	4	\$1,000,631.69	0.2%	\$0.00	NA 0
OMAHA		Ψ1,000,051.07	0.270	φυ.υυ	11110
FIRST NATIONAL BANK OF	1	\$322,700.00	0.06%	\$0.00	NA 0
QUITMAN		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	
FIRST NATIONAL BANK OF	1	\$240,500.00	0.05%	\$0.00	NA 0
SUFFIELD THE				+	
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	\$0.00	NA 0
FIRST PLACE BANK	10	\$2 202 135 37	0.46%	0 \$0.00	NA 0
FIRST FLACE BANK FIRST REPUBLIC SAVINGS	10	\$2,292,135.37	0.40%	\$0.00	NAU
BANK	5	\$1,282,749.63	0.26%	\$0.00	NA 0
FIRST SOUTHERN				1	
NATIONAL BANK	1	\$290,000.00	0.06%	\$0.00	NA 0
FIRST STATE BANK	_	*** *** ***	0.404		
MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	\$0.00	NA 0
FIRST UNITED BANK	1	\$254,740.00	0.05%	0 \$0.00	NA 0
FIRST WEST MORTGAGE	2	¢540.750.00	0.1107	\$0.00	NIA O
BANKERS LTD.	2	\$540,750.00	0.11%	\$0.00	NA 0
FREEDOM MORTGAGE	1	\$204,791.00	0.04%	\$0.00	NA 0
CORP.	1	Ψ∠∪4,/91.00		·	
FREMONT BANK	14	\$3,661,392.95	0.73%	\$0.00	NA 0
FULTON BANK	6	\$1,436,979.44	0.29%	0 \$0.00	NA 0
GARDINER SAVINGS	4	\$892,596.31	0.18%	\$0.00	NA 0
INSTITUTION FSB		·			
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	\$0.00	NA 0

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GRANITE BANK	5	\$1,091,398.51	0.22%	0 \$0.	.00 NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0 \$0.	.00 NA	0
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0 \$0.	.00 NA	0
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0 \$0.	.00 NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57%	0 \$0.	.00 NA	0
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0 \$0.	.00 NA	0
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0 \$0.	.00 NA	0
HARTFORD FUNDING LTD.	1	\$263,324.75	0.05%	0 \$0.	.00 NA	0
HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1%	0 \$0.	.00 NA	0
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0 \$0.	.00 NA	0
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0 \$0.	.00 NA	0
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0 \$0.	.00 NA	0
HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0 \$0.	.00 NA	0
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0 \$0.	.00 NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04%	0 \$0.	.00 NA	0
HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	0 \$0.	.00 NA	0
HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57%	0 \$0.	.00 NA	0
HOME STATE BANK	2	\$399,796.06	0.08%	0 \$0.	.00 NA	0
HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0 \$0.	.00 NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06%	0 \$0.	.00 NA	0
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0 \$0.	.00 NA	0
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0 \$0.	.00 NA	0
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0 \$0.	.00 NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0 \$0.	.00 NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0 \$0.	.00 NA	0
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0 \$0.	.00 NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0 \$0	.00 NA	0
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0 \$0.	.00 NA	0

5	\$1,319,953.00	0.26%	0 \$0.00	NA 0
1	\$246,506.94	0.05%	0 \$0.00	NA 0
2	\$522,706.31	0.1%	0 \$0.00	NA 0
1	\$270,958.06	0.05%	0 \$0.00	
10	\$2,837,679.38	0.57%	0 \$0.00	NA 0
2	\$644,363.81	0.13%	0 \$0.00	NA 0
1	\$247,000.00	0.05%	0 \$0.00	NA 0
4	\$1,170,172.56	0.23%	0 \$0.00	NA 0
9	\$2,223,813.00	0.44%	0 \$0.00	NA 0
23	\$5,663,003.14	1.13%	0 \$0.00	NA 0
2	\$423,578.88	0.08%	0 \$0.00	NA 0
1	\$290,400.00	0.06%	0 \$0.00	NA 0
1	\$206,793.88	0.04%	0 \$0.00	NA 0
1	\$222,100.00	0.04%	0 \$0.00	NA 0
2	\$487,600.00	0.1%	0 \$0.00	NA 0
1	\$195,893.75	0.04%	0 \$0.00	NA 0
5	\$1,207,765.13	0.24%	0 \$0.00	NA 0
3	\$709,724.69	0.14%	0 \$0.00	NA 0
1	\$194,805.50	0.04%	0 \$0.00	NA 0
2	\$499,796.06	0.1%	0 \$0.00	NA 0
1	\$202,750.00	0.04%	0 \$0.00	NA 0
3	\$847,133.56	0.17%	0 \$0.00	NA 0
1	\$302,000.00	0.06%	0 \$0.00	NA 0
3	\$751,521.38	0.15%	0 \$0.00	NA 0
2	\$447,743.06	0.09%	0 \$0.00	NA 0
11	\$2,536,290.76	0.51%	0 \$0.00	NA 0
1	\$273,040.69	0.05%	0 \$0.00	NA 0
	1 10 2 1 4 9 23 2 1 1 5 3 1 2 1 1 3 3 2 1 1	1 \$246,506.94 2 \$522,706.31 1 \$270,958.06 10 \$2,837,679.38 2 \$644,363.81 1 \$247,000.00 4 \$1,170,172.56 9 \$2,223,813.00 23 \$5,663,003.14 2 \$423,578.88 1 \$290,400.00 1 \$206,793.88 1 \$222,100.00 2 \$487,600.00 1 \$195,893.75 5 \$1,207,765.13 3 \$709,724.69 1 \$194,805.50 2 \$499,796.06 1 \$202,750.00 3 \$847,133.56 1 \$302,000.00 3 \$751,521.38 2 \$447,743.06 11 \$2,536,290.76	1 \$246,506.94 0.05% 2 \$522,706.31 0.1% 1 \$270,958.06 0.05% 10 \$2,837,679.38 0.57% 2 \$644,363.81 0.13% 1 \$247,000.00 0.05% 4 \$1,170,172.56 0.23% 9 \$2,223,813.00 0.44% 23 \$5,663,003.14 1.13% 2 \$423,578.88 0.08% 1 \$290,400.00 0.06% 1 \$290,400.00 0.06% 1 \$222,100.00 0.04% 2 \$487,600.00 0.1% 1 \$195,893.75 0.04% 2 \$487,600.00 0.1% 3 \$709,724.69 0.14% 1 \$194,805.50 0.04% 2 \$499,796.06 0.1% 1 \$202,750.00 0.04% 3 \$847,133.56 0.17% 1 \$302,000.00 0.06% 3 \$751,521.38 0.15% 2 \$447,743.06 0.09%	1 \$246,506.94 0.05% 0 \$0.00 2 \$522,706.31 0.1% 0 \$0.00 1 \$270,958.06 0.05% 0 \$0.00 10 \$2,837,679.38 0.57% 0 \$0.00 2 \$644,363.81 0.13% 0 \$0.00 4 \$1,170,172.56 0.23% 0 \$0.00 9 \$2,223,813.00 0.44% 0 \$0.00 2 \$423,578.88 0.08% 0 \$0.00 1 \$290,400.00 0.06% 0 \$0.00 1 \$220,793.88 0.04% 0 \$0.00 1 \$222,100.00 0.04% 0 \$0.00 2 \$487,600.00 0.1% 0 \$0.00 1 \$195,893.75 0.04% 0 \$0.00 2 \$487,600.00 0.14% 0 \$0.00 3 \$709,724.69 0.14% 0 \$0.00 1 \$194,805.50 0.04% 0 \$0.00 2 \$499,796.06 0.1% 0 \$0.00 3 \$847,133.56 0.17% 0 \$0.00 3 \$751,521.38 0.15% 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK								
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0	\$0.00	NA	0	
METROBANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00		Ц		NA	0	
MID-STATE BANK	2	\$414,566.63	0.08%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0	L
MIDWEST LOAN SERVICES INC.	2	\$500,000.00	0.1%	0			0	L
MILFORD BANK, THE	1	\$249,249.63	0.05%	0	\$0.00	NA	0	Ļ
MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0	\$0.00	NA	0	L
MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0	\$0.00	NA	0	L
MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57%	0	\$0.00	NA	0	L
MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	0	\$0.00	NA	0	L
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$200,055.31	0.04%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$674,504.07	0.13%	0	\$0.00	NA	0	Ĺ
NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34%		·	NA	0	L
NORTH FORK BANK	7	\$1,791,962.19	0.36%	0	\$0.00	NA	0	L
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	L
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	0	\$0.00	NA	0	

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NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92%	0 \$0.00) NA ()
NORWOOD COOPERATIVE	1	\$200,000.00	0.04%	0 \$0.00) NA ()
BANK NWA FEDERAL CREDIT	1	\$219,780.94	0.04%	0 \$0.00) NA ()
UNION OAK BANK	1	\$275,000.00	0.05%	0 \$0.00) NA (+
OAK TRUST AND SAVINGS	1	·				
BANK	2	\$550,000.00	0.11%	0 \$0.00) NA)
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$852,000.00	0.17%	0 \$0.00) NA)
OCEAN WEST ENTERPRISES INC.	2	\$399,592.26	0.08%	0 \$0.00) NA ()
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33%	0 \$0.00) NA()
OREGON CENTRAL CREDIT UNION	2	\$455,882.38	0.09%	0 \$0.00) NA)
OREGON TELCO CREDIT UNION	2	\$431,000.00	0.09%	0 \$0.00) NA)
ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0 \$0.00) NA)
PATELCO CREDIT UNION	16	\$3,939,334.32	0.79%	0 \$0.00) NA ()
PAVILION MORTGAGE COMPANY	5	\$1,232,921.31	0.25%	0 \$0.00) NA)
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$411,289.94	0.08%	0 \$0.00) NA)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,686.75	0.06%	0 \$0.00) NA)
PEOPLES BANK	1	\$212,000.00	0.04%	0 \$0.00) NA ()
POINT LOMA CREDIT UNION	1	\$299,099.56	0.06%	0 \$0.00) NA)
PORT WASHINGTON STATE BANK	1	\$274,726.19	0.05%	0 \$0.00) NA)
PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12%	0 \$0.00) NA)
PROFILE BANK FSB	1	\$250,000.00	0.05%	0 \$0.00) NA ()
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,590,379.26	0.32%	0 \$0.00) NA)
QUAKER CITY BANK	12	\$2,990,455.20	0.6%	0 \$0.00) NA ()
REDWOOD CREDIT UNION	1	\$322,378.75	0.06%	0 \$0.00) NA ()
REGIONS MORTGAGE, INC.	1	\$211,243.31	0.04%	0 \$0.00) NA ()
RIDDELL NATIONAL BANK	1	\$200,795.06	0.04%	0 \$0.00) NA ()
ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23%	0 \$0.00) NA ()
ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28%	0 \$0.00) NA)

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F	OXBOROUGH-MANAYUNK EDERAL SAVINGS AND OAN ASSOCIATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	
S	ABINE STATE BANK AND RUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0	
	AVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05%	0	\$0.00	NA	0	
S	AWYER SAVINGS BANK	1	\$197,303.38	0.04%	0	\$0.00	NA	0	
	CHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
S	EATTLE SAVINGS BANK	59	\$14,633,445.51	2.93%	0	\$0.00	NA	0	
	ECOND NATIONAL BANK OF WARREN	1	\$189,810.81	0.04%	0	\$0.00	NA	0	
	ECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09%	0	\$0.00	NA	0	
<u> </u>	HREWSBURY STATE BANK	3	\$626,208.81	0.13%				1	
-	KY FINANCIAL GROUP	7	\$1,880,859.00	0.38%	0	\$0.00	NA	0	
	OUTHWEST AIRLINES EDERAL CREDIT UNION	1	\$234,610.50	0.05%	0	\$0.00	NA	0	
	PACE COAST CREDIT JNION	4	\$1,070,963.12	0.21%	Ц				
S	T. ANNES CREDIT UNION	2	\$453,632.81	0.09%	-	-		_	_
S	T. FRANCIS BANK FSB	24	\$5,435,995.75	1.09%	0	\$0.00	NA	0	
	T. MARYS BANK	1	\$218,924.75	0.04%	0	\$0.00	NA	0	
	T. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$2,680,643.76	0.54%	0	\$0.00	NA	0	
	TANDARD MORTGAGE CORPORATION	9	\$2,277,953.25	0.46%	0	\$0.00	NA	0	
	TANFORD FEDERAL CREDIT UNION	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0	
	TATE BANK OF CROSS LAINS	1	\$313,220.00	0.06%	0	\$0.00	NA	0	
	TATE BANK OF NEW RAGUE	3	\$844,734.06	0.17%	0	\$0.00	NA	0	
	TATE BANK OF SOUTHERN JTAH	3	\$662,300.00	0.13%	0	\$0.00	NA	0	
	TATE BANK OF THE AKES	1	\$207,900.00	0.04%	0	\$0.00	NA	0	
S	TERLING SAVINGS BANK	1	\$227,273.50	0.05%	0	\$0.00	NA	0	
	TILLWATER NATIONAL SANK & TRUST COMPANY	5	\$1,401,793.38	0.28%	0	\$0.00	NA	0	
	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,441.63	0.1%	0	\$0.00	NA	0	
	UFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08%	0	\$0.00	NA	0	
	UNCOAST SCHOOLS EDERAL CREDIT UNION	6	\$1,507,297.31	0.3%	0	\$0.00	NA	0	

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SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,510.94	0.05%	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	3	\$628,790.94	0.13%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	19	\$4,556,427.32	0.91%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$950,071.44	0.19%	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,709.25	0.06%	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$682,289.94	0.14%	\$0.00	NA 0
THE FIRST NATIONAL BANK	3	\$776,723.50	0.16%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$322,700.00	0.06%	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11%	\$0.00	NA 0
TIERONE BANK	5	\$1,205,156.63	0.24%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06%	\$0.00	
TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$220,779.94		,	
U. S. MORTGAGE CORP.	10	\$2,508,573.71	0.5%	0 \$0.00	NA 0
UNION BANK	4	\$1,017,524.75	0.2%	0 \$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$469,520.76	0.09%	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$796,049.94	0.16%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,430,311.45	0.29%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1%	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	0.04%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$497,604.07	0.1%	0 \$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08%	\$0.00	NA 0
	CORPORATION (21ST CENTURY MORTGAGE) T AND C FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE RAHWAY SAVINGS INSTITUTION TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION U OF C FEDERAL CREDIT UNION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNION BANK UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY USA MORTGAGE BANKERS CORPORATION VALLEY NATIONAL BANK VANDENBERG FEDERAL	CORPORATION (21ST CENTURY MORTGAGE) T AND C FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE RAHWAY SAVINGS INSTITUTION TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION U OF C FEDERAL CREDIT UNION U U S. MORTGAGE CORP. UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY USA MORTGAGE BANKERS CORPORANY USA MORTGAGE BANKERS CORPORATION VALLEY NATIONAL BANK 2 VANDENBERG FEDERAL 2	CORPORATION (21ST CENTURY MORTGAGE) T AND C FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS 4 CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FEDERAL EMPLOYEES CREDIT UNION THE HIRST NATIONAL 3 S776,723.50 THE HARVARD STATE BANK THE GOLDEN 1 CREDIT UNION THE RAHWAY SAVINGS INSTITUTION TIERONE BANK TOWN AND COUNTRY BANK TOWN AND COUNTRY BANK BANC MORTGAGE 1 \$300,386.00 SERVICES TRANE FEDERAL CREDIT 1 \$190,000.00 U OF C FEDERAL CREDIT 1 \$220,779.94 U. S. MORTGAGE CORP. 10 \$2,508,573.71 UNION BANK 4 \$1,017,524.75 UNION BANK 5 \$1,205,156.63 TOWN AND COUNTRY BANK 5 \$1,017,524.75 UNION BANK 4 \$1,017,524.75 UNION BANK 5 \$1,430,311.45 WONTED COMMUNITY BANK 5 \$1,430,311.45 UNITED COMMUNITY BANK 5 \$1,430,311.45 UNITED COMMUNITY BANK 5 \$1,430,311.45 UNITED FINANCIAL 6 \$1,430,311.45 UNITED FINANCIAL 6 \$1,430,311.45 UNITED MORTGAGE CORP. 1 \$195,000.00 VALLEY NATIONAL BANK 2 \$497,604.07 VANDENBERG FEDERAL 2 \$382,248,00	CORPORATION (21ST CENTURY MORTGAGE) T AND C FEDERAL CREDIT UNION TEACHERS FEDERAL 19 \$4,556,427.32 0.91% TEACHERS FEDERAL 29 \$4,556,427.32 0.91% THE COMMUNITY BANK, A MASSACHUSETTS 4 \$950,071.44 0.19% CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK 1 \$3291,709.25 0.06% SERVICES INC. THE FEDERAL EMPLOYEES CREDIT UNION THE HARVARD STATE BANK THE GOLDEN 1 CREDIT 9 \$2,020,053.26 0.4% THE HARVARD STATE BANK THE RAHWAY SAVINGS INSTITUTION TIERONE BANK 5 \$1,205,156.63 0.24% TOWN AND COUNTRY BANK 5 \$1,205,156.63 0.24% TOWN AND COUNTRY BANK TOWN AND COUNTRY BANC MORTGAGE 1 \$300,386.00 0.06% SERVICES TRANE FEDERAL CREDIT UNION 1 \$220,779.94 0.04% U. S. MORTGAGE CORP. 10 \$2,508,573.71 0.5% UNION BANK 4 \$1,017,524.75 0.2% UNITED CALIFORNIA SYSTEMS INTERNATIONAL 2 \$469,520.76 0.09% UNITED CALIFORNIA SYSTEMS INTERNATIONAL 2 \$469,520.76 0.09% UNITED COMMUNITY BANK 4 \$1,430,311.45 0.29% UNITED MORTGAGE CORP. 10 \$1,430,311.45 0.29% UNITED MORTGAGE \$498,300.00 0.04% UNITED MORTGAGE \$498,300.00 0.04% UNITED MORTGAGE \$498,300.00 0.04% USA MORTGAGE BANKERS CORPORATION 1 \$195,000.00 0.04% VANDENBERG FEDERAL 2 \$497,604.07 0.19% VANDENBERG FEDERAL 2 \$497,604.07 0.19%	CORPORATION (21ST

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	VERITY CREDIT UNION	3	\$701,987.13	0.14% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$212,038.69	0.04% 0		NA	0
	WASHINGTON CREDIT UNION	2	\$542,453.19	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$192,554.38	0.04% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$392,544.51	0.08% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57	0.25% 0	\$0.00	NA	0
	Unavailable	263	\$66,155,337.59	13.31% 0	\$0.00	NA	0
Total		2,009	\$500,045,843.27	100% 0	\$0.00		0
31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$437,484.32	0.16% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$640,070.88	0.24% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$223,000.00	0.08%	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27% 0	\$0.00	NA	0

ANCHORBANK SSB	3	\$683,840.45	0.25%	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	34	\$7,897,527.10	2.91%	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	9	\$2,158,414.32	0.8%	\$0.00	NA 0
BANK OF HAWAII	8	\$2,441,168.01	0.9%	\$0.00	NA 0
BANK OF NEWPORT	1	\$261,739.13	0.1%	\$0.00	NA 0
BANK OF THE CASCADES	1	\$207,200.00	0.08%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1%	\$0.00	NA 0
BANKILLINOIS	2	\$492,500.00	0.18%	\$0.00	NA 0
BANKUSA	1	\$189,815.31	0.07%		
BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%	\$0.00	
BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6%	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$590,118.76	0.22%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	\$0.00	NA 0
BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89%	\$0.00	NA 0
BUSEY BANK	13	\$3,070,218.88	1.13%	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	\$0.00	NA 0
CAMBRIDGE STATE BANK	2	\$430,000.00	0.16%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$205,500.00	0.08%	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	\$0.00	NA 0
CARROLLTON BANK	4	\$940,509.81	0.35%	\$0.00	NA 0
	1	\$205,400.13	0.08%	\$0.00	NA 0
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CENTENNIAL LENDING, LLC						1
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07% 0	\$0.00		Ш
CITIZENS BANK	1	\$219,786.13	0.08% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31% 0	\$0.00		
CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1% 0	\$0.00		Ш
CITYWIDE BANK	1	\$232,750.00		\$0.00		
CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2% 0	\$0.00		
COLUMBIA CREDIT UNION	1	\$204,100.00		\$0.00		
COLUMBIA EQUITIES LTD.	1	\$284,722.94	0.11% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$189,620.75	0.07% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$237,779.56	0.09% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$200,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$215,279.63	0.08% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$232,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,102,000.00	0.78% 0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$451,550.00	0.17% 0	\$0.00		
DEAN COOPERATIVE BANK	2	\$494,407.25	0.18% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$322,386.31	0.12% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54% 0	\$0.00	NA	0

EASTERN BANK	2	\$394,011.25	0.15%	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$626,879.94	0.23%	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA 0
FIRST COUNTY BANK	1	\$201,920.56	0.07%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%		
FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$322,386.31	0.12%		
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$196,051.00	0.07%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$289,301.00	0.11%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$211,586.81	0.08%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$497,009.50	0.18%	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,125,700.41	1.15%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$1,421,098.37	0.52%	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$632,563.94	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,690.06	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$310,000.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$197,932.75	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	4	\$975,700.00	0.36%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	20	\$4,806,497.76	1.77% (\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$252,544.25	0.09%	\$0.00	NA 0

FIRST PLACE BANK	5	\$1,054,955.56	0.39%	0 \$0.00	NA 0
FIRST REPUBLIC SAVINGS	4	\$1,241,100.00	0.46%	0 \$0.00	NA 0
BANK	4	\$1,241,100.00	0.40%	30.00	NAU
FIRST SOUTHERN	1	\$300,400.63	0.11%	\$0.00	NA 0
NATIONAL BANK	1	Ψ300,100.03	0.1170	φ0.00	11710
FIRST STATE BANK	3	\$843,700.00	0.31%	\$0.00	NA 0
MORTGAGE COMPANY, LLC	-	·		·	
FREMONT BANK	50	· í í	4.56%	1	
FULTON BANK	1	\$200,504.94	0.07%	0 \$0.00	NA 0
GARDINER SAVINGS	3	\$710,891.51	0.26%	\$0.00	NA 0
INSTITUTION FSB	22	Φ5 100 070 20	1.000	φο οο	NIA O
GATEWAY BUSINESS BANK		\$5,198,078.38	1.92%	1	
GRANITE BANK	14	· · · · ·	1.3%		1 1
GUARDIAN CREDIT UNION	1	\$250,756.00	0.09%	90.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$248,500.00	0.09%	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	2	\$487,325.88	0.18%	\$0.00	NA 0
HANCOCK MORTGAGE					
COMPANY	3	\$633,483.57	0.23%	\$0.00	NA 0
HANNIBAL NATIONAL					
BANK	1	\$259,747.25	0.1%	\$0.00	NA 0
HARVARD UNIVERSITY	2	Φ466 500 00	0.170	φο οο	NIAO
EMPLOYEES CREDIT UNION	J 2	\$466,500.00	0.17%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	. 2	\$649,999.57	0.24%	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	\$0.00	NA 0
HICKORY POINT BANK AND) 1	\$288,000.00	0.11%	\$0.00	NA 0
TRUST, FSB	1	\$200,000.00	0.11%	30.00	NAU
HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$521,721.25	0.19%	\$0.00	NA 0
OF NAMPA	+				
HOME FEDERAL SAVINGS	1	\$225,825.00	0.08%	\$0.00	NA 0
BANK HOME STATE BANK	1	\$199,500.00	0.07%	20.00	NA 0
HOME STATE BANK	3		0.07%		1 1
HONESDALE NATIONAL	3	\$121,191.03	0.21%	\$0.00	NAU
BANK THE	1	\$243,762.81	0.09%	\$0.00	NA 0
HUDSON NATIONAL BANK					
THE	2	\$455,149.00	0.17%	\$0.00	NA 0
I-C FEDERAL CREDIT	1 .		0.000		
UNION	1	\$224,781.25	0.08%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$192,312.88	0.07%	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$241,515.00		1	1 1
IRWIN UNION BANK AND					
TRUST COMPANY	8	\$1,862,644.63	0.69%	\$0.00	NA 0
	1	\$281,789.75	0.1%	0 \$0.00	NA 0

JAMES B. NUTTER AND COMPANY				Ī			
JEFFERSON MORTGAGE SERVICES INC.	1	\$246,304.50	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$322,378.75	0.12%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$678,704.26	0.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.09%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$272,728.19	0.1%		\$0.00		Ш
LANDMARK CREDIT UNION	3	\$642,049.06	0.24%	_	\$0.00		
LEA COUNTY STATE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	22	\$5,883,362.24	2.17%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00		Ш
MACON SAVINGS BANK	2	\$482,525.57	0.18%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$249,491.81	0.09%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$225,380.69	0.08%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$322,386.31	0.12%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	0	\$0.00	NA	0
	3	\$723,581.19	0.27%	0	\$0.00	NA	0

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MERRIMACK COUNTY SAVINGS BANK							<u> </u>	
MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	0	\$0.00	NA	0	Ĺ
MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	0	\$0.00			
MILFORD BANK, THE	3	\$806,360.88	0.3%	0	\$0.00	NA	0	Ĺ
MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44%	0	\$0.00	NA	0	L
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	Щ	\$0.00		1	
MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15%	\vdash	\$0.00		-	
MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	0	\$0.00	NA	0	\vdash
MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	0	\$0.00	NA	0	L
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22%	0	\$0.00	NA	0	L
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17%	0	\$0.00	NA	0	L
MURRAY FINANCIAL ASSOCIATES INC.	1	\$229,781.75	0.08%	Ш	\$0.00		-	_
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA	0	$oldsymbol{\perp}$
NATIONAL BANK OF COMMERCE	2	\$449,342.81	0.17%	0	\$0.00	NA	0	L
NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	0	\$0.00	NA	0	L
NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	Ш	\$0.00		1	<u> </u>
NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0	\$0.00	NA	0	Ĺ
NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	0	\$0.00	NA	0	L
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0	\$0.00	NA	0	L
NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%		\$0.00		L	_
OAK BANK	1	\$300,700.00	0.11%	_	\$0.00		_	_
OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0	\$0.00	NA	0	4
OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0	\$0.00	NA	0	L
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%		\$0.00			
PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0	L
PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONA ASSOCIATION	AL 1	\$200,800.00	0.07%	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	\$0.00	NA 0
PORT WASHINGTON STATE	ΓE 4	\$912,286.57	0.34%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	\$0.00	NA 0
QUAKER CITY BANK	4	\$886,281.82	0.33%	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	\$0.00	NA 0
REDWOOD CREDIT UNION	N 2	\$535,479.00	0.2%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	\$0.00	NA 0
ROXBOROUGH-MANAYU FEDERAL SAVINGS AND LOAN ASSOCIATION	NK 1	\$300,000.00	0.11%(\$0.00	NA 0
SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	\$0.00	NA 0
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46% (\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	\$0.00	NA 0
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66% (\$0.00	NA 0
SOUTHERN COMMERCIAI BANK	L 1	\$217,600.00	0.08%	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$523,000.00	0.19% (\$0.00	NA 0
ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	' 4	\$982,229.06	0.36%	\$0.00	NA 0
STATE BANK OF LACROS	SE 1	\$198,000.00	0.07%	\$0.00	NA 0
STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	\$0.00	NA 0
STATE EMPLOYEES CRED UNION	OIT 4	\$899,874.45	0.33%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	\$0.00	NA 0
T AND C FEDERAL CREDI UNION	T 1	\$261,245.81	0.1%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY T AND C FEDERAL CREDI	2 T	\$523,800.00	0.19% (\$0.00	NA

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			T	1	
THE HONOR STATE BANK	1	\$198,300.00	0.07%	0 \$0.00	NA 0
THE NATIONAL BANK OF	1	\$300,400.63	0.11%	\$0.00	NA 0
INDIANAPOLIS	10	\$2,340,623.38	0.86%		
THE PARK BANK THE SUTTON STATE BANK	10	\$2,340,023.38	0.80%		1 1
THREE RIVERS FEDERAL	1	\$235,735.15	0.09%	\$0.00	NAU
CREDIT UNION	1	\$201,750.00	0.07%	0 \$0.00	NA 0
TIERONE BANK	5	\$1,294,142.56	0.48%	0 \$0.00	NA 0
TOWN AND COUNTRY	_	, , , , , , , , , , , , , , , , , , , ,		,	
BANC MORTGAGE	2	\$471,530.07	0.17%	\$0.00	NA 0
SERVICES					
TRANE FEDERAL CREDIT	3	\$818,237.19	0.3%	\$0.00	NA 0
UNION		Ψ010,237.17	0.570	Ψ0.00	11710
TRAVERSE MORTGAGE	2	\$437,950.00	0.16%	\$0.00	NA 0
CORPORATION TRANS CREDIT UNION	4	¢004.725.29	0.270	0 \$0.00	NIAO
TRAVIS CREDIT UNION	4	\$994,725.38	0.37%		i i i i i i i i i i i i i i i i i i i
U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75%		
UNION BANK UNION CENTER NATIONAL	1	\$203,796.88	0.08%	0 \$0.00	NA 0
BANK	4	\$874,500.00	0.32%	\$0.00	NA 0
UNIONBANK	2	\$511,206.56	0.19%	0 \$0.00	NA 0
UNITED BANK OF UNION	2	\$474,805.56	0.18%		
UNITED COMMUNITY					
BANK	2	\$390,120.13	0.14%	0 \$0.00	NA 0
UNITED FINANCIAL	5	\$1,260,762.50	0.47%	\$0.00	NA 0
MORTGAGE CORP.	3	Ψ1,200,702.30	0.47 /0	\$0.00	11710
UNITED MORTGAGE	1	\$210,200.00	0.08%	\$0.00	NA 0
COMPANY		. ,			
UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	\$0.00	NA 0
UNIZAN BANK, NATIONAL					
ASSOCIATION	2	\$531,000.00	0.2%	\$0.00	NA 0
VALLEY BANK AND TRUST	1	Φ Q 40 751 06	0.00%	φο οο	NA
COMPANY	1	\$249,751.06	0.09%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	0 \$0.00	NA 0
VANDENBERG FEDERAL	3	\$670,675.81	0.25%	\$0.00	NA 0
CREDIT UNION		·		·	
VERITY CREDIT UNION	2	\$512,689.07	0.19%	0 \$0.00	NA 0
VT DEVELOPMENT CREDIT	1	\$197,125.00	0.07%	\$0.00	NA 0
UNION WASHINGTON STATE					
EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$459,466.63	0.17%	0 \$0.00	NA 0
WESCOM CREDIT UNION	4	\$952,101.07	0.35%	1	1 1
WESTCONSIN CREDIT		·			
UNION	1	\$194,810.44	0.07%	0 \$0.00	NA 0
WORKERS CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0

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	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07% 0	\$0.00	NA	0
	Unavailable	131	\$31,590,542.57	11.62% 0	\$0.00	NA	0
Total		1,124	\$271,173,638.00	100% 0	\$0.00		0
							Ļ
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07% 0	\$0.00	NA	0
	AF BANK	1	\$63,934.75	0.03% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8%	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04% 0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$79,418.94	0.04% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$192,297.56	0.1% 0	\$0.00	NA	0
	ANCHORBANK SSB	8	\$484,466.69	0.24% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03% 0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	99	\$6,643,800.27	3.32% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06% 0	\$0.00	NA	0
	AUBURNBANK	3	\$220,090.32	0.11% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE	14	\$887,586.33	0.44% 0	\$0.00	NA	0

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INVESTMENT CO	ORP.				Ш				L
AURORA FINAN	CIAL	1.1	¢(00,050,42	0.2407	^		NT A		
GROUP INC.		11	\$680,850.42	0.34%	U	\$0.00	NA	U	L
B.F. GOODRICH		_ [Ī	Ĩ
EMPLOYEES FEI	D CREDIT	3	\$200,100.00	0.1%	0	\$0.00	NA	0	
UNION		_			Ц			Ļ	L
BANK CENTER F		2	\$157,500.00	0.08%				_	_
BANK OF AKRO		1	\$54,000.00	0.03%	Н			1	1
BANK OF HAWA		3	\$231,959.20	0.12%	-		NA		
BANK OF LENO		4	\$208,170.40	0.1%	т			1	
BANK OF MISSIS		45	\$2,841,496.00	1.42%	_			_	
BANK OF NEWP	ORT	2	\$93,964.51	0.05%					
BANK OF THE C.		9	\$651,075.00	0.33%	0	\$0.00	NA	0	L
BANK-FUND STA		2	\$158,582.13	0.08%	O	\$0.00	NA	0	
FEDERAL CRED	IT UNION					·			
BANKILLINOIS		3	\$125,060.00	0.06%	-			_	_
BANKIOWA		1	\$69,928.63	0.03%	Н	·	NA	1	1
BANKWEST		2	\$84,650.00	0.04%	0	\$0.00	NA	0	L
BARKSDALE FE	DERAL	7	\$438,592.40	0.22%	n	\$0.00	NA	0	
CREDIT UNION					Н	·			
BAXTER CREDIT		2	\$141,750.00	0.07%	_		NA		
BELMONT SAVI		1	\$44,957.30	0.02%	0	\$0.00	NA	0	\vdash
BENCHMARK M	ORTGAGE	2	\$144,325.75	0.07%	0	\$0.00	NA	0	
CORPORATION		\dashv	+ - · · /- - ·		Ĥ	,		Ļ	\vdash
BENEFICIAL MU		10	\$535,974.25	0.27%	0	\$0.00	NA	0	
SAVINGS BANK		\dashv	· ·		Н			┝	\vdash
BENJAMIN FRAN		2	\$144,800.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK		\dashv			Н			┝	\vdash
BETHPAGE FEDI CREDIT UNION	ERAL	3	\$209,174.25	0.1%	0	\$0.00	NA	0	
BLACKHAWK C	DEDIT	\dashv			Н			\vdash	H
UNION	KEDII	10	\$678,938.32	0.34%	0	\$0.00	NA	0	ĺ
BLUE BALL NAT	PIONAI	\dashv			H			H	H
BANK	HONAL	1	\$79,922.19	0.04%	0	\$0.00	NA	0	
BOEING EMPLO	YEES	_		~	H	÷ 2, 0,0		Ļ	r
CREDIT UNION	TEES	18	\$1,259,542.32	0.63%	0	\$0.00	NA	0	
BOSTON FEDER	AL		* 10 1 CO 02	2.02.64		40.00	27.4	٦	Γ
SAVINGS BANK		1	\$40,160.93	0.02%	O	\$0.00	NA	O	
BOTTOMLINE M		1	¢<2,000,00	0.020/		Φ0.00	NTA		Γ
INC.		1	\$63,000.00	0.03%	U	\$0.00	NA	U	L
BREMER FINAN	CIAL	11	\$826,457.63	0.41%	$^{\circ}$	\$0.00	NI A	0	ſ
CORPORATION		11	\$04U, 4 J1.UJ	0.4170	U	Φυ.υυ	NA	U	L
BRIDGEWATER	SAVINGS	1	\$79,922.19	0.04%	۸	\$0.00	NA	١	ĺ
BANK		1	\$17,744.17	U.U -1 /u	٥	φυ.υυ	11/7	V	L
BRYN MAWR TR	₹UST	6	\$406,638.77	0.2%	n	\$0.00	NA	٥	
COMPANY THE			·		Н			_	Ļ
BUSEY BANK		14	\$1,018,998.16	0.51%	0	\$0.00	NA	0	

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BUTTE COMMUNITY BANK	3	\$206,369.32	0.1%	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03%	\$0.00	NA 0
CAMBRIDGEPORT BANK	2	\$139,943.07	0.07%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	26	\$1,680,975.47	0.84%	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$229,000.00	0.11%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$1,273,017.96	0.64%	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03%	\$0.00	NA 0
CARROLLTON BANK	7	\$450,100.00	0.23%	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17	0.03%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03%	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$211,457.25	0.11%	\$0.00	
CENTRAL STATE BANK	4	\$278,486.64	0.14%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$157,848.19	0.08%	\$0.00	NA 0
CHEMICAL BANK	2	\$150,000.00	0.08%	\$0.00	NA 0
CITIZENS BANK	6	\$434,239.64	0.22%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$71,200.00	0.04%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$363,524.88	0.18%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,825.00	0.03%	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,100.00	0.04%	\$0.00	NA 0
CITIZENS STATE BANK	2	\$138,361.34	0.07%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$264,000.00	0.13%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	5	\$358,638.75	0.18%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$84,390.88	0.04%	\$0.00	NA 0
CITYWIDE BANK	5	\$321,884.20	0.16%	\$0.00	NA 0

CITYWIDE MORTGAGE COMPANY	4	\$293,040.22	0.15%	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND	3	\$187,984.39	0.09%	\$0.00	NA 0
CLINTON NATIONAL BANK	8	\$503,131.99	0.25%	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$56,000.00	0.03%	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$73,500.00	0.04%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$144,140.27	0.07% (\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	2	\$138,558.02	0.07%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$274,150.43	0.14%	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$147,550.00	0.07%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$134,728.14	0.07%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$75,430.06	0.04%	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03%	\$0.00	NA 0
COMMUNITY BANK, N.A.	23	\$1,468,018.90	0.73%	\$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$358,962.20	0.18%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$184,500.00	0.09% (\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56	0.04%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	3	\$160,449.02	0.08%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$71,294.50			
CORNBELT BANK	1	\$41,958.19	0.02%	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	4	\$225,000.00	0.11%	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$81,622.44	0.04%	\$0.00	NA 0
CORTRUST BANK	10	\$739,711.51	0.37%	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	4	\$280,316.39	0.14%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,239,671.23	0.62%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19	0.04%	\$0.00	NA 0
	COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF GRAFTON COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORNERBANK, NATIONAL ASSOCIATION CORNERBANK, NATIONAL ASSOCIATION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF	COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COLUMBIA EQUITIES LTD. COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK TRUST CO. COMMUNITY BANK OF GRAFTON COMMUNITY BANK OF GRAFTON COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK 1 CORNELL FINGERLAKES CREDIT UNION CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK 10 CORTRUST BANK 10 CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF 1 1	COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANK & TRUST COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK & TRUST CO. COMMUNITY BANK & TRUST CO. COMMUNITY BANK OF GRAFTON COMMUNITY BANK N.A. COMMUNITY BANK OF GRAFTON COMMUNITY CREDIT UNION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS BANK CORNELL FINGERLAKES COMMUNITY STATE BANK CORNELL FINGERLAKES CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK CORNERBANK, NATIONAL ASSOCIATION CORTRUST BANK CORDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF 1 \$76 222 19	COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK 8 \$503,131.99 0.25% COASTAL STATES MORTGAGE CORPORATION 1 \$56,000.00 0.03% COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL BANK 6 \$134,150.00 0.07% COMMERCIAL STATE BANK 7 \$274,150.43 0.14% COMMERCIAL STATE BANK 8 \$75,430.06 0.07% COMMERCIAL STATE BANK 9 \$134,728.14 0.07% COMMUNITY BANK 6 TRUST COMPANY 1 \$60,000.00 0.03% COMMUNITY BANK 6 TRUST COMPANY 1 \$60,000.00 0.07% COMMUNITY BANK 6 TRUST COMMUNITY BANK 6 TRUST CO. COMMUNITY BANK 6 TRUST 2 \$138,558.02 0.07% COMMUNITY BANK 6 TRUST CO. COMMUNITY BANK 6 TRUST 2 \$134,728.14 0.07% COMMUNITY BANK 6 TRUST CO. COMMUNITY BANK 6 TRUST 1 \$60,000.00 0.03% COMMUNITY BANK 6 TRUST CO. COMMUNITY BANK 0F 1 \$60,000.00 0.03% COMMUNITY BANK N.A. 23 \$1,468,018.90 0.73% COMMUNITY CREDIT UNION 6 \$358,962.20 0.18% COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS COMMUNITY SAVINGS 3 \$160,449.02 0.08% BANK 1 \$71,294.50 0.04% COMMUNITY STATE BANK 1 \$71,294.50 0.04% COMMUNITY STATE BANK 1 \$71,294.50 0.04% CORNBELT BANK 1 \$11,294.50 0.04% CORNBELT BANK	COMPANY

CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08	0.35%	0 \$0.0	0 NA 0	
CROWN BANK, N.A.	1	\$82,900.00	0.04%	0 \$0.0	0 NA 0	
CUNA CREDIT UNION	3	\$225,940.70	0.11%	0 \$0.0		
DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06%	0 \$0.0	0 NA 0	
DEAN COOPERATIVE BANK	3	\$209,794.39	0.1%	0 \$0.0	0 NA 0	
DEERE HARVESTER CREDIT UNION	6	\$385,436.42	0.19%	0 \$0.0	0 NA 0	
DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04%	0 \$0.0	0 NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	0 \$0.0	0 NA 0	
DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	0 \$0.0	0 NA 0	
DOVENMUEHLE FUNDING, INC.	7	\$501,166.58	0.25%	0 \$0.0	0 NA 0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$80,323.69	0.04%	0 \$0.0	0 NA 0	
DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%			
DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	0 \$0.0	0 NA 0	<u></u>
DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	0 \$0.0	0 NA 0	
EASTERN BANK	3	\$200,422.08	0.1%	0 \$0.0		<u></u>
EASTMAN CREDIT UNION	5	\$378,805.38	0.19%	0 \$0.0	0 NA 0	<u> </u>
EATON NATIONAL BANK AND TRUST COMPANY	3	\$191,429.75	0.1%	0 \$0.0	0 NA 0	
ENVISION CREDIT UNION	1	\$52,949.71	0.03%		0 NA 0	<u> </u>
EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03%			<u> </u>
EVANS NATIONAL BANK	2	\$117,391.00	0.06%		1 1	
EVERTRUST BANK	2	\$163,000.00	0.08%	_		
EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	0 \$0.0	0 NA 0	<u> </u>
FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%			
FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	0 \$0.0	0 NA 0	<u>—</u>
FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	0 \$0.0	0 NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	10	\$733,909.89	0.37%	0 \$0.0	0 NA 0	
FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00	0.02%	0 \$0.0	0 NA 0	
FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	0 \$0.0	0 NA 0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	0 \$0.0	0 NA 0	

FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%					
FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$138,000.00	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$197,650.44	0.1%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$58,415.55	0.03%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$250,103.83	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	3	\$145,807.24	0.07%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$778,084.76	0.39%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	52	\$3,280,282.76	1.64%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	5	\$376,847.49	0.19%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,000.00	0.04%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	6	\$406,245.89	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07%	0	\$0.00	NA	0	

	2	\$113,800.13	0.06%	0	\$0.00	NA	0
	1	\$80,669.56	0.04%	0	\$0.00	NA	0
	1	\$59,938.82	0.03%	0	\$0.00	NA	0
ATIONAL BANK OF	2	\$83,000.00	0.04%	0	\$0.00	NA	0
	6	\$343,930.00	0.17%	0	\$0.00	NA	0
	2	\$131,385.60	0.07%	0	\$0.00	NA	0
	1	\$83,500.00	0.04%	0	\$0.00	NA	0
	2	\$117,159.56	0.06%	0	\$0.00	NA	0
	1	\$56,944.60	0.03%	0	\$0.00	NA	0
	1	\$78,110.75	0.04%	0	\$0.00	NA	0
	31	\$1,984,454.59	0.99%	0	\$0.00	NA	0
	1	\$76,926.94	0.04%	0	\$0.00	NA	0
	6	\$375,407.87	0.19%	0	\$0.00	NA	0
LACE BANK	18	\$1,167,091.32	0.58%	0	\$0.00	NA	0
	1	\$37,762.37	0.02%	0	\$0.00	NA	0
	2	\$120,577.81	0.06%	O	\$0.00	NA	0
	1	\$58,280.62	0.03%	0	\$0.00	NA	0
I BANK	20	\$1,287,173.95	0.64%	0	\$0.00	NA	0
	13	\$844,434.88	0.42%	0	\$0.00		Ш
AY BUSINESS BANK	15	\$1,074,666.96	0.54%	0	\$0.00	NA	0
	8	\$506,612.05	0.25%	0	\$0.00	NA	0
	2	\$106,805.78	0.05%	0	\$0.00	NA	0
E BANK	12	\$803,259.13	$0.\overline{4\%}$	0	\$0.00	NA	0
E STATE CREDIT	1	\$83,824.13	0.04%	0	\$0.00	NA	0
LAKES CREDIT	1	\$73,127.13	0.04%	0	\$0.00	NA	0
	2	\$117,878.40	0.06%	0	\$0.00	NA	0
	ATIONAL BANK OF LE ATIONAL BANK OF JR ATIONAL BANK OF ORD ATIONAL BANK OF N ATIONAL BANK OF S ATIONAL BANK OF ADT ATIONAL BANK OF ADT ATIONAL BANK OF AUT ATIONAL BANK OF LOO LACE BANK OUTHERN IAL BANK TATE BANK TATE BANK AGE COMPANY, LLC LISS FEDERAL UNION J BANK JER SAVINGS JTION FSB AY BUSINESS BANK AY MORTGAGE RATION NMENT EMPLOYEES UNION OF EL PASO JE BANK JE STATE CREDIT LAKES CREDIT ER NEVADA AGE SERVICES	ATIONAL BANK OF JR ATIONAL BANK OF JR ATIONAL BANK OF JR ATIONAL BANK OF ATIONAL BANK OF N ATIONAL BANK OF ATIONAL BANK OF ATIONAL BANK OF ATIONAL BANK OF ASKI ATIONAL BANK OF ASKI ATIONAL BANK OF JULLE ATI	DWOC ATIONAL BANK OF ATIONAL BANK OF ATIONAL BANK OF BR COUNTY ATIONAL BANK OF LE ATIONAL BANK OF LE ATIONAL BANK OF JR	DWOC ATIONAL BANK OF ATIONAL BANK OF R COUNTY ATIONAL BANK OF R COUNTY ATIONAL BANK OF JE	DWOC ATIONAL BANK OF ATIONAL BANK OF R COUNTY ATIONAL BANK OF R COUNTY ATIONAL BANK OF LE ATIONAL BANK OF LE ATIONAL BANK OF JR	STITE STIT	DWOC ATIONAL BANK OF 1

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GREENWOOD CREDIT UNION	3	\$183,058.31	0.09%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49%	0 \$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$337,614.19	0.17%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$684,193.47	0.34%			
HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02%	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27%			
HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14%	0 \$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$80,919.31	0.04%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$99,646.62	0.05%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	5	\$295,897.51	0.15%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$83,618.63	0.04%	0 \$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	5	\$278,499.45	0.14%	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$237,919.31	0.12%	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$232,002.18	0.12%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	\$467,992.30	0.23%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	16	\$1,060,626.12	0.53%	\$0.00	NA	0
HOME FINANCING CENTER INC.	23	\$1,670,750.43	0.84%	\$0.00	NA	0
HOME STATE BANK	1	\$66,200.00	0.03%	0 \$0.00	NA	0
HOMEFEDERAL BANK	34	\$2,181,835.67	1.09%	0 \$0.00	NA	0
HOMETOWN BANK	1	\$76,022.63	0.04%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17%	0 \$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03%	0 \$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA	0

ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	6	\$353,151.72	0.18%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18%	0 \$0.00	NA 0
IOWA STATE BANK	1	\$74,928.81	0.04%	0 \$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28%	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08%	0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,403.94	0.04%	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	4	\$259,768.77	0.13%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	0 \$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$135,646.13	0.07%	0 \$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0 \$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	13	\$842,495.98	0.42%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	9	\$628,713.10	0.31%	0 \$0.00	NA 0
LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$82,921.19	0.04%	0 \$0.00	NA 0
LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04%	0 \$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	0 \$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0 \$0.00	NA 0
MACON SAVINGS BANK	8	\$598,589.39	0.3%	0 \$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17%	0 \$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06%	0 \$0.00	NA 0
MANUFACTURERS BANK	7	\$440,986.23	0.22%	0 \$0.00	NA 0
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AND TRUST CO.				Ц			Ľ	L
MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	0	\$0.00	NA	0	_ _
MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0	\$0.00	NA	0	L
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$511,032.88		Ш		NA	0	Ĺ
MCCLAIN BANK, N.A.	9	\$564,384.84	0.28%	0	\$0.00	NA	0	Ĺ
MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0	\$0.00	NA	0	L
MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	L
MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16%	0	\$0.00	NA	0	L
MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04%	0	\$0.00	NA	0	Ĺ
MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41%	0	\$0.00	NA	0	Ĺ
MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA	0	- _
MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA	0	Ĺ
MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0	\$0.00	NA	0	Ĺ
MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA	0	Ĺ
MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA	0	L
MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA	0	L
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA	0	L
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	Ĺ
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0	\$0.00	NA	0	Ĺ
MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	Ĺ
MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA	0	Ĺ
MIDWEST FINANCIAL CREDIT UNION	1	700,==00	0.04%	0	\$0.00	NA	0	L
	7	\$464,274.13	0.23%	0	\$0.00	NA	0	ĺ

1	\$72,126.38	0.04%	0	\$0.00	NA 0)
3	\$186,874.39	0.09%	0	\$0.00	NA 0	
2	\$150,033.69	0.08%	0	\$0.00	NA 0)
7	\$469,597.01	0.23%	0	\$0.00	NA 0)
2	\$168,919.31	0.08%	0	\$0.00	NA 0)
1	\$65,000.00	0.03%	0	\$0.00	NA 0)
1	\$70,531.38	0.04%	0	\$0.00	NA 0)
6	\$437,133.69	0.22%	0	\$0.00	NA 0)
5	\$333,528.15	0.17%	0	\$0.00	NA 0)
2	\$157,047.19	0.08%	0	\$0.00	NA 0)
1	\$49,949.02	0.02%	0	\$0.00	NA 0	
31	\$2,190,164.22	1.1%	0	\$0.00	NA 0)
1	\$82,521.63	0.04%	0	\$0.00	NA 0)
30	\$2,121,506.37	1.06%	0	\$0.00	NA 0)
6	\$352,603.05	0.18%	0	\$0.00	NA 0)
1	\$69,159.31	0.03%	0	\$0.00	NA 0)
5	\$340,414.37	0.17%	0	\$0.00	NA 0)
3	\$225,599.68	0.11%	0	\$0.00	NA 0)
1	\$70,681.81	0.04%	0	\$0.00	NA 0)
9	\$553,540.82	0.28%	0	\$0.00	NA 0)
1	\$48,000.00	0.02%	0	\$0.00	NA 0)
61	\$4,019,417.46	2.01%	0	\$0.00	NA 0)
1	\$69,933.56	0.03%	0	\$0.00	NA 0)
3	\$198,030.00	0.1%	0	\$0.00	NA 0)
1				\$0.00	NA 0	
1	\$64,933.73	0.03%	0	\$0.00	NA 0)
1	\$60,000.00	0.03%	0	\$0.00	NA 0)
	2 7 2 1 1 6 5 2 1 31 1 30 6 1 5 3 1 1 61 1 31	3 \$186,874.39 2 \$150,033.69 7 \$469,597.01 2 \$168,919.31 1 \$65,000.00 1 \$70,531.38 6 \$437,133.69 5 \$333,528.15 2 \$157,047.19 1 \$49,949.02 31 \$2,190,164.22 1 \$82,521.63 30 \$2,121,506.37 6 \$352,603.05 1 \$69,159.31 5 \$340,414.37 3 \$225,599.68 1 \$70,681.81 9 \$553,540.82 1 \$48,000.00 61 \$4,019,417.46 1 \$69,933.56 3 \$198,030.00 1 \$69,931.94	3 \$186,874.39 0.09% 0 2 \$150,033.69 0.08% 0 7 \$469,597.01 0.23% 0 2 \$168,919.31 0.08% 0 1 \$65,000.00 0.03% 0 6 \$437,133.69 0.22% 0 5 \$333,528.15 0.17% 0 2 \$157,047.19 0.08% 0 1 \$49,949.02 0.02% 0 31 \$2,190,164.22 1.1% 0 1 \$82,521.63 0.04% 0 30 \$2,121,506.37 1.06% 0 6 \$352,603.05 0.18% 0 1 \$69,159.31 0.03% 0 5 \$340,414.37 0.17% 0 3 \$225,599.68 0.11% 0 9 \$553,540.82 0.28% 0 1 \$48,000.00 0.02% 0 61 \$4,019,417.46 2.01% 0 1 \$69,933.56 0.03% 0 1 \$69,933.56 0.03% 0 1 \$69,933.73 0.03% 0	3 \$186,874.39 0.09% 0 2 \$150,033.69 0.08% 0 7 \$469,597.01 0.23% 0 2 \$168,919.31 0.08% 0 1 \$65,000.00 0.03% 0 1 \$70,531.38 0.04% 0 6 \$437,133.69 0.22% 0 5 \$333,528.15 0.17% 0 2 \$157,047.19 0.08% 0 1 \$49,949.02 0.02% 0 31 \$2,190,164.22 1.1% 0 1 \$82,521.63 0.04% 0 30 \$2,121,506.37 1.06% 0 6 \$352,603.05 0.18% 0 1 \$69,159.31 0.03% 0 5 \$340,414.37 0.17% 0 3 \$225,599.68 0.11% 0 1 \$70,681.81 0.04% 0 9 \$553,540.82 0.28% 0 1 \$48,000.00 0.02% 0 61 \$4,019,417.46 2.01% 0 1 \$69,933.56 0.03% 0 1 \$69,931.94 0.03% 0 1 \$64,933.73	3 \$186,874.39 0.09% 0 \$0.00 2 \$150,033.69 0.08% 0 \$0.00 7 \$469,597.01 0.23% 0 \$0.00 2 \$168,919.31 0.08% 0 \$0.00 1 \$65,000.00 0.03% 0 \$0.00 1 \$70,531.38 0.04% 0 \$0.00 6 \$437,133.69 0.22% 0 \$0.00 5 \$333,528.15 0.17% 0 \$0.00 2 \$157,047.19 0.08% 0 \$0.00 31 \$2,190,164.22 1.1% 0 \$0.00 31 \$2,190,164.22 1.1% 0 \$0.00 30 \$2,121,506.37 1.06% 0 \$0.00 30 \$2,121,506.37 1.06% 0 \$0.00 4 \$69,159.31 0.03% 0 \$0.00 3 \$225,599.68 0.11% 0 \$0.00 4 \$70,681.81 0.04% 0 \$0.00 9 \$553,540.82 0.28% 0 \$0.00 1 \$48,000.00 0.02% 0 \$0.00 1 \$69,933.56 0.03% 0 \$0.00 <td>3 \$186,874.39 0.09% 0 \$0.00 NA 0 2 \$150,033.69 0.08% 0 \$0.00 NA 0 7 \$469,597.01 0.23% 0 \$0.00 NA 0 2 \$168,919.31 0.08% 0 \$0.00 NA 0 1 \$65,000.00 0.03% 0 \$0.00 NA 0 6 \$437,133.8 0.04% 0 \$0.00 NA 0 5 \$333,528.15 0.17% 0 \$0.00 NA 0 2 \$157,047.19 0.08% 0 \$0.00 NA 0 1 \$49,949.02 0.02% 0 \$0.00 NA 0 31 \$2,190,164.22 1.1% 0 \$0.00 NA 0 30 \$2,121,506.37 1.06% 0 \$0.00 NA 0 4 \$69,159.31 0.03% 0 \$0.00 NA 0 5 \$340,414.37 0.17% 0 \$0.00 NA 0 3 \$225,599.68 0.11% 0 \$0.00 NA 0 9 \$553,540.82 0.28% 0 \$0.00 NA 0 1 \$48,000.00 0.02% 0 \$0.00 NA 0 1 \$69,933.56 0.03% 0 \$0.00 NA 0 1 \$69,933.56 0.03% 0 \$0.00 NA 0 1 \$69,931.94 0.03% 0 \$0.00 NA 0</td>	3 \$186,874.39 0.09% 0 \$0.00 NA 0 2 \$150,033.69 0.08% 0 \$0.00 NA 0 7 \$469,597.01 0.23% 0 \$0.00 NA 0 2 \$168,919.31 0.08% 0 \$0.00 NA 0 1 \$65,000.00 0.03% 0 \$0.00 NA 0 6 \$437,133.8 0.04% 0 \$0.00 NA 0 5 \$333,528.15 0.17% 0 \$0.00 NA 0 2 \$157,047.19 0.08% 0 \$0.00 NA 0 1 \$49,949.02 0.02% 0 \$0.00 NA 0 31 \$2,190,164.22 1.1% 0 \$0.00 NA 0 30 \$2,121,506.37 1.06% 0 \$0.00 NA 0 4 \$69,159.31 0.03% 0 \$0.00 NA 0 5 \$340,414.37 0.17% 0 \$0.00 NA 0 3 \$225,599.68 0.11% 0 \$0.00 NA 0 9 \$553,540.82 0.28% 0 \$0.00 NA 0 1 \$48,000.00 0.02% 0 \$0.00 NA 0 1 \$69,933.56 0.03% 0 \$0.00 NA 0 1 \$69,933.56 0.03% 0 \$0.00 NA 0 1 \$69,931.94 0.03% 0 \$0.00 NA 0

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MORTGAGE BANKERS							Щ
OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0 \$6	0.00	NA	0
OMEGA BANK, THE	2	\$69,909.22	0.03%	0 \$0	0.00) NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38			0.00		
OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0 \$0	0.00	NA	0
OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0 \$6	0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0 \$6	0.00	NA	0
PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0 \$	0.00	NA NA	0
PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0 \$0	0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0 \$0	0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	0 \$6	0.00	NA	0
PEOPLES BANK	1	\$75,125.13	0.04%	0 \$0	0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0 \$6	0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0 \$6	0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0 \$6	0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0 \$0	0.00	NA	0
PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0 \$0	0.00	NA	0
PLUMAS BANK	2	\$149,428.31	0.07%	0 \$	0.00	NA	0
POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0 \$0	0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0 \$0	0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0 \$0	0.00	NA	0
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0 \$0	0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0 \$6	0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0 \$6	0.00	NA	0
REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0 \$0	0.00	NA	0
REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0 \$	0.00	NA	0
ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0 \$0	0.00	NA	0

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA	0	
ROEBLING SAVINGS AND	2	\$144,225.31	0.07%	0	\$0.00	NA	0	
LOAN	1		0.04%	$\overline{}$	\$0.00			
ROUNDBANK S&T BANK	3	\$80,000.00 \$144,008.23	0.04%	Н				
SABINE STATE BANK AND	3	\$144,006.23	0.07%	U	\$0.00	INA	U	
TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA	0	
SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	_
SBC MORTGAGE, LLC	2	\$148,000.00	0.07%					
SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	0	\$0.00			
SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	0	\$0.00	NA	0	_
SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0			0	
SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09%	0	\$0.00			
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	6	\$392,749.84	0.2%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	2	\$136,500.00	0.07%	0	\$0.00	NA	0	_
STATE BANK OF LINCOLN	8	\$479,724.74	0.24%				П	
STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24%					
STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	0	\$0.00	NA	0	

STATE EMPLOYEES CREDIT UNION	26	\$1,724,041.05	0.86%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$787,003.61	0.39%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$84,800.00	0.04%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$736,743.04	0.37%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	3	\$184,773.68	0.09%	0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	3	\$162,916.35	0.08%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$68,927.94	0.03%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$116,500.00	0.06%	0	\$0.00	NA	0	
TEXAS BANK	3	\$184,419.83	0.09%	0	\$0.00	NA	0	
THE CITIZENS BANKING COMPANY	2	\$120,881.51	0.06%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,920.31	0.04%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$156,406.75	0.08%	0	\$0.00	NA	0	
THE HONOR STATE BANK	4	\$247,600.00	0.12%	_				
THE PARK BANK	2	\$157,000.00	0.08%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	6	\$409,829.31	0.2%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	6	\$428,295.44	0.21%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09%	0	\$0.00	NA	0	
TIERONE BANK	16	\$1,070,177.46	0.54%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45%	0	\$0.00	NA	0	
	21	\$1,357,840.29	0.68%	0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES					
TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$67,500.00	0.03%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08%	·	
U. S. MORTGAGE CORP.	6	\$388,806.40	0.19% (1	1 1
UMPQUA BANK	1	\$72,000.00	0.04% (\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%		
UNION BANK	4	\$296,574.31	0.15% (
UNIONBANK	11	\$736,333.43	0.37%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$115,342.28			
UNITED BANK OF UNION	5	\$275,743.86	0.14% (1	1 1
UNITED BANK, N.A.	1	\$62,000.00	0.03% (\$0.00	NA 0
UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81	0.04%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33%	\$0.00	NA 0
USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	\$0.00	NA 0
VALLEY BANK & TRUST	2	\$147,000.00	0.07%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$59,500.00			
VALLEY NATIONAL BANK	2	\$119,884.74	0.06% (\$0.00	NA 0
VAN WERT NATIONAL BANK	2	\$106,696.22	0.05%	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02%	\$0.00	NA 0
VERITY CREDIT UNION	1	\$54,645.55	0.03%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20	0.09%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07%	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$139,017.88	0.07% (\$0.00	NA 0
WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	\$0.00	
	4	\$307,033.83	0.15%	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$79,924.06	0.04% 0	\$0.00	NA	.0
	WAUKESHA STATE BANK	4	\$296,048.63	0.15% 0	\$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16% 0	\$0.00	NA	. 0
	WEOKIE CREDIT UNION	7	\$421,467.30	0.21% 0	\$0.00	NA	.0
	WESCOM CREDIT UNION	5	\$279,124.60	0.14% 0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57% 0	\$0.00	NA	. 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07% 0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11% 0	\$0.00	NA	.0
	WORKERS CREDIT UNION	3	\$220,778.07	0.11% 0	\$0.00	NA	.0
	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12% 0	\$0.00	NA	.0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03% 0	\$0.00	NA	.0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12% 0	\$0.00	NA	0
	Unavailable	417	\$27,740,107.96	13.94% 0	\$0.00	NA	.0
Total		3,013	\$200,012,608.00	100% 0	\$0.00		0_
							Щ
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,295,451.63	0.65% 0	\$0.00	NA	. 0
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,493.38	0.11% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$225,000.00	0.11% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$244,567.69	0.12% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51% 0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14% 0	\$0.00	NA	0
	AURORA FINANCIAL	3	\$719,420.88	0.36% 0	\$0.00	NA	0

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GROUP INC.					
BANK CALUMET, N.A.	1	\$250,000.00	0.13%	0 \$0.00	
BANK OF HAWAII	2	\$538,812.13	0.27%		1 11
BANK OF NEWPORT	3	\$692,700.69	0.35%	0 \$0.00) NA 0
BAXTER CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00) NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1%	0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21%	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	0 \$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27%	0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69		·	
BUSEY BANK	1	\$216,587.06	0.11%	0 \$0.00) NA 0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	0 \$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1%	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0 \$0.00	NA 0
COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8%	0 \$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$224,687.56	0.11%	0 \$0.00	NA 0
COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0 \$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	0 \$0.00	NA 0
CORNERSTONE BANK	1	\$249,535.63	0.13%	0 \$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$258,800.00	0.13%	0 \$0.00	NA 0
CROWN BANK, N.A.	1	\$233,900.13	0.12%	0 \$0.00	NA 0
CUNA CREDIT UNION	2	\$479,544.50	0.24%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0 \$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0 \$0.00	NA 0

DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0	\$0.00	NA	0
EAGLE BANK	1	\$199,810.19	0.1%	-			
EVERTRUST BANK	2	\$466,365.32	0.23%	-	\$0.00		_
F & A FEDERAL CREDIT							
UNION	2	\$523,518.25	0.26%	O	\$0.00	NA	O
FALMOUTH CO-OPERATIVE	1	¢200 722 12	0.150	Λ	<u></u> የሰ ሰሰ	NT A	_
BANK THE	1	\$299,722.13	0.15%	U	\$0.00	NA	U
FINANCIAL PARTNERS	3	\$794,452.69	0.4%	٥	\$0.00	NA	۸
CREDIT UNION		Ψ174,432.07	0.476	۷	Ψ0.00	11/1	4
FIRST COMMUNITY BANK	1	\$300,221.63	0.15%	0	\$0.00	NA	0
& TRUST		·		4			_
FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA	0
FIRST EASTERN	3	\$672,574.88	0.34%	0	\$0.00	NA	0
MORTGAGE CORPORATION FIRST FEDERAL SAVINGS				+			+
BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA	0
FIRST HORIZON HOME							
LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE	2	\$200,200,00	0.100/	Λ	ያለ በ ለ		
CORPORATION	2	\$388,389.88	0.19%	U	\$0.00	NA	U
FIRST NATIONAL BANK IN	1	\$315,000.00	0.16%	٥	\$0.00	NA	٥
CANNON FALLS	1	ψ313,000.00	0.1076	۷	Ψ0.00	1 1/2 1	_
FIRST NATIONAL BANK IN	1	\$193,600.00	0.1%	0	\$0.00	NA	0
MANITOWOC		, ,		4	,		
FIRST NATIONAL BANK OF	3	\$821,465.31	0.41%	0	\$0.00	NA	0
HUDSON FIRST NATIONAL BANK OF				+			
OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA	0
FIRST WEST MORTGAGE		, , ,					
BANKERS LTD.	1	\$212,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA	0
FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA	0
GRANITE BANK	5	\$1,161,406.82	0.58%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA	0
GREENWOOD CREDIT	1	\$226,000.00	0.11%	۸	\$0.00	NA	0
UNION	1	φ220,000.00	0.1170	V	φυ.υυ	INA	<u>۷</u>
GUARDIAN MORTGAGE	2	\$449,728.13	0.23%	0	\$0.00	NA	ا٥
COMPANY INC.		ψ.17,720.13	0.25 /0	_	ψ0.00	1 1/2 1	_
HARBOR FEDERAL	2	\$435,987.69	0.22%	0	\$0.00	NA	o
SAVINGS BANK		,		4			-
	1	\$226,000.00	0.11%	U	\$0.00	NA	U
1 1	ı			- 1		ı	ı

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
HAYHURST MORTGAGE, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%				
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	Щ	·	NA	0
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	$\boldsymbol{\vdash}$			++
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	·		Щ
KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%				
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	-			_
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$827,277.00	0.41%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA	0
	2	\$427,358.94	0.21%	0	\$0.00	NA	0

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MARQUETTE NATIONAL BANK				Ц				L
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	L
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	L
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0	\$0.00	NA	0	L
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	Ш	·		┡	
METROBANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	L
MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%	0	\$0.00	NA	0	L
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	0	\$0.00	NA	0	L
MID-ISLAND MORTGAGE CORP.	3	\$799,140.88	0.4%	Ш	·		0	
MILFORD BANK, THE	2	\$479,555.38	0.24%	0	\$0.00	NA	0	L
MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	Ш	·		\perp	_
MONSON SAVINGS BANK	1	\$300,414.63	0.15%	+	· ·		\boldsymbol{T}	_
MORTGAGE AMERICA, INC.	3	\$776,438.19	0.39%			1	1	1
MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%	0	\$0.00	NA	0	Ļ
MURRAY FINANCIAL ASSOCIATES INC.	1	\$216,499.25	0.11%	Ш			-	-
MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	0	\$0.00	NA	0	Ļ
NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32%	0	\$0.00	NA	0	L
NATIONAL CITY MORTGAGE COMPANY	22	\$5,714,982.97	2.87%	0	\$0.00	NA	0	L
NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	L
NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	Ш			L	-
NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	r			_	_
NORTH FORK BANK	3	\$799,247.63	0.4%	m		1	\mathbf{T}	1
NORTHMARK BANK	1	\$209,805.50	0.11%	0	\$0.00	NA	0	\perp
NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44	0.1%	0	\$0.00	NA	0	L
NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	Ш	·		┡	L
NPB MORTGAGE LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	L

PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%	0 \$0.00	NA 0
PENINSULA MORTGAGE	1	\$210,305.00	0.11%	0 \$0.00	NA 0
BANKERS CORPORATION	1	Ψ210,303.00	0.1170	φο.σο	11/10
PENNSYLVANIA STATE	2	\$499,239.38	0.25%	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	# Q1 4 400 00		·	
PIONEER SAVINGS BANK	1	\$214,400.00	0.11%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$400,032.44	0.2%	0 \$0.00	NA 0
PROSPECT FEDERAL					
SAVINGS BANK	1	\$214,795.94	0.11%	0 \$0.00	NA 0
RAYTHEON EMPLOYEES	1	\$281,463.44	0.14%	0 \$0.00	NA 0
FEDERAL CREDIT UNION	1	\$261,403.44	0.14%	\$0.00	NAU
REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	0 \$0.00	NA 0
ROCKLAND TRUST	5	\$1,197,786.50	0.6%	\$0.00	NA 0
COMPANY		+ -,-, ,, , , , ,		+ + + + + + + + + + + + + + + + + + + +	
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	\$0.00	NA 0
SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%		† † † † † † † † † † † † † † † † † † †
SECURITY MORTGAGE	21				
CORPORATION	1	\$322,108.50	0.16%	0 \$0.00	NA 0
SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	1	
SPACE COAST CREDIT	3		0.2207	0 00 00	
UNION	3	\$634,327.50	0.32%	0 \$0.00	NA 0
SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0 \$0.00	
ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0 \$0.00	NA 0
STATE BANK OF CROSS	1	\$252,000.00	0.13%	\$0.00	NA 0
PLAINS		, , ,,,,,,,,,		1	
STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0 \$0.00	NA 0
SUPERIOR MORTGAGE					
CORPORATION (21ST	1	\$198,366.06	0.1%	\$0.00	NA 0
CENTURY MORTGAGE)		ψ12 0 , ε 00.00	0.176	\$3.00	
SYRACUSE SECURITIES	2	¢427 690 75	0.2207	0 00 00	NAO
INC.	2	\$437,689.75	0.22%	0 \$0.00	NA 0
TRAVERSE MORTGAGE	1	\$213,547.13	0.11%	\$0.00	NA 0
CORPORATION		•			
U. S. MORTGAGE CORP.	2	\$546,777.56	0.27%		1 1
UNION BANK	5	\$1,362,142.19	0.68%		1 1
UNIONBANK	4	\$981,503.50	0.49%	0 \$0.00	NA 0
UNITED FINANCIAL	7	\$1,983,188.38	0.99%	0 \$0.00	NA 0
MORTGAGE CORP. UNIZAN BANK, NATIONAL					
ASSOCIATION	1	\$199,200.00	0.1%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	2	\$524,506.87	0.26%	0 \$0.00	NA 0
	2	\$489,759.19	0.25%	1	1 1
	-	, ,,,,,,,,,			

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WALLICK AND VOLK INC.	1	\$199,230.25	0.1% 0	\$0.00	NA	.0
	WAUKESHA STATE BANK	4	\$922,399.50	0.46% 0	\$0.00	NA	.0
	WAYNE BANK	2	\$457,153.38	0.23% 0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75% 0	\$0.00	NA	. 0
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11% 0	\$0.00	NA	. 0
	WORKERS CREDIT UNION	2	\$552,482.07	0.28% 0	\$0.00	NA	.0
	WORLD SAVINGS BANK	2	\$532,993.76	0.27% 0	\$0.00	NA	.0
	Unavailable	68	\$17,159,309.46	8.16% 0	\$0.00	NA	.0
Total		817	\$200,159,726.00	100% 0	\$0.00		0
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19% 0	\$0.00	NA	.0
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16% 0	\$0.00	NA	.0
	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00	NA	. 0
	AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48% 0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	2	\$139,074.12	0.31% 0	\$0.00	NA	. 0
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19% 0	\$0.00	NA	. 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13% 0	\$0.00	NA	. 0
	AMERICAN HOME FUNDING INC.	1	\$48,708.02	0.11% 0	\$0.00	NA	. 0
	ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67% 0	\$0.00	NA	. 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17% 0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12% 0	\$0.00	NA	.0
	BANK OF MISSISSIPPI	2	\$80,960.64	0.18% 0		NA	.0
	BANK OF NEWPORT	2	\$147,793.32	0.33% 0	\$0.00	NA	.0
	BANK OF THE CASCADES	1	\$75,000.00	0.17% 0			
	BANKILLINOIS	1	\$42,500.60	0.1% 0			
	BAXTER CREDIT UNION	1	\$75,430.00	0.17% 0	\$0.00	NA	.0
	BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18% 0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14% 0	\$0.00	NA	0

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BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0	\$0.00	NA	0	_
BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	1	\$44,794.39	0.1%	0	\$0.00	NA	0	_
BUSEY BANK	2	\$141,143.56	0.32%					
BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0	\$0.00	NA	0	
CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$67,930.31	0.15%	0	\$0.00		-	
COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$174,506.12	0.39%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15%	0	\$0.00	NA	0	
CROWN BANK, N.A.	1	\$45,600.00	0.1%	0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$128,038.46	0.29%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	0	\$0.00	NA	0	
EASTERN BANK	1	\$60,162.46	0.14%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	0	\$0.00	NA	0	

EVERTRUST BANK EXTRACO MORTGAGE EXTRACO MORTGAGE 2 \$122,093.60 0,28% 0 \$0.00 NA 0 FARMERS STATE BANK OF WEST SALEM FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST FEDERAL BANK OF OHIO FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST INTERST HAMILAN BANK FIRST INTERSTAB BANK FIRST INTERSTAB BANK FIRST INTERSTAB BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK FIRST NATIONAL BANK FORT FIRST PLACE BANK FORT FIRST NATIONAL BANK FORT FIRST NATIONAL BANK FORT FIRST NATIONAL BANK FORT FIRST NATIONAL BANK FORT FIRST PLACE BANK FORT FIRST PLACE BANK FORT FIRST PLACE BANK FORT FIRST NATIONAL BANK FORT FIRST PLACE BANK FORT FIRST PLACE FORT FIRST PLACE FORT FIRST FI						
EXTRACO MORTGAGE 2 \$122,093.60 0.28% 0 \$0.00 NA 0 FARMERS STATE BANK OF WEST SALEM 1 \$51,805.82 0.12% 0 \$0.00 NA 0 NA 0 FIRST CITIZENS BANK NA 1 \$32,000.00 0.07% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 3 \$150,834.90 0.34% 0 \$0.00 NA	EVERTRUST BANK	1	\$69,873.06	0.16%	0 \$0.00	NA 0
WEST SALEM		2	·			NA 0
WEST SALEM	FARMERS STATE BANK OF	4	φε1 00ε 00	0.100	0 40.00	NIAO
FIRST COMMUNITY BANK & TRUST FIRST FEDERAL BANK OF OHIO FIRST FEDERAL OP CHAMPAIGN-URBANA 1 \$48,954.61 0.11% 0 \$0.00 NA 0 FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$48,954.61 0.11% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$173,995.43 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 16 \$977,364.45 2.21% 0 \$0.00 NA 0 FIRST FIRANCIAL BANK 3 \$212,993.51 0.16% 0 \$0.00 NA 0 FIRST HAWAILAN BANK 1 \$69,993.51 0.16% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 2 \$146,100.00 0.33% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$73,431.88 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 1 \$77,400.00 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$74,932.19 0.17% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$74,932.19 0.17% 0 \$0.00 NA 0 FIRST PLACE BANK 9 \$512,415.07 1.16% 0 \$0.00 NA 0 FIRST PLACE BANK 9 \$512,415.07 1.16% 0 \$0.00 NA 0 FIRST PLACE BANK 9 \$512,415.07 1.16% 0 \$0.00 NA 0 FIRST PLACE BANK 9 \$512,415.07 1.16% 0 \$0.00 NA 0 FIRST PLACE BANK 9 \$512,415.07 1.16% 0 \$0.00 NA 0 FIRST PLACE BANK 9 \$512,415.07 1.16% 0 \$0.00 NA 0 FIRST PLACE BANK 9 \$512,415.07 1.16% 0 \$0.00 NA 0 FIRST PLACE BANK 9 \$512,415.07 1.16% 0 \$0.00 NA 0 FIRST PLACE BANK 9 \$512,415.07 1.16% 0 \$0.00 NA 0 FIRST PLACE BANK 9 \$512,415.07 1.16% 0 \$0.00 NA 0 FIRST PLACE BANK 9 \$512,415.07 1.16% 0 \$0.00 NA 0 FREMONT BANK 26 \$1.645,333.74 3.72% 0 \$0.00 NA 0 FREMONT BANK 26 \$1.645,333.74 3.72% 0 \$0.00 NA 0 FREMONT BANK 26 \$1.645,333.74 3.72% 0 \$0.00 NA 0 FREMONT BANK 26 \$1.645,333.74 3.72% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 7 \$504,089.77 1.14% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 7 \$504,089.77 1.14% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 2 \$158,072.56 0.36% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 2 \$144,045.57 0.33% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 2 \$144,045.57 0.33% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 3 \$144,045.57 0.36% 0 \$0.00 NA 0 GRANITE BANK 13 \$710,944.75 1.16% 0 \$0.00 NA 0		1	\$51,805.82	0.12%	\$0.00	NA 0
## TRUST 3 \$150,834.90 0.34% 0 \$0.00 NA 0	FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	0 \$0.00	NA 0
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FIRST FEDERAL OF CHAMPAIGN-URBANA 1		2	\$150 745 76	0.36%	00.00	NAO
CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL BANK 3 \$212,993.56 0.48% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$69,935.13 0.16% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 9 \$512,415.07 1.16% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION FORT BANK 2 \$146,100.00 0.33% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 9 \$512,415.07 1.16% 0 \$0.00 NA 0 FORT BLISS FEDERAL CREDIT UNION FREMONT BANK 26 \$1.645,333.74 3.72% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION FREMONT BANK 27,9929.38 0.18% 0 \$0.00 NA 0 FREMONT BANK 28,144,804.57 0.33% 0 \$0.00 NA 0 FREMONT BANK 29 \$144,804.57 0.33% 0 \$0.00 NA 0 FREMONT BANK 20 \$144,804.57 0.33% 0 \$0.00 NA 0 FREMONT BANK 21 \$79,929.38 0.18% 0 \$0.00 NA 0 FREMONT BANK 22 \$144,804.57 0.33% 0 \$0.00 NA 0 FREMONT BANK 23 \$193,122.34 0.44% 0 \$0.00 NA 0 FREMONT BANK 246,757.69 0.11% 0 \$0.00 NA 0 FREMONT BANK 25 \$144,751.61% 0 \$0.00 NA 0 FREMONT BANK 26 \$144,751.61% 0 \$0.00 NA 0 FREMONT BANK 27,9929.38 0.18% 0 \$0.00 NA 0 FREMONT BANK 28,144,804.57 0.33% 0 \$0.00 NA 0 FREMONT BANK 39,9929.38 0.18% 0 \$0.00 NA 0 FREMONT BANK 40 \$158,072.56 0.36% 0 \$0.00 NA 0 FREMONT BANK 40 \$158,072.56 0.36% 0 \$0.00 NA 0 FREMONT BANK 40 \$158,072.56 0.36% 0 \$0.00 NA 0 FREMONT BANK 40 \$158,072.56 0.36% 0 \$0.00 NA 0 FREMONT BANK 40 \$158,072.56 0.36% 0 \$0.00 NA 0 FREMONT BANK 41 \$158,072.56 0.36% 0 \$0.00 NA 0 FREMONT BANK 41 \$158,072.56 0.36% 0 \$0.00 NA 0 FREMONT BANK 41 \$158,072.56 0.36% 0 \$0.00 NA 0 FREMONT BANK 41 \$158,072.56 0.36% 0 \$0.00 NA 0 FREMONT BANK 41 \$158,072.56 0.36% 0 \$0.00 NA 0 FREMONT BANK 41 \$158,072.56 0.36% 0 \$0.00 NA 0 FREMONT BANK 41 \$158,072.56 0.36% 0 \$0.00 NA 0 FREMONT BANK 41 \$158,072.56 0.36% 0 \$0.00 NA 0 FREMONT BANK 41 \$158,072.56 0.36% 0 \$0.00 NA 0 FREMONT BANK 41 \$15		3	φ1 <i>37</i> ,/43./0	0.30%	\$0.00	INAU
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AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MARTIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF OMAHA OMAHA FIRST NATIONAL BANK OF OMAHA OMAHA FIRST NATIONAL BANK OF OMAHA OMAH		1	Ψ 10,754.01	J.11 /0	Ψ0.00	11/10
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FULTON BANK 13 \$798,074.09 1.8% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 7 \$504,089.77 1.14% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$79,929.38 0.18% 0 \$0.00 NA 0 GRANITE BANK 2 \$144,804.57 0.33% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 2 \$158,072.56 0.36% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 3 \$193,122.34 0.44% 0 \$0.00 NA 0 HANCOCK MORTGAGE COMPANY 1 \$46,757.69 0.11% 0 \$0.00 NA 0 HARBOR FEDERAL SAVINGS BANK 13 \$710,944.75 1.61% 0 \$0.00 NA 0		26	\$1,645,333.74	3.72%	0 \$0.00	NA 0
GATEWAY BUSINESS BANK 7 \$504,089.77 1.14% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$79,929.38 0.18% 0 \$0.00 NA 0 GRANITE BANK 2 \$144,804.57 0.33% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 2 \$158,072.56 0.36% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 3 \$193,122.34 0.44% 0 \$0.00 NA 0 HANCOCK MORTGAGE COMPANY 1 \$46,757.69 0.11% 0 \$0.00 NA 0 HARBOR FEDERAL SAVINGS BANK 13 \$710,944.75 1.61% 0 \$0.00 NA 0						1 1
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GREYLOCK FEDERAL CREDIT UNION 2 \$158,072.56 0.36% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 3 \$193,122.34 0.44% 0 \$0.00 NA 0 HANCOCK MORTGAGE COMPANY 1 \$46,757.69 0.11% 0 \$0.00 NA 0 HARBOR FEDERAL SAVINGS BANK 13 \$710,944.75 1.61% 0 \$0.00 NA 0		2	\$144,804.57	0.33%	0 \$0.00	NA 0
CREDIT UNION 2 \$158,072.56 0.36% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 3 \$193,122.34 0.44% 0 \$0.00 NA 0 HANCOCK MORTGAGE COMPANY 1 \$46,757.69 0.11% 0 \$0.00 NA 0 HARBOR FEDERAL SAVINGS BANK 13 \$710,944.75 1.61% 0 \$0.00 NA 0	<u> </u>		·			
COMPANY INC. HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK SOM NA 0 \$193,122.34 \$46,757.69 0.11% 0 \$0.00 NA 0 \$193,122.34 \$46,757.69 1.61% 0 \$0.00 NA 0 NA 0 \$193,122.34 \$46,757.69 1.61% 0 \$0.00 NA 0 NA 0		2	\$158,072.56	0.36%	\$0.00	NA 0
COMPANY INC. HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK SOM NA 0 \$193,122.34 \$46,757.69 0.11% 0 \$0.00 NA 0 \$193,122.34 \$46,757.69 1.61% 0 \$0.00 NA 0 NA 0 \$193,122.34 \$46,757.69 1.61% 0 \$0.00 NA 0 NA 0	 		\$102.100.24	0.4464	0 00.00	NIAO
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COMPANY	HANCOCK MORTGAGE	1	\$46.757.60	0.1107	0 00	NIAO
SAVINGS BANK 13 \$710,944.75 1.61% 0 \$0.00 NA 0	COMPANY	1	φ 4 υ,/3/.09	0.11%	\$0.00	INAU
SAVINGS BANK		12	\$710 044 75	1 61%	00.00	NAO
4 \$254,022.36 0.57% 0 \$0.00 NA 0	SAVINGS BANK	13	φ/1U, 744 ./3			
		4	\$254,022.36	0.57%	0 \$0.00	NA 0
	1				I	1 11

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HARRY MORTGAGE COMPANY					
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23%	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	0 \$0.00	NA 0
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	0 \$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09%	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	0 \$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0 \$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	0 \$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12%	0 \$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	0 \$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	12	\$802,757.56	1.81%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26%	0 \$0.00	NA 0
LEESPORT BANK	1	\$67,000.00	0.15%		
MACON SAVINGS BANK	1	\$29,974.17	0.07%	0 \$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11%	0 \$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	0 \$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00	0.12%	0 \$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$75,529.94	0.17%	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	0 \$0.00	NA 0

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	1	\$79,128.38	0.18%	0	\$0.00	NA	0
ERCHANTS BANK,	14	\$845,704.60	1.91%	0	\$0.00	NA	0
ERRIMACK COUNTY	1	\$79,277.31	0.18%	0	\$0.00	NA	0
AMI COUNTY NATIONAL	10	\$539,144.07	1.22%	0	\$0.00	NA	0
D AMERICA FEDERAL	6	\$396,476.29	0.9%	0	\$0.00	NA	0
D MINNESOTA FEDERAL	1	\$54,000.00	0.12%	0	\$0.00	NA	0
D-HUDSON VALLEY	8	\$586,578.54	1.33%	0	\$0.00	NA	0
	4	\$244,903.49	0.55%	0	\$0.00	NA	0
JTUAL SAVINGS	4	\$236,688.98					П
	2	\$101,610.32	0.23%	0	\$0.00	NA	0
	1	\$64,573.03	0.15%	0	\$0.00	NA	0
	14	\$945,217.99	2.14%	0	\$0.00	NA	0
WTOWN SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	7	\$315,022.04	0.71%	0	\$0.00	NA	0
MERICA CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	1	\$61,200.00	0.14%	0	\$0.00	NA	0
	1	\$80,127.50	0.18%	0	\$0.00	NA	0
	6	\$391,289.37	0.88%	0	\$0.00	NA	0
	2	\$151,500.00	0.34%	0	\$0.00	NA	0
	3	\$181,425.00	0.41%	0	\$0.00	NA	0
	8	\$559,201.21	1.26%	0	\$0.00	NA	0
ONEER SAVINGS BANK	2	\$126,447.67	0.29%	0	\$0.00	NA	0
	1	\$34,171.97	0.08%	0	\$0.00	NA	0
`	8	\$595,607.91	1.35%	0	\$0.00	NA	0
	3	\$199,032.38	0.45%	0	\$0.00	NA	0
·	1	\$81,532.00		-			-
	1	\$69,935.13	0.16%	0	\$0.00	NA	0
	1	\$50,508.56	0.11%	0	\$0.00	NA	0
	EMORIAL PARK PATGAGE, LTD ERCHANTS BANK, TIONAL ASSOCIATION ERRIMACK COUNTY VINGS BANK AMI COUNTY NATIONAL NK D AMERICA FEDERAL VINGS BANK D MINNESOTA FEDERAL EDIT UNION D-HUDSON VALLEY DERAL CREDIT UNION DRTGAGE CENTER, LLC JTUAL SAVINGS SOCIATION FSA JTUAL SAVINGS BANK TIONAL BANK OF MERCE TIONAL CITY DRTGAGE COMPANY WTOWN SAVINGS BANK ORTHERN OHIO VESTMENT COMPANY MERICA CREDIT UNION EGON FEDERAL CREDIT HON CIFIC CREST MORTGAGE PRORATION TELCO CREDIT UNION VILION MORTGAGE MPANY NINSULA MORTGAGE MPANY MINTULA MORTGAR MPANY NINSULA MORTGAR MPANY NINSULA MORTGAR MPANY	DRTGAGE, LTD ERCHANTS BANK, TIONAL ASSOCIATION ERRIMACK COUNTY VINGS BANK AMI COUNTY NATIONAL INK D AMERICA FEDERAL VINGS BANK D MINNESOTA FEDERAL EDIT UNION D-HUDSON VALLEY DERAL CREDIT UNION DRTGAGE CENTER, LLC JTUAL SAVINGS SOCIATION FSA JTUAL SAVINGS BANK TIONAL BANK OF MMERCE TIONAL CITY DRTGAGE COMPANY WYOWN SAVINGS BANK INTERN OHIO VESTMENT COMPANY MERICA CREDIT UNION LEGON FEDERAL CREDIT HON CIFIC CREST MORTGAGE PRORATION TELCO CREDIT UNION OULION MORTGAGE DRANY NINSULA MORTGAGE DRANY NI	DRTGAGE, LTD 1 \$79,128.38 BRCHANTS BANK, TIONAL ASSOCIATION 14 \$845,704.60 BRRIMACK COUNTY VINGS BANK 1 \$79,277.31 AMI COUNTY NATIONAL INK 10 \$539,144.07 D AMERICA FEDERAL VINGS BANK 6 \$396,476.29 D MINNESOTA FEDERAL EDIT UNION 1 \$54,000.00 D-HUDSON VALLEY DERAL CREDIT UNION 8 \$586,578.54 DRTGAGE CENTER, LLC 4 \$244,903.49 JTUAL SAVINGS SOCIATION FSA 4 \$236,688.98 JTUAL SAVINGS BANK 2 \$101,610.32 TIONAL BANK OF MMERCE 1 \$64,573.03 TIONAL CITY ORTGAGE COMPANY 14 \$945,217.99 WTOWN SAVINGS BANK 1 \$81,000.00 DRTHERN OHIO 7 \$315,022.04 WESTMENT COMPANY 7 \$315,002.00 MERICA CREDIT UNION 1 \$61,200.00 LEGON FEDERAL CREDIT ION 1 \$61,200.00 CIFIC CREST MORTGAGE REPORATION 1 \$80,127.50 WILION MORTGAGE REPORATION \$151,500.00	DRTGAGE, LTD DRTGAGE, LTC DRSS, 1,44,07 DRTGAGE, LTC DRSS, 1,44,07 DRSS, 1,33% DRSS, 1,44,07 DRSS, 1,33% DRSS, 1,33% DRSS, 1,34,00,00 DRTGAGE, LTC DRSS, 1,33% DRSS, 1,33% DRSS, 1,33% DRSS, 1,34,17,99 DRTGAGE, LTC DRSS, 1,34,17,97 DRTGAGE, LTC DRSS, 1,34,17,1,97 DRSS, 1,35% DRSS, 1,36,02,04 DRSS, 1,35,02,04 DRSS, 1,35% DRSS, 1,35,02,04 DRSS, 1,35% DRSS, 1,35,02,04 DRSS, 1,35% DRSS, 1,35,02,04 DRSS, 1,35% DRSS,	DRTGAGE, LTD CRCHANTS BANK, TIONAL ASSOCIATION CRRIMACK COUNTY VINGS BANK AMI COUNTY NATIONAL NK D AMERICA FEDERAL DIT UNION CHIVEN COUNTY DERCHANTS BANK AMI COUNTY NATIONAL NK D AMERICA FEDERAL DIT UNION D-HUDSON VALLEY DERAL CREDIT UNION DRTGAGE CENTER, LLC TUAL SAVINGS SOCIATION FSA JTUAL SAVINGS BANK TIONAL BANK OF MERICA TIONAL BANK OF METHERN OHIO VESTMENT COMPANY METHERN OHIO VESTMENT COMPANY MERICA CREDIT UNION DEGON FEDERAL CREDIT LION MERICA CREDIT UNION TIONAL CITY DRTGAGE COMPANY MERICA CREDIT UNION DEGON FEDERAL CREDIT LION LEGON FEDERAL LEGON LEGON FEDERAL LEGON LEG	SPETGAGE, LTD	1

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	SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0 \$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38%	0 \$0.00	NA 0
	STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	0 \$0.00	NA 0
	SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	0 \$0.00	NA 0
	T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0 \$0.00	NA 0
	THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0 \$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0 \$0.00	NA 0
	TIERONE BANK	3	\$174,722.19	0.39%	0 \$0.00	NA 0
	TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	0 \$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	0 \$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15%	0 \$0.00	NA 0
	UNION BANK	3	\$179,299.67	0.41%	0 \$0.00	NA 0
	UNIONBANK	8	\$466,705.35	1.05%	0 \$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$63,942.70	0.14%	1	NA 0
	WAYNE BANK	5	\$296,291.04	0.67%		NA 0
<u> </u>	WORLD SAVINGS BANK	9	\$563,366.48	1.27%		NA 0
	Unavailable	153	\$9,709,752.63	21.96%		NA 0
Total		702	\$44,251,001.08	100%	0 \$0.00	0
31376Ј5Н8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49%	0 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17%	0 \$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2%	0 \$0.00	NA 0

ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53%	0	\$0.00	NA	0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03%	0	\$0.00	NA	0	
ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03%	0	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
AF BANK	1	\$270,505.25	0.05%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36%					
ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$782,098.45	0.16%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$159,300.00	0.03%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,330,361.44	0.27%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$200,769.81	0.04%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$237,900.00	0.05%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	61	\$11,667,943.72	2.33%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03%	0	\$0.00	NA	0	
AUBURNBANK	2	\$453,032.13	0.09%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	16	\$3,476,284.53	0.7%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$228,867.19	0.05%	0	\$0.00	NA	0	L

BANK OF HAWAII	8	\$1,878,448.20	0.38%	\$0.00	NA 0
BANK OF LENOX	1	\$181,154.63	0.04%	\$0.00	NA 0
BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09% (\$0.00	NA 0
BANK OF NEWPORT	1	\$160,000.00	0.03%	\$0.00	
BANK OF STANLY	1	\$201,758.06	0.04%	\$0.00	NA 0
BANK OF THE CASCADES	4	\$1,029,598.25	0.21%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04%	\$0.00	NA 0
BANKILLINOIS	3	\$586,457.00	0.12%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	\$0.00	NA 0
BAXTER CREDIT UNION	19	\$3,824,198.14	0.76% (\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA 0
BENCHMARK BANK	1	\$296,919.56	0.06% (\$0.00	
BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.04%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	24	\$5,568,363.00	1.11%	\$0.00	NA 0
BUSEY BANK	6	\$1,425,788.57	0.29%	\$0.00	NA 0
BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	21	\$4,328,504.57	0.87%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	47	\$9,387,784.00	1.88% (\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,776,975.45	0.36%	\$0.00	NA 0
CARROLLTON BANK	2	\$438,521.25	0.09% (\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$184,329.25	0.04%		
CENTENNIAL LENDING, LLC	1	\$151,700.00	0.03%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$235,000.00	0.05%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	24	\$5,018,916.84	1% (\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$335,405.38	0.07%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$150,000.00	0.03% (\$0.00	NA 0
CENTRAL STATE BANK	3	\$610,700.00	0.12%	\$0.00	NA 0
	8	\$1,490,776.63	0.3%	\$0.00	NA 0

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CHELSEA GROTON SAVINGS BANK					
CITIZENS BANK	2	\$431,092.31	0.09%	0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,635,686.19	0.33%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$162,250.00	0.03%	\$0.00	NA 0
CITYWIDE BANK	4	\$786,433.13	0.16%	0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA 0
CLINTON SAVINGS BANK	12	\$2,186,590.13	0.44%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$483,634.69	0.1%	0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$559,562.19	0.11%	\$0.00	NA 0
COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07%	\$0.00	NA 0
COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03%	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$329,203.19	0.07%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	5	\$952,831.76	0.19%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07%	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$215,000.00	0.04%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07%	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23%	\$0.00	NA 0
CORTRUST BANK	1	\$222,000.00	0.04%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,067,355.12	0.61%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16%	\$0.00	NA 0
CROWN BANK, N.A.	1	\$174,358.81	0.03%	\$0.00	
CUMANET, LLC	6	\$1,123,911.69	0.22%	0.00	NA 0
CUNA CREDIT UNION	4	\$779,478.88	0.16%		1 1
DEAN COOPERATIVE BANK	4	\$723,056.81	0.14%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95	0.27%	\$0.00	NA 0

DEERE HARVESTER CREDIT UNION
DIME SAVINGS BANK OF NORWICH 3 \$671,329.37 0.13% 0 \$0.00 NA 0
NORWICH 3 \$6/1,329.37 0.13% 0 \$0.00 NA 0
INC. 10
TRUST COMPANY EASTERN BANK 10 \$1,721,070.38 0.34% 0 \$0.00 NA 0 EMIGRANT MORTGAGE COMPANY, INC. ENTERPRISE BANK AND TRUST COMPANY 1 \$194,300.38 0.04% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$184,438.00 0.04% 0 \$0.00 NA 0 EXTRACO MORTGAGE 16 \$3,378,479.95 0.68% 0 \$0.00 NA 0 EXTRACO MORTGAGE 16 \$3,378,479.95 0.68% 0 \$0.00 NA 0 F& A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION 50.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE
EMIGRANT MORTGAGE COMPANY, INC. ENTERPRISE BANK AND TRUST COMPANY EVERTRUST BANK 1 \$194,300.38 0.04% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$184,438.00 0.04% 0 \$0.00 NA 0 EXTRACO MORTGAGE 16 \$3,378,479.95 0.68% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRFIELD COUNTY SAVINGS BANK 4 \$800,414.75 0.16% 0 \$0.00 NA 0 FALMOUTH CO-OPERATIVE BANK THE
COMPANY, INC. ENTERPRISE BANK AND TRUST COMPANY EVERTRUST BANK 1 \$194,300.38 0.04% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$184,438.00 0.04% 0 \$0.00 NA 0 EXTRACO MORTGAGE 16 \$3,378,479.95 0.68% 0 \$0.00 NA 0 F& A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT 3 \$579,899.32 0.12% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK FALMOUTH CO-OPERATIVE BANK 1 \$194,300.38 0.04% 0 \$0.00 NA 0
TRUST COMPANY 1 \$194,300.38 0.04% 0 \$0.00 NA 0 EVERTRUST BANK 1 \$184,438.00 0.04% 0 \$0.00 NA 0 EXTRACO MORTGAGE 16 \$3,378,479.95 0.68% 0 \$0.00 NA 0 F & A FEDERAL CREDIT 3 \$579,899.32 0.12% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT 3 \$615,183.13 0.12% 0 \$0.00 NA 0 FAIRFIELD COUNTY 4 \$800,414.75 0.16% 0 \$0.00 NA 0 FALMOUTH CO-OPERATIVE 1 \$190,500.00 0.04% 0 \$0.00 NA 0 BANK THE
EXTRACO MORTGAGE 16 \$3,378,479.95 0.68% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 3 \$579,899.32 0.12% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 3 \$615,183.13 0.12% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 4 \$800,414.75 0.16% 0 \$0.00 NA 0 FALMOUTH CO-OPERATIVE BANK THE 1 \$190,500.00 0.04% 0 \$0.00 NA 0
F & A FEDERAL CREDIT UNION 3 \$579,899.32 0.12% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 3 \$615,183.13 0.12% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 4 \$800,414.75 0.16% 0 \$0.00 NA 0 FALMOUTH CO-OPERATIVE BANK THE 1 \$190,500.00 0.04% 0 \$0.00 NA 0
UNION 3 \$579,899.32 0.12% 0 \$0.00 NA 0 FAA EMPLOYEES CREDIT UNION 3 \$615,183.13 0.12% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 4 \$800,414.75 0.16% 0 \$0.00 NA 0 FALMOUTH CO-OPERATIVE BANK THE 1 \$190,500.00 0.04% 0 \$0.00 NA 0
UNION 3 \$615,183.13 0.12% 0 \$0.00 NA 0 FAIRFIELD COUNTY SAVINGS BANK 4 \$800,414.75 0.16% 0 \$0.00 NA 0 FALMOUTH CO-OPERATIVE BANK THE 1 \$190,500.00 0.04% 0 \$0.00 NA 0
SAVINGS BANK 4 \$800,414.75 0.16% 0 \$0.00 NA 0 FALMOUTH CO-OPERATIVE BANK THE 1 \$190,500.00 0.04% 0 \$0.00 NA 0
BANK THE 1 \$190,500.00 0.04% 0 \$0.00 NA 0
FARMERS STATE BANK OF NEW LONDON 1 \$194,285.56 0.04% 0 \$0.00 NA 0
FEDERAL EMPLOYEES 2 \$365,000.00 0.07% 0 \$0.00 NA 0
FINANCIAL PARTNERS 19 \$4,260,750.66 0.85% 0 \$0.00 NA 0
FIRST AMERICAN BANK 1 \$180,000.00 0.04% 0 \$0.00 NA 0
FIRST CENTURY BANK, NA 1 \$159,000.00 0.03% 0 \$0.00 NA 0
FIRST CITIZENS BANK & 3 \$579,970.00 0.12% 0 \$0.00 NA 0
FIRST COMMUNITY CREDIT 2 \$318,000.00 0.06% 0 \$0.00 NA 0
FIRST EASTERN 3 \$651,225.69 0.13% 0 \$0.00 NA 0
FIRST FEDERAL BANK OF 1 \$180,000.00 0.04% 0 \$0.00 NA 0
FIRST FEDERAL BANK, FSB 6 \$1,191,846.45 0.24% 0 \$0.00 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$244,121.00 0.05% 0 \$0.00 NA 0 OF CHARLESTON, SC
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$283,100.00 0.06% 0 \$0.00 NA 0
4 \$937,970.07 0.19% 0 \$0.00 NA 0

	ST FUTURE FEDERAL EDIT UNION							
	ST HAWAIIAN BANK	27	\$6,215,318.33	1.24%	0	\$0.00	NA	0
FIRS	ST INTERSTATE BANK	25	· · · · · · · · · · · · · · · · · · ·	1.01%	-			
	ST MERIT MORTGAGE RPORATION	25						
COR	ST MORTGAGE RPORATION	1	\$208,242.25	0.04%	0	\$0.00	NA	0
TRU		4	\$843,428.94	0.17%	0	\$0.00	NA	0
ALA	ST NATIONAL BANK ASKA	15	\$3,048,539.85	0.61%	0	\$0.00	NA	0
AND	ST NATIONAL BANK O TRUST COMPANY	6	\$998,901.95	0.2%	0	\$0.00	NA	0
CAN	ST NATIONAL BANK IN NNON FALLS	2	\$383,000.00	0.08%	0	\$0.00	NA	0
MAN	ST NATIONAL BANK IN NITOWOC	2	\$424,000.00	0.08%	0	\$0.00	NA	0
BAR	ST NATIONAL BANK OF R HARBOR	3	\$490,357.45	0.1%	0	\$0.00	NA	0
	ST NATIONAL BANK OF ESTER COUNTY	10	\$1,905,531.96	0.38%	0	\$0.00	NA	0
	ST NATIONAL BANK OF NVILLE	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	ST NATIONAL BANK OF CATUR	5	\$1,380,709.13	0.28%	0	\$0.00	NA	0
	ST NATIONAL BANK OF DSON	9	\$1,837,065.44	0.37%	0	\$0.00	NA	0
	ST NATIONAL BANK OF PULASKI	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	ST NATIONAL BANK OF AHA	26	\$5,559,213.54	1.11%	0	\$0.00	NA	0
	ST NATIONAL BANK OF TMAN	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	ST NATIONAL BANK OF TERLOO	9	\$1,836,805.01	0.37%	Ц	·		Ш
	ST PLACE BANK	7	\$1,566,554.69	0.31%	0	\$0.00	NA	0
BAN		7	\$1,634,425.89	0.33%	0	\$0.00	NA	0
	ST SOUTHERN FIONAL BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	ST STATE BANK RTGAGE COMPANY, LLC	2	\$522,700.00	0.1%	0	\$0.00	NA	0
FIRS	ST UNITED BANK	2	· · · · · · · · · · · · · · · · · · ·		-			
FOS'	TER BANK	3	\$609,250.00	0.12%	0	\$0.00	NA	0
FRE COR	EDOM MORTGAGE RP.	1	\$210,235.00		Ш	·		Ш
FRE	MONT BANK	75	\$15,855,818.31	3.17%	0	\$0.00	NA	0

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FULTON BANK		5	\$1,108,957.32	0.22%	0	\$0.00	NA	0	
GARDINER SAVING INSTITUTION FSB	GS	5	\$916,713.50	0.18%	0	\$0.00	NA	0	
GATEWAY BUSINE	ESS BANK	30	\$6,016,279.97	1.2%	0	\$0.00	NA	0	
GATEWAY MORTO CORPORATION	SAGE	7	\$1,492,556.39	0.3%	0	\$0.00	NA	0	
GRANITE BANK		13	\$2,429,228.51	0.49%	0	\$0.00	NA	0	
GRANITE STATE C UNION	REDIT	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
GREAT LAKES CRI UNION	EDIT	2	\$336,874.13	0.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVI		4	\$848,410.50	0.17%	0	\$0.00	NA	0	
GROUP ONE MORT	GAGE	2	\$320,732.87	0.06%	0	\$0.00	NA	0	
GUARDIAN MORTO COMPANY INC.	GAGE	9	\$1,621,692.13	0.32%	0	\$0.00	NA	0	
GUILD MORTGAGI COMPANY	E	34	\$7,406,548.98	1.48%	0	\$0.00	NA	0	
HANCOCK MORTO COMPANY	AGE	3	\$632,381.51	0.13%	0	\$0.00	NA	0	
HANNIBAL NATIO BANK	NAL	2	\$386,580.56	0.08%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK		1	\$188,327.38	0.04%	0	\$0.00	NA	0	
HARTFORD FUNDI	NG LTD.	2	\$407,218.19	0.08%	0	\$0.00	NA	0	
HARVARD UNIVER EMPLOYEES CRED		3	\$485,000.00	0.1%	0	\$0.00	NA	0	
HAWAII NATIONA	L BANK	1	\$311,853.19	0.06%	0	\$0.00	NA	0	
HAYHURST MORT INC.	GAGE,	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
HEARTLAND CREI UNION	DIT	1	\$173,020.44	0.03%	0	\$0.00	NA	0	
HIBERNIA NATION	AL BANK	1	\$198,561.69	0.04%	0	\$0.00	NA	0	Ш
HICKORY POINT B TRUST, FSB	ANK AND	3	\$474,557.01	0.09%	0	\$0.00	NA	0	
HILLTOP NATIONA	L BANK	1	\$249,084.00	0.05%	7	\$0.00			
HINSDALE BANK &		5	\$1,269,836.19	0.25%	0	\$0.00	NA	0	<u> </u>
HOME FEDERAL SA BANK	AVINGS	4	\$652,887.81	0.13%	0	\$0.00	NA	0	
HOME FINANCING INC.	CENTER	24	\$4,798,288.29	0.96%	0	\$0.00	NA	0	
HOME STATE BAN	K	7	\$1,338,401.26	0.27%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP	ORATION	1	\$196,078.94	0.04%	0	\$0.00	NA	0	
HOMEFEDERAL BA		5	\$977,776.64	0.2%	0	\$0.00	NA	0	
HOMEOWNERS MO ENTERPRISES INC.		1	\$298,900.81	0.06%	0	\$0.00	NA	0	

HOMESTEAD BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
HONESDALE NATIONAL	1	\$207,744.06	0.04%	Λ	\$0.00	NA	0
BANK THE	1	\$207,744.00	0.04 /0	Ů	\$0.00	IVA	U_
HUDSON NATIONAL BANK	3	\$571,321.63	0.11%	0	\$0.00	NA	0
THE		ψ371,321.03	0.1170	Ü	ψ0.00	11/1	_
I-C FEDERAL CREDIT	1	\$175,000.00	0.03%	0	\$0.00	NA	0
UNION		·					
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	U	\$0.00	NA	U
INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF				H			
COMMERCE	2	\$402,096.50	0.08%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
IOWA BANKERS		,					
MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0
IOWA STATE BANK AND	_	¢0.46.700.50	0.170		Φ0.00	D.T.A	0
TRUST COMPANY	5	\$846,782.50	0.17%	U	\$0.00	NA	U
IRWIN UNION BANK AND	18	\$3,618,045.75	0.72%	Λ	\$0.00	NA	0
TRUST COMPANY	10			Ш	\$0.00	IVA	U
IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0	\$0.00	NA	0
JAMES B. NUTTER AND	5	\$904,591.32	0.18%	0	\$0.00	NA	0
COMPANY		φ>0 1,6>1102	0.1070	Ŭ	40.00		_
JEFFERSON MORTGAGE	4	\$778,194.32	0.16%	0	\$0.00	NA	0
SERVICES INC.				Н			
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	n	\$0.00	NA	0
KITSAP COMMUNITY	3	·				IVA	
FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0	\$0.00	NA	0
LAKE FOREST BANK &							
TRUST	23	\$5,946,642.25	1.19%	U	\$0.00	NA	O
LAKE MORTGAGE	2	\$347,750.00	0.07%	$\overline{}$	\$0.00	NIA	0
COMPANY INC.	2	\$347,730.00	0.07%	U	\$0.00	NA	U
LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	0	\$0.00	NA	0
LEADER MORTGAGE	18	\$4,302,923.50	0.86%	0	\$0.00	NA	0
COMPANY INC.	10	Ψ1,302,923.30	0.0076		ψ0.00	11/1	_
LOS ALAMOS NATIONAL	93	\$20,177,054.55	4.03%	0	\$0.00	NA	0
BANK		, -,,		H			-
LYONS MORTGAGE	3	\$804,306.19	0.16%	0	\$0.00	NA	0
SERVICES, INC.	1	\$200,600,91	0.060	_	¢ስ ስስ	NT A	0
MACON SAVINGS BANK	3	\$299,609.81 \$556,264.50	0.06%		\$0.00	NA NA	
MACON SAVINGS BANK MAIN STREET FINANCIAL	3	\$556,264.50	0.11%	U	\$0.00	NA	U
MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	0	\$0.00	NA	0
SERVICES CORI	3	\$561,150.00	0.11%	0	\$0.00	NA	0
		ψ501,150.00	0.11/0		ψυ.υυ	1171	
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MANSFIELD COOPERATIVE BANK								1
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0	\$0.00	NA	0	L
MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,317,339.44	0.26%	0	\$0.00	NA	0	L
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	0	\$0.00	NA	0	L
MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0	\$0.00	NA	0	Ĺ
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03%		\$0.00	NA	0	Ĺ
MID-STATE BANK	8	\$1,876,807.01	0.38%	0	\$0.00	NA	0	Ĺ
MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%	0	\$0.00	NA	0	Ĺ
MIDWEST LOAN SERVICES INC.	2	\$338,500.00	0.07%	0	\$0.00	NA	0	Ĺ
MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	0	\$0.00	NA	0	Ĺ
MONSON SAVINGS BANK	1	\$224,175.63	0.04%	0	\$0.00	NA	0	Ĺ
MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	0	\$0.00	NA	0	Ĺ
MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03%	0	\$0.00	NA	0	

MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	0	\$0.00	NA	0	L
MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,400.88	0.03%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	0	\$0.00	NA	0	
NORTH FORK BANK	23	\$4,320,396.26	0.86%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04%	0	\$0.00	NA	0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19	0.17%	0	\$0.00	NA	0	
NORTHMARK BANK	5	\$1,243,033.88	0.25%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93%	0	\$0.00	NA	0	
NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	21	\$4,040,083.96	0.81%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12%	0	\$0.00			
OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03%	0	\$0.00	NA	0	
OCEAN WEST ENTERPRISES INC.	1	\$163,405.38	0.03%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	4	\$806,400.00	0.16%	0	\$0.00	NA	0	
PACIFIC CREST MORTGAGE CORPORATION	2	\$399,113.00	0.08%	0	\$0.00	NA	0	
PARTNERS BANK	1	\$211,242.00	0.04%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	7	\$1,282,500.00						
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$486,000.00	0.1%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$355,600.00	0.07%	0	\$0.00	NA	0	

PLUMAS BANK	2	\$456,140.19	0.09%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,440.00	0.03%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	10	\$2,016,867.26	0.4%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$624,660.69	0.12%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$410,000.00	0.08%	\$0.00	NA 0
QUAKER CITY BANK	5	\$1,088,721.06	0.22%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$154,000.00	0.03%	\$0.00	
RESEARCH FEDERAL CREDIT UNION	3	\$546,199.44	0.11%	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$278,500.00	0.06%	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$265,000.00	0.05%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	\$0.00	NA 0
ROUNDBANK	1	\$152,445.25	0.03%	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11%	\$0.00	NA 0
S&T BANK	1	\$159,413.75	0.03% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%		
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09% 0	\$0.00	NA 0
SAWYER SAVINGS BANK	2	\$366,444.69	0.07% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$486,322.38	0.1%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%	\$0.00	NA 0
SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	\$0.00	NA 0
SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5%	\$0.00	NA 0
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$272,500.00	0.05%	\$0.00	NA 0
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51% 0	\$0.00	NA 0
	1	\$214,717.19	0.04%	\$0.00	NA 0

ST. CLAIR COUNTY STATE BANK								
ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07%	0	\$0.00	NA	0	_
ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4%	0	\$0.00	NA	0	_
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16%	0	\$0.00	NA	0	_
STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26%	0	\$0.00	NA	0	_
STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37%	0	\$0.00	NA	0	_
STAR FINANCIAL GROUP, INC.	6	\$1,142,362.58	0.23%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06%	0	\$0.00	NA	0	_
STATE BANK OF LACROSSE	4	\$872,714.56	0.17%	0	\$0.00	NA	0	_
STATE BANK OF LINCOLN	1	\$166,276.94	0.03%	0	\$0.00	NA	0	_
STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08%	0	\$0.00	NA	0	_
STATE BANK OF THE LAKES	5	\$943,250.00	0.19% (0	\$0.00	NA	0	_
STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54%	0	\$0.00	NA	0	•
STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$793,711.82	0.16%	0	\$0.00	NA	0	. ,
STURDY SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1%	0	\$0.00	NA	0	•
SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17%	0	\$0.00	NA	0	•
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03%	0	\$0.00	NA	0	•
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04%	0	\$0.00	NA	0	_
SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00	NA	0	•
SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08%	0	\$0.00	NA	0	_
TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11%	0	\$0.00	NA	0	_
TEXAS BANK	1	\$320,844.81	0.06%	0	\$0.00	NA	0	_

THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$260,641.50	0.05%	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03%	\$0.00	NA 0
THE HONOR STATE BANK	1	\$166,095.63	0.03%	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06%	\$0.00	NA 0
THE PARK BANK	5	\$946,431.69	0.19%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09%	\$0.00	NA 0
THE SUTTON STATE BANK	1	\$158,000.00	0.03%	0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04%	\$0.00	NA 0
TIERONE BANK	2	\$324,400.00	0.06%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,527,383.88	0.31%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32%	\$0.00	NA 0
TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$404,537.44	0.08%	\$0.00	NA 0
U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37%	0 \$0.00	NA 0
UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38%	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04%	\$0.00	NA 0
UNIONBANK	1	\$204,947.00	0.04%	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	\$0.00	NA 0
UNITED BANK OF UNION	3	\$650,121.06	0.13%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14%	\$0.00	NA 0
VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62%	\$0.00	NA 0
VANDENBERG FEDERAL	1	\$270,599.19	0.05%	\$0.00	NA 0

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	EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1% 0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03% 0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1% 0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$510,671.50	0.1% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$363,157.00	0.07% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$328,569.25	0.07% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	54	\$10,468,447.97	2.09% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28% 0	\$0.00	NA	0
	Unavailable	227	\$46,287,666.57	9.35% 0	\$0.00	NA	0
Total		2,456	\$500,153,259.73	100% 0	\$0.00		0
							igapha
31376J5J4	1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09% 0	\$0.00	NA	0

AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07%	0 \$0.00	NA 0
AF BANK	1	\$50,813.15	0.03%	0 \$0.00	NA 0
AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48%		
ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07%	0 \$0.00	NA 0
ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	13	\$767,767.53	0.38%	0 \$0.00	NA 0
AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33%	0 \$0.00	NA 0
AMERICAN BANK, N.A.	6	\$332,337.16	0.17%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11%	0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02%	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03%	0 \$0.00	NA 0
AMERICAN SAVINGS BANK	2	\$121,056.36	0.06%	0 \$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$68,600.00	0.03%	0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	3	\$200,700.00	0.1%	0 \$0.00	NA 0
ANCHORBANK SSB	2	\$115,084.35	0.06%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35%	0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47%	0 \$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08%	0 \$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02%	0 \$0.00	NA 0
AUBURNBANK	5	\$351,435.95	0.18%	0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17%	0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00	0.06%	0 \$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1%	0 \$0.00	NA 0
BANK CENTER FIRST	4	\$195,900.00	0.1%	0 \$0.00	NA 0

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NK OF AKRON NK OF HAWAII NK OF LANCASTER	2 2	\$118,300.00 \$130,522.89	0.06%		NA 0
	2	\$120.522.90	0.0=~		
NK OF LANCASTER		\$130,322.89	0.07%	0 \$0.00	NA 0
UNTY NA	1	\$85,000.00	0.04%	0 \$0.00	NA 0
NK OF LENOX	4	\$181,815.57	0.09%	0 \$0.00	NA 0
NK OF MISSISSIPPI	81	\$4,858,601.32	2.43%	0 \$0.00	NA 0
NK OF NEWPORT	1	\$59,782.47	0.03%	0 \$0.00	NA 0
NK OF STANLY	3	\$161,014.22	0.08%	0 \$0.00	NA 0
NK OF THE CASCADES	3	\$152,500.00	0.08%	0 \$0.00	NA 0
	3	\$186,699.86	0.09%	0 \$0.00	NA 0
NKILLINOIS	2	\$131,032.00	0.07%	0 \$0.00	NA 0
NKIOWA	1	\$52,807.85	0.03%	0 \$0.00	NA 0
NKWEST	2	\$69,700.00	0.03%	0 \$0.00	NA 0
	10	\$621,208.51	0.31%	0 \$0.00	NA 0
XTER CREDIT UNION	4	\$263,578.36	0.13%	0 \$0.00	NA 0
NCHMARK BANK	2	\$139,492.38	0.07%	0 \$0.00	NA 0
	1	\$58,400.00	0.03%	0 \$0.00	NA 0
	2	\$128,449.74	0.06%	0 \$0.00	NA 0
	3	\$190,700.00	0.1%	0 \$0.00	NA 0
	4	\$287,354.34	0.14%	0 \$0.00	NA 0
•	2	\$125,400.00	0.06%	0 \$0.00	NA 0
	10	\$651,162.64	0.33%	0 \$0.00	NA 0
	15	\$1,012,886.99	0.51%	0 \$0.00	NA 0
SEY BANK	9	\$615,466.10	0.31%	0 \$0.00	NA 0
TTE COMMUNITY BANK	4	\$283,026.75	0.14%	0 \$0.00	NA 0
	2	\$96,662.00	0.05%	0 \$0.00	NA 0
	23	\$1,512,309.86	0.76%	0 \$0.00	NA 0
PITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57%	0 \$0.00	NA 0
VINGS AND LOAN	31	\$1,974,682.34	0.99%	0 \$0.00	NA 0
RROLLTON BANK	16	\$986,108.47	0.49%	0 \$0.00	NA 0
•	2	\$123,548.31	0.06%	0 \$0.00	
~	1	\$54,814.87	0.03%	0 \$0.00	NA 0
	NK OF MISSISSIPPI NK OF NEWPORT NK OF STANLY NK OF THE CASCADES NK-FUND STAFF DERAL CREDIT UNION NKILLINOIS NKIOWA NKWEST RKSDALE FEDERAL EDIT UNION XTER CREDIT UNION NCHMARK BANK NCHMARK MORTGAGE RPORATION THPAGE FEDERAL EDIT UNION ACKHAWK CREDIT ION UE BALL NATIONAL NK TTOMLINE MORTGAGE, C. EMER FINANCIAL RPORATION YN MAWR TRUST MPANY THE SEY BANK TTE COMMUNITY BANK MBRIDGE SAVINGS NK PE COD FIVE CENTS VINGS BANK PITAL CENTER, L.L.C. PITOL FEDERAL VINGS AND LOAN SOCIATION RROLLTON BANK NTENNIAL LENDING, C. NTEX HOME EQUITY MPANY, LLC	NK OF NEWPORT NK OF STANLY NK OF STANLY NK OF THE CASCADES NK-FUND STAFF DERAL CREDIT UNION NKILLINOIS NKIOWA NKIWEST RKSDALE FEDERAL EDIT UNION XTER CREDIT UNION NCHMARK BANK NCHMARK BANK NCHMARK MORTGAGE RPORATION THPAGE FEDERAL EDIT UNION ACKHAWK CREDIT ION UE BALL NATIONAL NK TTOMLINE MORTGAGE, C. EMER FINANCIAL RPORATION YN MAWR TRUST MPANY THE SEY BANK TTE COMMUNITY BANK MBRIDGE SAVINGS NK PE COD FIVE CENTS VINGS BANK PITAL CENTER, L.L.C. 15 PITOL FEDERAL VINGS AND LOAN SOCIATION RROLLTON BANK 16 NTENNIAL LENDING, C. NTEX HOME EQUITY 1	NK OF NEWPORT NK OF STANLY NK OF STANLY NK OF STANLY NK OF THE CASCADES NK-FUND STAFF DERAL CREDIT UNION NKILLINOIS NKIOWA NKILLINOIS NKWEST RKSDALE FEDERAL EDIT UNION ACHMARK BANK NCHMARK BANK NCHMARK MORTGAGE RPORATION THPAGE FEDERAL EDIT UNION ACKHAWK CREDIT ION ACKHAWK CREDIT ION UE BALL NATIONAL NK TTOMLINE MORTGAGE, C. EMER FINANCIAL RPORATION YN MAWR TRUST MPANY THE SEY BANK PTE COMMUNITY BANK MBRIDGE SAVINGS NK PE COD FIVE CENTS VINGS BANK PITAL CENTER, L.L.C. PITOL FEDERAL VINGS AND LOAN RROLLTON BANK NEW OF THE CASCADES 1 \$59,782.47 1 \$59,700.00 1 \$58,400.00 1 \$128,449.74 2 \$128,449.74 2 \$125,400.00 3 \$125,400.00 4 \$287,354.34 5651,162.64 57,162.64 58,101.2,886.99 51,012,886.99 51,012,886.99 51,512,309.86 FUTAL CENTER, L.L.C. PITOL FEDERAL VINGS AND LOAN RROLLTON BANK NTENNIAL LENDING, C. NTEX HOME EQUITY 1 \$54,814.87	NK OF NEWPORT 1 \$55,782.47 0.03% NK OF STANLY 3 \$161,014.22 0.08% NK OF THE CASCADES 3 \$152,500.00 0.08% NK-FUND STAFF DERAL CREDIT UNION 3 \$186,699.86 0.09% NK-FUND STAFF DERAL CREDIT UNION 4 \$52,807.85 0.03% NKWEST 2 \$69,700.00 0.03% NKWEST 2 \$69,700.00 0.03% NKWEST 2 \$69,700.00 0.03% NK DATE OF THE ORDER OF THE O	NK OF NEWPORT 1 \$59,782.47 0.03% 0 \$0.00 NK OF STANLY 3 \$161,014.22 0.08% 0 \$0.00 NK OF STANLY 3 \$161,014.22 0.08% 0 \$0.00 NK OF THE CASCADES 3 \$152,500.00 0.08% 0 \$0.00 NK-FUND STAFF 3 \$186,699.86 0.09% 0 \$0.00 NKILLINOIS 2 \$131,032.00 0.07% 0 \$0.00 NKIOWA 1 \$52,807.85 0.03% 0 \$0.00 NKWEST 2 \$69,700.00 0.03% 0 \$0.00 NKWEST 2 \$69,700.00 0.03% 0 \$0.00 NKUHARK BANK 2 \$139,492.38 0.07% 0 \$0.00 NCHMARK MORTGAGE RPORATION 1 \$58,400.00 0.03% 0 \$0.00 THPAGE FEDERAL EDIT UNION 2 \$128,449.74 0.06% 0 \$0.00 THPAGE FEDERAL EDIT UNION 3 \$190,700.00 0.1% 0 \$0.00 THE BALL NATIONAL NK TOMLINE MORTGAGE, 2 \$125,400.00 0.06% 0 \$0.00 TOMLINE MORTGAGE, 2 \$125,400.00 0.06% 0 \$0.00 SEY BANK 9 \$615,466.10 0.31% 0 \$0.00 MBRIDGE SAVINGS NK 9 \$615,466.10 0.31% 0 \$0.00 MBRIDGE SAVINGS NK 2 \$96,662.00 0.05% 0 \$0.00 MBRIDGE SAVINGS NK 2 \$1,512,309.86 0.76% 0 \$0.00 PITAL CENTER, L.L.C. 15 \$1,138,365.00 0.57% 0 \$0.00 RROLLTON BANK 16 \$986,108.47 0.49% 0 \$0.00 NTEN HOME EQUITY 1 \$54,814.87 0.03% 0 \$0.00 NK DATE HOME EQUITY 1 \$54,814.87 0.03% 0 \$0.00 NR-OON SOLOGO NR-OON SOLOGO S

CENTRAL BANK OF PROVO	2	\$147,095.44	0.07%	0 \$0.00	NA 0
CENTRAL MACOMB					
COMMUNITY CREDIT	1	\$73,233.50	0.04%	0 \$0.00	NA 0
UNION					
CENTRAL MORTGAGE	43	\$2,624,910.65	1.31%	\$0.00	NA 0
COMPANY	43	\$2,024,910.03	1.31%	\$0.00	NAU
CENTRAL ONE FEDERAL	2	\$121,800.00	0.06%	\$0.00	NA 0
CREDIT UNION	۷	\$121,800.00	0.00%	50.00	NAU
CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	0 \$0.00	NA 0
CENTRAL STATE BANK	3	\$150,955.03	0.08%	0 \$0.00	NA 0
CHELSEA GROTON	6	\$427,248.61	0.21%	\$0.00	NA 0
SAVINGS BANK	U	φ427,240.01	0.21 /0	\$0.00	IVA
CHEMICAL BANK	1	\$77,200.00	0.04%	0 \$0.00	NA 0
CITIZENS BANK	4	\$240,826.00	0.12%	0 \$0.00	NA 0
CITIZENS BANK OF	2	\$119,170.89	0.06%	\$0.00	NA 0
CAMPBELL COUNTY	۷	\$119,170.09	0.00%	\$0.00	NAU
CITIZENS EQUITY FIRST	7	\$407,700.09	0.2%	\$0.00	NA 0
CREDIT UNION	,	φ407,700.09	0.270	\$0.00	IVA
CITIZENS STATE BANK	2	\$93,500.00	0.05%	0 \$0.00	NA 0
CITIZENS STATE BANK OF	3	\$198,250.00	0.1%	\$0.00	NA 0
CORTEZ	3	Ψ170,230.00	0.1 /0	σ φυ.σο	IVA
CITY LINE MORTGAGE	1	\$78,312.00	0.04%	\$0.00	NA 0
CORPORATION		Ψ70,512.00		·	
CITYWIDE BANK	1	\$79,407.94	0.04%	0 \$0.00	NA 0
CITYWIDE MORTGAGE	1	\$74,730.94	0.04%	\$0.00	NA 0
COMPANY		·		·	
CLINTON NATIONAL BANK	4	\$203,215.06	0.1%	0 \$0.00	NA 0
CLYDE SAVINGS BANK	2	\$115,500.00	0.06%	\$0.00	NA 0
COMPANY		·		·	
COLUMBIA CREDIT UNION	5	\$331,772.43	0.17%	0 \$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA	3	\$180,245.56	0.09%	\$0.00	NA 0
COLUMBIA RIVER		,	***************************************	7	
MORTGAGE GROUP					
COMMERCE BANK & TRUST	1	\$71,707.88	0.04%	0 \$0.00	NA 0
COMPANY					
COMMERCIAL BANK OF	13	\$790,035.82	0.4%	\$0.00	NA 0
TEXAS, N.A.	2	¢117.012.56	0.060/	0 \$0.00	NAO
COMMERCIAL STATE BANK	2	\$117,012.56	0.06%	0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	8	\$539,854.57	0.27%	\$0.00	NA 0
	4	\$207.1 <i>46.57</i>	0.10/	0 \$0.00	NAO
COMMUNITY GREDIT	4	\$207,146.57	0.1%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$199,788.78	0.1%	0 \$0.00	NA 0
-					
COMMUNITY CREDIT UNION OF FLORIDA	2	\$131,524.79	0.07%	0 \$0.00	NA 0
	6	\$412.245.21	0.210/	0 00 00	NIA O
COMMUNITY FEDERAL	O	\$412,245.31	0.21%	\$0.00	NA 0
1 1	l		ļ	I	ı II

	NGS AND LOAN CIATION OF LITTLE S							
COMN	MUNITY MORTGAGE DING, LLC	1	\$61,772.85	0.03%	3 \$	00.00	NA	0
COMN BANK	MUNITY SAVINGS	3	\$172,118.10	0.09%	3 \$	60.00	NA	0
OF RC	MUNITY STATE BANK OCK FALLS	4	\$260,271.60	0.13%) \$	60.00	NA	0
	TINENTAL CAPITAL ORATION	3	. ,	0.1%	· ·	60.00	NA	0
CORN	IBELT BANK	6	\$387,977.36	0.19%	J\$	80.00	NA	0
	NELL FINGERLAKES OIT UNION	11	\$717,487.26	0.36%	3 \$	60.00	NA	0
ASSO	JERBANK, NATIONAL CIATION	1	\$48,700.00			00.00		
CORT	RUST BANK	8	\$528,065.61	0.26%	<u>) \$</u>	80.00	NA	0
CO.	IT UNION MORTGAGE	8	\$446,556.96	0.22%) \$	60.00	NA	0
SERV	IT UNION MORTGAGE ICES, INC.	14	\$867,884.06	0.43%) \$	00.00	NA	0
	IT UNION ONE (DBA MORTGAGE)	8	\$525,748.63			00.00		
	VN BANK, N.A.	2		0.07%		80.00		_
	ANET, LLC	1	\$66,754.50		1	00.00		_
	A CREDIT UNION	3	\$170,900.00	0.09%) \$	0.00	NA	0
CRED	OTALAND FEDERAL DIT UNION	1	\$67,200.00	0.03%) \$	00.00	NA	0
DEDH SAVIN	IAM INSTITUTION FOR NGS	1	\$79,827.44	0.04%) \$	60.00	NA	0
DEER UNIO	E HARVESTER CREDIT N	13	\$762,524.42	0.38%) \$	60.00	NA	0
DENA	ALI STATE BANK	1	\$79,873.25	0.04%) \$	00.00	NA	0
DIME NORW	SAVINGS BANK OF VICH	2	\$137,883.00	0.07%) \$	60.00	NA	0
DOVE INC.	ENMUEHLE FUNDING,	54	\$3,335,483.04	1.67%) \$	60.00	NA	0
	JQUE BANK AND T COMPANY	36	\$2,172,122.85	1.09%	5 \$	60.00	NA	0
DUPA	GE NATIONAL BANK	1	\$75,727.31	0.04%) \$	80.00	NA	0
DURA COMF	ANT BANK AND TRUST PANY	6	\$333,085.51	0.17%) \$	60.00	NA	0
EAST	ERN BANK	5	\$307,920.59	0.15%) \$	00.00	NA	0
EAST	MAN CREDIT UNION	3	\$184,568.54	0.09%) \$	80.00	NA	0
EQUIT	ΓΥ FINANCIAL GROUP	1	\$70,000.00	0.03%) \$	00.00	NA	0
EVAN	IS NATIONAL BANK	1	\$59,000.00		1	80.00		
EXTR	ACO MORTGAGE	22	\$1,424,495.83	0.71%) \$	00.00	NA	0

FAA EMPLOYEES CREDIT		4			
UNION	4	\$276,903.19	0.14%	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16%	0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04%	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07%	0 \$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25%	0 \$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06%	0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03%	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$252,500.00	0.13%	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22%		
FIRST CITIZENS BANK NA	3	\$158,856.50	0.08%		1 1
FIRST COMMUNITY BANK	1	\$19,500.00	0.01%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	7	\$410,271.51	0.21%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$227,975.63	0.11%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14%	0 \$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54%	-	
FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK	3	\$194,724.25	0.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	6	\$379,895.80	0.19%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25%	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25%	0 \$0.00	NA 0

FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$186,418.55	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$65,760.69	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$164,691.81	0.08%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16%	0	\$0.00	NA	0
FREMONT BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
FULTON BANK	13	\$784,650.22	0.39%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	0	\$0.00	NA	0

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GOVERNMENT EMPLOYEES CREDIT LINION OF FL. PASO	1	\$63,970.10	0.03%	\$0.00	NA 0
	19	\$1,233,238.89	0.62% (\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$84,691.81			
GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$61,573.58	0.03%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$67,257.81	0.03%	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$206,335.26	0.1%	\$0.00	NA 0
HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06% (\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	\$0.00	NA 0
HOME FINANCING CENTER INC.	13	\$912,957.52	0.46%	\$0.00	NA 0
HOME STATE BANK	5	\$320,773.13	0.16%	\$0.00	NA 0
HOMEFEDERAL BANK	42	\$2,577,656.14	1.29% (\$0.00	NA 0
HOMESTEAD BANK	6	\$439,900.00	0.22%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	\$0.00	NA 0
ILLINI BANK	3	\$212,173.59	0.11%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	\$0.00	NA 0
	GRANITE BANK GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE COMPANY HARTFORD FUNDING LTD. HEARTLAND CREDIT UNION HERITAGE COMMUNITY BANK HIBERNIA NATIONAL BANK HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HOMESTEAD BANK HOMESTEAD BANK HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK NDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF	GRANITE BANK 19 GREAT LAKES CREDIT UNION 1 GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION 2 GROUP ONE MORTGAGE 1 GUARDIAN CREDIT UNION 2 GUARDIAN MORTGAGE 6 COMPANY INC. 9 GUILD MORTGAGE 7 GUILD MORTGAGE 7 COMPANY 10C. 9 HANCOCK MORTGAGE 7 HARBOR FEDERAL 8AVINGS BANK 15 HARRY MORTGAGE 7 COMPANY 10C. 1 HEARTLAND CREDIT 10 HEARTLAND CREDIT 10 HERITAGE COMMUNITY 10 HOME FEDERAL SAVINGS 10 HILLTOP NATIONAL BANK 10 HOME FEDERAL SAVINGS 10 HOME FINANCING CENTER 10 HOME STATE BANK 10 HOME STATE BANK 10 HOMESTEAD BANK 11 HOMESTEAD BANK 11 I-C FEDERAL CREDIT 11 UNION 11 ILLINI BANK 15 INDEPENDENT BANK 15 INDEPENDENT BANK 15 INTERNATIONAL BANK 15	CREDIT UNION OF EL PASO 1 \$63,970.10 GRANITE BANK 19 \$1,233,238.89 GREAT LAKES CREDIT 1 \$84,691.81 UNION 3 \$212,515.63 GREATER NEVADA 3 \$212,515.63 MORTGAGE SERVICES 3 \$212,515.63 GREYLOCK FEDERAL 1 \$74,000.00 GROUP ONE MORTGAGE 1 \$61,573.58 GUARDIAN MORTGAGE 2 \$158,500.00 GUARDIAN MORTGAGE 9 \$602,240.64 COMPANY INC. 9 \$676,282.88 HANCOCK MORTGAGE 20 \$1,311,183.46 COMPANY 20 \$1,311,183.46 HARBOR FEDERAL \$356,544.07 HARRY MORTGAGE 4 \$247,681.75 COMPANY 4 \$247,681.75 HARTFORD FUNDING LTD. 1 \$67,257.81 HEARTLAND CREDIT 1 \$67,257.81 HERTTAGE COMMUNITY 2 \$102,028.76 HILLTOP NATIONAL BANK 2 \$122,983.60 HILLTOP NATIONAL BANK <	CREDIT UNION OF EL PASO 1 \$63,970.10 0.03% GRANITE BANK 19 \$1,233,238.89 0.62% GREAT LAKES CREDIT UNION 1 \$84,691.81 0.04% GREATER NEVADA MORTGAGE SERVICES 3 \$212,515.63 0.11% GREYLOCK FEDERAL CREDIT UNION 1 \$74,000.00 0.04% GROUP ONE MORTGAGE 1 \$61,573.58 0.03% GUARDIAN CREDIT UNION 2 \$158,500.00 0.08% GUARDIAN MORTGAGE COMPANY INC. 9 \$662,240.64 0.3% GUILD MORTGAGE COMPANY 9 \$676,282.88 0.34% HANCOCK MORTGAGE COMPANY 9 \$1,311,183.46 0.66% HARBOR FEDERAL SAVINGS BANK 4 \$247,681.75 0.12% HARRY MORTGAGE COMPANY 4 \$247,681.75 0.12% HARTFORD FUNDING LTD. 1 \$67,257.81 0.03% HEARTLAND CREDIT UNION 3 \$206,335.26 0.1% HERITAGE COMMUNITY BANK 2 \$102,028.76 0.05% HIBERNIA NATIONAL BANK 2	CREDIT UNION OF EL PASO 1 \$03,970.10 0.03% 0 \$0.00

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IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09%	\$0.00	NA 0
IOWA STATE BANK	1	\$50,000.00	0.02%	0 \$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13%		
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73%	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24	0.02%	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19%	0 \$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$143,200.00	0.07%	0 \$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$74,172.00	0.04%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$151,800.00	0.08%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	11	\$686,792.50	0.34%	0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$38,858.61			
LEADER BANK, N.A.	1	\$82,000.00	0.04%	0 \$0.00	NA 0
LENDERS ASSOCIATION INC.	1	\$62,273.40	0.03%	0 \$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,004,510.98	0.5%	0 \$0.00	NA 0
LOGAN FINANCE CORPORATION	2	\$108,952.99	0.05%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10	0.59%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	6	\$399,265.31	0.2%	0 \$0.00	NA 0
MACON SAVINGS BANK	11	\$614,692.33	0.31%	0 \$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	14	\$878,207.45	0.44%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	4	\$277,003.12	0.14%	0 \$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07%	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52%	0 \$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04%	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$101,630.20	0.05%	0 \$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18%	0 \$0.00	NA 0
MCCLAIN BANK, N.A.	7	\$435,383.67	0.22%	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$45,834.97	0.02%	0 \$0.00	NA 0
	IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK LEADER BANK, N.A. LENDERS ASSOCIATION INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MECHANICS SAVINGS	MORTGAGE CORPORATION IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LEA COUNTY STATE BANK LEADERS ASSOCIATION INC. LIMA SUPERIOR FEDERAL CREDIT UNION LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION LOGANFINANCIAL SERVICES CORP MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCALAIN BANK, N.A. 7 MECHANICS SAVINGS 1 1	MORTGAGE CORPORATION 1	MORTGAGE CORPORATION 1	MORTGAGE CORPORATION 3 \$184,647.17 0.09% 0 \$0.00 IOWA STATE BANK 1 \$50,000.00 0.02% 0 \$0.00 IOWA STATE BANK 4 \$262,202.50 0.13% 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION IRVIN U

10	\$709,931.64	0.35%	0 \$0.00	NA 0
4	\$286,847.44	0.14%	0 \$0.00	NA 0
6	\$378,627.46	0.19%	0 \$0.00	NA 0
78	\$5,014,435.22	2.51%	0 \$0.00	NA 0
4	\$249,128.69	0.12%	0 \$0.00	NA 0
1	\$70,745.25	0.04%	0 \$0.00	NA 0
1	\$50,000.00	0.02%	0 \$0.00	NA 0
2	\$102,713.80			
7	\$433,868.02	0.22%	0 \$0.00	NA 0
3	\$219,000.00	0.11%	0 \$0.00	NA 0
8	\$505,199.24	0.25%	0 \$0.00	NA 0
7	\$434,796.64	0.22%	0 \$0.00	NA 0
3	\$176,050.00	0.09%	0 \$0.00	NA 0
12	\$641,156.70	0.32%	0 \$0.00	NA 0
6	\$409,470.66	0.2%	0 \$0.00	NA 0
15	\$911,626.71	0.46%	0 \$0.00	NA 0
1	\$75,000.00	0.04%	0 \$0.00	NA 0
6	\$392,000.00	0.2%	0 \$0.00	NA 0
2	\$155,750.00	0.08%	0 \$0.00	NA 0
1	\$54,100.00	0.03%	0 \$0.00	NA 0
8	\$488,560.56	0.24%	0 \$0.00	NA 0
1	\$50,817.04	0.03%	0 \$0.00	NA 0
2	\$141,182.47	0.07%	0 \$0.00	NA 0
1	\$58,890.20	0.03%	0 \$0.00	NA 0
1	\$65,000.00	0.03%	0 \$0.00	
18	\$1,177,192.33	0.59%	0 \$0.00	NA 0
	4 6 78 4 1 1 2 7 3 8 7 3 12 6 15 1 6 2 1 8 1	4 \$286,847.44 6 \$378,627.46 78 \$5,014,435.22 4 \$249,128.69 1 \$70,745.25 1 \$50,000.00 2 \$102,713.80 7 \$433,868.02 3 \$219,000.00 8 \$505,199.24 7 \$434,796.64 3 \$176,050.00 12 \$641,156.70 6 \$409,470.66 15 \$911,626.71 1 \$75,000.00 6 \$392,000.00 2 \$155,750.00 1 \$54,100.00 8 \$488,560.56 1 \$50,817.04 2 \$141,182.47 1 \$58,890.20 1 \$65,000.00	4 \$286,847.44 0.14% 6 \$378,627.46 0.19% 78 \$5,014,435.22 2.51% 4 \$249,128.69 0.12% 1 \$70,745.25 0.04% 1 \$50,000.00 0.02% 2 \$102,713.80 0.05% 7 \$433,868.02 0.22% 3 \$219,000.00 0.11% 8 \$505,199.24 0.25% 7 \$434,796.64 0.22% 3 \$176,050.00 0.09% 12 \$641,156.70 0.32% 6 \$409,470.66 0.2% 15 \$911,626.71 0.46% 1 \$75,000.00 0.04% 6 \$392,000.00 0.2% 2 \$155,750.00 0.08% 1 \$54,100.00 0.03% 8 \$488,560.56 0.24% 1 \$50,817.04 0.03% 2 \$141,182.47 0.07% 1 \$58,890.20 0.03% 1 \$65,000.00 0.03%	4 \$286,847.44 0.14% 0 \$0.00 6 \$378,627.46 0.19% 0 \$0.00 78 \$5,014,435.22 2.51% 0 \$0.00 4 \$249,128.69 0.12% 0 \$0.00 1 \$70,745.25 0.04% 0 \$0.00 2 \$102,713.80 0.05% 0 \$0.00 3 \$219,000.00 0.11% 0 \$0.00 3 \$219,000.00 0.11% 0 \$0.00 4 \$433,868.02 0.22% 0 \$0.00 3 \$219,000.00 0.11% 0 \$0.00 4 \$434,796.64 0.22% 0 \$0.00 3 \$176,050.00 0.09% 0 \$0.00 4 \$444,796.64 0.22% 0 \$0.00 5 \$4409,470.66 0.2% 0 \$0.00 1 \$75,000.00 0.04% 0 \$0.00 2 \$155,750.00 0.08% 0 \$0.00 2 \$155,750.00 0.08% 0 \$0.00 3 \$488,560.56 0.24% 0 \$0.00 4 \$50,817.04 0.03% 0 \$0.00

NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19%	0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%	0 \$0.00	NA 0
NORTH FORK BANK	10		0.33%		1
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04%	0 \$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	0 \$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06%	0 \$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03%	0 \$0.00	NA 0
NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74%	0 \$0.00	NA 0
NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	0 \$0.00	NA 0
NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%	0 \$0.00	NA 0
OAK BANK	1	\$50,000.00	0.02%	0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	0 \$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	0 \$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	0 \$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17%	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	0 \$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02%	0 \$0.00	NA 0
PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19%	0 \$0.00	NA 0
PIONEER CREDIT UNION	2		0.06%		
	6	\$386,889.68	0.19%	0 \$0.00	NA 0

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PORT WASHINGTON STATE BANK							
PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$159,420.07	0.08%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	0	\$0.00		
RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	_	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1%	0	\$0.00	NA	0
ROUNDBANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	0	\$0.00	NA	0
S&T BANK	2	\$122,060.52	0.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	0	\$0.00		
SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0	\$0.00	NA	0

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SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	\$0.00	NA 0
ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	1	
ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02%	\$0.00	NA 0
ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	14	\$910,921.66	0.46%	\$0.00	NA 0
STATE BANK OF LACROSSE	10	\$650,919.89	0.33%	\$0.00	NA 0
STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%	\$0.00	NA 0
STATE BANK OF THE LAKES	9	\$587,595.16	0.29%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11%	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15%	\$0.00	NA 0
SYRACUSE SECURITIES INC.	11	\$738,019.79	0.37%	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$78,931.22	0.04%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	\$0.00	NA 0
TEXAS BANK	6	\$261,855.07	0.13%	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21%	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$78,712.50	0.04%	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06%	\$0.00	NA 0
THE HONOR STATE BANK	4	\$227,715.46	0.11%	\$0.00	NA 0

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THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22% 0	\$0.00	NA	0
THE PARK BANK	6	\$444,471.69	0.22% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25% 0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$51,000.00	0.03% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$137,095.84	0.07% 0	\$0.00	NA	0
TIERONE BANK	2	\$128,313.45	0.06% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$278,298.13	0.14% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$57,787.50	0.03% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$423,831.64	0.21% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.04% 0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$277,918.16	0.14% 0			
UNITED BANK, N.A.	1	\$45,000.00	0.02% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,000.00	0.03% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$84,688.56	0.04% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28% 0	\$0.00	NA	0
UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22% 0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$36,000.00	0.02% 0	\$0.00	NA	0

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	VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09%	0 \$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$134,250.00	0.07%	0 \$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	0 \$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$175,208.94	0.09%			
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04%	0 \$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03%	0 \$0.00	NA	0
	WASHINGTON CREDIT UNION	6	\$395,583.70	0.2%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$970,231.71	0.49%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	0 \$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	·		Ш
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	0 \$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	0 \$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	·		Н-
	Unavailable	374	\$24,051,812.69	11.98%			\vdash
Total		3,164	\$200,059,810.00	100%	0 \$0.00		0
	1 CT AVE MORTO A CE	 					₩
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71%	0 \$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT	2	\$434,124.07	0.53%	0 \$0.00	NA	0
	BANK		Ψ .C .,12σ7				Ľ

AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2%	0	\$0.00	NA	0
ANCHORBANK SSB	1	\$149,482.00	0.18%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	38	\$7,059,773.30	8.57%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55%	0	\$0.00	NA	0
BANK OF NEWPORT	8	\$1,903,225.82	2.31%	0	\$0.00		_
BANKILLINOIS	1	\$180,849.25	0.22%	7	\$0.00		
BAXTER CREDIT UNION	4	\$722,203.87	0.88%	7	\$0.00		
BELMONT SAVINGS BANK	1	\$199,326.81	0.24%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.21%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	2	\$398,094.13	0.48%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27%	О	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$166,014.81	0.2%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19%	0	\$0.00	NA	0
EASTERN BANK	2	\$386,744.81	0.47%	0	\$0.00	NA	0
EATON NATIONAL BANK	1	\$162,626.75	0.2%	0	\$0.00	NA	0
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AND TRUST COMPANY				Ц		<u> </u>	1	L
ENTERPRISE BANK AND	2	\$597,549.50	0.73%	0	\$0.00	NA	c	ار
TRUST COMPANY EXTRACO MORTGAGE	+ 1	\$162,826.06		Ш	·		Ш	
F & A FEDERAL CREDIT	1							
UNION CREDIT	2	\$387,135.38	0.47%	0	\$0.00	NA	0	L
FINANCIAL PARTNERS	T 1	\$227,640.25	0.28%	0	\$0.00	NA	ر ا	,
CREDIT UNION		·		Ш	·		Ш	
FIRST CITIZENS BANK NA	2	\$402,000.00	0.49%	0	\$0.00	NA	0	+
FIRST EASTERN MORTGAGE CORPORATION	J 1	\$161,442.94	0.2%	0	\$0.00	NA	0	1
FIRST FEDERAL SAVINGS	+ +			口	1.5.00		ť	H
BANK LACROSSE-MADISON	N 1	\$189,288.69	0.23%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$749,471.88	0.91%	0	\$0.00	NA	0	L
FIRST MERIT MORTGAGE	4	\$782,017.63	0.95%	0	\$0.00	NA	<u></u>	Ţ
CORPORATION	4	Ψ102,011.00	0.75 /	Ц	Ψ0.00	<u> </u>	Γ,	\downarrow
FIRST MORTGAGE	2	\$455,260.44	0.55%	0	\$0.00	NA	0	
CORPORATION FIRST NATIONAL BANK IN	+	·		H	·		H	╁
MANITOWOC	1	\$153,500.00	0.19%	0	\$0.00	NA	0	,
FIRST NATIONAL BANK OF	1	\$270,000,00	0.4607		#0.00	NI A		T
HUDSON	2	\$378,000.00	0.46%	U	\$0.00	NA	U	L
FIRST NATIONAL BANK OF	2	\$461,856.94	0.56%	0	\$0.00	NA		1
OMAHA		. ,		Н	·		Ш	
FREMONT BANK	93			-			_	_
FULTON BANK	2	. /	0.58%	1 1	1		\top	1
GATEWAY BUSINESS BANK		· · · · ·		1 1	1		1	1
GRANITE BANK	2	\$401,584.44	0.49%	θ	\$0.00	NA	0	\downarrow
GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%	0	\$0.00	NA	0	1
GREAT WESTERN BANK	1	\$177,500.00	0.22%	0	\$0.00	NA	0	1
GUILD MORTGAGE	5	\$837,280.51	1.02%	0	\$0.00	NA	$ _{\mathcal{C}}$)
COMPANY	+	+		Ĥ		-	Ľ,	Ļ
HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	0	\$0.00	NA	0	1
HARVARD UNIVERSITY	+ +		- 	H			H	+
EMPLOYEES CREDIT UNIO	N 1	\$260,800.00	0.32%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BAN	1 1	\$1,436,163.63	1.74%	0	\$0.00	NA	0	†
HINSDALE BANK & TRUST			0.47%	1 1	1		1	_
HOME STATE BANK	1	\$245,833.44	0.3%	+			+	+
HOMEFEDERAL BANK	1	\$196,410.00		$\boldsymbol{ o}$				1
I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%					
UNION INDEPENDENT BANK	+			H			H	+
CORPORATION	6	\$1,017,740.14	1.24%	0	\$0.00	NA	0	,
R-(\frac{1}{1}\) \ \frac{1}{1}\(\frac{1}{1}\) \ \ \frac{1}\(\frac{1}{1}\) \ \ \frac{1}\(\frac{1}\) \ \ \frac{1}\(\frac{1}\) \ \ \frac{1}\(\frac{1}\) \ \ \frac{1}\(\frac{1}\) \ \\ \frac{1}\(\frac{1}\) \ \\ \frac{1}\(\frac{1}\) \ \\ \frac{1}\(\frac{1}\) \ \\ \frac{1}\(\frac{1}\) \\		4	,	\mapsto			+	H
IRWIN UNION BANK AND	1	\$180,029.44	0.22%	۱ ۱	\$0.00	NA	١.,	

JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23%	0 \$0.00	NA 0
KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36%	0 \$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89%	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41%	0 \$0.00	NA 0
NORTH FORK BANK	11	\$2,178,713.19	2.64%	0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22%	0 \$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71%	\$0.00	NA 0
PLUMAS BANK	1	\$231,185.06	0.28%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3%	0 \$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21%	\$0.00	NA 0
	1	\$181,636.50	0.22%	0 \$0.00	NA 0

	SABINE STATE BANK AND TRUST COMPANY							
	SBC MORTGAGE, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA (0
	SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$743,797.88	0.9%	0	\$0.00	NA (0
	SHREWSBURY STATE BANK	1	\$206,272.88	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19%	0	\$0.00	NA	Э
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$149,473.13	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$431,586.75	0.52%		\$0.00	NA (
<u> </u>	VALLEY NATIONAL BANK	2	\$427,964.94	0.52%	0	\$0.00	NA ()
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,297.50	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28%	₩.	\$0.00	NA	
<u> </u>	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64%	0	\$0.00	NA (<u>)</u>
	WILMINGTON TRUST COMPANY	2	\$440,034.06	0.53%		\$0.00	NA	
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56%		\$0.00	NA C	
	Unavailable	50	\$9,731,477.31	11.83%		\$0.00	NA (
Total		411	\$82,378,562.52	100%	0	\$0.00		0
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,400.00	0.15%	0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$79,719.00	0.16%	0	\$0.00	NA	0

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ADVANTAGE CREDIT UNION	1	\$79,719.00	0.16%	0	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	8	\$432,789.42	0.87%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	9	\$556,949.15	1.11%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$35,773.90	0.07%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	1	\$84,312.00	0.17%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0	
ANCHORBANK SSB	5	\$333,291.42	0.67%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	152	\$9,542,100.28	19.08%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11%	0	\$0.00	NA	0	
AUBURNBANK	1	\$35,873.55	0.07%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53%	0	\$0.00	NA	0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	1	\$69,754.13	0.14%	0	\$0.00	NA	0	
BANK OF NEWPORT	4	\$262,604.94	0.53%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$80,000.00	0.16%	0			0	
BANKILLINOIS	1	\$36,800.00	0.07%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1%	0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09%	0	\$0.00	NA	0	
BRUCETON BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05%	0	\$0.00	NA	0	
BUSEY BANK	2	\$143,444.36	0.29%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$49,824.37	0.1%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$59,913.82	0.12%	0	\$0.00	NA	0	

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CITYWIDE BANK	1	\$52,815.80	0.11% 0	· ·		_
CLINTON SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0)
COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24% 0	\$0.00	NA 0)
COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55% 0	\$0.00	NA 0)
COMMUNITY BANK, N.A.	1	\$58,945.23	0.12% 0	\$0.00	NA 0)
COMMUNITY CREDIT UNION	2	\$127,849.35	0.26% 0	\$0.00	NA 0)
COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12% 0	\$0.00	NA 0)
COMMUNITY STATE BANK	2	\$132,377.13	0.26% 0	\$0.00	NA 0)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13% 0	\$0.00	NA 0)
CONNECTICUT RIVER BANK	1	\$68,359.00	0.14% 0	\$0.00	NA 0)
CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15% 0	\$0.00	NA 0)
CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13% 0	\$0.00	NA 0)
CUNA CREDIT UNION	1	\$63,376.60	0.13% 0	\$0.00	NA 0)
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07% 0	\$0.00	NA 0)
DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1% 0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39% 0	\$0.00	NA 0)
EASTERN BANK	2	\$126,333.00	0.25% 0	\$0.00	NA 0)
EVERTRUST BANK	2	\$147,500.00	0.29% 0	\$0.00	NA 0)
EXTRACO MORTGAGE	1	\$41,285.05	0.08% 0	\$0.00		
FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28% 0	\$0.00		
FIRST CENTURY BANK, NA	1	\$39,000.00	0.08% 0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07% 0	\$0.00		
FIRST CITIZENS BANK NA	2	\$111,324.37	0.22% 0	\$0.00		
FIRST COMMUNITY BANK	4	\$152,162.35	0.3% 0	\$0.00	NA 0)
FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51% 0	\$0.00	NA 0)
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16% 0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11% 0	\$0.00	NA 0)
FIRST FINANCIAL BANK	1	\$75,234.75	0.15% 0	\$0.00	NA 0)
FIRST HAWAIIAN BANK	4	\$243,803.61	0.49% 0	\$0.00	NA 0)
FIRST INTERSTATE BANK	2	\$106,892.18	0.21% 0	\$0.00	NA 0)

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FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$107,504.11	0.21%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%					
FREMONT BANK	9	\$597,460.79	1.19%	0	\$0.00	NA	0	
FULTON BANK	9	\$554,537.44	1.11%	0	\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$59,789.25	0.12%	0	\$0.00	NA	0	
GRANITE BANK	1	\$57,796.28	0.12%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	. 1	\$79,719.00	0.16%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$169,990.61	0.34%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$218,494.12	0.44%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61%	0	\$0.00	NA	0	

	JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73%	0	\$0.00	NA	0
1	MACON SAVINGS BANK	1	\$50,000.00	0.1%		\$0.00		
	MAIN STREET FINANCIAL		·					
, ,	SERVICES CORP	5	\$291,279.56	0.58%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23%	0	\$0.00	NA	0
I	MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19%	0	\$0.00	NA	0
I	MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38%	0	\$0.00	NA	0
I	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	0	\$0.00	NA	0
I	MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
I	MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$500,346.70	1%		\$0.00		
I	MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%				
I	MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$69,754.13	0.14%				
	PENINSULA MORTGAGE	2	\$131,500.00					
	BANKERS CORPORATION PENNSYLVANIA STATE	21	\$1,221,048.32	2.44%	0	\$0.00	NA	0
1	EMPLOYEES CREDIT UNION	1	¢42.700.46	0.000		¢Ω ΩΩ	NT A	
<u> </u>	PIONEER BANK	1	\$43,789.46	0.09%				\vdash
1	PLUMAS BANK	1	\$74,736.50	0.15%	U	\$0.00	NA	U
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY	1	\$47,369.58	0.09%	0	\$0.00	NA	0
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FUNDING CORPORATION					
PROSPECT FEDERAL	1	\$54,000.00	0.11%	\$0.00	NA 0
SAVINGS BANK	2	·			
S&T BANK SABINE STATE BANK AND	2	\$101,960.60	0.2%		
TRUST COMPANY	2	\$146,159.75	0.29%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	\$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15%	\$0.00	NA 0
SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	\$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	\$0.00	NA 0
ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	\$0.00	NA 0
ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08%	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52	0.08%	\$0.00	NA 0
THE SUTTON STATE BANK	2	\$92,400.00	0.18%	\$0.00	NA 0
THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29%	\$0.00	NA 0
TIERONE BANK	1	\$50,000.00	0.1%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62	0.27%	\$0.00	NA 0
UNIONBANK	3	\$158,257.53	0.32%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$27,000.00	0.05%	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$258,100.38	0.52%	\$0.00	NA 0

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	WEOKIE CREDIT UNION	1	\$49,556.16	0.1% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$61,782.23	0.12% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$388,973.60	0.78% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11% 0	\$0.00	NA	0
	Unavailable	203	\$12,104,202.85	24.2% 0	\$0.00	NA	0
Total		830	\$50,008,718.64	100% 0	\$0.00		0
							<u></u>
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4% 0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$409,651.32	1.26% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$1,785,193.26	5.48% 0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$273,193.44	0.84% 0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88% 0	\$0.00	NA	
	BELMONT SAVINGS BANK	1	\$384,576.63	1.18% 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35% 0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8% 0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$209,336.50	0.64% 0	\$0.00	NA	0
<u></u>	CLINTON SAVINGS BANK	1	\$127,892.44	0.39% 0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$139,890.94	0.43% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28% 0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,790.75	0.75% 0	\$0.00	NA	₩
<u> </u>	FIRST FINANCIAL BANK	3	\$443,539.57	1.36% 0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5% 0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,551.00	0.8% 0	\$0.00	NA	0
<u> </u>	FIRST PLACE BANK	10	\$1,437,766.90	4.42% 0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39% 0	\$0.00	NA	0
<u> </u>	FREMONT BANK	40	\$7,267,519.10	22.33% 0	\$0.00	NA	0
	FULTON BANK	1	\$177,854.25	0.55% 0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$438,937.14	1.35% 0	\$0.00	NA	0

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	GREENPOINT MORTGAGE FUNDING, INC.	1	\$167,205.38	0.51%	0 \$0.00	NA 0
	HOME STATE BANK	1	\$101,918.44	0.31%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35%		
	LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77%	0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$114,500.00	0.35%	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$151,056.44	0.46%	0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$215,627.00	0.66%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	0 \$0.00	NA 0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26%	0 \$0.00	NA 0
	PATELCO CREDIT UNION	22	\$4,845,800.64	14.89%	0 \$0.00	NA 0
	PEOPLES BANK	2	\$354,201.13	1.09%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0 \$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17%	0 \$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	0 \$0.00	NA 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49%	0 \$0.00	NA 0
	UNIONBANK	3	\$385,872.38	1.19%	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$220,500.00	0.68%	0 \$0.00	NA 0
	WAYNE BANK	1	\$174,981.81	0.54%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$154,115.25	0.47%	0 \$0.00	NA 0
	Unavailable	25	\$4,610,439.48	13.36%	0 \$0.00	NA 0
Total		188	\$32,818,177.00	100%	90.00	0
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63%	0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00	0.81%		

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BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86% 0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$300,000.00	3.18% 0	\$0.00	NA	0
CENTRAL MORTGAGE		·				
COMPANY	1	\$79,929.38	0.85% 0	\$0.00	NA	0
CONTINENTAL CAPITAL	2	Φ451 550 OO	4.700/ 0	Φ0.00	NT A	0
CORPORATION	2	\$451,550.00	4.79% 0	\$0.00	NA	U
DEDHAM INSTITUTION FOR	2	\$324,888.81	3.44% 0	\$0.00	NA	0
SAVINGS	۷	\$324,000.01	3.44 /0 0	Φ0.00	IVA	U_
DUBUQUE BANK AND	1	\$53,100.00	0.56% 0	\$0.00	NA	0
TRUST COMPANY		·		·		
EASTERN BANK	1	\$30,000.00	0.32% 0			
EVERTRUST BANK	1	\$119,000.00	1.26% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						+
BANK OF THE MIDWEST	1	\$77,600.00	0.82% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING						
CORPORATION	1	\$100,000.00	1.06% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$131,886.31	1.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$56,000.00	0.59% 0	\$0.00		
FIRST PLACE BANK	1	\$95,026.88	1.01% 0	\$0.00		
FREMONT BANK	9	\$1,921,062.19	20.36% 0	\$0.00	NA	0
GREENWOOD CREDIT	2	\$264,000.00	2.8% 0	\$0.00	NA	0
UNION	۷	\$204,000.00	2.6700	φ0.00	IVA	٥
HARBOR FEDERAL	1	\$69,600.00	0.74% 0	\$0.00	NA	0
SAVINGS BANK		,,		,	·	4
HAYHURST MORTGAGE, INC.	1	\$71,100.00	0.75% 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$48,630.00	0.52% 0	\$0.00	NA	0
JAMES B. NUTTER AND	1	·				
COMPANY	4	\$433,050.00	4.59% 0	\$0.00	NA	0
LAKE MORTGAGE		4.5. 600 00	0.700	40.00	27.	
COMPANY INC.	1	\$55,600.00	0.59% 0	\$0.00	NA	0
LENDERS ASSOCIATION	1	\$64,900.00	0.69% 0	\$0.00	NA	0
INC.	1	. ,		·		
MUTUAL SAVINGS BANK	6	\$601,125.60	6.37% 0	\$0.00	NA	0
PROGRESSIVE EQUITY	1	\$87,724.38	0.93% 0	\$0.00	NA	0
FUNDING CORPORATION				·		
SEATTLE SAVINGS BANK	1	\$283,000.00	3% 0	·		
ST. FRANCIS BANK FSB	1	\$137,200.00	1.45% 0			
STAR ONE CREDIT UNION	3	\$653,835.79	6.93% 0			
THE SUTTON STATE BANK TRAVERSE MORTGAGE	1	\$68,200.00	0.72% 0	\$0.00	NA	U
CORPORATION	1	\$60,000.00	0.64% 0	\$0.00	NA	0
UNITED FINANCIAL						
MORTGAGE CORP.	1	\$176,000.00	1.87% 0	\$0.00	NA	0
MORTGAGE CORP.	1	\$170,000.00	1.67 /6 0	φ0.00	IVA	U

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	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$118,008.31	1.25% 0	\$0.00	NA	0
	WAYNE BANK	1	\$79,077.25	0.84% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$71,800.00	0.76% 0	\$0.00	NA	0
	Unavailable	8	\$1,042,286.13	11.04% 0	\$0.00	NA	0
Total		70	\$9,433,999.35	100% 0	\$0.00		0
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,000.00	1.48% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,450.00	0.55% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$117,750.00	0.59% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00	1.35% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45% 0	\$0.00	NA	0
	BANKIOWA	1	\$73,150.00	0.36% 0	\$0.00	NA	_
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95% 0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18% 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$336,903.00	1.68% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$282,250.00		\$0.00	NA	
	CENTRAL STATE BANK	2	\$229,617.69	1.14% 0	\$0.00	NA	0
	CITYWIDE BANK	1	\$250,000.00		\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,549.94		\$0.00	NA	
	COMMUNITY SECURITY BANK	1	\$280,500.00	1.39% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.55% 0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00		\$0.00	NA	
	EASTERN BANK	1	\$96,000.00	0.48% 0	\$0.00	NA	(
	FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54% 0	\$0.00	NA	-
	FIRST INTERSTATE BANK	1	\$105,000.00	0.52% 0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00		\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35% 0	\$0.00	NA	(
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59% 0	\$0.00	NA	(

FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	0	\$0.00	NA	0
FULTON BANK	2	\$279,057.94	1.39%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES	1	\$77,064.81	0.38%				
CREDIT UNION OF EL PASO	1	\$77,004.81	0.36%	U	\$0.00	INA	0
HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	0	\$0.00	NA	0
HARRY MORTGAGE				Н			
COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74%	0	\$0.00	NA	0
HOME STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0
LAKE MORTGAGE	1	\$65,000.00	0.32%	0	\$0.00	NA	0
COMPANY INC.	•	Ψου,σσο.σσ	0.3276		Ψ0.00	1171	<u> </u>
LANCASTER MORTGAGE	2	\$420,000.00	2.09%	0	\$0.00	NA	0
SERVICES MARINE BANK MORTGAGE				Н			\vdash
SERVICES	1	\$119,180.00	0.59%	0	\$0.00	NA	0
MEMBER FIRST				Н			H
MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0
METROBANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0
MID-STATE BANK	2	\$339,644.94	1.69%	0	\$0.00	NA	0
MISSOULA FEDERAL	3	\$268,300.00	1.33%	0	\$0.00	NA	0
CREDIT UNION		·		Н			\vdash
MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09%	0	\$0.00	NA	0
MORTGAGE CLEARING	1	\$68,100.00	0.34%				
CORPORATION		ψου,1ου.ου	0.5 176	_	ψ0.00	1171	_
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1%	0	\$0.00	NA	0
NORTHWESTERN	2	¢152.000.00	0.760	_	Φ0.00	NIA	
MORTGAGE COMPANY	2	\$153,000.00	0.76%	U	\$0.00	NA	U
PAVILION MORTGAGE	1	\$135,500.00	0.67%	0	\$0.00	NA	0
COMPANY		Ψ132,200.00	0.07 %		Ψ0.00	1171	<u> </u>
PRIMEWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	0
SAVINGS BANK OF		Φ200, 500, 00	1.046		Φ0.00	NT A	
DANBURY	1	\$208,500.00	1.04%	U	\$0.00	NA	U
SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0	\$0.00	NA	0
SPACE COAST CREDIT	3	\$271,950.00	1.35%	0	\$0.00	NA	0
UNION		Ψ271,250.00	1.55 /0	Ĭ	Ψ0.00	1171	\parallel
ST. PAUL POSTAL	3	\$444,000.00	2.21%	0	\$0.00	NA	0
EMPLOYEES CREDIT UNION STANDARD MORTGAGE				Н			\vdash
CORPORATION	3	\$526,555.88	2.62%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0	\$0.00	NA	0
STILLWATER NATIONAL	1	\$174,000.00	0.87%				

I	BANK & TRUST COMPANY			I	1 1	1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$102,500.00	0.51% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$71,000.00	0.35% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39%	\$0.00	NA 0
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96% 0	\$0.00	NA 0
	Unavailable	6	\$507,283.44	2.53% 0	\$0.00	NA 0
Total		141	\$20,107,754.11	100% 0	\$0.00	0
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.93% 0	\$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59% 0	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76% 0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04% 0	\$0.00	NA 0
	CITYWIDE BANK	1	\$179,700.00	0.88% 0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02% 0		NA 0
	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84% 0	1 1	NA 0
	COMMUNITY STATE BANK	1	\$111,096.63	0.54% 0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27% 0		NA 0
	CORTRUST BANK	1	\$58,500.00	0.28% 0	†	NA 0
	EASTERN BANK	3	\$364,500.00	1.78% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24% 0		NA 0
	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38% 0	1	NA 0
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09% 0	1	NA 0
		2	\$430,000.00	2.09% 0	\$0.00	NA 0

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FIRST MORTGAGE CORPORATION							
FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.49%	0	\$0.00	NA	0
FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$210,000.00	1.02%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$170,000.00	0.83%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0	\$0.00	NA	0
METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39%	0	\$0.00		
MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0	\$0.00	NA	0
NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%		\$0.00	NA	
SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	7	\$0.00	NA	
SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0	\$0.00	NA	0

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	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6% 0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64% 0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93% 0	\$0.00	NA	0
	Unavailable	7	\$1,208,349.25	5.9% 0	\$0.00	NA	0
Total		133	\$20,529,689.71	100% 0	\$0.00		0
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31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49% 0	\$0.00	NA	0
	ANCHORBANK SSB	10	\$1,607,298.82	3.83% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05% 0	\$0.00	NA	0
	BANKIOWA	1	\$74,100.00	0.18% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$280,800.00	0.67% 0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07% 0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25% 0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31% 0	\$0.00	NA	0
	CARROLLTON BANK	3	\$331,000.00	0.79% 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91% 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15% 0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$145,000.00	0.35% 0	\$0.00	NA	0
	CENTREBANK	1	\$127,500.00	0.3% 0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82% 0	\$0.00	NA	0

CITYWIDE BANK	4	\$720,450.00	1.71%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$402,000.00	0.96%	0	\$0.00	NA	0
CUMANET, LLC	1	\$199,800.88	0.48%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$173,800.00	0.41%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,500.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,275.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00		
FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA	0
FULTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0	\$0.00	NA	0
GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00		
HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$193,600.00	0.46%		\$0.00		
HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA	0
	1	\$164,835.69	0.39%	0	\$0.00		
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JAMES B. NUTTER AND COMPANY								
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$138,500.00	0.33%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00		_	_
MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,900.00	0.43%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	0	\$0.00	NA	0	
MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25%		\$0.00			
MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	\vdash	\$0.00		1	
NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0	\$0.00	NA	0	

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PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0 \$0.00	NA 0	L
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	0 \$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	0 \$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0 \$0.00	NA 0	
SBC MORTGAGE, LLC	1	\$140,000.00	0.33%			
SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	0 \$0.00	1	1
SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	\$0.00	NA 0	
SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0 \$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	\$0.00	NA 0	
ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0 \$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	2	\$211,500.00	0.5%	\$0.00	NA 0	
STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0 \$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	\$0.00	NA 0	
THE HONOR STATE BANK	1	\$93,000.00	0.22%	0 \$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	\$0.00	NA 0	
UNION BANK	1	\$178,000.00	0.42%	0 \$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	0 \$0.00	NA 0	
VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0 \$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	\$0.00	NA 0	

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	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18% 0	\$0.00	NA	0
	Unavailable	12	\$1,480,700.00	3.48% 0	\$0.00	NA	0
Total		292	\$42,014,580.85	100% 0	\$0.00		0
31377SPV4	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,000,000.00	100% 0	\$0.00		0
31377SQG6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,022,198.54	100% 0	\$0.00	NA	0
Total		1	\$2,022,198.54	100% 0	\$0.00		0
31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,100,000.00	100% 0	\$0.00		0
31377SRG5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,978,619.91	100% 0	\$0.00	NA	0
Total		1	\$5,978,619.91	100% 0	\$0.00		0
31377SSB5	PW FUNDING INC.	1	\$3,297,448.70	100% 0	\$0.00	NA	0
Total		1	\$3,297,448.70	100% 0	\$0.00		0
31377SSE9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,626,505.93	100% 0	\$0.00	NA	0
Total		1	\$14,626,505.93	100% 0	\$0.00		0
31377ST99	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,420,000.00	100% 0	\$0.00		0
31377SUU0	RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,539,000.00	100% 0	\$0.00		0
31377SUV8	RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100% 0	\$0.00	NA	0
Total		1	\$576,000.00	100% 0	\$0.00		0
31377SVH8	RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100% 0	\$0.00	NA	0
Total	1 - 1	1	\$2,707,000.00	100% 0	\$0.00		0
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31377SVM7	CWCAPITAL	1	\$8,193,185.62	100% 0	\$0.00	NA (0
Total		1	\$8,193,185.62	100% 0	\$0.00		0
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31377SVY1	RED MORTGAGE CAPITAL, INC.	1	\$3,446,200.00	100% 0	\$0.00	NA	0
Total		1	\$3,446,200.00	100% 0	\$0.00	(0
31383RN32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5% 0	\$0.00	NA	0
	Unavailable	81	\$11,796,829.14	98.5% 0	\$0.00	NA (0
Total		82	\$11,976,829.14	100% 0	\$0.00	'	0
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31383RN40	Unavailable	26	\$3,490,905.38	100% 0	\$0.00	NA (
Total		26	\$3,490,905.38	100% 0	\$0.00		0
31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9% 0	\$0.00	NA	0
	Unavailable	9	\$1,237,655.06	87.1% 0	\$0.00	NA (0
Total		11	\$1,420,915.56	100% 0	\$0.00		0
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31388PN72	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100% 0	\$0.00	NA (0
Total		1	\$25,000.00	100% 0	\$0.00	(0
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31388QVJ5	WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100% 0	\$0.00	NA	0
Total		34	\$3,866,160.84	100% 0	\$0.00		0
31388QVK2	WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100% 0	\$0.00	NA	0
Total		84	\$10,157,767.70	100% 0	\$0.00		0
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31388RMH7	WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57% 0	\$0.00	NA (0
	Unavailable	59	\$10,355,643.96	41.43% 0	\$0.00	NA (0
Total		145	\$24,993,139.03	100% 0	\$0.00		0
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31388RMJ3	WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14% 0	\$0.00	NA (0
	Unavailable	28	\$4,129,990.79	36.86% 0	\$0.00	NA (0
Total		73	\$11,204,414.53	100% 0	\$0.00		0
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31388RNX1	WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5% 0	\$0.00	NA	0
	Unavailable	25	\$3,874,868.78	15.5% 0	\$0.00	NA (0

Total		143	\$24,995,426.36	100% 0	\$0.00	(0
31388RNY9	WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36% 0	\$0.00	NA	O
	Unavailable	20	\$3,656,709.42	25.64% 0	\$0.00	NA (0
Total		81	\$14,259,233.73	100% 0	\$0.00	(0
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31388RQA8	WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53% 0		NA	0
	Unavailable	4	\$560,840.01	10.47% 0	†	NA	0
Total		33	\$5,355,008.01	100% 0	\$0.00		0
	VD HOME MODTCACE						+
31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100% 0	\$0.00	NA	О
Total		6	\$997,084.09	100% 0	\$0.00	(0
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31388VDJ4	KB HOME MORTGAGE COMPANY	4	\$996,700.00	100% 0	\$0.00	NA	О
Total		4	\$996,700.00	100% 0	\$0.00	(0
31389HWK0	Unavailable	134	\$23,872,670.09	100% 0	1	NA (0
Total		134	\$23,872,670.09	100% 0	\$0.00	(0
31389НҮ69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65% 0	\$0.00	NA	0
	Unavailable	150	\$27,737,845.49	99.35% 0	\$0.00	NA (0
Total		151	\$27,920,609.92	100% 0	\$0.00	(0
31389HYF9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$260,750.00	4.43% 0	\$0.00	NA	0
	Unavailable	28	\$5,630,017.64	95.57% 0	\$0.00	NA (0
Total		30	\$5,890,767.64	100% 0	\$0.00	(0
31389JPB4	Unavailable	43	\$4,735,880.59	100% 0		NA (
Total		43	\$4,735,880.59	100% 0	\$0.00	(0
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31389JPC2	Unavailable	6	\$1,147,456.77	100% 0 100% 0	-	NA (0
Total		6	\$1,147,456.77	100% 0	\$0.00		U
31389JPD0	Unavailable	283	\$45,612,648.36	100% 0	\$0.00	NA ()
Total	J	283	\$45,612,648.36	100% 0	1		0
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31389JPE8	Unavailable	14	\$1,616,039.54	100% 0	\$0.00	NA (0
Total		14	\$1,616,039.54	100% 0	\$0.00	(0
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31389JPF5	Unavailable	81	\$11,289,975.94	100% 0	\$0.00	NA (C

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Total		81	\$11,289,975.94	100% 0	\$0.00		0
31389JPG3	Unavailable	21	\$3,116,817.86	100% 0	\$0.00	NA	0
Total		21	\$3,116,817.86	100% 0	\$0.00		0
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31389KGT2	Unavailable	8	\$837,043.16 \$837,043.16	100% 0	\$0.00	NA	
Total		8	\$837,043.16	100% 0	\$0.00		0
31389KGU9	Unavailable	1	\$57,829.66	100% 0	\$0.00	NA	0
Total		1	\$57,829.66	100% 0	\$0.00		0
		<u> </u>		<u></u>			1
31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100% 0	\$0.00	NA	0
Total	COMI ANT, LLC	101	\$19,001,814.09	100% 0	\$0.00		0
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31389MYM3	SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100% 0	\$0.00	NA	0
Total	, -	86	\$14,991,399.27	100% 0	\$0.00		0
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31389MZW0	SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100% 0	\$0.00	NA	0
Total		88	\$13,004,435.84	100% 0	\$0.00		0
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31389WV44	FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100% 0	\$0.00	NA	
Total		93	\$8,938,449.95	100% 0	\$0.00		0
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31389WV51	FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100% 0	\$0.00	NA	0
Total		129	\$14,289,842.66	100% 0	\$0.00		0
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31389WV69	FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100% 0	\$0.00	NA	0
Total		138	\$12,239,894.15	100% 0	\$0.00		0
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31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100% 0	\$0.00	NA	0
Total		91	\$11,352,250.65	100% 0	\$0.00		0
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31389YH38	PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100% 0	\$0.00	NA	0
Total		21	\$4,093,367.26	100% 0	\$0.00		0
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31389YH46	PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100% 0	\$0.00	NA	
Total		13	\$1,788,728.48	100% 0	\$0.00		0

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31389YH53	PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100% 0	\$0.00	NA	0
Total		22	\$3,216,122.59	100% 0	\$0.00		0
31389YH61	PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100% 0	\$0.00	NA	0
Total		49	\$10,420,231.02	100% 0	\$0.00		0
31389YH79	PHH MORTGAGE SERVICES CORPORATION	16	\$3,241,125.19	100% 0	\$0.00	NA	0
Total		16	\$3,241,125.19	100% 0	\$0.00		0
31389YH87	PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100% 0	\$0.00	NA	0
Total		25	\$5,790,416.97	100% 0	\$0.00		0
31389YHR5	PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100% 0	\$0.00	NA	0
Total		34	\$5,040,708.69	100% 0	\$0.00		0
31389YHS3	PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100% 0	\$0.00	NA	0
Total		20	\$3,654,844.85	100% 0	\$0.00		0
31389YHT1	PHH MORTGAGE SERVICES CORPORATION	35	\$9,426,426.49	100% 0	\$0.00	NA	0
Total		35	\$9,426,426.49	100% 0	\$0.00		0
31389YHU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100% 0	\$0.00	NA	
Total		43	\$6,614,947.51	100% 0	\$0.00		0
31389YHV6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,670,468.52	100% 0	\$0.00	NA	0
Total		23	\$2,670,468.52	100% 0	\$0.00		0
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100% 0	\$0.00	NA	0
Total		124	\$22,658,830.24	100% 0	\$0.00		0
31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100% 0	\$0.00	NA	0
Total		35	\$4,866,849.42	100% 0	\$0.00		0
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100% 0	\$0.00	NA	0

Total		11	\$1,327,287.84	100% 0	\$0.00		0
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31389YHZ7	PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100% 0	\$0.00	NA	0
Total		25	\$4,137,433.34	100% 0	\$0.00		0
31389YJF9	PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100% 0	\$0.00	NA	0
Total		21	\$2,894,556.69	100% 0	\$0.00		0
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31389YJG7	PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100% 0	\$0.00	NA	0
Total		9	\$1,407,213.00	100% 0	\$0.00	I	0
31389YJH5	PHH MORTGAGE SERVICES CORPORATION	16	\$2,198,875.45	100% 0	\$0.00	NA	0
Total	CORPORTING	16	\$2,198,875.45	100% 0	\$0.00		0
31389YJJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100% 0	\$0.00	NA	0
Total		21	\$4,776,298.35	100% 0	\$0.00		0
							-
31389YJK8	PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100% 0	\$0.00	NA	0
Total		5	\$1,074,267.00	100% 0	\$0.00		0
31389YJL6	PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100% 0	\$0.00	NA	0
Total		48	\$6,278,299.64	100% 0	\$0.00		0
31389YJM4	PHH MORTGAGE SERVICES CORPORATION	23	\$2,836,399.28	100% 0	\$0.00	NA	0
Total	CORPORATION	23	\$2,836,399.28	100% 0	\$0.00		0
31389YJN2	PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100% 0	\$0.00	NA	0
Total		60	\$10,693,390.01	100% 0	\$0.00		0
31389YJP7	PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100% 0	\$0.00	NA	0
Total		26	\$4,145,173.28	100% 0	\$0.00		0
31389YJQ5	PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100% 0	\$0.00	NA	0
Total	COMORATION	39	\$5,458,851.31	100% 0	\$0.00		0
31389YJR3		15	\$2,073,001.95	100% 0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION						
Total		15	\$2,073,001.95	100%	0 \$0.00		0
31389YJS1	PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100%	0 \$0.00	NA	0
Total		75	\$13,520,696.38	100%	0 \$0.00		0
31389YJT9	PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100%	0 \$0.00	NA	0
Total		19	\$2,451,290.86	100%	\$0.00		0
31389YJU6	PHH MORTGAGE SERVICES CORPORATION	20	\$2,624,701.15	100%	0 \$0.00	NA	0
Total		20	\$2,624,701.15	100%	\$0.00		0
31389YJV4	PHH MORTGAGE SERVICES CORPORATION	56	\$8,150,244.94	100%	0 \$0.00	NA	0
Total		56	\$8,150,244.94	100%	\$0.00		0
31389YJW2	PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20	100%	0 \$0.00	NA	0
Total		24	\$2,432,498.20	100%	\$0.00		0
31389YJX0	PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100%	0 \$0.00	NA	0
Total		51	\$9,610,673.41	100%	\$0.00		0
31389YJY8	PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100%	0 \$0.00	NA	0
Total		13	\$2,187,935.91	100%	\$0.00		0
31390BEL8	UNION PLANTERS BANK NA Unavailable	57 26	\$6,191,922.59 \$2,791,013.51	68.93% 31.07%		NA (_
Total		83	\$8,982,936.10	100%			_
31390BEM6 Total	Unavailable	27 27	\$2,673,584.70 \$2,673,584.70	100% 100%		NA	0
31390BEP9	UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23%		NA	
	Unavailable Unavailable	5	\$463,261.87	15.77%	0 \$0.00	NA	0
Total		25	\$2,937,030.94	100%	<u>\$0.00</u>		0
31390НРН2	RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100%	0 \$0.00	NA	
Total		13	\$1,491,093.46	100%	0 \$0.00		0

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31390НРЈ8	RATE ONE HOME LOANS	16	\$1,982,400.00	100%	0 \$0.00	NA	0
	INC.		· · ·		·		_
Total		16	\$1,982,400.00	100%	90.00		0
31390HPK5	RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100%	0 \$0.00	NA	0
Total		18	\$2,005,500.00	100%	0 \$0.00	(0
31390HPL3	RATE ONE HOME LOANS	13	\$1,810,350.00	100%	0 \$0.00	NA	
	INC.				·		
Total		13	\$1,810,350.00	100%	\$0.00		0
31390HQP3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0 \$0.00	NA	0
	Unavailable	16	\$2,644,154.60	41.13%		NA (0
Total		43	\$6,429,203.45	100%	90.00		0
31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0 \$0.00	NA	0
	Unavailable	142	\$18,750,667.11	68.23%		NA (0
Total		207	\$27,483,436.40	100%	90.00		0
31390HQR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	0 \$0.00	NA	0
	Unavailable	20	\$2,854,937.57	95.35%		NA (0
Total		21	\$2,994,087.57	100%	0 \$0.00		0
31390HQT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0 \$0.00	NA	0
	Unavailable	6	\$1,277,723.04	50.89%	+		_
Total		14	\$2,510,899.04	100%	0 \$0.00		0
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0 \$0.00	NA	0
	Unavailable	62	\$8,247,660.94	81.24%		NA (0
Total		76	\$10,151,705.63	100%	0 \$0.00		0
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0 \$0.00	NA	0
	Unavailable	48	\$6,384,579.37	93.75%		NA (0
Total		51	\$6,810,439.02	100%	0 \$0.00		0
31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11%	0 \$0.00	NA	0
	Unavailable	3	\$893,259.26	58.89%	0 \$0.00	NA (0

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Total		9	\$1,516,887.76	100%	0 \$0.00	0
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0 \$0.00	NA 0
	Unavailable	1	\$183,595.62	9.89%	0 \$0.00	NA 0
Total		18	\$1,857,098.01	100%	0 \$0.00	0
31390LAY2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$860,287.31	83.88%		NA 0
	Unavailable	1	\$165,390.14	16.12%		NA 0
Total		9	\$1,025,677.45	100%	0 \$0.00	0
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8%	0 \$0.00	NA 0
	Unavailable	19	\$3,832,762.68	59.2%	0 \$0.00	NA 0
Total		35	\$6,474,567.44	100%	0 \$0.00	0
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97%	0 \$0.00	NA 0
	Unavailable	18	\$2,924,176.26	88.03%	0 \$0.00	NA 0
Total		20	\$3,321,676.26	100%	0 \$0.00	0
31390MKW3	FIRST NATIONWIDE MORTGAGE CORPORATION	240	\$34,995,152.21	33.1%	·	NA 0
	Unavailable	483	\$70,733,721.49	66.9%		NA 0
Total		723	\$105,728,873.70	100%	90.00	0
31390MKX1	FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86%	0 \$0.00	NA 0
	Unavailable	114	\$14,625,058.89	58.14%	0 \$0.00	NA 0
Total		194	\$25,155,230.78	100%	0 \$0.00	0
31390MKY9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33%	0 \$0.00	NA 0
	Unavailable	5	\$375,343.79	36.67%		NA 0
Total		10	\$1,023,438.78	100%	0 \$0.00	0
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	0 \$0.00	NA 0
	Unavailable	116	\$14,845,232.66	74.5%	0 \$0.00	NA 0
Total		147	\$19,926,424.23	100%		0
31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	0 \$0.00	NA 0
	Unavailable	376	\$59,502,686.30	85.52%	0 \$0.00	NA 0
Total		438	\$69,581,227.62	100%	0 \$0.00	0

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31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	0 \$0.00	NA 0
	Unavailable	17	\$2,460,627.33	10.7%	0 \$0.00	NA 0
Total		124	\$23,003,951.67	100%	0 \$0.00	0
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31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%		NA 0
	Unavailable	2	\$312,500.00	3.47%		NA 0
Total		56	\$9,002,309.06	100%	90.00	0
31390MR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100%	0 \$0.00	NA 0
Total		5	\$805,200.00	100%	0 \$0.00	0
31390NKG6	WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	0 \$0.00	NA 0
	Unavailable	19	\$3,579,120.94	69.9%	0 \$0.00	NA 0
Total		28	\$5,120,013.49	100%	0 \$0.00	0
31390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26%	0 \$0.00	NA 0
	Unavailable	6	\$985,233.77	47.74%	0 \$0.00	NA 0
Total		13	\$2,063,598.68	100%	90.00	0
31390P6Y8	WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27%	0 \$0.00	NA 0
	Unavailable	7	\$579,408.90	46.73%	0 \$0.00	NA 0
Total		16	\$1,240,015.04	100%	90.00	0
31390P7A9	WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89%	0 \$0.00	NA 0
	Unavailable	1	\$110,500.00	10.11%	0 \$0.00	NA 0
Total		13	\$1,092,734.48	100%	0 \$0.00	0
31390P7B7	Unavailable	14	\$943,806.21	100%	0 \$0.00	NA 0
Total	Oliavaliaule	14	\$943,806.21 \$943,806.21	100%		0
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31390P7C5	WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08%		NA 0
	Unavailable	836	\$51,549,005.21	75.92%		NA 0
Total		1,081	\$67,898,441.81	100%	90.00	0
31390P7E1	WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42%	0 \$0.00	NA 0

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	Unavailable	17	\$1,168,964.09	90.58%		NA 0	
Total		18	\$1,290,464.09	100%	\$0.00	0	+
31390P7G6	WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27%	0 \$0.00	NA)
	Unavailable	4	\$545,349.61	38.73%	0 \$0.00	NA 0)
Total		12	\$1,408,227.54	100%	\$0.00	0	<u> </u>
31390P7H4	WASHINGTON MUTUAL BANK, FA	2	\$193,308.24	18.98%	0 \$0.00	NA 0)
	Unavailable	6	\$825,170.10	81.02%		NA 0)
Total		8	\$1,018,478.34	100%	90.00	0)
31390P7L5	WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72%	0 \$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36%	0 \$0.00	NA 0)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$513,534.58	5.47%	· ·	NA 0)
	Unavailable	33	\$1,918,390.53	20.45%		NA 0	
Total		150	\$9,381,984.13	100%	90.00	0	<u> </u>
31390P7M3	WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58%	0 \$0.00	NA 0)
	Unavailable	29	\$4,995,277.76	34.42%	0 \$0.00	NA 0)
Total		96	\$14,514,079.42	100%	\$0.00	0	
31390PQ26	SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6%		NA 0	+
Total	Unavailable	43	\$8,353,490.54	67.4%		NA 0	1
Total		67	\$12,393,407.44	100%	<u>0</u> \$0.00	0	+
31390PQ34	SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32%		NA 0	
_	Unavailable	11	\$2,431,851.21	67.68%		NA 0	1
Total		17	\$3,593,295.38	100%	90.00	0	<u> </u>
31390PQZ3	SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12%	0 \$0.00	NA 0)
	Unavailable	17	\$2,929,128.71	36.88%	0 \$0.00	NA 0)
Total		44	\$7,941,837.78	100%	\$0.00	0	<u> </u>
31390QAB1	WASHINGTON MUTUAL BANK, FA	6	\$608,175.00	58.52%	0 \$0.00	NA 0)
	Unavailable	3	\$431,100.00	41.48%		NA 0	
Total		9	\$1,039,275.00	100%	\$0.00	0	
31390QAE5	WASHINGTON MUTUAL BANK, FA	10	\$777,036.43	79.24%	0 \$0.00	NA 0)

Unavailable	2	\$203,534.77	20.76% 0	\$0.00	NA	0
	12	\$980,571.20	100% 0	\$0.00		0
						+
WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48% 0	\$0.00	NA	0
Unavailable	10	\$989,577.24	89.52% 0	\$0.00	NA	0
	11	\$1,105,458.97	100% 0	\$0.00		0
Unavailable	9	\$878,101.45	100% 0	\$0.00	NA	0
	9	\$878,101.45	100% 0	\$0.00		0
						+
WASHINGTON MUTUAL BANK, FA	6	\$557,350.03	53.11% 0	\$0.00	NA	0
Unavailable	5	\$492,094.60	46.89% 0	\$0.00	NA	0
	11	\$1,049,444.63	100% 0	\$0.00		0
	12	\$1 3/0 2/5 01	100% 0	\$0.00	NΙΛ	
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	12	Ψ1,547,245.01	100 /6 0	ΨΟ•ΟΟ		+
WASHINGTON MUTUAL BANK, FA	4	\$420,583.58	39.1% 0	\$0.00	NA	0
·	7	\$655,191.37	60.9% 0	\$0.00	NA	0
	11	\$1,075,774.95	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	3	\$414,500.00	3.63% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	18	\$3,000,880.24	26.3% 0	\$0.00	NA	0
Unavailable	51	\$7,994,525.86	70.07% 0	\$0.00	NA	0
	72	\$11,409,906.10	100% 0	\$0.00		0
MI FINANCIAI	+	-				+
CORPORATION	7	\$1,740,800.00	100% 0	\$0.00	NA	0
	7	\$1,740,800.00	100% 0	\$0.00		0
M EDVANGLEY	1					+
	64	\$11,304,590.00	100% 0	\$0.00	NA	0
	64	\$11,304,590.00	100% 0	\$0.00		0
						4
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64% 0	\$0.00	NA	0
Unavailable	32	\$2,524,278.18	94.36% 0	\$0.00	NA	0
	35	\$2,675,251.64	100% 0	\$0.00		0
PRINCIPAL RESIDENTIAL	3	\$139,736.07	5.61% 0	\$0.00	NA	0
	BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL CORPORATION MI FINANCIAL CORPORATION MI FINANCIAL CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	BANK, FA	BANK, FA	BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 9 \$878,101.45 100% 0 9 \$878,101.45 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable Unavailab	BANK, FA Unavailable 10 \$989,577.24 89.52% 0 \$0.00 11 \$1,105,458.97 100% 0 \$0.00 Unavailable 9 \$878,101.45 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,349,245.01 100% 0 \$0.00 Unavailable 12 \$1,349,245.01 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,349,245.01 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,349,245.01 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 7 \$655,191.37 60.9% 0 \$0.00 WASHINGTON MUTUAL BANK BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK BANK BANK BANK BARA BARA BARA BARA BARA BARA BARA BAR	BANK, FA Unavailable 10 \$989,577.24 \$9,52% \$0 \$0.00 NA 11 \$1,105,458.97 100% 0 \$0.00 NA Unavailable 9 \$878,101.45 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,349,245.01 100% 0 \$0.00 NA Unavailable 12 \$1,349,245.01 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 12 \$1,349,245.01 100% 0 \$0.00 NA Unavailable 13 \$1,075,774.95 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 15 \$1,075,774.95 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK VASHINGTON MUTUAL BANK Unavailable 7 \$655,191.37 60.9% 0 \$0.00 NA WASHINGTON MUTUAL BANK VASHINGTON MUTUAL

	MORTGAGE CAPITAL RESOURCES, LLC						
	Unavailable	35	\$2,350,356.13	94.39% 0	\$0.00	NA 0)
Total		38	\$2,490,092.20	100% 0	\$0.00	()
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31390RKY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62% 0	\$0.00	NA 0)
	Unavailable	25	\$2,093,737.74	89.38% 0	\$0.00	NA 0)
Total		29	\$2,342,598.65	100% 0	\$0.00	0	<u> </u>
31390RKZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86% 0	\$0.00	NA 0)
	Unavailable	20	\$2,121,965.67	87.14% 0	\$0.00	NA 0)
Total		23	\$2,435,052.63	100% 0	\$0.00		<u>)</u>
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31390SF89	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,133,200.00	34.38% 0	\$0.00	NA 0)
	Unavailable	11	\$2,163,000.00	65.62% 0	\$0.00	NA 0	<u>)</u>
Total		19	\$3,296,200.00	100% 0	\$0.00	0	<u> </u>
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31390SH46	WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96% 0	\$0.00	NA 0	
<u> </u>	Unavailable	24	\$1,623,702.19	67.04% 0	\$0.00	NA 0)
Total		37	\$2,422,117.51	100% 0	\$0.00		4
31390SH53	WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38% 0	\$0.00	NA 0)
	Unavailable	23	\$2,257,727.93	57.62% 0	\$0.00	NA 0)
Total		40	\$3,918,452.81	100% 0	\$0.00	0	1
31390SKM2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100% 0	\$0.00	NA 0)
Total	CAMBBLAN COM ORTHON	14	\$1,774,188.37	100% 0	\$0.00	0	+
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31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100% 0	\$0.00	NA 0)
Total		25	\$3,269,649.20	100% 0	\$0.00	0	上
							$oldsymbol{\perp}$
31390SKP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100% 0	\$0.00	NA 0)
Total		11	\$1,160,709.04	100% 0	\$0.00	0	4
31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100% 0	\$0.00	NA 0)
Total		10	\$1,240,825.00	100% 0	\$0.00	0	J

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31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0 \$0.00	NA 0
Total		12	\$1,471,422.16	100%	90.00	0
31390UMF0	FIRST HORIZON HOME	35	\$3,385,572.47	67.9% (0 \$0.00	NA 0
	LOAN CORPORATION				·	
Total	Unavailable	17 52	\$1,600,743.41 \$4,986,315.88	32.1% (100% (NA 0
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31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	0 \$0.00	NA 0
	Unavailable	38	\$6,236,711.44	51.82% (NA 0
Total		77	\$12,034,371.55	100%	90.00	0
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39% (0 \$0.00	NA 0
	Unavailable	55	\$11,726,928.42	43.61% (NA 0
Total		132	\$26,892,239.33	100%	0 \$0.00	0
31390UMJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,800,980.73	59.53% (0 \$0.00	NA 0
	Unavailable	8	\$1,224,294.97	40.47% (0 \$0.00	NA 0
Total		19	\$3,025,275.70	100%	0 \$0.00	0
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75% (0 \$0.00	NA 0
	Unavailable	7	\$324,253.88	32.25% (NA 0
Total		20	\$1,005,508.65	100%	90.00	0
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100% (0 \$0.00	NA 0
Total		5	\$495,762.29	100%	0 \$0.00	0
31390UWP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$993,308.65	100% (0 \$0.00	NA 0
Total	222Kill Officiol DAIN	10	\$993,308.65	100% (0 \$0.00	0
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100% (·	
Total		168	\$21,851,601.14	100%	90.00	0
31390WK27	PHH MORTGAGE SERVICES CORPORATION	20	\$2,114,177.34	100% (0 \$0.00	NA 0
Total		20	\$2,114,177.34	100%	0 \$0.00	0

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31390WKX9	PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100% 0	0 \$0.00	NA	0
Total		23	\$2,954,164.25	100% 0	\$0.00		0
31390WKZ4	PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73	100% 0	0 \$0.00	NA	0
Total		42	\$7,555,466.73	100% 0	0 \$0.00		0
31390XU32	ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00	17.1% 0	0 \$0.00	NA	0
	Unavailable	12	\$1,741,087.15	82.9% 0			0
Total		15	\$2,100,287.15	100% 0	\$0.00		0
31390XU40	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16	11.55% 0	·	NA	0
	Unavailable	15	\$1,031,967.70	88.45% 0	_		0
Total		17	\$1,166,704.86	100% 0	90.00		0
31390XU57	ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46% 0	0 \$0.00	NA	0
	Unavailable	23	\$1,619,896.57	89.54% 0			0
Total	_	26	\$1,809,196.57	100% 0	90.00		0
31390XU65	ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00	12.97% 0	0 \$0.00	NA	0
	Unavailable	39	\$2,766,107.45	87.03% 0			0
Total	_	44	\$3,178,457.45	100% 0	0 \$0.00		0
31390XU73	ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40	10.86% 0	0 \$0.00	NA	0
	Unavailable	20	\$1,328,266.23	89.14% 0	0 \$0.00		-
Total		22	\$1,490,145.63	100% 0	90.00	-	0
31390XU81	Unavailable	25	\$1,701,225.00	100% 0	0 \$0.00	NA	
Total	Onavanaolo	25	\$1,701,225.00	100% 0			0
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31390XU99	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,100.00	4.06% 0	0 \$0.00	NA	0
	Unavailable	63	\$4,208,783.55	95.94% 0	1 1		0
Total		66	\$4,386,883.55	100% 0	\$0.00		0
31390XUN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$120,450.00	2.94% 0	·	NA	0
	Unavailable	58	\$3,979,616.12	97.06% 0	1 1	1	
Total		60	\$4,100,066.12	100% 0	0 \$0.00		0
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31390XUP3	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,166.95	14.88% 0	\$0.00	NA	0
	Unavailable	27	\$1,614,495.35	85.12% 0	\$0.00	NA	0
Total		31	\$1,896,662.30	100% 0	\$0.00		0
31390XUQ1	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,805.81	3.14% 0	\$0.00	NA	0
	Unavailable	30	\$2,928,883.73	96.86% 0	\$0.00	NA	0
Total		31	\$3,023,689.54	100% 0	\$0.00	(0
31390XUR9	Unavailable	28	\$2,721,437.27	100% 0	\$0.00	NA	0
Total		28	\$2,721,437.27	100% 0	\$0.00	(0
31390XUS7	ABN AMRO MORTGAGE GROUP, INC.	2	\$205,600.00	10% 0	\$0.00	NA	0
	Unavailable	19	\$1,849,773.78	90% 0	\$0.00	NA	0
Total		21	\$2,055,373.78	100% 0	\$0.00	(0
31390XUT5	Unavailable	11	\$1,791,509.75	100% 0	\$0.00	NA	0
Total		11	\$1,791,509.75	100% 0	\$0.00	(0
31390XUU2	ABN AMRO MORTGAGE GROUP, INC.	1	\$157,956.08	13.2% 0	\$0.00	NA	0
	Unavailable	6	\$1,038,348.70	86.8% 0	\$0.00	NA	0
Total		7	\$1,196,304.78	100% 0	\$0.00	(0
31390XUV0	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37% 0	\$0.00	NA	0
	Unavailable	8	\$1,206,469.17	95.63% 0		NA	0
Total		9	\$1,261,619.17	100% 0	\$0.00	(0
31390XUW8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00	1.7% 0	\$0.00	NA	0
	Unavailable	54	\$8,906,216.27	98.3% 0	\$0.00	NA	0
Total		55	\$9,060,616.27	100% 0	\$0.00		0
31390XUX6	Unavailable	64	\$12,695,480.62	100% 0	\$0.00	NA	0
Total		64	\$12,695,480.62	100% 0		1	0
31390XUY4	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,818,900.00	4.48% 0	\$0.00	NA	0
	Unavailable	311	\$60,082,976.46	95.52% 0	1	NA	
Total		325	\$62,901,876.46	100% 0	\$0.00	(0
31390XUZ1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36% 0	\$0.00	NA	0

	T.L. available	67	¢12.670.260.56	92.64% (0 00	NA 0
	Unavailable	67	\$12,679,369.56	-		
Total		73	\$13,687,009.32	100%	0 \$0.00	0
	ABN AMRO MORTGAGE	+-+			+	
31390XVA5	GROUP, INC.	2	\$139,000.00	5.63%	0 \$0.00	NA 0
	Unavailable	38	\$2,329,543.86	94.37% (0 \$0.00	NA 0
Total	Chavanaoic	40	\$2,468,543.86	100%		0
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31390XVB3	Unavailable	19	\$1,773,200.00	100% (0 \$0.00	NA 0
Total	- Chavanaore	19	\$1,773,200.00	100%		0
10		+	Ψ19110920000	100 /0	1 40.00	
31390XVC1	Unavailable	22	\$2,049,407.42	100% (0 \$0.00	NA 0
Total	O Ha variable	22	\$2,049,407.42	100%		1,1,1,0
Iotai		+	ΨΨ9υπν9πυ16-14	100 /0	Ψ0.00	
	ABN AMRO MORTGAGE	+ +			+ + + + + + + + + + + + + + + + + + + +	
31390XVD9	GROUP, INC.	3	\$286,700.00	2.89%	0 \$0.00	NA 0
	Unavailable	105	\$9,650,603.23	97.11% (0 \$0.00	NA 0
Total		108	\$9,937,303.23	100%	1 1	0
					1	
31390XVE7	Unavailable	18	\$1,750,416.46	100% (0 \$0.00	NA 0
Total		18	\$1,750,416.46	100%		0
					1	
31390XVF4	Unavailable	20	\$3,254,844.54	100% (0 \$0.00	NA 0
Total		20	\$3,254,844.54	100%	1	0
			1-7-7		1	
31390XVG2	Unavailable	17	\$2,884,660.00	100% (0 \$0.00	NA 0
Total		17	\$2,884,660.00	100%		0
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	ABN AMRO MORTGAGE	+ 1		- :22	20.00	
31390XVH0	GROUP, INC.	3	\$465,600.00	2.49%	0 \$0.00	NA 0
	Unavailable	93	\$18,218,834.25	97.51%	0 \$0.00	NA 0
Total		96	\$18,684,434.25	100%		0
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21200VVII6	ABN AMRO MORTGAGE		¢115 000 00	0.520	00.00	NAO
31390XVJ6	GROUP, INC.	1	\$115,900.00	0.53%	0 \$0.00	NA 0
	Unavailable	115	\$21,817,670.14	99.47%	0 \$0.00	NA 0
Total		116	\$21,933,570.14	100%	0 \$0.00	0
31390XVK3	ABN AMRO MORTGAGE	11	\$2,013,326.28	2.86%	0 \$0.00	NA 0
51390A V K3	GROUP, INC.	11	\$2,015,520.20	2.80%) 50.00	INAU
	Unavailable	363	\$68,489,844.32	97.14% (0 \$0.00	NA 0
Total		374	\$70,503,170.60	100%	0 \$0.00	0
31390XVL1	ABN AMRO MORTGAGE	5	\$865,650.00	7.65%	0 \$0.00	NA 0
31390A VL1	GROUP, INC.		\$605,050.00	7.05 /0) \$0.00	
	Unavailable	56	\$10,445,229.93	92.35%	0 \$0.00	NA 0

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Total		61	\$11,310,879.93	100% 0	\$0.00		0
31391AFH7	HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100% 0	\$0.00	NA	0
Total		45	\$7,184,097.90	100% 0	\$0.00		0
31391AFJ3	HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100% 0	\$0.00	NA	0
Total		566	\$77,849,824.27	100% 0	\$0.00		0
31391AFK0	HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100% 0	\$0.00	NA	0
Total		157	\$17,071,480.38	100% 0	\$0.00		0
31391CJJ5	Unavailable	4	\$421,260.85	100% 0	\$0.00	NA	
Total		4	\$421,260.85	100% 0	\$0.00		0
31391CU86	HOMESTREET BANK	53	\$7,176,780.00	100% 0	\$0.00	NA	0
Total		53	\$7,176,780.00	100% 0	\$0.00		0
31391CVA0	HOMESTREET BANK	8	\$1,929,350.61	100% 0	\$0.00	NA	0
Total		8	\$1,929,350.61	100% 0	\$0.00		0
31391CVB8	HOMESTREET BANK	59	\$7,947,853.72	100% 0	\$0.00	NA	0
Total		59	\$7,947,853.72	100% 0	\$0.00		0
31391CVC6	HOMESTREET BANK	8	\$1,228,900.00	100% 0	\$0.00	NA	0
Total		8	\$1,228,900.00	100% 0	\$0.00		0
31391CVD4	HOMESTREET BANK	6	\$1,144,939.56	100% 0	\$0.00	NA	0
Total		6	\$1,144,939.56	100% 0	\$0.00		0
31391CVE2	HOMESTREET BANK	101	\$10,961,700.00	100% 0	\$0.00	NA	0
Total		101	\$10,961,700.00	100% 0	\$0.00		0
31391DG98	WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100% 0	\$0.00	NA	0
Total		417	\$49,273,375.83	100% 0	\$0.00		0
31391DHA4	WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100% 0	\$0.00	NA	0
Total		228	\$27,045,810.65	100% 0	\$0.00		0
31391DHB2	WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100% 0	\$0.00	NA	0
Total	24 1429 4 4 2	52	\$6,126,918.99	100% 0	\$0.00		0

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31391DHC0	WASHINGTON MUTUAL	27	\$3,030,859.31	100% 0	\$0.00	NA	0
Total	BANK, FA	27	\$3,030,859.31	100% 0	\$0.00		0
		†	**************************************		7		Ť
31391DKE2	Unavailable	11	\$1,833,568.66	100% 0	\$0.00	NA	0
Total		11	\$1,833,568.66	100% 0	\$0.00		0
31391DKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72% 0	\$0.00	NA	0
	Unavailable	96	\$16,305,469.61	99.28% 0	\$0.00	NA	0
Total		97	\$16,424,469.61	100% 0	\$0.00		0
31391DUJ0	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100% 0	\$0.00	NA	0
Total		27	\$4,000,107.20	100% 0	\$0.00		0
31391DVH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100% 0	\$0.00	NA	0
Total		43	\$8,088,824.96	100% 0	\$0.00		0
31391DVJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100% 0	\$0.00	NA	0
Total		28	\$4,564,911.27	100% 0	\$0.00		0
31391DVK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100% 0	\$0.00	NA	0
Total		35	\$5,513,723.11	100% 0	\$0.00		0
31391DVL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100% 0	\$0.00	NA	0
Total		21	\$3,038,676.86	100% 0	\$0.00		0
31391DXJ7	FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58% 0	·	NA	0
	Unavailable	124	\$8,529,160.41	31.42% 0		NA	0
Total		390	\$27,144,511.62	100% 0	\$0.00		0
31391DXK4	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,364,017.33	72.46% 0		NA	
	Unavailable	104	\$11,162,458.71	27.54% 0		NA	
Total		382	\$40,526,476.04	100% 0	\$0.00		0

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31391DXL2	FIRST HORIZON HOME	15	\$2,372,544.91	63.37% 0	\$0.00	NA	0
31391DAL2	LOAN CORPORATION				·		_
•	Unavailable	7	\$1,371,548.26	36.63% 0	\$0.00	NA	Ti Ti
Total		22	\$3,744,093.17	100% 0	\$0.00		0
31391DXM0	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,135,700.00	51.44% 0	\$0.00	NA	0
	Unavailable	10	\$1,072,200.00	48.56% 0	\$0.00	NA	0
Total		20	\$2,207,900.00	100% 0	\$0.00	-	0
31391DXN8	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44% 0	\$0.00	NA	0
	Unavailable	83	\$16,487,063.92	54.56% 0	\$0.00	NA	0
Total		160	\$30,216,477.23	100% 0	\$0.00	(0
31391DXP3	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98% 0	\$0.00	NA	0
	Unavailable	24	\$3,931,939.20	51.02% 0	\$0.00	NA	0
Total		51	\$7,706,559.20	100% 0	\$0.00	ļ	0
31391E5E7	WASHINGTON MUTUAL BANK, FA	36	\$3,280,810.50	100% 0	\$0.00	NA	0
Total		36	\$3,280,810.50	100% 0	\$0.00	I	0
31391E5F4	WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100% 0	\$0.00	NA	0
Total		459	\$44,883,764.90	100% 0	\$0.00	l	0
31391E5G2	WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100% 0	\$0.00	NA	0
Total		473	\$48,883,359.71	100% 0	\$0.00		0
31391Е5Н0	WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100% 0	\$0.00	NA	0
Total		208	\$22,794,726.57	100% 0	\$0.00		0
31391E5J6	WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100% 0	\$0.00	NA	0
Total		222	\$21,289,306.84	100% 0	\$0.00	ı	0
31391E5K3	WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100% 0	\$0.00	NA	0
Total		115	\$11,335,829.65	100% 0	\$0.00		0
31391E5L1	WASHINGTON MUTUAL BANK, FA	20	\$1,453,836.80	100% 0	\$0.00	NA	0

Total		20	\$1,453,836.80	100%	0 \$0.00		0
	WASHINGTON MUTUAL						H
31391FCB2	BANK, FA	14	\$1,877,156.80	100%	0 \$0.00	NA	0
Total		14	\$1,877,156.80	100%	0 \$0.00		0
31391FLG1	LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,425,619.62	100%	1 \$130,646.06	NA	0
Total	1102211.05, 11.01	72	\$12,425,619.62	100%	1 \$130,646.06		0
31391FLU0	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,282,499.48	100%	0 \$0.00	NA	. 0
Total	,	25	\$4,282,499.48	100%	0 \$0.00		0
31391FLV8	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,009,679.02	100%	0 \$0.00	NA	.0
Total		43	\$7,009,679.02	100%	0 \$0.00		0
31391FLW6	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,232,086.94	100%	1 \$111,275.20	NA	0
Total		53	\$7,232,086.94	100%	1 \$111,275.20		0
31391FLX4	LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,186,971.73	100%	1 \$113,854.85	NA	0
Total		45	\$5,186,971.73	100%	1 \$113,854.85		0
31391FLZ9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,500.93	100%	0 \$0.00	NA	0
Total		16	\$1,525,500.93	100%	\$0.00		0
31391FMG0	IRWIN MORTGAGE CORPORATION	11	\$2,157,689.54	53.62%	0 \$0.00	NA	0
	Unavailable	8	\$1,866,610.34	46.38%		NA	
Total		19	\$4,024,299.88	100%	\$0.00		0
31391H2P8	WASHINGTON MUTUAL BANK	68	\$4,177,012.70	100%	0 \$0.00	NA	0
Total		68	\$4,177,012.70	100%	0 \$0.00		0
31391H2Q6	WASHINGTON MUTUAL BANK	33	\$3,163,980.17	86.2%	0 \$0.00	NA	0
	Unavailable	5	\$506,469.98	13.8%		NA	
Total		38	\$3,670,450.15	100%	90.00		0
31391H2R4	WASHINGTON MUTUAL BANK	368	\$24,460,465.38	94.25%	0 \$0.00	NA	0
	Unavailable	23	\$1,492,515.66	5.75%	0 \$0.00	NA	0

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Total		391	\$25,952,981.04	100% 0	\$0.00	()
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31391H2S2	WASHINGTON MUTUAL BANK	13	\$2,140,869.48	53.32% 0	\$0.00	NA)
	Unavailable	9	\$1,874,411.83	46.68% 0	\$0.00	NA ()
Total		22	\$4,015,281.31	100% 0	\$0.00	(
	WASHINGTON MUTUAL						+
31391H2T0	BANK	420	\$63,960,577.28	88.35% 0	\$0.00	NA (\bot
	Unavailable	53	\$8,430,993.70	11.65% 0	\$0.00	NA (
Total		473	\$72,391,570.98	100% 0	\$0.00	(
31391H2U7	WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22% 0	\$0.00	NA)
	Unavailable	19	\$2,813,911.98	28.78% 0	\$0.00	NA ()
Total		73	\$9,776,691.22	100% 0	\$0.00	()
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31391H2V5	WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39% 0	\$0.00	NA)
	Unavailable	59	\$10,355,737.09	7.61% 0	\$0.00	NA ()
Total		877	\$136,016,207.99	100% 0	\$0.00	()
	WA CHINGTON MUTUAL						
31391H2W3	WASHINGTON MUTUAL BANK	255	\$30,984,734.81	86.91% 0	\$0.00	NA (\bot
	Unavailable	30	\$4,664,785.47	13.09% 0	\$0.00	NA ()
Total		285	\$35,649,520.28	100% 0	\$0.00	()
31391H2X1	WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16% 0	\$0.00	NA)
	Unavailable	60	\$10,278,450.00	9.84% 0	\$0.00	NA ()
Total		795	\$104,410,889.48	100% 0	\$0.00	()
31391H2Y9	WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19% 0	\$0.00	NA ()
	Unavailable	1	\$184,500.00	16.81% 0	\$0.00	NA ()
Total		9	\$1,097,250.00	100% 0	\$0.00	()
	TCF MORTGAGE						
31391HS21	CORPORATION	18	\$2,537,252.52	73.56% 0	\$0.00	NA ()
	Unavailable	6	\$912,156.14	26.44% 0	\$0.00	NA ()
Total		24	\$3,449,408.66	100% 0	\$0.00	()
	TOTAL OPTION OF	+		-		+	+
31391HSF2	TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49% 0	\$0.00	NA ()
	Unavailable	176	\$30,574,874.15	81.51% 0	\$0.00	NA (
Total		222	\$37,512,377.43	100% 0	\$0.00	()

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CORPORATION	28	\$4,708,108.69	43.92%	0 \$0.00	NA 0
Unavailable	33	\$6,012,737.68	56.08%	0 \$0.00	NA 0
	61	\$10,720,846.37	100%	0 \$0.00	0
TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35%	0 \$0.00	NA 0
Unavailable	41	\$7,611,528.63	55.65%	0 \$0.00	NA 0
	80	\$13,677,750.32	100%	0 \$0.00	0
TCF MORTGAGE CORPORATION	61	\$8,336,130.11	55.11%	0 \$0.00	NA 0
Unavailable	46	\$6,791,524.77	44.89%	0 \$0.00	NA 0
	107	\$15,127,654.88	100%	0 \$0.00	0
TCF MORTGAGE	26	\$3 744 756 00	53 02%	00.02	NA 0
CORPORATION					
Unavailable					NA 0
	43	\$6,945,100.38	100%	0 \$0.00	0
TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15%	0 \$0.00	NA 0
Unavailable	22	\$3,481,748.87	44.85%	0 \$0.00	NA 0
	47	\$7,762,399.59	100%	0 \$0.00	0
TCF MORTGAGE CORPORATION	21	\$2,948,990.49	69.98%	0 \$0.00	NA 0
Unavailable	11	\$1,265,200.22			NA 0
	32	\$4,214,190.71	100%	0 \$0.00	0
TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68%	0 \$0.00	NA 0
Unavailable	39	\$7,338,328.00	71.32%	0 \$0.00	NA 0
	59	\$10,289,967.63			0
TCF MORTGAGE CORPORATION	39	\$2,636,971.53	68.49%	0 \$0.00	NA 0
Unavailable	17	\$1,213,339.83	31.51%	0 \$0.00	NA 0
	56	\$3,850,311.36	100%	0 \$0.00	0
TCF MORTGAGE CORPORATION	35	\$5,456,137.83	45.92%	0 \$0.00	NA 0
Unavailable	38	\$6,424,856.45	54.08%	0 \$0.00	NA 0
	73	\$11,880,994.28	100%	0 \$0.00	0
	TCF MORTGAGE CORPORATION Unavailable CORPORATION	CORPORATION 28 \$4,708,108.69 Unavailable 33 \$6,012,737.68 61 \$10,720,846.37 TCF MORTGAGE 39 \$6,066,221.69 CORPORATION 41 \$7,611,528.63 Whavailable 41 \$7,611,528.63 TCF MORTGAGE 61 \$8,336,130.11 Unavailable 46 \$6,791,524.77 107 \$15,127,654.88 TCF MORTGAGE 26 \$3,744,756.90 Unavailable 17 \$3,200,343.48 43 \$6,945,100.38 TCF MORTGAGE 25 \$4,280,650.72 Unavailable 22 \$3,481,748.87 TCF MORTGAGE 21 \$2,948,990.49 Unavailable 11 \$1,265,200.22 TCF MORTGAGE 20 \$2,951,639.63 TCF MORTGAGE 20 \$2,951,639.63 TCF MORTGAGE 39 \$7,338,328.00 TCF MORTGAGE 39 \$2,636,971.53 Unavailable 17 \$1,213,339.83 TCF MORTGAGE	CORPORATION 28 \$4,708,108.69 43,92% Unavailable 33 \$6,012,737.68 56.08% 61 \$10,720,846.37 100% TCF MORTGAGE 39 \$6,066,221.69 44.35% Unavailable 41 \$7,611,528.63 55.65% 80 \$13,677,750.32 100% TCF MORTGAGE 61 \$8,336,130.11 55.11% Unavailable 46 \$6,791,524.77 44.89% 107 \$15,127,654.88 100% TCF MORTGAGE 26 \$3,744,756.90 53.92% Unavailable 17 \$3,200,343.48 46.08% 43 \$6,945,100.38 100% TCF MORTGAGE 25 \$4,280,650.72 55.15% Unavailable 22 \$3,481,748.87 44.85% 47 \$7,762,399.59 100% TCF MORTGAGE 21 \$2,948,990.49 69.98% CORPORATION 21 \$2,948,990.49 69.98% Unavailable 31 \$1,265,200.22 <t< td=""><td> CORPORATION 28 54,708,108.69 43.92% 0 \$0.00 </td></t<>	CORPORATION 28 54,708,108.69 43.92% 0 \$0.00	

TCF MORTGAGE		** *** *** **		40.00		
CORPORATION	22	\$1,385,474.48	70.11% 0	\$0.00	NA	0
Unavailable	10	\$590,754.90	29.89% 0	\$0.00	NA	0
	32	\$1,976,229.38	100% 0	\$0.00	(0
TCE MODTC A CE						
	30	\$4,797,050.00	53.67% 0	\$0.00	NA	0
Unavailable	20	\$4,140,435.00	46.33% 0	\$0.00	NA	0
	50	\$8,937,485.00	100% 0	\$0.00		0
	42	\$5,461,682.65	44.71% 0	\$0.00	NA	0
Unavailable	45	\$6,753,229.80	55.29% 0	\$0.00	NA	0
	87	\$12,214,912.45	100% 0	\$0.00		0
	+					+
	11	\$1,592,883.30	79.79% 0	\$0.00	NA	0
Unavailable	3	\$403,500.00	20.21% 0	\$0.00	NA	0
	14	\$1,996,383.30	100% 0	\$0.00		0
TCF MORTGAGE CORPORATION	8	\$1,361,595.00	65.05% 0	\$0.00	NA	0
Unavailable	5	\$731,500.00	34.95% 0	\$0.00	NA	0
	13	\$2,093,095.00	100% 0	\$0.00	(0
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	4	\$480,000.00	22.58% 0	\$0.00	NA	0
Unavailable	12	\$1,645,960.03	77.42% 0	\$0.00	NA	0
	16	\$2,125,960.03	100% 0	\$0.00		0
	81	\$5,434,513.67	62.19% 0	\$0.00	NA	0
Unavailable	50	\$3,303,540.33	37.81% 0	\$0.00	NA	0
	131	\$8,738,054.00	100% 0	\$0.00		0
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	32	\$3,788,746.35	81.32% 0	\$0.00	NA	0
Unavailable	9	\$870,443.89	18.68% 0	\$0.00	NA	0
	41	\$4,659,190.24	100% 0	\$0.00		0
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TCF MORTGAGE CORPORATION	17	\$1,100,355.47	82.88% 0	\$0.00	NA	0
Unavailable	4	\$227,253.68	17.12% 0	\$0.00	NA	0
	21	\$1,327,609.15	100% 0	\$0.00	(0
WASHINGTON MUTUAL	125	\$18,189,229.70	90.94% 0	\$0.00	NA	0
	Unavailable TCF MORTGAGE CORPORATION Unavailable	CORPORATION 10 10 10 10 10 10 10 1	CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable TCF MORTGAGE CORPORATION Unavailable 20 \$4,140,435.00 50 \$8,937,485.00 TCF MORTGAGE CORPORATION Unavailable 45 \$6,753,229.80 87 \$12,214,912.45 TCF MORTGAGE CORPORATION Unavailable 3 \$403,500.00 14 \$1,996,383.30 TCF MORTGAGE CORPORATION Unavailable 5 \$731,500.00 Unavailable 5 \$731,500.00 TCF MORTGAGE CORPORATION Unavailable 12 \$1,645,960.03 TCF MORTGAGE CORPORATION Unavailable 12 \$1,645,960.03 TCF MORTGAGE CORPORATION Unavailable 12 \$1,645,960.03 TCF MORTGAGE CORPORATION Unavailable 13 \$8,738,054.00 TCF MORTGAGE CORPORATION Unavailable 5 \$3,303,540.33 TCF MORTGAGE CORPORATION Unavailable 5 \$3,303,540.33 TCF MORTGAGE CORPORATION Unavailable 5 \$3,788,746.35 Unavailable 9 \$870,443.89 41 \$4,659,190.24 TCF MORTGAGE CORPORATION Unavailable 9 \$870,443.89 41 \$4,659,190.24 TCF MORTGAGE CORPORATION 17 \$1,100,355.47 Unavailable 4 \$227,253.68 21 \$1,327,609.15	CORPORATION 22 \$1,385,474.48 70.11% 0 Unavailable 10 \$590,754.90 29.89% 0 32 \$1,976,229.38 100% 0 TCF MORTGAGE CORPORATION 30 \$4,797,050.00 53.67% 0 Unavailable 20 \$4,140,435.00 46.33% 0 TCF MORTGAGE CORPORATION 42 \$5,461,682.65 44.71% 0 Unavailable 45 \$6,753,229.80 55.29% 0 TCF MORTGAGE CORPORATION 11 \$1,592,883.30 79.79% 0 Unavailable 3 \$403,500.00 20.21% 0 TCF MORTGAGE CORPORATION 8 \$1,361,595.00 65.05% 0 Unavailable 5 \$731,500.00 34.95% 0 TCF MORTGAGE CORPORATION 4 \$480,000.00 22.58% 0 Unavailable 12 \$1,645,960.03 77.42% 0 TCF MORTGAGE CORPORATION 81 \$5,434,513.67 62.19% 0 Unavailable 12 \$1,645,960.03 77.42% 0 TCF MORTGAGE CORPORATION 32 \$3,788,746.35 81.32% 0 </td <td> CORPORATION</td> <td> CORPORATION 22 \$1,383,474.48 70.11% \$0 \$0.00 NA </td>	CORPORATION	CORPORATION 22 \$1,383,474.48 70.11% \$0 \$0.00 NA

	BANK							1
	Unavailable	12	\$1,811,539.89	9.06%	0	\$0.00	NA	0
Total		137	\$20,000,769.59	100%	0	\$0.00		0
31391HYC2	WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100%	0	\$0.00	NA	0
Total		44	\$6,185,742.10	100%	0	\$0.00		0
31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	0	\$0.00	NA	0
Total		52	\$6,579,051.75	100%	0	\$0.00		0
31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7%	0	\$0.00	NA	0
	Unavailable	2	\$80,900.00	4.3%		\$0.00	NA	0
Total		27	\$1,880,401.61	100%	0	\$0.00		0
31391HYF5	WASHINGTON MUTUAL BANK	8	\$772,100.00	70.89%	0	\$0.00	NA	0
	Unavailable	3	\$317,050.00	29.11%	0	\$0.00	NA	0
Total		11	\$1,089,150.00	100%	0	\$0.00		0
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94%	0	\$0.00	NA	0
	Unavailable	3	\$286,000.00	5.06%		\$0.00	NA	0
Total		57	\$5,647,948.56	100%	0	\$0.00		0
31391HYH1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100%	0	\$0.00	NA	0
Total		13	\$1,311,261.37	100%	0	\$0.00		0
31391HYJ7	WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73%	0	\$0.00	NA	0
	Unavailable	67	\$10,058,468.26	28.27%	_	\$0.00	NA	0
Total		275	\$35,581,011.49	100%	0	\$0.00		0
31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67%	0	\$0.00	NA	0
	Unavailable	86	\$14,922,097.13	10.33%		\$0.00	NA	0
Total		871	\$144,462,938.38	100%	0	\$0.00		0
31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6%	0	\$0.00	NA	0
	Unavailable	13	\$2,654,824.75	19.4%		\$0.00	NA	
Total		91	\$13,685,954.68	100%	0	\$0.00		0

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31391HYN8	WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9%	0 \$0.00	NA 0	
	Unavailable	108	\$19,198,129.91	8.1%	0 \$0.00	NA 0	
Total		1,492	\$237,134,087.80	100%	0 \$0.00	0	
31391HYP3	WASHINGTON MUTUAL BANK	129	\$19,456,507.00	83.84%	0 \$0.00	NA 0	
	Unavailable	19	\$3,750,200.00	16.16%	0 \$0.00	NA 0	
Total		148	\$23,206,707.00	100%	0 \$0.00	0	
31391J6C9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100%	0 \$0.00) NA 0	
Total		185	\$20,820,198.31	100%	0 \$0.00	0	
31391J6D7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,068,671.53	100%	0 \$0.00	NA 0	
Total		10	\$1,068,671.53	100%	0 \$0.00	0	
31391JFV7	THE LEADER MORTGAGE COMPANY	1	\$96,711.50	29.58%	0 \$0.00	NA 0	
	Unavailable	3	\$230,261.00	70.42%	0 \$0.00	NA 0	
Total		4	\$326,972.50	100%	0 \$0.00	0	
31391JK33	WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0 \$0.00	NA 0	
	Unavailable	81	\$16,016,007.26	51.11%	0 \$0.00	NA 0	
Total		166	\$31,336,336.31	100%	0 \$0.00	0	
31391JK66	WASHINGTON MUTUAL BANK, FA	8	\$1,470,491.25	7.35%	0 \$0.00	NA 0	
	Unavailable	111	\$18,532,114.85	92.65%	0 \$0.00	NA 0	
Total		119	\$20,002,606.10	100%	0 \$0.00	0	
31391JK74	WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0 \$0.00	NA 0	
	Unavailable	43	\$7,749,820.09	94.28%	0 \$0.00	NA 0	
Total		46	\$8,219,810.28	100%	0 \$0.00	0	
31391JK82	WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0 \$0.00	NA 0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55%	0 \$0.00	NA 0	
	Unavailable	22	\$4,445,666.76	33.37%		1 1	
Total		73	\$13,320,952.79	100%	0 \$0.00	0	
31391JK90	WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0 \$0.00) NA 0	

	WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76% 0	\$0.00	NA 0
	Unavailable	62	\$11,506,816.29	49.61% 0	\$0.00	NA 0
Total		122	\$23,194,227.72	100% 0	\$0.00	0
31391JLA6	WASHINGTON MUTUAL BANK, FA	18	\$3,275,013.68	13.82% 0	\$0.00	NA 0
	Unavailable	104	\$20,429,557.18	86.18% 0	\$0.00	NA 0
Total		122	\$23,704,570.86	100% 0	\$0.00	0
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31391JLC2	WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76% 0	\$0.00	NA 0
	Unavailable	43	\$7,875,168.03	54.84% 0	\$0.00	NA 0
Total		80	\$14,357,930.05	100% 0	\$0.00	0
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31391JR51	CITIMORTGAGE, INC.	4	\$744,089.06	56.57% 0	\$0.00	NA 0
	Unavailable	4	\$571,360.43	43.43% 0	\$0.00	NA 0
Total		8	\$1,315,449.49	100% 0	\$0.00	0
31391JR69	CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78% 0	\$0.00	NA 0
	Unavailable	101	\$21,692,757.65	67.22% 0	\$0.00	NA 0
Total		160	\$32,270,855.19	100% 0	\$0.00	0
31391JR77	CITIMORTGAGE, INC.	180	\$26,333,801.29	65.39% 0	\$0.00	NA 0
31391JK//	Unavailable	76	\$13,937,055.00	34.61% 0	\$0.00	NA 0
Total	Ullavaliaule	256	\$13,937,033.00 \$40,270,856.29	100% 0	\$0.00	0
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31391JR85	CITIMORTGAGE, INC.	24	\$2,670,965.97	77.16% 0	\$0.00	NA 0
	Unavailable	9	\$790,657.58	22.84% 0	\$0.00	NA 0
Total		33	\$3,461,623.55	100% 0	\$0.00	0
31391JR93	CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28% 0	\$0.00	NA 0
	Unavailable	4	\$254,018.46	3.72% 0	\$0.00	NA 0
Total		121	\$6,824,477.72	100% 0	\$0.00	0
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31391JSA9	CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59% 0	\$0.00	NA 0
m (1	Unavailable	88	\$18,529,085.43	65.41% 0	\$0.00	NA 0
Total		149	\$28,326,604.32	100% 0	\$0.00	0
31391KK22	U.S. BANK N.A.	23	\$2,485,444.70	18.58% 0	\$0.00	NA 0
	Unavailable	69	\$10,894,031.07	81.42% 0	\$0.00	NA 0
Total		92	\$13,379,475.77	100% 0	\$0.00	0
31391KK30	U.S. BANK N.A.	15	\$1,472,419.88	24.82% 0	\$0.00	NA 0
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	Unavailable	27	\$4,460,334.56	75.18% 0		NA	_
Total		42	\$5,932,754.44	100% 0	\$0.00		0
31391KK48	U.S. BANK N.A.	50	\$5,257,490.78	43.65% 0	\$0.00	NA	$\frac{1}{0}$
D13711XIX40	Unavailable	40	\$6,786,324.09	56.35% 0	1	NA	
Total	Ond variable	90	\$12,043,814.87	100% 0			0
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31391KK55	U.S. BANK N.A.	21	\$2,268,379.23	18.82% 0	\$0.00	NA	0
	Unavailable	54	\$9,783,337.08	81.18% 0	\$0.00	NA	0
Total		75	\$12,051,716.31	100% 0	\$0.00		0
31391KLB1	THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100% 0	\$0.00	NA	0
Total		7	\$386,422.26	100% 0	\$0.00		0
31391KN78	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,746,270.70	75.07% 0	\$0.00	NA	0
	Unavailable	5	\$912,147.20	24.93% 0	1	NA	0
Total		19	\$3,658,417.90	100% 0	\$0.00		0
31391KN86	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34% 0	\$0.00	NA	0
	Unavailable	16	\$2,586,838.93	26.66% 0	\$0.00	NA	0
Total		62	\$9,703,328.16	100% 0	\$0.00		0
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35% 0	\$0.00	NA	0
	Unavailable	48	\$3,176,979.49	15.65% 0	1	NA	0
Total		314	\$20,299,057.57	100% 0	\$0.00		0
31391KPP6	THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100% 0	\$0.00	NA	0
Total		5	\$235,780.57	100% 0	\$0.00		0
31391KQY6	Unavailable	27	\$1,751,343.95	100% 0	\$0.00	NA	
Total	Unavanable	27	\$1,751,343.95 \$1,751,343.95	100% 0		INA	0
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31391KQZ3	Unavailable	14	\$1,016,996.49	100% 0	\$0.00	NA	0
Total		14	\$1,016,996.49	100% 0	\$0.00		0
31391L5S0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,512,262.86	100% 0	\$0.00	NA	0
Total		20	\$2,512,262.86	100% 0	\$0.00		0
31391L5T8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,265,351.71	100% 0	\$0.00	NA	0

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Total		26	\$3,265,351.71	100%	0	\$0.00		0
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31391L5U5	LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,423,673.03	100%	0	\$0.00	NA	0
Total		24	\$2,423,673.03	100%	0	\$0.00		0
31391LJ71	INDYMAC BANK, FSB	35	\$5,787,526.03	39.69%	0	\$0.00	NA	
51391LJ/1	Unavailable	51	\$8,793,908.75	60.31%		\$0.00	NA NA	
Total	Onavanaore	86	\$14,581,434.78	100%		\$0.00 \$0.00		0
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31391LKC8	INDYMAC BANK, FSB	98	\$20,477,904.39	51.48%	0	\$0.00	NA	0
	Unavailable	88	\$19,301,520.86	48.52%	0	\$0.00	NA	
Total		186	\$39,779,425.25	100%	0	\$0.00		0
212011 VD6	INDVMAC DANK ESD	5	\$815,000.00	20 22%		\$0.00	NA	
31391LKD6	INDYMAC BANK, FSB Unavailable	10	\$2,071,955.00			\$0.00 \$0.00	NA NA	
Total	Ullavallaule	15	\$2,071,933.00 \$2,886,955.00	100%		\$0.00 \$0.00		0
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31391LKE4	INDYMAC BANK, FSB	3	\$518,447.00	27.96%	0	\$0.00	NA	0
31371111111	Unavailable	6	\$1,336,074.91	72.04%		\$0.00	NA	-
Total		9	\$1,854,521.91	100%		\$0.00	- 11 -	0
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31391LKG9	INDYMAC BANK, FSB	25	\$5,094,219.19	31.9%	0	\$0.00	NA	0
	Unavailable	53	\$10,877,219.46	68.1%		\$0.00	NA	
Total		78	\$15,971,438.65	100%	0	\$0.00		0
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31391LKH7	INDYMAC BANK, FSB	29	\$6,229,376.76			\$0.00	NA	
,	Unavailable	123	\$24,064,731.84	79.44%		\$0.00	NA	
Total		152	\$30,294,108.60	100%	0	\$0.00		0
31391LKJ3	Unavailable	52	\$10,060,844.10	100%	0	\$0.00	NA	0
Total		52	\$10,060,844.10	100%		\$0.00		0
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31391LKK0	INDYMAC BANK, FSB	3	\$579,008.70	2.88%	0	\$0.00	NA	0
	Unavailable	100	\$19,524,625.62	97.12%		\$0.00	NA	0
Total		103	\$20,103,634.32	100%	0	\$0.00		0
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31391LKL8	INDYMAC BANK, FSB	32	\$5,831,438.27	12.88%	-	\$0.00	NA NA	
<u> </u>	Unavailable	203	\$39,452,125.07	87.12%		\$0.00	NA	
Total		235	\$45,283,563.34	100%	U	\$0.00		0
31391LR23	INDYMAC BANK, FSB	7	\$1,440,900.00	51.52%		\$0.00	NA	n
51391LK23	Unavailable	6	\$1,355,750.00			\$0.00	NA NA	
Total	Onavanaoic	13	\$2,796,650.00	100%		\$0.00		0
10.01		10	Ψ291709020100	100 /0		ψυ•υυ		Ť

31391LR31	INDYMAC BANK, FSB	8	\$1,832,500.00	46.37%			
	Unavailable	10	\$2,119,332.00	53.63%			
Total		18	\$3,951,832.00	100%	90.00	0	
31391LR49	INDYMAC BANK, FSB	132	\$25,661,740.14	42.48%	0 \$0.00	NA 0	
DIJJILIN I J	Unavailable	155	\$34,753,595.56	57.52%			-
Total	Ullavaliaule	287	\$60,415,335.70	100%			1
1 Vlai		401	φυυ,415,335./0	100%	\$ 0.0 0		H
31391LR56	INDYMAC BANK, FSB	17	\$2,677,858.28	39.37%	0 \$0.00	NA 0	
	Unavailable	22	\$4,123,755.00	60.63%	0 \$0.00	NA 0	
Total		39	\$6,801,613.28	100%	0 \$0.00	0	Ĺ
31391LR64	INDYMAC BANK, FSB	7	\$1,018,700.00	24.26%	0 \$0.00	NA 0	_
D13/1LKU4	Unavailable	22	\$3,180,112.65	75.74%			1
Total	Onavanaoic	29	\$4,198,812.65	100%		1	t
			. , ,	-			
31391LRV9	INDYMAC BANK, FSB	22	\$4,186,572.10	27.87%	0 \$0.00	NA 0	
	Unavailable	53	\$10,837,475.64	72.13%	1		
Total		75	\$15,024,047.74	100%	90.00	0	
212011 2222	D. D. J.		42 000 00 5 5	11 55 55	0 +0.55		L
31391LRW7	INDYMAC BANK, FSB	14	\$2,900,996.28	11.63%			
T. ()	Unavailable	112	\$22,033,528.99	88.37%		1 -	
Total		126	\$24,934,525.27	100%	90.00	0	
31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3%	0 \$0.00	NA 0	-
	Unavailable	9	\$1,185,800.00	53.7%			-
Total	5 114 · M14615	18	\$2,208,220.63	100%			1
31391LTG0	NATIONAL CITY MORTGAGE COMPANY	23	\$3,749,306.32	37.27%	0 \$0.00	NA 0	
	Unavailable	33	\$6,309,384.34	62.73%	0 \$0.00	NA 0	
Total		56	\$10,058,690.66	100%	0 \$0.00	0	
31391LTW5	NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15%	0 \$0.00	NA 0	
	Unavailable	3	\$264,962.53	50.85%	0 \$0.00	NA 0	
Total		6	\$521,080.13	100%	0 \$0.00	0	
31391MTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100%			
Total		182	\$24,492,195.41	100%	0 \$0.00	0	
31391MTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100%	0 \$0.00	NA 0	

Total		136	\$20,911,652.96	100% 0	\$0.00		0
							_
31391MTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,036,743.40	100% 0	\$0.00	NA	0
Total		68	\$9,036,743.40	100% 0	\$0.00		0
31391MTD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100% 0	\$0.00	NA	0
Total		31	\$4,338,100.03	100% 0	\$0.00		0
31391MTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100% 0	\$0.00	NA	0
Total		109	\$21,864,775.41	100% 0	\$0.00		0
31391MUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100% 0	\$0.00	NA	0
Total		105	\$13,771,011.34	100% 0	\$0.00		0
31391MUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100% 0	\$0.00	NA	0
Total		42	\$4,640,398.38	100% 0	\$0.00		0
31391MUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,719,891.43	100% 0	\$0.00	NA	0
Total		15	\$1,719,891.43	100% 0	\$0.00		0
31391MUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100% 0	\$0.00	NA	0
Total		180	\$25,072,063.05	100% 0	\$0.00		0
31391MUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100% 0	\$0.00	NA	
Total		313	\$53,580,968.22	100% 0	\$0.00		0
31391MUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100% 0	\$0.00	NA	0
Total		300	\$50,169,520.65	100% 0	\$0.00		0

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100% 0	0 \$0.00	NA	0
	149	\$28,386,634.33	100%	0 \$0.00		0
						I
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100% (0 \$0.00	NA	0
	198	\$28,134,271.35	100%	0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,093,774.00	61.18% (0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82% (0 \$0.00	NA	0
	53	\$9,959,725.87	100%	0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85% (0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15% (0 \$0.00	NA	0
	57	\$10,043,988.70	100%	0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99%(0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01% (0 \$0.00	NA	0
	115	\$20,170,777.00	100%	0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93%(0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07%	0 \$0.00	NA	0
	54	\$10,081,014.85	100%	0 \$0.00		0
RRC CENTURA BANK	22	\$3 721 203 41	100% (\$0.00	NA	0
RDC CERTORI BIRTI	22	\$3,721,203.41		1 1		0
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		\$8,467,214.97	100% 0	0 \$0.00	NA	0
RBC CENTURA BANK	56		1			$oldsymbol{ op}$
RBC CENTURA BANK	56 56	\$8,467,214.97 \$8,467,214.97	100% 0			0
RBC CENTURA BANK RBC CENTURA BANK			1	0 \$0.00		0
	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 RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 53 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 52 RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 RBC CENTURA BANK 22	TRUST 149 \$28,386,634.33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 198 \$28,134,271.35 BISHOPS GATE RESIDENTIAL MORTGAGE 33 \$6,093,774.00 TRUST PHH MORTGAGE S3,865,951.87 CORPORATION 53 \$9,959,725.87 BISHOPS GATE RESIDENTIAL MORTGAGE 35 \$5,810,452.17 TRUST PHH MORTGAGE S57 \$10,043,988.70 BISHOPS GATE RESIDENTIAL MORTGAGE 62 \$10,486,730.00 TRUST PHH MORTGAGE S7 \$9,684,047.00 TRUST PHH MORTGAGE S7 \$9,684,047.00 TRUST PHH MORTGAGE S7 \$10,486,730.00 TRUST PHH MORTGAGE S7 \$3,938,861.35 TRUST PHH MORTGAGE S8 \$10,081,014.85 RBC CENTURA BANK 22 \$3,721,203.41	TRUST	TRUST	TRUST

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31391MZK2	RBC CENTURA BANK	33	\$4,819,512.73	100%	0	\$0.00	NA	
Total		33	\$4,819,512.73	100%	0	\$0.00		0
212012477		11	φ1 201 0 C C 02	1000	0	φο οο	27.4	
31391MZL0	RBC CENTURA BANK	11	\$1,391,966.92	100%		\$0.00	NA	
Total		11	\$1,391,966.92	100%	U	\$0.00		0
31391MZM8	RBC CENTURA BANK	10	\$1,852,296.45	100%	0	\$0.00	NA	0
Total		10	\$1,852,296.45	100%	0	\$0.00		0
31391MZN6	RBC CENTURA BANK	18	\$2,712,378.07	100%	0	\$0.00	NA	
Total		18	\$2,712,378.07	100%	0	\$0.00		0
31391MZP1	RBC CENTURA BANK	14	\$1,885,098.81	100%	0	\$0.00	NA	0
Total	THE CENTER FOR THE	14	\$1,885,098.81	100%	H	\$0.00	1 (1 1	0
			, , , , , , , , , , , , , , , , , , , ,			,		
31391MZQ9	RBC CENTURA BANK	6	\$1,172,142.30	100%	0	\$0.00	NA	0
Total		6	\$1,172,142.30	100%	0	\$0.00		0
31391MZR7	RBC CENTURA BANK	19	\$2,844,140.97	100%	_	\$0.00	NA	
Total		19	\$2,844,140.97	100%	0	\$0.00		0
31391MZS5	RBC CENTURA BANK	9	\$1,287,029.17	100%	0	\$0.00	NA	0
Total	RDC CLIVIORY BY	9	\$1,287,029.17	100%	-	\$0.00	11/1	0
10001			ψ1,201,023 (1)	100 /6		φο.σο		
31391MZT3	RBC CENTURA BANK	25	\$4,089,974.95	100%	0	\$0.00	NA	0
Total		25	\$4,089,974.95	100%	0	\$0.00		0
31391MZU0	RBC CENTURA BANK	14	\$2,534,287.44	100%	_	\$0.00	NA	-
Total		14	\$2,534,287.44	100%	0	\$0.00		0
31391MZV8	RBC CENTURA BANK	57	\$8,101,825.51	100%	0	\$0.00	NA	0
Total		57	\$8,101,825.51	100%		\$0.00		0
			. ,			·		
31391MZW6	RBC CENTURA BANK	21	\$2,764,974.28	100%	0	\$0.00	NA	0
Total		21	\$2,764,974.28	100%	0	\$0.00		0
	HSBC MORTGAGE							H
31391P2H8	CORPORATION (USA)	59	\$8,336,299.38	41.68%	0	\$0.00	NA	0
	Unavailable	66	\$11,662,193.40	58.32%	0	\$0.00	NA	0
Total		125	\$19,998,492.78	100%	0	\$0.00		0
		-						oxdapprox
31391P2J4	HSBC MORTGAGE	56	\$7,745,464.97	51.63%	0	\$0.00	NA	0
	CORPORATION (USA) Unavailable	46	\$7,256,018.52	48.37%	0	\$0.00	NA	0
Total	Onavanauic	102	\$15,001,483.49	100%		\$0.00 \$ 0.00	INA	0
2 0001		102	Ψ10,001,100.17	100 /0		ψυ•υυ		

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31391P2K1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,131,095.66	26.72% 0	\$0.00	NA)
	Unavailable	32	\$5,844,407.72	73.28% 0	\$0.00	NA (J_
Total		46	\$7,975,503.38	100% 0	\$0.00		0
							1
31391P2L9	HSBC MORTGAGE	26	\$3,204,845.97	52.34% 0	\$0.00	NA (٦
313911 2127	CORPORATION (USA)						_
	Unavailable	23	\$2,918,263.41	47.66% 0	\$0.00	NA (_
Total		49	\$6,123,109.38	100% 0	\$0.00		0
31391P2M7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,630,185.62	50.86% 0	\$0.00	NA	4
	Unavailable	30	\$7,370,808.17	49.14% 0	\$0.00	NA ()
Total		66	\$15,000,993.79	100% 0	\$0.00		0
31391P2N5	HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8% 0	\$0.00	NA)
	Unavailable	56	\$12,639,217.68	63.2% 0	\$0.00	NA ()
Total		99	\$19,999,543.44	100% 0	\$0.00		0
							1
31391P2P0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,646,835.23		\$0.00	NA	-
	Unavailable	48	\$9,354,300.46	62.36% 0	\$0.00	NA (_
Total		72	\$15,001,135.69	100% 0	\$0.00	(0
							Ţ
31391P2Q8	HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05	40.52% 0	\$0.00	NA ()
	Unavailable	68	\$11,897,016.00	59.48% 0	\$0.00	NA (J
Total		113	\$20,000,161.05	100% 0	\$0.00		0
31391P2R6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26		\$0.00	NA)
	Unavailable	45	\$9,328,019.59	62.19% 0	\$0.00	NA (J_
Total		75	\$15,000,096.85	100% 0	\$0.00		<u>)</u>
31391P2S4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,313,416.94	42.09% 0	\$0.00	NA	0
	Unavailable	41	\$8,686,274.18	57.91% 0	\$0.00	NA (ο
Total		73	\$14,999,691.12	100% 0	\$0.00)
31391P2T2	HSBC MORTGAGE CORPORATION (USA)	35	\$6,847,279.54	45.65% 0	\$0.00	NA (<u>}</u>
	Unavailable	39	\$8,151,245.92	54.35% 0	\$0.00	NA (J
Total		74	\$14,998,525.46	100% 0	\$0.00	(J
<u> </u>							\downarrow
31391P2U9	HSBC MORTGAGE	45	\$8,670,583.64	43.35% 0	\$0.00	NA)

	CORPORATION (USA)			11			
	Unavailable	52	\$11,329,804.89	56.65% 0	\$0.00	NA 0)
Total		97	\$20,000,388.53	100% 0	\$0.00	0	
		\perp					\downarrow
31391P2V7	HSBC MORTGAGE	42	\$8,449,875.64	42.25% 0	\$0.00	NA)
	CORPORATION (USA) Unavailable	59	\$11,551,622.66	57.75% 0	\$0.00	NAC	+
Total	Ullavaliable	101	\$11,331,022.00 \$20,001,498.30	100% 0	\$0.00 \$0.00	NA ₀	十
10141			ΨΨυουτοποίου	100 /0 0	Ψυ•υυ		+
2120100005	HSBC MORTGAGE	25	ФД 425 227 70	27 100/ 0	Φ0.00	NIA (†
31391P2W5	CORPORATION (USA)	35	\$7,435,227.78	37.18% 0	\$0.00	NA 0	1
	Unavailable	58	\$12,564,235.63	62.82% 0	\$0.00	NA 0)
Total		93	\$19,999,463.41	100% 0	\$0.00)
		\perp		$\longrightarrow \coprod$		\longrightarrow	\downarrow
31391P2X3	HSBC MORTGAGE	36	\$6,878,315.97	45.85% 0	\$0.00	NA 0)
	CORPORATION (USA)				·		
m (1	Unavailable	41	\$8,122,398.32	54.15% 0	\$0.00	NA 0	牛
Total	 	77	\$15,000,714.29	100% 0	\$0.00		+
	HSBC MORTGAGE	+		-++			+
31391P2Y1	CORPORATION (USA)	24	\$6,391,851.63	42.61% 0	\$0.00	NA 0)
	Unavailable	33	\$8,609,052.24	57.39% 0	\$0.00	NA 0	$^{+}$
Total	O Hu , MILUO I	57	\$15,000,903.87	100% 0	\$0.00		十
		+	Ψ==-,,		т		\dagger
21201D270	HSBC MORTGAGE	20	Φ7 150 616 2 2	47 720/ 0	ΦΩ ΩΩ	NIA (\top
31391P2Z8	CORPORATION (USA)	38	\$7,159,616.23	47.73% 0	\$0.00	NA 0	1
	Unavailable	41	\$7,840,091.90		\$0.00	NA 0)
Total		79	\$14,999,708.13	100% 0	\$0.00		<u>)</u>
		\perp		$\longrightarrow \coprod$		\longrightarrow	\downarrow
31391P3A2	HSBC MORTGAGE	56	\$6,956,283.58	46.37% 0	\$0.00	NA 0)
	CORPORATION (USA)						
<u> </u>	Unavailable	54	\$8,044,109.29	53.63% 0	\$0.00	NA 0	
Total		110	\$15,000,392.87	100% 0	\$0.00	0	#
	HSBC MORTGAGE	+		-++		\longrightarrow	+
31391P3B0	CORPORATION (USA)	40	\$5,982,354.33	39.88% 0	\$0.00	NA 0)
	Unavailable	44	\$9,018,097.40	60.12% 0	\$0.00	NA 0	+
Total	O Havairable	84	\$15,000,451.73	100% 0	\$0.00	0	1
		+ +	Ψ22,000,	200.2	*****		+
212017000	HSBC MORTGAGE	1	\$2.240.610.00	C4 01 07 0	ф0,00	NIA (\top
31391P3C8	CORPORATION (USA)	41	\$3,240,618.92	64.81% 0	\$0.00	NA 0	1
	Unavailable	23	\$1,759,600.39	35.19% 0	\$0.00	NA 0)
Total		64	\$5,000,219.31	100% 0	\$0.00	0)
		\perp		$\longrightarrow \coprod$			Ļ
31391P3D6	HSBC MORTGAGE	60	\$8,413,032.74	56.08% 0	\$0.00	NA)
513711320	CORPORATION (USA)		ψ0,113,032.71	30.0070	Ψ0.00	1171	<u>l</u>

MORTGAGE ORATION (USA) ilable MORTGAGE ORATION (USA) ilable MORTGAGE ORATION (USA) ilable ilable MORTGAGE ORATION (USA)	39 99 43 60 103 37 39 76 45 67 112 132 132	\$6,588,001.16 \$15,001,033.90 \$7,718,866.98 \$12,280,900.00 \$19,999,766.98 \$6,855,055.39 \$8,145,400.65 \$15,000,456.04 \$8,281,997.76 \$12,717,185.91 \$20,999,183.67 \$23,001,358.25 \$23,001,358.25	43.92% (100% (38.59% (61.41% (100% (45.7% (54.3% (100% (39.44% (60.56% (100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
ORATION (USA) ilable MORTGAGE ORATION (USA) ilable MORTGAGE ORATION (USA) ilable ilable	43 60 103 37 39 76 45 67 112	\$7,718,866.98 \$12,280,900.00 \$19,999,766.98 \$6,855,055.39 \$8,145,400.65 \$15,000,456.04 \$8,281,997.76 \$12,717,185.91 \$20,999,183.67 \$23,001,358.25	38.59% (61.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0
ORATION (USA) ilable MORTGAGE ORATION (USA) ilable MORTGAGE ORATION (USA) ilable ilable	60 103 37 39 76 45 67 112	\$12,280,900.00 \$19,999,766.98 \$6,855,055.39 \$8,145,400.65 \$15,000,456.04 \$8,281,997.76 \$12,717,185.91 \$20,999,183.67 \$23,001,358.25	61.41% (100% (45.7% (54.3% (100% (39.44% (60.56% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0
MORTGAGE ORATION (USA) ilable MORTGAGE ORATION (USA) ilable	103 37 39 76 45 67 112	\$19,999,766.98 \$6,855,055.39 \$8,145,400.65 \$15,000,456.04 \$8,281,997.76 \$12,717,185.91 \$20,999,183.67 \$23,001,358.25	100% (45.7% (54.3% (100% (60.56% (100% (10	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0
ORATION (USA) ilable MORTGAGE ORATION (USA) ilable ilable	37 39 76 45 67 112	\$6,855,055.39 \$8,145,400.65 \$15,000,456.04 \$8,281,997.76 \$12,717,185.91 \$20,999,183.67	45.7% (54.3% (100% (39.44% (60.56% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0
ORATION (USA) ilable MORTGAGE ORATION (USA) ilable ilable	39 76 45 67 112	\$8,145,400.65 \$15,000,456.04 \$8,281,997.76 \$12,717,185.91 \$20,999,183.67 \$23,001,358.25	54.3% (100% (39.44% (60.56% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
MORTGAGE ORATION (USA) ilable ilable	76 45 67 112	\$15,000,456.04 \$8,281,997.76 \$12,717,185.91 \$20,999,183.67 \$23,001,358.25	39.44% (60.56% (100% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0
ORATION (USA) ilable ilable	45 67 112	\$8,281,997.76 \$12,717,185.91 \$20,999,183.67 \$23,001,358.25	39.44% (60.56% (100% (0 \$0.00 0 \$0.00	NA NA	0
ORATION (USA) ilable ilable	67 112	\$12,717,185.91 \$20,999,183.67 \$23,001,358.25	60.56% (0 \$0.00	NA	0
ilable	112	\$20,999,183.67 \$23,001,358.25	100%			
	132	\$23,001,358.25		0 \$0.00		0
			100%	· 1		. 1
				0 \$0.00	NA	0
MORTGAGE		Ψ=0,001,000.20	100%			0
MORTGAGE						Ц
ORATION (USA)	37	\$6,203,018.85	41.35%	·	NA	
ilable	49	\$8,796,459.26	58.65%		NA	0
	86	\$14,999,478.11	100%	0 \$0.00		U
MORTGAGE ORATION (USA)	52	\$6,677,808.42	47.69% (0 \$0.00	NA	0
ilable	42	\$7,323,300.00	52.31%		NA	0
	94	\$14,001,108.42	100%	\$0.00		0
MORTGAGE ORATION (USA)	17	\$1,773,002.55	35.46%	0 \$0.00	NA	0
ilable	21	\$3,227,161.46			NA	0
	38	\$5,000,164.01	100%	\$0.00		0
MORTGAGE ORATION (USA)	6	\$1,304,400.00	37.27%	0 \$0.00	NA	0
ilable	12	\$2,195,182.80			NA	0
	18	\$3,499,582.80	100%	90.00		0
MORTGAGE ORATION (USA)	25	\$5,414,458.82	36.1%	0 \$0.00	NA	0
	45	\$9,585,209.72	63.9%	0 \$0.00	NA	0
ilable		\$14 000 669 54	100%	0 \$0.00		0
	ORATION (USA) ilable MORTGAGE ORATION (USA) ilable MORTGAGE ORATION (USA)	ORATION (USA) ilable 21 38 MORTGAGE ORATION (USA) ilable 12 18 MORTGAGE ORATION (USA) ilable 25 ilable 45	ORATION (USA) ilable 21 \$3,227,161.46 38 \$5,000,164.01 MORTGAGE ORATION (USA) ilable 12 \$2,195,182.80 18 \$3,499,582.80 MORTGAGE ORATION (USA) ilable 25 \$5,414,458.82 ORATION (USA) ilable 45 \$9,585,209.72	ORATION (USA) ilable 21 \$3,227,161.46 64.54% 38 \$5,000,164.01 100% MORTGAGE ORATION (USA) ilable 22 \$2,195,182.80 62.73% 38 \$3,499,582.80 100% MORTGAGE ORATION (USA) 45 \$9,585,209.72 63.9%	ORATION (USA) ilable 21 \$3,227,161.46 64.54% 0 \$0.00 38 \$5,000,164.01 100% 0 \$0.00 MORTGAGE ORATION (USA) ilable 22 \$2,195,182.80 62.73% 0 \$0.00 18 \$3,499,582.80 100% 0 \$0.00 MORTGAGE ORATION (USA) 36 \$5,414,458.82 36.1% 0 \$0.00 MORTGAGE ORATION (USA) 45 \$9,585,209.72 63.9% 0 \$0.00	ORATION (USA) ilable 21 \$3,227,161.46 64.54% 0 \$0.00 NA 38 \$5,000,164.01 100% 0 \$0.00 MORTGAGE ORATION (USA) ilable 22 \$2,195,182.80 62.73% 0 \$0.00 NA 33,499,582.80 100% 0 \$0.00 MORTGAGE ORATION (USA) 45 \$9,585,209.72 63.9% 0 \$0.00 NA

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31391P3P9	HSBC MORTGAGE	42	\$7,369,840.21	49.13% (0 \$0.00) NA	.0
	CORPORATION (USA) Unavailable	39	\$7,630,056.08	50.87% (0 \$0.00		-
Total	Uliavanaole	81	\$14,999,896.29	100%			0
10tai	-	01	\$14,777,070.47	100 /	<u>J</u> ••••••	+	\parallel
	HSBC MORTGAGE	+	\$1.150.016.00	12.050	Φ0.00	- NTA	
31391P3Q7	CORPORATION (USA)	6	\$1,173,816.82	40.85%	0 \$0.00) NA	0
	Unavailable	8	\$1,699,421.13	59.15% () NA	0
Total		14	\$2,873,237.95	100%	0 \$0.00	<u></u>	0
		++				 	#
31391P3R5	HSBC MORTGAGE	10	\$928,727.13	58.98%	0 \$0.00) NA	.0
-	CORPORATION (USA)						₩.
m 4-1	Unavailable	13	\$645,906.51 \$1,574,633,64	41.02% (+
Total		13	\$1,574,633.64	100%	90.00	1	0
	HSBC MORTGAGE	16			†0.00	-	H
31391P3S3	CORPORATION (USA)	16	\$2,077,032.36	41.54%	0 \$0.00) NA	0
	Unavailable	18	\$2,922,550.00	58.46% (0 \$0.00) NA	.0
Total		34	\$4,999,582.36	100%		1	0
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31391P3T1	HSBC MORTGAGE	28	\$6,126,151.95	36.04% (0 \$0.00) NA	0
513911 311	CORPORATION (USA)						₩.
	Unavailable	59	\$10,873,626.00	63.96% (1	+-
Total		87	\$16,999,777.95	100%	0 \$0.00	<u> </u>	0
<u> </u>							4
31391P3U8	HSBC MORTGAGE	12	\$1,809,070.00	25.84%	0 \$0.00) NA	0
	CORPORATION (USA)						44
	Unavailable	26	\$5,190,637.24	74.16% (
Total		38	\$6,999,707.24	100%	90.00		0
 	HSBC MORTGAGE	++++			+	+	+
31391P3V6	CORPORATION (USA)	33	\$6,162,251.35	41.08%	0 \$0.00) NA	0
<u> </u>	Unavailable	44	\$8,838,500.00	58.92% (0 \$0.00) NA	n
Total	Ullavaliable	77	\$15,000,751.35	100%		1	0
luai		+ ''	\$13,000,701.00	100 /	υ ψυ.υυ	+	H
 	HSBC MORTGAGE	+			+	+	H
31391P3W4	CORPORATION (USA)	47	\$6,134,509.49	61.34%	0 \$0.00) NA	0
<u> </u>	Unavailable	27	\$3,866,419.45	38.66% (0 \$0.00) NA	0
Total	S 100 1 100 100 100 100 100 100 100 100	74	\$10,000,928.94	100%			0
10002			Ψ - ν γ - ν γ		1		Ĭ
21201D27/2	HSBC MORTGAGE	7	Φ255 Ω5Ω ΩΩ	25 5007	\$0.00	NI A	
31391P3X2	CORPORATION (USA)	2	\$255,950.00	25.59% (0 \$0.00) NA	U
	Unavailable	4	\$744,150.00	74.41% (0 \$0.00) NA	0
Total		6	\$1,000,100.00	100%		1	0
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31391P5Y8	HSBC MORTGAGE	59	\$10,263,504.18	57.02% (0 \$0.00) NA	0
				1	.		11

1	CORPORATION (USA)		I	11		J	ıΙ
	Unavailable	41	\$7,735,990.26	42.98% 0	\$0.00	NA	0
Total		100	\$17,999,494.44	100% 0	\$0.00		0
31391QNA8	NVR MORTGAGE FINANCE INC.	70	\$15,001,217.65	100% 0	\$0.00	NA	0
Total	IIIC.	70	\$15,001,217.65	100% 0	\$0.00		0
		.——		$\longrightarrow \!$			4
31391QNB6	NVR MORTGAGE FINANCE INC.	54	\$11,500,434.04	100% 0	\$0.00	NA	0
Total		54	\$11,500,434.04	100% 0	\$0.00		0
31391QNC4	NVR MORTGAGE FINANCE INC.	43	\$9,500,015.00	100% 0	\$0.00	NA	0
Total		43	\$9,500,015.00	100% 0	\$0.00		0
31391QND2	NVR MORTGAGE FINANCE INC.	47	\$10,000,345.00	100% 0	\$0.00	NA	0
Total		47	\$10,000,345.00	100% 0	\$0.00		0
31391QNF7	NVR MORTGAGE FINANCE INC.	7	\$1,390,055.00	100% 0	\$0.00	NA	0
Total		7	\$1,390,055.00	100% 0	\$0.00		0
31391QNG5	NVR MORTGAGE FINANCE INC.	64	\$13,822,615.25	100% 0	\$0.00	NA	0
Total		64	\$13,822,615.25	100% 0	\$0.00		0
31391QNH3	NVR MORTGAGE FINANCE INC.	25	\$5,577,464.00	100% 0	\$0.00	NA	0
Total	7 - 7	25	\$5,577,464.00	100% 0	\$0.00		0
31391QRZ9	THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100% 0	\$0.00	NA	0
Total		7	\$566,270.36	100% 0	\$0.00		0
31391QSU9	COMMERCIAL FEDERAL BANK	10	\$775,901.62	100% 0	\$0.00	NA	0
Total		10	\$775,901.62	100% 0	\$0.00		0
31391QSV7	COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93% 0	\$0.00	NA	0
	Unavailable	19	\$1,161,663.30	86.07% 0	\$0.00	NA	0
Total		22	\$1,349,614.71	100% 0	\$0.00		0
31391QSW5	COMMERCIAL FEDERAL BANK	17	\$952,097.36	100% 0	\$0.00	NA	0

Total		17	\$952,097.36	100%	\$0.00		0
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31391QXT6	COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69% (\$0.00	NA	0
	Unavailable	13	\$2,307,506.97	87.31% (NA	
Total		16	\$2,642,769.67	100%	\$0.00		0
31391QYD0	NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100% (\$0.00	NA	0
Total		68	\$11,500,451.46	100%	\$0.00		0
31391QYE8	NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100% (\$0.00	NA	0
Total		66	\$10,973,515.02	100%	\$0.00		0
31391QYF5	NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100% (\$0.00	NA	0
Total		112	\$18,000,013.91	100%	\$0.00		0
31391QYG3	NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100% (\$0.00	NA	0
Total		106	\$18,024,871.60	100%	\$0.00		0
31391QYH1	NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100% (\$0.00	NA	0
Total		147	\$25,000,797.17	100%	\$0.00		0
31391QYJ7	NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100% (\$0.00	NA	0
Total		121	\$20,001,036.90	100%	\$0.00		0
31391QYK4	NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100% (\$0.00	NA	0
Total		83	\$14,999,879.00	100%	\$0.00		0
31391QYL2	NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100% (\$0.00	NA	0
Total		109	\$20,000,669.92	100%	\$0.00		0
31391QYM0	NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100% (\$0.00	NA	0
Total		84	\$14,000,739.24	100%	\$0.00		0
31391QYN8	NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100% (\$0.00	NA	0
Total		89	\$16,500,202.11	100%	\$0.00		0
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31391QYP3	NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	\$0.00	NA	0
Total		85	\$14,000,571.50	100%	0 \$0.00		0
31391QYQ1	NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	\$0.00	NA	0
Total		86	\$14,000,826.54	100%	0 \$0.00		0
							-
31391RH96	WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	·	NA	0
	Unavailable	96	\$12,684,254.11	74.27%		NA	0
Total		130	\$17,079,716.16	100%	0 \$0.00	(0
							-
31391RJB9	WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0 \$0.00	NA	0
	Unavailable	52	\$8,827,343.59	48.38%		NA	0
Total		97	\$18,245,488.12	100%	0 \$0.00	(0
	WAR GAND AGTICAL AND AGTICAL A						-
31391RJE3	WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01%	\$0.00	NA	0
	Unavailable	16	\$1,710,198.40	60.99%	0 \$0.00	NA	0
Total		23	\$2,804,007.23	100%	0 \$0.00		0
31391RJF0	WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	\$0.00	NA	0
	Unavailable	72	\$10,377,885.87	64.19%		NA	0
Total		113	\$16,167,225.64	100%	90.00		0
31391RK68	SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05%	0 \$0.00	NA	0
51571KK00	Unavailable	17	\$1,099,777.08	64.95%		NA	
Total		27	\$1,693,393.96	100%			0
			, ,				
31391RK76	SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%	0 \$0.00	NA	0
	Unavailable	22	\$1,327,215.72	21.86%	0 \$0.00	NA	0
Total		103	\$6,072,176.64	100%	0 \$0.00		0
31391RK84	SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79%		NA (_
Total	Unavailable	104	\$6,509,024.59	86.21%		NA	1
Total		121	\$7,550,007.41	100%	90.00		0
31391RK92	SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100%	0 \$0.00	NA	0
Total	Services Montories Inc.	102	\$5,977,885.80	100%			0
			1-7 1,000.00		40,00		1
31391RLA8	SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19%	0 \$0.00	NA	0
	Unavailable	18	\$1,085,849.85	16.81%	0 \$0.00	NA	
Total		109	\$6,459,652.27	100%	\$0.00		0

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31391RLB6	SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12%	0 \$0.0	0 NA ()
51371KLB0	Unavailable	70	\$4,189,454.87	69.88%			
Total	Chavanasic	100	\$5,995,616.12	100%			0
2 0002		100	<i>\$2,772,01011</i>	20070	Ψ Ψ Ψ Ψ		
31391RLC4	SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92%	0 \$0.0	0 NA	0
	Unavailable	75	\$4,544,954.01	66.08%	0 \$0.0		_
Total		113	\$6,878,098.86	100%	0 \$0.0	0	0
31391RLD2	SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48%	0 \$0.0	0 NA	0
	Unavailable	81	\$4,902,794.13	72.52%	0 \$0.0	0 NA	0
Total		114	\$6,760,835.83	100%	0 \$0.0	0	0
31391RLE0	SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93%			_
	Unavailable	41	\$2,543,650.49	37.07%		_	0
Total		115	\$6,861,666.08	100%	0 \$0.0	0	0
							-
31391RLF7	SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100%			_
Total		113	\$6,626,744.04	100%	0 \$0.0	0	D
21201D1 G5	GY DYEDY (CE MODEC A CE DYC	110	φς 5 (1,00ς 5 (1000	0 40.0	0 274	_
31391RLG5	SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100%			_
Total		112	\$6,561,986.76	100%	0 \$0.0	0	וט
31391RLH3	SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75%	0 \$0.0	0 NA(0
	Unavailable	20	\$1,212,195.72	18.25%			
Total		114	\$6,642,993.12	100%	0 \$0.0		_
31391RLJ9	SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47%	0 \$0.0	0 NA	0
	Unavailable	65	\$3,838,416.22	63.53%	0 \$0.0	0 NA	0
Total		102	\$6,041,480.92	100%	0 \$0.0	0	0
							_
31391RLK6	SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81%			
	Unavailable	73	\$4,450,800.01	65.19%			
Total		113	\$6,827,183.30	100%	0 \$0.0	0	0
242247774	01 N TEN 10		***	12 =0 ~	0 40.0	0 274	_
31391RLL4	SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79%			_
T-4-1	Unavailable	62	\$3,726,207.07	57.21%			
Total	+	109	\$6,512,669.74	100%	90.0	0	ע
31391RLM2	SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03%	0 \$0.0	0 NA()
D1371KL/VI2	Unavailable	56	\$3,298,596.81	51.97%			_
Total	Onavanaoic	106	\$6,346,982.23	100%			0
10001		100	ψ 0 95-109/0 2 -25	100 /0	ΨΨ•υ		+
31391RLN0	SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97%	0 \$0.0	0 NA(0
	Unavailable	64	\$3,852,695.29	59.03%			
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Total		109	\$6,527,105.19	100%	0 \$0.00		0
31391RLP5	SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%	0 \$0.00	NA	0
	Unavailable	103	\$6,308,729.29	93.25%		NA	0
Total		110	\$6,765,545.26	100%	90.00		0
31391RLQ3	SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32%	0 \$0.00	NA	0
010,11111	Unavailable	65	\$4,003,242.20	60.68%		NA	
Total		109	\$6,596,829.12	100%		1	0
31391RLR1	SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%	0 \$0.00	NA	
Total	SUNTRUST MORTUAGE INC.	116	\$6,337,888.95	100%		11/7	1
1 Otai		110	φυ,υυ / ,σσσ.συ	100 /6	<u>υ</u> φυ.υυ	ľ	
31391RLS9	SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77%		NA	0
	Unavailable	37	\$2,108,567.58	31.23%	0 \$0.00	NA	0
Total		116	\$6,751,003.43	100%	90.00	1	0
31391RLT7	SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95%	0 \$0.00	NA	0
P 25 2 2 2 2	Unavailable	81	\$4,953,431.95	71.05%		NA	\neg
Total		115	\$6,971,406.58	100%			0
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31391RLU4	SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%		NA	0
	Unavailable	72	\$4,300,265.14	68.03%		NA	
Total		107	\$6,321,208.14	100%	90.00		0
31391RLV2	Unavailable	56	\$3,360,866.61	100%	0 \$0.00	NA	0
Total	S.1.W. 1	56	\$3,360,866.61	100%			0
31391RLW0	SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100%		NA	
Total		58	\$3,374,338.30	100%	90.00		0
31391RV74	U.S. BANK N.A.	3	\$594,538.38	4.84%	0 \$0.00	NA	0
5137111	Unavailable	70	\$11,692,666.63	95.16%		NA	+
Total		73	\$12,287,205.01	100%			0
21201DX/92	TIC DANIZNIA	11	¢1 202 104 00	0.70%	00.02	NI A	
31391RV82	U.S. BANK N.A. Unavailable	11 84	\$1,393,104.09 \$12,841,154.79	9.79% 90.21%		NA NA	
Total	Onavanaoie	95	\$12,841,134.79 \$14,234,258.88	100%			0
			. , ,				
31391RV90	U.S. BANK N.A.	33	\$3,773,385.61	23.93%		NA	
_	Unavailable	62	\$11,995,405.88	76.07%		NA	
Total		95	\$15,768,791.49	100%	0 \$0.00	l	0
31391RWA6	TI C DANIE NI A	26	\$3,477,139.99	14.18%	0 \$0.00	NI A	0
31391KWA0	U.S. BANK N.A. Unavailable		\$3,477,139.99	85.82%		NA NA	
	Unavanable	114	\$21,037,431.97	83.82%	0 \$0.00	NA	J

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Total		140	\$24,514,591.96	100% 0	\$0.00		0
31391RWB4	U.S. BANK N.A.	12	\$1,678,348.05	20.33% 0	\$0.00	NA	-1
	Unavailable	34	\$6,578,252.05	79.67% 0	\$0.00	NA	-1
Total		46	\$8,256,600.10	100% 0	\$0.00		0
31391RXN7	HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100% 0	\$0.00	NA	0
Total	,	11	\$2,082,631.57	100% 0	\$0.00		0
31391RXP2	HARWOOD STREET FUNDING I, LLC	416	\$69,825,312.79	100% 0	\$0.00	NA	0
Total	,	416	\$69,825,312.79	100% 0	\$0.00		0
31391RXQ0	HARWOOD STREET FUNDING I, LLC	374	\$58,801,465.65	100% 0	\$0.00	NA	0
Total		374	\$58,801,465.65	100% 0	\$0.00		0
31391RXR8	HARWOOD STREET FUNDING I, LLC	34	\$5,768,606.49	100% 0	\$0.00	NA	0
Total		34	\$5,768,606.49	100% 0	\$0.00		0
31391RXS6	HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100% 0	\$0.00	NA	0
Total		413	\$74,900,963.72	100% 0	\$0.00		0
31391RXT4	HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89	100% 0	\$0.00	NA	0
Total		550	\$94,955,798.89	100% 0	\$0.00		0
31391RXU1	HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100% 0	\$0.00	NA	0
Total		347	\$57,577,967.38	100% 0	\$0.00		0
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100% 0	\$0.00	NA	0
Total		331	\$60,757,459.71	100% 0	\$0.00		0
31391RXW7	HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100% 0	\$0.00	NA	_
Total		219	\$32,142,880.93	100% 0	\$0.00		0
31391RXX5	HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50	100% 0	\$0.00	NA	0
Total		122	\$18,677,164.50	100% 0	\$0.00		0
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31391S3Z1	THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100%	0 \$0.00) NA	0
Total	COMPANI	5	\$273,681.46	100%	0 \$0.00		0
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31391S4B3	THE LEADER MORTGAGE COMPANY	4	\$311,374.93	100%	0 \$0.00) NA	0
Total		4	\$311,374.93	100%	0 \$0.00		0
31391SJE1	FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98%	0 \$0.00) NA	0
	Unavailable	72	\$13,233,699.81	29.02%	1	1	0
Total		246	\$45,603,916.55	100%	0 \$0.00		0
31391SJF8	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52%	0 \$0.00) NA(0
	Unavailable	82	\$13,527,566.08	59.48%		+	0
Total		147	\$22,744,050.81	100%	0 \$0.00		0
31391SJG6	FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33%	0 \$0.00) NA	0
	Unavailable	54	\$10,065,183.11	33.67%	0 \$0.00) NA	0
Total		171	\$29,889,818.10	100%	0 \$0.00		0
31391SJH4	FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57%	0 \$0.00) NA	0
	Unavailable	95	\$16,810,557.57	31.43%	0 \$0.00) NA	O
Total		304	\$53,487,417.58	100%	0 \$0.00		0
31391SJJ0	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6%	0 \$0.00) NA	0
	Unavailable	78	\$13,662,180.11	43.4%	0 \$0.00		_
Total		177	\$31,477,316.37	100%	0 \$0.00		0
31391SJK7	FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	0 \$0.00) NA	0
	Unavailable	120	\$22,544,610.34	29.57%	0 \$0.00) NA	0
Total		421	\$76,229,841.65	100%	0 \$0.00		0
31391SJL5	FIRST HORIZON HOME LOAN CORPORATION	8	\$676,377.15	74.06%	0 \$0.00) NA	0
	Unavailable	3	\$236,859.88	25.94%	0 \$0.00) NA	O
Total		11	\$913,237.03	100%	0 \$0.00		0
31391SJM3	FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65%	0 \$0.00) NA	0
	Unavailable	64	\$10,826,170.10	52.35%	0 \$0.00) NA	0

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Total		128	\$20,681,589.41	100% 0	\$0.00	1	0
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31391SJN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43% 0	\$0.00	NA	0
	Unavailable	17	\$3,467,522.23		\$0.00	NA	0
Total		37	\$7,958,782.35	100% 0	\$0.00		0
31391SKK5	BANKNORTH, NA	79	\$9,669,445.26	100% 0	\$0.00	NA	0
Total	,	79	\$9,669,445.26	100% 0	\$0.00		0
31391SKL3	BANKNORTH, NA	278	\$37,146,087.14	100% 0	\$0.00	NA	0
Total	Dittitionin, i.i.	278	\$37,146,087.14	100% 0	\$0.00 \$0.00		0
212010101	DANIZNODTH NA	110	Φ12 205 021 71	10007-0	\$0.00	NI A	+
31391SKQ2 Total	BANKNORTH, NA	119 119	\$13,305,921.71 \$13,305,921.71	100% 0 100% 0	\$0.00 \$0.00	NA	0
			,				
31391SKR0	BANKNORTH, NA	21	\$2,305,094.46		\$0.00	NA	
Total		21	\$2,305,094.46	100% 0	\$0.00		0
31391SKS8	BANKNORTH, NA	36	\$3,505,746.71	100% 0	\$0.00	NA	0
Total		36	\$3,505,746.71	100% 0	\$0.00		0
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31391SL81	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,530,770.57	100% 0	\$0.00	NA	0
Total		36	\$6,530,770.57	100% 0	\$0.00		0
31391SL99	LEHMAN BROTHERS HOLDINGS, INC.	159	\$27,447,963.94	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	159	\$27,447,963.94	100% 0	\$0.00		0
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31391SLL2	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,230,867.06	100% 0	\$0.00	NA	0
Total		15	\$2,230,867.06	100% 0	\$0.00		0
31391SLM0	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,884.51	100% 0	\$0.00	NA	0
Total		37	\$4,804,884.51	100% 0	\$0.00		0
31391SLN8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28	100% 0	\$0.00	NA	0
Total		26	\$2,608,693.28	100% 0	\$0.00		0
31391SLP3	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,027,900.16	100% 0	\$0.00	NA	0
Total		21	\$2,027,900.16	100% 0	\$0.00		0
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31391SLQ1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,927,509.05	100% 0	\$0.00	NA	0
Total		24	\$1,927,509.05	100% 0	\$0.00		0
31391SLS7	LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,042,237.32	100% 0	\$0.00	NA	0
Total		49	\$8,042,237.32	100% 0	\$0.00		0
31391SLT5	LEHMAN BROTHERS HOLDINGS, INC.	276	\$46,020,062.16		5260,769.98	NA	0
Total		276	\$46,020,062.16	100% 3 \$2	6260,769.98		0
31391SLU2	LEHMAN BROTHERS HOLDINGS, INC.	268	\$40,038,167.39		5160,586.19	NA	₩.
Total		268	\$40,038,167.39	100% 1 \$	5160,586.19		0
31391SLV0	LEHMAN BROTHERS HOLDINGS, INC.	192	\$26,948,600.11	100% 0	\$0.00	NA	0
Total		192	\$26,948,600.11	100% 0	\$0.00		0
31391SLW8	LEHMAN BROTHERS HOLDINGS, INC.	166	\$21,114,177.62	100% 1 3	\$68,819.86	NA	0
Total		166	\$21,114,177.62	100% 1	\$68,819.86		0
31391SM64	LEHMAN BROTHERS HOLDINGS, INC.	1,008	\$179,674,787.08	100% 2 \$	6128,849.36	NA	0
Total		1,008	\$179,674,787.08	100% 2 \$	6128,849.36		0
31391SM72	LEHMAN BROTHERS HOLDINGS, INC.	296	\$50,696,256.67	100% 2 \$	6151,778.06	NA	
Total		296	\$50,696,256.67	100% 2 \$	6151,778.06		0
31391SMA5	LEHMAN BROTHERS HOLDINGS, INC.	132	\$20,443,676.36	100% 1 \$	6127,183.66	NA	0
Total		132	\$20,443,676.36	100% 1 \$	6127,183.66		0
31391SMB3	LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,165,490.81	100% 0	\$0.00	NA	0
Total		85	\$11,165,490.81	100% 0	\$0.00		0
31391SMD9	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,042,106.97	100% 0	\$0.00	NA	0
Total		27	\$3,042,106.97	100% 0	\$0.00		0
31391SNA4	LEHMAN BROTHERS HOLDINGS, INC.	163	\$26,620,615.23	100% 0	\$0.00	NA	0
Total		163	\$26,620,615.23	100% 0	\$0.00		0

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2120107742	OUTD (ODTO A CE, DVC	4 ~	Φ2 252 572 52	20. 42.5	0 0000	374.0
31391ST42	CITIMORTGAGE, INC.	15	\$2,253,772.52	28.43%		
	Unavailable	27	\$5,673,096.51	71.57%		t
Total		42	\$7,926,869.03	100%	90.00	0
2120107750	CITED (ODTO A CE. DIC	270	¢44.600.040.24	70.000	φ	NIAO
31391ST59	CITIMORTGAGE, INC.	270	\$44,698,049.24	72.88%		1 1
T-4-1	Unavailable	85	\$16,632,497.92	27.12%		t
Total		355	\$61,330,547.16	100%	90.00	0
31391ST67	CITIMORTGAGE, INC.	106	\$15,294,446.37	82.98%	0 \$0.00	NA 0
515715107	Unavailable	18	\$3,136,541.63	17.02%		1 1
Total	o na vanaore	124	\$18,430,988.00	100%		t
			φ10,10 0,2 0000 0	10070	φ σσσσ	
31391STF7	CITIMORTGAGE, INC.	160	\$10,236,432.31	87.61%	0 \$0.00	NA 0
	Unavailable	23	\$1,448,036.61	12.39%	0 \$0.00	1 1 1
Total		183	\$11,684,468.92	100%	0 \$0.00	0
31391STG5	CITIMORTGAGE, INC.	299	\$55,963,245.89	61.55%	0 \$0.00	NA 0
	Unavailable	162	\$34,962,082.18	38.45%	0 \$0.00	NA 0
Total		461	\$90,925,328.07	100%	0 \$0.00	0
31391STH3	CITIMORTGAGE, INC.	15	\$2,378,725.63	63.1%	0 \$0.00	NA 0
	Unavailable	7	\$1,390,752.29	36.9%	0 \$0.00	NA 0
Total		22	\$3,769,477.92	100%	0 \$0.00	0
212018770	CITIMORTCACE INC	619	¢102 904 267 24	51.45%	0 \$0.00	NAO
31391STJ9	CITIMORTGAGE, INC. Unavailable	467	\$102,894,367.24 \$97,113,875.20	48.55%		1 1
Total	Onavanable	1,086	\$200,008,242.44	100%		†
Total		1,000	φ200,000,242.44	100 /0	\$0.00	U
31391STK6	CITIMORTGAGE, INC.	271	\$51,606,534.70	32.67%	0 \$0.00	NA 0
5137151110	Unavailable	486		67.33%		†
Total		757	\$157,946,306.95	100%		t
31391STL4	CITIMORTGAGE, INC.	245	\$50,550,523.98	50.55%	0 \$0.00	NA 0
	Unavailable	224	\$49,458,439.06	49.45%	0 \$0.00	NA 0
Total		469	\$100,008,963.04	100%	0 \$0.00	0
31391STM2	CITIMORTGAGE, INC.	32	\$4,866,385.22	33.46%	0 \$0.00	NA 0
	Unavailable	44	\$9,677,242.32	66.54%		NA 0
Total		76	\$14,543,627.54	100%	0 \$0.00	0
31391STN0	CITIMORTGAGE, INC.	131	\$22,782,417.34	100%		1 1
Total		131	\$22,782,417.34	100%	0 \$0.00	0
212019775			44.0 0 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00.011	0 +0	
31391STP5	CITIMORTGAGE, INC.	72	\$12,959,930.96	93.81%	0 \$0.00	NA 0

	Unavailable	4	\$855,448.84	6.19% 0	\$0.00	NA 0
Total	Unavanable	76	\$13,815,379.80	100% 0	+	0
Total		70	\$13,013,379.00	100%	\$0.00	U
21201CTD1	CITIMODEC A CE, INC	625	¢100 501 626 55	60.220/.0	00.00	NIA O
31391STR1	CITIMORTGAGE, INC.	625	\$108,591,636.55	60.32% 0	1	NA 0
	Unavailable	328	\$71,421,075.41	39.68% 0		NA 0
Total		953	\$180,012,711.96	100% 0	\$0.00	0
2120107700	CYTTH CODITION OF THIS	172	Φ25 450 125 20	CO COL O	φο οο	NAO
31391STS9	CITIMORTGAGE, INC.	173	\$25,458,125.20	68.6% 0	1	NA 0
	Unavailable	71	\$11,655,084.81	31.4% 0		NA 0
<u>Total</u>		244	\$37,113,210.01	100% 0	\$0.00	0
31391STU4	CITIMORTGAGE, INC.	48	\$7,011,443.96	85.25% 0	\$0.00	NA 0
	Unavailable	5	\$1,213,255.32	14.75% 0	\$0.00	NA 0
Total		53	\$8,224,699.28	100% 0	1 1	0
2120100000	OTTO CODE CA OF INC	17	\$2,000,00 2,2 0	22.269/0	\$0.00	N/A (0)
31391STV2	CITIMORTGAGE, INC.	17	\$2,890,082.39	23.36% 0		NA 0
	Unavailable	43	\$9,480,698.43	76.64% 0	1 1	NA 0
Total		60	\$12,370,780.82	100% 0	\$0.00	0
31391STW0	CITIMORTGAGE, INC.	20	\$3,258,231.71	50.58% 0	\$0.00	NA 0
	Unavailable	16	\$3,183,373.31	49.42% 0	1 1	NA 0
Total		36	\$6,441,605.02	100% 0	1	0
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31391STX8	CITIMORTGAGE, INC.	18	\$3,268,887.43	35.61% 0	\$0.00	NA 0
	Unavailable	30	\$5,909,626.94	64.39% 0		NA 0
Total		48	\$9,178,514.37	100% 0	1	0
			. ,		1	
31391STY6	CITIMORTGAGE, INC.	46	\$6,582,657.04	77.98% 0	\$0.00	NA 0
	Unavailable	9	\$1,858,598.12	22.02% 0		NA 0
Total		55	\$8,441,255.16	100% 0	1	0
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31391STZ3	CITIMORTGAGE, INC.	10	\$808,597.28	41.6% 0	\$0.00	NA 0
	Unavailable	9	\$1,135,037.70	58.4% 0	\$0.00	NA 0
Total		19	\$1,943,634.98	100% 0	\$0.00	0
31391SUP3	CITIMORTGAGE, INC.	524	\$78,584,484.11	56.27% 0	\$0.00	NA 0
5139130F3	Unavailable	324	\$61,076,852.67	43.73% 0	1	NA 0
Total	Chavanable	845	\$139,661,336.78	100% 0	1	0
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31391SUQ1	CITIMORTGAGE, INC.	103	\$17,039,200.09	93.45% 0	\$0.00	NA 0
	Unavailable	6	\$1,194,536.21	6.55% 0	\$0.00	NA 0
Total		109	\$18,233,736.30	100% 0	\$0.00	0
31391SUR9	CITIMORTGAGE, INC.	22	\$2,709,008.54	98.4% 0	1	NA 0
	Unavailable	1	\$43,915.05	1.6% 0	\$0.00	NA 0

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Total		23	\$2,752,923.59	100% 0	\$0.00		0
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31391SUS7	CITIMORTGAGE, INC.	8	\$1,338,178.14	46.39% 0	\$0.00	NA	$\boldsymbol{\tau}$
TD 4.1	Unavailable	8	\$1,546,216.01	53.61% 0	\$0.00	NA	11
Total		16	\$2,884,394.15	100% 0	\$0.00		0
31391SUT5	CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24% 0	\$0.00	NA	0
	Unavailable	9	\$1,474,377.82	15.76% 0	\$0.00	NA	.0
Total		66	\$9,357,232.12	100% 0	\$0.00		0
31391SUV0	CITIMORTGAGE, INC.	20	\$3,457,649.73	43.13% 0	\$0.00	NA	0
	Unavailable	22	\$4,559,876.64	56.87% 0	\$0.00	NA	11
Total		42	\$8,017,526.37	100% 0	\$0.00		0
2422427772			h11 00 7 1 7 0 10	7 0.22 (0)	40.00		\prod_{α}
31391SUW8	CITIMORTGAGE, INC.	61	\$11,807,178.13	70.32% 0	\$0.00	NA	-
Total	Unavailable	25	\$4,982,443.87	29.68% 0	\$0.00	NA	
Total		86	\$16,789,622.00	100% 0	\$0.00		0
31391SUX6	CITIMORTGAGE, INC.	472	\$64,717,013.38	74.85% 0	\$0.00	NA	0
	Unavailable	114	\$21,748,082.76	25.15% 0	\$0.00	NA	0
Total		586	\$86,465,096.14	100% 0	\$0.00		0
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31391SYG9	THE LEADER MORTGAGE COMPANY	12	\$723,001.14	100% 0	\$0.00	NA	0
Total		12	\$723,001.14	100% 0	\$0.00		0
	THE LEADER MORTGAGE						H
31391SYH7	COMPANY	10	\$593,788.41	100% 0	\$0.00	NA	0
Total		10	\$593,788.41	100% 0	\$0.00		0
31391SZP8	Unavailable	44	\$8,149,435.37	100% 0	\$0.00	NA	0
Total		44	\$8,149,435.37	100% 0	\$0.00		0
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31391TF37	RATE ONE HOME LOANS INC.	22	\$3,963,045.00	100% 0	\$0.00	NA	0
Total		22	\$3,963,045.00	100% 0	\$0.00		0
	RATE ONE HOME LOANS						${f H}$
31391TF45	INC.	29	\$4,951,101.00	100% 0	\$0.00	NA	0
Total		29	\$4,951,101.00	100% 0	\$0.00		0
212215572	RATE ONE HOME LOANS		* * * * * * * * * *	1000	40.00		
31391TF52	INC.	14	\$1,984,450.00	100% 0	\$0.00	NA	Н
Total		14	\$1,984,450.00	100% 0	\$0.00		0
31391TF94		27	\$4,951,600.00	100% 0	\$0.00	NA	⇊

	RATE ONE HOME LOANS INC.						
Total		27	\$4,951,600.00	100% 0	\$0.00		0
31391TFU7	RATE ONE HOME LOANS INC.	12	\$1,993,582.54	100% 0	\$0.00	NA	0
Total		12	\$1,993,582.54	100% 0	\$0.00		0
31391TFV5	RATE ONE HOME LOANS INC.	12	\$1,986,224.66	100% 0	\$0.00	NA	0
Total		12	\$1,986,224.66	100% 0	\$0.00		0
31391TFW3	RATE ONE HOME LOANS INC.	20	\$2,973,700.00	100% 0	\$0.00	NA	0
Total		20	\$2,973,700.00	100% 0	\$0.00		0
31391TFX1	RATE ONE HOME LOANS INC.	13	\$1,981,700.00	100% 0	\$0.00	NA	0
Total		13	\$1,981,700.00	100% 0	\$0.00		0
31391TFZ6	RATE ONE HOME LOANS INC.	21	\$3,964,099.00	100% 0	\$0.00	NA	0
Total		21	\$3,964,099.00	100% 0	\$0.00		0
31391TGA0	RATE ONE HOME LOANS INC.	11	\$1,647,250.00	100% 0	\$0.00	NA	0
Total		11	\$1,647,250.00	100% 0	\$0.00		0
31391TGB8	RATE ONE HOME LOANS INC.	11	\$1,708,050.00	100% 0	\$0.00	NA	0
Total		11	\$1,708,050.00	100% 0	\$0.00		0
31391TJ25	KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100% 0	\$0.00	NA	0
Total		21	\$3,974,943.71	100% 0	\$0.00		0
31391TJ41	KB HOME MORTGAGE COMPANY	11	\$1,983,250.00	100% 0	\$0.00	NA	0
Total		11	\$1,983,250.00	100% 0	\$0.00		0
31391TJ58	KB HOME MORTGAGE COMPANY	12	\$1,982,605.00	100% 0	\$0.00	NA	0
Total		12	\$1,982,605.00	100% 0	\$0.00		0
31391TJ74	KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100% 0	\$0.00	NA	0
Total		11	\$1,982,072.00	100% 0	\$0.00		0

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31391TJ90	KB HOME MORTGAGE	20	\$3,960,762.00	100% 0	\$0.00	NA	0
Total	COMPANY	20	\$3,960,762.00	100% 0	\$0.00		0
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31391TKB3	KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100% 0	\$0.00	NA	0
Total		24	\$4,966,176.00	100% 0	\$0.00		0
31391TKD9	KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100% 0	\$0.00	NA	0
Total		22	\$4,003,524.00	100% 0	\$0.00		0
31391TKE7	KB HOME MORTGAGE COMPANY	5	\$1,048,800.00	100% 0	\$0.00	NA	0
Total		5	\$1,048,800.00	100% 0	\$0.00		0
31391TKF4	KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100% 0	\$0.00	NA	0
Total		15	\$3,023,977.00	100% 0	\$0.00		0
31391TKG2	KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100% 0	\$0.00	NA	0
Total		43	\$7,381,974.00	100% 0	\$0.00		0
31391TKH0	KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100% 0	\$0.00	NA	0
Total		12	\$2,450,773.00	100% 0	\$0.00		0
31391U5Q4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100% 0	\$0.00	NA	0
Total		81	\$14,000,081.46	100% 0	\$0.00		0
31391U5R2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100% 0	\$0.00	NA	0
Total		189	\$32,000,735.86	100% 0	\$0.00		0
31391U5S0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100% 0	\$0.00	NA	Ш
Total		32	\$4,500,164.52	100% 0	\$0.00		0
31391U5T8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100% 0	\$0.00	NA	0

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Total		100	\$18,500,424.16	100%	0 \$0.00		0
							厂
31391U5U5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100% 0	0 \$0.00	NA	0
Total		119	\$20,000,565.38	100%	0 \$0.00		0
							+
31391V2E2	UNION PLANTERS BANK NA	2	\$216,546.00	1.7%		NA	
	Unavailable	88	\$12,525,906.85	98.3%		NA	
Total		90	\$12,742,452.85	100% 0	0 \$0.00		0
31391V2F9	UNION PLANTERS BANK NA	3	\$442,489.99	3.04% 0	0 \$0.00	NA	
21371 (21)	Unavailable	87	\$14,117,352.50	96.96%		NA NA	\vdash
Total	Chavanaoic	90	\$14,559,842.49	100%			0
Total			ΨΙΤΙΟΟΟΙΟΙ	100,00	σ φοιος		十
31391V2G7	UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25% 0	0 \$0.00	NA	0
	Unavailable	46	\$3,038,790.58	56.75% 0	<u> </u>	NA	
Total		84	\$5,354,302.38	100% 0	0 \$0.00		0
							I.
31391V2H5	UNION PLANTERS BANK NA	12	\$1,967,474.90	23.73%	0 \$0.00	NA	0
	Unavailable	39	\$6,322,050.37	76.27% 0	0 \$0.00	NA	0
Total		51	\$8,289,525.27	100% 0	0 \$0.00		0
							+
31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15% 0	1 1	NA	
	Unavailable	36	\$1,942,731.44	67.85% 0	1 1	NA	
Total		54	\$2,863,292.51	100% 0	0 \$0.00		0
31391V2K8	UNION PLANTERS BANK NA	4	\$407,854.84	15.06% 0	0 \$0.00	NA	0
01371 12110	Unavailable	23	\$2,300,153.31	84.94% 0		NA	
Total	- In thinkers	27	\$2,708,008.15	100% 0	· · · · · · · · · · · · · · · · · · ·		0
		,					Ì
31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12% 0	0 \$0.00	NA	0
	Unavailable	92	\$11,902,839.59	98.88%	1 1	NA	\vdash
Total		93	\$12,037,205.69	100%	0 \$0.00		0
							<u>I</u>
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	0 \$0.00	NA	0
	Unavailable	51	\$8,650,215.47	61.85%		NA	0
Total		91	\$13,986,378.56	100% 0	0 \$0.00		0_
		,—					+
31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37% 0	1 1	NA	
	Unavailable	64	\$8,383,411.12	69.63% 0	1 1	NA	
Total	+	91	\$12,039,393.72	100% 0	90.00		0
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55% 0	0 \$0.00	NA	0
51391 V Z K 3	Unavailable	50	\$6,120,533.73	61.45% 0		NA NA	
Total	Ullavallaule	90	\$9,960,340.01	100%	1 1		0
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31391V2S1	Unavailable	67	\$10,615,841.73	100%	0	\$0.00	NA	0
Total		67	\$10,615,841.73	100%	0	\$0.00		0
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	_	\$0.00	NA	_
	Unavailable	53	\$8,592,085.25	61.89%		\$0.00	NA	
Total		87	\$13,883,637.63	100%	0	\$0.00		0
31391V4Q3	Unavailable	89	\$6,344,104.60	100%	0	\$0.00	NA	0
Total	Chavanaoic	89	\$6,344,104.60	100%		\$0.00		0
Total		02	ψο,5-11,104.00	100 /0		ψο.σσ		U .
31391V4R1	Unavailable	94	\$5,879,131.54	100%	0	\$0.00	NA	0
Total		94	\$5,879,131.54	100%	0	\$0.00		0
212017/400	TRUCK DE ANTEEDE DANK MA	2.4	¢1 227 154 C4	50.016	0	Φ0.00	D.T.A	0
31391V4S9	UNION PLANTERS BANK NA Unavailable	24	\$1,237,154.64 \$1,132,400.31	52.21%		\$0.00	NA NA	
Total	Unavailable	46	\$1,132,400.31 \$2,369,554.95	47.79% 100%		\$0.00 \$0.00	NA	0
Total		40	\$2,309,334.93	100 %	<u> </u>	φυ.υυ		<u> </u>
31391V4T7	UNION PLANTERS BANK NA	4	\$367,872.67	24.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,115,519.75	75.2%	_	\$0.00	NA	-
Total		10	\$1,483,392.42	100%		\$0.00		0
31391V4U4	Unavailable	32	\$3,683,628.58	100%		\$0.00	NA	
Total		32	\$3,683,628.58	100%	0	\$0.00		0
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	0	\$0.00	NA	0
51331 1 1 1 1 0	Unavailable	28	\$4,425,159.67	35.66%		\$0.00	NA	
Total		86	\$12,408,702.55	100%		\$0.00		0
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18		_	\$0.00	NA	
	Unavailable	22	\$1,435,991.59	24.38%		\$0.00	NA	
Total		91	\$5,891,046.77	100%	0	\$0.00		0
212017/47/6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%	0	\$0.00	NA	0
31391V4Y6	Unavailable	51	\$7,641,802.87	57.97%		\$0.00	NA NA	
Total	Chavanaoic	89	\$13,182,948.99	100%	_	\$0.00 \$0.00		0
10441		07	ψ10,102,9 10.99	100 /0	1	φοισσ		
31391V4Z3	Unavailable	90	\$10,260,228.38	100%	0	\$0.00	NA	0
Total		90	\$10,260,228.38	100%	0	\$0.00		0
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31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	_	\$0.00	NA	\rightarrow
	Unavailable	38	\$5,014,011.04	42.82%	_	\$0.00	NA	
Total		94	\$11,708,208.26	100%	0	\$0.00		0
31391V5B5	Unavailable	94	\$11,775,103.10	100%	0	\$0.00	NA	0
J1J/1 1 J D J	O Ha v a Habit	ノエ	Ψ11,775,105.10	10070	J	ψυ.υυ	11/1	J

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Total		94	\$11,775,103.10	100%	0 \$0.00	0
31391V5C3	Unavailable	92	\$11,934,921.15	100%	0 \$0.00	NA 0
Total		92	\$11,934,921.15	100%	0 \$0.00	0
31391V5D1	Unavailable	91	\$7,974,994.05	100%		NA 0
Total		91	\$7,974,994.05	100%	0 \$0.00	0
212017/5E0	LINION DI ANTEDE DANIZNA	5.6	¢2 441 061 52	60.0907	0 00 00	NAO
31391V5E9	UNION PLANTERS BANK NA	56 32	\$3,441,961.52	60.98% 39.02%	<u> </u>	NA 0
Total	Unavailable	88	\$2,202,815.73 \$5,644,777.25	100%	<u> </u>	NA 0
Total		00	\$5,044,777.25	100 %	<u>v</u>	
31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53%	0 \$0.00	NA 0
	Unavailable	89	\$8,772,162.30	98.47%	0 \$0.00	NA 0
Total		91	\$8,908,124.46	100%	0 \$0.00	0
					40.00	
31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%		NA 0
	Unavailable	43	\$5,806,531.79	50.79%	1	NA 0
Total	- 	90	\$11,431,497.89	100%	0 \$0.00	0
31391V5H2	LINION DI ANTEDS BANK NA	68	\$3,582,233.40	75.92%	0 \$0.00	NA 0
51391 V 3H2	UNION PLANTERS BANK NA Unavailable	22	\$1,136,140.04	24.08%		NA 0
Total	Onavanaoie	90	\$4,718,373.44	100%	<u> </u>	0
1 Otal		70	φ τ ,/10,5/5, 11	100 /0	υ φυ.υυ	U
31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46%	0 \$0.00	NA 0
	Unavailable	32	\$2,722,785.34	35.54%	<u> </u>	NA 0
Total		89	\$7,660,221.78	100%		0
31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27%	0 \$0.00	NA 0
	Unavailable	40	\$5,181,916.19	44.73%	0 \$0.00	NA 0
Total		90	\$11,585,196.21	100%	0 \$0.00	0
31391V5L3	UNIONI DI ANTEDE DANIV NA	24	¢6 642 286 06	20 19%	00.00	NA O
31391 V 3L3	UNION PLANTERS BANK NA Unavailable	34 55	\$6,642,286.06 \$10,311,502.31	39.18% 60.82%		NA 0 NA 0
Total	Onavanable	89	\$16,953,788.37	100%	1 1	0
lotai		0,	ψ10,223,100.21	100 /0	Ψυ•υυ	
31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11%	0 \$0.00	NA 0
	Unavailable	32	\$2,707,987.01	38.89%		NA 0
Total		90	\$6,963,981.37	100%	0 \$0.00	0
31391V5N9	UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6%		NA 0
	Unavailable	51	\$8,952,942.98	55.4%	1 1	NA 0
Total		90	\$16,161,509.28	100%	0 \$0.00	0
212017/504	TAMON DI ANTEED C DANTANA	2.5	Φ5 200 702 20	47.57 <i>c</i>	0 00	N TA 0
31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57%	0 \$0.00	NA 0

			Φ5 020 005 5-	50.40	0 40.00	3.7.1	二
T-4-1	Unavailable	44	\$5,839,987.57				
Total	+	79	\$11,138,770.85	100% 0	0 \$0.00		0
31391V5Q2	UNION PLANTERS BANK NA	44	\$9,651,900.22	48.74% 0	0 \$0.00	NA	
31391 V JQ2	Union PLANTERS BANK NA Unavailable	44	\$10,149,449.64	51.26% 0		NA NA	
Total	Onavanabic	88	\$19,801,349.86				0
Ittai		- 00	\$17,001,577.00	100 /0 0	υ•υυ		+
31391V5R0	UNION PLANTERS BANK NA	31	\$6,046,305.96	52.79% 0	0 \$0.00	NA	0
0103 = 10 = 1	Unavailable	23	\$5,407,667.72	47.21% 0		NA	1 1 -
Total		54	\$11,453,973.68	100% 0	+		0
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31391V5S8	Unavailable	59	\$8,341,280.85	100% 0	0 \$0.00	NA	0
Total		59	\$8,341,280.85	100% 0	0 \$0.00		0
							Ţ
31391VD26	Unavailable	22	\$3,215,150.00	100% 0	0 \$0.00	NA	0
Total		22	\$3,215,150.00	100% 0	0 \$0.00		0
							4
31391VD34	Unavailable	20	\$4,133,550.00			NA	-
Total		20	\$4,133,550.00	100% 0	0 \$0.00		0
					1		4
31391VD42	Unavailable	20	\$3,748,500.00			NA	
Total		20	\$3,748,500.00	100% 0	0 \$0.00		0
<u> </u>					<u> </u>	<u> </u>	4
31391VD59	Unavailable	36	\$7,580,500.00			NA	
Total		36	\$7,580,500.00	100% 0	0 \$0.00		0
					† 2.00		+
31391VD67	Unavailable	17	\$3,420,700.00			NA	1 1 -
Total		17	\$3,420,700.00	100% 0	0 \$0.00	 	0
2120111775	77 11.1.		o1 (75 700 00	1000/- (^ ¢0.00	NT A	4
31391VD75	Unavailable	7 7	\$1,675,700.00 \$1,675,700.00			NA	0
Total	+		\$1,675,700.00	100 70 0	J Φυ.υυ	i i	+
31391VDZ3	Unavailable	20	\$4,161,600.00	100% 0	0 \$0.00	NA	0
Total	Uliavaliauic	20	\$4,161,600.00 \$4,161,600.00				0
lutai	+		ФТ,101,000.00	100 /0	υ ψυ•υυ	 	+
	USAA FEDERAL SAVINGS				†		十
31391VEX7	BANK	115	\$14,363,743.99	100% 0	0 \$0.00	NA	0
Total		115	\$14,363,743.99	100% 0	0 \$0.00		0
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31391VEY5	USAA FEDERAL SAVINGS	42	\$5,301,710.47	100% 0	0 \$0.00	NA	
	BANK		· · ·		·		Ш
Total		42	\$5,301,710.47	100% 0	0 \$0.00		0
		\longrightarrow			 		4
31391VFW8	CROWN MORTGAGE	10	\$1,032,279.60	100% 0	0 \$0.00	NA	0
	COMPANY						Щ
Total		10	\$1,032,279.60	100% 0	0 \$0.00		0

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	FIRST NATIONWIDE					
31391VJG9	MORTGAGE CORPORATION	15	\$954,485.81	13.34%	0 \$0.00	NA 0
	Unavailable	91	\$6,200,969.93	86.66%	0 \$0.00	NA 0
Total		106	\$7,155,455.74	100%	0 \$0.00	0
31391VJH7	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31%	0 \$0.00	NA 0
	Unavailable	60	\$3,907,818.37	75.69%	0 \$0.00	NA 0
Total		79	\$5,162,936.03	100%	0 \$0.00	0
31391VJK0	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14%	<u> </u>	
	Unavailable	100	\$9,801,711.22	77.86%		
Total		128	\$12,588,869.50	100%	0 \$0.00	0
31391VJL8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%	0 \$0.00	NA 0
	Unavailable	40	\$3,876,883.02	78.34%	0 \$0.00	NA 0
Total		51	\$4,948,558.47	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		_	1 / /			
31391VJM6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3%	0 \$0.00	NA 0
	Unavailable	27	\$4,515,212.94	92.7%	0 \$0.00	NA 0
Total		29	\$4,870,762.94	100%	0 \$0.00	0
31391VJN4	FIRST NATIONWIDE	145	\$28,935,001.11	16.26%	0 \$0.00	NA 0
	MORTGAGE CORPORATION					
	Unavailable	736	\$148,972,338.89	83.74%		i
Total		881	\$177,907,340.00	100%	90.00	0
31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0 \$0.00	NA 0
	Unavailable	188	\$35,758,061.75	77.7%	0 \$0.00	NA 0
Total		241	\$46,020,243.86	100%	0 \$0.00	0
31391VJQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%	0 \$0.00	NA 0
	Unavailable	29	\$4,558,297.23	78.55%		i i i
Total		35	\$5,803,373.77	100%	0 \$0.00	0
31391VM42	RBC CENTURA BANK	87	\$11,598,411.20	100%	0 \$0.00	NA 0
Total	RDC CLIVI ORA DAIVR	87	\$11,598,411.20 \$11,598,411.20	100%		1 1
1 0441		07	Ψ11,520,711.20	100 /0	Ψυ.υυ	
31391VM59	RBC CENTURA BANK	12	\$1,139,028.17	100%	0 \$0.00	NA 0
Total		12	\$1,139,028.17	100%	0 \$0.00	0

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31391VM67	RBC CENTURA BANK	58	\$7,985,974.89	100% 0	\$0.00	NA)
Total		58	\$7,985,974.89	100% 0	\$0.00		0
2120117 575		12	φ1 0 72 50 6 1 2	100%	Ф0.00	27.4	_
31391VM75	RBC CENTURA BANK	13	\$1,073,586.12	100% 0	\$0.00	NA	_
Total		13	\$1,073,586.12	100% 0	\$0.00	(U
31391VM83	RBC CENTURA BANK	36	\$4,536,680.79	100% 0	\$0.00	NA)
Total		36	\$4,536,680.79	100% 0	\$0.00		0
21201777401	DDC CENTUDA DANIZ	26	Ф2 175 247 20	10000	Φ0.00	D.T.A.	
31391VM91 Total	RBC CENTURA BANK	26 26	\$3,175,347.20 \$3,175,347.20	100% 0 100% 0	\$0.00 \$0.00	NA)
Total		20	\$3,173,347.20	100 % 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
31391VNA7	RBC CENTURA BANK	86	\$12,599,115.41	100% 0	\$0.00	NA)
Total		86	\$12,599,115.41	100% 0	\$0.00		0
31391VNB5	RBC CENTURA BANK	25	\$1,989,855.34	100% 0	\$0.00	NA)
Total	RDC CENTURA BANK	25	\$1,989,855.34	100% 0	\$0.00	INA	
Total		25	ψ1,707,055.54	100 /6 0	ψο.σσ		
31391VR21	IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35% 0	\$0.00	NA)
	Unavailable	29	\$4,096,690.00	61.65% 0	\$0.00	NA)
Total		46	\$6,645,271.32	100% 0	\$0.00		0
	TRAVILLA CODERCA CE						+
31391VR39	IRWIN MORTGAGE CORPORATION	5	\$357,900.00	21.21% 0	\$0.00	NA)
	Unavailable	13	\$1,329,715.31	78.79% 0	\$0.00	NA	_
Total		18	\$1,687,615.31	100% 0	\$0.00	(0
31391VRW5	IRWIN MORTGAGE CORPORATION	12	\$1,498,458.70	33.23% 0	\$0.00	NA)
	Unavailable	21	\$3,010,671.08	66.77% 0	\$0.00	NA)
Total		33	\$4,509,129.78	100% 0	\$0.00		0
31391VRX3	IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37% 0	\$0.00	NA)
	Unavailable	48	\$6,724,437.71	65.63% 0	\$0.00	NA)
Total		74	\$10,245,337.77	100% 0	\$0.00		0
31391VRY1	IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77% 0	\$0.00	NA)
	Unavailable	40	\$4,468,260.52	83.23% 0	\$0.00	NA)
Total		48	\$5,368,540.52	100% 0	\$0.00	(0
31391VRZ8	IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22% 0	\$0.00	NA)

	Unavailable	31	\$3,643,453.36	79.78% 0	\$0.00	NA	0
Total		40	\$4,567,041.94	100% 0	\$0.00		0
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31391VTR4	IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84% 0	\$0.00	NA	0
	Unavailable	279	\$47,425,114.45	84.16% 0	\$0.00	NA	0
Total		337	\$56,352,127.77	100% 0	\$0.00		0
<u> </u>		\longrightarrow		———			\perp
31391VTS2	IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56% 0	\$0.00	NA	
	Unavailable	73	\$12,565,884.14	89.44% 0	\$0.00	NA	
Total		85	\$14,049,891.11	100% 0	\$0.00		0
31391VTT0	IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79% 0	\$0.00	NA	0
	Unavailable	106	\$18,810,845.59	71.21% 0	\$0.00	NA	0
Total		152	\$26,417,766.77	100% 0	\$0.00		0
		\longrightarrow					\perp
31391VTU7	IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63% 0	\$0.00	NA	0
	Unavailable	101	\$16,106,500.08	91.37% 0	\$0.00	NA	0
Total		113	\$17,628,182.38	100% 0	\$0.00		0
31391VTV5	IRWIN MORTGAGE CORPORATION	12	\$1,402,234.86	17.03% 0	\$0.00	NA	0
	Unavailable	48	\$6,832,970.89	82.97% 0	\$0.00	NA	0
Total		60	\$8,235,205.75	100% 0	\$0.00		0
31391VUH4	IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34% 0	\$0.00	NA	0
	Unavailable	45	\$6,847,901.77		\$0.00	NA	-
Total		76	\$11,288,684.72	100% 0	\$0.00		0
31391VUJ0	IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24% 0	\$0.00	NA	0
	Unavailable	77	\$9,745,072.13	64.76% 0	\$0.00	NA	0
Total		112	\$15,048,908.46	100% 0	\$0.00		0
		$\overline{}$					
31391VUK7	IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22% 0	\$0.00	NA	4
	Unavailable	50	\$7,151,220.14	77.78% 0	\$0.00	NA	_
Total		67	\$9,193,935.69	100% 0	\$0.00		0
31391VUL5	IRWIN MORTGAGE	16	\$2,438,611.00	32.84% 0	\$0.00	NA	0
	CORPORATION			67 16% 0			
	Unavailable	34	\$4,988,227.90	67.16% 0	\$0.00	NA	J

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Total		50	\$7,426,838.90	100%	0	\$0.00		0
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212017/11/42	IRWIN MORTGAGE	22	¢2 207 070 25	24.000/		¢0.00	NT A	^
31391VUM3	CORPORATION	22	\$3,307,979.25	24.99%	U	\$0.00	NA	U
	Unavailable	70	\$9,930,583.92	75.01%	0	\$0.00	NA	0
Total		92	\$13,238,563.17	100%	0	\$0.00		0
31391VUN1	IRWIN MORTGAGE	58	\$8,732,066.55	25.48%	0	\$0.00	NA	0
	CORPORATION		. , ,		Ш	·		-
	Unavailable	170	\$25,542,587.68	74.52%		\$0.00	NA	
Total		228	\$34,274,654.23	100%	0	\$0.00		0
212011/771/		155	Ф24 (55 (22 41	1000		Φ0.00	27.4	_
31391VZN6	Unavailable	175	\$34,677,633.41	100%	+	\$0.00	NA	0
Total		175	\$34,677,633.41	100%	U	\$0.00		<u>u </u>
21201V7D1	DDMC INC	1	¢107 705 07	0.4%	0	\$0.00	NT A	
31391VZP1	RBMG INC. Unavailable	240	\$187,725.97 \$47,334,131.83	99.6%	\vdash	\$0.00 \$0.00	NA NA	
Total	Unavanable	240	\$47,521,857.80	100%	_	\$0.00 \$0.00		0
lotai		241	\$47,521,057.0U	100 %	V	φυ.υυ		-
31391W4G3	HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56%	Λ	\$0.00	NA	0
D1391W4G3	Unavailable	5	\$935,410.89	36.44%		\$0.00	NA NA	_
Total	Ollavaliable	16	\$2,566,850.35	100%		\$0.00		0
Total		10	Ψ2,500,050.55	100 /0		ψο.σο		+
31391W4H1	HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49%	0	\$0.00	NA	0
	Unavailable	129	\$20,359,340.38	26.51%		\$0.00	NA	_
Total		505	\$76,810,002.25	100%	_	\$0.00		0
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31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38%	0	\$0.00	NA	0
	Unavailable	88	\$13,316,834.95	28.62%		\$0.00	NA	0
Total		314	\$46,532,136.98	100%	0	\$0.00		0
31391W4K4	HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12%	0	\$0.00	NA	0
	Unavailable	70	\$9,642,827.77	31.88%	0	\$0.00	NA	0
Total		210	\$30,249,388.63	100%	0	\$0.00		0
31391W4L2	HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49%	0	\$0.00	NA	0
	Unavailable	57	\$8,625,282.55	45.51%	0	\$0.00	NA	0
Total		145	\$18,952,963.94	100%	0	\$0.00		0
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31391W4N8	HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41%		\$0.00	NA	
	Unavailable	16	\$2,351,225.49	27.59%	_	\$0.00	NA	0
Total		65	\$8,522,147.71	100%	0	\$0.00		0
					\coprod			_
31391W4P3	HIBERNIA NATIONAL BANK	33	\$3,535,680.00	100%	_	\$0.00	NA	_
Total		33	\$3,535,680.00	100%	0	\$0.00		0

31391W4Q1	HIBERNIA NATIONAL BANK	264	\$33,433,183.51	73.44% 0	\$0.00	NA	0
	Unavailable	105	\$12,088,716.49	26.56% 0	\$0.00	NA	0
Total		369	\$45,521,900.00	100% 0	\$0.00		0_
212217777		100	**** *** *** ** **	7 62230	40.00	27.4	
31391W4R9	HIBERNIA NATIONAL BANK	129	\$15,265,496.45	76.33% 0	\$0.00	NA	
Total	Unavailable	40	\$4,734,868.58	23.67% 0	\$0.00	NA	0
Total		169	\$20,000,365.03	100% 0	\$0.00		U
31391W4S7	HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14% 0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	0.86% 0	\$0.00	NA	$\boldsymbol{\vdash}$
Total		155	\$15,030,650.95	100% 0	\$0.00		0
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31391W4T5	HIBERNIA NATIONAL BANK	25	\$2,706,587.44	72.89% 0	\$0.00	NA	1 1
	Unavailable	14	\$1,006,597.46	27.11% 0	\$0.00	NA	
Total		39	\$3,713,184.90	100% 0	\$0.00		0
31391W7F2	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100% 0	\$0.00	NA	0
Total		20	\$3,029,229.69	100% 0	\$0.00		0
31391W7G0	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,587.00	100% 0	\$0.00	NA	0
Total		11	\$1,289,587.00	100% 0	\$0.00		0
							4
31391W7J4	HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100% 0	\$0.00	NA	0
Total		76	\$10,123,053.37	100% 0	\$0.00		0
31391W7K1	HOME STAR MORTGAGE	45	\$5,091,278.58	100% 0	\$0.00	NA	0
Total	SERVICES, LLC	45	\$5,091,278.58	100% 0	\$0.00		U
lotai		43	φ3,071,270.30	100 /6 0	φυ.υυ		U
31391W7L9	HOME STAR MORTGAGE SERVICES, LLC	48	\$4,692,473.48	100% 0	\$0.00	NA	0
Total		48	\$4,692,473.48	100% 0	\$0.00		0
31391W7M7	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,409,212.51	100% 0	\$0.00	NA	0
Total		69	\$9,409,212.51	100% 0	\$0.00		0
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31391WBV2	THE LEADER MORTGAGE COMPANY	5	\$279,105.28	100% 0	\$0.00	NA	0
Total		5	\$279,105.28	100% 0	\$0.00		0
							Щ
31391WH20	SUNTRUST MORTGAGE INC.	18	\$952,686.27	76.05% 0	\$0.00	NA	
	Unavailable	7	\$300,030.48	23.95% 0	\$0.00	NA	0

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Total		25	\$1,252,716.75	100%	0 \$0.00	0)
31391WH38	SUNTRUST MORTGAGE INC.	2	\$302,000.00	14.79%	0 \$0.00	NA 0)
	Unavailable	10	\$1,740,465.44	85.21%	0 \$0.00	NA 0)
Total		12	\$2,042,465.44	100%	0 \$0.00	0)
31391WH46	SUNTRUST MORTGAGE INC.	2	\$605,398.06	14.96%	1 1	NA 0	
	Unavailable	13	\$3,442,660.61	85.04%	1 1	NA C	_
Total		15	\$4,048,058.67	100%	90.00	0)
31391WH53	SUNTRUST MORTGAGE INC.	98	\$11,105,608.57	100%	0 \$0.00	NA 0)
Total		98	\$11,105,608.57	100%	0 \$0.00	0)
31391WH61	SUNTRUST MORTGAGE INC.	37	\$7,366,740.99	100%	0 \$0.00	NA 0)
Total	SONTROST MORTGAGE INC.	37	\$7,366,740.99	100%	<u> </u>		1
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31391WH79	SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100%	0 \$0.00	NA 0)
Total		71	\$11,351,044.63	100%	0 \$0.00	0)
21201371197	CUNTRUCT MORTO A CE INC	71	¢10.465.521.54	10007	0 00 00	NIA C	+
31391WH87	SUNTRUST MORTGAGE INC.	71	\$10,465,521.54	100%	1 1	NA 0	
Total		71	\$10,465,521.54	100%	90.00	0	<u>, </u>
31391WH95	SUNTRUST MORTGAGE INC.	35	\$9,380,707.11	49.3%	0 \$0.00	NA 0)
	Unavailable	37	\$9,645,510.30	50.7%	0 \$0.00	NA 0)
Total		72	\$19,026,217.41	100%	0 \$0.00	0)
31391WHN4	SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100%	0 \$0.00	NA 0)
Total	Servinosi Montangline.	120	\$6,760,547.42	100%	<u> </u>	0	1
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31391WHP9	SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23%	0 \$0.00	NA 0	_
	Unavailable	52	\$2,958,802.36	46.77%		NA 0)
Total		110	\$6,326,567.03	100%	0 \$0.00	0)
21201371107	CLINED LICE MODEC A CE INC	20	¢2 201 201 11	20.70	0 \$0.00	NIA C	_
31391WHQ7	SUNTRUST MORTGAGE INC.	39 92	\$2,301,391.11	30.7%		NA 0	_
Total	Unavailable	131	\$5,194,802.61 \$7,496,193.72	69.3% 100%	<u> </u>	NA 0	<u>/</u>
Total		131	\$7,490,193.72	100 %	<u>0</u>	U	'
31391WHR5	SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91%	0 \$0.00	NA 0)
	Unavailable	96	\$5,622,516.71	62.09%	<u> </u>	NA 0	_
Total		156	\$9,054,968.99	100%	0 \$0.00	0)
21201377762							_
31391WHS3	CLINED LICE MODEC A CE EXC	101	ΦC 051 C05 05	0.4.20.2	Δ Δ Δ Δ Δ Δ	3 7 4 7	`
51371 W1153	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39%	1	NA 0	
Total	SUNTRUST MORTGAGE INC. Unavailable	121 23 144	\$6,851,695.85 \$1,267,682.97 \$8,119,378.82	84.39% 15.61% 100%	0 \$0.00	NA 0 NA 0)

31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93%		i i i i i i
	Unavailable	106	\$5,804,020.71	80.07%	0 \$0.00	NA 0
Total		132	\$7,248,496.92	100%	90.00	0
31391WHU8	Unavailable	67	\$3,776,703.01	100%	0 \$0.00	NA 0
Total		67	\$3,776,703.01	100%		0
			7-7-1-57-1-1-1		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31391WHV6	SUNTRUST MORTGAGE INC.	129	\$7,109,324.24	98.36%	0 \$0.00	NA 0
	Unavailable	2	\$118,655.66	1.64%	0 \$0.00	NA 0
Total		131	\$7,227,979.90	100%	90.00	0
31391WHW4	SUNTRUST MORTGAGE INC.	24	\$1,436,888.38	22.72%	0 \$0.00	NA 0
	Unavailable	89	\$4,886,341.06	77.28%	0 \$0.00	NA 0
Total		113	\$6,323,229.44	100%	0 \$0.00	0
31391WHX2	SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48%	0 \$0.00	NA 0
51371 W117X2	Unavailable	42	\$2,111,400.02	41.52%		NA 0
Total		97	\$5,085,788.72	100%		0
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31391WHY0	SUNTRUST MORTGAGE INC.	55	\$2,874,547.84	55.91%	0 \$0.00	NA 0
	Unavailable	42	\$2,267,252.30	44.09%	0 \$0.00	NA 0
Total		97	\$5,141,800.14	100%	0 \$0.00	0
31391WHZ7	SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09%	0 \$0.00	NA 0
	Unavailable	23	\$1,213,535.07	19.91%	0 \$0.00	1
Total		118	\$6,094,642.74	100%	0 \$0.00	0
31391WJA0	SUNTRUST MORTGAGE INC.	8	\$2,146,500.00	9.67%	0 \$0.00	NA 0
	Unavailable	73	\$20,055,664.53	90.33%		
Total		81	\$22,202,164.53	100%		
31391WJB8	SUNTRUST MORTGAGE INC.	17	\$2,070,112.49	21.3%	0 \$0.00	NA 0
51371 WJB0	Unavailable	41	\$7,647,934.20	78.7%		NA 0
Total	Onuvanaore	58	\$9,718,046.69	100%		0
31391WJC6	SUNTRUST MORTGAGE INC.	7	\$818,061.96	24.74%	·	NA 0
	Unavailable	17	\$2,488,112.15	75.26%		NA 0
Total		24	\$3,306,174.11	100%	0 \$0.00	0
31391WJD4	SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17%	0 \$0.00	NA 0
	Unavailable	29	\$5,931,876.98	45.83%		NA 0
Total	J	63	\$12,942,830.92	100%		0
31391WJE2	SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89%		1 1
	Unavailable	65	\$13,428,209.02	67.11%	0 \$0.00	NA 0

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Total		97	\$20,008,745.46	100%	0 \$0.00	0
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31391WJF9	SUNTRUST MORTGAGE INC.	60	\$13,471,239.94	88.05%	0 \$0.00	NA 0
	Unavailable	7	\$1,828,514.30	11.95% (0 \$0.00	NA 0
Total		67	\$15,299,754.24	100%	0 \$0.00	0
2120137707	OI DIEDLIGE L'ORGE C		ф7 (21 22 T T)	22.00	2 40.00	371
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8%	1	NA 0
Total	Unavailable	63	\$15,611,922.09	67.2%		NA 0
Total		94	\$23,233,257.40	100%	0 \$0.00	0
31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43% (0 \$0.00	NA 0
	Unavailable	84	\$21,116,807.82	84.57% (i i	NA 0
Total		100	\$24,970,462.94	100%	0 \$0.00	0
2120137771	QUINTED FOR A CORREST CONTRACTOR		¢14.617.004.00	50.150	2 40.00	37.4
31391WJJ1	SUNTRUST MORTGAGE INC.	61	\$14,617,004.88	52.17%		NA 0
Total	Unavailable	53	\$13,400,765.51	47.83% (1	NA 0
Total		114	\$28,017,770.39	100%	90.00	0
31391WJK8	SUNTRUST MORTGAGE INC.	21	\$4,644,829.69	28.39% (0 \$0.00	NA 0
D1371 W JNO	Unavailable	48	\$4,644,829.69	28.39% (71.61% (NA 0
Total	Onavanaute	48 69	\$11,715,428.21 \$16,360,257.90	100%	<u> </u>	NA 0
10141		UF	Ψ10,300,437.90	100 %	φυ.υυ	
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44% (0 \$0.00	NA 0
	Unavailable	32	\$7,942,700.85	46.56% (0 \$0.00	NA 0
Total		70	\$17,057,731.80	100%	0 \$0.00	0
31301W/IM/4	SUNTRUST MORTGAGE INC.	51	\$12.254.272.00	57.63% (0 \$0.00	NA 0
31391WJM4	Unavailable	38	\$12,354,373.98 \$9,082,827.79	42.37%		NA 0
Total	Uliavallaule	38 89	\$9,082,827.79 \$21,437,201.77	100%		NA 0
					70,00	
31391WJN2	SUNTRUST MORTGAGE INC.	3	\$574,576.24	20.81%		NA 0
	Unavailable	11	\$2,185,837.57	79.19% (NA 0
Total		14	\$2,760,413.81	100%	0 \$0.00	0
31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85% (0 \$0.00	NA 0
D13/1 44 JE /	Unavailable	22	\$3,986,187.46	55.15% (NA 0
Total	Onavanaoic	40	\$7,227,737.18	100%	1	U
		-10	Ψι,μωμι,131.10	100 /0	φυ•υυ	
31391WJQ5	SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43% (0 \$0.00	NA 0
	Unavailable	31	\$5,597,976.61	36.57% (NA 0
Total		85	\$15,308,817.63	100%	0 \$0.00	0
21201WID2	CLINED LOT MODEO A CE DAG	1.0	¢2 902 042 C0	29.216	2 0000	BT A O
31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21% (1	NA 0
Total	Unavailable	41 57	\$7,364,663.17 \$10.258.605.86	71.79% (NA 0
Total		57	\$10,258,605.86	100%	0 \$0.00	0

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31391WJS1	SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13%	0	\$0.00	NA	0
51391 ((351	Unavailable	10	\$1,805,344.98	21.87%	\vdash	\$0.00	NA	-
Total		46	\$8,256,525.38	100%		\$0.00		0
31391WJT9	SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2%	0	\$0.00	NA	0
	Unavailable	53	\$9,568,934.15	82.8%	0	\$0.00	NA	0
Total		64	\$11,556,841.37	100%	0	\$0.00		0
31391WJU6	SUNTRUST MORTGAGE INC.	8	\$1,394,922.92	28.59%	\vdash	\$0.00	NA	
	Unavailable	20	\$3,483,645.57	71.41%		\$0.00	NA	
Total		28	\$4,878,568.49	100%	0	\$0.00		0
31391WJV4	SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32%	0	\$0.00	NA	0
	Unavailable	3	\$522,064.37	42.68%	0	\$0.00	NA	0
Total		7	\$1,223,343.66	100%	0	\$0.00		0
31391WL25	Unavailable	13	\$2,503,845.54	100%	0	\$0.00	NA	Ω
Total	Chavanaoic	13	\$2,503,845.54	100%	-	\$0.00		0
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31391WL33	Unavailable	25	\$3,926,702.79	100%	0	\$0.00	NA	0
Total		25	\$3,926,702.79	100%		\$0.00		0
31391WL41	Unavailable	13	\$2,445,107.29	100%	0	\$0.00	NA	0
Total		13	\$2,445,107.29	100%	0	\$0.00		0
31391WM24	WACHOVIA MORTGAGE CORPORATION	109	\$17,407,119.54	35.24%	0	\$0.00	NA	0
	Unavailable	212	\$31,983,043.64	64.76%	0	\$0.00	NA	0
Total		321	\$49,390,163.18	100%	0	\$0.00		0
31391WM32	WACHOVIA MORTGAGE CORPORATION	125	\$20,269,755.34	85.31%	0	\$0.00	NA	0
	Unavailable	22	\$3,491,324.82	14.69%	0	\$0.00	NA	0
Total		147	\$23,761,080.16	100%	0	\$0.00		0
31391WM40	WACHOVIA MORTGAGE CORPORATION	91	\$13,225,821.86	52.82%	0	\$0.00	NA	0
	Unavailable	89	\$11,814,468.55	47.18%	0	\$0.00	NA	0
Total		180	\$25,040,290.41	100%	0	\$0.00		0
	WACHOVIA MORECA CE				\vdash			\vdash
31391WM57	WACHOVIA MORTGAGE CORPORATION	5	\$494,000.00	13.96%	0	\$0.00	NA	0
	Unavailable	22	\$3,044,396.76	86.04%	0	\$0.00	NA	0
Total		27	\$3,538,396.76	100%	0	\$0.00		0

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31391WMV0	WACHOVIA MORTGAGE CORPORATION	45	\$6,481,505.66	69.42%	0	\$0.00	NA	0
	Unavailable	22	\$2,855,357.36	30.58%	0	\$0.00	NA	0
Total		67	\$9,336,863.02	100%	0	\$0.00		0
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31391WMW8	WACHOVIA MORTGAGE CORPORATION	240	\$13,874,175.19	74.44%	0	\$0.00	NA	0
	Unavailable	87	\$4,763,176.95	25.56%	-	\$0.00	NA	0
Total		327	\$18,637,352.14	100%	0	\$0.00		0
31391WMX6	WACHOVIA MORTGAGE CORPORATION	122	\$15,676,355.26	85.1%	Ш	\$0.00	NA	0
	Unavailable	24	\$2,744,666.02	14.9%	-	\$0.00	NA	0
Total		146	\$18,421,021.28	100%	0	\$0.00		0
31391WMY4	WACHOVIA MORTGAGE CORPORATION	236	\$36,217,801.88	73.25%	0	\$0.00	NA	0
	Unavailable	85	\$13,227,930.77	26.75%	0	\$0.00	NA	0
Total		321	\$49,445,732.65	100%	0	\$0.00		0
31391WMZ1	WACHOVIA MORTGAGE CORPORATION	318	\$49,259,298.63	100%	0	\$0.00	NA	0
Total	COMORATION	318	\$49,259,298.63	100%	n	\$0.00		0
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31391WQ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33%	0	\$0.00	NA	0
	Unavailable	1	\$235,677.00	13.67%	0	\$0.00	NA	0
Total		13	\$1,724,530.99	100%	0	\$0.00		0
31391WQ38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,310,231.83	100%	0	\$0.00	NA	0
Total		14	\$1,310,231.83	100%	0	\$0.00		0
31391WQ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32%		\$0.00	NA	
	Unavailable	11	\$2,103,191.05	48.68%	\vdash	\$0.00	NA	0
Total		27	\$4,320,881.05	100%	0	\$0.00		0
31391WQ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61%		\$0.00	NA	
	Unavailable	4	\$439,254.38	8.39%		\$0.00	NA	0
Total		38	\$5,235,194.38	100%	0	\$0.00		0
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31391WQ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74% 0	\$0.00	NA	0
	Unavailable	3	\$528,962.65	33.26% 0	\$0.00	NA	0 _
Total		12	\$1,590,240.23	100% 0		(0
			,				1
31391WQ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46% 0	\$0.00	NA	0
	Unavailable	2	\$328,816.13	21.54% 0	\$0.00	NA	0
Total		17	\$1,526,226.57	100% 0	\$0.00		0
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31391WQ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,800,427.26	77.15% 0	\$0.00	NA	0
	Unavailable	6	\$829,601.87	22.85% 0	\$0.00	NA	0
Total		29	\$3,630,029.13	100% 0	\$0.00		0
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31391WQ95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59% 0	\$0.00	NA	0
	Unavailable	8	\$659,286.99	51.41% 0	\$0.00	NA	0
Total		16	\$1,282,443.21	100% 0	\$0.00		0
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31391WQJ3	RBC MORTGAGE COMPANY	10	\$2,074,889.06	58.75% 0		NA	_
	Unavailable	8	\$1,457,090.36	41.25% 0		NA	
Total		18	\$3,531,979.42	100% 0	\$0.00		0
31391WQK0	RBC MORTGAGE COMPANY	18	\$2,677,028.42	62.19% 0	\$0.00	NA	
51391 WQK0	Unavailable	9	\$1,627,242.59	37.81% 0		NA	
Total	Unavanable	27	\$4,304,271.01	100% 0			0
Total			Ψτιουτιστίτου	100 /0 0	ΨΟ•Ο		+
31391WQL8	RBC MORTGAGE COMPANY	7	\$1,365,679.70	74.49% 0	\$0.00	NA	0
	Unavailable	3	\$467,761.04	25.51% 0		NA	
Total		10	\$1,833,440.74	100% 0		1	0
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31391WQM6	RBC MORTGAGE COMPANY	4	\$767,388.27	52.76% 0	\$0.00	NA	0
	Unavailable	5	\$687,072.41	47.24% 0	\$0.00	NA	0_
Total		9	\$1,454,460.68	100% 0	\$0.00		0
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31391WQN4	RBC MORTGAGE COMPANY	19	\$3,182,330.43	83.48% 0	\$0.00	NA	0
	Unavailable	4	\$629,801.47	16.52% 0		NA	0
Total		23	\$3,812,131.90	100% 0	\$0.00		0
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31391WQP9	RBC MORTGAGE COMPANY	22	\$3,375,351.37	82.18% 0		NA	
	Unavailable	5	\$731,850.09	17.82% 0	\$0.00	NA	0

Total		27	\$4,107,201.46	100%	0 \$0.00	0
31391WQX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$5,462,134.64	85.94%	\$0.00	NA 0
	Unavailable	4	\$893,839.72	14.06%	\$0.00	NA 0
Total		41	\$6,355,974.36	100%	0 \$0.00	0
31391WQY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,565,480.87	94.87%	\$0.00	NA 0
	Unavailable	1	\$84,695.06	5.13%	0 \$0.00	NA 0
Total		18	\$1,650,175.93	100%	0 \$0.00	0
31391WQZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,242,256.77	84.99%	0 \$0.00	NA 0
	Unavailable	3	\$396,010.61	15.01%	0 \$0.00	NA 0
Total		20	\$2,638,267.38	100%	0 \$0.00	0
31391WRA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,804,974.17	69.4%	\$0.00	NA 0
	Unavailable	6	\$1,236,867.02	30.6%	0 \$0.00	NA 0
Total		27	\$4,041,841.19	100%	0 \$0.00	0
31391WRB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,427,089.46	76.13%	0 \$0.00	NA 0
	Unavailable	3	\$447,550.00	23.87%	\$0.00	NA 0
Total		17	\$1,874,639.46	100%	\$0.00	0
31391WRC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,322,755.95	91.09%	\$0.00	NA 0
	Unavailable	2	\$129,435.78	8.91%	0 \$0.00	NA 0
Total		15	\$1,452,191.73	100%	0 \$0.00	0
31391WRD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94%	\$0.00	NA 0
	Unavailable	5	\$562,889.76	31.06%	0 \$0.00	NA 0
Total		18	\$1,812,378.83	100%	0 \$0.00	0
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31391WRE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84%	\$0.00	NA 0

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	Unavailable	1	\$63,000.00	2.16% 0	\$0.00	NA 0
Total		20	\$2,921,326.24	100% 0	\$0.00	0
31391WRF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,248,163.66	100% 0	\$0.00	NA 0
Total		6	\$1,248,163.66	100% 0	\$0.00	0
31391WRG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26% 0	\$0.00	NA 0
	Unavailable	1	\$60,795.49	4.74% 0	\$0.00	NA 0
Total		13	\$1,283,087.24	100% 0	\$0.00	0
31391WRH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41% 0	\$0.00	NA 0
	Unavailable	3	\$451,012.53	22.59% 0	\$0.00	NA 0
Total		17	\$1,996,149.25	100% 0	\$0.00	0
31391WRJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,467,950.00	100% 0	\$0.00	NA 0
Total		10	\$1,467,950.00	100% 0	\$0.00	0
31391WRK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100% 0	\$0.00	NA 0
Total		16	\$1,793,878.70	100% 0	\$0.00	0
31391WRL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78% 0	\$0.00	NA 0
	Unavailable	1	\$102,800.00	5.22% 0	\$0.00	NA 0
Total		14	\$1,969,494.89	100% 0	\$0.00	0
31391WRM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46% 0	\$0.00	NA 0
	Unavailable	13	\$1,703,101.88	51.54% 0	\$0.00	NA 0
Total		24	\$3,304,737.57	100% 0	\$0.00	0
31391WRN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43% 0	\$0.00	NA 0
	Unavailable	2	\$98,860.34	9.57% 0	\$0.00	NA 0
Total		8	\$1,032,651.07	100% 0	\$0.00	0

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21221777770	POPULAR MORTGAGE, INC.	1.1	21 (52 045 20	70.260		* 0.00	»TA	+
31391WRP8	DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26%	0	\$0.00	NA	0
	Unavailable	4	\$434,181.08	20.74%	0	\$0.00	NA	0
Total		15	\$2,093,126.28	100%	0	\$0.00		0
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31391WV65	THE LEADER MORTGAGE COMPANY	1	\$120,209.14			\$0.00	NA	0
	Unavailable	2	\$225,448.25	65.22%		\$0.00	NA	0
Total		3	\$345,657.39	100%	0	\$0.00		0
			12.52.102.02		4	±0.00		4
31391WW98	Unavailable	3	\$260,483.02	100%		\$0.00	NA	\vdash
Total	+	3	\$260,483.02	100%		\$0.00		0
31391WXA4	Unavailable	5	\$464,898.95	100%	0	\$0.00	NA	0
Total	Olluvulluole	5	\$464,898.95	100%		\$0.00		0
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31391WXB2	Unavailable	2	\$279,751.58	100%	0	\$0.00	NA	0
Total		2	\$279,751.58	100%	0	\$0.00		0
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31391WZK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53	5.8%	0	\$0.00	NA	0
	Unavailable	37	\$2,474,549.86	94.2%		\$0.00	NA	0
Total		40	\$2,626,976.39	100%	0	\$0.00		0
	ABN AMRO MORTGAGE	+			+		\longrightarrow	+
31391WZL8	GROUP, INC.	6	\$399,188.18	7.88%	0	\$0.00	NA	0
	Unavailable	72	\$4,667,826.97	92.12%	0	\$0.00	NA	0
Total		78	\$5,067,015.15	100%	0_	\$0.00		0
31391WZM6	ABN AMRO MORTGAGE GROUP, INC.	5	\$355,204.36	8.49%	0	\$0.00	NA	0
<u> </u>	Unavailable	64	\$3,830,497.10	91.51%	0	\$0.00	NA	0
Total	Onuvariable	69	\$4,185,701.46	100%		\$0.00		0
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31391WZN4	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,497.99	17.3%	0	\$0.00	NA	0
	Unavailable	36	\$2,072,352.73	82.7%		\$0.00	NA	0
Total		44	\$2,505,850.72	100%	0	\$0.00		0
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31391WZP9	Unavailable	15	\$1,880,063.32	100%		\$0.00	NA	1
Total		15	\$1,880,063.32	100%	0	\$0.00	<u> </u>	0
31391WZQ7	Unavailable	31	\$4,563,438.06	100%		\$0.00	NA	10
Total	Ullavallable	31	\$4,563,438.06			\$0.00		0

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

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Total		202	\$26,576,002.16	100% 0	\$0.00	0)
31391XBD0	IRWIN MORTGAGE CORPORATION	21	\$2,682,319.62	36.37% 0	\$0.00	NA 0)
	Unavailable	32	\$4,693,245.23	63.63% 0	\$0.00	NA 0)
Total		53	\$7,375,564.85	100% 0	\$0.00	0)
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31391XBE8	IRWIN MORTGAGE CORPORATION	4	\$215,862.14	16.03% 0	\$0.00	NA)
	Unavailable	7	\$1,130,451.65	83.97% 0	\$0.00	NA C)
Total		11	\$1,346,313.79	100% 0	\$0.00	0)
31391XBF5	IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54% 0	\$0.00	NA 0)
	Unavailable	191	\$19,722,095.30	81.46% 0	\$0.00	NA 0)
Total		232	\$24,210,261.38	100% 0	\$0.00	0)
31391XBG3	IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87% 0	\$0.00	NA)
	Unavailable	11	\$1,190,200.00	42.13% 0	\$0.00	NA 0)
Total		29	\$2,824,970.00	100% 0	\$0.00	0)
31391XBH1	IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86% 0	\$0.00	NA 0)
	Unavailable	299	\$37,726,366.58	73.14% 0	\$0.00	NA 0)
Total		413	\$51,581,942.27	100% 0	\$0.00	0)
31391XBJ7	IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56% 0	\$0.00	NA 0)
	Unavailable	110	\$16,316,878.00	75.44% 0	\$0.00	NA 0)
Total		144	\$21,628,102.82	100% 0	\$0.00	0	
31391XBK4	IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72% 0	\$0.00	NA 0)
	Unavailable	20	\$2,275,522.54	82.28% 0	\$0.00	NA 0)
Total		25	\$2,765,572.54	100% 0	\$0.00	0)
31391XBL2	IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14% 0	\$0.00	NA 0)
	Unavailable	85	\$10,387,920.92	78.86% 0	\$0.00	NA 0)
Total		111	\$13,172,010.92	100% 0	\$0.00	0)
31391XBM0	IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62% 0	\$0.00	NA 0)
	Unavailable	23	\$3,921,800.00	95.38% 0	\$0.00	NA 0)
Total		24	\$4,111,800.00	100% 0	\$0.00	0)

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

BANK, FA							
Unavailable	309	\$35,715,344.81	55.49%	0	\$0.00	NA	0
	488	\$64,359,633.82	100%	0	\$0.00	1	0
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	553	\$87,986,556.97	36.18%	0	\$0.00	NA	0
Unavailable	1,010	\$155,198,460.62	63.82%	0	\$0.00	NA	0
	1,563	\$243,185,017.59			\$0.00		0
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WASHINGTON MUTUAL BANK, FA	179	\$25,829,819.64	25.79%	0	\$0.00	NA	0
Unavailable	516	\$74,322,435.24	74.21%	0	\$0.00	NA	0
	695	\$100,152,254.88	100%	0	\$0.00		0
WASHINGTON MUTUAL	244		27.246		***		+
BANK, FA	244	\$32,297,310.13	25.34%	0	\$0.00	NA	0
Unavailable	707	\$95,165,581.84			\$0.00	NA	0
	951	\$127,462,891.97	100%	0	\$0.00		0
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BANK, FA	432	\$64,588,101.95			\$0.00	NA	_
Unavailable	748	\$96,437,284.29		_	\$0.00	NA	0
	1,180	\$161,025,386.24	100%	0	\$0.00	<u> </u>	0
WASHINGTON MITHAL	+	,		+		\longrightarrow	+
BANK, FA	113	\$15,585,104.93	28.88%	0	\$0.00	NA	0
Unavailable	275	\$38,372,042.62	71.12%	0	\$0.00	NA	0
	388	\$53,957,147.55	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99%	0	\$0.00	NA	0
	10	\$750,606.07	72.01%	0	\$0.00	NA	0
	13	\$1,042,404.66			\$0.00		0
							I
WASHINGTON MUTUAL BANK, FA	106	\$14,033,256.84	37.29%	0	\$0.00	NA	0
Unavailable	180	\$23,604,009.79	62.71%	0	\$0.00	NA	0
	286	\$37,637,266.63	100%	0	\$0.00		0
THE CHINACTEON MINTHAL	+	,		\dashv		\longrightarrow	+
BANK, FA	57	\$5,616,157.23			\$0.00	NA	
Unavailable		\$4,461,548.72					
	102	\$10,077,705.95	100%	0	\$0.00		0
WASHINGTON MUTUAL	55	\$9,554,460.91	42.05%	0	\$0.00	NA	0
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable 309 488 48	Unavailable 309	Unavailable 309 \$35,715,344.81 55.49% 488 \$64,359,633.82 100% WASHINGTON MUTUAL BANK, FA Unavailable 1,010 \$155,198,460.62 63.82% 1,563 \$243,185,017.59 100% WASHINGTON MUTUAL BANK, FA Unavailable 516 \$74,322,435.24 74.21% 695 \$100,152,254.88 100% WASHINGTON MUTUAL BANK, FA Unavailable 707 \$95,165,581.84 74.66% 951 \$127,462,891.97 100% WASHINGTON MUTUAL BANK, FA Unavailable 748 \$96,437,284.29 59.89% 1,180 \$161,025,386.24 100% WASHINGTON MUTUAL BANK, FA Unavailable 275 \$38,372,042.62 71.12% 388 \$53,957,147.55 100% WASHINGTON MUTUAL BANK, FA Unavailable 10 \$750,606.07 72.01% WASHINGTON MUTUAL BANK, FA Unavailable 10 \$750,606.07 72.01% Unavailable 10 \$750,606.07 72.01% WASHINGTON MUTUAL BANK, FA Unavailable 10 \$750,606.07 72.01% Unavailable 10 \$750,606.07 72.01% WASHINGTON MUTUAL BANK, FA Unavailable 10 \$750,606.07 72.01% WASHINGTON MUTUAL BANK, FA Unavailable 10 \$750,606.07 72.01% WASHINGTON MUTUAL BANK, FA Unavailable 57 \$5,616,157.23 55.73% Unavailable 180 \$23,604,009.79 62.71% WASHINGTON MUTUAL BANK, FA Unavailable 57 \$5,616,157.23 55.73% Unavailable 45 \$4,461,548.72 44.27% Unavailable 45 \$4,461,548.72 44.27% WASHINGTON MUTUAL BANK, FA Unavailable 45 \$4,461,548.72 44.27% Unavailable 45 \$4,461,548.72 44.27% WASHINGTON MUTUAL BANK, FA Unavailable 57 \$5,54,60,10 42.05%	Unavailable 309 \$35,715,344.81 55.49% 0 488 \$64,359,633.82 100% 0 WASHINGTON MUTUAL 553 \$87,986,556.97 36.18% 0 Unavailable 1,010 \$155,198,460.62 63.82% 0 1,563 \$243,185,017.59 100% 0 WASHINGTON MUTUAL 516 \$74,322,435.24 74.21% 0 G95 \$100,152,254.88 100% 0 WASHINGTON MUTUAL 509 \$15,165,581.84 74.66% 0 951 \$127,462,891.97 100% 0 WASHINGTON MUTUAL 517 \$95,165,581.84 74.66% 0 951 \$127,462,891.97 100% 0 WASHINGTON MUTUAL 518 \$96,437,284.29 59.89% 0 1,180 \$161,025,386.24 100% 0 WASHINGTON MUTUAL 513 \$15,585,104.93 28.88% 0 Unavailable 725 \$38,372,042.62 71.12% 0 WASHINGTON MUTUAL 3 \$291,798.59 27.99% 0 WASHINGTON MUTUAL 513 \$1,042,404.66 100% 0 WASHINGTON MUTUAL 3 \$291,798.59 27.99% 0 Unavailable 10 \$750,606.07 72.01% 0 WASHINGTON MUTUAL 55 \$5,616,157.23 55.73% 0 WASHINGTON MUTUAL 57 \$5,616,157.23 55.73% 0 WASHINGTON MUTUAL 55 \$9,554,460,91 42,05% 0	Unavailable 309 \$35,715,344.81 55,49% 0 \$0.00 WASHINGTON MUTUAL 553 \$87,986,556.97 36.18% 0 \$0.00 Unavailable 1,010 \$155,198.460.62 63.82% 0 \$0.00 I,563 \$243,185,017.59 100% 0 \$0.00 WASHINGTON MUTUAL 179 \$25,829,819.64 25,79% 0 \$0.00 WASHINGTON MUTUAL 516 \$74,322,435.24 74.21% 0 \$0.00 WASHINGTON MUTUAL 244 \$32,297,310.13 25,34% 0 \$0.00 WASHINGTON MUTUAL 432 \$64,588,101.95 40.11% 0 \$0.00 WASHINGTON MUTUAL 432 \$64,588,101.95 40.11% 0 \$0.00 WASHINGTON MUTUAL 432 \$64,588,101.95 40.11% 0 \$0.00 WASHINGTON MUTUAL 433 \$15,585,104.93 28.88% 0 \$0.00 WASHINGTON MUTUAL 513 \$15,585,104.93 28.88% 0 \$0.00 WASHINGTON MUTUAL 388 \$53,372,042.62 71.12% 0 \$0.00 WASHINGTON MUTUAL 3 \$291,798.59 27,99% 0 \$0.00 WASHINGTON MUTUAL 55 \$5,616,157.23 55,73% 0 \$0.00 WASHINGTON MUTUAL 57 \$5,616,157.23 55,73% 0 \$0.00 WASHINGTON MUTUAL 55 \$9,554,460,91 42,05% 0 \$0.00 WASHINGTON MUTUAL 55 \$9,554,460,91 42,05% 0 \$0.00	Unavailable 309 \$35,715,344.81 55.49% 0 \$0.00 NA

	Unavailable	72	\$13,167,250.81	57.95% (0 \$0.00	NA 0
Total	Chavanaoic	127	\$22,721,711.72	100%		
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31391Y4Y0	WASHINGTON MUTUAL BANK, FA	736	\$48,044,486.37	84.72%	0 \$0.00	NA 0
	Unavailable	126	\$8,667,149.76	15.28% (0 \$0.00	NA 0
Total		862		100% (0 \$0.00	0
31391Y4Z7	WASHINGTON MUTUAL BANK, FA	996	, , ,		·	
	Unavailable	501	\$97,609,758.23	37.14% (1 1
Total		1,497	\$262,804,580.51	100%	0 \$0.00	0
31391Y5A1	WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18	39.4% (0 \$0.00	NA 0
	Unavailable	164	\$29,511,230.85	60.6% (0 \$0.00	NA 0
Total		305	\$48,697,464.03	100%	0 \$0.00	1 11
31391Y5B9	WASHINGTON MUTUAL BANK, FA	16	. , ,		·	
	Unavailable	15		51.31% (1 1
Total		31	\$3,804,759.58	100%	0 \$0.00	0
31391Y5C7	WASHINGTON MUTUAL BANK, FA	211	\$35,701,721.39	42.58% (0 \$0.00	NA 0
	Unavailable	236	\$48,147,488.87	57.42% (0 \$0.00	NA 0
Total		447	\$83,849,210.26	100%	0 \$0.00	0
31391Y5D5	WASHINGTON MUTUAL BANK, FA	668	\$108,429,067.77	71.95% (0 \$0.00	NA 0
	Unavailable	214	\$42,268,605.42	28.05%	0 \$0.00	NA 0
Total		882	\$150,697,673.19	100%	0 \$0.00	0
		\square				
31391Y5E3	WASHINGTON MUTUAL BANK, FA	707	\$113,429,989.23			
	Unavailable	242	\$47,071,837.09	29.33% (
Total		949	\$160,501,826.32	100%	0 \$0.00	0
<u> </u>		+				
31391Y5F0	WASHINGTON MUTUAL BANK, FA	322			·	
	Unavailable	220				
Total		542	\$86,491,274.65	100%	0 \$0.00	0
31391Y5G8	WASHINGTON MUTUAL	721	\$107,061,035.43	73.42% (0 \$0.00	NA 0
	BANK, FA					
	Unavailable	203	\$38,757,828.40	26.58%	0 \$0.00	NA 0

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Total		924	\$145,818,863.83	100%	0 \$0.00	(0
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31391Ү5Н6	WASHINGTON MUTUAL BANK, FA	3	\$400,500.00	35.48%	0 \$0.00	NA)
	Unavailable	3	\$728,210.26	64.52%	0 \$0.00	NA ()
Total		6	\$1,128,710.26	100%	0 \$0.00	(0
31391Y5J2	WASHINGTON MUTUAL	492	\$68,666,336.07	55.36%	0 \$0.00	NA	1
313911312	BANK, FA				·		
<u> </u>	Unavailable	325	\$55,374,438.85	44.64%	1	NA (
Total		817	\$124,040,774.92	100%	0 \$0.00	()
31391Y5K9	WASHINGTON MUTUAL BANK, FA	390	\$60,346,171.14	60.16%	0 \$0.00	NA)
	Unavailable	185	\$39,955,431.15	39.84%	0 \$0.00	NA ()
Total		575	\$100,301,602.29	100%	0 \$0.00	(0
31391Y5L7	WASHINGTON MUTUAL BANK, FA	449	\$66,286,820.23	60.46%	0 \$0.00	NA ()
	Unavailable	217	\$43,342,186.62	39.54%	0 \$0.00	NA ()
Total		666	\$109,629,006.85	100%	0 \$0.00	(0
	WA CHINGTON MUTUAL						+
31391Y5M5	WASHINGTON MUTUAL BANK, FA	456	\$66,425,823.95	79.28%	·	NA (_
<u> </u>	Unavailable	95	\$17,361,050.00	20.72%	1	NA (
Total		551	\$83,786,873.95	100%	0 \$0.00	(0
31391Y5N3	WASHINGTON MUTUAL BANK, FA	13	\$1,536,060.00	44.15%	0 \$0.00	NA ()
	Unavailable	16	\$1,942,850.00	55.85%	0 \$0.00	NA ()
Total		29	\$3,478,910.00	100%	0 \$0.00	(0
31391Y5P8	WASHINGTON MUTUAL BANK, FA	55	\$4,562,349.36	83.9%	0 \$0.00	NA)
	Unavailable	9	\$875,812.58	16.1%	0 \$0.00	NA ()
Total	Chavanaore	64	\$5,438,161.94	100%		1111	_
					72220		İ
31391Y6T9	Unavailable	33	\$1,808,882.96	100%	0 \$0.00	NA ()
Total		33	\$1,808,882.96	100%	0 \$0.00	(0
31391Y6U6	WASHINGTON MUTUAL BANK, FA	1	\$61,385.91	0.66%	0 \$0.00	NA)
	Unavailable	148	\$9,296,786.85	99.34%	0 \$0.00	NA ()
Total		149	\$9,358,172.76	100%	0 \$0.00		0
212013/03/4	TT '1.11	006	ФС 7 000 105 05	1000	0 40.00	374	\perp
31391Y6V4	Unavailable	996	\$67,090,125.87	100%	0 \$0.00	NA (J

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Total		996	\$67,090,125.87	100% 0	\$0.00		0
31391Y6W2	Unavailable	253	\$24,627,188.40	100% 0	\$0.00	NA	
Total		253	\$24,627,188.40	100% 0	\$0.00		0
31391Y6X0	Unavailable	262	\$44,595,645.15	100% 0	\$0.00	NA	n
Total	Ullavallaule	262	\$44,595,645.15	100% 0	\$0.00		0
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31391Y6Y8	Unavailable	1,452	\$247,282,527.35	100% 0	\$0.00	NA	0
Total		1,452	\$247,282,527.35	100% 0	\$0.00		0
31391Y6Z5	Unavailable	549	\$77,053,481.32	100% 0	\$0.00	NA	0
Total		549	\$77,053,481.32	100% 0	\$0.00		0
31391Y7A9	Unavailable	60	\$5,497,612.89	100% 0	\$0.00	NA	n
Total	Onavanaoio	60	\$5,497,612.89	100% 0	\$0.00		0
1000			Ψυ, 12 1,02202	100 /0	ΨΟ•ΟΟ		
31391Y7B7	Unavailable	752	\$103,083,972.65	100% 0	\$0.00	NA	0
Total		752	\$103,083,972.65	100% 0	\$0.00		0
31391Y7C5	Unavailable	1,299	\$220,160,618.54	100% 0	\$0.00	NA	0
Total		1,299	\$220,160,618.54	100% 0	\$0.00		0
212017/702	77 111	550	\$05.400.441.77	10000	\$0.00	27.4	
31391Y7D3	Unavailable	552	\$85,438,441.77	100% 0	\$0.00	NA	
Total		552	\$85,438,441.77	100% 0	\$0.00		0
31391Y7E1	Unavailable	904	\$135,148,422.43	100% 0	\$0.00	NA	n
Total	O III (IIII C I C I	904	\$135,148,422.43	100% 0	\$0.00		0
31391Y7F8	Unavailable	810	\$111,338,524.62	100% 0	\$0.00	NA	0
Total		810	\$111,338,524.62	100% 0	\$0.00		0
2120117766	** ***	12	φ1 21 0 1 5 1 6 5	100%	#0.00	27.4	
31391Y7G6	Unavailable	13	\$1,210,151.65	100% 0	\$0.00	NA	
Total		13	\$1,210,151.65	100% 0	\$0.00		0
31391Y7H4	Unavailable	208	\$33,297,727.29	100% 0	\$0.00	NA	0
Total		208	\$33,297,727.29	100% 0	\$0.00		0
			, ,				
31391Y7J0	Unavailable	310	\$43,912,214.82	100% 0	\$0.00	NA	0
Total		310	\$43,912,214.82	100% 0	\$0.00		0
							1
31391Y7K7	Unavailable	898	\$140,998,038.06	100% 0	\$0.00	NA	
Total		898	\$140,998,038.06	100% 0	\$0.00		0
31301VII21	Unavailable	171	\$32,910,399.90	100% 0	00.02	NI A	0
31391YU21	Uпаvanable	1/1	\$52,910,599.90	100%[0]	\$0.00	NA	U

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Total		171	\$32,910,399.90	100% 0	\$0.00	0	T
1 01411			Ψυ2197109077190	100 /0 0	ΨΟ•ΟΟ		十
31391YU39	Unavailable	132	\$25,684,784.89	100% 0	\$0.00	NA 0)
Total		132	\$25,684,784.89	100% 0	\$0.00	0	_
ļ							\perp
31391YU47	Unavailable	134	\$23,387,642.21	100% 0	 	NA 0	
Total		134	\$23,387,642.21	100% 0	\$0.00	0)
31391YU54	FLAGSTAR BANK, FSB	1	\$150,226.75	1.16% 0	\$0.00	NA 0)
	Unavailable	78	\$12,846,231.79	98.84% 0		NA 0	+
Total		79	\$12,996,458.54	100% 0		0	
21201VII62	Haavailakla	52	¢0 714 510 00	1000	\$0.00	NT A	+
31391YU62 Total	Unavailable	53 53	\$8,714,519.06 \$8,714,519.06	100% 0 100% 0		NA 0	
ı vıdı		33	φυ, / 14,317.00	100 70 U	φυ.υυ		<u> </u>
31391YU70	Unavailable	99	\$21,652,639.38	100% 0	1	NA 0)
Total		99	\$21,652,639.38	100% 0	1	0	屸
							1
31391YU88	Unavailable	145	\$22,834,346.63	100% 0		NA 0	
Total		145	\$22,834,346.63	100% 0	\$0.00	0	1
31391YU96	Unavailable	72	\$14,935,712.04	100% 0	\$0.00	NA 0	+
Total		72	\$14,935,712.04	100% 0		0	1
							T
31391YUF2	Unavailable	263	\$62,307,441.48	100% 0		NA 0	_
Total		263	\$62,307,441.48	100% 0	\$0.00	0	+
31391YUG0	Unavailable	463	\$91,019,102.10	100% 0	\$0.00	NA 0)
Total	-	463	\$91,019,102.10	100% 0		0	
212013/11/10	TT'1 11		¢14.650.650.50	10000	\$0.00	374	+
31391YUH8 Total	Unavailable	68 68	\$14,652,650.79 \$14,652,650.79	100% 0 100% 0		NA 0	
ı vidi		00	Ψ17,054,050./9	100700	φυ.υυ		+
31391YUK1	Unavailable	11	\$2,090,664.24	100% 0	\$0.00	NA 0)
Total		11	\$2,090,664.24	100% 0		0	
							Ţ
31391YUL9	Unavailable	27	\$5,231,832.59	100% 0		NA 0	
Total		27	\$5,231,832.59	100% 0	\$0.00	0)
31391YUM7	Unavailable	27	\$2,639,143.85	100% 0	\$0.00	NA 0	+
Total	Onavanaoic	27	\$2,639,143.85	100% 0	1	INAL C	+
			4-10071110100	200 /0 0	ΨΟ•ΟΟ		\dagger
31391YUN5	FLAGSTAR BANK, FSB	16	\$3,341,960.27	8.11% 0	\$0.00	NA 0)
	Unavailable	182	\$37,889,677.06	91.89% 0	\$0.00	NA 0	O
Total		198	\$41,231,637.33	100% 0	\$0.00	0)

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31391YUP0	Unavailable	22	\$1,610,124.19	100% 0	\$0.00	NA	0
Total		22	\$1,610,124.19	100% 0	\$0.00		0
31391YUQ8	Unavailable	23	\$3,638,526.96	100% 0	\$0.00	NA	0
Total	O Ha (all acts	23	\$3,638,526.96	100% 0	\$0.00	t	0
							ightharpoonup
31391YUR6	Unavailable	314	\$56,484,889.67	100% 0	\$0.00	NA	
Total		314	\$56,484,889.67	100% 0	\$0.00		0
31391YUS4	Unavailable	193	\$39,224,133.26	100% 0	\$0.00	NA	0
Total		193	\$39,224,133.26	100% 0	\$0.00		0
212017/1/102	** '111	00	\$0.001.500.00	100000	\$0.00	DIA.	\perp
31391YUT2 Total	Unavailable	98 98	\$9,821,500.03 \$9,821,500.03	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
10141		76	\$9,841,500.0 <i>5</i>	100 70 0	φυ.υυ		<u>U</u>
31391YUU9	Unavailable	50	\$9,308,657.53	100% 0	\$0.00	NA	0
Total		50	\$9,308,657.53	100% 0	\$0.00		0
	, ,	150	\$17.470.000.10	10000	*2.00	27.4	+
31391YUV7	Unavailable	158 158	\$15,470,088.12 \$15,470,088.12	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		130	\$15,470,000.12	100%	\$0.00		<u> </u>
31391YUW5	Unavailable	233	\$15,095,054.45	100% 0	\$0.00	NA	0
Total		233	\$15,095,054.45	100% 0	\$0.00		0
					+ 2 0 0	-7.	+
31391YUX3	Unavailable	311 311	\$65,880,681.06 \$65,880,681.06	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		311	\$05,000,001.00	100%	\$0.00		<u> </u>
31391YUY1	Unavailable	354	\$59,163,665.27	100% 0	\$0.00	NA	0
Total		354	\$59,163,665.27	100% 0	\$0.00		0
31391YUZ8	Unavailable	154	\$22,640,306,06	100% 0	\$0.00	NA	0
Total	Unavanable	154	\$22,640,306.06 \$22,640,306.06	100% 0	\$0.00 \$0.00		0
Total			Ψ <i>ΕΕ</i> 90π09200000	100 /0 0	ΨΟ•ΟΟ		
31391YV20	Unavailable	27	\$6,245,983.35	100% 0	\$0.00	NA	0
Total		27	\$6,245,983.35	100% 0	\$0.00		0
212013/3/20	Theresish	55	ФО 715 050 60	1000/ 0	90.00	NΙΛ	
31391YV38 Total	Unavailable	55 55	\$8,715,959.60 \$8,715,959.60	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total			ΨΟς/129/2/100	100 /0 0	ΨΟ•ΟΟ		
31391YV46	Unavailable	33	\$5,366,484.26	100% 0	\$0.00	NA	0
Total		33	\$5,366,484.26	100% 0	\$0.00		0
212017/7/22	77 '1 11	27	ФС 400 000 40	1000/0	ΦΩ ΩΩ	DI A	+
31391YV53 Total	Unavailable	37 37	\$6,489,829.42 \$6,489,829.42	100% 0 100% 0	\$0.00 \$0.00	NA	0

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31391YVA2	Unavailable	116	\$19,336,048.60	100% 0	\$0.00	NA	0
Total		116	\$19,336,048.60	100% 0	\$0.00		0
31391YVB0	Unavailable	55	\$9,238,115.79	100% 0	\$0.00	NA	0
Total	Onavanable	55	\$9,238,115.79	100% 0	\$0.00		0
2 0 0 0 0			ψ>,200,110.7>	100 /0 0	φοιου		Ť
31391YVC8	Unavailable	144	\$9,564,133.43	100% 0	\$0.00	NA	0
Total		144	\$9,564,133.43	100% 0	\$0.00		0
31391YVD6	Unavailable	53	\$9,308,096.93	100% 0	\$0.00	NA	0
Total		53	\$9,308,096.93	100% 0	\$0.00		0
31391YVE4	FLAGSTAR BANK, FSB	1	\$96,808.06	0.9% 0	\$0.00	NA	0
010011 (12)	Unavailable	108	\$10,645,365.93	99.1% 0	\$0.00	NA	
Total		109	\$10,742,173.99	100% 0	\$0.00		0
31391YVF1	Unavailable	196	\$31,123,395.72	100% 0	\$0.00	NA	0
Total	Chavanaole	196	\$31,123,395.72	100% 0	\$0.00		0
31391YVG9	Unavailable	47	\$7,300,864.13	100% 0	\$0.00	NA	
Total		47	\$7,300,864.13	100% 0	\$0.00		0
31391YVH7	Unavailable	389	\$64,513,986.05	100% 0	\$0.00	NA	0
Total		389	\$64,513,986.05	100% 0	\$0.00		0
31391YVJ3	Unavailable	70	\$11,327,368.52	100% 0	\$0.00	NA	0
Total		70	\$11,327,368.52	100% 0	\$0.00		0
31391YVK0	Unavailable	182	\$39,152,894.70	100% 0	\$0.00	NA	0
Total		182	\$39,152,894.70	100% 0	\$0.00		0
31391YVL8	Unavailable	93	\$13,448,810.66	100% 0	\$0.00	NA	0
Total	onavanaore	93	\$13,448,810.66	100% 0	\$0.00		0
21201777746	Hayyailahla	05	\$19,000,574,97	1000/ 0	\$0.00	NI A	0
31391YVM6 Total	Unavailable	95 95	\$18,000,574.87 \$18,000,574.87	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total			ψ10,000,574.07	100 /6 0	ψο.οο		
31391YVN4	Unavailable	188	\$18,623,297.59	100% 0	\$0.00	NA	0
Total		188	\$18,623,297.59	100% 0	\$0.00		0
31391YVP9	Unavailable	175	\$12,461,706.31	100% 0	\$0.00	NA	0
Total		175	\$12,461,706.31	100% 0	\$0.00		0
31391YVQ7	Unavailable	42	\$6,996,303.92	100% 0	\$0.00	NA	0
010/11 (6)	Onavanauic	44	ψυ, 220, 202.24	100700	φυ.υυ	11/1	V

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Total		42	\$6,996,303.92	100%	0 \$0	0.00	0
2 0 0 0 1		72	ψυ, Συ, Συσ. (7 <u>2</u>	100 /0	Ψ	,,,,,,	
31391YVR5	Unavailable	203	\$40,904,996.69	100%	0 \$0	0.00 N	A 0
Total		203	\$40,904,996.69	100%	0 \$0	0.00	0
31391YVS3	FLAGSTAR BANK, FSB	2	\$326,331.22	2.15%	 		A 0
	Unavailable	73	\$14,844,002.39	97.85%	 		A 0
Total		75	\$15,170,333.61	100%	0 \$0	0.00	0
31391YVT1	Unavailable	107	\$16,480,514.67	100%	0 \$0).00 N	A 0
Total		107	\$16,480,514.67	100%	 	0.00	0
212017/1/10	ELACSTAD DANIZ ESD	2	¢201 206 40	4.87%	0 \$6) 00 N	A ()
31391YVU8	FLAGSTAR BANK, FSB Unavailable	41	\$391,896.40 \$7,652,898.93	95.13%	 		A 0 A 0
Total	Onavanable	43	\$8,044,795.33	100%).00 IN	0
Total		43	φο,υ44,733.33	100 %	U PU	7.00	-
31391YVW4	Unavailable	138	\$8,024,897.36	100%	0 \$0).00 N	A 0
Total	O THE VERTICAL PROPERTY OF THE	138	\$8,024,897.36	100%		0.00	0
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31391YVX2	Unavailable	147	\$8,889,015.89	100%	0 \$0	0.00 N	A 0
Total		147	\$8,889,015.89	100%		0.00	0
			. ,				
31391YVY0	Unavailable	52	\$9,547,926.30	100%	0 \$0	0.00 N	A 0
Total		52	\$9,547,926.30	100%	0 \$0	0.00	0
31391YVZ7	Unavailable	61	\$7.765.616.65	100%	0 \$0).00 N	A ()
	Unavanable	61	\$7,765,616.65 \$7,765,616.65	100%	1 1).00 N	A 0
<u>Total</u>		01	\$7,765,616.65	100%	U Şt).UU	U
31400A2A5	Unavailable	89	\$8,353,355.03	100%	0 \$0	0.00 N	A 0
Total		89	\$8,353,355.03	100%	0 \$0	0.00	0
31400A2B3	UNION PLANTERS BANK NA	1	\$251,531.96	1.35%	0 \$0).00 N	A 0
51400A2B3	Unavailable	84	\$18,435,888.51	98.65%			A0
Total	Chavanaoic	85	\$18,687,420.47	100%	 	0.00	0
10001		32	ψ10,007,12017	100 /0	Ψ		Ť
31400A2C1	UNION PLANTERS BANK NA	2	\$264,258.38	2.64%	0 \$0	0.00 N	A 0
	Unavailable	86	\$9,758,624.85	97.36%	0 \$0	0.00 N	A 0
Total		88	\$10,022,883.23	100%	0 \$0	0.00	0
							$\perp \! \! \perp$
31400A2D9	Unavailable	90	\$15,160,470.81	100%			A 0
Total		90	\$15,160,470.81	100%	0 \$0	0.00	0
31400A2E7	UNION PLANTERS BANK NA	1	\$264,445.32	1.21%	0 \$0	0.00 N	A 0
	Unavailable	85	\$21,587,159.24	98.79%	 		A 0
Total		86	\$21,851,604.56	100%	 	0.00	0

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31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49%	0 \$0.00	NA 0
D 1 10 01 121 1	Unavailable	89	\$8,359,419.28	98.51%		
Total		90	\$8,486,047.07	100%		t
			. ,			
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56%	0 \$0.00	NA 0
	Unavailable	86	\$13,914,523.77	97.44%	0 \$0.00	NA 0
Total		88	\$14,280,765.15	100%	0 \$0.00	0
31400A2H0	Unavailable	87	\$20,772,730.50	100%	0 \$0.00	NA 0
Total		87	\$20,772,730.50	100%	\$0.00	0
31400A2J6	Unavailable	86	\$10,472,378.72	100%	0 \$0.00	NA 0
Total		86	\$10,472,378.72	100%	0 \$0.00	0
31400A2K3	UNION PLANTERS BANK NA	2	\$603,195.12	2.31%	0 \$0.00	NA 0
51100112113	Unavailable	91	\$25,471,892.52	97.69%		
Total		93	\$26,075,087.64	100%		1 1
			+,		1	
31400A2L1	UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53%	0 \$0.00	NA 0
	Unavailable	60	\$6,972,977.88	63.47%		t
Total		93	\$10,985,940.46	100%		1 1
31400A2P2	Unavailable	87	\$17,449,947.04	100%	0 \$0.00	NA 0
Total		87	\$17,449,947.04	100%	0 \$0.00	0
31400A2Q0	UNION PLANTERS BANK NA	47	\$4,457,921.57	46.6%	0 \$0.00	NA 0
	Unavailable	46	\$5,109,283.84	53.4%	_	NA 0
Total		93	\$9,567,205.41	100%	\$0.00	0
31400A2R8	UNION PLANTERS BANK NA	43	\$8,556,257.10	50.31%	0 \$0.00	NA 0
	Unavailable	46	\$8,449,803.62	49.69%	0 \$0.00	NA 0
Total		89	\$17,006,060.72	100%	0 \$0.00	0
31400A2S6	UNION PLANTERS BANK NA	44	\$3,091,812.85	49.15%	0 \$0.00	NA 0
	Unavailable	46	\$3,198,826.12	50.85%		t
Total		90	\$6,290,638.97	100%		1 1
31400A2T4	UNION PLANTERS BANK NA	17	\$2,722,147.29	39.07%	0 \$0.00	NA 0
	Unavailable	30	\$4,245,092.26	60.93%	0 \$0.00	NA 0
Total		47	\$6,967,239.55	100%	0 \$0.00	0
31400A2U1	UNION PLANTERS BANK NA	23	\$4,025,862.54	26.92%	0 \$0.00	NA 0
	Unavailable	68	\$10,930,258.77	73.08%		t
Total		91	\$14,956,121.31	100%		

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31400A2V9	UNION PLANTERS BANK NA	48	\$9,365,956.68	51.62%	0	\$0.00	NA	0
51 100/12 17	Unavailable	45	\$8,778,451.90	48.38%	\vdash	\$0.00	NA	+
Total	Onavanusie	93	\$18,144,408.58	100%	-	\$0.00		0
			*************************************		Ť	7 77		
31400A2W7	UNION PLANTERS BANK NA	33	\$5,256,540.08	35.66%	0	\$0.00	NA	O
	Unavailable	57	\$9,482,211.83	64.34%	\vdash	\$0.00	NA	
Total		90	\$14,738,751.91	100%		\$0.00		0
31400A2X5	UNION PLANTERS BANK NA	4	\$951,696.33	5.62%	0	\$0.00	NA	O
	Unavailable	82	\$15,983,322.87	94.38%	0	\$0.00	NA	O
Total		86	\$16,935,019.20	100%	0	\$0.00		0
31400A2Y3	UNION PLANTERS BANK NA	42	\$2,541,558.04	43.91%	0	\$0.00	NA	O
	Unavailable	51	\$3,246,580.69	56.09%	0	\$0.00	NA	О
Total		93	\$5,788,138.73	100%	0	\$0.00	(0
					Ш			
31400A2Z0	UNION PLANTERS BANK NA	1	\$148,644.58	0.93%	_	\$0.00	NA	О
	Unavailable	89	\$15,769,807.06	99.07%	_	\$0.00	NA	_
Total		90	\$15,918,451.64	100%	0	\$0.00		0
24.400.4.2.4.4			* * * * * * * * * *			40.00	27.4	
31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52%	-	\$0.00	NA	
m ()	Unavailable	38	\$3,993,439.94	44.48%	-	\$0.00	NA	_
Total		92	\$8,979,035.25	100%	0	\$0.00		0
21400 4 2D2	TT	07	¢12 001 120 50	1000/	0	¢0.00	NT A	2
31400A3B2	Unavailable	87 87	\$13,001,129.59	100%		\$0.00	NA	0
Total		8/	\$13,001,129.59	100%	U	\$0.00	'	U
31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22%	Ω	\$0.00	NA)
51400A3C0	Unavailable	89	\$16,902,165.22	98.78%	-	\$0.00	NA	+
Total	Chavanable	90	\$17,111,725.22	100%		\$0.00		0
Total		70	Ψ17,111,723.22	100 /		φοισσ		
31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7%	0	\$0.00	NA)
51100113250	Unavailable	52	\$6,729,400.77	61.3%		\$0.00	NA	
Total	o na vanacio	88	\$10,977,990.98	100%		\$0.00		0
			<i>y y</i>			,		
31400A3E6	UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01%	0	\$0.00	NA	О
	Unavailable	56	\$10,270,457.36	63.99%	-	\$0.00	NA	
Total		89	\$16,050,972.88	100%	-	\$0.00		0
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63%	0	\$0.00	NA	0
	Unavailable	50	\$13,434,162.77	56.37%	0	\$0.00	NA	О
Total		89	\$23,832,037.63	100%	0	\$0.00		0
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31400A3Q9	Unavailable	41	\$7,471,790.81	100%	0	\$0.00	NA	0

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Total		41	\$7,471,790.81	100% 0	\$0.00		0
31400A3T3	Unavailable	329	\$64,538,844.24	100% 0	\$0.00	NA	
Total		329	\$64,538,844.24	100% 0	\$0.00	(0
21400 4 2110	Tinavailabla	105	\$20,700,220,27	100% 0	\$0.00	NIA	<u> </u>
31400A3U0 Total	Unavailable	105 105	\$20,790,330.37 \$20,790,330.37	100% 0 100% 0	\$0.00 \$0.00	NA	0
10tai		100	\$4U,17U,33U.31	100 70 0	φυ.υυ		
31400A3V8	Unavailable	97	\$13,681,788.39	100% 0	\$0.00	NA	0
Total		97	\$13,681,788.39	100% 0	\$0.00		0
31400A3W6	Unavailable	34	\$4,989,182.98	100% 0	\$0.00	NA	0
Total		34	\$4,989,182.98	100% 0	\$0.00	(0
31400A4C9	Unavailable	15	\$3,675,153.22	100% 0	\$0.00	NA	0
Total		15	\$3,675,153.22	100% 0	\$0.00		0
			. , ,				
31400A4D7	Unavailable	12	\$2,219,120.56	100% 0	\$0.00	NA	0
Total		12	\$2,219,120.56	100% 0	\$0.00		0
21.100.177.1	** " " " " " " " " " " " " " " " " " "		*** *** *** *** *** ** **	10000	40.00	27.1	
31400ADB1	Unavailable	24	\$3,499,731.36	100% 0	\$0.00	NA	0
<u>Total</u>		24	\$3,499,731.36	100% 0	\$0.00	(U
31400ADC9	Unavailable	24	\$4,000,031.68	100% 0	\$0.00	NA	0
Total		24	\$4,000,031.68	100% 0	\$0.00		0
31400ADE5	Unavailable	20	\$4,500,102.55	100% 0	\$0.00	NA	
Total		20	\$4,500,102.55	100% 0	\$0.00	(0
31400ADF2	Unavailable	28	\$4,000,082.72	100% 0	\$0.00	NA	0
Total	Chavanaoic	28	\$4,000,082.72	100% 0	\$0.00		0
			. , ,				
31400ADJ4	Unavailable	12	\$2,000,150.00	100% 0	\$0.00	NA	0
Total		12	\$2,000,150.00	100% 0	\$0.00	(0
31400ADK1	Unavailable	9	\$1,500,000.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	9	\$1,500,000.00 \$1,500,000.00	100% 0	\$0.00		0
			, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,		,		
31400ADP0	Unavailable	24	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		24	\$3,500,000.00	100% 0	\$0.00	(0
21.400.477.6	**		40.5 00.015.55	100~	40.00		
31400ADR6	Unavailable	22	\$3,500,045.20	100% 0	\$0.00	NA	
Total		22	\$3,500,045.20	100% 0	\$0.00	(0
31400ADS4	Unavailable	12	\$2,000,000.00	100% 0	\$0.00	NA	0
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Total		12	\$2,000,000.00	100% 0	\$0.00		0
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31400ADT2	Unavailable	21	\$3,499,900.00	100% 0	\$0.00	NA (О
Total		21	\$3,499,900.00	100% 0	\$0.00		0
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31400ADU9	Unavailable	17	\$2,499,950.00	100% 0	\$0.00	NA	
Total		17	\$2,499,950.00	100% 0	\$0.00		0
31400AN20	CITIMORTGAGE, INC.	48	\$6,389,128.73	100% 0	\$0.00	NA ()
Total	offinion of on, in co.	48	\$6,389,128.73	100% 0	\$0.00		0
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31400AN46	CITIMORTGAGE, INC.	8	\$828,374.10	33.19% 0	\$0.00	NA (Э
	Unavailable	11	\$1,667,843.62	66.81% 0	\$0.00	NA	C
Total		19	\$2,496,217.72	100% 0	\$0.00	(0
31400AN53	CITIMORTGAGE, INC.	5	\$490,879.70	53.04% 0	\$0.00	NA (1
DITOUANSS	Unavailable	2	\$434,591.06	46.96% 0	\$0.00	NA (_
Total	o na rando	7	\$925,470.76	100% 0	\$0.00		0
			,		1 2222		T
31400AN61	CITIMORTGAGE, INC.	4	\$699,154.17	77.77% 0	\$0.00	NA ()
	Unavailable	1	\$199,796.09	22.23% 0	\$0.00	NA ()
Total		5	\$898,950.26	100% 0	\$0.00	[0
31400AN79	CITIMORTGAGE, INC.	7	\$487,152.63	37.34% 0	\$0.00	NA ()
1 -	Unavailable	7	\$817,333.91	62.66% 0	\$0.00	NA (
Total		14	\$1,304,486.54	100% 0	\$0.00		0
21400 A N197	CITIMODITC A CE, INC	70	\$7,072,525,92	77.740(0	\$0.00	NT A	+
31400AN87	CITIMORTGAGE, INC. Unavailable	72	\$7,072,525.82 \$2,025,557.57	77.74% 0 22.26% 0	\$0.00 \$0.00	NA (
Total	Unavanaule	93	\$2,023,337.37 \$9,098,083.39	100% 0	\$0.00 \$0.00		0
					40.00		T
31400AN95	CITIMORTGAGE, INC.	2	\$257,996.01	28.12% 0	\$0.00	NA (<u>)</u>
	Unavailable	4	\$659,645.91	71.88% 0	\$0.00	NA	
Total		6	\$917,641.92	100% 0	\$0.00	(0
21400 ANT 9	CITIMODECA CE DIC		¢0.027.504.75	1000	¢0.00	NT A	+
31400ANL8 Total	CITIMORTGAGE, INC.	62 62	\$9,827,504.75 \$9,827,504.75	100% 0 100% 0	\$0.00 \$0.00	NA (0 0
1 Utal		02	φ2,041,3 U4./3	100 70 0	φυ.υυ		+
31400ANM6	CITIMORTGAGE, INC.	37	\$3,644,064.14	100% 0	\$0.00	NA ()
Total	, , , , , , , , , , , , , , , , , , , ,	37	\$3,644,064.14	100% 0	\$0.00		0
21166:		-					1
31400ANR5	CITIMORTGAGE, INC.	19	\$2,365,457.81	100% 0	\$0.00	NA (
Total		19	\$2,365,457.81	100% 0	\$0.00		0
31400ANT1	CITIMORTGAGE, INC.	115	\$21,763,534.51	37.2% 0	\$0.00	NA ()
	CITILITOTI OF ICE, II IC.	113	Ψ=1,700,00 H.01	27.2700	Ψ0.00	T 17 T	\sim

	Unavailable	197	\$36,733,427.63	62.8% (0 \$0.00	NA 0
Total	Chavanaoic	312	\$58,496,962.14	100%	1	0
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31400ANU8	CITIMORTGAGE, INC.	235	\$47,085,948.79	49.46% (0 \$0.00	NA 0
DI 1007II (CO	Unavailable	249	\$48,113,117.10	50.54% (NA 0
Total		484	\$95,199,065.89	100%		0
10001			ψ,ε,1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	φο ι σο	
31400ANW4	CITIMORTGAGE, INC.	39	\$7,908,748.25	35.63% (0 \$0.00	NA 0
	Unavailable	72	\$14,290,675.14	64.37% (0 \$0.00	NA 0
Total		111	\$22,199,423.39	100% (0 \$0.00	0
			,			
31400ANX2	CITIMORTGAGE, INC.	48	\$10,824,437.07	68.57% (0 \$0.00	NA 0
	Unavailable	26	\$4,961,759.24	31.43% (0 \$0.00	NA 0
Total		74	\$15,786,196.31	100%	\$0.00	0
31400ANY0	CITIMORTGAGE, INC.	65	\$13,387,308.44	69.19% (\$0.00	NA 0
	Unavailable	29	\$5,962,027.65	30.81%	\$0.00	NA 0
Total		94	\$19,349,336.09	100%	\$0.00	0
31400ANZ7	CITIMORTGAGE, INC.	65	\$9,072,327.56	100% (0 \$0.00	NA 0
Total		65	\$9,072,327.56	100%	\$0.00	0
31400AP36	CITIMORTGAGE, INC.	28	\$5,540,672.27	22.28%	0 \$0.00	NA 0
	Unavailable	98	\$19,325,870.17	77.72% (0 \$0.00	NA 0
Total		126	\$24,866,542.44	100%	\$0.00	0
31400AP44	CITIMORTGAGE, INC.	95	\$22,297,141.45	52.65% (0 \$0.00	NA 0
_	Unavailable	95	\$20,052,640.43	47.35% (+	NA 0
Total		190	\$42,349,781.88	100%	\$0.00	0
31400AP51	CITIMORTGAGE, INC.	83	\$18,672,789.00	39.41% (NA 0
	Unavailable	143	\$28,705,343.57	60.59% (NA 0
Total		226	\$47,378,132.57	100%	0 \$0.00	0
21.400 A DE2	CITI AODEC A CE. DIC		Φ500 121 00	40.100/.0	0 00	NIAO
31400APE2	CITIMORTGAGE, INC.	5	\$598,121.09	48.19% (+	NA 0
m 4 1	Unavailable	4	\$643,109.77	51.81% (1	NA 0
Total		9	\$1,241,230.86	100%	\$0.00	U
21400 A DE0	CITIMORTOACE INC	10	\$1,077,237.89	95 600 0	2 60.00	NIA O
31400APF9	CITIMORTGAGE, INC. Unavailable	10	\$1,077,237.89	85.69% (14.31% (NA 0 NA 0
Total	Unavanable	11	\$1,79,829.20 \$1,257,067.09	14.31% (1	NA _U
1 Utai		11	φ1,437,007.09	100%	v	U
31400APL6	CITIMORTGAGE, INC.	69	\$13,233,491.91	31.32% (0 \$0.00	NA 0
PITOUALLU	Unavailable	152	\$29,012,773.45	68.68%		NA 0
Total	Unavanauc	221	\$42,246,265.36	100%		0
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21400 A DM4	CITIMOPTGAGE INC	138	\$27,654,701,20	49.14%	00.02	NA O
31400APM4	CITIMORTGAGE, INC. Unavailable	157	\$27,654,791.30 \$28,617,638.04	50.86%		NA 0 NA 0
Total	Unavanable	295	\$56,272,429.34	100%	1	NA 0
Total		293	\$30,272,429.34	100 %	<u> </u>	
31400APN2	CITIMORTGAGE, INC.	16	\$3,266,370.60	23.32%	0 \$0.00	NA 0
51400/H112	Unavailable	55	\$10,737,486.29	76.68%	1	NA 0
Total	Chavanaoic	71	\$14,003,856.89	100%	1 1	0
1 0001		1 1	ψ 1 1,0 00,00 000	20070	4000	
31400APQ5	CITIMORTGAGE, INC.	75	\$16,831,388.47	74.5%	0 \$0.00	NA 0
	Unavailable	29	\$5,760,560.81	25.5%	1	NA 0
Total		104	\$22,591,949.28	100%	0 \$0.00	0
31400APR3	CITIMORTGAGE, INC.	81	\$14,990,242.34	33.4%	0 \$0.00	NA 0
	Unavailable	162	\$29,884,655.74	66.6%	0 \$0.00	NA 0
Total		243	\$44,874,898.08	100%	0 \$0.00	0
31400APS1	CITIMORTGAGE, INC.	172	\$35,344,006.52	42.57%	0 \$0.00	NA 0
	Unavailable	258	\$47,674,574.39	57.43%	0 \$0.00	NA 0
Total		430	\$83,018,580.91	100%	0 \$0.00	0
31400APT9	Unavailable	5	\$1,247,660.29	100%		NA 0
Total		5	\$1,247,660.29	100%	0 \$0.00	0
31400APU6	CITIMORTGAGE, INC.	27	\$5,779,950.66	30.99%		NA 0
	Unavailable	72	\$12,873,003.97	69.01%	1	NA 0
Total		99	\$18,652,954.63	100%	0 \$0.00	0
31400APV4	CITIMORTGAGE, INC.	69	\$16,039,093.64	64.23%	0 \$0.00	NA 0
51400APV4	,	47	i i		1	
Total	Unavailable	116	\$8,933,823.95 \$24,972,917.59	35.77% 100%		NA 0
Total		110	\$2 4 ,912,911.39	100 /6	\$0.00	
31400APW2	CITIMORTGAGE, INC.	76	\$16,794,508.36	49.54%	0 \$0.00	NA 0
	Unavailable	87	\$17,107,668.72	50.46%		NA 0
Total		163	\$33,902,177.08	100%	1	0
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31400APX0	CITIMORTGAGE, INC.	179	\$33,186,167.71	53.44%	0 \$0.00	NA 0
	Unavailable	135	\$28,916,909.64	46.56%	0 \$0.00	NA 0
Total		314	\$62,103,077.35	100%	0 \$0.00	0
31400APY8	CITIMORTGAGE, INC.	105	\$20,219,540.37	36.65%	0 \$0.00	NA 0
	Unavailable	195	\$34,951,378.12	63.35%	0 \$0.00	NA 0
Total		300	\$55,170,918.49	100%	0 \$0.00	0
31400APZ5	CITIMORTGAGE, INC.	210	\$41,042,557.89	42.66%	0 \$0.00	NA 0

	Unavailable	305	\$55,167,969.82	57.34% 0	\$0.00	NA 0	
Total	Onevanuore	515	\$96,210,527.71	100% 0	\$0.00	0	1
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31400AR75	SELF HELP VENTURES FUND	49	\$4,650,872.60	100% 0	\$0.00	NA 0	
Total		49	\$4,650,872.60	100% 0	\$0.00	0	
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31400AR91	SELF HELP VENTURES FUND	5	\$385,322.14	100% 0	\$0.00	NA 0	
Total		5	\$385,322.14	100% 0	\$0.00	0	
31400AU22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,250.00	2.94% 0	\$0.00	NA 0	
	Unavailable	38	\$2,350,293.28	97.06% 0	\$0.00	NA 0	
Total		39	\$2,421,543.28	100% 0	\$0.00	0	L
31400AU30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00	2.73% 0	\$0.00	NA 0	
	Unavailable	63	\$6,652,132.35	97.27% 0	\$0.00	NA 0	
Total		65	\$6,838,782.35	100% 0	\$0.00	0	
31400AU48	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$205,000.00	1.88% 0	\$0.00	NA 0	
	Unavailable	58	\$10,703,622.56	98.12% 0	\$0.00	NA 0	
Total		59	\$10,908,622.56	100% 0	\$0.00	0	
31400AU55	Unavailable	24	\$1,549,306.53	100% 0	\$0.00	NA 0	
Total		24	\$1,549,306.53	100% 0	\$0.00	0	
31400AU63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04% 0	\$0.00	NA 0	
	Unavailable	27	\$2,847,395.20	96.96% 0	\$0.00	NA 0	
Total		28	\$2,936,810.20	100% 0	\$0.00	0	
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31400AU71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	2.49% 0	\$0.00	NA 0	
	Unavailable	27	\$5,208,399.16	97.51% 0	\$0.00	NA 0	
Total		28	\$5,341,399.16	100% 0	\$0.00	0	
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31400AU89	Unavailable	25	\$2,646,181.19	100% 0	\$0.00	NA 0	-
Total		25	\$2,646,181.19	100% 0	\$0.00	0	L
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31400AU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28% 0	\$0.00	NA	0
	Unavailable	29	\$1,876,765.51	95.72% 0	\$0.00	NA	0
Total		30	\$1,960,765.51	100% 0	\$0.00		0
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31400AUV8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,000.00	4.13% 0	\$0.00	NA	0
	Unavailable	23	\$1,649,920.33	95.87% 0	\$0.00	NA	0
Total		24	\$1,720,920.33	100% 0	\$0.00	;	0
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31400AUW6	Unavailable	75	\$8,141,833.35	100% 0	\$0.00	NA	0
Total		75	\$8,141,833.35	100% 0	\$0.00		0
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31400AUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$950,425.00	3.8% 0	\$0.00	NA	0
	Unavailable	119	\$24,051,999.36	96.2% 0	\$0.00	NA	0
Total		123	\$25,002,424.36	100% 0	\$0.00		0
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31400AUY2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73% 0	\$0.00	NA	0
	Unavailable	19	\$2,298,334.82	95.27% 0	\$0.00	NA	0
Total		20	\$2,412,334.82	100% 0	\$0.00		0
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31400AUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22% 0	\$0.00	NA	0
	Unavailable	147	\$27,378,766.33	97.78% 0	\$0.00	NA	0
Total		150	\$28,000,516.08	100% 0	\$0.00		0
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31400AVA3	Unavailable	26	\$3,455,774.14	100% 0	\$0.00	NA	0
Total		26	\$3,455,774.14	100% 0	\$0.00		0
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31400AVB1	Unavailable	21	\$1,548,926.09	100% 0	\$0.00	NA	0
Total		21	\$1,548,926.09	100% 0	\$0.00		0
31400AVC9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6% 0	\$0.00	NA	Ш
	Unavailable	53	\$5,777,486.92	98.4% 0	\$0.00	NA	0
Total		54	\$5,871,586.92	100% 0	\$0.00	(0
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31400AVD7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$1,180,487.75	4.22% 0	\$0.00	NA	0

	RESOURCES, LLC		I			
	Unavailable	133	\$26,822,140.91	95.78% (0 \$0.00	NA 0
Total		139	\$28,002,628.66	100%	\$0.00	0
31400AVE5	Unavailable	16	\$1,080,204.06	100% (0 \$0.00	NA 0
Total	Chavanaole	16	\$1,080,204.06	100%		0
Total		10	φ1,000,204.00	100 /6 (Ψ0.00	
31400AVF2	Unavailable	37	\$4,017,459.12	100% (0 \$0.00	NA 0
Total		37	\$4,017,459.12	100%	\$0.00	0
31400AVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15% (NA 0
	Unavailable	86	\$16,806,046.23	98.85% (· · · · · · · · · · · · · · · · · · ·	NA 0
Total		87	\$17,001,046.23	100%	\$0.00	0
31400AVJ4	Unavailable	66	\$10,511,356.27	100% (0 \$0.00	NA 0
Total		66	\$10,511,356.27	100%	\$0.00	0
31400AVK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,700.00	3.97% (NA 0
	Unavailable	12	\$1,952,748.85	96.03% (NA 0
Total		13	\$2,033,448.85	100%	\$0.00	0
31400AVL9	Unavailable	20	\$2,773,689.73	100% (0 \$0.00	NA 0
Total		20	\$2,773,689.73	100%	\$0.00	0
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31400AVM7	Unavailable	48	\$6,479,661.34	100% (NA 0
Total		48	\$6,479,661.34	100%	\$0.00	0
31400AVR6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99% (\$0.00	NA 0
	Unavailable	60	\$12,848,455.34	99.01% (\$0.00	NA 0
Total		61	\$12,977,505.34	100%	\$0.00	0
31400AVS4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15% (\$0.00	NA 0
	Unavailable	47	\$10,033,526.71	97.85% (\$0.00	NA 0
Total		48	\$10,253,526.71	100%	\$0.00	0
31400AVT2	Unavailable	92	\$20,001,989.27	100% (0 \$0.00	NA 0
Total		92	\$20,001,989.27	100%		0
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31400AVV7	Unavailable	5	\$1,012,800.00	100%		NA 0
Total		5	\$1,012,800.00	100%	0 \$0.00	0
31400AVW5	Unavailable	14	\$2,694,511.00	100%	1 1	NA 0
Total		14	\$2,694,511.00	100%	90.00	0
	PRINCIPAL RESIDENTIAL					
31400AVX3	MORTGAGE CAPITAL	1	\$280,000.00	5.4%	\$0.00	NA 0
	RESOURCES, LLC		Ψ200,000.00	5.1,70	φο.σο	
	Unavailable	29	\$4,907,993.00	94.6%	0 \$0.00	NA 0
Total		30	\$5,187,993.00	100%		0
31400AZ27	UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95%	0 \$0.00	NA 0
	Unavailable	65	\$10,496,184.24	70.05%	\$0.00	NA 0
Total		94	\$14,984,157.19	100%	\$0.00	0
31400AZ35	UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%	0 \$0.00	NA 0
	Unavailable	45	\$6,220,030.22	61.55%	0 \$0.00	NA 0
Total		65	\$10,106,458.35	100%	0 \$0.00	0
214004769	Tr No. 1.	90	¢10,007,150,24	1000/	0 \$0.00	NIA O
31400AZ68	Unavailable	89	\$10,087,158.24	100%		NA 0
Total		89	\$10,087,158.24	100%	90.00	0
31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5%	0 \$0.00	NA 0
	Unavailable	84	\$12,182,071.62	96.5%	1 1	NA 0
Total		87	\$12,623,824.64	100%	1 1	0
31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66%	0 \$0.00	NA 0
	Unavailable	59	\$10,997,931.58	68.34%	0 \$0.00	NA 0
Total		87	\$16,091,972.31	100%	0 \$0.00	0
31400AZ92	Unavailable	88	\$20,946,151.18	100%	0 \$0.00	NA 0
Total	Onavanable	88	\$20,946,151.18	100%		0
Total		00	Ψ20,740,131.10	100 /6	Ψ0.00	
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0 \$0.00	NA 0
D1 1001 12112	Unavailable	83	\$6,621,186.09	97.93%	-	NA 0
Total	o navanaore	85	\$6,761,040.18	100%	· · · · · ·	0
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31400AZS0	Unavailable	86	\$10,412,083.11	100%	0 \$0.00	NA 0
Total		86	\$10,412,083.11	100%		0
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31400AZT8	Unavailable	91	\$4,975,143.18	100%	0 \$0.00	NA 0
Total		91	\$4,975,143.18	100%	0 \$0.00	0
31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24	1.01%		NA 0
	Unavailable	83	\$15,680,031.11	98.99%	\$0.00	NA 0

Total		84	\$15,839,893.35	100%	0	\$0.00		0
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31400AZV3	Unavailable	86	\$5,156,302.27	100%	0	\$0.00	NA	0
Total		86	\$5,156,302.27	100%	0	\$0.00		0
31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0	\$0.00	NA	0
	Unavailable	46	\$4,448,700.42	80.96%	0	\$0.00	NA	0
Total		57	\$5,494,999.32	100%	0	\$0.00		0
31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22%		\$0.00	NA	
	Unavailable	45	\$6,562,958.88	78%	_	\$0.00	NA	0
Total		55	\$8,414,332.13	100%	0	\$0.00		0
31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99%		\$0.00	NA	_
	Unavailable	25	\$1,496,446.83	74.01%		\$0.00	NA	
Total		33	\$2,022,073.41	100%	0	\$0.00		0
31400AZZ4	UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0	\$0.00	NA	0
	Unavailable	39	\$6,771,804.85	61.82%		\$0.00	NA	_
Total		64	\$10,954,662.40	100%	0	\$0.00		0
21400D4C2	COUNTRYWIDE HOME	2	\$222 111 20	70.550	0	\$0.00	NIA	_
31400B4S2	LOANS, INC.	2	\$322,111.29	70.55%	U	\$0.00	NA	U
	Unavailable	1	\$134,470.63	29.45%	0	\$0.00	NA	0
Total		3	\$456,581.92	100%	0	\$0.00		0
31400B7K6	Unavailable	7	\$526,920.75	100%	_	\$0.00	NA	
Total		7	\$526,920.75	100%	0	\$0.00		0
	A MEDICA N HOME FUNDING							+
31400BJC1	AMERICAN HOME FUNDING INC.	92	\$18,602,014.91	93.06%	0	\$0.00	NA	0
	Unavailable	7	\$1,386,616.03	6.94%	0	\$0.00	NA	0
Total	Chavanaoic	99	\$19,988,630.94	100%		\$0.00	IIA	0
Total		- //	ψ17,700,050.74	100 /0		φο.σσ		
	AMERICAN HOME FUNDING		***			40.00		
31400BJD9	INC.	129	\$18,098,547.50	90.52%	0	\$0.00	NA	0
	Unavailable	12	\$1,894,902.84	9.48%	0	\$0.00	NA	0
Total		141	\$19,993,450.34	100%	0	\$0.00		0
31400BJE7	AMERICAN HOME FUNDING	102	\$19,611,392.27	98.09%	0	\$0.00	NA	0
7700001	INC.							_
	Unavailable	2	\$382,538.92	1.91%		\$0.00	NA	0
Total		104	\$19,993,931.19	100%	U	\$0.00		U
	AMEDICAN HOME EUROPAG					+		+
31400BJH0	AMERICAN HOME FUNDING	77	\$13,450,673.32	89.81%	0	\$0.00	NA	0
	INC.							

	Unavailable	9	\$1.525.600.00	10.100	0	\$0.00	NT A	$\overline{\Box}$
Total	Unavailable	86	\$1,525,600.00 \$14,976,273.32	10.19% 100 %		\$0.00 \$0.00	NA	0
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31400BJJ6	AMERICAN HOME FUNDING INC.	118	\$18,586,969.77	94.94%	0	\$0.00	NA	0
	Unavailable	8	\$991,232.88	5.06%	0	\$0.00	NA	0
Total		126	\$19,578,202.65	100%	0	\$0.00	l	0
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31400BJK3	AMERICAN HOME FUNDING INC.	61	\$6,832,848.53			\$0.00	NA	_
	Unavailable	10	\$1,412,484.28	17.13%		\$0.00	NA	
Total		71	\$8,245,332.81	100%	0	\$0.00		0
31400BJL1	AMERICAN HOME FUNDING INC.	13	\$2,228,463.47	100%	0	\$0.00	NA	0
Total		13	\$2,228,463.47	100%	0	\$0.00	1	0
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31400BKG0	Unavailable	101	\$16,904,158.13	100%	_	\$0.00	NA	
Total		101	\$16,904,158.13	100%	0	\$0.00		0
31400BKH8	Unavailable	109	\$16,753,427.15	100%	0	\$0.00	NA	
Total	One, minor	109	\$16,753,427.15	100%		\$0.00		0
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31400BKJ4	Unavailable	68	\$9,299,421.11	100%	0	\$0.00	NA	0
Total		68	\$9,299,421.11	100%	0	\$0.00		0
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31400BKK1	Unavailable	100	\$15,697,297.79 \$15,697,297.79	100%		\$0.00	NA	0 0
<u>Total</u>	+	100	\$15,697,297.79	100%	U	\$0.00		1
31400BKL9	Unavailable	78	\$12,853,750.00	100%	0	\$0.00	NA	0
Total		78	\$12,853,750.00	100%		\$0.00		0
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31400BKM7	WEBSTER BANK	1	\$220,000.00	1.62%	0	\$0.00	NA	-
	Unavailable	89	\$13,335,068.39	98.38%	0	\$0.00	NA	0
Total		90	\$13,555,068.39	100%	0	\$0.00		0
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31400BKN5	Unavailable	84	\$13,922,400.00	100%	_	\$0.00	NA	
Total		84	\$13,922,400.00	100%	0	\$0.00		0
31400BKP0	Unavailable	82	\$10,346,038.84	100%	0	\$0.00	NA	0
Total	Onuvanuore	82	\$10,346,038.84	100%	_	\$0.00		0
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31400BP26	SUNTRUST MORTGAGE INC.	54	\$3,467,992.69	100%	0	\$0.00	NA	0
Total		54	\$3,467,992.69	100%		\$0.00		0
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31400BP34	SUNTRUST MORTGAGE INC.	11	\$824,733.86	20.07%	0	\$0.00	NA	0

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	Unavailable	52	\$3,285,069.32	79.93%	0	\$0.00	NA	0
Total		63	\$4,109,803.18	100%	0	\$0.00		0
31400BP42	SUNTRUST MORTGAGE INC.	4	\$279,616.16	6.81%	0	\$0.00	NA	0
	Unavailable	59	\$3,825,769.04	93.19%	0	\$0.00	NA	0
Total		63	\$4,105,385.20	100%	0	\$0.00		0
31400BP59	SUNTRUST MORTGAGE INC.	20	\$1,320,313.75	55.1%	0	\$0.00	NA	0
	Unavailable	21	\$1,075,747.18	44.9%	0	\$0.00	NA	0
Total		41	\$2,396,060.93	100%	0	\$0.00		0
31400BP67	SUNTRUST MORTGAGE INC.	79	\$8,889,238.65	100%	0	\$0.00	NA	0
Total		79	\$8,889,238.65	100%	0	\$0.00		0
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31400BP75	SUNTRUST MORTGAGE INC.	4	\$512,965.95	7.44%	0	\$0.00	NA	0
	Unavailable	51	\$6,384,237.41	92.56%	-	\$0.00	NA	
Total		55	\$6,897,203.36	100%	_	\$0.00		0
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31400BP83	SUNTRUST MORTGAGE INC.	4	\$521,519.64	4.3%	0	\$0.00	NA	0
	Unavailable	94	\$11,604,735.66	95.7%		\$0.00	NA	_
Total	O NAVAZNAO TO	98	\$12,126,255.30	100%		\$0.00		0
10001		70	#12,123,233.	10070	Ť	φο ι σο		Ť
31400BP91	SUNTRUST MORTGAGE INC.	22	\$2,755,391.10	22.66%	0	\$0.00	NA	0
51100B191	Unavailable	76	\$9,405,166.22	77.34%		\$0.00	NA	
Total	O Na variabre	98	\$12,160,557.32	100%		\$0.00		0
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31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100%	0	\$0.00	NA	0
Total	Servicest Menteriol Ive.	57	\$3,865,127.69	100%		\$0.00		0
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31400BPZ3	SUNTRUST MORTGAGE INC.	15	\$1,038,305.38	13.78%	0	\$0.00	NA	0
51100B123	Unavailable	93	\$6,495,651.58	86.22%		\$0.00		
Total	O NAVAZNAO TO	108	\$7,533,956.96	100%		\$0.00	1,112	0
1 0 0 0 1		100	<i>4.900090000</i>	100 /0	Ť	φο ι σο		Ť
31400BQA7	SUNTRUST MORTGAGE INC.	15	\$1,827,407.01	14.95%	0	\$0.00	NA	0
51100BQ117	Unavailable	85	\$10,392,845.55	85.05%		\$0.00	NA	
Total	O Hu v u Huoro	100	\$12,220,252.56	100%	_	\$0.00		0
10001		100	Ψ12,220,262.60	100 /0		φοισσ		
31400BQB5	SUNTRUST MORTGAGE INC.	1	\$132,035.92	1.04%	0	\$0.00	NA	0
11002 200	Unavailable	100	\$12,617,550.48	98.96%		\$0.00	NA	
Total	C nu vanaore	101	\$12,749,586.40	100%		\$0.00	11/1	0
10441		101	Ψ12917795000.70	100 /0		ψ υ•υ υ		
31400BQC3	SUNTRUST MORTGAGE INC.	17	\$2,072,054.17	22.46%	0	\$0.00	NA	0
21100BQC3	Unavailable	58	\$7,152,584.14	77.54%	-	\$0.00	NA	
Total	Charandor	75	\$9,224,638.31	100%	-	\$0.00		0
1 3141	 	7.5	ΨΖ,ΨΨΤ,ΟΟΟ,ΟΙ	100 /0		ψυ•υυ		-
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31400BQD1	SUNTRUST MORTGAGE INC.	3	\$342,766.51	3.1% 0	\$0.00	NA ()
	Unavailable	87	\$10,725,130.52	96.9% 0	\$0.00	NA ()
Total		90	\$11,067,897.03	100% 0	\$0.00	(0
31400BQE9	SUNTRUST MORTGAGE INC.	91	\$11,094,958.80	100% 0	\$0.00	NA ()
Total		91	\$11,094,958.80	100% 0	\$0.00	(0
31400BQF6	SUNTRUST MORTGAGE INC.	28	\$3,274,713.88	26.31% 0	\$0.00	NA (1
	Unavailable	77	\$9,174,160.69	73.69% 0	\$0.00	NA (
Total		105	\$12,448,874.57	100% 0	\$0.00	(0
2140000004	OLD VEDLIGE MODERA OF DIG	1	ΦΩΣ ΩΩΩ Ω1	1.000	Φ0.00	NTA (
31400BQG4	SUNTRUST MORTGAGE INC.	72	\$95,908.91	1.09% 0	\$0.00	NA (_
T-4-1	Unavailable	72	\$8,664,370.16	98.91% 0	\$0.00	NA (
Total		73	\$8,760,279.07	100% 0	\$0.00	(
31400BQH2	SUNTRUST MORTGAGE INC.	58	\$7,319,149.02	100% 0	\$0.00	NA ()
Total		58	\$7,319,149.02	100% 0	\$0.00	(1
31400BQJ8	SUNTRUST MORTGAGE INC.	41	\$5,030,246.61	71.8% 0	\$0.00	NA ()
	Unavailable	19	\$1,975,641.13	28.2% 0	\$0.00	NA ()
Total		60	\$7,005,887.74	100% 0	\$0.00	(0
31400BQK5	SUNTRUST MORTGAGE INC.	78	\$9,850,023.78	100% 0	\$0.00	NA ()
Total		78	\$9,850,023.78	100% 0	\$0.00	(0
31400BQL3	SUNTRUST MORTGAGE INC.	37	\$4,416,036.52	48.7% 0	\$0.00	NA ()
	Unavailable	40	\$4,651,262.23	51.3% 0	\$0.00	NA (1
Total		77	\$9,067,298.75	100% 0	\$0.00	(0
31400BQM1	SUNTRUST MORTGAGE INC.	21	\$2,542,486.51	55.77% 0	\$0.00	NA (1
51400BQWI	Unavailable	17	\$2,016,505.22	44.23% 0	\$0.00	NA (_
Total	Ollavaliable	38	\$4,558,991.73	100% 0	\$0.00)
Total		30	ψ4,550,771.75	100 /0 0	φοισσ	<u> </u>	
31400BQN9	SUNTRUST MORTGAGE INC.	51	\$11,108,338.41	100% 0	\$0.00	NA ()
Total		51	\$11,108,338.41	100% 0	\$0.00	(0
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31400BQP4	SUNTRUST MORTGAGE INC.	2	\$466,024.37	2.63% 0	\$0.00	NA ()
	Unavailable	72	\$17,230,718.12	97.37% 0	\$0.00	NA ()
Total		74	\$17,696,742.49	100% 0	\$0.00	()
31400BQQ2	SUNTRUST MORTGAGE INC.	75	\$15,945,203.88	100% 0	\$0.00	NA ()
Total		75	\$15,945,203.88	100% 0	\$0.00	(0
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31400BQR0	SUNTRUST MORTGAGE INC.	17	\$3,898,439.68	14.39% 0	\$0.00	NA (_
	Unavailable	101	\$23,197,654.36	85.61% 0	\$0.00	NA ()

Total		118	\$27,096,094.04	100%	\$0.00		0
lotai		110	\$27,090,094.04	100 % 0	φυ.υυ		U
31400BQS8	SUNTRUST MORTGAGE INC.	52	\$12,912,862.11	100%	\$0.00	NA	0
Total		52	\$12,912,862.11	100%	\$0.00		0
							Ш
31400BQT6	SUNTRUST MORTGAGE INC.	9	\$1,849,466.27	12.73% 0	1 1	NA	
	Unavailable	58	\$12,678,510.08	87.27% 0		NA	0
Total		67	\$14,527,976.35	100% 0	\$0.00		0
31400BQU3	SUNTRUST MORTGAGE INC.	59	\$13,400,863.14	100% 0	\$0.00	NA	0
Total		59	\$13,400,863.14	100%	1 1		0
31400BSS6	FIRST HORIZON HOME LOAN CORPORATION	265	\$28,283,358.97	70.88% 0	\$0.00	NA	0
	Unavailable	109	\$11,617,319.66	29.12% 0	\$0.00	NA	0
Total		374	\$39,900,678.63	100%	\$0.00		0
31400BST4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,126,200.00	100% 0	\$0.00	NA	0
Total		7	\$1,126,200.00	100%	\$0.00		0
31400BSV9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,912,399.86	60.06% 0	·	NA	Ш
	Unavailable	24	\$3,267,298.36	39.94% 0	1 1	NA	0
Total		61	\$8,179,698.22	100% 0	\$0.00		U
31400BSW7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,499,721.00	50.99% 0	\$0.00	NA	0
	Unavailable	8	\$1,441,682.75	49.01%		NA	0
Total		20	\$2,941,403.75	100% 0	\$0.00		0
31400BSX5	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,537,700.00	36.89% 0	\$0.00	NA	0
	Unavailable	16	\$2,630,491.63	63.11% 0		NA	0
Total		30	\$4,168,191.63	100% 0	\$0.00		0
31400BTG1	CITY BANK	72	¢15 490 626 55	100% 0	\$0.00	NA	0
Total	CITT BAIN	72	\$15,489,636.55 \$15,489,636.55	100% 0		NA	0
luai		12	\$13,402,030.33	100 % 0	φ υ.υυ		U
31400C2A1	SUNTRUST MORTGAGE INC.	49	\$5,761,645.45	35.06% 0	\$0.00	NA	0
	Unavailable	89	\$10,671,218.45	64.94% 0		NA	
Total		138	\$16,432,863.90	100%	\$0.00		0
31400C2B9	SUNTRUST MORTGAGE INC.	60	\$7,502,790.40	100% 0	\$0.00	NA	0
Total	SUNTRUST WORTGAGE INC.	60	\$7,502,790.40 \$7,502,790.40	100% 0		INA	0
2 3 6 6 1		00	Ψ19202917U-TU	100 /0 0	Ψυ•υυ		

31400C2C7	SUNTRUST MORTGAGE INC.	19	\$2,431,306.85	29.36%		
	Unavailable	49	\$5,849,585.82	70.64%	0 \$0.00	NA 0
Total		68	\$8,280,892.67	100%	0 \$0.00	0
31400C2D5	SUNTRUST MORTGAGE INC.	52	\$6,355,228.01	78.9%	0 \$0.00	NA 0
51400C2D3	Unavailable	14	\$1,699,496.12	21.1%		
Total	Chavanaoic	66	\$8,054,724.13	100%		1 1
Total		- 00	ψ0,054,724.15	100 /6	φυ.υυ	
31400C2E3	SUNTRUST MORTGAGE INC.	17	\$1,939,085.14	60.87%	0 \$0.00	NA 0
	Unavailable	11	\$1,246,590.84	39.13%	0 \$0.00	NA 0
Total		28	\$3,185,675.98	100%	0 \$0.00	0
214000250	CUNTRUCT MODECA CE INC	<i>5</i> 1	¢0.502.002.54	59.720	0 \$0.00	NIAO
31400C2F0	SUNTRUST MORTGAGE INC.	51 36	\$9,503,993.54	58.73%		1 1
Total	Unavailable	87	\$6,677,276.58 \$16,181,270.12	41.27% 100%		
1 Otal		87	\$10,181,270.12	100%	<u>v</u> \$0.00	
31400C2G8	SUNTRUST MORTGAGE INC.	25	\$4,633,587.67	82.28%	0 \$0.00	NA 0
p1.000200	Unavailable	6	\$997,782.27	17.72%	-	
Total		31	\$5,631,369.94	100%		
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31400C2J2	SUNTRUST MORTGAGE INC.	35	\$7,462,042.01	100%	0 \$0.00	NA 0
Total		35	\$7,462,042.01	100%	0 \$0.00	
31400C2M5	WESTERNBANK PUERTO RICO	11	\$1,256,735.06	100%	0 \$0.00	NA 0
Total		11	\$1,256,735.06	100%	0 \$0.00	0
31400C3E2	WITMER FUNDING, LLC	11	\$747.712.20	16.63%	0 \$0.00	NIA O
51400C3E2	Unavailable	52	\$747,713.29 \$3,747,877.61	83.37%		1 1
Total	Oliavaliable	63	\$4,495,590.90	100%		1 1
Total		03	\$4,493,390.90	100 %	<u>v</u>	
31400C3F9	WITMER FUNDING, LLC	18	\$1,805,893.64	14.55%	0 \$0.00	NA 0
	Unavailable	108	\$10,605,081.87	85.45%	0 \$0.00	NA 0
Total		126	\$12,410,975.51	100%	0 \$0.00	0
24400000			h. coo. 15= 51	* c o c o :	0 +0	
31400C3G7	WITMER FUNDING, LLC	22	\$4,600,427.61	56.86%		1
T-4-1	Unavailable	19	\$3,490,981.09	43.14%		
Total	+	41	\$8,091,408.70	100%	90.00	0
31400C3J1	WITMER FUNDING, LLC	6	\$366,116.86	17.62%	0 \$0.00	NA 0
D1700CJJ1	Unavailable	28	\$1,711,344.44	82.38%		1 1
Total	Onavanaoio	34	\$2,077,461.30	100%		1 1
			<i>~</i> =,077,101.50	100 /0	ΨΟ•ΟΟ	
31400C3K8	WITMER FUNDING, LLC	1	\$99,418.44	9.35%	0 \$0.00	NA 0
'	Unavailable	10	\$963,581.70	90.65%		

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Total		11	\$1,063,000.14	100%	0	\$0.00		0
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31400C3L6	WITMER FUNDING, LLC	173	\$34,292,656.50	100%	0	\$0.00	NA	0
Total		173	\$34,292,656.50	100%	0	\$0.00		0
31400C3M4	WITMER FUNDING, LLC	28	\$2,005,542.64	38.12%	0	\$0.00	NA	0
	Unavailable	49	\$3,256,174.61	61.88%	0	\$0.00	NA	0
Total		77	\$5,261,717.25	100%	0	\$0.00		0
31400C3N2	WITMER FUNDING, LLC	31	\$3,033,166.71	46.34%		\$0.00	NA	_
	Unavailable	36	\$3,512,465.39	53.66%		\$0.00	NA	0
Total		67	\$6,545,632.10	100%	0	\$0.00		0
31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05	61.94%	0	\$0.00	NA	0
51400C3F /	Unavailable	60	\$11,491,231.20	38.06%		\$0.00	NA NA	
Total	Onavanable	155	\$30,192,257.25	100%		\$0.00		0
Total		133	φ30,172,237.23	100 /0		φυ.υυ		U
31400C3Q5	WITMER FUNDING, LLC	118	\$23,110,099.47	75.07%	0	\$0.00	NA	0
2110003 Q2	Unavailable	40	\$7,675,783.18	24.93%	-	\$0.00	NA	_
Total		158	\$30,785,882.65	100%	-	\$0.00		0
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31400C3R3	WITMER FUNDING, LLC	58	\$11,539,956.18	33.66%	0	\$0.00	NA	0
	Unavailable	110	\$22,746,915.17	66.34%	0	\$0.00	NA	
Total		168	\$34,286,871.35	100%	0	\$0.00		0
31400C3S1	WITMER FUNDING, LLC	16	\$3,042,396.25	44.6%	0	\$0.00	NA	0
	Unavailable	21	\$3,778,769.36	55.4%	0	\$0.00	NA	0
Total		37	\$6,821,165.61	100%	0	\$0.00		0
21.400.02770		0.0	\$16.505.750.72	10.68		Φ0.00	27.4	_
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%		\$0.00	NA	_
Total	Unavailable	111 203	\$17,555,108.33	51.4% 100%		\$0.00 \$0.00	NA	0
Total		203	\$34,150,859.06	100%	V	\$0.00		U
31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34%	0	\$0.00	NA	0
514000300	Unavailable	71	\$4,712,903.06	51.66%		\$0.00	NA NA	
Total	Chavanable	137	\$9,122,093.97	100%		\$0.00	1171	0
10001		107	ψ>,122,0>0.57	100 /0		ψ0.00		Ť
31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7%	0	\$0.00	NA	0
	Unavailable	50	\$5,001,867.43	56.3%	-	\$0.00	NA	_
Total		88	\$8,883,706.11	100%		\$0.00		0
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31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%	0	\$0.00	NA	0
	Unavailable	53	\$5,150,802.58	61.89%	0	\$0.00	NA	0
Total		86	\$8,322,625.01	100%	0	\$0.00		0

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31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19		1	NA 0
	Unavailable	124	\$25,982,505.88	76.42% 0		NA 0
Total		165	\$33,998,938.07	100% 0	\$0.00	0
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69% 0	\$0.00	NA 0
D1400C310	Unavailable	109	\$21,588,345.27	64.31% 0		NA 0
Total	Oliavaliaule	173	\$33,569,394.75	100% 0	1	0
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31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18% 0	\$0.00	NA 0
	Unavailable	9	\$1,523,305.41	24.82% 0	\$0.00	NA 0
Total		33	\$6,136,876.93	100% 0	\$0.00	0
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39% 0	\$0.00	NA 0
51400C4A9	Unavailable	136	\$27,692,949.82	79.61% 0	1	NA 0
Total	Ullavallable	171	\$27,692,949.82 \$34,784,035.80	100% 0	1	NA 0
1 Otai	 	1/1	\$34,704,U33.UU	100 70 0	φυ.υυ	
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2% 0	\$0.00	NA 0
	Unavailable	121	\$24,766,237.42	72.8% 0	1	NA 0
Total		168	\$34,019,429.69	100% 0		0
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31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71% 0	1	NA 0
	Unavailable	95	\$19,461,781.02	59.29% 0		NA 0
Total		161	\$32,823,004.17	100% 0	\$0.00	0
21.100.01.02	THE OF ELIMINACIA	60	\$14.617.200.11	420/ 0	\$0.00	NTA O
31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43% 0		NA 0
<u> </u>	Unavailable	98	\$19,378,511.53	57% 0	1	NA 0
Total		167	\$33,995,711.64	100% 0	\$0.00	0
31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75% 0	\$0.00	NA 0
	Unavailable	51	\$10,810,070.85	31.25% 0	t	NA 0
Total	G	165	\$34,586,990.60	100% 0		0
				\longrightarrow		$\longrightarrow \coprod$
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9% 0	1	NA 0
	Unavailable	87	\$16,981,835.54	49.1% 0	1	NA 0
Total		175	\$34,587,231.44	100% 0	\$0.00	0
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31% 0	\$0.00	NA 0
514000100	Unavailable	31	\$5,839,035.60	79.69% 0		NA 0
Total		39	\$7,327,627.28	100% 0	t	0
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31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77% 0	\$0.00	NA 0
	Unavailable	7	\$1,440,686.04	4.23% 0	\$0.00	NA 0
Total		170	\$34,085,216.30	100% 0	\$0.00	0
31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21% 0	\$0.00	NA 0

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	Unavailable	41	\$8,774,291.17	25.79%		
Total		169	\$34,016,383.17	100%	0 \$0.00	0
31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91%	0 \$0.00	NA 0
	Unavailable	33	\$6,503,005.62	19.09%	0 \$0.00	NA 0
Total		173	\$34,064,649.73	100%	0 \$0.00	0
31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69%	0 \$0.00	NA 0
	Unavailable	58	\$11,784,512.86	34.31%	0 \$0.00	NA 0
Total		174	\$34,346,289.89	100%	0 \$0.00	0
31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24%	0 \$0.00	NA 0
	Unavailable	15	\$1,894,362.53	58.76%	0 \$0.00	NA 0
Total		27	\$3,224,000.66	100%	0 \$0.00	0
31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0 \$0.00	NA 0
	Unavailable	59	\$10,367,262.97	29.92%	0 \$0.00	NA 0
Total		195	\$34,646,035.79	100%	0 \$0.00	
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31400C4P6	WITMER FUNDING, LLC	136	\$24,004,509.19	71.22%	0 \$0.00	NA 0
	Unavailable	48	\$9,700,981.36	28.78%		
Total		184	\$33,705,490.55	100%		1 1
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	AMERICAN HOME					
31400C5C4	MORTGAGE CORPORATION	105	\$17,451,462.95	100%	0 \$0.00	NA 0
Total		105	\$17,451,462.95	100%	0 \$0.00	0
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21.100.055	AMERICAN HOME		#0. = 24.200.02	0= = 6~	0 000	374.0
31400C5D2	MORTGAGE CORPORATION	61	\$8,731,389.82	97.56%	0 \$0.00	NA 0
	Unavailable	2	\$218,581.26	2.44%	0 \$0.00	NA 0
Total		63	\$8,949,971.08	100%		
21.400.CCE0	AMERICAN HOME	0.1	Φ10.74 2. 507.20	1000	Φ0.00	NA
31400C5E0	MORTGAGE CORPORATION	81	\$10,742,597.39	100%	0 \$0.00	NA 0
Total		81	\$10,742,597.39	100%	0 \$0.00	0
31400C5F7	AMERICAN HOME	50	¢0.600.651.20	10007	0 00 00	NAO
31400C3F/	MORTGAGE CORPORATION	52	\$8,698,651.29	100%	0 \$0.00	NA 0
Total		52	\$8,698,651.29	100%	0 \$0.00	0
214000505	AMERICAN HOME	17	\$2.247.262.00	1000	0 00.00	NIAO
31400C5G5	MORTGAGE CORPORATION	17	\$2,247,263.00	100%	0 \$0.00	NA 0
Total		17	\$2,247,263.00	100%	0 \$0.00	0
21400C510	AMERICAN HOME	5.5	\$9,007,150,00	07.50	0 00.00	NIAO
31400C5J9	MORTGAGE CORPORATION	55	\$8,097,150.00	97.5%	0 \$0.00	NA 0

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	Unavailable		\$208,000.00	2.5%		NA 0
Total		57	\$8,305,150.00	100%	90.00	0
	AMEDICAN HOME					
31400C5K6	AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83%	\$0.00	NA 0
	Unavailable	4	\$243,650.00	6.17% (0 \$0.00	NA 0
Total	Onavanable	42	\$3,950,972.86	100%	·	0
lotai		72	\$5,750,772.00	100 /6	Ψ0.00	
	AMERICAN HOME					
31400C5L4	MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0 \$0.00	NA 0
	Unavailable	2	\$306,850.00	7.62%	0 \$0.00	NA 0
Total		27	\$4,024,833.28	100%		0
2140005142	AMERICAN HOME	20	¢2 041 600 00	10007	0 \$0.00	NAO
31400C5M2	MORTGAGE CORPORATION	20	\$2,941,600.00	100%	\$0.00	NA 0
Total		20	\$2,941,600.00	100%	0 \$0.00	0
31400CB78	COUNTRYWIDE HOME	37	\$4,967,928.98	19.87% (\$0.00	NA 0
51400СВ70	LOANS, INC.		. , ,			
	Unavailable	119	\$20,038,282.39	80.13%		NA 0
Total		156	\$25,006,211.37	100%	0 \$0.00	0
31400CB86	COUNTRYWIDE HOME	30	\$4,534,074.13	18.14%	\$0.00	NA 0
1400CB86	LOANS, INC.					
TD 4.1	Unavailable	123	\$20,467,079.73	81.86%		NA 0
Total		153	\$25,001,153.86	100%	90.00	U
	COUNTRYWIDE HOME					
31400CB94	COUNTRYWIDE HOME LOANS, INC.	22	\$3,630,956.81	18.15%	0 \$0.00	NA 0
	Unavailable	89	\$16,370,241.50	81.85%	0 \$0.00	NA 0
Total	Chavanaore	111	\$20,001,198.31	100%		
1 otal			Ψ20,001,1>0.01	100 /	Ψ0.00	
	COUNTRYWIDE HOME					
31400CCA0	LOANS, INC.	49	\$8,233,924.64	32.93%	\$0.00	NA 0
	Unavailable	88	\$16,769,089.99	67.07% (0 \$0.00	NA 0
Total		137	\$25,003,014.63	100%	0 \$0.00	0
21400CCD9	COUNTRYWIDE HOME	40	\$6,530,654.49	26 1207 (0 00	NAO
31400CCB8	LOANS, INC.	40	\$0,550,054.49	26.12%	0 \$0.00	NA 0
	Unavailable	106	\$18,470,838.75	73.88%	0 \$0.00	NA 0
Total		146	\$25,001,493.24	100%	0 \$0.00	0
31400CCC6	COUNTRYWIDE HOME	61	\$10,625,006.29	42.5%	\$0.00	NA 0
11000000	LOANS, INC.					
	Unavailable	78	\$14,377,109.38	57.5%		NA 0
Total		139	\$25,002,115.67	100%	0 \$0.00	0

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	COUNTRYWIDE HOME	+ +					-
31400CCD4	LOANS, INC.	34	\$5,907,690.39	29.53%	·	NA	
	Unavailable	72	\$14,095,599.54	70.47%		NA	0
Total		106	\$20,003,289.93	100%	90.00		0
31400CCE2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,661,408.08	10.64%	0 \$0.00	NA	0
	Unavailable	124	\$22,342,970.67	89.36%	0 \$0.00	NA	0
Total		144	\$25,004,378.75	100%	0 \$0.00		0
31400CCF9	COUNTRYWIDE HOME LOANS, INC.	60	\$10,056,224.19	40.22%	0 \$0.00	NA	0
	Unavailable	73	\$14,944,686.12	59.78%	0 \$0.00	NA	0
Total		133	\$25,000,910.31	100%	\$0.00		0
31400CDK7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,110,887.70	15.55%	0 \$0.00	NA	0
	Unavailable	100	\$16,890,101.99	84.45%		NA	0
Total		121	\$20,000,989.69	100%	90.00		0
31400CDL5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,757,797.40	25.86%	0 \$0.00	NA	0
	Unavailable	116	\$22,244,908.58	74.14%	0 \$0.00	NA	0
Total		163	\$30,002,705.98	100%	90.00		0
31400CDM3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,208,012.93	40.69%	0 \$0.00	NA	0
	Unavailable	90	\$17,793,005.96	59.31%	0 \$0.00	NA	0
Total		155	\$30,001,018.89	100%	\$0.00		0
31400CDN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,835,440.09	48.34%	0 \$0.00	NA	0
	Unavailable	30	\$5,168,210.96	51.66%	0 \$0.00	NA	0
Total		60	\$10,003,651.05	100%	90.00		0
31400CDP6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,088,548.29	40.35%	0 \$0.00	NA	0
	Unavailable	86	\$14,912,712.93	59.65%	0 \$0.00	NA	0
Total		151	\$25,001,261.22	100%	\$0.00		0
31400CDQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,319,695.93	56.58%	0 \$0.00	NA	0
	Unavailable	46	\$8,688,551.92	43.42%		NA	0
Total		117	\$20,008,247.85	100%	0 \$0.00		0

LOANS, INC.		\$5 122 X35 171	20.49% 0	\$0.00	NA	٥
· · · · · · · · · · · · · · · · · · ·	34	\$5,122,835.17				_
Unavailable	103	\$19,880,074.40	79.51% 0	\$0.00	NA	0
	13/	\$25,002,909.57	100% 0	\$0.00		U
COUNTRYWIDE HOME	63	\$0 605 728 53	38.41%.0	\$0.00	NΔ	0
LOANS, INC.				·		-
Onavanable					INA	0
	14/	Ψ25,000,010.51	100 / 0	Ψ0.00		0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,888,442.01	25.95% 0	\$0.00	NA	0
Unavailable	30	\$5,388,602.19	74.05% 0	\$0.00	NA	0
	41	\$7,277,044.20	100% 0	\$0.00		0
						+
COUNTRYWIDE HOME LOANS, INC.	35	\$6,070,002.97	40.46% 0	\$0.00	NA	0
Unavailable	55	\$8,932,106.85	59.54% 0	\$0.00	NA	0
	90	\$15,002,109.82	100% 0	\$0.00		0
						_
COUNTRYWIDE HOME LOANS, INC.	106	\$19,239,132.45	48.1% 0	\$0.00	NA	0
Unavailable	110	\$20,761,025.41	51.9% 0	\$0.00	NA	0
	216	\$40,000,157.86	100% 0	\$0.00		0
						_
COUNTRYWIDE HOME LOANS, INC.	216	\$41,227,216.40	7.71% 0	\$0.00	NA	0
Unavailable	2,540	\$493,598,317.25	92.29% 0	\$0.00	NA	0
	2,756	\$534,825,533.65	100% 0	\$0.00		0
						_
COUNTRYWIDE HOME LOANS, INC.	15	\$1,832,720.74	11.64% 0	\$0.00	NA	0
Unavailable	91	\$13,914,454.41	88.36% 0	\$0.00	NA	0
	106	\$15,747,175.15	100% 0	\$0.00		0
						+
COUNTRYWIDE HOME LOANS, INC.	66	\$7,805,074.19	26.54% 0	\$0.00	NA	0
Unavailable	145	\$21,605,336.13	73.46% 0	\$0.00	NA	0
	211	\$29,410,410.32	100% 0	\$0.00		0
GOLDIEDINAND						+
COUNTRY WIDE HOME LOANS, INC.	11	\$1,329,900.00	2.61% 0	\$0.00	NA	0
Unavailable	321	\$49,561,544.08	97.39% 0	\$0.00	NA	0
	332	\$50,891,444.08	100% 0	\$0.00		0
COUNTRYWIDE HOME	38	\$3,431,607.00	30.44% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Unavailable 11 \$1,329,900.00 Unavailable 321 \$49,561,544.08 332 \$50,891,444.08	COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$1,832,720.74 11.64% 0	137 \$25,002,909.57 100% 0 \$0.00	137 \$25,002,909.57 100% 0 \$0.00

	LOANS, INC.					
	Unavailable	84	\$7,843,520.93	69.56% 0	\$0.00	NA 0
Total		122	\$11,275,127.93	100% 0	\$0.00	0
31400CG73	COUNTRYWIDE HOME LOANS, INC.	4	\$657,753.00	7.13% 0	\$0.00	NA 0
	Unavailable	51	\$8,565,217.57	92.87% 0	\$0.00	NA 0
Total		55	\$9,222,970.57	100% 0	\$0.00	0
31400CG81	COUNTRYWIDE HOME LOANS, INC.	7	\$1,424,604.87	10.66% 0	\$0.00	NA 0
	Unavailable	74	\$11,933,722.35	89.34% 0	\$0.00	NA 0
Total		81	\$13,358,327.22	100% 0	\$0.00	0
31400CGA6	COUNTRYWIDE HOME LOANS, INC.	59	\$3,124,918.08	30.07% 0	\$0.00	NA 0
	Unavailable	137	\$7,268,838.49	69.93% 0	\$0.00	NA 0
Total		196	\$10,393,756.57	100% 0	\$0.00	0
31400CGB4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,517,372.90	15.13% 0	\$0.00	NA 0
	Unavailable	82	\$14,116,926.89	84.87% 0	\$0.00	NA 0
Total		100	\$16,634,299.79	100% 0	\$0.00	0
+	COUNTRYWIDE HOME					+
31400CGC2	LOANS, INC.	9	\$1,281,445.00	12.77% 0	\$0.00	NA 0
	Unavailable	53	\$8,756,067.38	87.23% 0	\$0.00	NA 0
Total		62	\$10,037,512.38	100% 0	\$0.00	0
31400CGD0	COUNTRYWIDE HOME LOANS, INC.	61	\$4,175,791.00	21.52% 0	\$0.00	NA 0
	Unavailable	214	\$15,228,233.06	78.48% 0	\$0.00	NA 0
Total		275	\$19,404,024.06	100% 0	\$0.00	0
31400CGE8	COUNTRYWIDE HOME LOANS, INC.	3	\$644,800.00	6.21% 0	\$0.00	NA 0
	Unavailable	40	\$9,740,958.98	93.79% 0	\$0.00	NA 0
Total		43	\$10,385,758.98	100% 0	\$0.00	0
31400CGF5	COUNTRYWIDE HOME LOANS, INC.	54	\$5,212,683.34	12.26% 0	\$0.00	NA 0
	Unavailable	378	\$37,293,645.53	87.74% 0	\$0.00	NA 0
Total		432	\$42,506,328.87	100% 0	\$0.00	0
31400CGG3	COUNTRYWIDE HOME LOANS, INC.	91	\$16,662,542.35	16.02% 0	\$0.00	NA 0

Total		Unavailable	451	\$87,334,905.44	83.98%	0 \$0.00	NA 0
STATEST STAT	Total					·	
1400CGH1							
Unavailable	31400CGH1		12	\$1,760,260.00	12.98% (0 \$0.00	NA 0
COUNTRYWIDE HOME COUNTRYWIDE HOME LOANS, INC. A \$4,748,306.80 17.26% 0 \$0.00 NA 0			76	\$11,797,605.79	87.02% (0 \$0.00	NA 0
LOANS, INC. 74 \$3,748,306.80 17.26% \$0.000 NA	Total		88	\$13,557,865.79	100%	0 \$0.00	0
LOANS, INC. 74 \$4,748,306.80 17.26% \$0.000 NA			\longrightarrow				
Total	31400CGJ7	LOANS, INC.		. , ,		·	
31400CGK4		Unavailable					
S1400CGR4	Total		415	\$27,505,170.37	100%	0 \$0.00	0
Unavailable 293 \$28,611,161.13 \$9,59% 0 \$0.00 NA 0	31400CGK4		34	\$3,324,456.47	10.41%	0 \$0.00	NA 0
COUNTRYWIDE HOME Total Standard Stan			293	\$28,611,161.13	89.59% (0 \$0.00	NA 0
LOANS, INC. 7 \$1,341,269.89 9.78% 0 \$0.00 NA 0	Total		327	\$31,935,617.60	100%	0 \$0.00	0
LOANS, INC. 7 \$1,341,269.89 9.78% 0 \$0.00 NA 0	<u> </u>		\longrightarrow	<u> </u>	\longrightarrow		
Total	31400CGL2		7	\$1,341,269.89	9.78% (0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC. S158,253,238.76 93.28% 0 \$0.00 NA 0		Unavailable		\$12,373,582.88			1 1
LOANS, INC. S6 \$11,391,852.79 6.72% 0 \$0.00 NA 0	Total		62	\$13,714,852.77	100%	0 \$0.00	0
Total 841 \$169,645,091.55 100% \$0.00 0 31400CGN8 COUNTRYWIDE HOME LOANS, INC. 43 \$7,700,126.63 13.24% 0 \$0.00 NA 0 Unavailable 289 \$50,461,262.07 86.76% 0 \$0.00 NA 0 Total 332 \$58,161,388.70 100% 0 \$0.00 NA 0 31400CGP3 COUNTRYWIDE HOME LOANS, INC. 8 \$1,289,232.53 3.18% 0 \$0.00 NA 0 Total 208 \$39,221,124.09 96.82% 0 \$0.00 NA 0 Total 216 \$40,510,356.62 100% 0 \$0.00 NA 0 31400CGQ1 COUNTRYWIDE HOME LOANS, INC. 15 \$1,681,049.00 7.91% 0 \$0.00 NA 0 Total 128 \$19,575,045.95 92.09% 0 \$0.00 NA 0 Total 143 \$21,256,094.95 100% 0 \$0.00 NA 0 31400CGR9 COUNTRYWIDE HOME LOANS, INC. 19	31400CGM0		56	\$11,391,852.79	6.72% (0 \$0.00	NA 0
31400CGN8 COUNTRYWIDE HOME LOANS, INC.	Unavailable	785	†			1 1	
LOANS, INC. 43 \$7,700,126.63 13.24% 0 \$0.00 NA 0	Total		841	\$169,645,091.55	100%	0 \$0.00	0
Total 289 \$50,461,262.07 86.76% 0 \$0.00 NA 0 Total 332 \$58,161,388.70 100% 0 \$0.00 0 31400CGP3 COUNTRYWIDE HOME LOANS, INC. 8 \$1,289,232.53 3.18% 0 \$0.00 NA 0 Vinavailable 208 \$39,221,124.09 96.82% 0 \$0.00 NA 0 Total 216 \$40,510,356.62 100% 0 \$0.00 NA 0 31400CGQ1 COUNTRYWIDE HOME LOANS, INC. 15 \$1,681,049.00 7.91% 0 \$0.00 NA 0 Total 128 \$19,575,045.95 92.09% 0 \$0.00 NA 0 Total 143 \$21,256,094.95 100% 0 \$0.00 NA 0 31400CGR9 COUNTRYWIDE HOME LOANS, INC. 19 \$2,357,817.00 3.93% 0 \$0.00 NA 0	31400CGN8		43	\$7,700,126.63	13.24% (0 \$0.00	NA 0
COUNTRYWIDE HOME		· · · · · · · · · · · · · · · · · · ·	289	\$50,461,262.07	86.76% (0 \$0.00	
LOANS, INC. 8 \$1,289,232.53 3.18% 0 \$0.00 NA 0	Total		332	\$58,161,388.70	100%	\$0.00	0
LOANS, INC. 8 \$1,289,232.53 3.18% 0 \$0.00 NA 0]	<u> </u>
Total 216 \$40,510,356.62 100% 0 \$0.00 0 31400CGQ1 COUNTRYWIDE HOME LOANS, INC. 15 \$1,681,049.00 7.91% 0 \$0.00 NA 0 Unavailable 128 \$19,575,045.95 92.09% 0 \$0.00 NA 0 Total 143 \$21,256,094.95 100% 0 \$0.00 0 31400CGR9 COUNTRYWIDE HOME LOANS, INC. 19 \$2,357,817.00 3.93% 0 \$0.00 NA 0	31400CGP3	LOANS, INC.	8				
COUNTRYWIDE HOME		Unavailable					
LOANS, INC. 15 \$1,681,049.00 7.91% \$0.00 NA 0	Total		216	\$40,510,356.62	100%	<u>0</u> \$0.00	0
LOANS, INC. 15 \$1,681,049.00 7.91% \$0.00 NA 0	 	2017/2017/1/10145	+		\longrightarrow	-	
Total 143 \$21,256,094.95 100% 0 \$0.00 0 31400CGR9 COUNTRYWIDE HOME LOANS, INC. 19 \$2,357,817.00 3.93% 0 \$0.00 NA 0	31400CGQ1	LOANS, INC.				·	
31400CGR9 COUNTRYWIDE HOME 19 \$2,357,817.00 3.93% 0 \$0.00 NA 0		Unavailable					
19 \$2,357,817.00 3.93% 0 \$0.00 NA 0	Total		143	\$21,256,094.95	100%	<u>0</u> \$0.00	0
LOANS, INC.	31400CGR9		19	\$2,357,817.00	3.93%	0 \$0.00	NA 0
h lectrostoleto 1 4/// \$3/64V (66/00) UB 11/V/600 MILLION (19/00)		LOANS, INC. Unavailable	372		06 07%		

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Total		391	\$59,996,583.49	100%	0 \$0.00	0
31400CGS7	COUNTRYWIDE HOME LOANS, INC.	91	\$10,634,421.00	8.22%	0 \$0.00	NA 0
	Unavailable	806	\$118,766,943.46	91.78%		NA 0
Total		897	\$129,401,364.46	100%	0 \$0.00	0
31400CGT5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,756,249.52	16.11%	·	NA 0
	Unavailable	102	\$19,559,349.70	83.89%	_	NA 0
Total		128	\$23,315,599.22	100%	0 \$0.00	0
31400CGU2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,349,290.77	25.39%	0 \$0.00	NA 0
	Unavailable	105	\$18,653,016.56	74.61%	0 \$0.00	NA 0
Total		145	\$25,002,307.33	100%		0
31400CGV0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,022,122.81	28.08%	0 \$0.00	NA 0
	Unavailable	99	\$17,981,627.93	71.92%	0 \$0.00	NA 0
Total		142	\$25,003,750.74	100%	0 \$0.00	0
31400CGW8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,154,981.41	44.61%	·	NA 0
	Unavailable	79	\$13,847,889.91	55.39%		NA 0
Total		148	\$25,002,871.32	100%	0 \$0.00	0
31400CGX6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,097,569.38	40.39%	0 \$0.00	NA 0
	Unavailable	81	\$14,903,324.04	59.61%	0 \$0.00	NA 0
Total		144	\$25,000,893.42	100%	0 \$0.00	0
31400CGY4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,898,454.91	29.66%	0 \$0.00	NA 0
	Unavailable	103	\$21,101,555.28	70.34%	_	NA 0
Total		157	\$30,000,010.19	100%	0 \$0.00	0
31400CGZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,542,865.12	28.47%	0 \$0.00	NA 0
	Unavailable	119	\$21,458,564.77	71.53%	0 \$0.00	NA 0
Total		168	\$30,001,429.89	100%	_	0
31400CHD9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,596,915.74	47.42%	0 \$0.00	NA 0
	Unavailable	117	\$15,076,056.70	52.58%		NA 0
Total		224	\$28,672,972.44	100%	0 \$0.00	0

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31400CHE7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00	7.02%	·	NA	0
	Unavailable	336	\$52,625,226.34	92.98%	0 \$0.00	NA	0
Total		362	\$56,601,452.34	100%	\$0.00		0
31400CHF4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,941,134.00	29.79%	0 \$0.00	NA	0
	Unavailable	59	\$9,289,775.40	70.21%	0 \$0.00	NA	0
Total		85	\$13,230,909.40	100%	\$0.00		0
31400CHG2	COUNTRYWIDE HOME LOANS, INC.	108	\$7,470,570.41	35.96%	0 \$0.00	NA	0
	Unavailable	190	\$13,302,227.82	64.04%	0 \$0.00	NA	0
Total		298	\$20,772,798.23	100%	90.00		0
31400СНН0	COUNTRYWIDE HOME LOANS, INC.	140	\$13,616,079.00	28.74%	0 \$0.00	NA	0
	Unavailable	343	\$33,761,242.77	71.26%	0 \$0.00	NA	0
Total		483	\$47,377,321.77	100%	90.00		0
31400СНЈ6	COUNTRYWIDE HOME LOANS, INC.	184	\$30,653,110.14	28.02%	0 \$0.00	NA	0
	Unavailable	405	\$78,757,767.99	71.98%	0 \$0.00	NA	0
Total		589	\$109,410,878.13	100%	\$0.00		0
31400CHK3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,623,835.00	18.5%	0 \$0.00	NA	0
	Unavailable	75	\$11,556,478.74	81.5%	0 \$0.00	NA	0
Total		93	\$14,180,313.74	100%	90.00		0
31400CHL1	COUNTRYWIDE HOME LOANS, INC.	135	\$9,188,533.27	40.32%	0 \$0.00	NA	0
	Unavailable	206	\$13,599,132.55	59.68%	0 \$0.00	NA	0
Total		341	\$22,787,665.82	100%	\$0.00		0
31400CHM9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,613,094.65	27.48%	0 \$0.00	NA	0
	Unavailable	204	\$20,087,449.24	72.52%	0 \$0.00	NA	0
Total		282	\$27,700,543.89	100%	\$0.00		0
31400CHN7	COUNTRYWIDE HOME LOANS, INC.	107	\$21,983,722.07	16.02%	0 \$0.00	NA	0
	Unavailable	581	\$115,248,512.04	83.98%			
Total		688	\$137,232,234.11	100%	90.00		0

31400CHP2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,690,214.61	18.65% 0	\$0.00	NA 0
	Unavailable	205	\$37,910,656.09	81.35% 0	\$0.00	NA 0
Total		254	\$46,600,870.70	100% 0	\$0.00	0
31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16% 0	\$0.00	NA 0
	Unavailable	3	\$384,313.89	27.84% 0	\$0.00	NA 0
Total		14	\$1,380,558.59	100% 0	\$0.00	0
31400CK52	WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22% 0	\$0.00	NA 0
	Unavailable	25	\$5,659,648.81	47.78% 0	\$0.00	NA 0
Total		54	\$11,845,147.58	100% 0	\$0.00	0
31400CK60	WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33% 0	\$0.00	NA 0
	Unavailable	160	\$10,639,854.23	42.67% 0	\$0.00	NA 0
Total		380	\$24,934,825.71	100% 0	\$0.00	0
31400CK78	WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53% 0	\$0.00	NA 0
	Unavailable	136	\$13,430,512.66	41.47% 0	\$0.00	NA 0
Total		330	\$32,386,390.66	100% 0	\$0.00	0
31400CK86	WACHOVIA MORTGAGE CORPORATION	98	\$17,457,916.63	58.49% 0	\$0.00	NA 0
	Unavailable	60	\$12,388,522.31	41.51% 0	\$0.00	NA 0
Total		158	\$29,846,438.94	100% 0	\$0.00	0
31400CK94	WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04% 0	\$0.00	NA 0
	Unavailable	166	\$34,333,500.00	42.96% 0	\$0.00	NA 0
Total		417	\$79,919,742.08	100% 0	\$0.00	0
31400CKZ6	WACHOVIA MORTGAGE CORPORATION	11	\$1,249,693.17	79.79% 0	\$0.00	NA 0
	Unavailable	2	\$316,548.28	20.21% 0	\$0.00	NA 0
Total		13	\$1,566,241.45	100% 0	\$0.00	0
31400CLA0	WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53% 0	\$0.00	NA 0
	Unavailable	15	\$2,541,731.83	41.47% 0	\$0.00	NA 0
Total		41	\$6,128,450.16	100% 0	\$0.00	0
31400CLB8	WACHOVIA MORTGAGE	118	\$21,644,098.76	44.11% 0	\$0.00	NA 0
DITUOCEDO	WACIOVIA WORTOAGE	110	Ψ21,077,070.70	77.11 /0 0	φυ.υυ	IVA

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	CORPORATION		Ī			11
	Unavailable	146	\$27,426,324.25	55.89% 0	\$0.00	NA 0
Total		264	\$49,070,423.01	100% 0	\$0.00	0
31400CLC6	WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100% 0	\$0.00	NA 0
Total		257	\$49,217,851.44	100% 0	\$0.00	0
31400CLD4	WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21% 0	\$0.00	NA 0
	Unavailable	248	\$47,336,413.21	94.79% 0		NA 0
Total		259	\$49,936,453.68	100% 0	\$0.00	0
31400CLE2	WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54% 0	\$0.00	NA 0
	Unavailable	17	\$2,452,918.78	57.46% 0	\$0.00	NA 0
Total		31	\$4,269,096.43	100% 0	1	0
31400CLF9	WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13% 0	\$0.00	NA 0
	Unavailable	6	\$1,181,364.33	30.87% 0	\$0.00	NA 0
Total		21	\$3,827,149.24	100% 0	\$0.00	0
31400CLG7	WACHOVIA MORTGAGE CORPORATION	19	\$1,372,828.59	39.3% 0	· .	NA 0
	Unavailable	33	\$2,120,391.25	60.7% 0	1 1	NA 0
Total		52	\$3,493,219.84	100% 0	\$0.00	0
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31400CLH5	WACHOVIA MORTGAGE CORPORATION	23	\$2,209,355.00	50.52% 0		NA 0
ļ	Unavailable	22	\$2,163,753.98	49.48% 0		NA 0
Total		45	\$4,373,108.98	100% 0	\$0.00	0
31400CLK8	WACHOVIA MORTGAGE CORPORATION	28	\$5,484,302.00	49.21% 0	\$0.00	NA 0
	Unavailable	28	\$5,660,328.23	50.79% 0	\$0.00	NA 0
Total	Chavanaoic	56	\$11,144,630.23	100% 0	1	0
1000			W		4	
31400CLL6	WACHOVIA MORTGAGE CORPORATION	146	\$27,323,748.05	73.25% 0	\$0.00	NA 0
	Unavailable	54	\$9,976,192.14	26.75% 0	\$0.00	NA 0
Total		200	\$37,299,940.19	100% 0	\$0.00	0
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31400CLM4	WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44% 0	· ·	NA 0
	Unavailable	74	\$14,205,447.32	60.56% 0	\$0.00	NA0

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Total		122	\$23,455,456.73	100%	0 \$0.00	0
31400CLN2	WACHOVIA MORTGAGE CORPORATION	2	\$178,800.00	7.06%	0 \$0.00	NA 0
	Unavailable	21	\$2,354,526.69	92.94%	0 \$0.00	NA 0
Total		23	\$2,533,326.69	100%	0 \$0.00	0
31400CLP7	WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91%	0 \$0.00	NA 0
	Unavailable	3	\$573,650.00	40.09%	0 \$0.00	NA 0
Total		9	\$1,430,970.00	100%	0 \$0.00	0
31400CLR3	WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67%	0 \$0.00	NA 0
	Unavailable	161	\$30,828,252.28	66.33%	0 \$0.00	NA 0
Total		242	\$46,477,936.34	100%	90.00	0
31400CLS1	WACHOVIA MORTGAGE CORPORATION	72	\$13,288,396.82	32.21%	0 \$0.00	NA 0
	Unavailable	141	\$27,972,299.63	67.79%	0 \$0.00	NA 0
Total		213	\$41,260,696.45	100%	0 \$0.00	0
31400CLT9	WACHOVIA MORTGAGE CORPORATION	43	\$8,691,790.54	58.22%	0 \$0.00	NA 0
	Unavailable	33	\$6,238,205.02	41.78%	0 \$0.00	NA 0
Total		76	\$14,929,995.56	100%	90.00	0
31400CP24	WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08%	0 \$0.00	NA 0
	Unavailable	296	\$57,091,328.87	94.92%		NA 0
Total		311	\$60,147,352.85	100%	0 \$0.00	0
31400CP32	WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	74	\$16,201,492.22	35.18%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47%	0 \$0.00	NA 0
	Unavailable	121	\$26,431,924.95	57.4%		NA 0
Total		217	\$46,053,476.00	100%	80.00	0
31400CP40	Unavailable	162	\$30,973,195.69	100%	0 \$0.00	NA 0
Total		162	\$30,973,195.69	100%	0 \$0.00	0
31400CP57	WASHINGTON MUTUAL BANK, FA	12	\$2,343,891.74	4.76%	0 \$0.00	NA 0

	Unavailable	259	\$46,877,541.72	95.24% 0	\$0.00	NA	0
Total		271	\$49,221,433.46	100% 0		1	0
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31400CP65	WASHINGTON MUTUAL BANK, FA	6	\$1,322,418.03	5.03% 0	\$0.00	NA	0
	Unavailable	141	\$24,942,872.82	94.97% 0	\$0.00	NA	0
Total		147	\$26,265,290.85	100% 0	\$0.00		0
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31400CP73	WASHINGTON MUTUAL BANK	64	\$12,273,725.31	47.39% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$5,988,954.14	23.13% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,866.53	4.61% 0	\$0.00	NA	0
	Unavailable	29	\$6,442,485.67	24.87% 0	\$0.00	NA	0
Total		126	\$25,898,031.65	100% 0	\$0.00		0
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31400CP81	WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15% 0	\$0.00	NA	0
	Unavailable	72	\$15,557,237.86	29.08% 0	\$0.00	NA	0
Total		283	\$53,478,096.58	100% 0	\$0.00		0
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31400CPL2	Unavailable	252	\$50,029,948.48	100% 0		NA	
Total		252	\$50,029,948.48	100% 0	\$0.00	(0
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31400CPM0	WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95% 0	·	NA	
	Unavailable	249	\$47,911,510.24	96.05% 0		NA	_
Total		260	\$49,881,365.54	100% 0	\$0.00	(0
	WASHINGTON MUTUAL	+					+
31400CPN8	BANK, FA	150	\$28,823,819.22	57.49% 0	\$0.00	NA	0
	Unavailable	103	\$21,309,298.40	42.51% 0	\$0.00	NA	0
Total		253	\$50,133,117.62	100% 0	\$0.00	(0
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31400CPP3	WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55% 0	\$0.00	NA	0
	Unavailable	88	\$17,779,710.15	35.45% 0	\$0.00	NA	0
Total		259	\$50,158,332.85	100% 0	\$0.00		0
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31400CPQ1	WASHINGTON MUTUAL BANK, FA	71	\$13,208,608.74	26.33% 0	\$0.00	NA	0
	Unavailable	172	\$36,959,921.01	73.67% 0	\$0.00	NA	0

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Total		243	\$50,168,529.75	100%	0 \$0.00	0	
31400CPR9	WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22%	0 \$0.00	NA 0	
	Unavailable	219	\$45,662,687.40	90.78%	0 \$0.00	NA 0	
Total		244	\$50,300,540.56	100%	0 \$0.00	0	
31400CPS7	WASHINGTON MUTUAL BANK, FA	30	\$6,540,101.27	26.16%	0 \$0.00	NA 0	
	Unavailable	93	\$18,459,904.66	73.84%	0 \$0.00	NA 0	
Total		123	\$25,000,005.93	100%	0 \$0.00	0	
31400CPT5	WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55%	·	NA 0	
	Unavailable	48	\$10,210,002.02	25.45%	0 \$0.00	NA 0	
Total		209	\$40,117,739.16	100%	0 \$0.00	0	
31400CPU2	WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81%	·	NA 0	
	Unavailable	229	\$43,741,759.94	88.19%		NA 0	
Total		258	\$49,600,888.65	100%	0 \$0.00	0	
	WACHINGTON MUTUAL						
31400CPV0	WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%	·	NA 0	
	Unavailable	217	\$43,364,389.26	86.69%	1 1	NA 0	
Total		256	\$50,019,681.37	100%	0 \$0.00	0	
21.400 CDW 10	** '111	107	Ф20.010.652.60	1000	ο φορο	N. A. O.	
31400CPW8	Unavailable	107	\$20,019,652.69	100%		NA 0	
Total		107	\$20,019,652.69	100%	90.00	U	
31400CPX6	Unavailable	131	\$25,075,062.81	100%	0 \$0.00	NA 0	
Total	Unavanable	131	\$25,075,062.81	100%		0	
Total		131	Ψ25,075,002.01	100 /6	Ψ0.00	U U	
31400CPY4	Unavailable	211	\$40,013,775.80	100%	0 \$0.00	NA 0	
Total		211	\$40,013,775.80	100%		0	
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31400CPZ1	Unavailable	92	\$18,645,780.67	100%	0 \$0.00	NA 0	
Total		92	\$18,645,780.67	100%	0 \$0.00	0	
31400CS21	THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78%	0 \$0.00	NA 0	
	Unavailable	14	\$1,410,448.47	33.22%		NA 0	
Total		43	\$4,246,317.15	100%	0 \$0.00	0	
31400CS39	THE HUNTINGTON NATIONAL BANK	57	\$9,074,433.38	44.81%	0 \$0.00	NA 0	

	Unavailable	60	\$11,177,442.67	55.19% 0	\$0.00	NA 0
Total	O TAN CALLED TO	117	\$20,251,876.05	100% 0		0
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31400CS47	THE HUNTINGTON NATIONAL BANK	5	\$709,503.76	70.35% 0	\$0.00	NA 0
	Unavailable	1	\$299,000.00	29.65% 0	\$0.00	NA 0
Total		6	\$1,008,503.76	100% 0	\$0.00	0
31400CS62	THE HUNTINGTON NATIONAL BANK	1	\$63,756.39	5.88% 0	\$0.00	NA 0
	Unavailable	6	\$1,020,490.68	94.12% 0		NA 0
Total		7	\$1,084,247.07	100% 0	\$0.00	0
31400CS70	THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100% 0	\$0.00	NA 0
Total		12	\$1,351,827.62	100% 0	\$0.00	0
31400CS88	THE HUNTINGTON NATIONAL BANK	33	\$5,543,215.34	55.38% 0	\$0.00	NA 0
	Unavailable	22	\$4,466,699.24	44.62% 0	\$0.00	NA 0
Total		55	\$10,009,914.58	100% 0	\$0.00	0
31400CS96	THE HUNTINGTON NATIONAL BANK	55	\$10,215,242.51	64.19% 0	\$0.00	NA 0
	Unavailable	29	\$5,697,712.15	35.81% 0	\$0.00	NA 0
Total		84	\$15,912,954.66	100% 0	\$0.00	0
31400CSU9	THE HUNTINGTON NATIONAL BANK	7	\$1,040,969.34	60.88% 0	\$0.00	NA 0
	Unavailable	3	\$668,850.06	39.12% 0	1	NA 0
Total		10	\$1,709,819.40	100% 0	\$0.00	0
31400CSV7	THE HUNTINGTON NATIONAL BANK	17	\$1,902,927.08	100% 0	\$0.00	NA 0
Total		17	\$1,902,927.08	100% 0	\$0.00	0
31400CSW5	THE HUNTINGTON NATIONAL BANK	70	\$4,621,465.47	85.01% 0	\$0.00	NA 0
	Unavailable	11	\$814,903.42	14.99% 0	\$0.00	NA 0
Total		81	\$5,436,368.89	100% 0	\$0.00	0
31400CSX3	THE HUNTINGTON NATIONAL BANK	11	\$1,216,138.49	94.09% 0	\$0.00	NA 0
	Unavailable	1	\$76,435.72	5.91% 0		NA 0
Total		12	\$1,292,574.21	100% 0	\$0.00	0

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31400CSY1	THE HUNTINGTON NATIONAL BANK	56	\$5,541,129.86	74.4% 0	0 \$0.00	NA	0
	Unavailable	20	\$1,906,269.53	25.6% 0	0 \$0.00	NA	0
Total		76	\$7,447,399.39	100%	+		0
31400CSZ8	THE HUNTINGTON NATIONAL BANK	72	\$4,679,754.95	80.68% 0	· ·	NA	0
Total	Unavailable	17 89	\$1,120,906.31 \$5,800,661.26	19.32% 0 100% 0		NA	0 0
31400CT38	BANK OF AMERICA NA	30	\$2,677,454.27	59.87% 0	0 \$0.00	NA	0
Total	Unavailable	17 47	\$1,795,002.29 \$4,472,456.56	40.13% 0 100% 0	0 \$0.00	NA	
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31400CT46	BANK OF AMERICA NA Unavailable	30 21	\$2,540,372.54 \$2,047,212.09	55.37% 0 44.63% 0		NA NA	_
Total		51	\$4,587,584.63	100% 0	0 \$0.00		0
31400CTA2	THE HUNTINGTON NATIONAL BANK	42	\$7,461,110.86	59.61% 0		NA	Ш
Total	Unavailable	25 67	\$5,056,145.35 \$12,517,256.21	40.39% 0 100% 0	1 1	NA	0 0
31400CTB0	THE HUNTINGTON NATIONAL BANK	12	\$1,800,423.25	79.29% 0	0 \$0.00	NA	0
Total	Unavailable	3 15	\$470,372.29 \$2,270,795.54	20.71% 0 100% 0	1 1	NA	0 0
31400CTC8	THE HUNTINGTON NATIONAL BANK	6	\$431,836.29	3.35% 0	'	NA	
Total	Unavailable	89 95	\$12,461,515.67 \$12,893,351.96	96.65% 0 100% 0			0 0
Total		1	Ψ129070900 2 0	100,0	, , , , , , ,		1
31400CTD6	THE HUNTINGTON NATIONAL BANK	74	\$9,474,458.98	70.14% 0	·	NA	Ш
Total	Unavailable	23 97	\$4,033,936.58 \$13,508,395.56	29.86% 0 100% 0	1 1	NA	0
		#					4
31400CTE4	THE HUNTINGTON NATIONAL BANK	20	\$1,997,950.37	25.77% 0	·	NA	╙
Total	Unavailable	30 50	\$5,755,717.15 \$7,753,667.52	74.23% 0 100% 0	1	NA	0 0
31400CTF1	THE HUNTINGTON NATIONAL BANK	74	\$8,923,930.94	94.12% 0	0 \$0.00	NA	0
	Unavailable	4	\$557,411.17	5.88% 0	0 \$0.00	NA	0

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Total		78	\$9,481,342.11	100%	0	\$0.00		0
31400CUS1	HEARTLAND BANK	13	\$2,003,950.00	100%	0	\$0.00	NA	0
Total		13	\$2,003,950.00	100%	0	\$0.00		0
31400CUT9	HEARTLAND BANK	33	\$4,109,280.00	100%		\$0.00	NA	
Total		33	\$4,109,280.00	100%	0	\$0.00		0
21400011116	TIE A D'EL A NID, D'A NIV	1.5	¢1 745 750 00	1000/	0	\$0.00	NT A	0
31400CUU6 Total	HEARTLAND BANK	15 15	\$1,745,750.00 \$1,745,750.00	100% 100%	-	\$0.00 \$0.00	NA	0
lotai		15	\$1,745,750.00	100 %	U	φυ.υυ		<u> </u>
31400CUV4	HEARTLAND BANK	34	\$4,002,800.00	100%	0	\$0.00	NA	0
Total		34	\$4,002,800.00	100%	-	\$0.00		0
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31400CUW2	HEARTLAND BANK	14	\$2,003,800.00	100%	0	\$0.00	NA	0
Total		14	\$2,003,800.00	100%	0	\$0.00		0
31400CUX0	HEARTLAND BANK	9	\$1,002,800.00	100%	-	\$0.00	NA	
Total		9	\$1,002,800.00	100%	0	\$0.00		0
			** * * * * * * * * * * * * * * * * * * *			40.00		
31400CUY8	HEARTLAND BANK	34	\$2,960,800.00	100%		\$0.00	NA	
Total		34	\$2,960,800.00	100%	U	\$0.00		0
31400CVL5	BANK OF AMERICA NA	21	\$839,672.89	77.94%	0	\$0.00	NA	0
p11000 V 20	Unavailable	3	\$237,680.84	22.06%		\$0.00	NA	_
Total		24	\$1,077,353.73	100%	-	\$0.00		0
31400CVM3	BANK OF AMERICA NA	30	\$2,856,066.49	79.9%	0	\$0.00	NA	0
	Unavailable	6	\$718,434.61	20.1%	0	\$0.00	NA	
Total		36	\$3,574,501.10	100%	0	\$0.00		0
						40.00		
31400CVN1	BANK OF AMERICA NA	19	\$2,273,831.58	68.71%		\$0.00	NA	_
Total	Unavailable	8 27	\$1,035,323.05	31.29% 100%	-	\$0.00 \$0.00	NA	0
Total		21	\$3,309,154.63	100%	U	\$0.00		U
31400CY24	SUNTRUST MORTGAGE INC.	50	\$11,660,234.33	100%	0	\$0.00	NA	0
Total	SCIVINGS WORTONGE IVE.	50	\$11,660,234.33	100%	-	\$0.00		0
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31400CY32	SUNTRUST MORTGAGE INC.	48	\$11,088,941.10	100%	0	\$0.00	NA	0
Total		48	\$11,088,941.10	100%		\$0.00		0
31400CY40	SUNTRUST MORTGAGE INC.	21	\$4,261,774.11	23.16%	0	\$0.00	NA	0
	Unavailable	67	\$14,138,829.05	76.84%		\$0.00	NA	
Total		88	\$18,400,603.16	100%	0	\$0.00		0

31400CY65	SUNTRUST MORTGAGE INC.	13	\$2,199,822.01	53.42%		\$0.00	NA	
	Unavailable	10	\$1,918,287.26	46.58%	0	\$0.00	NA	0
Total		23	\$4,118,109.27	100%	0	\$0.00		0
2140007772	CUNTENTICE MODECACE INC	<i>5</i> 1	Φ2 257 520 26	1000	0	Φ0.00	NT A	0
31400CY73	SUNTRUST MORTGAGE INC.	51	\$3,257,528.26	100%		\$0.00	NA	
Total		51	\$3,257,528.26	100%	U	\$0.00		0
31400CY81	SUNTRUST MORTGAGE INC.	15	\$909,326.82	10.39%	0	\$0.00	NA	0
	Unavailable	117	\$7,839,079.05	89.61%		\$0.00	NA	
Total		132	\$8,748,405.87	100%	0	\$0.00		0
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31400CY99	SUNTRUST MORTGAGE INC.	51	\$3,302,915.59	51.05%		\$0.00	NA	\rightarrow
m 4 1	Unavailable	49	\$3,166,927.45	48.95%		\$0.00	NA	
Total		100	\$6,469,843.04	100%	0	\$0.00		0
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58%	0	\$0.00	NA	0
	Unavailable	15	\$1,483,603.04	42%		\$0.00	NA	_
Total		36	\$3,532,260.48	100%	_	\$0.00		0
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31400CYT5	BANK OF AMERICA NA	20	\$4,070,040.88	20.01%	0	\$0.00	NA	0
	Unavailable	67	\$16,274,086.84	79.99%	0	\$0.00	NA	0
Total		87	\$20,344,127.72	100%	0	\$0.00		0
31400CYU2	BANK OF AMERICA NA	54	\$11,431,483.75	22.46%	0	\$0.00	NA	0
	Unavailable	159	\$39,469,488.87	77.54%	0	\$0.00	NA	0
Total		213	\$50,900,972.62	100%	0	\$0.00		0
31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28%	0	\$0.00	NA	0
5140001 10	Unavailable	62	\$14,671,364.80	56.72%	+-	\$0.00	NA	_
Total	O na vanao ie	116	\$25,867,464.82	100%		\$0.00		0
10001		110	ψ 20, 007,101102	100 /6		φοισσ		Ť
31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55%	0	\$0.00	NA	0
	Unavailable	32	\$7,942,766.01	46.45%	0	\$0.00	NA	0
Total		73	\$17,100,343.95	100%	0	\$0.00		0
21.400.03777.6	DANK OF AMERICA NA	177	ф1 220 020 1 7	54.100	0	Φ0.00	NT A	0
31400CYX6	BANK OF AMERICA NA	17	\$1,228,030.17	54.12% 45.88%		\$0.00 \$0.00	NA NA	_
Total	Unavailable	14 31	\$1,041,054.23 \$2,269,084.40	45.88%		\$0.00 \$0.00	NA	0
1 7141	 	31	Ψ2,207,004.40	100 /0		φυ.υυ		9
31400CYZ1	SUNTRUST MORTGAGE INC.	14	\$3,025,074.03	19.38%	0	\$0.00	NA	0
	Unavailable	58	\$12,582,659.32	80.62%		\$0.00	NA	_
Total		72	\$15,607,733.35	100%	0	\$0.00		0
31400CZ23	SUNTRUST MORTGAGE INC.	35	\$4,233,576.44	35.51%		\$0.00	NA	0
	Unavailable	63	\$7,690,009.03	64.49%	0	\$0.00	NA	0

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31400CZ31 SUNTRUST MORTGAGE INC. 25 \$3,022,716,27 23,47% 0 \$0,00 NA 0	Total		98	\$11,923,585.47	100%	0 \$0.00	0
Total	20001		70	Ψ±±92#U9UU3+¶/	100 /0	φυ•υυ	
Unavailable	31400CZ31	SUNTRUST MORTGAGE INC.	<u>2</u> 5	\$3,022,716.27	23.47%	0.00	NA 0
SUNTRUST MORTGAGE INC. S111,354.03 1.81% S0.00 NA NA NA NA NA NA NA		Unavailable	80	\$9,858,772.75	76.53%	90.00	11
Total	Total		105	\$12,881,489.02	100%	0 \$0.00	0
Unavailable	314000740	CHNITDLICT MODECA OF DIC	1	¢111 254 00	1 0107) 60.00	NIA
Total	D1400CZ49		l	-			
Suntrust Mortgage Inc. 57 \$6,945,201.11 100% 0 \$0.00 NA 0 NA 0	Total	Unavanable		<u> </u>			11
Total	ı viai	 	32	φυ,134,440.83	100%	\$0.00	
SUNTRUST MORTGAGE INC. 43 \$5,342,300.15 100% 0 \$0.00 NA 0	31400CZ56	SUNTRUST MORTGAGE INC.		\$6,945,201.11	100%	0 \$0.00	NA 0
Total	Total		57				1 1
Total	314000764	CLIMADITOT MODEC (CE 272	12	¢5 242 200 15	1000) 60.00	NT A C
SUNTRUST MORTGAGE INC. 41 \$4,946,080,53 37,9% 0 \$0,00 NA 0		SUNTRUST MORTGAGE INC.				1	
Unavailable	1 Otal		43	\$5,342,300.15	100%	\$0.00	0
Unavailable	31400CZ72	SUNTRUST MORTGAGE INC	41	\$4.946.080 53	37.9%	2 \$0.00	NAO
Total							11
SUNTRUST MORTGAGE INC. 17 \$2,059,073.69 14.94% 0 \$0.00 NA 0	Total						+ +
Unavailable				, ,,			
Unavailable	31400CZ80	SUNTRUST MORTGAGE INC.	17	\$2,059,073.69	14.94%	\$0.00	NA 0
SUNTRUST MORTGAGE INC. 75 \$9,338,585.88 100% 0 \$0.00 NA 0						-t	11
Total	Total		112			<u> </u>	- + +
Total							\prod
SUNTRUST MORTGAGE INC. 86 \$10,326,249.03 100% 0 \$0.00 NA 0	31400CZ98	SUNTRUST MORTGAGE INC.					11
State	Total		75	\$9,338,585.88	100%	\$0.00	0
State	31400CZA5	SUNTRUST MORTGAGE INC	86	\$10,326.249 03	100%	2 \$0.00	NAO
Unavailable 57 \$6,893,566.06 85.32% 0 \$0.00 NA 0	Total	TOTAL STORE OF THE					11
Unavailable 57 \$6,893,566.06 85.32% 0 \$0.00 NA 0		~~~~					$ \square$
Total 67 \$8,079,970.23 100% 0 \$0.00 0 31400CZC1 SUNTRUST MORTGAGE INC. 1 \$99,898.04 1.32% 0 \$0.00 NA 0 Unavailable 61 \$7,486,315.46 98.68% 0 \$0.00 NA 0 Total 62 \$7,586,213.50 100% 0 \$0.00 NA 0 31400CZD9 SUNTRUST MORTGAGE INC. 13 \$1,590,842.64 14.7% 0 \$0.00 NA 0 Unavailable 75 \$9,231,453.54 85.3% 0 \$0.00 NA 0 Total 88 \$10,822,296.18 100% 0 \$0.00 NA 0 31400CZE7 SUNTRUST MORTGAGE INC. 3 \$316,384.70 3.06% 0 \$0.00 NA 0 Unavailable 83 \$10,036,458.51 96.94% 0 \$0.00 NA 0	31400CZB3		-			 	
31400CZC1 SUNTRUST MORTGAGE INC. 1 \$99,898.04 1.32% 0 \$0.00 NA 0	Total	Unavailable					NA 0
Unavailable 61 \$7,486,315.46 98.68% 0 \$0.00 NA 0 Total 62 \$7,586,213.50 100% 0 \$0.00 0 31400CZD9 SUNTRUST MORTGAGE INC. 13 \$1,590,842.64 14.7% 0 \$0.00 NA 0 Unavailable 75 \$9,231,453.54 85.3% 0 \$0.00 NA 0 Total 88 \$10,822,296.18 100% 0 \$0.00 0 31400CZE7 SUNTRUST MORTGAGE INC. 3 \$316,384.70 3.06% 0 \$0.00 NA 0 Unavailable 83 \$10,036,458.51 96.94% 0 \$0.00 NA 0	ı otal		67	\$8,079,970.23	100%	<u>v \$0.00</u>	<u> 0</u>
Unavailable 61 \$7,486,315.46 98.68% 0 \$0.00 NA 0 Total 62 \$7,586,213.50 100% 0 \$0.00 0 31400CZD9 SUNTRUST MORTGAGE INC. 13 \$1,590,842.64 14.7% 0 \$0.00 NA 0 Unavailable 75 \$9,231,453.54 85.3% 0 \$0.00 NA 0 Total 88 \$10,822,296.18 100% 0 \$0.00 NA 0 31400CZE7 SUNTRUST MORTGAGE INC. 3 \$316,384.70 3.06% 0 \$0.00 NA 0 Unavailable 83 \$10,036,458.51 96.94% 0 \$0.00 NA 0	31400CZC1	SUNTRUST MORTGAGE INC	1	\$99.898 04	1.32%) \$0.00	NAO
Total 62 \$7,586,213.50 100% 0 \$0.00 0 31400CZD9 SUNTRUST MORTGAGE INC. 13 \$1,590,842.64 14.7% 0 \$0.00 NA 0 Unavailable 75 \$9,231,453.54 85.3% 0 \$0.00 NA 0 Total 88 \$10,822,296.18 100% 0 \$0.00 0 31400CZE7 SUNTRUST MORTGAGE INC. 3 \$316,384.70 3.06% 0 \$0.00 NA 0 Unavailable 83 \$10,036,458.51 96.94% 0 \$0.00 NA 0			61				- + +
Unavailable 75 \$9,231,453.54 85.3% 0 \$0.00 NA 0 Total 88 \$10,822,296.18 100% 0 \$0.00 0 31400CZE7 SUNTRUST MORTGAGE INC. 3 \$316,384.70 3.06% 0 \$0.00 NA 0 Unavailable 83 \$10,036,458.51 96.94% 0 \$0.00 NA 0	Total		-				0
Unavailable 75 \$9,231,453.54 85.3% 0 \$0.00 NA 0 Total 88 \$10,822,296.18 100% 0 \$0.00 0 31400CZE7 SUNTRUST MORTGAGE INC. 3 \$316,384.70 3.06% 0 \$0.00 NA 0 Unavailable 83 \$10,036,458.51 96.94% 0 \$0.00 NA 0			\Box				
Total 88 \$10,822,296.18 100% 0 \$0.00 0 31400CZE7 SUNTRUST MORTGAGE INC. 3 \$316,384.70 3.06% 0 \$0.00 NA 0 Unavailable 83 \$10,036,458.51 96.94% 0 \$0.00 NA 0	31400CZD9					1	11
31400CZE7 SUNTRUST MORTGAGE INC. 3 \$316,384.70 3.06% 0 \$0.00 NA 0 Unavailable 83 \$10,036,458.51 96.94% 0 \$0.00 NA 0		Unavailable				1 1	NA 0
Unavailable 83 \$10,036,458.51 96.94% 0 \$0.00 NA 0	Total		88	\$10,822,296.18	100%	90.00	0
Unavailable 83 \$10,036,458.51 96.94% 0 \$0.00 NA 0	31400CZE7	SUNTRUST MORTGAGE INC	3	\$316 384 70	3.06%) \$0.00	NAIO
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	Total		86	\$10,352,843.21		1 1	0

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31400CZF4	SUNTRUST MORTGAGE INC.	13	\$1,605,494.58	12.69%	0	\$0.00	NA	n
51400CZI4	Unavailable	89	\$11,047,777.34	87.31%		\$0.00	NA	_
Total	Chavanaole	102	\$12,653,271.92	100%	-	\$0.00		0
Total		102	Ψ12,033,271.72	100 /		ψ0.00		
31400CZG2	SUNTRUST MORTGAGE INC.	81	\$10,032,396.25	100%	0	\$0.00	NA	0
Total		81	\$10,032,396.25	100%		\$0.00	1	0
			. , ,			·		
31400CZH0	SUNTRUST MORTGAGE INC.	60	\$7,679,784.27	100%	0	\$0.00	NA	0
Total		60	\$7,679,784.27	100%	0	\$0.00		0
31400CZJ6	SUNTRUST MORTGAGE INC.	24	\$2,846,847.78	30.1%	0	\$0.00	NA	0
	Unavailable	54	\$6,611,228.86	69.9%	0	\$0.00	NA	0
Total		78	\$9,458,076.64	100%	0	\$0.00		0
31400CZK3	SUNTRUST MORTGAGE INC.	19	\$2,283,007.57	22.72%	0	\$0.00	NA	0
	Unavailable	63	\$7,763,763.72	77.28%	0	\$0.00	NA	0
Total		82	\$10,046,771.29	100%	0	\$0.00		0
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31400CZL1	SUNTRUST MORTGAGE INC.	42	\$2,710,022.85	44.93%	\vdash	\$0.00	NA	_
	Unavailable	51	\$3,321,539.28	55.07%		\$0.00	NA	
Total		93	\$6,031,562.13	100%	0	\$0.00		0
								+
31400CZM9	SUNTRUST MORTGAGE INC.	45	\$3,282,716.74	47.42%		\$0.00	NA	_
	Unavailable	49	\$3,640,616.75	52.58%		\$0.00	NA	_
Total		94	\$6,923,333.49	100%	0	\$0.00		0
2140007717		4.4	Φ2 015 047 46	44 107	0	Φ0.00	NT A	
31400CZN7	SUNTRUST MORTGAGE INC.	44 5.4	\$2,915,847.46	44.1%	-	\$0.00	NA	_
T-4-1	Unavailable	54 98	\$3,695,467.45	55.9%	-	\$0.00	NA	_
Total		98	\$6,611,314.91	100%	U	\$0.00		0
31400CZP2	SUNTRUST MORTGAGE INC.	18	\$1,209,472.65	48.75%	Λ	\$0.00	NA	0
51400CZI 2	Unavailable	20	\$1,271,288.71	51.25%		\$0.00	NA	_
Total	Chavanable	38	\$2,480,761.36	100%		\$0.00		0
Total		30	Ψ2,400,701.30	100 /0		ψ0.00		+
31400CZQ0	SUNTRUST MORTGAGE INC.	52	\$6,267,411.00	54.89%	0	\$0.00	NA	0
211000220	Unavailable	42	\$5,151,089.28	45.11%	-	\$0.00	NA	_
Total		94	\$11,418,500.28	100%		\$0.00		0
			, , -,			, , , , ,		
31400CZR8	SUNTRUST MORTGAGE INC.	11	\$1,287,747.24	14.71%	0	\$0.00	NA	0
	Unavailable	62	\$7,466,409.87	85.29%		\$0.00	NA	
Total		73	\$8,754,157.11	100%	-	\$0.00		0
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31400CZS6	SUNTRUST MORTGAGE INC.	5	\$564,635.10	5.4%	0	\$0.00	NA	0
	Unavailable	80	\$9,894,336.22	94.6%		\$0.00	NA	

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Total		85	\$10,458,971.32	100%	0 \$0.00		0
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31400CZT4	SUNTRUST MORTGAGE INC.	88	\$10,385,968.65	100%	0 \$0.00	NA	0
Total		88	\$10,385,968.65	100%	1		0
		<u>' </u>			<u> </u>		Щ
31400CZU1	SUNTRUST MORTGAGE INC.	33	\$4,159,149.14	34.44%		NA	
	Unavailable	63	\$7,917,775.79	65.56%	 	NA	
Total		96	\$12,076,924.93	100%	80.00	1	0
31400CZV9	SUNTRUST MORTGAGE INC.	19	\$2,409,171.56	22.33%	0 \$0.00	NA	0
	Unavailable	68	\$8,380,820.13	77.67%	 	NA	
Total		87	\$10,789,991.69	100%	 		0
31400CZW7	SUNTRUST MORTGAGE INC.	34	\$4,060,016.04	33%	0 \$0.00	NA	0
	Unavailable	67	\$8,242,646.55	67%	 	NA NA	
Total		101	\$12,302,662.59	100%			0
							Ц
31400CZX5	SUNTRUST MORTGAGE INC.	4	\$470,416.03	4.56%		NA	
	Unavailable	80	\$9,842,635.17	95.44%		NA	
Total		84	\$10,313,051.20	100%	80.00		0
31400CZY3	Unavailable	68	\$7,941,969.48	100%	0 \$0.00	NA	0
Total		68	\$7,941,969.48	100%			0
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31400CZZ0	SUNTRUST MORTGAGE INC.	70	\$8,659,627.89	100%		NA	-
Total		70	\$8,659,627.89	100%	0 \$0.00		0
	UNIVEDGAL MODECA CE	<u> </u>			 	1	4
31400DAQ5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,707,963.30	24.4%	0 \$0.00	NA	0
	Unavailable	39	\$5,292,660.79	75.6%	0 \$0.00	NA	0
Total		54	\$7,000,624.09	100%			0
	TIMINEDGAL MODECAGE				 		4
31400DAR3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,347,623.14	58.7%	0 \$0.00	NA	0
	Unavailable	16	\$1,651,900.00	41.3%	++	NA	0
Total		36	\$3,999,523.14	100%	0 \$0.00		0
21400000	GMAC MORTGAGE	-	ф00,000 Т	(0.5)		-	+
31400DB27	CORPORATION	117	\$23,009,295.77	68.26%			Щ.
	Unavailable	56	\$10,698,343.05	31.74%		NA	
<u>Total</u>		173	\$33,707,638.82	100%	80.00		0
31400DB35	GMAC MORTGAGE	17	\$1,682,304.26	37.55%	0 \$0.00	NA	0
	CORPORATION						Щ.
Fotol	Unavailable	31	\$2,797,859.57	62.45%	1	NA	
Total		48	\$4,480,163.83	100%	0 \$0.00	' Ì	0

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31400DB43	GMAC MORTGAGE CORPORATION	162	\$31,267,839.72	95.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,407,026.96	4.31%	0	\$0.00	NA	0
Total	Chavanaore	170	\$32,674,866.68	100%	_	\$0.00		0
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31400DB50	GMAC MORTGAGE CORPORATION	108	\$21,106,130.41	67.6%	0	\$0.00	NA	0
	Unavailable	51	\$10,117,690.22	32.4%	0	\$0.00	NA	0
Total		159	\$31,223,820.63	100%	0	\$0.00		0
31400DB68	GMAC MORTGAGE CORPORATION	102	\$7,146,988.46	96.57%	0	\$0.00	NA	0
	Unavailable	4	\$253,761.85	3.43%		\$0.00	NA	_
Total		106	\$7,400,750.31	100%	0	\$0.00		0
31400DB76	GMAC MORTGAGE CORPORATION	105	\$10,714,567.40	95.56%	0	\$0.00	NA	0
	Unavailable	5	\$498,332.40	4.44%	0	\$0.00	NA	0
Total		110	\$11,212,899.80	100%	0	\$0.00		0
31400DB84	GMAC MORTGAGE CORPORATION	199	\$25,484,013.15	77.4%	0	\$0.00	NA	0
	Unavailable	58	\$7,442,251.89	22.6%	0	\$0.00	NA	0
Total		257	\$32,926,265.04	100%	0	\$0.00		0
31400DB92	GMAC MORTGAGE CORPORATION	71	\$14,142,130.28	40.33%	0	\$0.00	NA	0
	Unavailable	112	\$20,927,684.18	59.67%	0	\$0.00	NA	0
Total		183	\$35,069,814.46	100%		\$0.00		0
31400DBB7	GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31%	0	\$0.00	NA	0
	Unavailable	110	\$7,843,825.34	49.69%	0	\$0.00	NA	0
Total		222	\$15,784,959.89	100%	0	\$0.00		0
31400DBF8	GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76%	0	\$0.00	NA	0
	Unavailable	100	\$6,498,185.21	25.24%	0	\$0.00	NA	0
Total		380	\$25,743,923.35	100%	0	\$0.00		0
31400DBG6	GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06%	0	\$0.00	NA	0
	Unavailable	91	\$8,979,373.90	25.94%	0	\$0.00	NA	0
Total		343	\$34,617,656.05	100%	0	\$0.00		0

31400DBH4	GMAC MORTGAGE CORPORATION	217	\$21,064,007.28	75.88% 0	\$0.00	NA ()
	Unavailable	68	\$6,694,947.52	24.12% 0	\$0.00	NA ()
Total		285	\$27,758,954.80	100% 0	\$0.00	()
							-
31400DBJ0	GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62% 0	\$0.00	NA ()
	Unavailable	41	\$3,615,160.07	59.38% 0	\$0.00	NA ()
Total		64	\$6,088,384.90	100% 0	\$0.00	()
31400DBK7	GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99% 0	\$0.00	NA)
	Unavailable	12	\$1,911,186.76	22.01% 0	\$0.00	NA (_
Total		59	\$8,682,486.09	100% 0	\$0.00	()
31400DBL5	GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72% 0	\$0.00	NA)
	Unavailable	5	\$488,439.65	30.28% 0	\$0.00	NA ()
Total		19	\$1,612,827.05	100% 0	\$0.00	()
							+
31400DBM3	GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01% 0	\$0.00	NA ()
	Unavailable	87	\$8,643,636.55	45.99% 0	\$0.00	NA ()
Total		187	\$18,793,975.13	100% 0	\$0.00	()
31400DBN1	GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71% 0	\$0.00	NA ()
	Unavailable	43	\$5,504,701.81	17.29% 0	\$0.00	NA (_
Total		249	\$31,832,835.13	100% 0	\$0.00	()
31400DBP6	GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76% 0	\$0.00	NA)
	Unavailable	67	\$9,496,898.45	31.24% 0	\$0.00	NA ()
Total		216	\$30,397,777.38	100% 0	\$0.00	()
31400DBQ4	GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69% 0	\$0.00	NA ()
	Unavailable	99	\$14,058,935.59	42.31% 0	\$0.00	NA ()
Total		242	\$33,228,231.36	100% 0	\$0.00	()
31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34% 0	\$0.00	NA)
ļ	Unavailable	28	\$5,242,891.12	51.66% 0	\$0.00	NA ()
Total		53	\$10,148,614.11	100% 0	\$0.00	()
31400DBS0	GMAC MORTGAGE	20	\$3,448,783.86	52.98% 0	\$0.00	NA)

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	CORPORATION		1	11		
	Unavailable	21	\$3,060,330.10	47.02% 0	\$0.00	NA 0
Total		41	\$6,509,113.96	100% 0	\$0.00	0
	GMAC MORTGAGE					
31400DBT8	CORPORATION	137	\$28,454,741.85	81.84% 0	\$0.00	NA 0
	Unavailable	32	\$6,313,523.97	18.16% 0	\$0.00	NA 0
Total		169	\$34,768,265.82	100% 0	\$0.00	0
31400DBU5	GMAC MORTGAGE CORPORATION	69	\$11,316,665.14	94.75% 0	\$0.00	NA 0
	Unavailable	6	\$626,909.82	5.25% 0	\$0.00	NA 0
Total		75	\$11,943,574.96	100% 0	\$0.00	0
31400DBV3	GMAC MORTGAGE CORPORATION	198	\$25,440,082.64	74.42% 0	\$0.00	NA 0
	Unavailable	78	\$8,744,721.97	25.58% 0	\$0.00	NA 0
Total		276	\$34,184,804.61	100% 0	\$0.00	0
31400DBW1	GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	54.77% 0	\$0.00	NA 0
	Unavailable	15	\$1,252,515.39	45.23% 0	\$0.00	NA 0
Total		40	\$2,769,311.52	100% 0	\$0.00	0
31400DBX9	GMAC MORTGAGE CORPORATION	241	\$25,581,020.94	81.09% 0	\$0.00	NA 0
	Unavailable	71	\$5,965,069.54	18.91% 0	\$0.00	NA 0
Total		312	\$31,546,090.48	100% 0	\$0.00	0
31400DBY7	GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16% 0	\$0.00	NA 0
	Unavailable	17	\$1,072,252.36	21.84% 0	\$0.00	NA 0
Total		74	\$4,909,682.64	100% 0	\$0.00	0
31400DBZ4	GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45% 0	\$0.00	NA 0
	Unavailable	9	\$927,202.23	10.55% 0	\$0.00	NA 0
Total		91	\$8,791,013.39	100% 0	\$0.00	0
31400DCA8	GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28% 0	\$0.00	NA 0
	Unavailable	55	\$7,993,034.39	23.72% 0	\$0.00	NA 0
Total		219	\$33,692,310.89	100% 0	\$0.00	0
31400DCB6	GMAC MORTGAGE CORPORATION	197	\$30,842,435.58	89.47% 0	\$0.00	NA 0

	Unavailable	26	\$3,630,363.30	10.53%	0 \$0.0	0 NA 0	
Total	Onavanaore	223	\$34,472,798.88	100%	1 1		
101111			Ψε 19 11 – 912 – 212 – 2	<u> </u>	7	"	
31400DCC4	GMAC MORTGAGE CORPORATION	249	\$29,063,707.42	84.59%	0 \$0.0	0 NA 0	
	Unavailable	59	\$5,294,490.77	15.41%	0 \$0.0	0 NA 0	
Total		308	\$34,358,198.19	100%	0 \$0.0	0	
		$\overline{\square}$					Ш
31400DCD2	GMAC MORTGAGE CORPORATION	20	\$1,384,848.98	66.17%			
	Unavailable	6	\$708,088.56	33.83%			
Total		26	\$2,092,937.54	100%	0 \$0.0	0 0	Щ
31400DCE0	GMAC MORTGAGE CORPORATION	23	\$1,671,767.15	50.21%	0 \$0.0	0 NA 0	
	Unavailable	24	\$1,657,798.76	49.79%	 	0 NA 0	
Total		47	\$3,329,565.91	100%	0 \$0.0	0 0	
		\sqcup					Ш
31400DCF7	GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26%			
	Unavailable	33	\$3,212,241.85	29.74%	 		Ш
Total		111	\$10,799,293.11	100%	0 \$0.0	0 0	Щ
31400DCG5	GMAC MORTGAGE CORPORATION	157	\$29,788,951.51	87.45%	0 \$0.0	0 NA 0	
	Unavailable	21	\$4,275,951.34	12.55%	0 \$0.0	0 NA 0	
Total		178	\$34,064,902.85	100%	0 \$0.0	0 0	
31400DCH3	GMAC MORTGAGE CORPORATION	76	\$14,120,648.95	92.7%			
	Unavailable	6	\$1,112,498.69	7.3%	0 \$0.0		_
Total		82	\$15,233,147.64	100%	0 \$0.0	0 0	
		\sqcup					Ш
31400DCJ9	GMAC MORTGAGE CORPORATION	279	\$30,423,215.00	90.65%			
	Unavailable	32	\$3,139,718.33	9.35%	 		L
Total		311	\$33,562,933.33	100%	0 \$0.0	0 0	igspace
<u> </u>		\vdash				+	\sqcup
31400DCK6	GMAC MORTGAGE CORPORATION	228	\$29,832,723.24	87.4%			
	Unavailable	35	\$4,299,527.17	12.6%			•
Total		263	\$34,132,250.41	100%	0 \$0.0	0	\vdash
2110000014	CHASE MANHATTAN	10	\$1,000,0 <i>CT</i> ,15	CO 010	φο.ο	2 NA 0	\vdash
31400DCL4	MORTGAGE CORPORATION	10	\$1,888,967.15	68.81%			
	Unavailable	5	\$856,283.26	31.19%	0 \$0.0	0 NA 0	L

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Total		15	\$2,745,250.41	100%	0 \$0.00	0
31400DFR8	UNIVERSAL MORTGAGE CORPORATION	8	\$891,241.80	12.72%	0 \$0.00	NA 0
	Unavailable	35	\$6,113,460.79	87.28%	0 \$0.00	NA 0
Total		43	\$7,004,702.59	100%	0 \$0.00	0
31400DFS6	Unavailable	50	\$6,998,269.25	100%	0 \$0.00	NA 0
Total		50	\$6,998,269.25	100%		0
31400DFT4	Unavailable	46	\$7,008,948.99	100%	0 \$0.00	NA 0
Total	Chavanable	46	\$7,008,948.99	100%	1 1	0
24.4007.622			** *** *** *** *** *** *** *** *** ***	44 = = ~	0 40.00	77.10
31400DG22	RBC MORTGAGE COMPANY Unavailable	6 7	\$1,110,438.93 \$1,370,740.42	44.75% 55.25%	-t	NA 0 NA 0
Total	C.I.W. WILWOOD	13	\$2,481,179.35	100%		0
31400DG30	RBC MORTGAGE COMPANY	5	\$992,709.55	59.26%	0 \$0.00	NA 0
51400DG30	Unavailable	3	\$682,585.20	40.74%	1 1	NA 0
Total		8	\$1,675,294.75	100%	0 \$0.00	0
31400DG48	RBC MORTGAGE COMPANY	81	\$14,967,406.79	76.7%	0 \$0.00	NA 0
\$1400DG48	Unavailable	23	\$4,546,619.95	23.3%		NA 0
Total		104	\$19,514,026.74	100%	1 1	0
31400DG55	RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7%	0 \$0.00	NA 0
51 100D G55	Unavailable	15	\$2,810,423.74	20.3%		NA 0
Total		70	\$13,841,892.04	100%	0 \$0.00	0
31400DG71	RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08%	0 \$0.00	NA 0
	Unavailable	5	\$658,018.68	21.92%		NA 0
Total		20	\$3,001,530.61	100%	0 \$0.00	0
31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%	0 \$0.00	NA 0
211002 G07	Unavailable	2	\$461,300.00	37.9%		NA 0
Total		7	\$1,217,089.97	100%	0 \$0.00	0
31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96%	0 \$0.00	NA 0
51400DG77	Unavailable	3	\$602,600.00	31.04%	 	NA 0
Total		10	\$1,941,393.76	100%		0
31400DGB2	Unavailable	2	\$233,152.34	100%	0 \$0.00	NA 0
Total	Onuvunuole	2	\$233,152.34	100%	- t	0
21400DC00	DDC MODTCACE COMPANY	47	¢0.000.507.05	(E E C M	0 00 00	NTA C
31400DGQ9	RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56%	0 \$0.00	NA 0

	Unavailable	23	\$4,633,860.73	34.44%	0 \$0.00	NA 0
Total	Chavanable	70	\$13,456,458.58	100%		0
Total		70	φ13,430,430.30	100 %	0 \$0.00	
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02%	0 \$0.00	NA 0
51400DGK7	Unavailable	8	\$1,358,619.80	17.98%	1 1	NA 0
Total	Ollavallable	40	\$7,555,283.88	100%		0
Total	+	40	Φ1,333, 4 03.00	100 /0	Ψυ.υυ	
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8%	0 \$0.00	NA 0
514000000	Unavailable	1	\$299,671.63	17.2%		NA 0
Total	Chavanaole	8	\$1,742,000.63	100%		0
1 Otal			Ψ191 T29000000	100 /0	Ψυ•υυ	
31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03%	0 \$0.00	NA 0
D1.002 ::::	Unavailable	6	\$1,050,387.96	15.97%	1	NA 0
Total	o ma ramae i	34	\$6,577,167.01	100%	1 1	0
10	1		Ψομ,	100	4	
31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47%	0 \$0.00	NA 0
	Unavailable	2	\$284,851.81	15.53%		NA 0
Total	2 33 33 33 3	11	\$1,833,879.40	100%	1 1	0
			• 12 /			
31400DH21	RBC MORTGAGE COMPANY	28	\$4,873,345.69	74.66%	0 \$0.00	NA 0
	Unavailable	9	\$1,653,983.11	25.34%	1 1	NA 0
Total		37	\$6,527,328.80	100%	1 1	0
			. ,			
31400DH39	RBC MORTGAGE COMPANY	11	\$1,324,871.65	88.84%	0 \$0.00	NA 0
	Unavailable	1	\$166,500.00	11.16%	1 1	NA 0
Total		12	\$1,491,371.65	100%	0 \$0.00	0
			,			
31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19%	0 \$0.00	NA 0
	Unavailable	8	\$1,378,632.93	33.81%	0 \$0.00	NA 0
Total		23	\$4,077,674.71	100%	0 \$0.00	0
31400DH54	RBC MORTGAGE COMPANY	31	\$5,844,905.52	93.3%	0 \$0.00	NA 0
	Unavailable	3	\$419,500.00	6.7%	0 \$0.00	NA 0
Total		34	\$6,264,405.52	100%	0 \$0.00	0
31400DH62	RBC MORTGAGE COMPANY	6	\$914,189.05	79.36%		NA 0
	Unavailable	2	\$237,725.45	20.64%		NA 0
Total		8	\$1,151,914.50	100%	0 \$0.00	0
31400DH70	RBC MORTGAGE COMPANY	13	\$2,689,256.84	70.97%		NA 0
	Unavailable	7	\$1,100,000.00	29.03%	-	NA 0
Total		20	\$3,789,256.84	100%	0 \$0.00	0
31400DH88	RBC MORTGAGE COMPANY	14	\$2,265,871.94	55.43%		NA 0
	Unavailable	11	\$1,821,840.33	44.57%	0 \$0.00	NA 0

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Total		25	\$4,087,712.27	100%	0 \$0.00	0
31400DH96	RBC MORTGAGE COMPANY	14	\$2,627,598.93	58.05%	0 \$0.00	NA 0
	Unavailable	12	\$1,898,993.39	41.95%	0 \$0.00	NA 0
Total		26	\$4,526,592.32	100%	90.00	0
31400DHA3	RBC MORTGAGE COMPANY	58	\$11,285,870.55	80.24%	0 \$0.00	NA 0
	Unavailable	13	\$2,778,791.69	19.76% (1	NA 0
Total		71	\$14,064,662.24	100%	90.00	0
31400DHB1	RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05% (0 \$0.00	NA 0
	Unavailable	16	\$2,955,758.43	21.95%		NA 0
Total		64	\$13,462,953.28	100%		0
31400DHF2	RBC MORTGAGE COMPANY	36	\$7,221,878.99	66.57% (0 \$0.00	NA 0
51400DIII 2	Unavailable	17	\$3,626,297.40	33.43%		NA 0
Total	Chavanasic	53	\$10,848,176.39	100%		0
			,			
31400DHG0	RBC MORTGAGE COMPANY	53	\$10,550,197.85	76.68%	0 \$0.00	NA 0
	Unavailable	19	\$3,207,674.47	23.32%	0 \$0.00	NA 0
Total		72	\$13,757,872.32	100%	90.00	0
24.40.077774		0	*1.25 0.024.6 5	00.51 %	0 40.00	27.4
31400DHJ4	RBC MORTGAGE COMPANY	9	\$1,258,824.67	83.71%		NA 0
Total	Unavailable	2 11	\$245,000.00	16.29% (NA 0
1 Otai		11	\$1,503,824.67	100%	<u> </u>	U
31400DHK1	RBC MORTGAGE COMPANY	5	\$1,274,981.76	74.44%	0 \$0.00	NA 0
	Unavailable	2	\$437,765.87	25.56%	0 \$0.00	NA 0
Total		7	\$1,712,747.63	100%	90.00	0
31400DHL9	RBC MORTGAGE COMPANY	5	\$1,359,172.87	85.85%	0 \$0.00	NA 0
	Unavailable	2	\$224,000.00	14.15%	\$0.00	NA 0
Total		7	\$1,583,172.87	100%	90.00	0
31400DHM7	RBC MORTGAGE COMPANY	48	\$7,969,143.51	72.32% (0 \$0.00	NA 0
	Unavailable	14	\$3,050,247.79	27.68%	0 \$0.00	NA 0
Total		62	\$11,019,391.30	100%	90.00	0
21.400DVD72	DDG MODES (ST. SOLET)		#10.0 7 0.000	01.02~	0 40.00	77.4
31400DHN5	RBC MORTGAGE COMPANY	50	\$10,070,068.65	81.03%		NA 0
Total	Unavailable	14 64	\$2,357,032.23 \$12,427,100.88	18.97% (100% (1	NA 0
l otal		04	φ1 <i>2</i> , 7 21,100.00	100 70	φυ.υυ	
31400DHQ8	RBC MORTGAGE COMPANY	12	\$1,786,174.40	68.31%	0 \$0.00	NA 0
	Unavailable	4	\$828,700.00	31.69%		NA 0
Total		16	\$2,614,874.40	100%	\$0.00	0

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31400DHR6	RBC MORTGAGE COMPANY	2	\$510,700.00	34.25%	0	\$0.00	NA	0
	Unavailable	4	\$980,400.00	65.75%	0	\$0.00	NA	0
Total		6	\$1,491,100.00	100%	0	\$0.00		0
31400DHS4	RBC MORTGAGE COMPANY	22	\$4,786,370.66	63.1%	0	\$0.00	NA	0
	Unavailable	16	\$2,798,950.60	36.9%	0	\$0.00	NA	0
Total		38	\$7,585,321.26	100%	0	\$0.00		0
31400DHT2	RBC MORTGAGE COMPANY	30	\$6,280,149.90	88.45%		\$0.00	NA	_
	Unavailable	4	\$819,915.42	11.55%	_	\$0.00	NA	0
Total		34	\$7,100,065.32	100%	0	\$0.00		0
31400DHY1	RBC MORTGAGE COMPANY	46	\$8,263,000.00	82.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,744,248.42	17.43%	_	\$0.00	NA	
Total		56	\$10,007,248.42	100%		\$0.00		0
31400DHZ8	RBC MORTGAGE COMPANY	11	\$2,125,450.00	86.41%	0	\$0.00	NA	0
	Unavailable	2	\$334,200.00	13.59%	0	\$0.00	NA	0
Total		13	\$2,459,650.00	100%	0	\$0.00		0

31400DJ29	RBC MORTGAGE COMPANY	8	\$1,392,900.00	70.08%	_	\$0.00	NA	
-	Unavailable	4	\$594,800.00	29.92%	_	\$0.00	NA	_
Total		12	\$1,987,700.00	100%	U	\$0.00		0
31400DJ37	RBC MORTGAGE COMPANY	31	\$5,980,610.48	92.25%	0	\$0.00	NA	0
	Unavailable	3	\$502,500.00	7.75%	0	\$0.00	NA	
Total		34	\$6,483,110.48	100%	0	\$0.00		0
31400DJ45	RBC MORTGAGE COMPANY	22	\$4,292,651.00	64%	0	\$0.00	NA	0
51400DJ43	Unavailable	13	\$2,414,850.00	36%		\$0.00	NA NA	_
Total	Chavanaoic	35	\$6,707,501.00	100%		\$0.00	IVA	0
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31400DJ52	RBC MORTGAGE COMPANY	29	\$4,293,100.00	94.72%	0	\$0.00	NA	0
	Unavailable	2	\$239,500.00	5.28%		\$0.00	NA	_
Total		31	\$4,532,600.00	100%	_	\$0.00		0
31400DJ60	RBC MORTGAGE COMPANY	20	\$3,198,905.00	56.06%	0	\$0.00	NA	0
	Unavailable	14	\$2,507,000.00	43.94%		\$0.00	NA	0
Total		34	\$5,705,905.00	100%	0	\$0.00		0
31400DJ78	RBC MORTGAGE COMPANY	30	\$5,229,300.00	83.07%	0	\$0.00	NA	0
D1400DJ/0	Unavailable	6	\$1,065,430.00	16.93%		\$0.00	NA NA	
Total	Uliavaliaule	36	\$6,294,730.00	10.93%		\$0.00 \$0.00		0
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31400DJ86	RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56%	0 \$0.00	NA 0	
	Unavailable	3	\$350,000.00	9.44%		NA 0	
Total		23	\$3,708,550.00	100%	0 \$0.00	0	
31400DJ94	DDC MODTC A CE COMPANIV	31	\$4.554.500.00	80.53%	0 \$0.00	NA O	
31400DJ94	RBC MORTGAGE COMPANY		\$4,554,500.00		1	NA 0	
Total	Unavailable	6 27	\$1,101,000.00	19.47%		NA 0	
Total		37	\$5,655,500.00	100%	0 \$0.00	0	
31400DJA1	RBC MORTGAGE COMPANY	18	\$2,912,911.91	85.44%	0 \$0.00	NA 0	
	Unavailable	4	\$496,439.74	14.56%	0 \$0.00	NA 0	
Total		22	\$3,409,351.65	100%	0 \$0.00	0	
31400DJB9	RBC MORTGAGE COMPANY	7	\$1,134,282.34	100%	0 \$0.00	NA 0	
Total	RBC MORTGAGE COMPANT	7	\$1,134,282.34 \$1,134,282.34	100%	1 1	0	
1 Otal			\$1,134,202.34	100%	<u> </u>	U	
31400DJC7	RBC MORTGAGE COMPANY	11	\$1,723,403.91	74.95%	0 \$0.00	NA 0	
	Unavailable	3	\$576,000.00	25.05%	0 \$0.00	NA 0	
Total		14	\$2,299,403.91	100%	0 \$0.00	0	
21 1005 75 7			* * * * * * * * * *	0.1.0.6	0 40.00	27.1.0	
31400DJD5	RBC MORTGAGE COMPANY	27	\$4,835,054.95	84.26%	1 1	NA 0	
T. 4.1	Unavailable	22	\$903,319.63	15.74%	1 1	NA 0	
Total		32	\$5,738,374.58	100%	0 \$0.00	U	
31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00	70.68%	0 \$0.00	NA 0	
	Unavailable	4	\$667,200.00	29.32%		NA 0	
Total		13	\$2,275,400.00	100%	0 \$0.00	0	
31400DJG8	RBC MORTGAGE COMPANY	29	\$4,788,733.05	76.71%		NA 0	_
	Unavailable	8	\$1,454,104.46	23.29%	1	NA 0	
Total		37	\$6,242,837.51	100%	0 \$0.00	0	
31400DJH6	RBC MORTGAGE COMPANY	6	\$964,300.00	45.36%	0 \$0.00	NA 0	
51 100 D311 0	Unavailable	6	\$1,161,600.00	54.64%	1 1	NA 0	
Total	ona variable	12	\$2,125,900.00	100%	1 1	0	
31400DJJ2	RBC MORTGAGE COMPANY	29	\$4,447,690.80	77.83%	-	NA 0	
	Unavailable	8	\$1,266,600.00	22.17%		NA 0	
Total		37	\$5,714,290.80	100%	90.00	0	
31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.00	51.12%	0 \$0.00	NA 0	
11002011)	Unavailable	8	\$1,246,192.81	48.88%	1 1	NA 0	
Total		16	\$2,549,592.81	100%		0	_
31400DJL7	RBC MORTGAGE COMPANY	20	\$3,414,251.31	98.13%	0 \$0.00	NA 0	
	Unavailable	1	\$65,000.00	1.87%	\$0.00	NA 0	

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Total		21	\$3,479,251.31	100% 0	\$0.00	0	
31400DJM5	RBC MORTGAGE COMPANY	14	\$2,679,713.00	64.55% 0	\$0.00	NA 0	
	Unavailable	8	\$1,471,775.23	35.45% 0	\$0.00	NA 0	
Total		22	\$4,151,488.23	100% 0	\$0.00	0	
31400DJN3	RBC MORTGAGE COMPANY	20	\$3,621,881.20	71.06% 0	\$0.00	NA 0	
	Unavailable	8	\$1,475,000.00	28.94% 0	\$0.00	NA 0	
Total		28	\$5,096,881.20	100% 0	\$0.00	0	
31400DJP8	RBC MORTGAGE COMPANY	8	\$1,353,630.50	51.89% 0	\$0.00	NA 0	
	Unavailable	8	\$1,254,900.00	48.11% 0		NA 0	
Total		16	\$2,608,530.50	100% 0		0	
31400DJQ6	RBC MORTGAGE COMPANY	15	\$2,526,150.00	75.77% 0	\$0.00	NA 0	
51400D3Q0	Unavailable	6	\$808,000.00	24.23% 0		NA 0	
Total	Chavanaore	21	\$3,334,150.00	100% 0		0	
31400DJR4	RBC MORTGAGE COMPANY	7	\$1,274,000.00	61.55% 0	\$0.00	NA 0	
	Unavailable	6	\$795,900.00	38.45% 0	\$0.00	NA 0	
Total		13	\$2,069,900.00	100% 0	\$0.00	0	
31400DJS2	RBC MORTGAGE COMPANY	13	\$2,034,351.05	60.35% 0	\$0.00	NA 0	
511005052	Unavailable	6	\$1,336,300.00	39.65% 0		NA 0	
Total		19	\$3,370,651.05	100% 0	1	0	
21400DIT0	DDC MODTC A CE COMDANY	13	\$2,828,701.40	79.54% 0	\$0.00	NA O	
31400DJT0	RBC MORTGAGE COMPANY Unavailable	4	\$727,600.00	20.46% 0	1	NA 0 NA 0	
Total	Chavanable	17	\$3,556,301.40	100% 0		0	
31400DJU7	RBC MORTGAGE COMPANY	38	\$6,423,450.00	83.87% 0			
	Unavailable	7	\$1,235,250.00	16.13% 0		NA 0	
Total		45	\$7,658,700.00	100% 0	\$0.00	0	
31400DJW3	RBC MORTGAGE COMPANY	13	\$1,720,160.26	62.11% 0	\$0.00	NA 0	
	Unavailable	5	\$1,049,500.00	37.89% 0	\$0.00	NA 0	
Total		18	\$2,769,660.26	100% 0	\$0.00	0	
31400DJX1	RBC MORTGAGE COMPANY	19	\$3,200,000.00	85.41% 0	\$0.00	NA 0	
PIHOODIAI	Unavailable	4	\$5,200,000.00	14.59% 0		NA 0	
Total		23	\$3,746,800.00	100% 0	1	0	
21400DIV0	DDG MODECA CE COMPANY	4	¢072.150.00	56 5200	φο οο	NTA O	
31400DJY9	RBC MORTGAGE COMPANY	4	\$873,150.00	56.53% 0		NA 0	
Total	Unavailable	8	\$671,500.00 \$1,544,650.00	43.47% 0 100% 0		NA 0 0	
ı viai		O	φ 1,344,030.00	100%	JU.UU	U	

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31400DJZ6	RBC MORTGAGE COMPANY	8	\$1,165,650.00	39.08%	0	\$0.00	NA	n
51400DJZ0	Unavailable	11	\$1,817,100.00	60.92%		\$0.00	NA	
Total	Chavanable	19	\$2,982,750.00	100%		\$0.00		0
Iotai		17	φ2,702,730.00	100 /6	<u> </u>	φυ.υυ		+
31400DKA9	RBC MORTGAGE COMPANY	8	\$1,134,300.00	60.13%	0	\$0.00	NA	0
	Unavailable	6	\$752,100.00	39.87%		\$0.00	NA	
Total		14	\$1,886,400.00	100%		\$0.00		0
31400DKB7	RBC MORTGAGE COMPANY	26	\$5,077,000.00	80.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,216,200.00	19.33%	0	\$0.00	NA	0
Total		33	\$6,293,200.00	100%	0	\$0.00	l	0
31400DLB6	INDYMAC BANK, FSB	1	\$131,790.30	0.33%		\$0.00	NA	0
	Unavailable	448	\$40,164,784.73	99.67%		\$0.00	NA	0
Total		449	\$40,296,575.03	100%	0	\$0.00		0
31400DLC4	Unavailable	51	\$3,749,329.29	100%	-	\$0.00	NA	_
Total		51	\$3,749,329.29	100%	0	\$0.00		0
24.40.007.00		10	***	100~		40.00	27.1	
31400DLD2	Unavailable	12	\$626,996.01	100%		\$0.00	NA	0
Total		12	\$626,996.01	100%	0	\$0.00		U
31400DLE0	INDYMAC BANK, FSB	21	\$3,393,848.24	24.57%	0	\$0.00	NA	<u> </u>
\$1400DLE0	Unavailable	68	\$10,416,953.37	75.43%		\$0.00	NA	
Total	Chavanable	89	\$13,810,801.61	100%	_	\$0.00		0
Total		07	ψ15,010,001.01	100 /6		ψ0.00		+
31400DLF7	INDYMAC BANK, FSB	57	\$7,896,042.20	20.31%	0	\$0.00	NA	0
	Unavailable	199	\$30,977,808.03	79.69%	_	\$0.00	NA	_
Total		256	\$38,873,850.23	100%	_	\$0.00		0
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31400DLG5	INDYMAC BANK, FSB	8	\$1,006,360.09	17.64%	0	\$0.00	NA	0
	Unavailable	34	\$4,699,567.06	82.36%	0	\$0.00	NA	0
Total		42	\$5,705,927.15	100%	0	\$0.00	l	0
31400DLH3	Unavailable	41	\$4,664,538.90	100%	-	\$0.00	NA	0
Total		41	\$4,664,538.90	100%	0	\$0.00		0
31400DLJ9	INDYMAC BANK, FSB	81	\$16,646,793.04	34.61%		\$0.00	NA	
<u> </u>	Unavailable	178	\$31,454,536.20	65.39%		\$0.00	NA	
Total		259	\$48,101,329.24	100%	0	\$0.00		0
21400DL V.C	DIDVIMAC DANIZ ECD	100	¢10.501.700.00	12.276	0	¢0.00	D.T.A	_
31400DLK6	INDYMAC BANK, FSB	109	\$18,581,722.98	13.37%		\$0.00	NA NA	1
Total	Unavailable	694	\$120,422,770.21 \$130,004,403,10	86.63%		\$0.00	NA	
Total		803	\$139,004,493.19	100%	U	\$0.00		0

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INDYMAC BANK, FSB	6	\$674,567.82	4.88%	0	\$0.00	NA	0
Unavailable	84	\$13,157,948.22	95.12%	0	\$0.00	NA	0
	90	\$13,832,516.04	100%	0	\$0.00		0
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Unavailable						NA	
	29	\$4,475,445.99	100%	0	\$0.00		0
INDYMAC BANK, FSB	1	\$248,000.00	1.93%	0	\$0.00	NA	0
Unavailable	81	\$12,624,909.44			\$0.00	NA	_
	82	\$12,872,909.44	100%	0	\$0.00		0
77	27	\$4.044.204.65	1000/		ΦΩ ΩΩ	NI A	_
Unavailable							
	27	\$4,044,204.65	100%	0	\$0.00		0
INDYMAC BANK, FSB	13	\$1,940,800.00	24.27%	0	\$0.00	NA	0
Unavailable	35	\$6,056,550.00			\$0.00	NA	
	48	\$7,997,350.00			\$0.00		0
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Unavailable							
	92	\$13,951,066.75	100%	0	\$0.00		0
Unavailable	23	\$2.401.950.00	100%	0	\$0.00	NA	0
	23	\$2,401,950.00			\$0.00		0
	1						4
INDYMAC BANK, FSB	27	\$5,555,247.00					_
Unavailable		\$15,056,071.54					
	107	\$20,611,318.54	100%	0	\$0.00		0
INDYMAC BANK, FSB	16	\$2.987.790.94	8.02%	0	\$0.00	NA	0
Unavailable	193						
	209	\$37,244,326.49			\$0.00		0
							I
INDYMAC BANK, FSB	5	\$981,100.00	21.76%	0	\$0.00	NA	0
Unavailable	28	\$3,527,387.14	78.24%	0	\$0.00	NA	0
<u> </u>	33	\$4,508,487.14	100%	0	\$0.00		0
		\$0.41.002.04	1000	\vdash	\$0.00		+
Unavailable					· ·	NA	0
	0	\$941,093.04	100%	0	\$0.00		Ψ_
Unavailable	26	\$4,429,590.88	100%	0	\$0.00	NA	0
	26	\$4,429,590.88			\$0.00		0
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WASHINGTON MUTUAL	5	\$869,190.00	74.98%	0	\$0.00	NA	0
	Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB 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 Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 84 \$13,157,948.22 95.12% 0 90 \$13,832,516.04 100% 0 Unavailable 29 \$4,475,445.99 100% 0 INDYMAC BANK, FSB 1 \$248,000.00 1,93% 0 Unavailable 81 \$12,624,909.44 98.07% 0 82 \$12,872,909.44 100% 0 Unavailable 27 \$4,044,204.65 100% 0 Unavailable 35 \$6,056,550.00 75.73% 0 Unavailable 35 \$6,056,550.00 75.73% 0 Unavailable 35 \$1,851,150.00 13.27% 0 Unavailable 77 \$12,099,916.75 86.73% 0 Unavailable 23 \$2,401,950.00 100% 0 Unavailable 23 \$2,401,950.00 100% 0 Unavailable 23 \$2,401,950.00 100% 0 Unavailable 35 \$6,056,555.51 100% 0 Unavailable 23 \$2,401,950.00 100% 0 Unavailable 35 \$3,555,247.00 26,95% 0 Unavailable 36 \$15,056,071.54 73.05% 0 Unavailable 37 \$20,611,318.54 100% 0 Unavailable 39 \$37,244,326.49 100% 0 Unavailable 193 \$34,256,535.55 91.98% 0 Unavailable 28 \$3,527,387.14 78.24% 0 Unavailable 28 \$3,527,387.14 78.24% 0 Unavailable 6 \$941,093.04 100% 0 Unavailable 26 \$4,429,590.88 100% 0	Unavailable	Unavailable

	BANK, FA		- 1			
	Unavailable	2	\$290,000.00	25.02% 0	\$0.00	NA 0
Total		7	\$1,159,190.00	100% 0	\$0.00	0
31400DQ96	WASHINGTON MUTUAL BANK, FA	11	\$1,132,600.00	86.29% 0	\$0.00	NA 0
	Unavailable	2	\$180,000.00	13.71% 0	\$0.00	NA 0
Total		13	\$1,312,600.00	100% 0	\$0.00	0
31400DQB1	INDEPENDENT BANK CORPORATION	58	\$5,143,578.62	100% 0	\$0.00	NA 0
Total		58	\$5,143,578.62	100% 0	\$0.00	0
31400DQC9	INDEPENDENT BANK CORPORATION	39	\$4,853,017.63	100% 0	\$0.00	NA 0
Total		39	\$4,853,017.63	100% 0	\$0.00	0
31400DQD7	INDEPENDENT BANK CORPORATION	69	\$7,181,020.81	100% 0	\$0.00	NA 0
Total		69	\$7,181,020.81	100% 0	\$0.00	0
31400DQE5	INDEPENDENT BANK CORPORATION	38	\$4,559,311.76	100% 0	\$0.00	NA 0
Total		38	\$4,559,311.76	100% 0	\$0.00	0
31400DQF2	INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100% 0	\$0.00	NA 0
Total		29	\$3,993,601.57	100% 0	\$0.00	0
31400DQH8	INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100% 0	\$0.00	NA 0
Total		15	\$2,215,863.95	100% 0	\$0.00	0
31400DQJ4	INDEPENDENT BANK CORPORATION	18	\$1,921,971.56	100% 0	\$0.00	NA 0
Total		18	\$1,921,971.56	100% 0	\$0.00	0
31400DQK1	INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100% 0	\$0.00	NA 0
Total		21	\$2,480,205.43	100% 0	\$0.00	0
31400DQL9	INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100% 0	\$0.00	NA 0
Total		17	\$1,691,714.48	100% 0	\$0.00	0
31400DQM7	INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100% 0	\$0.00	NA 0

Total		12	\$1,031,450.00	100%	0 \$0.00	0	
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31400DRE4	WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15%	0 \$0.00	NA 0	
	Unavailable	696	\$69,914,614.34	99.85%	0 \$0.00	NA 0	
Total		697	\$70,017,304.75	100%	0 \$0.00	0	
31400DU26	Unavailable	9	\$1,800,742.33	100%	0 \$0.00	NA 0	
Total	Onavanable	9	\$1,800,742.33 \$1,800,742.33	100%		0	
Iotai			\$1,000,742.33	100 /6	ψυ.υυ	U	
31400DU34	GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,762.48	7.34%	0 \$0.00	NA 0	
	Unavailable	13	\$2,167,975.57	92.66%		NA 0	
Total		14	\$2,339,738.05	100%	\$0.00	0	
31400DU42	Unavailable	22	\$4,269,414.11	100%	0 \$0.00	NA 0	
Total		22	\$4,269,414.11	100%	1	0	
31400DU59	Unavailable	14	\$2,324,546.47	100%		NA 0	1
Total		14	\$2,324,546.47	100%	\$0.00	0	
31400DU83	GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,874.00	6.03%	0 \$0.00	NA 0	
	Unavailable	23	\$3,412,647.94	93.97%	0 \$0.00	NA 0	
Total		24	\$3,631,521.94	100%	0 \$0.00	0	
31400DUK6	Unavailable	8	\$1,297,632.93	100%	0 \$0.00	NA 0	
Total	Onavanable	8	\$1,297,632.93 \$1,297,632.93	100%		0	1
Total			Ψ1,291,032,73	100 /6	Ψυ.υυ	U	
31400DUL4	GREENPOINT MORTGAGE FUNDING, INC.	49	\$7,592,045.37	5.3%	0 \$0.00	NA 0	
	Unavailable	855	\$135,700,151.49	94.7%	0 \$0.00	NA 0	
Total		904	\$143,292,196.86	100%	90.00	0	
31400DUM2	GREENPOINT MORTGAGE FUNDING, INC.	50	\$7,370,156.43	6.75%	0 \$0.00	NA 0	
	Unavailable	691	\$101,891,702.07	93.25%	0 \$0.00	NA 0	
Total		741	\$109,261,858.50	100%	90.00	0	
31400DUN0	GREENPOINT MORTGAGE FUNDING, INC.	40	\$6,196,380.14	4.84%	0 \$0.00	NA 0	
	Unavailable	861	\$121,709,967.26	95.16%		NA 0	
Total		901	\$127,906,347.40	100%	0 \$0.00	0	
31400DUP5	GREENPOINT MORTGAGE FUNDING, INC.	4	\$434,769.91	2.82%	0 \$0.00	NA 0	

	Unavailable	108	\$15,000,235.66	97.18%	0	\$0.00	NA	0
Total	CHA TAIRAGIC	112	\$15,435,005.57	100%		\$0.00		0
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31400DUQ3	GREENPOINT MORTGAGE FUNDING, INC.	1	\$78,802.23	1.16%	0	\$0.00	NA	0
	Unavailable	42	\$6,740,483.85	98.84%	0	\$0.00	NA	0
Total		43	\$6,819,286.08	100%	0	\$0.00		0
31400DUR1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$763,903.01	72.14%	0	\$0.00	NA	0
	Unavailable	1	\$295,000.00	27.86%	0	\$0.00	NA	0
Total		6	\$1,058,903.01	100%	0	\$0.00		0
31400DUS9	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,700,616.65	20.34%	0	\$0.00	NA	0
	Unavailable	52	\$6,660,251.72	79.66%	0	\$0.00	NA	0
Total		65	\$8,360,868.37	100%	0	\$0.00		0
31400DUT7	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,533,687.92	10.02%	0	\$0.00	NA	0
	Unavailable	101	\$13,771,873.45	89.98%	0	\$0.00	NA	0
Total		113	\$15,305,561.37	100%	0	\$0.00		0
31400DUU4	GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,216,546.10	17.68%	0	\$0.00	NA	0
	Unavailable	137	\$14,977,326.47	82.32%	0	\$0.00	NA	0
Total		159	\$18,193,872.57	100%	0	\$0.00		0
31400DUV2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$352,690.09	11.88%	0	\$0.00	NA	0
	Unavailable	27	\$2,616,744.04	88.12%		\$0.00	NA	_
Total		29	\$2,969,434.13	100%	0	\$0.00		0
31400DUX8	Unavailable	43	\$7,224,260.01	100%	0	\$0.00	NA	0
Total		43	\$7,224,260.01	100%	0	\$0.00		0
31400DUY6	Unavailable	6	\$1,056,597.57	100%	0	\$0.00	NA	0
Total		6	\$1,056,597.57	100%	0	\$0.00		0
31400DUZ3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$320,271.43	8.86%		\$0.00	NA	
Total	Unavailable	18 20	\$3,294,725.28 \$3,614,996.71	91.14% 100%		\$0.00 \$0.00	NA	0 0
1 Otai		20	Ф 5,014,990./1	100%	V	\$U.UU		U
31400DVC3	Unavailable	8	\$1,482,019.42	100%	0	\$0.00	NA	0
Total		8	\$1,482,019.42	100%	0	\$0.00		0

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31400DVD1	Unavailable	7	\$1,066,745.55	100%	0 \$0.00	NA 0
Total	Chavanaole	7	\$1,066,745.55	100%		0
Total		1 1	ψ1,000,743.33	100 /6	Ψυ.υυ	
31400DXN7	WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22%	0 \$0.00	NA 0
	Unavailable	98	\$19,562,040.26	64.78%	0 \$0.00	NA 0
Total		152	\$30,199,110.50	100%	0 \$0.00	0
31400DXP2	WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91%	0 \$0.00	NA 0
	Unavailable	57	\$3,761,172.94	80.09%	0 \$0.00	NA 0
Total		72	\$4,696,131.20	100%	0 \$0.00	0
31400DXQ0	WACHOVIA MORTGAGE CORPORATION	12	\$1,155,595.62	30.78%	0 \$0.00	NA 0
	Unavailable	27	\$2,598,929.12	69.22%	0 \$0.00	NA 0
Total		39	\$3,754,524.74	100%	0 \$0.00	0
31400DXR8	WACHOVIA MORTGAGE CORPORATION	25	\$4,678,062.69	26.9%		NA 0
	Unavailable	67	\$12,711,407.19	73.1%		NA 0
Total		92	\$17,389,469.88	100%	0 \$0.00	0
31400DXT4	WACHOVIA MORTGAGE CORPORATION	4	\$784,700.00	35.31%	0 \$0.00	NA 0
	Unavailable	12	\$1,437,356.14	64.69%	0 \$0.00	NA 0
Total		16	\$2,222,056.14	100%	0 \$0.00	0
31400DXU1	WACHOVIA MORTGAGE CORPORATION	4	\$614,014.87	59.14%	·	NA 0
	Unavailable	2	\$424,164.09	40.86%		NA 0
Total		6	\$1,038,178.96	100%	0 \$0.00	0
31400DXV9	WACHOVIA MORTGAGE CORPORATION	21	\$1,166,936.29	67.53%	0 \$0.00	NA 0
	Unavailable	9	\$561,005.57	32.47%	0 \$0.00	NA 0
Total		30	\$1,727,941.86	100%	0 \$0.00	0
31400DXW7	WACHOVIA MORTGAGE CORPORATION	17	\$2,102,857.00	70.34%		NA 0
	Unavailable	6	\$886,832.64	29.66%	1 1	NA 0
Total		23	\$2,989,689.64	100%	0 \$0.00	0
31400DXX5	WACHOVIA MORTGAGE CORPORATION	34	\$6,335,941.35	42.65%	0 \$0.00	NA 0

	Unavailable	46	\$8,518,124.09	57.35%	0	\$0.00	NA	0
Total	Chu, unuoro	80	\$14,854,065.44	100%		\$0.00		0
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31400DXY3	WACHOVIA MORTGAGE CORPORATION	6	\$843,950.00	22.09%	0	\$0.00	NA	0
	Unavailable	15	\$2,977,168.93	77.91%	0	\$0.00	NA	0
Total		21	\$3,821,118.93	100%	0	\$0.00		0
31400DZG0	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,029,980.53	69.75%	0	\$0.00	NA	0
	Unavailable	38	\$2,181,624.72	30.25%	_	\$0.00	NA	0
Total		122	\$7,211,605.25	100%	0	\$0.00		0
31400DZH8	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,570,141.08	45.86%	0	\$0.00	NA	0
	Unavailable	62	\$12,480,244.02	54.14%	0	\$0.00	NA	0
Total		125	\$23,050,385.10	100%	0	\$0.00		0
31400DZJ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,327,958.65	65.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,248,542.22	34.91%	0	\$0.00	NA	0
Total		35	\$3,576,500.87	100%	0	\$0.00		0
31400DZK1	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,364,322.22	74.07%	0	\$0.00	NA	0
	Unavailable	14	\$827,635.11	25.93%	0	\$0.00	NA	0
Total		55	\$3,191,957.33	100%	0	\$0.00		0
31400DZL9	FIRST HORIZON HOME LOAN CORPORATION	4	\$882,200.00	66.57%	0	\$0.00	NA	0
	Unavailable	2	\$442,937.31	33.43%	0	\$0.00	NA	0
Total		6	\$1,325,137.31	100%	0	\$0.00		0
31400DZM7	FIRST HORIZON HOME LOAN CORPORATION	149	\$16,008,435.00	80.17%	0	\$0.00	NA	0
	Unavailable	37	\$3,958,500.15	19.83%	0	\$0.00	NA	0
Total		186	\$19,966,935.15	100%	0	\$0.00		0
31400E2B5	OHIO SAVINGS BANK	15	\$1,629,306.96	45.43%	0	\$0.00	NA	0
21100 <u>D2D</u> 3	Unavailable	18	\$1,957,185.73	54.57%		\$0.00	NA	
Total	Cha, analoto	33	\$3,586,492.69	100%	_	\$ 0.00		0
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31400E2C3	Unavailable	20	\$2,219,956.31	100%	0	\$0.00	NA	0
Total		20	\$2,219,956.31	100%	0	\$0.00		0
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31400E2S8	OHIO SAVINGS BANK	1	\$87,903.67	0.86%	0	\$0.00	NA	0

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	Unavailable	52	\$10,109,338.71	99.14%		NA 0
Total		53	\$10,197,242.38	100%	\$0.00	0
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31400E2U3	OHIO SAVINGS BANK	8	\$1,319,115.76	39.47%	1 1	NA 0
	Unavailable	13	\$2,022,582.39	60.53%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		21	\$3,341,698.15	100%	\$0.00	0
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31400E3A6	OHIO SAVINGS BANK	1	\$99,310.56	8.81%		NA 0
	Unavailable	7	\$1,027,795.59	91.19%		NA 0
Total		8	\$1,127,106.15	100%	\$0.00	0
31400E3J7	OHIO SAVINGS BANK	3	\$341,783.26	9.87%		NA 0
	Unavailable	18	\$3,122,594.05	90.13%	1 1	NA 0
Total		21	\$3,464,377.31	100%	\$0.00	0
31400E3K4	OHIO SAVINGS BANK	8	\$895,606.58	4.19% 0	\$0.00	NA 0
	Unavailable	135	\$20,465,963.50	95.81%	\$0.00	NA 0
Total		143	\$21,361,570.08	100%	\$0.00	0
31400E3L2	Unavailable	21	\$2,872,967.72	100%	 	NA 0
Total		21	\$2,872,967.72	100%	\$0.00	0
		\perp				
31400E4A5	Unavailable	6	\$1,040,689.89	100%	 	NA 0
Total		6	\$1,040,689.89	100%	\$0.00	0
31400E4B3	OHIO SAVINGS BANK	2	\$247,870.89	1.7%	\$0.00	NA 0
	Unavailable	98	\$14,374,221.11	98.3%	1 1	NA 0
Total		100	\$14,622,092.00	100%	1 1	0
21400E4C1	II	25	\$2.00 <i>6.677.2</i> 2	10007.0	\$0.00	NIAO
31400E4C1	Unavailable	25	\$2,896,677.32	100%	1	NA 0
Total		25	\$2,896,677.32	100% 0	\$0.00	0
31400E4R8	OHIO SAVINGS BANK	1	\$116,688.07	1.6%	\$0.00	NA 0
	Unavailable	56	\$7,159,091.43	98.4%	\$0.00	NA 0
Total		57	\$7,275,779.50	100%	\$0.00	0
31400E5K2	OHIO SAVINGS BANK	6	\$661,147.01	5.3%	\$0.00	NA 0
	Unavailable	63	\$11,811,391.57	94.7%	1	NA 0
Total		69	\$12,472,538.58	100%	\$0.00	0
31400E5L0	Unavailable	131	\$20,234,512.96	100% 0	\$0.00	NA 0
Total		131	\$20,234,512.96	100% 0		0
1 0 0 0			Ψ=0,=0 1,0 1=0 0	20070	φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
31400E5M8	OHIO SAVINGS BANK	1	\$153,470.46	1.58%	\$0.00	NA 0
	Unavailable	67	\$9,569,069.49	98.42%	\$0.00	NA 0

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Total		68	\$9,722,539.95	100%	\$0.00	0
- Juli		- 00	Ψ291 ==9002170	100 /0 (ΨΟ•ΟΟ	
31400E5V8	OHIO SAVINGS BANK	2	\$372,898.57	7.67%	\$0.00	NA 0
	Unavailable	23	\$4,491,833.09	92.33%	\$0.00	NA 0
Total		25	\$4,864,731.66	100%	\$0.00	0
2140005337	OTHO GAMBIOG BANK	10	\$2.202.172.00	2.01%	φο οο	NT A
31400E5W6	OHIO SAVINGS BANK	19	\$2,302,172.09	3.91%	+ +	NA 0
Total	Unavailable	280	\$56,540,084.03 \$58,842,256,12	96.09% 0	T	NA 0
Total		299	\$58,842,256.12	100%	\$0.00	0
31400E5X4	OHIO SAVINGS BANK	4	\$564,292.27	0.76%	\$0.00	NA 0
	Unavailable	411	\$73,386,289.57	99.24%	\$0.00	NA 0
Total		415	\$73,950,581.84	100%	\$0.00	0
31400E5Y2	Unavailable	76	\$11,588,458.47	100% 0	\$0.00	NI A
Total	Onavanable	76 76	\$11,588,458.47 \$11,588,458.47	100% 0		NA 0
ı viai		/6	φ11,300,43 δ. 4/	100% C	<i>y</i> \$0.00	U
31400E5Z9	Unavailable	22	\$3,321,965.56	100% 0	\$0.00	NA 0
Total		22	\$3,321,965.56	100%		0
31400E6N5	OHIO SAVINGS BANK	6	\$967,592.37	21.75%	\$0.00	NA 0
	Unavailable	20	\$3,480,936.06	78.25%		NA 0
Total		26	\$4,448,528.43	100%	\$0.00	0
31400EE21	RANK OF AMEDICA NA	1 200	\$106 410 222 97	87.75% C	\$0.00	NI A
31400EF21	BANK OF AMERICA NA Unavailable	1,298 158	\$196,419,333.87 \$27,409,134.44	87.75% C		NA 0 NA 0
Total	Unavanaut	1,456	\$27,409,134.44 \$223,828,468.31	100%	1 1	NA 0 0
2001		1,730	ψ μμυ,0μ0,400.31	100 70 L	φυ.υυ	
31400EF39	BANK OF AMERICA NA	801	\$110,236,513.02	67.52%	\$0.00	NA 0
	Unavailable	297	\$53,018,422.80	32.48%	T	NA 0
Total		1,098	\$163,254,935.82	100%	\$0.00	0
31400EF47	BANK OF AMERICA NA	708	\$109,564,706.25	62.8%	\$0.00	NA 0
D 1 TOOLD1 T/	Unavailable	361	\$64,897,237.23	37.2%	†	NA 0
Total		1,069	\$174,461,943.48	100%		0
		2,007	,,, 10170	200 /0 (40.00	
31400EF54	BANK OF AMERICA NA	865	\$130,619,002.49	74.79%	\$0.00	NA 0
	Unavailable	240	\$44,038,049.13	25.21%	†	NA 0
Total		1,105	\$174,657,051.62	100%	\$0.00	0
214005562	DANIZ OF AMERICA ST	(00	¢102 211 657 16	02.75%	φο οο	****
31400EF62	BANK OF AMERICA NA	688	\$103,311,677.13	92.75% 0		NA 0
Total	Unavailable	38 726	\$8,075,412.50 \$111 387 080 63	7.25% 0		NA 0
ı vidi	- 	/20	\$111,387,089.63	100%	<i>y</i> \$0.00	U
31400EF70	BANK OF AMERICA NA	454	\$66,556,157.32	86.17% 0	\$0.00	NA 0
1400EF70	BANK OF AMERICA NA	454	\$66,556,157.32	86.17%	<u>J</u> \$0.00	NA 0

	Unavailable	62	\$10,683,692.18	13.83%	0 \$0.00	NA 0
Total	Unavanable	516	\$77,239,849.50	100%	_	0
lotai		310	φ11,232,042.30	100 /6	ψυ.υυ	
31400EF88	BANK OF AMERICA NA	41	\$4,533,554.38	100%	0 \$0.00	NA 0
Total	Britis of Third Received	41	\$4,533,554.38	100%	_	0
1 0 0 0 1			, 1,000,00 1100	10070	0 0000	
31400EF96	BANK OF AMERICA NA	85	\$11,435,396.84	36.47%	0 \$0.00	NA 0
	Unavailable	98	\$19,920,773.56	63.53%	_	NA 0
Total		183	\$31,356,170.40	100%		0
31400EFB1	GMAC MORTGAGE CORPORATION	1	\$262,154.18	36.62%	0 \$0.00	NA 0
	Unavailable	4	\$453,810.19	63.38%	0 \$0.00	NA 0
Total		5	\$715,964.37	100%	_	0
			,			
31400EFQ8	BANK OF AMERICA NA	243	\$13,531,935.46	97.16%	0 \$0.00	NA 0
	Unavailable	6	\$395,600.00	2.84%	0 \$0.00	NA 0
Total		249	\$13,927,535.46	100%	0 \$0.00	0
31400EFR6	BANK OF AMERICA NA	1,752	\$99,240,508.72	93.42%	0 \$0.00	NA 0
	Unavailable	118	\$6,991,645.20	6.58%	0 \$0.00	NA 0
Total		1,870	\$106,232,153.92	100%	0 \$0.00	0
31400EFS4	BANK OF AMERICA NA	646	\$36,258,782.23	93.29%	0 \$0.00	NA 0
	Unavailable	47	\$2,609,171.18	6.71%	1	NA 0
Total		693	\$38,867,953.41	100%	0 \$0.00	0
31400EFT2	BANK OF AMERICA NA	6	\$577,287.00	19.98%		NA 0
	Unavailable	12	\$2,311,950.00	80.02%		NA 0
Total		18	\$2,889,237.00	100%	0 \$0.00	0
21400EELIO	DANIZ OF AMERICA NA	1 211	¢166 451 945 16	02.420/	0 00	NAO
31400EFU9	BANK OF AMERICA NA Unavailable	1,311	\$166,451,845.16	93.43% 6.57%		NA 0
Total	Unavanable	1,374	\$11,696,512.66 \$178,148,357.82	100%	_	NA 0 0
Total		1,3/4	\$170,140,337.02	100 %	<u> </u>	U
31400EFV7	BANK OF AMERICA NA	1,062	\$148,926,441.77	83.51%	0 \$0.00	NA 0
51400L1 V 7	Unavailable	162	\$29,409,451.21	16.49%		NA 0
Total	Cha vanaoic	1,224	\$178,335,892.98	100%		0
7		-,	, = : = ; = : = ; = : = : = :	20070	40.00	
31400EFW5	BANK OF AMERICA NA	639	\$91,484,764.88	67.22%	0 \$0.00	NA 0
	Unavailable	235	\$44,612,204.00	32.78%		NA 0
Total		874	\$136,096,968.88	100%		0
			. ,			
31400EFX3	BANK OF AMERICA NA	839	\$126,138,604.97	70.74%	0 \$0.00	NA 0
	Unavailable	276	\$52,175,043.70	29.26%	_	NA 0

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Total		1,115	\$178,313,648.67	100%	0 \$0.00	0	г
2000		1,110	41.0,010,010.0 /	100 /0	Ψυ•υυ		
31400EFY1	BANK OF AMERICA NA	610	\$94,285,115.24	65.92%	0 \$0.00	NA 0	_
	Unavailable	259	\$48,746,929.64	34.08%	0 \$0.00	NA 0	
Total		869	\$143,032,044.88	100%	0 \$0.00	0	
214005553	DANW OF ASSESSED	1 000	ф1.4.4.20.7.2000 i=	07.00	0		L
31400EFZ8	BANK OF AMERICA NA	938		87.08%		NA 0	_
T-4.1	Unavailable	114		12.92%		NA 0	
Total		1,052	\$165,754,137.64	100%	0 \$0.00	0	<u> </u>
31400EG95	UNION FEDERAL BANK OF INDIANAPOLIS	244	\$41,947,853.02	55.72%	0 \$0.00	NA 0	- -
	Unavailable	177	\$33,334,189.00	44.28%		NA 0	<u> </u>
Total		421	\$75,282,042.02	100%		0	_
31400EHA1	UNION FEDERAL BANK OF INDIANAPOLIS	217	. , ,	65.54%	·	NA 0	
	Unavailable	102	\$15,614,313.50	34.46%		NA 0	<u>_</u>
Total		319	\$45,307,964.19	100%	0 \$0.00	0	<u>_</u>
31400EHB9	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,608,562.55	57.44%	0 \$0.00	NA 0	<u> </u>
	Unavailable	14	\$1,932,439.06	42.56%		NA 0	<u> </u>
Total		34	\$4,541,001.61	100%	0 \$0.00	0	_ _
21400545	TT '1 11	+	¢1.260.1511	1005	0 00 -		<u></u>
31400EHD5	Unavailable	6	. , ,	100%		NA 0	
Total		6	\$1,368,454.18	100%	0 \$0.00	0	
31400EHF0	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,400,291.34	45.03%	·	NA 0	
	Unavailable	38				NA 0	
Total		70	\$9,771,104.11	100%	90.00	0	L
31400EHG8	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,022,416.59	52.84%	0 \$0.00	NA 0	- -
	Unavailable	13	\$1,805,305.41	47.16%	1	NA 0	<u>_</u>
Total		27	\$3,827,722.00	100%	0 \$0.00	0	_
31400EK25	WASHINGTON MUTUAL BANK, FA	13	\$2,085,987.86	26.35%	0 \$0.00	NA 0	- -
	Unavailable	33	\$5,829,331.73	73.65%	0 \$0.00	NA 0	<u></u>
Total		46	\$7,915,319.59	100%	0 \$0.00	0	
31400EK33	WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98%	0 \$0.00	NA 0	
	Unavailable	357	\$59,858,775.49	81.02%	0 \$0.00	NA 0	Г
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Total		431	\$73,882,032.74	100% 0	\$0.00	0
31400EK41	WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9% 0	\$0.00	NA 0
	Unavailable	942	\$175,348,508.70	87.1% 0		NA 0
Total		1,067	\$201,325,473.97	100% 0	\$0.00	0
31400EK66	WASHINGTON MUTUAL BANK, FA	12	\$1,898,958.56	12.22% 0	\$0.00	NA 0
	Unavailable	140	\$13,637,725.96	87.78% 0	\$0.00	NA 0
Total		152	\$15,536,684.52	100% 0	\$0.00	0
31400EK74	WASHINGTON MUTUAL	139	\$28,402,899.38	43.01% 0	\$0.00	NAO
51400EK/4	BANK, FA	139	\$20,402,099.30			NA 0
	Unavailable	228	\$37,639,041.19	56.99% 0	 	NA 0
Total		367	\$66,041,940.57	100% 0	\$0.00	0
31400EK82	WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69% 0	\$0.00	NA 0
	Unavailable	111	\$18,797,003.56	56.31% 0	\$0.00	NA 0
Total		196	\$33,381,473.05	100% 0		0
31400EKF6	SELF HELP VENTURES FUND	10	\$759,325.30	100% 0	\$0.00	NA 0
Total		10	\$759,325.30	100% 0	\$0.00	0
31400EKL3	WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29% 0	\$0.00	NA 0
	Unavailable	890	\$133,146,169.49	77.71% 0		NA 0
Total		1,121	\$171,345,738.39	100% 0	\$0.00	0
31400EKM1	WASHINGTON MUTUAL BANK, FA	19	\$3,646,042.59	100% 0	\$0.00	NA 0
Total	DAINK, I'A	19	\$3,646,042.59	100% 0	\$0.00	0
			1-99-			
31400EKN9	WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100% 0	\$0.00	NA 0
Total	,	44	\$8,221,694.00	100% 0	\$0.00	0
31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100% 0	\$0.00	NA 0
Total		66	\$12,226,167.70	100% 0	\$0.00	0
	WASHINGTON MUTUAL					
31400EKS8	BANK, FA	38	\$5,135,362.84	100% 0	·	NA 0
Total		38	\$5,135,362.84	100% 0	\$0.00	0

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	WA CHINGTON MUTUAL						
31400EKT6	WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63%	0 \$0.00	NA 0	
	Unavailable	698	\$133,101,292.85	44.37%	0 \$0.00	NA 0	
Total		1,609	\$299,987,003.11	100%	0 \$0.00	0	
31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29%	0 \$0.00	NA 0	
	Unavailable	1,033	\$191,468,791.50	95.71%		NA 0	L
Total		1,081	\$200,058,342.21	100%	90.00	0	
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64%	0 \$0.00	NA 0	
	Unavailable	853	\$131,929,047.56	63.36%	0 \$0.00	NA 0	
Total		1,307	\$208,218,061.40	100%	0 \$0.00	0	
31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29%	0 \$0.00	NA 0	
	Unavailable	401	\$25,294,363.87	91.71%	0 \$0.00	NA 0	
Total		435	\$27,582,215.10	100%	0 \$0.00	0	
31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78%	0 \$0.00	NA 0	
	Unavailable	400	\$28,376,220.23	81.22%	0 \$0.00	NA 0	
Total		500	\$34,938,126.02	100%	90.00	0	
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11%	0 \$0.00	NA 0	
	Unavailable	243	\$23,795,059.23	90.89%	0 \$0.00	NA 0	
Total		267	\$26,178,948.57	100%	0 \$0.00	0	
31400EKZ2	WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76%	0 \$0.00	NA 0	
	Unavailable	224	\$22,133,125.89	88.24%	0 \$0.00	NA 0	
Total		254	\$25,082,322.07	100%		0	
31400EL32	WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100%	0 \$0.00	NA 0	
Total		4	\$160,150.50	100%	0 \$0.00	0	
31400EL40	WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100%	0 \$0.00	NA 0	
Total	,	2	\$112,832.37	100%	0 \$0.00	0	
31400EL65	WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69%	0 \$0.00	NA 0	

	Unavailable	244	\$51,108,789.48	41.31%	0 \$0.00	NA 0
Total	One, entered	678	\$123,715,907.55	100%		0
31400EL73	WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100%	0 \$0.00	NA 0
Total		15	\$1,801,219.95	100%	0 \$0.00	0
31400EL81	WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96	98.9%	·	NA 0
	Unavailable	2	\$677,691.51	1.1%		NA 0
Total		419	\$61,676,217.47	100%	90.00	0
31400EL99	WASHINGTON MUTUAL BANK, FA	218	\$37,098,497.09	100%	0 \$0.00	NA 0
Total	Drivin, 171	218	\$37,098,497.09	100%	0 \$0.00	0
31400ELA6	WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06%	0 \$0.00	NA 0
	Unavailable	474	\$60,002,660.28	55.94%	0 \$0.00	NA 0
Total		767	\$107,255,555.97	100%	0 \$0.00	0
31400ELB4	WASHINGTON MUTUAL BANK, FA	257	\$45,065,008.03	30.92%	·	NA 0
	Unavailable	625	\$100,661,180.91	69.08%	1	NA 0
Total		882	\$145,726,188.94	100%	90.00	0
31400ELC2	WASHINGTON MUTUAL BANK, FA	49	\$9,224,204.56	6.18%	0 \$0.00	NA 0
	Unavailable	854	\$140,135,430.01	93.82%	0 \$0.00	NA 0
Total		903	\$149,359,634.57	100%	0 \$0.00	0
31400ELD0	WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	0 \$0.00	NA 0
	Unavailable	571	\$89,303,862.03	59.49%	0 \$0.00	NA 0
Total		938	\$150,125,798.94	100%	0 \$0.00	0
31400ELE8	WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15%	·	NA 0
	Unavailable	537	\$66,678,291.30	66.85%		NA 0
Total		737	\$99,739,142.35	100%	90.00	0
31400ELF5	WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71%	0 \$0.00	NA 0
	Unavailable	531	\$81,848,780.51	76.29%	0 \$0.00	NA 0
Total		680	\$107,279,397.12	100%	0 \$0.00	0

T T		-		1	1	1 1
31400ELG3	WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2%	\$0.00	NA 0
	Unavailable	407	\$66,226,170.79	84.8%	\$0.00	NA 0
Total		482	\$78,096,089.24	100%	0 \$0.00	0
31400ELH1	WASHINGTON MUTUAL BANK, FA	78	\$12,422,775.50	40.96%	\$0.00	NA 0
	Unavailable	144	\$17,908,866.40	59.04% (0 \$0.00	NA 0
Total		222	\$30,331,641.90	100%	\$0.00	0
31400ELJ7	WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41% (0 \$0.00	NA 0
	Unavailable	713	\$111,051,046.95	54.59% (0 \$0.00	NA 0
Total		1,245	\$203,425,998.21	100%	\$0.00	0
31400ELK4	WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59% (0 \$0.00	NA 0
	Unavailable	177	\$28,296,105.29	61.41% (0 \$0.00	NA 0
Total		274	\$46,074,724.64	100%	0 \$0.00	0
31400ELL2	WASHINGTON MUTUAL BANK, FA	10	\$1,301,473.92	20.84%	\$0.00	NA 0
	Unavailable	29	\$4,944,663.70	79.16% (+	NA 0
Total		39	\$6,246,137.62	100%	90.00	0
31400ELY4	WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100%	0 \$0.00	NA 0
Total		2	\$102,282.72	100%	0 \$0.00	0
31400EM23	WASHINGTON MUTUAL BANK, FA	631	\$91,679,283.28	76.39% (0 \$0.00	NA 0
	Unavailable	177	\$28,333,523.48	23.61%	\$0.00	NA 0
Total		808	\$120,012,806.76	100%	0 \$0.00	0
31400EM31	WASHINGTON MUTUAL BANK, FA	116	\$12,332,353.60	87.65% (0 \$0.00	NA 0
1	Unavailable	13	\$1,737,179.38	12.35% (0 \$0.00	NA 0
Total		129	\$14,069,532.98	100%		0
31400EM49	WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03%	·	NA 0
	Unavailable	128	\$26,110,656.98	62.97% (NA 0
Total		210	\$41,467,139.75	100%	0 \$0.00	0
31400EM56	WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23% (0 \$0.00	NA 0

	Unavailable	48	\$9,626,352.25	52.77% 0	\$0.00	NA 0
Total	Chavanaore	102	\$18,242,420.06	100% 0		0
1 0001		102	ψ10,2 12, 12 ot 0 0	10070	4000	
31400EM64	WASHINGTON MUTUAL BANK, FA	31	\$9,831,400.00	65.54% 0	\$0.00	NA 0
	Unavailable	16	\$5,168,600.00	34.46% 0	\$0.00	NA 0
Total		47	\$15,000,000.00	100% 0	\$0.00	0
31400EM72	WASHINGTON MUTUAL BANK, FA	16	\$3,690,000.00	73.8% 0	\$0.00	NA 0
	Unavailable	5	\$1,310,000.00	26.2% 0	\$0.00	NA 0
Total		21	\$5,000,000.00	100% 0	\$0.00	0
31400EMA5	WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100% 0	\$0.00	NA 0
Total		7	\$1,318,511.85	100% 0	\$0.00	0
31400EMC1	WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96% 0	\$0.00	NA 0
	Unavailable	11	\$735,021.72	43.04% 0	\$0.00	NA 0
Total		27	\$1,707,879.49	100% 0	\$0.00	0
31400EMD9	WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8% 0	\$0.00	NA 0
	Unavailable	26	\$1,741,843.93	26.2% 0	\$0.00	NA 0
Total		104	\$6,649,337.95	100% 0	\$0.00	0
31400EME7	WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59% 0	\$0.00	NA 0
	Unavailable	6	\$467,300.00	17.41% 0		NA 0
Total		37	\$2,683,355.94	100% 0	\$0.00	0
31400EMF4	WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09% 0	\$0.00	NA 0
	Unavailable	29	\$2,784,800.36	33.91% 0	\$0.00	NA 0
Total		84	\$8,211,731.93	100% 0	\$0.00	0
31400EMG2	WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73% 0	\$0.00	NA 0
	Unavailable	14	\$1,358,253.14	22.27% 0		NA 0
Total		62	\$6,100,022.20	100% 0	\$0.00	0
31400ЕМН0	WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95% 0	\$0.00	NA 0
	Unavailable	23	\$4,405,147.43	38.05% 0	\$0.00	NA 0
Total		62	\$11,578,117.71	100% 0	\$0.00	0

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	WA CHINATON A CAMALA						dash
31400EMJ6	WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88%	0 \$0.00) NA	0
	Unavailable	44	\$9,569,906.95	68.12%	0 \$0.00) NA	0
Total		67	\$14,049,537.98	100%	0 \$0.00		0
	WASHINGTON MUTUAL						\vdash
31400EMK3	BANK, FA	429	\$89,843,038.49	69.04%	·		Ц.
	Unavailable	178	\$40,283,055.07	30.96%	-		
Total		607	\$130,126,093.56	100%	90.00)	0
31400EML1	WASHINGTON MUTUAL BANK, FA	77	\$5,267,538.22	85.97%	0 \$0.00) NA	0
	Unavailable	12	\$859,577.33	14.03%	0 \$0.00) NA	0
Total		89	\$6,127,115.55	100%	0 \$0.00		0
31400EMN7	WASHINGTON MUTUAL BANK, FA	19	\$3,197,353.83	34.83%	0 \$0.00) NA	0
2-4-1	Unavailable	31	\$5,983,616.02	65.17%	0 \$0.00) NA	0
Total		50	\$9,180,969.85	100%	0 \$0.00		0
31400EMP2	WASHINGTON MUTUAL BANK, FA	267	\$48,009,406.74	55.1%	0 \$0.00) NA	0
	Unavailable	207	\$39,125,733.84	44.9%	0 \$0.00) NA	0
Total		474	\$87,135,140.58	100%	90.00		0
31400EMQ0	WASHINGTON MUTUAL BANK, FA	123	\$21,615,821.19	73.42%	0 \$0.00) NA	0
	Unavailable	41	\$7,825,992.67	26.58%	0 \$0.00) NA	0
Total		164	\$29,441,813.86	100%	0 \$0.00		0
31400EMR8	WASHINGTON MUTUAL BANK, FA	6	\$816,370.05	36.63%	0 \$0.00) NA	0
	Unavailable	6	\$1,412,117.31	63.37%	0 \$0.00) NA	0
Total		12	\$2,228,487.36	100%	0 \$0.00		0
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31400EMS6	WASHINGTON MUTUAL BANK, FA	18	\$1,900,439.50	50.36%	0 \$0.00) NA	0
	Unavailable	13	\$1,872,937.56	49.64%			0
Total		31	\$3,773,377.06	100%	\$0.00		0
31400EMT4	WASHINGTON MUTUAL BANK, FA	764	\$128,495,506.66	68.35%	0 \$0.00) NA	0
	Unavailable	306	\$59,512,980.91	31.65%	0 \$0.00) NA	0
Total		1,070	\$188,008,487.57	100%	0 \$0.00		0

31400EMU1	WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87	60.52%	0	\$0.00	NA	0
	Unavailable	234	\$46,946,952.76	39.48%	0	\$0.00	NA	0
Total		633	\$118,913,735.63	100%	0	\$0.00		0
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31400EMV9	WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36%	0	\$0.00	NA	0
	Unavailable	212	\$40,530,896.32	58.64%	0	\$0.00	NA	0
Total		399	\$69,113,533.15	100%	0	\$0.00		0
31400EMW7	WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46	78.6%	0	\$0.00	NA	0
	Unavailable	98	\$20,376,488.91	21.4%	0	\$0.00	NA	0
Total		515	\$95,213,588.37	100%	0	\$0.00		0
31400EMX5	WASHINGTON MUTUAL BANK, FA	427	\$74,932,453.59	72.15%	0	\$0.00	NA	0
	Unavailable	139	\$28,920,618.26	27.85%		\$0.00	NA	0
Total		566	\$103,853,071.85	100%	0	\$0.00		0
31400EMY3	WASHINGTON MUTUAL BANK, FA	108	\$14,315,546.89	40.88%	0	\$0.00	NA	0
	Unavailable	118	\$20,707,162.10	59.12%	0	\$0.00	NA	0
Total		226	\$35,022,708.99	100%	0	\$0.00		0
31400EMZ0	WASHINGTON MUTUAL BANK, FA	617	\$128,942,554.04	72.44%	0	\$0.00	NA	0
	Unavailable	223	\$49,045,730.83	27.56%	0	\$0.00	NA	0
Total		840	\$177,988,284.87	100%	0	\$0.00		0
31400EN22	Unavailable	630	\$121,580,660.98	100%	0	\$0.00	NA	
Total		630	\$121,580,660.98	100%	0	\$0.00		0
31400EN30	Unavailable	762	\$167,228,373.44	100%	0	\$0.00	NA	0_
Total		762	\$167,228,373.44	100%	0	\$0.00		0
31400EN48	Unavailable	1,144	\$222,220,651.55	100%	0	\$0.00	NA	
Total	Ollavallable	1,144	\$222,220,651.55	100%	_	\$0.00		0
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31400EN63	Unavailable	131	\$19,714,581.09	100%	0	\$0.00	NA	0
Total		131	\$19,714,581.09	100%	0	\$0.00		0
31400EN89	Unavailable	227	\$42,024,734.15	100%	0	\$0.00	NA	
Total	Oliavaliable	227	\$42,024,734.15 \$42,024,734.15	100%		\$0.00		0
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31400EN97	Unavailable	601	\$95,209,143.66	100%	0	\$0.00	NA	0

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Total		601	\$95,209,143.66	100%	\$0.00	0
			12 - 7 - 7			
31400ENQ9	Unavailable	1,388	\$249,448,644.19	100%	\$0.00	NA 0
Total		1,388	\$249,448,644.19	100%	\$0.00	0
31400ENR7	Unavailable	266	\$31,766,928.32	100% (1	NA 0
Total		266	\$31,766,928.32	100%	\$0.00	0
01400ENIGE	** ** 11	20	\$1,070,42C 22	1000/	φ0.00	NAO
31400ENS5	Unavailable	20	\$1,079,426.22	100%	1	NA 0
<u>Total</u>		20	\$1,079,426.22	100%	\$0.00	0
31400ENT3	Unavailable	80	\$4,692,322.58	100% (\$0.00	NA 0
Total		80	\$4,692,322.58	100%	1	0
10002		-	₩ •) ~ c − j ~ · · ·		7	
31400ENU0	Unavailable	457	\$30,106,757.50	100% (\$0.00	NA 0
Total		457	\$30,106,757.50	100%	\$0.00	0
31400ENV8	Unavailable	360	\$25,720,540.69	100%	+	NA 0
Total		360	\$25,720,540.69	100%	\$0.00	0
31400ENX4	WASHINGTON MUTUAL	1	\$100,821.29	0.33%	\$0.00	NA 0
	BANK, FA Unavailable	306	\$30,081,422.39	99.67% (\$0.00	NA 0
Total	Ullavaliable	307	\$30,182,243.68	100%	1 1	0
Total		20.	ψυθ,102,210100	100 /0	ΨΟ•Ο	
24 400 77 77 2	WASHINGTON MUTUAL		\$102. 7 02.20	2 400	ф0.00	27.4.0
31400ENY2	BANK, FA	1	\$103,782.30	0.4%	\$0.00	NA 0
	Unavailable	260	\$25,845,944.90	99.6%	\$0.00	NA 0
Total		261	\$25,949,727.20	100%	\$0.00	0
31400ENZ9	Unavailable	102	\$18,137,079.67	100% (NA 0
Total		102	\$18,137,079.67	100%	\$0.00	0
21400ED A 2	T	1 079	¢100 221 744 94	1000/ 0	\$0.00	NAO
31400EPA2 Total	Unavailable	1,078 1,078	\$190,221,744.84 \$190,221,744.84	100% 0		NA 0
1 Otai	+	1,076	\$190,441,744.04	100 70 0	J \$0.00	U
31400EPB0	Unavailable	524	\$88,161,390.88	100% (\$0.00	NA 0
Total	Chavanaoic	524	\$88,161,390.88	100%	1	0
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31400EPC8	Unavailable	524	\$92,972,193.37	100% (\$0.00	NA 0
Total		524	\$92,972,193.37	100%	1	0
31400EPD6	Unavailable	1,084	\$198,641,268.13	100% (\$0.00	NA 0
Total		1,084	\$198,641,268.13	100%	\$0.00	0
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31400EPE4	Unavailable	1,109	\$198,612,628.78	100%	\$0.00	NA 0

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Total		1,109	\$198,612,628.78	100%	0	\$0.00		0
31400EPF1	Unavailable	1,056	\$186,863,138.64	100%	0	\$0.00	NA	0
Total		1,056	\$186,863,138.64	100%	0	\$0.00		0
31400EPG9	Unavailable	300	\$49,672,784.81	100%	_	\$0.00	NA	
Total		300	\$49,672,784.81	100%	0	\$0.00		0
31400EPH7	WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7%	0	\$0.00	NA	0
	Unavailable	228	\$39,853,171.11	99.3%	0	\$0.00	NA	0
Total		229	\$40,135,896.04	100%	0	\$0.00		0
31400EPJ3	Unavailable	474	\$90,585,341.70	100%	0	\$0.00	NA	0
Total		474	\$90,585,341.70	100%	0	\$0.00		0
31400EPK0	WASHINGTON MUTUAL BANK, FA	1	\$118,455.05	0.91%	0	\$0.00	NA	0
	Unavailable	70	\$12,846,292.27	99.09%	0	\$0.00	NA	0
Total		71	\$12,964,747.32	100%	0	\$0.00		0
21400EDL0	77 711	(20	Ф124 752 720 00	1000		¢0.00	NT A	0
31400EPL8	Unavailable	638	\$124,752,729.00	100% 100%	-	\$0.00 \$0.00	NA	0
Total		638	\$124,752,729.00	100%	U	\$0.00		V
31400ERS1	WASHINGTON MUTUAL BANK, FA	23	\$4,142,780.06	36.59%	0	\$0.00	NA	0
	Unavailable	49	\$7,180,579.27	63.41%	0	\$0.00	NA	0
Total		72	\$11,323,359.33	100%	0	\$0.00		0
31400ERT9	WASHINGTON MUTUAL BANK, FA	1	\$89,663.29	30.02%	0	\$0.00	NA	0
	Unavailable	2	\$208,984.15	69.98%	0	\$0.00	NA	0
Total		3	\$298,647.44	100%	0	\$0.00		0
31400ERY8	FIRST HORIZON HOME LOAN CORPORATION	187	\$39,560,329.69	97.64%	0	\$0.00	NA	0
	Unavailable	5	\$954,251.51	2.36%	0	\$0.00	NA	0
Total		192	\$40,514,581.20	100%	0	\$0.00		0
31400ES43	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,917.32	28.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,423,657.94	71.27%	_	\$0.00	NA	0
Total		12	\$1,997,575.26	100%	0	\$0.00		0
31400ES50	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64%	0	\$0.00	NA	0

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	Unavailable	106	\$17,793,357.66	65.36%		\$0.00	NA	
Total		162	\$27,222,045.45	100%	0	\$0.00		0
31400ES68	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63%	0	\$0.00	NA	0
	Unavailable	34	\$5,760,169.02	53.37%	0	\$0.00	NA	0
Total		69	\$10,793,341.72	100%	0	\$0.00		0
31400ES76	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,347,420.61	76.23%	0	\$0.00	NA	0
	Unavailable	3	\$420,253.05	23.77%	0	\$0.00	NA	0
Total		10	\$1,767,673.66	100%	0	\$0.00		0
31400ET26	BANK OF AMERICA NA Unavailable	481 58	\$87,407,976.27 \$13,013,118.69	87.04% 12.96%		\$0.00 \$0.00	NA NA	
Total		539	\$100,421,094.96	100%	0	\$0.00		0
31400ET34	BANK OF AMERICA NA Unavailable	614	\$107,105,670.36 \$18,299,013.57	85.41% 14.59%		\$0.00 \$0.00	NA NA	
Total		694	\$125,404,683.93	100%	0	\$0.00		0
31400ET42	BANK OF AMERICA NA Unavailable	638	\$96,525,845.00 \$4,354,028.73	95.68% 4.32%		\$0.00 \$0.00	NA NA	-
Total		661	\$100,879,873.73	100%	-	\$0.00		0
31400ET59	BANK OF AMERICA NA Unavailable	223	\$38,220,828.22 \$1,923,407.66	95.21% 4.79%		\$0.00 \$0.00	NA NA	-
Total		231	\$40,144,235.88	100%		\$0.00		0
31400ET67	BANK OF AMERICA NA Unavailable	54 5	\$9,059,926.03 \$939,878.02	90.6%		\$0.00 \$0.00	NA NA	
Total		59	\$9,999,804.05	100%	0	\$0.00		0
31400ET75	BANK OF AMERICA NA Unavailable	67 68	\$14,017,383.25 \$13,948,396.30	50.12% 49.88%		\$0.00 \$0.00	NA NA	
Total		135	\$27,965,779.55	100%	_	\$0.00		0
31400ETA8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,663,016.58	34.15%		\$0.00	NA	
	Unavailable	48	\$7,062,243.86	65.85%	-	\$0.00	NA	
Total		71	\$10,725,260.44	100%	0	\$0.00		0
31400ETB6	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,589,287.90	50.39%	0	\$0.00	NA	
	Unavailable	14	\$1,564,846.48	49.61%		\$0.00	NA	
Total		27	\$3,154,134.38	100%	0	\$0.00		0

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31400ETV2	BANK OF AMERICA NA	339	\$53,582,521.53	70.76%	0	\$0.00	NA	0
51400151 12	Unavailable	110	' ' '	29.24%		\$0.00	NA	\neg
Total	Chavanable	449		100%		\$0.00		0
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31400ETW0	BANK OF AMERICA NA	144	\$25,844,251.41	88.42%	0	\$0.00	NA	0
	Unavailable	16		11.58%		\$0.00	NA	
Total		160		100%		\$0.00		0
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31400ETX8	BANK OF AMERICA NA	417	\$71,256,282.03	70.8%	0	\$0.00	NA	0
	Unavailable	134	\$29,385,914.56	29.2%	0	\$0.00	NA	0
Total		551	\$100,642,196.59	100%	0	\$0.00		0
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31400ETY6	BANK OF AMERICA NA	420	\$72,527,923.02	71.82%	0	\$0.00	NA	0
	Unavailable	138	\$28,458,021.48	28.18%	0	\$0.00	NA	0
Total		558	\$100,985,944.50	100%	0	\$0.00		0
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31400ETZ3	BANK OF AMERICA NA	805	\$130,359,818.27	86.33%	0	\$0.00	NA	0
	Unavailable	92	\$20,643,796.69	13.67%	0	\$0.00	NA	0
Total		897	\$151,003,614.96	100%	0	\$0.00		0
		\Box			Щ			1
31400EU57	WITMER FUNDING, LLC	180	\$30,046,305.67	88.43%	0	\$0.00	NA	0
	Unavailable	18	\$3,931,411.41	11.57%	0	\$0.00	NA	0
Total		198	\$33,977,717.08	100%	0	\$0.00		0
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31400EU65	WITMER FUNDING, LLC	197	\$33,019,014.43	94.96%		\$0.00	NA	0
	Unavailable	9	\$1,754,140.57	5.04%	0	\$0.00	NA	0
Total		206	\$34,773,155.00	100%	0	\$0.00		0
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31400EU73	WITMER FUNDING, LLC	91				\$0.00	NA	_
	Unavailable	84		50.93%		\$0.00	NA	0
Total		175	\$34,661,708.89	100%	0	\$0.00		0
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31400EU81	WITMER FUNDING, LLC	89		50.96%		\$0.00	NA	
	Unavailable	87	\$16,303,587.00	49.04%		\$0.00	NA	0
Total		176	\$33,248,500.37	100%	0	\$0.00		0
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31400EU99	WITMER FUNDING, LLC	56		31.15%		\$0.00	NA	-
	Unavailable	115		68.85%		\$0.00	NA	
Total		171	\$34,430,768.08	100%	0	\$0.00		0
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31400EV23	WITMER FUNDING, LLC	49		100%	\boldsymbol{H}	\$0.00	NA	
Total		49	\$9,630,018.83	100%	0	\$0.00	<u> </u>	0
		+	122.212.252.11	:20	igdash	+ 2 22		+
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63%	O	\$0.00	NA)

	T.L. arraitable	50	¢11 002 651 21	26 2707	0 00	NA 0
T . 1	Unavailable	58	\$11,893,651.21	36.37%		
Total		169	\$32,705,910.32	100%	0 \$0.00	0
31400EV49	WITMER FUNDING, LLC	97	\$19,486,521.35	57.44%		NA 0
	Unavailable	75	\$14,438,757.44	42.56%		NA 0
Total		172	\$33,925,278.79	100%	0 \$0.00	0
31400EV56	WITMER FUNDING, LLC	91	\$18,260,976.30	53.22%	0 \$0.00	NA 0
	Unavailable	77	\$16,049,131.76	46.78%	0 \$0.00	NA 0
Total		168	\$34,310,108.06	100%	0 \$0.00	0
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45%	0 \$0.00	NA 0
	Unavailable	119	\$23,424,884.69	76.55%	0 \$0.00	NA 0
Total		157	\$30,599,445.09	100%	1 1	0
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31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99%	0 \$0.00	NA 0
511002772	Unavailable	131	\$27,189,987.31	79.01%		NA 0
Total	O Ha v di Haore	172	\$34,415,498.29	100%		0
10001		1,2	ψο 1,110,15 01 2 5	100 /0	Ψοίου	
31400EV80	WITMER FUNDING, LLC	96	\$16,449,043.10	55.75%	0 \$0.00	NA 0
31400EV80	Unavailable	61	\$13,058,004.96	44.25%	1	NA 0
Total	Chavanaoic	157	\$29,507,048.06	100%		0
Total		137	\$47,507,040.00	100 /0	0 \$0.00	U
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72%	0 \$0.00	NA 0
51400E V 98	·	52		29.28%		
TD 4 1	Unavailable		\$9,102,869.82			NA 0
Total		179	\$31,087,870.95	100%	0 \$0.00	0
21400574.5	WHEN EED ELINED IN C. I.I. C.	0.1	Φ17 07 C 0 41 40	54.70%	0 00	NA
31400EVA5	WITMER FUNDING, LLC	91	\$17,876,841.43	54.72%		NA 0
	Unavailable	71	\$14,792,206.25	45.28%		NA 0
Total		162	\$32,669,047.68	100%	0 \$0.00	0
		+				
31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98%		NA 0
	Unavailable	119	\$23,779,050.22	71.02%		NA 0
Total		167	\$33,480,152.15	100%	0 \$0.00	0
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43%		NA 0
	Unavailable	79	\$16,432,115.40	66.57%		NA 0
Total		120	\$24,682,679.03	100%	0 \$0.00	0
31400EVD9	WITMER FUNDING, LLC	95	\$18,307,733.11	55.92%	0 \$0.00	NA 0
	Unavailable	70	\$14,430,424.72	44.08%	0 \$0.00	NA 0
Total		165	\$32,738,157.83	100%	0 \$0.00	0
31400EVE7	WITMER FUNDING, LLC	66	\$13,171,405.17	38.28%	0 \$0.00	NA 0
	Unavailable	106	\$21,239,315.35	61.72%	0 \$0.00	NA 0

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Total		172	\$34,410,720.52	100% 0	\$0.00		0
31400EVF4	WITMER FUNDING, LLC	73	\$13,500,291.21	40.46% 0	\$0.00	NA	0
	Unavailable	99	\$19,869,509.15	59.54% 0	\$0.00	NA	0
Total		172	\$33,369,800.36	100% 0	\$0.00		0
31400EVG2	WITMER FUNDING, LLC	82	\$15,689,562.93	47.01% 0	\$0.00	NA	0
51400E V G2	Unavailable	84	\$17,682,319.86	52.99% 0	1	NA	
Total	Chavanaoic	166	\$33,371,882.79	100% 0	1		0
Total		100	φ33,371,002.77	100 /6 0	φυ.υυ		
31400EVH0	WITMER FUNDING, LLC	48	\$9,342,752.71	53.62% 0	\$0.00	NA	0
	Unavailable	44	\$8,081,126.58	46.38% 0	\$0.00	NA	0
Total		92	\$17,423,879.29	100% 0	\$0.00		0
31400EVK3	WITMER FUNDING, LLC	72	\$13,470,384.23	40.12% 0	\$0.00	NA	0
51400E V K3	Unavailable	98	\$20,102,458.62	59.88% 0		NA (
Total	Onavanaoic	170	\$33,572,842.85	100% 0			0
Total		170	ψου,υτ 2,042.00	100 /6 0	ψ0.00		
31400EVL1	WITMER FUNDING, LLC	62	\$12,110,775.92	36.21% 0	\$0.00	NA	0
	Unavailable	102	\$21,336,287.07	63.79% 0		NA	
Total		164	\$33,447,062.99	100% 0	\$0.00		0
31400EVM9	WITMER FUNDING, LLC	60	\$11,048,957.15	32.99% 0	\$0.00	NA	0
	Unavailable	112	\$22,437,884.81	67.01% 0	\$0.00	NA	0
Total		172	\$33,486,841.96	100% 0	\$0.00		0
24.400777777		70	*** *** *** *** ***	20.20~	40.00	27.4	
31400EVN7	WITMER FUNDING, LLC	53	\$9,750,328.39	28.28% 0	1	NA (
TD 4.1	Unavailable	120	\$24,723,670.69	71.72% 0		NA	
Total		173	\$34,473,999.08	100% 0	\$0.00	(0
31400EVP2	WITMER FUNDING, LLC	45	\$8,045,311.34	68.08% 0	\$0.00	NA	0
	Unavailable	20	\$3,771,497.63	31.92% 0	\$0.00	NA	0
Total		65	\$11,816,808.97	100% 0	\$0.00		0
31400EVQ0	WITMER FUNDING, LLC	46	\$7,465,243.72	22.36% 0	\$0.00	NA	0
p1400E v Q0	Unavailable	167	\$25,924,357.06	77.64% 0		NA	
Total	она чиниоте	213	\$33,389,600.78	100% 0	1	1171	0
31400EVR8	WITMER FUNDING, LLC	54	\$6,874,398.69	35.31% 0		NA	
	Unavailable	98	\$12,594,052.59	64.69% 0	1	NA	0
Total		152	\$19,468,451.28	100% 0	\$0.00	(0
31400EVS6	WITMER FUNDING, LLC	14	\$1,557,131.06	42.93% 0	\$0.00	NA	0
	Unavailable	19	\$2,069,637.79	57.07% 0		NA	_
Total		33	\$3,626,768.85	100% 0			0

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31400EVT4	WITMER FUNDING, LLC	56	\$8,598,180.12	25.8%	0	\$0.00	NA	0
D11002111	Unavailable	145	\$24,728,639.46	74.2%		\$0.00	NA	
Total		201	\$33,326,819.58	100%		\$0.00		0
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31400EVU1	WITMER FUNDING, LLC	105	\$16,984,860.74	51.23%	0	\$0.00	NA	0
	Unavailable	91	\$16,167,218.56	48.77%	0	\$0.00	NA	
Total		196	\$33,152,079.30	100%	0	\$0.00		0
31400EVV9	WITMER FUNDING, LLC	68	\$12,335,056.30	36.75%	0	\$0.00	NA	0
	Unavailable	125	\$21,229,694.10	63.25%	0	\$0.00	NA	0
Total		193	\$33,564,750.40	100%	0	\$0.00		0
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31400EVW7	WITMER FUNDING, LLC	52	\$8,209,505.33	24.43%		\$0.00	NA	
	Unavailable	145	\$25,399,077.15	75.57%		\$0.00	NA	
Total		197	\$33,608,582.48	100%	0	\$0.00		0
21.400 FX 1775			\$10.25¢ 52¢ 42	20.50	0	Φ0.00	27.4	_
31400EVX5	WITMER FUNDING, LLC	60	\$10,256,536.43	30.5%		\$0.00	NA	-
m 4 1	Unavailable	137	\$23,372,477.36	69.5%		\$0.00	NA	
Total		197	\$33,629,013.79	100%	U	\$0.00		0
31400EVY3	WITMER FUNDING, LLC	29	\$4,778,824.07	19.62%	0	\$0.00	NA	Λ
D1400EV13	Unavailable	112	\$19,573,816.09	80.38%		\$0.00	NA	_
Total	Chavanable	141	\$24,352,640.16	100%		\$0.00 \$0.00		0
Total		171	Ψ24,332,040.10	100 /0		ψ0.00		+
31400EVZ0	WITMER FUNDING, LLC	16	\$2,071,333.42	27.46%	0	\$0.00	NA	0
p11002120	Unavailable	38	\$5,470,948.76	72.54%		\$0.00	NA	
Total		54	\$7,542,282.18	100%		\$0.00		0
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31400EW22	OHIO SAVINGS BANK	252	\$27,692,584.80	10.01%	0	\$0.00	NA	0
	Unavailable	1,639	\$249,043,130.74	89.99%	0	\$0.00	NA	0
Total		1,891	\$276,735,715.54	100%	0	\$0.00		0
31400EWA4	WITMER FUNDING, LLC	40	\$5,115,215.63	16.25%	0	\$0.00	NA	0
	Unavailable	169	\$26,359,685.31	83.75%		\$0.00	NA	0
Total		209	\$31,474,900.94	100%	0	\$0.00		0
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31400EWB2	WITMER FUNDING, LLC	16	\$1,348,133.85	13.7%		\$0.00	NA	\rightarrow
	Unavailable	64	\$8,490,052.91	86.3%		\$0.00	NA	
Total		80	\$9,838,186.76	100%	0	\$0.00		0
21400EWG0	WITH FIRE PLANTS IN C	27	ΦC 050 12C C5	71 446	0	ф0,00	N.T. 4	0
31400EWC0	WITMER FUNDING, LLC	37	\$6,850,126.65	71.44%		\$0.00	NA NA	-
Total	Unavailable	14	\$2,738,979.06 \$0,580,105.71	28.56%		\$0.00	NA	
Total	+	51	\$9,589,105.71	100%	U	\$0.00		0

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31400EWD8	WITMER FUNDING, LLC	21	\$4,032,544.55			NA 0
	Unavailable	135	\$28,470,238.19			NA 0
Total		156	\$32,502,782.74	100% 0	\$0.00	0
31400EWE6	WITMER FUNDING, LLC	35	\$4,864,244.69	23.45% 0	\$0.00	NA 0
=*	Unavailable	97	\$15,879,295.80	76.55% 0	\$0.00	NA 0
Total		132	\$20,743,540.49	100% 0	\$0.00	0
31400EW/E2	WITMED ELINDING LLC	22	¢2 660 156 00	17.25% 0	\$0.00	NI A O
31400EWF3	WITMER FUNDING, LLC Unavailable	88	\$3,662,156.99 \$17,566,097.19	82.75% 0	\$0.00	NA 0 NA 0
Total	UHAVAHAUIC	110	\$17,566,097.19 \$21,228,254.18	100% 0	\$0.00 \$0.00	NA 0 0
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31400EWG1	WITMER FUNDING, LLC	123	\$21,589,771.64	65.5% 0	\$0.00	NA 0
	Unavailable	63	\$11,373,080.66	34.5% 0	\$0.00	NA 0
Total		186	\$32,962,852.30	100% 0	\$0.00	0
31400EWH9	WITMER FUNDING, LLC	30	\$4,461,818.87	16.57% 0	\$0.00	NA 0
	Unavailable	143	\$22,462,278.90	83.43% 0	\$0.00	NA 0
Total		173	\$26,924,097.77	100% 0	\$0.00	0
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31400EWJ5	WITMER FUNDING, LLC	45	\$5,307,844.18	16.49% 0	\$0.00	NA 0
	Unavailable	167	\$26,881,565.61	83.51% 0	\$0.00	NA 0
Total		212	\$32,189,409.79	100% 0	\$0.00	0
31400EWK2	WITMER FUNDING, LLC	46	\$5,014,435.44	34.75% 0	\$0.00	NA 0
==	Unavailable	77	\$9,417,171.64	65.25% 0	\$0.00	NA 0
Total		123	\$14,431,607.08	100% 0	\$0.00	0
31400EWL0	WITMER FUNDING, LLC	114	\$21,337,548.03	62.58% 0	\$0.00	NA 0
OI TOOL WED	Unavailable	87	\$12,761,570.30	37.42% 0	\$0.00	NA 0
Total	·	201	\$12,761,370.30 \$34,099,118.33	100% 0	\$0.00 \$0.00	0
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31400EWM8	WITMER FUNDING, LLC	91	\$15,477,221.76 \$18,505,012,20		\$0.00	NA 0
Total	Unavailable	206	\$18,505,912.29 \$33 983 134 05		\$0.00 \$0.00	NA 0
Total	- 	206	\$33,983,134.05	100% 0	\$0.00	
31400EWN6	WITMER FUNDING, LLC	33	\$5,615,763.90		\$0.00	NA 0
	Unavailable	27	\$4,369,484.58		\$0.00	NA 0
Total		60	\$9,985,248.48	100% 0	\$0.00	0
31400EWZ9	OHIO SAVINGS BANK	31	\$4,630,529.41	8.32% 0	\$0.00	NA 0
	Unavailable	305	\$51,050,746.01	91.68% 0	\$0.00	NA 0
Total		336	\$55,681,275.42	100% 0	\$0.00	0
214000277	OTHO GAYMAGE TO THE	+-7	d001117			
31400EXJ4	OHIO SAVINGS BANK	2	\$384,416.54	2.56% 0	\$0.00	NA 0

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	Unavailable	75	\$14,642,771.43	97.44% (NA 0
Total		77	\$15,027,187.97	100%	\$0.00	0
31400EXK1	OHIO SAVINGS BANK	324	\$44,285,227.96	6.98%		NA 0
	Unavailable	3,174	\$590,613,001.18	93.02%		NA 0
Total		3,498	\$634,898,229.14	100%	\$0.00	0
31400EXL9	OHIO SAVINGS BANK	2	\$254,039.12	0.58%	1	NA 0
	Unavailable	226	\$43,643,071.35	99.42%		NA 0
Total		228	\$43,897,110.47	100%	\$0.00	0
31400EYV6	OHIO SAVINGS BANK	8	\$529,784.82	8.44% 0	\$0.00	NA 0
	Unavailable	81	\$5,746,306.47	91.56%	\$0.00	NA 0
Total		89	\$6,276,091.29	100%	\$0.00	0
31400EYW4	OHIO SAVINGS BANK	2	\$146,022.43	2.96%	\$0.00	NA 0
51400E1 W4	Unavailable	67	\$4,788,933.37	97.04%	1 1	NA 0
Total	Chavanaoic	69	\$4,934,955.80	100%	1 1	0
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31400EZC7	OHIO SAVINGS BANK	6	\$599,433.21	4.67%	\$0.00	NA 0
\$1400EZC/	Unavailable	125	\$12,248,384.14	95.33%	1 1	NA 0
Total	Chavanaoic	131	\$12,847,817.35	100%	1 1	0
Total		131	φ12,047,017.33	100 /6 0	φυ.υυ	
31400EZD5	OHIO SAVINGS BANK	3	\$290,528.00	4.51%	\$0.00	NA 0
	Unavailable	62	\$6,149,504.67	95.49%	\$0.00	NA 0
Total		65	\$6,440,032.67	100%	\$0.00	0
31400EZS2	OHIO SAVINGS BANK	2	\$259,385.13	2.79% 0	\$0.00	NA 0
	Unavailable	57	\$9,043,311.74	97.21%		NA 0
Total		59	\$9,302,696.87	100%		0
214005770	OTHO GAMMOG BANK	1	¢154 410 54	6.070(.0	Φ0.00	NIAO
31400EZT0	OHIO SAVINGS BANK	1.5	\$154,419.54	6.87%		NA 0
TD ()	Unavailable	15	\$2,093,085.51	93.13%	1 1	NA 0
Total		16	\$2,247,505.05	100% 0	\$0.00	0
21400E2 A 4	TT1-1-1-	20	¢4.667.622.10	1000/	Φ0.00	NIAO
31400F2A4	Unavailable	30 30	\$4,667,632.19	100% 0		NA 0
<u>Total</u>		30	\$4,667,632.19	100%	\$0.00	0
31400F2B2	Unavailable	32	\$4,283,502.00	100% 0	\$0.00	NA 0
Total		32	\$4,283,502.00	100%		0
31400FBF3	OHIO SAVINGS BANK	7	\$978,938.78	4.5%	\$0.00	NA 0
	Unavailable	118	\$20,776,812.43	95.5%	\$0.00	NA 0
Total		125	\$21,755,751.21	100%	\$0.00	0

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31400FBH9	Unavailable	137	\$9,189,972.29	100%		\$0.00	NA	
Total		137	\$9,189,972.29	100%	0	\$0.00		0
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31400FBJ5	Unavailable	146	\$9,649,141.27	100%		\$0.00	NA	
Total		146	\$9,649,141.27	100%	0	\$0.00		0
31400FBK2	Unavailable	79	\$6,637,770.62	100%	0	\$0.00	NA	0
Total		79	\$6,637,770.62	100%		\$0.00		0
1000		1	Ψο,ου.,	100 / 0	Ť	Ψοτο		+
31400FBL0	Unavailable	40	\$2,768,903.39	100%	0	\$0.00	NA	0
Total		40	\$2,768,903.39	100%	0	\$0.00		0
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31400FBM8	Unavailable	12	\$1,089,577.93	100%	0	\$0.00	NA	0
Total		12	\$1,089,577.93	100%	0	\$0.00		0
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31400FC21	FIRST BANC MORTGAGE	134	\$16,863,711.70			\$0.00	NA	
	Unavailable	58	\$14,105,748.65	45.55%		\$0.00	NA	
Total		192	\$30,969,460.35	100%	0	\$0.00		0
		1			Щ.			4
31400FC39	FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04%		\$0.00	NA	
	Unavailable	13	\$2,593,870.21	17.96%		\$0.00	NA	
Total		117	\$14,441,965.78	100%	0	\$0.00		0
31400FC47	FIRST BANC MORTGAGE	257	\$25,199,104.70	87.07%		\$0.00	NA	1
314005C47	Unavailable	20	\$25,199,104.70	12.93%		\$0.00	NA (
Total	Uliavaliauic	277	\$28,940,256.21	100%		\$0.00 \$0.00		0
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31400FC54	FIRST BANC MORTGAGE	33	\$2,503,949.52	68.6%	0	\$0.00	NA	0
	Unavailable	6	\$1,145,920.77	31.4%		\$0.00	NA (
Total		39	\$3,649,870.29			\$0.00		0
		1			\vdash			+
31400FDQ7	WASHINGTON MUTUAL	2	\$432,675.73	1.45%	0	\$0.00	NA	0
 	BANK WASHINGTON MUTUAL	+			+			+
	WASHINGTON MUTUAL BANK, FA	39	\$7,921,186.21	26.53%	0	\$0.00	NA	0
	Unavailable	95	\$21,509,096.68	72.02%	0	\$0.00	NA	0
Total		136	\$29,862,958.62	100%	-	\$0.00		0
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31400FDR5	WASHINGTON MUTUAL	3	\$722,700.00	1.52%		\$0.00	NA	
31400FDK3	BANK	3	\$722,700.00	1.3270	<u>U</u>	\$0.00	INA	1
	WASHINGTON MUTUAL	56	\$11,013,538.65	23.11%	0	\$0.00	NA	0
<u> </u>	BANK, FA		· · ·					
	Unavailable	156	\$35,922,448.88			\$0.00	NA (
Total		215	\$47,658,687.53	100%	0	\$0.00	——	0
		+ -	1: 227 221 00	. =0.00	+	±0.00	774	+
31400FDS3		9	\$1,305,031.00	1.78%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK						Ш
	WASHINGTON MUTUAL BANK, FA	163	\$35,541,768.02	48.5% 0	\$0.00	NA	. 0
	Unavailable	158	\$36,440,916.57	49.72% 0	\$0.00	NA	.0
Total		330	\$73,287,715.59	100% 0	\$0.00		0
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31400FDT1	WASHINGTON MUTUAL BANK, FA	8	\$2,201,423.86	34.01% 0	\$0.00	NA	.0
	Unavailable	19	\$4,272,179.68	65.99% 0	\$0.00	NA	.0
Total		27	\$6,473,603.54	100% 0	\$0.00		0
21400FDV/	77 711	20	Φζ 501 725 00	1000 0	¢0.00	NT A	
31400FDV6	Unavailable	30	\$6,581,735.99	100% 0		NA	10
Total		30	\$6,581,735.99	100% 0	\$0.00		V
31400FDW4	WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54% 0	\$0.00	NA	.0
	Unavailable	42	\$9,465,072.49	66.43% 0	\$0.00	NA	.0
Total		65	\$14,247,769.68	100% 0	\$0.00		0
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31400FG27	RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71% 0	·	NA	+
	Unavailable	8	\$1,336,750.00	16.29% 0		NA	0
Total	+	44	\$8,206,550.00	100% 0	\$0.00		10
31400FG35	RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56% 0	\$0.00	NA	0
211001 033	Unavailable	12	\$2,175,900.00	21.44% 0		NA	+
Total	e na ranasie	50	\$10,151,000.00	100% 0			0
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31400FG43	RBC MORTGAGE COMPANY	8	\$1,118,550.00	78.14% 0	\$0.00	NA	.0
	Unavailable	2	\$313,000.00	21.86% 0	\$0.00	NA	.0
Total		10	\$1,431,550.00	100% 0	\$0.00		0
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31400FG50	RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08% 0		NA	11
	Unavailable	2	\$242,500.00	13.92% 0		NA	11
Total		11	\$1,741,700.00	100% 0	\$0.00		0
21400EC94	RBC MORTGAGE COMPANY	34	¢6 942 770 96	76.77% 0	\$0.00	NI A	
31400FG84	Unavailable	11	\$6,843,779.86 \$2,070,488.00	23.23% 0		NA NA	11
Total	Chavanaoic	45	\$8,914,267.86	100% 0	·	IVA	0
2000		-fJ	ΨΟ92179207.00	100 /0 0	Ψυ•υυ		Ť
31400FG92	RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27% 0	\$0.00	NA	0
	Unavailable	5	\$1,175,650.00	9.73% 0		NA	11
Total		60	\$12,079,387.67	100% 0			0
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31400FGY7	RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6% 0	\$0.00	NA 0
	Unavailable	5	\$1,065,300.00	49.4% 0	\$0.00	NA 0
Total		10	\$2,156,300.00	100% 0	\$0.00	0
21400EGZ4	DDG MODEG A CE COMPANY	4	фоо 4 7 00 оо	01.70%	Φ0.00	N.A. 0
31400FGZ4	RBC MORTGAGE COMPANY	4	\$894,700.00	81.58% 0	\$0.00	NA 0
	Unavailable	1	\$202,000.00	18.42% 0	\$0.00	NA 0
Total		5	\$1,096,700.00	100% 0	\$0.00	0
31400FH26	RBC MORTGAGE COMPANY	38	\$7,280,300.00	88.06% 0	\$0.00	NA 0
	Unavailable	5	\$987,000.00	11.94% 0	\$0.00	NA 0
Total		43	\$8,267,300.00	100% 0	\$0.00	0
31400FH34	RBC MORTGAGE COMPANY	6	\$1,063,500.00	62.58% 0	\$0.00	NA 0
5140011134	Unavailable	4	\$636,000.00	37.42% 0	\$0.00	NA 0
Total	Onavanaore	10	\$1,699,500.00	100% 0	\$0.00	0
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31400FH42	RBC MORTGAGE COMPANY	7	\$1,273,477.57	89.27% 0	\$0.00	NA 0
	Unavailable	1	\$153,000.00	10.73% 0	\$0.00	NA 0
Total		8	\$1,426,477.57	100% 0	\$0.00	0
21400EU50	DDC MODTC A CE COMPANIV	20	ΦΕ 050 500 00	72.550(0	¢0.00	NIA O
31400FH59	RBC MORTGAGE COMPANY	30	\$5,958,500.00	73.55% 0	\$0.00	NA 0
T-4-1	Unavailable	11	\$2,142,334.09	26.45% 0	\$0.00	NA 0
Total		41	\$8,100,834.09	100% 0	\$0.00	0
31400FH67	RBC MORTGAGE COMPANY	22	\$4,311,581.39	63.91% 0	\$0.00	NA 0
	Unavailable	14	\$2,435,265.51	36.09% 0	\$0.00	NA 0
Total		36	\$6,746,846.90	100% 0	\$0.00	0
24.400			AT O 2 400 00	10.76%	40.00	77.4
31400FH75	RBC MORTGAGE COMPANY	3	\$783,400.00	42.56% 0	\$0.00	NA 0
-	Unavailable	5	\$1,057,200.00	57.44% 0	\$0.00	NA 0
Total		8	\$1,840,600.00	100% 0	\$0.00	0
31400FH83	RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13% 0	\$0.00	NA 0
	Unavailable	4	\$693,571.38	34.87% 0	\$0.00	NA 0
Total		10	\$1,989,048.25	100% 0	\$0.00	0
21400EUD4	DDC MODTC ACE COMPANY	10	¢1 /12 100 00	77.510/0	\$0.00	NIAO
31400FHB6	RBC MORTGAGE COMPANY Unavailable	10	\$1,413,100.00 \$410,000.00	77.51% 0 22.49% 0	\$0.00	NA 0 NA 0
Total	Chavanaoic	12	\$1,823,100.00	100% 0	\$0.00 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		+ 040 0	
31400FHE0	RBC MORTGAGE COMPANY	3	\$630,400.00	46.32% 0	\$0.00	NA 0
	Unavailable	3	\$730,531.37	53.68% 0	\$0.00	NA 0
Total		6	\$1,360,931.37	100% 0	\$0.00	0
2140051157	DDG MODTG A CE COMPANY	25	¢(050 000 7(72.550	φο οο	NIA O
31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55% 0	\$0.00	NA 0

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	Unavailable	13	\$2,500,018.90	26.45%	0 \$0.00	NA 0
Total		48	\$9,451,017.66	100%	0 \$0.00	0
31400FHG5	RBC MORTGAGE COMPANY	35	\$7,075,351.48	79.88%	0 \$0.00	NA 0
	Unavailable	10	\$1,782,450.00	20.12%	0 \$0.00	NA 0
Total		45	\$8,857,801.48	100%	0 \$0.00	0
31400FHJ9	RBC MORTGAGE COMPANY	30	\$6,257,398.04	85.84%	0 \$0.00	NA 0
	Unavailable	6	\$1,031,800.00	14.16%	0 \$0.00	NA 0
Total		36	\$7,289,198.04	100%	0 \$0.00	0
31400FHK6	RBC MORTGAGE COMPANY	31	\$6,244,200.00	82.75%	0 \$0.00	NA 0
	Unavailable	7	\$1,302,000.00	17.25%	0 \$0.00	NA 0
Total		38	\$7,546,200.00	100%	0 \$0.00	0
31400FHL4	RBC MORTGAGE COMPANY	9	\$1,105,188.36	100%	0 \$0.00	NA 0
Total		9	\$1,105,188.36	100%	0 \$0.00	0
31400FHN0	RBC MORTGAGE COMPANY	5	\$1,117,600.00	67.83%	0 \$0.00	NA 0
_	Unavailable	3	\$530,000.00	32.17%	0 \$0.00	NA 0
Total		8	\$1,647,600.00	100%	0 \$0.00	0
31400FHQ3	RBC MORTGAGE COMPANY	35	\$7,498,310.67	75.89%	0 \$0.00	NA 0
	Unavailable	12	\$2,382,321.32	24.11%	0 \$0.00	NA 0
Total		47	\$9,880,631.99	100%	0 \$0.00	0
31400FHS9	RBC MORTGAGE COMPANY	1	\$231,000.00	21.79%		NA 0
	Unavailable	4	\$829,200.00	78.21%		NA 0
Total		5	\$1,060,200.00	100%	0 \$0.00	0
31400FHT7	RBC MORTGAGE COMPANY	6	\$890,850.00	71.25%		
	Unavailable	2	\$359,500.00	28.75%		NA 0
Total		8	\$1,250,350.00	100%	0 \$0.00	0
31400FHU4	RBC MORTGAGE COMPANY	41	\$8,192,540.00	75.06%		NA 0
	Unavailable	15	\$2,722,605.48	24.94%		NA 0
Total		56	\$10,915,145.48	100%	0 \$0.00	0
31400FHV2	RBC MORTGAGE COMPANY	46	\$8,755,852.02	78.49%		NA 0
	Unavailable	12	\$2,399,300.00	21.51%		NA 0
Total		58	\$11,155,152.02	100%	0 \$0.00	0
			.			
31400FHW0	RBC MORTGAGE COMPANY	7	\$747,478.29	66.76%		NA 0
	Unavailable	3	\$372,200.00	33.24%		NA 0
Total		10	\$1,119,678.29	100%	0 \$0.00	0

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31400FHZ3	RBC MORTGAGE COMPANY	42	\$8,549,900.00	85.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,435,750.00	14.38%	0	\$0.00	NA	
Total		50	\$9,985,650.00	100%	0	\$0.00		0
31400FJ32	Unavailable	275	\$58,202,536.00	100%	0	\$0.00	NA	0
Total		275	\$58,202,536.00	100%	0	\$0.00		0
			*** *** ***			+0.00		
31400FJ40	Unavailable	149	\$30,201,076.68	100%	-	\$0.00	NA	_
<u>Total</u>		149	\$30,201,076.68	100%	U	\$0.00		0
31400FJ57	Unavailable	90	\$14,909,024.50	100%	0	\$0.00	NA	0
Total		90	\$14,909,024.50	100%	0	\$0.00		0
214005165		240	ф41 207 012 CO	1000		Φ0.00	NT A	
31400FJ65	Unavailable	248	\$41,287,912.60	100% 100%		\$0.00	NA	0
Total		248	\$41,287,912.60	100%	V	\$0.00		U
31400FJ73	Unavailable	49	\$8,469,496.41	100%	0	\$0.00	NA	0
Total		49	\$8,469,496.41	100%		\$0.00		0
			,					
31400FJ99	Unavailable	54	\$3,387,952.00	100%	0	\$0.00	NA	0
Total		54	\$3,387,952.00	100%	0	\$0.00		0
31400FJA6	RBC MORTGAGE COMPANY	49	\$9,279,786.49	90.87%	0	\$0.00	NA	0
2110010110	Unavailable	6	\$932,900.00	9.13%		\$0.00	NA	
Total		55	\$10,212,686.49	100%	\vdash	\$0.00		0
31400FJB4	RBC MORTGAGE COMPANY	40	\$7,309,788.65	84.52%		\$0.00	NA	_
<u> </u>	Unavailable	7	\$1,338,700.00	15.48%		\$0.00	NA	_
Total		47	\$8,648,488.65	100%	0	\$0.00		0
31400FJD0	RBC MORTGAGE COMPANY	17	\$2,947,000.00	68.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,383,700.00	31.95%	\vdash	\$0.00	NA	
Total		24	\$4,330,700.00	100%	0	\$0.00		0
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31400FJE8	RBC MORTGAGE COMPANY	13	\$2,903,650.00	69.79%		\$0.00	NA	_
L	Unavailable	6	\$1,256,950.00	30.21%		\$0.00	NA	
Total		19	\$4,160,600.00	100%	0	\$0.00		0
31400FJF5	RBC MORTGAGE COMPANY	78	\$14,690,123.00	81.34%	0	\$0.00	NA	n
D14001313	Unavailable	17	\$3,370,100.00	18.66%		\$0.00	NA	_
Total		95	\$18,060,223.00	100%	-	\$0.00	1111	0
31400FJG3	RBC MORTGAGE COMPANY	69	\$13,783,549.64	83.93%	0	\$0.00	NA	0
	Unavailable	14	\$2,639,800.00	16.07%	0	\$0.00	NA	0

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Total		83	\$16,423,349.64	100%	0 \$0.00	0
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31400FJN8	REGIONS MORTGAGE, INC.	100	\$6,926,320.54	87.99%	0 \$0.00	NA 0
	Unavailable	13	\$945,344.66	12.01%	0 \$0.00	NA 0
Total		113	\$7,871,665.20	100%	0 \$0.00	0
24.4007772		40.5	** ** ** ** ** ** ** **	00.61%	0 40.00	27.4
31400FJP3	REGIONS MORTGAGE, INC.	135	\$14,262,837.80	88.64%		NA 0
T 4 1	Unavailable	17	\$1,828,288.38	11.36%		NA 0
Total		152	\$16,091,126.18	100%	0 \$0.00	0
31400FJQ1	REGIONS MORTGAGE, INC.	108	\$6,830,640.01	90.74%	0 \$0.00	NA 0
	Unavailable	10	\$697,257.80	9.26%		NA 0
Total		118	\$7,527,897.81	100%		0
31400FJR9	REGIONS MORTGAGE, INC.	85	\$8,807,021.36	89.24%	_	NA 0
	Unavailable	10	\$1,061,532.02	10.76%		NA 0
Total		95	\$9,868,553.38	100%	90.00	0
31400FJS7	REGIONS MORTGAGE, INC.	13	\$2,084,117.82	100%	0 \$0.00	NA 0
Total	REGIONS MORTGAGE, INC.	13	\$2,084,117.82 \$2,084,117.82	100%		0
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31400FJT5	REGIONS MORTGAGE, INC.	41	\$7,591,576.59	70.83%	0 \$0.00	NA 0
	Unavailable	17	\$3,126,433.42	29.17%	0 \$0.00	NA 0
Total		58	\$10,718,010.01	100%	0 \$0.00	0
21400EH 12	DECIONS MODES ACE INC	17	¢017.555.61	90.120/	0 \$0.00	NA O
31400FJU2	REGIONS MORTGAGE, INC. Unavailable	17 2	\$917,555.61 \$111,865.37	89.13% 10.87%		NA 0 NA 0
Total	Onavanable	19	\$1,029,420.98	10.87%		0
Total		17	ψ1,029,420.90	100 /6	Ψυ.υυ	
31400FJV0	Unavailable	66	\$4,456,269.72	100%	0 \$0.00	NA 0
Total		66	\$4,456,269.72	100%	0 \$0.00	0
31400FJW8	FLAGSTAR BANK, FSB	2	\$194,369.11	4.58%		NA 0
	Unavailable	42	\$4,051,534.26	95.42%		NA 0
Total		44	\$4,245,903.37	100%	0 \$0.00	0
31400FJX6	Unavailable	40	\$6,040,128.04	100%	0 \$0.00	NA 0
Total	Charanaoic	40	\$6,040,128.04	100%		0
			7 - 7 7 - 2 - 2 - 2 - 2 - 2 - 2 - 2	_30,0	40,00	
31400FJY4	Unavailable	45	\$5,826,514.01	100%	0 \$0.00	NA 0
Total		45	\$5,826,514.01	100%	0 \$0.00	0
31400FJZ1	Unavailable	44	\$4,364,805.16	100%		NA 0
Total		44	\$4,364,805.16	100%	0 \$0.00	0

		1					_
31400FK22	Unavailable	172	\$10,536,264.33	100% 0	\$0.00	NA	_
Total		172	\$10,536,264.33	100% 0	\$0.00		0
		\perp					
31400FK30	Unavailable	352	\$74,089,222.59	100% 0	\$0.00	NA	
Total		352	\$74,089,222.59	100% 0	\$0.00		0
		\rightarrow					\perp
31400FK48	Unavailable	67	\$13,616,268.20	100% 0	\$0.00	NA	0
Total		67	\$13,616,268.20	100% 0	\$0.00	(0
		\bot					
31400FK55	Unavailable	153	\$29,656,459.06	100% 0	\$0.00	NA	
Total		153	\$29,656,459.06	100% 0	\$0.00		0
31400FK63	Unavailable	145	\$14,404,914.65	100% 0	\$0.00	NA	n
Total	Onavanabic	145	\$14,404,914.65	100% 0	\$0.00	11/1	n
1 Otal		170	\$1 7 , 7 0 7 ,71 7 ,00	100 /0 0	φυ.υυ	,	0
31400FK71	Unavailable	45	\$9,371,574.65	100% 0	\$0.00	NA	0
Total		45	\$9,371,574.65	100% 0	\$0.00		0
31400FK89	Unavailable	64	\$11,257,544.32	100% 0	\$0.00	NA	0
Total		64	\$11,257,544.32	100% 0	\$0.00		0
31400FK97	Unavailable	294	\$49,915,377.64	100% 0	\$0.00	NA	0
Total		294	\$49,915,377.64	100% 0	\$0.00		0
31400FKA4	FLAGSTAR BANK, FSB	1	\$215,000.00	0.63% 0	\$0.00	NA	0
	Unavailable	172	\$33,892,984.62	99.37% 0	\$0.00	NA	0
Total		173	\$34,107,984.62	100% 0	\$0.00	(0
31400FKB2	Unavailable	396	\$84,371,357.31	100% 0	\$0.00	NA	
Total		396	\$84,371,357.31	100% 0	\$0.00		0
31400FKC0	Unavailable	106	\$15,711,998.08	100% 0	\$0.00	NA	<u> </u>
	Unavanable	106	\$15,711,998.08 \$15,711,998.08	100% 0	\$0.00 \$0.00		0
Total		100	\$15,/11,556.06	100 70 0	\$0.00		<u> </u>
31400FKD8	Unavailable	305	\$50,586,479.31	100% 0	\$0.00	NA	n
Total	- Indiana	305	\$50,586,479.31	100% 0	\$0.00		0
31400FKF3	Unavailable	142	\$13,881,310.75	100% 0	\$0.00	NA	0
Total		142	\$13,881,310.75	100% 0	\$0.00	(0
31400FKG1	Unavailable	60	\$10,473,982.89	100% 0	\$0.00	NA	_
Total		60	\$10,473,982.89	100% 0	\$0.00		0
31400FKH9	Unavailable	63	\$10,087,652.95	100% 0	\$0.00	NA	
Total		63	\$10,087,652.95	100% 0	\$0.00		0

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31400FKJ5	Unavailable	365	\$77,572,737.84	100%	0	\$0.00	NA	0
Total		365	\$77,572,737.84	100%		\$0.00		0
		1			4			-
31400FKK2	FLAGSTAR BANK, FSB	1 7 (\$127,778.64	0.41%		\$0.00	NA	
	Unavailable	156	\$30,969,593.47	99.59%		\$0.00	NA	
Total		157	\$31,097,372.11	100%	U	\$0.00		0
31400FKL0	Unavailable	283	\$45,254,762.94	100%	0	\$0.00	NA	0
Total		283	\$45,254,762.94	100%	0	\$0.00		0
			* · · · · · · · · · · · · · · · · · · ·	40004		***		
31400FKM8	Unavailable	93	\$15,491,647.08	100%	_	\$0.00	NA	
Total		93	\$15,491,647.08	100%	0	\$0.00		0
31400FKN6	Unavailable	117	\$11,495,573.23	100%	0	\$0.00	NA	0
Total		117	\$11,495,573.23	100%		\$0.00		0
31400FKP1	Unavailable	187	\$11,703,131.99	100%	0	\$0.00	NA	0
Total		187	\$11,703,131.99	100%	0	\$0.00		0
21400EV O0	Theyeileble	58	¢12 626 040 01	100%	0	\$0.00	NIA	0
31400FKQ9 Total	Unavailable	58	\$12,636,949.91 \$12,636,949.91	100%		\$0.00 \$0.00	NA	0
Iotai		30	ψ1 2,030,747. 71	100 /0		φυ.υυ		
31400FKR7	FLAGSTAR BANK, FSB	1	\$76,500.00	0.77%	0	\$0.00	NA	0
	Unavailable	141	\$9,823,947.54	99.23%	0	\$0.00	NA	0
Total		142	\$9,900,447.54	100%	0	\$0.00		0
21400EKS5	Transitable	60	¢10.760.659.01	1,0007	0	\$0.00	NI A	0
31400FKS5 Total	Unavailable	60 60	\$10,760,658.91 \$10,760,658.91	100% 100%		\$0.00 \$0.00	NA	0
Total		00	ψ10,700,030.91	100 /0		ψ0.00		
31400FKT3	Unavailable	63	\$9,072,936.85	100%	0	\$0.00	NA	0
Total		63	\$9,072,936.85	100%	0	\$0.00		0
			**********	0.004		***		
31400FKU0	FLAGSTAR BANK, FSB	1	\$106,400.00	0.8%		\$0.00	NA NA	
Total	Unavailable	89 90	\$13,183,867.87 \$13,290,267.87	99.2% 100%	_	\$0.00 \$0.00	NA	0
1 Utai		90	φ1 <i>3,47</i> 0,407.07	100 %	U	φυ.υυ		U
31400FKV8	Unavailable	73	\$7,220,310.00	100%	0	\$0.00	NA	0
Total		73	\$7,220,310.00	100%	_	\$0.00		0
31400FKW6	Unavailable	130	\$27,741,628.23	100%	-	\$0.00	NA	
Total		130	\$27,741,628.23	100%	0	\$0.00		0
21400EVV4	Unovoilable	200	\$50,060,254,65	1000	0	\$0.00	NT A	0
31400FKX4 Total	Unavailable	288 288	\$58,062,354.65 \$58,062,354.65	100% 100%		\$0.00 \$0.00	NA	0

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31400FKY2	Unavailable	309	\$49,759,587.34	100%	\$0.00	NA 0
Total		309	\$49,759,587.34	100%	\$0.00	0
31400FKZ9	Unavailable	314	\$63,886,366.37	100% 0	\$0.00	NA 0
Total	Chavanaore	314	\$63,886,366.37	100%		0
31400FL21	Unavailable	63	\$11,917,950.00	100%	1	NA 0
Total		63	\$11,917,950.00	100%	\$0.00	0
31400FL39	Unavailable	82	\$14,508,425.39	100% 0	\$0.00	NA 0
Total		82	\$14,508,425.39	100%	\$0.00	0
31400FL47	FLAGSTAR BANK, FSB	4	\$523,500.00	1.12% (\$0.00	NA 0
511001E17	Unavailable	268	\$46,387,702.77	98.88%		NA 0
Total		272	\$46,911,202.77	100%	 	0
2140051.54	TT	(2)	¢0.665.700.06	1000/ 0	¢0.00	NIA O
31400FL54 Total	Unavailable	62 62	\$9,665,708.96 \$9,665,708.96	100% 0	+	NA 0 0
lotai		02	\$2,003,700.20	100 /6 0	φυ.υυ	U
31400FL62	Unavailable	196	\$12,780,249.90	100% 0	\$0.00	NA 0
Total		196	\$12,780,249.90	100%	\$0.00	0
31400FL70	FLAGSTAR BANK, FSB	1	\$172,660.00	0.81% 0	\$0.00	NA 0
	Unavailable	115	\$21,201,959.67	99.19%	1	NA 0
Total		116	\$21,374,619.67	100%	\$0.00	0
31400FL96	Unavailable	297	\$47,224,186.55	100% 0	\$0.00	NA 0
Total		297	\$47,224,186.55	100%		0
31400FLA3	Unavailable	455	\$93,325,296.73	100% 0	\$0.00	NA 0
Total	Chavanable	455	\$93,325,296.73	100% 0		0
31400FLB1	Unavailable	159	\$31,874,107.35	100%	\$0.00	NA 0
Total		159	\$31,874,107.35	100%	\$0.00	0
31400FLC9	Unavailable	112	\$10,926,185.13	100%	\$0.00	NA 0
Total		112	\$10,926,185.13	100%	1	0
31400FLD7	Unavailable	308	\$62,447,626.38	100% 0	\$0.00	NA 0
Total	Chavanaule	308	\$62,447,626.38	100% 0	1	0
31400FLE5	FLAGSTAR BANK, FSB	2	\$339,197.28	2.97% 0	1	NA 0
Total	Unavailable	46	\$11,064,562.49	97.03%	1	NA 0
Total		48	\$11,403,759.77	100%	\$0.00	0

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31400FLF2	Unavailable	14	\$1,836,299.23	100% 0	\$0.00	NA	0
Total		14	\$1,836,299.23	100% 0	\$0.00		0
31400FLG0	Unavailable	178	\$10,444,077.75	100% 0	\$0.00	NA	n
Total	Uliavaliauic	178	\$10,444,077.75	100% 0	\$0.00		0
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31400FLH8	Unavailable	12	\$2,776,351.88	100% 0	\$0.00	NA	0
Total		12	\$2,776,351.88	100% 0	\$0.00		0
21400FL14	TTorrestable	72	¢10.610.420.12	1000/ 0	ΦΩ ΩΩ	NI A	
31400FLJ4 Total	Unavailable	73 73	\$10,610,420.12 \$10,610,420.12	100% 0 100% 0	\$0.00 \$0.00	NA	
1 Otai		13	\$10,610,420.12	100% 0	\$0.00	<u>'</u>	0
31400FLK1	Unavailable	158	\$23,972,936.44	100% 0	\$0.00	NA	0
Total		158	\$23,972,936.44	100% 0	\$0.00		0
21100777 7 0		264	* · · · · · · · · · · · · · · · · · · ·	100000	\$0.00	374	
31400FLL9	Unavailable	264	\$45,003,157.26	100% 0	\$0.00	NA	
Total		264	\$45,003,157.26	100% 0	\$0.00	<u>'</u>	0
31400FLM7	Unavailable	123	\$21,234,450.32	100% 0	\$0.00	NA	0
Total	O Hu · WILLO I	123	\$21,234,450.32	100% 0	\$0.00		0
			. , ,				
31400FLN5	Unavailable	233	\$39,261,413.37	100% 0	\$0.00	NA	0
Total		233	\$39,261,413.37	100% 0	\$0.00		0
21 10051 00	vy 11.11	104	\$15.550.144.50	100000	\$0.00	27.4	
31400FLP0	Unavailable	104	\$17,750,144.52 \$17,750,144.52	100% 0	\$0.00	NA	0 0
<u>Total</u>		104	\$17,750,144.52	100% 0	\$0.00	<u>'</u>	U
31400FLQ8	Unavailable	12	\$2,304,672.34	100% 0	\$0.00	NA	0
Total		12	\$2,304,672.34	100% 0	\$0.00		0
21 10077 D.C	** ** 11	12	\$2.257.005.71	10000	\$2.00	NTA.	
31400FLR6	Unavailable	12	\$2,277,825.71	100% 0	\$0.00	NA	_
Total		12	\$2,277,825.71	100% 0	\$0.00	<u>'</u>	0
31400FLS4	Unavailable	65	\$4,336,819.87	100% 0	\$0.00	NA	0
Total		65	\$4,336,819.87	100% 0	\$0.00		0
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31400FLT2	Unavailable	19	\$1,138,418.02	100% 0	\$0.00	NA	_
Total		19	\$1,138,418.02	100% 0	\$0.00	(0
31400FLU9	Unavailable	18	\$2,889,298.05	100% 0	\$0.00	NA	n
Total	Chavanaoic	18	\$2,889,298.05	100% 0	\$0.00		0
			, -,		7 0 1 0 1		
31400FLV7	Unavailable	54	\$5,370,124.67	100% 0	\$0.00	NA	0
Total		54	\$5,370,124.67	100% 0	\$0.00		0

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31400FLW5	Unavailable	23	\$4,684,963.63	100%	0 \$0.00	NA	0
Total		23	\$4,684,963.63	100%	0 \$0.00		0
31400FLX3	Unavailable	460	\$95,361,019.56	100%		NA	
Total		460	\$95,361,019.56	100%	\$0.00		0
31400FLY1	Unavailable	12	\$2,099,055.15	100%	0 \$0.00	NA	0
Total	S A MANAGE	12	\$2,099,055.15	100%	1 1		0
			,				
31400FLZ8	Unavailable	142	\$27,406,664.20	100%	0 \$0.00	NA	0
Total		142	\$27,406,664.20	100%	0 \$0.00		0
31400FM20	FLAGSTAR BANK, FSB	1	\$322,700.00	0.41%	0 \$0.00	NA	0
514001W120	Unavailable	383	\$78,079,289.88		1 \$137,429.46	NA NA	
Total	onavanaere	384	\$78,401,989.88		1 \$137,429.46		1 \$
			,		Í		
31400FM38	Unavailable	79	\$15,421,090.00	100%	0 \$0.00	NA	
Total		79	\$15,421,090.00	100%	0 \$0.00		0
21.400FN 452	** ***	1776	Φ20 000 0 <i>C</i> 1 7 1	1000	φο οο	NT A	
31400FM53	Unavailable	176 176	\$38,089,061.71 \$38,089,061.71	100% 100%		NA	0
Total		170	\$30,009,001.71	100%	<u>u</u> \$0.00		U
31400FM61	Unavailable	196	\$36,507,321.23	100%	0 \$0.00	NA	0
Total		196	\$36,507,321.23	100%	0 \$0.00		0
31400FM79	Unavailable	99	\$15,953,001.74	100%		NA	
Total		99	\$15,953,001.74	100%	0 \$0.00		0
31400FM87	Unavailable	399	\$63,970,323.56	100%	0 \$0.00	NA	0
Total	o navanaore	399	\$63,970,323.56	100%			0
			,				
31400FM95	Unavailable	100	\$12,838,165.93	100%		NA	
Total		100	\$12,838,165.93	100%	0 \$0.00		0
31400FMA2	Unavailable	178	\$30,866,105.32	100%	0 \$0.00	NA	0
Total	Chavanable	178	\$30,866,105.32	100%		INA	0
		170	\$20,000,102.0 2	100 /0	ΨΟΙΟΟ		
31400FMB0	Unavailable	58	\$10,808,378.11	100%	0 \$0.00	NA	0
Total		58	\$10,808,378.11	100%	0 \$0.00		0
31400FMC8	Unavailable	74	\$4,389,517.24	100%	-	NA	
<u>Total</u>		74	\$4,389,517.24	100%	0 \$0.00		0
31400FMD6	Unavailable	71	\$12,376,675.93	100%	0 \$0.00	NA	0

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Total		71	\$12,376,675.93	100% 0	\$0.00		0
			. ,				
31400FME4	Unavailable	225	\$15,466,136.20	100% 0	\$0.00	NA	
Total		225	\$15,466,136.20	100% 0	\$0.00		0
31400FMF1	Unavailable	30	\$2,864,304.98	100% 0	\$0.00	NA	n
Total	Onavanaoic	30	\$2,864,304.98	100% 0	\$0.00 \$0.00		0
Total			Ψ2,001,001,00	100 /0 0	ψυ•υυ	Ì	+
31400FMG9	Unavailable	16	\$1,041,926.39	100% 0	\$0.00	NA	0
Total		16	\$1,041,926.39	100% 0	\$0.00		0
31400FMH7	Unavailable	162	\$16,149,514.20	100% 0	\$0.00	NA	
Total		162	\$16,149,514.20	100% 0	\$0.00		0
31400FMK0	Unavailable	42	\$6,532,723.17	100% 0	\$0.00	NA	
Total	Unavanauic	42	\$6,532,723.17	100% 0	\$0.00		0
1 Otai		74	Ψ U 33243143311	100 /0 0	φυ.υυ	T I	+
31400FML8	Unavailable	15	\$1,043,429.98	100% 0	\$0.00	NA	0
Total		15	\$1,043,429.98	100% 0	\$0.00		0
31400FMM6	Unavailable	359	\$71,486,121.30	100% 0	\$0.00	NA	
Total		359	\$71,486,121.30	100% 0	\$0.00		0
24 10077 (700	77 111	25	\$4.40 7 .000.00	10000	\$0.00	NT A	_
31400FMP9	Unavailable	25	\$4,497,900.00	100% 0	\$0.00	NA	
Total		25	\$4,497,900.00	100% 0	\$0.00		0
31400FMQ7	Unavailable	52	\$9,196,118.13	100% 0	\$0.00	NA	n
Total	O III (III III II II II II II II II II I	52	\$9,196,118.13	100% 0	\$0.00		0
							I
31400FMR5	Unavailable	39	\$2,522,063.82	100% 0	\$0.00	NA	_
Total		39	\$2,522,063.82	100% 0	\$0.00		0
2140057402	77 '1 1 1	60	Φ.C. 70.1, 41.0, 0.7	1000	Φ0.00	NT A	0
31400FMS3	Unavailable	68 68	\$6,791,418.87	100% 0 100% 0	\$0.00	NA	0 0
Total		08	\$6,791,418.87	100% 0	\$0.00		<u>ال</u> ا
31400FMU8	Unavailable	46	\$2,865,658.42	100% 0	\$0.00	NA	0
Total	J (WALKE)	46	\$2,865,658.42	100% 0	\$0.00		0
			, ,				
31400FMV6	Unavailable	47	\$4,563,481.94	100% 0	\$0.00	NA	0
Total		47	\$4,563,481.94	100% 0	\$0.00		0
							_
31400FMW4	Unavailable	59	\$4,006,985.36	100% 0	\$0.00	NA	_
Total		59	\$4,006,985.36	100% 0	\$0.00		0
31400FMX2	Unavailable	20	\$1,956,592.64	100% 0	\$0.00	NA	0
214UUFIVIAZ	Unavanable	20	\$1,930,392.04	100%[0	φ υ. υυ	ΝA	U

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Total		20	\$1,956,592.64	100%	\$0.00	0	
31400FMY0	Unavailable	37	\$3,639,811.63	100% 0	1	NA 0	
Total		37	\$3,639,811.63	100%	\$0.00	0	
31400FMZ7	FLAGSTAR BANK, FSB	1	\$71,538.99	3.81% 0	1	NA 0	
T ()	Unavailable	22	\$1,805,978.47	96.19% 0	†	NA 0	
Total		23	\$1,877,517.46	100% 0	\$0.00	0	
31400FN29	Unavailable	11	\$1,125,032.68	100% 0	\$0.00	NA 0	
Total		11	\$1,125,032.68	100%	1	0	
		17.1	\$10.22£000.4 5	1000		77.1.0	
31400FNA1	Unavailable	174	\$10,336,990.47	100% 0	1	NA 0	
<u>Total</u>		174	\$10,336,990.47	100% 0	\$0.00	0	
31400FNB9	Unavailable	80	\$11,406,660.94	100% 0	\$0.00	NA 0	
Total		80	\$11,406,660.94	100% 0	\$0.00	0	
31400FNC7	Unavailable	87	\$13,706,630.84	100%	\$0.00	NA 0	
Total		87	\$13,706,630.84	100% 0	\$0.00	0	
31400FND5	Unavailable	203	\$32,030,283.21	100% 0	\$0.00	NA 0	
Total	Chavanaoic	203	\$32,030,283.21	100% 0		0	
10001		200	ψο2,000,200.121	10070	ψοισσ		
31400FNE3	Unavailable	70	\$9,822,505.29	100% 0	\$0.00	NA 0	
Total		70	\$9,822,505.29	100% 0	\$0.00	0	
31400FNG8	Unavailable	8	\$1,551,750.00	100% 0		NA 0	
Total		8	\$1,551,750.00	100% 0	\$0.00	0	
31400FNH6	Unavailable	38	\$6,322,648.75	100% 0	\$0.00	NA 0	
Total		38	\$6,322,648.75	100% 0		0	
31400FNJ2	Unavailable	85	\$15,926,730.89	100% 0	1	NA 0	
Total		85	\$15,926,730.89	100% 0	\$0.00	0	
31400FNK9	Unavailable	58	\$9,311,600.00	100% 0	\$0.00	NA 0	
Total	Chavanable	58	\$9,311,600.00 \$9,311,600.00	100% 0	1	0	
2 0 0 0 1		50	Ψ>,0211,000.00	100 /0 0	φοισο		
31400FNL7	Unavailable	40	\$5,632,888.13	100%	\$0.00	NA 0	
Total		40	\$5,632,888.13	100%	\$0.00	0	
21400ENIN45	I moveilable	4.4	\$7,000 10C 51	1000	\$0.00	NT A O	
31400FNM5	Unavailable	44 44	\$7,028,126.51 \$7,028,126.51	100% 0	1	NA 0	
Total		44	\$7,028,126.51	100% 0	, şu.uu	U	

31400FNN3	FLAGSTAR BANK, FSB	3	\$489,893.17	4.71%			
	Unavailable	71	\$9,911,888.50	95.29%		NA 0	1
Total		74	\$10,401,781.67	100%	\$0.00	0	4
31400FNP8	Unavailable	126	\$7,112,737.76	100%	0 \$0.00	NA 0	+
Total		126	\$7,112,737.76	100%	· ·	0	_
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31400FNQ6	Unavailable	261	\$44,142,187.77	100%		NA 0)
Total		261	\$44,142,187.77	100%	90.00	0	1
31400FNR4	Unavailable	56	\$3,361,632.65	100%	0 \$0.00	NA 0	+
Total		56	\$3,361,632.65	100%		0	
							L
31400FNT0	Unavailable	28	\$4,383,652.91	100%		NA 0	
Total		28	\$4,383,652.91	100%	\$0.00	0	4
31400FNU7	Unavailable	20	\$3,069,435.51	100%	0 \$0.00	NA 0	+
Total	Ona variable	20	\$3,069,435.51	100%		0	1
			+2,002,100101		ψυ.υυ		T
31400FNV5	Unavailable	27	\$2,512,365.61	100%	0 \$0.00	NA 0	Ī
Total		27	\$2,512,365.61	100%	0 \$0.00	0	Ĺ
21.10.2			***		0 .		\perp
31400FNW3	<u>Unavailable</u>	61	\$3,658,461.81	100%		NA 0	
Total		61	\$3,658,461.81	100%	90.00	0	+
31400FNY9	Unavailable	9	\$1,248,320.00	100%	0 \$0.00	NA 0	士
Total		9	\$1,248,320.00	100%	1	0	
31400FNZ6	Unavailable	8	\$1,557,688.77	100%	0 \$0.00	NA 0	+
Total	Onavanable	8	\$1,557,688.77 \$1,557,688.77	100%	· ·	NA 0	_
2 (141)			Ψ1,557,000.77	100 70	φυ.υυ		\dagger
31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS	53	\$10,028,275.08	38.15%	·	NA 0	,
	Unavailable	91	\$16,257,986.43	61.85%		NA 0	
Total		144	\$26,286,261.51	100%	\$0.00	0	4
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65%	0 \$0.00	NA 0	+
	Unavailable	59	\$10,397,783.52	65.35%		NA 0	$oxed{\Box}$
Total		103	\$15,911,771.41	100%	90.00	0	<u> </u>
31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16%	0 \$0.00	NA 0	+
	Unavailable	5	\$843,287.57	65.84%	0 \$0.00	NA 0	
Total		9	\$1,280,808.62	100%		0	_
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31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69% 0	\$0.00	NA)
	Unavailable	14	\$2,085,950.42	88.31% 0	\$0.00	NA ()
Total		17	\$2,362,150.42	100% 0	\$0.00	()
31400FSP3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09% 0	\$0.00	NA)
	Unavailable	8	\$1,581,167.90	78.91% 0	\$0.00	NA ()
Total		11	\$2,003,634.18	100% 0	\$0.00	()
31400FSQ1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48% 0	\$0.00	NA	╄
	Unavailable	9	\$1,834,831.96	91.52% 0	\$0.00	NA (_
Total		10	\$2,004,831.96	100% 0	\$0.00)
31400FSR9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89% 0	\$0.00	NA)
	Unavailable	7	\$1,343,901.70	67.11% 0	\$0.00	NA ()
Total		12	\$2,002,532.11	100% 0	\$0.00	0)
31400FSS7	BANKUNITED, FEDERAL	3	\$435,434.32	14.48% 0	\$0.00	NA)
514001 557	SAVINGS BANK		·		·		4
TD 4.1	Unavailable	18	\$2,572,466.06	85.52% 0	\$0.00	NA ()
Total		21	\$3,007,900.38	100% 0	\$0.00		+
31400FST5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13% 0	\$0.00	NA)
	Unavailable	13	\$2,611,360.34	86.87% 0	\$0.00	NA ()
Total		15	\$3,005,890.23	100% 0	\$0.00	0)
31400FSU2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86% 0	\$0.00	NA)
	Unavailable	6	\$765,539.52	38.14% 0	\$0.00	NA ()
Total		16	\$2,007,186.33	100% 0	\$0.00	0)
31400FSV0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51% 0	\$0.00	NA)
	Unavailable	8	\$1,616,900.00	80.49% 0	\$0.00	NA ()
Total		11	\$2,008,729.73	100% 0	\$0.00	0)
31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98% 0	\$0.00	NA)
	Unavailable	8	\$1,524,900.00	76.02% 0	\$0.00	NA ()
Total		10	\$2,005,900.00	100% 0	\$0.00)
31400FSX6	BANKUNITED, FEDERAL	4	\$487,556.19	32.37% 0	\$0.00	NA)

	SAVINGS BANK		1				
	Unavailable	6	\$1,018,572.84	67.63% 0	\$0.00	NA	0
Total		10	\$1,506,129.03	100% 0			0
	DANIZINITED EEDERAL						+
31400FSY4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$413,944.96	16.5%	\$0.00	NA	0
	Unavailable	15	\$2,094,854.71	83.5% 0	\$0.00	NA	0
Total		18	\$2,508,799.67	100% 0	\$0.00		0
31400FTA5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83% 0	\$0.00	NA	0
	Unavailable	37	\$6,033,810.96	55.17% 0	\$0.00	NA	0
Total		68	\$10,936,050.95	100% 0	\$0.00	I	0
31400FTB3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,681,408.26	34.64% 0	\$0.00	NA	0
	Unavailable	18	\$3,172,803.47	65.36% 0	\$0.00	NA	0
Total		35	\$4,854,211.73	100% 0	\$0.00		0
31400FTC1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$830,020.47	59.11% 0	\$0.00	NA	0
	Unavailable	8	\$574,100.57	40.89% 0	\$0.00	NA	0
Total		19	\$1,404,121.04	100% 0	\$0.00		0
31400FVR5	HARWOOD STREET FUNDING I, LLC	8	\$1,064,557.85	100% 0	\$0.00	NA	0
Total		8	\$1,064,557.85	100% 0	\$0.00		0
	WARWAAR AMPERT			\longrightarrow			+
31400FVT1	HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100%	\$0.00	NA	0
Total	,	95	\$14,836,612.63	100% 0	\$0.00		0
31400FVU8	HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14	100% 0	\$0.00	NA	0
Total		122	\$7,898,342.14	100% 0	\$0.00		0
		$\overline{\square}$					\downarrow
31400FVV6	HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100% 0	·	NA	
Total		104	\$10,104,138.92	100% 0	\$0.00		0
31400FVW4	HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100% 0	\$0.00	NA	0
Total		123	\$20,540,296.06	100% 0	\$0.00		0
31400FVX2	HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100% 0	\$0.00	NA	0

Total		69	\$9,878,926.64	100% 0	\$0.00		0
31400FXA0	COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79% 0	\$0.00	NA	0
	Unavailable	28	\$5,206,904.04	56.21% 0	\$0.00	NA	0
Total		53	\$9,263,364.35	100% 0	\$0.00		0
							4
31400FXB8	COMMERCIAL FEDERAL BANK	114	\$18,963,710.25	65.61% 0	\$0.00	NA	0
	Unavailable	61	\$9,939,275.06	34.39% 0	1	NA	0
Total		175	\$28,902,985.31	100% 0	\$0.00		0
31400FXC6	COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6% 0	\$0.00	NA	0
	Unavailable	143	\$23,961,766.20	51.4% 0	\$0.00	NA	0
Total	0.14. 4.14.0.15	303	\$46,620,006.36	100% 0	1	1 1,1 1	0
31400FXD4	COMMERCIAL FEDERAL BANK	217	\$29,050,263.18	60.1% 0	\$0.00	NA	0
	Unavailable	100	\$19,287,780.80	39.9% 0	\$0.00	NA	0
Total		317	\$48,338,043.98	100% 0	\$0.00		0
31400FXE2	COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24% 0	\$0.00	NA	0
	Unavailable	211	\$40,136,739.62	72.76% 0	1	NA	0
Total		351	\$55,166,296.42	100% 0	\$0.00		0
31400FXF9	COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8% 0	·	NA	_
	Unavailable	47	\$8,393,369.80	69.2% 0	1	NA	
Total		85	\$12,128,499.11	100% 0	\$0.00		0
31400FXG7	COMMERCIAL FEDERAL BANK	34	\$2,666,829.67	21.05% 0	\$0.00	NA	0
	Unavailable	60	\$10,003,972.14	78.95% 0	\$0.00	NA	0
Total	ona variable	94	\$12,670,801.81	100% 0	1	1111	0
31400FXH5	COMMERCIAL FEDERAL BANK	8	\$692,768.41	22.23% 0	\$0.00	NA	0
	Unavailable	16	\$2,423,131.19	77.77% 0	1	NA	0
Total		24	\$3,115,899.60	100% 0	\$0.00		0
01400EXXX	77 711	27	ф2 75 4 5 0 7 5 0	100%	40.00	374	
31400FXK8	Unavailable	27	\$3,754,787.70	100% 0	1	NA	- 1
Total	+	27	\$3,754,787.70	100% 0	\$0.00		0
31400FXL6		7	\$804,648.55	30.12% 0	\$0.00	NA	0

	COMMERCIAL FEDERAL BANK					
	Unavailable	12	\$1,866,677.25	69.88% 0	\$0.00	NA 0
Total		19	\$2,671,325.80	100% 0	1 1	0
31400FXM4	COMMERCIAL FEDERAL BANK	12	\$1,668,064.51	37.8% 0	\$0.00	NA 0
	Unavailable	20	\$2,744,722.77	62.2% 0		NA 0
Total		32	\$4,412,787.28	100% 0	\$0.00	0
31400FXN2	COMMERCIAL FEDERAL BANK	15	\$1,755,834.69	18.58% 0	\$0.00	NA 0
	Unavailable	54	\$7,692,941.16			NA 0
Total		69	\$9,448,775.85	100% 0	\$0.00	0
31400FXP7	COMMERCIAL FEDERAL BANK	45	\$5,595,921.40	40.74% 0	\$0.00	NA 0
	Unavailable	58	\$8,140,132.27	59.26% 0	\$0.00	NA 0
Total		103	\$13,736,053.67	100% 0	\$0.00	0
31400FXQ5	COMMERCIAL FEDERAL BANK	94	\$9,483,562.21	40.65% 0	\$0.00	NA 0
	Unavailable	101	\$13,848,511.93	59.35% 0	\$0.00	NA 0
Total		195	\$23,332,074.14	100% 0	\$0.00	0
		\perp		'		
31400FXR3	COMMERCIAL FEDERAL BANK	52	\$6,284,220.58		·	NA 0
	Unavailable	49	\$7,034,362.54	52.82% 0	1 1	NA 0
Total		101	\$13,318,583.12	100% 0	\$0.00	0
31400FXS1	COMMERCIAL FEDERAL BANK	96	\$7,910,292.27	52.1% 0	\$0.00	NA 0
	Unavailable	54	\$7,271,599.26	47.9% 0	\$0.00	NA 0
Total		150	\$15,181,891.53	100% 0	\$0.00	0
31400FXT9	COMMERCIAL FEDERAL BANK	118	\$9,251,688.66			NA 0
	Unavailable	54	\$7,783,456.94	45.69% 0	\$0.00	NA 0
Total		172	\$17,035,145.60	100% 0	\$0.00	0
31400FXU6	COMMERCIAL FEDERAL BANK	22	\$1,412,670.27			NA 0
	Unavailable	12	\$1,367,371.59			NA 0
Total		34	\$2,780,041.86	100% 0	\$0.00	0
31400FXW2	COMMERCIAL FEDERAL	4	\$232,819.41	7.95% 0	\$0.00	NA 0

	BANK	1 1				1		
	Unavailable	22	\$2,694,511.01	92.05%	0	\$0.00	NA	0
Total		26	\$2,927,330.42	100%	0	\$0.00		0
		1						
31400FXX0	COMMERCIAL FEDERAL BANK	32	\$4,509,828.67	14.49%	0	\$0.00	NA	0
	Unavailable	135	\$26,618,466.35	85.51%	0	\$0.00	NA	0
Total	Chavanaore	167	\$31,128,295.02	100%		\$ 0.00	11/1	0
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31400FXY8	COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,564,202.38	4.01%	0	\$0.00	NA	0
Total		216	\$39,021,105.15	100%	0	\$0.00		0
31400FXZ5	COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35%	0	\$0.00	NA	0
	Unavailable	48	\$8,810,375.37	82.65%	0	\$0.00	NA	0
Total		62	\$10,659,826.82	100%		\$0.00		0
31400FY27	Unavailable	18	\$3,000,150.00	100%	_	\$0.00	NA	
Total		18	\$3,000,150.00	100%	0	\$0.00		0
31400FY35	Unavailable	13	\$1,999,900.00	100%	0	\$0.00	NA	0
Total		13	\$1,999,900.00	100%	0	\$0.00		0
2140057742	77 711	10	Φ4 000 100 00	1000	0	Φ0.00	D.T.A.	0
31400FY43	Unavailable	18	\$4,000,100.00	100%	_	\$0.00	NA	
Total		18	\$4,000,100.00	100%	U	\$0.00		0
31400FY50	Unavailable	20	\$2,499,925.00	100%	0	\$0.00	NA	0
Total		20	\$2,499,925.00	100%	_	\$0.00		0
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31400FY68	Unavailable	25	\$4,000,005.00	100%	0	\$0.00	NA	0
Total		25	\$4,000,005.00	100%	0	\$0.00		0
		-		40004	0	+0.00		
31400FY76	Unavailable	23	\$3,500,050.00	100%		\$0.00	NA	
Total		23	\$3,500,050.00	100%	U	\$0.00		0
31400FY84	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0
Total	o nu , unuoto	13	\$1,500,100.00	100%		\$ 0.00		0
		1 1	, , , , , , , , , , , , , , , , , , , ,	,,,,		7		
31400FY92	Unavailable	19	\$5,000,250.00	100%	0	\$0.00	NA	0
Total		19	\$5,000,250.00	100%	0	\$0.00		0
31400FYU5	Unavailable	26	\$4,500,035.00	100%	0	\$0.00	NA	0
Total		26	\$4,500,035.00	100%	_	\$0.00		0
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31400FYV3	Unavailable	15	\$2,999,950.00	100% 0	\$0.00	NA	
Total		15	\$2,999,950.00	100% 0	\$0.00	\longrightarrow	0
31400FYX9	Unavailable	27	\$3,500,000.00	100% 0	\$0.00	NA	
Total	Onavanable	27	\$3,500,000.00 \$3,500,000.00	100% 0	\$0.00 \$0.00		0
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31400FYY7	Unavailable	20	\$3,000,200.00	100% 0	\$0.00	NA	0
Total		20	\$3,000,200.00	100% 0	\$0.00		0
			,		+ 3.00		\top
31400FZ26	Unavailable	29	\$4,999,950.00	100% 0	\$0.00	NA	0
Total		29	\$4,999,950.00	100% 0	\$0.00		0
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31400FZ34	Unavailable	37	\$4,999,980.00	100% 0	\$0.00	NA	0
Total		37	\$4,999,980.00	100% 0	\$0.00		0
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31400FZ42	Unavailable	7	\$1,105,950.00	100% 0	\$0.00	NA	
Total		7	\$1,105,950.00	100% 0	\$0.00		0
							4
31400FZ59	Unavailable	26	\$4,000,300.00	100% 0	\$0.00	NA	
Total		26	\$4,000,300.00	100% 0	\$0.00		0
31400FZ67	Unavailable	20	\$2,000,100.00	100% 0	\$0.00	NA	+
31400FZ67 Total	Unavanable	20	\$2,000,100.00 \$2,000,100.00	100% 0	\$0.00 \$0.00		0 0
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31400FZ75	Unavailable	26	\$5,000,037.00	100% 0	\$0.00	NA	0
Total		26	\$5,000,037.00	100% 0	\$0.00		0
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31400FZ83	Unavailable	25	\$4,000,100.00	100% 0	\$0.00	NA	0
Total		25	\$4,000,100.00	100% 0	\$0.00		0
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31400FZA8	Unavailable	25	\$4,000,100.00	100% 0	\$0.00	NA	
Total		25	\$4,000,100.00	100% 0	\$0.00		0
							4
31400FZB6	Unavailable	27	\$4,000,110.00	100% 0	\$0.00	NA	
<u>Fotal</u>		27	\$4,000,110.00	100% 0	\$0.00	\longrightarrow	0
31400FZC4	Unavailable	12	\$2,000,011.78	100% 0	\$0.00	NA	1
Fotal	Onavanault	12	\$2,000,011.78 \$2,000,011.78	100% 0	\$0.00 \$0.00		0
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31400FZD2	Unavailable	10	\$1,499,994.57	100% 0	\$0.00	NA	
Fotal	- 114 Tull4010	10	\$1,499,994.57 \$1,499,994.57	100% 0	\$0.00		0
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31400FZE0	Unavailable	33	\$5,000,050.00	100% 0	\$0.00	NA	0
Fotal		33	\$5,000,050.00	100% 0	\$0.00		0
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31400FZF7	Unavailable	25	\$5,000,300.00	100%		\$0.00	NA	
Total		25	\$5,000,300.00	100%	0	\$0.00		0
31400FZG5	Unavailable	31	\$4,000,290.00	100%		\$0.00	NA	
Total		31	\$4,000,290.00	100%	0	\$0.00		0
31400FZH3	Unavailable	18	\$2,499,975.00	100%	0	\$0.00	NA	0
Total	Onavanable	18	\$2,499,975.00 \$2,499,975.00	100%		\$0.00		0
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31400FZP5	Unavailable	35	\$4,500,260.00	100%	0	\$0.00	NA	0
Total		35	\$4,500,260.00	100%	0	\$0.00		0
31400FZR1	Unavailable	33	\$4,999,926.00	100%	0	\$0.00	NA	0
Total		33	\$4,999,926.00	100%	0	\$0.00		0
21400EZC0	Unavailable	25	\$5.500,100,00	100%	0	00.00	NA	0
31400FZS9 Total	Unavanable	25 25	\$5,500,100.00 \$5,500,100.00	100%		\$0.00 \$0.00	NA	<u> </u>
10tai		25	\$5,500,100.00	100 %	U	\$0.00		+
31400FZT7	Unavailable	37	\$5,500,200.00	100%	0	\$0.00	NA	0
Total		37	\$5,500,200.00	100%	_	\$0.00		0
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31400FZU4	Unavailable	20	\$4,000,100.00	100%	0	\$0.00	NA	0
Total		20	\$4,000,100.00	100%	0	\$0.00		0
24.400777772		20	42 7 00 000 00	1000		40.00	37.	0
31400FZV2	Unavailable	29	\$3,500,000.00	100%	_	\$0.00	NA	
Total		29	\$3,500,000.00	100%	U	\$0.00		0
31400FZW0	Unavailable	19	\$5,000,120.00	100%	0	\$0.00	NA	0
Total		19	\$5,000,120.00	100%		\$0.00		0
31400FZZ3	Unavailable	37	\$4,500,230.00	100%	0	\$0.00	NA	0
Total		37	\$4,500,230.00	100%	0	\$0.00		0
	ALLIANGE MODERA GE							
31400G2B0	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$4,097,673.79	100%	0	\$0.00	NA	0
Total	COMPANT (NERO)	20	\$4,097,673.79	100%	0	\$0.00		0
10001			+ 1,021,010112	10070		φοισσ		
21400C212	SUBURBAN MORTGAGE	1	\$74.055.25	1000/	0	\$0.00	NI A	^
31400G3J2	COMPANY OF NEW MEXICO	1	\$74,055.25	100%	U	\$0.00	NA	U
Total		1	\$74,055.25	100%	0	\$0.00		0
	CLIDLIDD AND MODECA CE				H			+
31400G3K9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100%	0	\$0.00	NA	0
Total	COMPANIO INLW MEXICO	2	\$155,998.45	100%	0	\$0.00		0
						,		
31400G5N1		2	\$122,792.09	100%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
Total		2	\$122,792.09	100% 0	\$0.00		0
31400G5P6	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100% 0	\$0.00	NA	0
Total		44	\$5,593,668.57	100% 0	\$0.00	(0
31400G5S0	HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100% 0	\$0.00	NA	0
Total		113	\$13,616,507.45	100% 0	\$0.00	(0
31400G5T8	HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100% 0	\$0.00	NA	0
Total		100	\$13,775,094.00	100% 0	\$0.00	(0
31400G5U5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,609,742.48	100% 0	\$0.00	NA	0
Total		12	\$1,609,742.48	100% 0	\$0.00	(0
31400G5V3	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,526,528.43	100% 0	\$0.00	NA	0
Total		39	\$5,526,528.43	100% 0	\$0.00		0
31400G5W1	HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100% 0	\$0.00	NA	0
Total		82	\$9,821,684.61	100% 0	\$0.00	(0
31400G5Z4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100% 0	\$0.00	NA	0
Total		40	\$4,831,471.24	100% 0	\$0.00	(0
31400GD28 Total	SUNTRUST MORTGAGE INC.	69 69	\$16,880,256.60 \$16,880,256.60	100% 0 100% 0	\$0.00 \$0.00	NA (O O
31400GD44	SUNTRUST MORTGAGE INC. Unavailable	7	\$1,635,976.84 \$911,327.59	64.22% 0 35.78% 0	\$0.00 \$0.00	NA (_
Total		12	\$2,547,304.43	100% 0	\$0.00		0
31400GD51 Total	SUNTRUST MORTGAGE INC.	29 29	\$1,974,116.15 \$1,974,116.15	100% 0 100% 0	\$0.00 \$0.00	NA (O O
31400GD69 Total	SUNTRUST MORTGAGE INC.	27 27	\$1,568,799.01 \$1,568,799.01	100% 0 100% 0	\$0.00 \$0.00	NA (
31400GD77	SUNTRUST MORTGAGE INC.	23	\$2,569,517.35	100% 0	\$0.00	NA (

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Total	Т	23	\$2,569,517.35	100%	0 \$0.00	0
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31400GD85	SUNTRUST MORTGAGE INC.	57	\$6,842,610.75	100% (0 \$0.00	NA 0
Total		57	\$6,842,610.75	100%	0 \$0.00	0
31400GD93	SUNTRUST MORTGAGE INC.	44	\$4,937,207.91	100% (0 \$0.00	NA 0
Total	SUNTRUST MURIGAGE INC.	44	\$4,937,207.91 \$4,937,207.91	100% (1	NA 0
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31400GDD4	NEXSTAR FINANCIAL CORPORATION	7	\$1,051,733.27	100%	0 \$0.00	NA 0
Total		7	\$1,051,733.27	100%	0 \$0.00	0
31400GDE2	NEXSTAR FINANCIAL CORPORATION	6	\$1,160,042.61	100% (0 \$0.00	NA 0
Total		6	\$1,160,042.61	100%	0 \$0.00	0
31400GDF9	NEXSTAR FINANCIAL CORPORATION	92	\$16,796,558.73	100%	0 \$0.00	NA 0
Total		92	\$16,796,558.73	100%	0 \$0.00	0
31400GDG7	NEXSTAR FINANCIAL	41	\$3,979,878.69	100% (0 \$0.00	NA 0
Total	CORPORATION	41	\$3,979,878.69	100%		0
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31400GDM4	SUNTRUST MORTGAGE INC.	10	\$2,025,995.28	7.41%	0 \$0.00	NA 0
	Unavailable	114	\$25,321,966.18	92.59%	1	NA 0
Total		124	\$27,347,961.46	100%	90.00	0
31400GDN2	SUNTRUST MORTGAGE INC.	83	\$18,726,219.91	100% (0 \$0.00	NA 0
Total		83	\$18,726,219.91	100%		0
21400CDP7	SUNTRUST MORTGAGE INC.	16	¢0.526.541.02	25 260 0) 60.00	NTA O
31400GDP7	SUNTRUST MORTGAGE INC. Unavailable	46 76	\$9,536,541.83 \$17,513,604.97	35.26% (64.74% (1 1	NA 0 NA 0
Total	C HU T HI HU I C	122	\$27,050,146.80	100%		0
			, -,			
31400GDQ5	SUNTRUST MORTGAGE INC.	69	\$16,295,736.69	100%		NA 0
Total		69	\$16,295,736.69	100%	0 \$0.00	0
31400GDS1	SUNTRUST MORTGAGE INC.	5	\$774,685.21	19.94% (0 \$0.00	NA 0
P14000D91	Unavailable	16	\$7,74,685.21	19.94% (80.06% (1	NA 0 NA 0
Total	C HW 1 WHWO IV	21	\$3,885,741.95	100%		0
31400GDT9	SUNTRUST MORTGAGE INC.	69	\$15,947,944.30	100% (1 1	NA 0
Total		69	\$15,947,944.30	100%	0 \$0.00	0
31400GDU6	SUNTRUST MORTGAGE INC.	40	\$9,062,020.57	100% (0 \$0.00	NA 0
21.0000	politicol montonolline.	10	Ψ2,00 2 ,020.37	10070	Ψ0.00	11110

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Total		40	\$9,062,020.57	100%	0 \$0.00	0	
31400GDV4	SUNTRUST MORTGAGE INC.	54	\$12,047,062.94	48.65%	0 \$0.00	NA 0	
	Unavailable	59	\$12,713,445.44	51.35%	0 \$0.00	NA 0	
Total		113	\$24,760,508.38	100%	\$0.00	0	
31400GDW2	SUNTRUST MORTGAGE INC.	13	\$2,767,760.79	9.33%	0 \$0.00	NA 0	
51100055112	Unavailable	121	\$26,892,309.19	90.67%		NA 0	
Total	Chavanaore	134	\$29,660,069.98	100%		0	
31400GDX0	SUNTRUST MORTGAGE INC.	97	\$22,236,485.54	100%	_	NA 0	
Total		97	\$22,236,485.54	100%	90.00	0	
31400GDY8	SUNTRUST MORTGAGE INC.	49	\$10,650,260.14	67.02%	0 \$0.00	NA 0	
	Unavailable	23	\$5,242,029.17	32.98%	0 \$0.00	NA 0	
Total		72	\$15,892,289.31	100%	0 \$0.00	0	
21400CE27	SUNTRUST MORTGAGE INC.	55	¢12.256.197.91	36.48%	0 \$0.00	NA O	
31400GE27	Unavailable	96	\$12,256,187.81 \$21,345,117.34	63.52%		NA 0	
Total	Unavanable	151	\$33,601,305.15	100%	1	NA 0	
1 Otai		151	\$33,001,303.13	100 %	<u> </u>	U	
31400GE35	SUNTRUST MORTGAGE INC.	26	\$6,839,105.34	23.65%	0 \$0.00	NA 0	
	Unavailable	84	\$22,077,811.45	76.35%	0 \$0.00	NA 0	
Total		110	\$28,916,916.79	100%	90.00	0	
31400GE43	SUNTRUST MORTGAGE INC.	8	\$2,155,574.90	8.68%	0 \$0.00	NA 0	
P11000E10	Unavailable	85	\$22,667,646.41	91.32%		NA 0	
Total	C TAV WITHOUT	93	\$24,823,221.31	100%		0	
						77.40	
31400GE50	SUNTRUST MORTGAGE INC.	17	\$3,755,694.37	23.85%		NA 0	
m	Unavailable	52	\$11,989,657.50	76.15%			
Total		69	\$15,745,351.87	100%	90.00	0	
31400GE68	SUNTRUST MORTGAGE INC.	12	\$3,105,759.53	17.47%	0 \$0.00	NA 0	
	Unavailable	57	\$14,673,643.28	82.53%		NA 0	
Total		69	\$17,779,402.81	100%		0	
31400GEA9	SUNTRUST MORTGAGE INC.	19	\$2,110,152.55	100%		NA 0	
<u>Total</u>		19	\$2,110,152.55	100%	90.00	0	
31400GEB7	SUNTRUST MORTGAGE INC.	19	\$2,184,121.47	100%	0 \$0.00	NA 0	
Total		19	\$2,184,121.47	100%		0	
24.400.57.57			ha		0		
31400GEC5	SUNTRUST MORTGAGE INC.	18	\$2,112,479.55	100%		NA 0	
Total		18	\$2,112,479.55	100%	0 \$0.00	0	

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31400GED3	SUNTRUST MORTGAGE INC.	15	\$1,483,800.00	100%	0 \$0.00) NA	0
Total		15	\$1,483,800.00	100%	0 \$0.00	1	0
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31400GEE1	SUNTRUST MORTGAGE INC.	12	\$2,106,944.49	100%		1	
Total		12	\$2,106,944.49	100%	\$0.00	<u> </u>	0
31400GEF8	SUNTRUST MORTGAGE INC.	18	\$2,574,793.98	100%	0 \$0.00) NA	0
Total		18	\$2,574,793.98	100%	 		0
							\prod
31400GEG6	SUNTRUST MORTGAGE INC.	19	\$1,347,240.49	100%			0
Total		19	\$1,347,240.49	100%	0 \$0.00	1	0
21400CE10	CLINITED FOR MODERA OF THE	10	¢1 262 720 61	1000	0 0000	***	
31400GEJ0 Total	SUNTRUST MORTGAGE INC.	12 12	\$1,363,739.61 \$1,363,739.61	100% 100%	 		0 0
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31400GEK7	SUNTRUST MORTGAGE INC.	23	\$4,756,160.65	100%	0 \$0.00) NA	0
Total		23	\$4,756,160.65	100%		1	0
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31400GEL5	SUNTRUST MORTGAGE INC.	34	\$6,929,202.93	100%			
Total		34	\$6,929,202.93	100%	0 \$0.00	1	0
21400CEM2	CLINITED FOR MODERA OF DIG	40	¢0.756.277.11	1000	0 0000	N7 A	
31400GEM3 Total	SUNTRUST MORTGAGE INC.	48 48	\$9,756,377.11 \$9,756,377.11	100% 100%			0 0
ı viai	+	40	φ2,130,311.11	100%	<u>υ</u> Φυ.υ υ	1	V
31400GEP6	SUNTRUST MORTGAGE INC.	28	\$4,922,767.57	47.6%	0 \$0.00) NA	0
	Unavailable	30	\$5,419,155.61	52.4%	1 1	1	
Total		58	\$10,341,923.18	100%	0 \$0.00	<u> </u>	0
21400075	OI DAMPAGE A SOCIETA		***		0	1	
31400GEQ4	SUNTRUST MORTGAGE INC.	16	\$2,934,187.10	55.89%	 		
Total	Unavailable	13 29	\$2,315,748.66 \$5,249,935.76	44.11% 100%			0
ı viai	+	29	φυ,4 47,733./6	100%	v \$0.00	'	V
31400GER2	SUNTRUST MORTGAGE INC.	4	\$753,715.57	15.3%	0 \$0.00) NA	0
	Unavailable	23	\$4,171,375.76	84.7%	 		1 1
Total		27	\$4,925,091.33	100%			0
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31400GES0	SUNTRUST MORTGAGE INC.	23	\$2,985,494.69	32.2%			-
Total	Unavailable	47	\$6,287,242.34	67.8%			
Total	-	70	\$9,272,737.03	100%	90.00	<u>'</u>	0
31400GET8	SUNTRUST MORTGAGE INC.	29	\$3,881,239.09	26.84%	0 \$0.00) NA	0
	Unavailable	79	\$10,581,525.19	73.16%			-
Total		108	\$14,462,764.28	100%	 		0
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SUNTRUST MORTGAGE INC. Unavailable	51	\$5,903,713.78	36.36%	0 \$0.0	00 NA	0
Unavailable	- 4					
O II a + a II a o I o	84	\$10,334,637.87	63.64%	0 \$0.0	00 NA	0
	135	\$16,238,351.65	100%	0 \$0.0	00	0
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SUNTRUST MORTGAGE INC.	13	\$1,206,389.36		 		
Unavailable		· ·				
	108	\$12,976,362.18	100%	0 \$0.0	00	0
SUNTRUST MORTGAGE INC	80	\$9 957 476 15	85 9%	0 \$0.0	00 NA	0
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SUNTRUST MORTGAGE INC.	17	\$3,561,247.42	11.84%	0 \$0.0	00 NA	0
Unavailable	118	\$26,526,966.33	88.16%	0 \$0.0	00 NA	0
	135	\$30,088,213.75	100%	0 \$0.0	00	0
CUNTRUCT MORTO A CE INC	(5	¢12 240 706 51	(2 (50)	0 \$0.0	NO NIA	
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SUNTRUST MORTGAGE INC.	16	\$3,550,290.06	10.8%	0 \$0.0	00 NA	0
Unavailable	131			1 1		
	147	\$32,884,018.01	100%	0 \$0.0		0
FIRST HORIZON HOME LOAN CORPORATION	30	\$1,741,365.35	92.36%	0 \$0.0	NA NA	0
Unavailable	3	\$143,949.12	7.64%	0 \$0.0	00 NA	0
	33	\$1,885,314.47	100%	0 \$0.0	00	0
						Щ
UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33%	0 \$0.0	00 NA	0
Unavailable	70	\$12,722,564.31				0
	108	\$19,674,230.63	100%	0 \$0.0	00	0
THION FEDERAL BANK OF						₩
UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50	40.03%	0 \$0.0	NA	0
Unavailable	36	\$6,207,670.69	59.97%	0 \$0.0	00 NA	0
	67	\$10,351,991.19	100%	0 \$0.0	00	0
VALUE OF THE PERSON OF THE PER						$\vdash \vdash$
INDIANAPOLIS	4	\$636,416.98				0
Unavailable	2	\$498,526.02				0
	6	\$1,134,943.00	100%	0 \$0.0	00	0
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,637,927.42	29.45%	0 \$0.0	00 NA	0
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	SUNTRUST MORTGAGE INC. 13	SUNTRUST MORTGAGE INC. 13 \$1,206,389.36 Unavailable 95 \$11,769,972.82 108 \$12,976,362.18 SUNTRUST MORTGAGE INC. 80 \$9,957,476.15 Unavailable 17 \$1,635,023.28 97 \$11,592,499.43 SUNTRUST MORTGAGE INC. 17 \$3,561,247.42 Unavailable 118 \$26,526,966.33 135 \$30,088,213.75 SUNTRUST MORTGAGE INC. 65 \$13,349,706.51 Unavailable 37 \$7,957,178.65 Unavailable 131 \$29,333,727.95 Unavailable 131 \$29,333,727.95 Unavailable 131 \$29,333,727.95 Unavailable 147 \$32,884,018.01 FIRST HORIZON HOME 147 \$32,884,018.01 FIRST HORIZON HOME 147 \$32,884,018.01 Unavailable 3 \$1,741,365.35 Unavailable 3 \$1,349,49.12 UNION FEDERAL BANK OF 108 \$19,674,230.63 UNION FEDERAL BANK OF 108 \$19,674,230.63 UNION FEDERAL BANK OF 108 \$10,351,991.19 UNION FEDERAL BANK OF 108 \$636,416.98 UNION FEDERAL BANK OF 110,134,943.00 UNION FEDERAL BANK OF 12 \$498,526.02 6 \$1,134,943.00 UNION FEDERAL BANK OF 12 \$498,526.02 6 \$1,134,943.00 UNION FEDERAL BANK OF 12 \$1,637,977,42 UNION FEDERAL BANK OF 12 \$1,637,977,42	SUNTRUST MORTGAGE INC. 13 \$1,206,389.36 9.3% Unavailable 95 \$11,769,972.82 90.7% 108 \$12,976,362.18 100% \$10,976,362.18 100% \$10,976,362.18 100% \$10,976,362.18 100% \$10,976,362.18 100% \$11,592,499.43 100% \$11,592,499.43 100% \$11,592,499.43 100% \$11,592,499.43 100% \$11,592,499.43 100% \$11,592,499.43 100% \$11,592,499.43 100% \$11,592,499.43 100% \$11,592,499.43 100% \$11,592,499.43 100% \$11,592,499.43 100% \$11,592,499.43 100% \$11,592,499.43 100% \$11,592,499.43 100% \$11,592,499.43 100% \$11,592,499.43 100% \$11,592,499.43 100% \$11,592,499.43 100% \$11,592,499.43 100% \$11,392,499.13 100% \$11,392,499.13 100% \$11,392,499.14 11,84% \$11,392,33,72.75 100% \$11,392,333,72.795 89.2% \$102 \$21,306,885.16 100% \$12,732,564.31 100% \$11,741,365.35 92.36% \$11,741	SUNTRUST MORTGAGE INC. 13 \$1,206,389,36 9,3% 0 \$0.0 Unavailable 95 \$11,769,972.82 90.7% 0 \$0.0 108 \$12,976,362.18 100% 0 \$0.0 SUNTRUST MORTGAGE INC. 80 \$9,957,476.15 85,9% 0 \$0.0 Unavailable 17 \$1,635,023.28 14,1% 0 \$0.0 97 \$11,592,499.43 100% 0 \$0.0 SUNTRUST MORTGAGE INC. 17 \$3,561,247.42 11.84% 0 \$0.0 Unavailable 118 \$26,526,966.33 88.16% 0 \$0.0 Unavailable 118 \$26,526,966.33 88.16% 0 \$0.0 SUNTRUST MORTGAGE INC. 65 \$13,349,706.51 62.65% 0 \$0.0 Unavailable 37 \$7,957,178.65 37.35% 0 \$0.0 Unavailable 37 \$7,957,178.65 37.35% 0 \$0.0 Unavailable 131 \$29,333,727.95 89,2% 0 \$0.0 Unavailable 131 \$29,333,727.95 89,2% 0 \$0.0 Unavailable 38 \$1,741,365.35 92.36% 0 \$0.0 Unavailable 39 \$1,741,365.35 92.36% 0 \$0.0 Unavailable 30 \$1,741,365.35 92.36% 0 \$0.0 Unavailable 31 \$143,949.12 7.64% 0 \$0.0 Unavailable 31 \$143,949.12 7.64% 0 \$0.0 Unavailable 32 \$1,741,365.35 92.36% 0 \$0.0 Unavailable 33 \$1,885,314.47 100% 0 \$0.0 Unavailable 34 \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of Indianapolis \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of Indianapolis \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of Indianapolis \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of Indianapolis \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of Indianapolis \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of Indianapolis \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of \$1,741,365.35 92.36% 0 \$0.0 Union Federal Bank of \$1,741,365.35 92.42 \$0.0 Union Feder	SUNTRUST MORTGAGE INC. 13 \$1,206,389.36 9.3% 0 \$0.00 NA

	Unavailable	25	\$3,923,010.15	70.55%	0 \$0.00	NA 0	Τ
Total	Onavanaoic	37	\$5,923,010.13 \$5,560,937.57	100%		0	1
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31400GKV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$346,185.00	14.63% 0	0 \$0.00	NA 0	
	Unavailable	16	\$2,020,106.38	85.37%	0 \$0.00	NA 0	Ī
Total		20	\$2,366,291.38	100% 0	0 \$0.00	0	+
31400GKW4	FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24% 0	0 \$0.00	NA 0	1
	Unavailable	63	\$6,823,516.54	16.76%	1 1	NA 0	上
Total		382	\$40,711,602.85	100%	0 \$0.00	0	4
31400GKZ7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,574,963.26	59.6% 0	·	NA 0	-
	Unavailable	14	\$3,101,324.35	40.4%		NA 0	1
Total	 	36	\$7,676,287.61	100% 0	0 \$0.00	0	+
31400GL29	Unavailable	29	\$4,206,621.13	100% 0	0 \$0.00	NA 0	+
Total		29	\$4,206,621.13	100% 0	+	0	
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31400GL37	Unavailable	60	\$7,681,548.21	100% 0		NA 0	Į
Total		60	\$7,681,548.21	100% 0	0 \$0.00	0	$ \downarrow $
31400GL45	RBMG INC.	1	\$125,000.00	0.53% 0	0 \$0.00	NA 0	+
ZI IOUGL†J	Unavailable	118	\$125,000.00	99.47% 0	1 1	NA 0	_
Total		119	\$23,377,420.03	100%		0	1
					12700		T
31400GL52	Unavailable	94	\$18,716,097.41	100%		NA 0	+
Total		94	\$18,716,097.41	100% 0	0 \$0.00	0	Ļ
31400GL60	RBMG INC.	1	\$288,970.56	1.53% 0	0 \$0.00	NA 0	+
Z TOO JLOU	Unavailable	143	\$18,578,134.99	98.47% 0	1 1	NA 0	_
Total		143	\$18,867,105.55	100%		0	+
31400GL78	Unavailable	124	\$14,172,474.68	100% 0		NA 0	1
Γotal	_	124	\$14,172,474.68	100% 0	0 \$0.00	0	1
31400GL86	Unavailable	43	\$8,169,600.77	100% 0	0 \$0.00	NA 0	+
Fotal	e navanaoie	43	\$8,169,600.77 \$8,169,600.77	100% 0		0	
			, -,,000.11		ΨΟ•ΟΟ		T
31400GL94	Unavailable	37	\$7,577,502.71	100% 0	0 \$0.00	NA 0	I
Γotal		37	\$7,577,502.71	100% 0	0 \$0.00	0	
2140002500	TT	 	ФП (70 -	100	1 1		+
31400GM28	Unavailable	40	\$7,650,082.72	100% 0		NA 0	
Γotal		40	\$7,650,082.72	100% 0	0 \$0.00	0	1

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31400GM36	Unavailable	27	\$5,380,909.05	100% 0	\$0.00	NA	0
Total		27	\$5,380,909.05	100% 0	\$0.00		0
21400CN444	TT	25	¢2.720.742.75	1000/ 0	¢0.00	NI A	0
31400GM44 Total	Unavailable	25 25	\$3,730,743.75 \$3,730,743.75	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		25	\$3,730,743.75	100%	\$0.00		<u> </u>
31400GM51	Unavailable	183	\$26,067,420.90	100% 0	\$0.00	NA	0
Total		183	\$26,067,420.90	100% 0	\$0.00		0
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
51400GWI//	Unavailable	39	\$7,700,699.84	98.55% 0	\$0.00	NA NA	
Total	Chavanaoic	40	\$7,814,199.84	100% 0	\$0.00		0
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31400GM85	Unavailable	6	\$1,169,000.00	100% 0	\$0.00	NA	0
Total		6	\$1,169,000.00	100% 0	\$0.00		0
31400GM93	Unavailable	43	\$5,370,565.38	100% 0	\$0.00	NA	_
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	Chavanaoic	43	\$6,106,190.66	100% 0	\$0.00	1171	0
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31400GMB8	RBMG INC.	1	\$83,000.00	2.12% 0	\$0.00	NA	0
	Unavailable	31	\$3,841,063.62	97.88% 0	\$0.00	NA	+
Total		32	\$3,924,063.62	100% 0	\$0.00		0
31400GMC6	Unavailable	11	\$1,731,892.96	100% 0	\$0.00	NIA	0
Total	Unavanable	11	\$1,731,892.96 \$1,731,892.96	100% 0	\$0.00 \$0.00	NA	0
Total			ψ1,731,032.30	100 /0 0	ΨΟ.ΟΟ		
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	
Total		19	\$3,590,047.39	100% 0	\$0.00		0
31400GMF9	Unavailable	21	\$3,038,923.73	100% 0	\$0.00	NA	0
Total	Onavanaule	21	\$3,038,923.73 \$3,038,923.73	100% 0	\$0.00 \$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

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31400GMH5	Unavailable	30	\$3,311,834.63	100% 0		NA	
Total		30	\$3,311,834.63	100% 0	\$0.00		0
21.400.03.53	** "		* * * * * * * * * *	100:	A -		
31400GMJ1	Unavailable	32	\$4,810,661.75	100% 0		NA	
Total		32	\$4,810,661.75	100% 0	\$0.00		0
21400CMV9	Unavailabla	40	\$5 044 541 69	10007 0	\$0.00	NT A	0
31400GMK8 Total	Unavailable	40 40	\$5,044,541.68 \$5,044,541.68	100% 0 100% 0		NA	0
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31400GML6	Unavailable	74	\$5,224,261.00	100% 0	\$0.00	NA	0
Total		74	\$5,224,261.00	100% 0			0
01.100.00			***	422	.	v = .	
31400GMM4	Unavailable	178	\$26,265,057.02	100% 0		NA	
Total		178	\$26,265,057.02	100% 0	\$0.00		0
31400GMN2	Unavailable	145	\$9,476,175.90	100% 0	\$0.00	NA	0
Total		145	\$9,476,175.90	100% 0			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
2140003505	TT 11.1		φο coo σ:= -:	1005		.	
31400GMQ5	Unavailable	14	\$2,639,317.90	100% 0		NA	
Total		14	\$2,639,317.90	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
31400GMS1	Unavailable	46	\$6,283,030.47	100% 0		NA	
Total		46	\$6,283,030.47	100% 0	\$0.00		0
31400GMT9	DDMC INC	1	\$211 112 10	7.21% 0	\$0.00	NA	
517000WHY	RBMG INC. Unavailable	32	\$311,112.19 \$4,004,140.22	92.79% 0		NA NA	
Total	Onavanaulo	33	\$4,004,140.22 \$4,315,252.41	100% 0		INA	0
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31400GMU6	RBMG INC.	1	\$225,600.00	2.03% 0	\$0.00	NA	0
	Unavailable	60	\$10,894,314.29	97.97% 0		NA	-
Total		61	\$11,119,914.29	100% 0			0
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31400GMV4	RBMG INC.	1	\$222,788.41	2.38% 0		NA	
T 4 3	Unavailable	44	\$9,156,466.33	97.62% 0		NA	0
<u>Fotal</u>		45	\$9,379,254.74	100% 0	\$0.00		0
31400GMW2	Unavailable	40	\$8,013,149.10	100% 0	\$0.00	NA	0
Total	Unavandult	40	\$8,013,149.10 \$8,013,149.10	100% 0			0
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31400GMX0	Unavailable	30	\$6,099,054.88	100% 0	\$0.00	NA	0
Total		30	\$6,099,054.88	100% 0	\$0.00		0
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31400GMY8	Unavailable	25	\$1,826,675.10	100% 0	\$0.00	NA	0
Total		25	\$1,826,675.10	100% 0	\$0.00		0
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31400GMZ5	Unavailable	10	\$1,337,900.00	100% 0	\$0.00	NA	0
Total		10	\$1,337,900.00	100% 0	\$0.00		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	\$0.00	!	0
						! !	
31400GNB7	Unavailable	77	\$7,243,102.15	100% 0	\$0.00	NA	0
Total		77	\$7,243,102.15	100% 0	\$0.00		0
31400GNC5	Unavailable	19	\$1,480,578.22	100% 0	\$0.00	NA	0
Total		19	\$1,480,578.22	100% 0	\$0.00		0
							\prod
31400GNE1	Unavailable	39	\$4,311,917.20	100% 0	\$0.00	NA	0
Total		39	\$4,311,917.20	100% 0	\$0.00		0
							\prod
31400GNF8	Unavailable	17	\$1,841,926.17	100% 0	\$0.00	NA	0
Total		17	\$1,841,926.17	100% 0	\$0.00		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	\$0.00		0
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31400GNH4	RBMG INC.	1	\$102,000.00	3.33% 0	\$0.00	NA	0
	Unavailable	24	\$2,956,924.29	96.67% 0	\$0.00	NA	-
Total		25	\$3,058,924.29	100% 0	\$0.00		0
			1-77				ÌТ
-: 100 00 00	GMAC MORTGAGE	220	†21 016 01 2 06	2126010	ф0.00	27.4	
31400GP66	CORPORATION	230	\$31,846,012.06	94.26% 0	\$0.00	NA	0
	Unavailable	16	\$1,938,150.34	5.74% 0	\$0.00	NA	0
Total		246	\$33,784,162.40	100% 0	\$0.00		0
							\prod
21400CD74	GMAC MORTGAGE	170	\$24.420.009.41	98.48% 0	00.00	NI A	
31400GP74	CORPORATION	179	\$34,439,098.41	98.48%0	\$0.00	NA	U
	Unavailable	3	\$533,176.31	1.52% 0	\$0.00	NA	0
Total		182	\$34,972,274.72	100% 0	\$0.00		0
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31400GP82	GMAC MORTGAGE	239	\$34,828,805.92	100% 0	\$0.00	NA	Ω
31400OF 62	CORPORATION	437	\$34,020,003.92	100%	φυ.υυ		ш
Total		239	\$34,828,805.92	100% 0	\$0.00		0
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31400GP90		208	\$25,684,355.56	94.63% 0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION					
	Unavailable	16	\$1,457,727.83	5.37%	0 \$0.00	NA 0
Total		224	\$27,142,083.39	100%	0 \$0.00	0
	GMAC MORTGAGE				+ +	+
31400GQ24	CORPORATION	102	\$10,749,813.31	74.99%	0 \$0.00	NA 0
	Unavailable	40	\$3,586,034.49	25.01%		NA 0
Total		142	\$14,335,847.80	100%	0 \$0.00	0
31400GQ32	GMAC MORTGAGE CORPORATION	142	\$20,866,080.26	90.11%		NA 0
	Unavailable	20	\$2,289,803.84	9.89%		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
31400GQ73	GMAC MORTGAGE CORPORATION	142	\$18,422,635.31	58.38%	0 \$0.00	NA 0
	Unavailable	92	\$13,131,507.05	41.62%		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%		NA 0
Total		14	\$2,083,106.44	100%	0 \$0.00	0
31400GQ99	GMAC MORTGAGE CORPORATION	7	\$1,064,400.00	83.78%	0 \$0.00	NA 0
<u> </u>	Unavailable	1	\$206,098.22	16.22%	- i	NA 0
Total		8	\$1,270,498.22	100%	0 \$0.00	0
31400GQA6	GMAC MORTGAGE	222	\$33,160,794.97	99.56%	0 \$0.00	NA 0

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	CORPORATION					
	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
31400GQD0	GMAC MORTGAGE CORPORATION	227	\$32,347,073.28	96.68% 0	\$0.00	NA 0
	Unavailable	7	\$1,111,616.13	3.32% 0	\$0.00	NA 0
Total		234	\$33,458,689.41	100% 0	\$0.00	0
31400GQE8	GMAC MORTGAGE CORPORATION	224	\$31,446,627.03	91.1% 0	\$0.00	NA 0
	Unavailable	23	\$3,071,658.57	8.9% 0	\$0.00	NA 0
Total		247	\$34,518,285.60	100% 0	\$0.00	0
31400GQF5	GMAC MORTGAGE CORPORATION	83	\$15,908,817.19	84.23% 0	\$0.00	NA 0
	Unavailable	14	\$2,979,095.18	15.77% 0	\$0.00	NA 0
Total		97	\$18,887,912.37	100% 0	\$0.00	0
31400GQG3	GMAC MORTGAGE CORPORATION	221	\$29,376,225.70	85.5% 0	\$0.00	NA 0
m 4 1	Unavailable	35	\$4,982,642.11	14.5% 0	\$0.00	NA 0
Total		256	\$34,358,867.81	100% 0	\$0.00	0
31400GQH1	GMAC MORTGAGE CORPORATION	203	\$28,629,610.21	90.55% 0	\$0.00	NA 0
	Unavailable	26	\$2,986,181.75	9.45% 0	\$0.00	NA 0
Total		229	\$31,615,791.96	100% 0	\$0.00	0
31400GQJ7	GMAC MORTGAGE CORPORATION	242	\$31,358,538.58	92.13% 0	\$0.00	NA 0
	Unavailable	19	\$2,679,911.54	7.87% 0	\$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	o na · anaore	68	\$4,446,853.47	100% 0		0
			+ -7			
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		NA 0
Total		179	\$33,477,984.88	100% 0	\$0.00	0
31400GQN8	GMAC MORTGAGE CORPORATION	91	\$15,239,365.76		· ·	NA 0
	Unavailable	52	\$9,676,010.33	38.84% 0		NA 0
Total		143	\$24,915,376.09	100% 0	\$0.00	0
31400GQP3	GMAC MORTGAGE CORPORATION	195	\$25,249,626.77	76.31% 0	·	NA 0
	Unavailable	58	\$7,840,392.55		1	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	1	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		NA 0
	Unavailable	33	\$4,709,332.44	28.97% 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	1	NA 0
Total		96	\$17,857,540.83	100% 0	\$0.00	0
31400GQT5	GMAC MORTGAGE CORPORATION	207	\$32,233,398.59	92.03% 0	\$0.00	NA 0
	Unavailable	19	\$2,790,445.59	7.97% 0	\$0.00	NA 0
Total		226	\$35,023,844.18	100% 0	\$0.00	0
31400GQU2	GMAC MORTGAGE CORPORATION	171	\$25,018,650.76	72.58% 0	\$0.00	NA 0
	Unavailable	68	\$9,451,241.03	27.42% 0	\$0.00	NA 0

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Total		239	\$34,469,891.79	100%	0 \$0.00	0
31400GQV0	GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74%	0 \$0.00	NA 0
	Unavailable	38	\$7,137,947.55	60.26%	0 \$0.00	NA 0
Total		67	\$11,846,107.66	100%	0 \$0.00	0
31400GQW8	GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28%		NA 0
	Unavailable	3	\$208,697.81	12.72%		NA 0
Total		17	\$1,641,326.18	100%	0 \$0.00	0
	27.1. G.M.O.D.M.G.A.G.E.	+				
31400GQX6	GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29%	·	NA 0
	Unavailable	30	\$3,925,655.07	11.71%		NA 0
Total		249	\$33,510,871.79	100%	90.00	0
31400GQY4	GMAC MORTGAGE CORPORATION	25	\$3,801,102.56	93.8%	0 \$0.00	NA 0
	Unavailable	2	\$251,289.14	6.2%	0 \$0.00	NA 0
Total	S 15.	27	\$4,052,391.70	100%		0
31400GQZ1	GMAC MORTGAGE CORPORATION	220	\$29,855,963.51	91% (0 \$0.00	NA 0
	Unavailable	21	\$2,953,387.57	9% (NA 0
Total		241	\$32,809,351.08	100%	90.00	0
31400GRA5	GMAC MORTGAGE CORPORATION	197	\$29,734,320.67	99.62%	0 \$0.00	NA 0
	Unavailable	1	\$112,000.00	0.38%	0 \$0.00	NA 0
Total		198	\$29,846,320.67	100%		0
31400GRB3	GMAC MORTGAGE CORPORATION	29	\$3,855,300.00	100%	0 \$0.00	NA 0
Total		29	\$3,855,300.00	100%	0 \$0.00	0
31400GRC1	GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11%	·	NA 0
	Unavailable	25	\$4,378,906.02	12.89%		NA 0
Total		205	\$33,977,864.16	100%	90.00	0
31400GRD9	GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79%	0 \$0.00	NA 0
	Unavailable	21	\$2,976,809.80	15.21%	0 \$0.00	NA 0
Total		135	\$19,567,669.60	100%	0 \$0.00	0

31400GRE7	GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13% 0	\$0.00	NA 0	
	Unavailable	13	\$2,371,547.79	22.87% 0	\$0.00	NA 0	T
Total		59	\$10,367,746.79	100% 0	\$0.00	0	
31400GRF4	GMAC MORTGAGE CORPORATION	5	\$925,150.00	51.75% 0	\$0.00	NA 0	
	Unavailable	6	\$862,621.14	48.25% 0	\$0.00	NA 0	
Total		11	\$1,787,771.14	100% 0	\$0.00	0	L
31400GRG2	GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75% 0	\$0.00	NA 0	
Total	Unavailable	24 25	\$2,653,948.77 \$2,728,930.92	97.25% 0 100% 0	\$0.00 \$0.00	NA 0 0	L
							L
31400GV28	UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42% 0	\$0.00	NA 0	
	Unavailable	35	\$4,806,604.26	68.58% 0	\$0.00	NA 0	L
Total		54	\$7,009,042.93	100% 0	\$0.00	0	Ļ
31400GV36	UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73% 0	\$0.00	NA 0	
	Unavailable	25	\$3,338,550.50	83.27% 0	\$0.00	NA 0	
Total		32	\$4,009,368.80	100% 0	\$0.00	0	Ļ
31400GV44	UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44% 0	\$0.00	NA 0	
	Unavailable	23	\$3,833,625.00	76.56% 0	\$0.00	NA 0	1
Total		32	\$5,007,220.40	100% 0	\$0.00	0	F
31400GV51	UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19% 0	\$0.00	NA 0	
	Unavailable	18	\$2,716,445.00	67.81% 0	\$0.00	NA 0	L
Total		29	\$4,005,695.00	100% 0	\$0.00	0	F
31400GV69	UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96% 0	\$0.00	NA 0	T
	Unavailable	18	\$2,197,000.00	62.04% 0	\$0.00	NA 0	
Total		30	\$3,541,172.00	100% 0	\$0.00	0	F
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47% 0	\$0.00	NA 0	
<u></u>	Unavailable	27	\$3,938,175.00	65.53% 0	\$0.00	NA 0	Ļ
Total		43	\$6,009,585.00	100% 0	\$0.00	0	H
31400GV85	UNIVERSAL MORTGAGE	1	\$204,400.00	12.12% 0	\$0.00	NA 0	

	CORPORATION					
	Unavailable	10	\$1,481,719.28	87.88% 0	\$0.00	NA 0
Total		11	\$1,686,119.28	100% 0	\$0.00	0
		++				$\longrightarrow \!$
31400GVR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87% 0	\$0.00	NA 0
	Unavailable	99	\$13,049,215.57	45.13% 0	\$0.00	NA 0
Total		200	\$28,917,183.29	100% 0	\$0.00	0
31400GVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12% 0	\$0.00	NA 0
	Unavailable	156	\$25,601,352.61	43.88% 0	\$0.00	NA 0
Total		350	\$58,345,068.50	100% 0	\$0.00	0
31400GVX0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25% 0	\$0.00	NA 0
	Unavailable	21	\$3,139,323.00	62.75% 0	\$0.00	NA 0
Total		37	\$5,002,754.78	100% 0	\$0.00	0
31400GVY8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3% 0	\$0.00	NA 0
	Unavailable	21	\$3,341,150.00	66.7% 0	\$0.00	NA 0
Total		34	\$5,009,077.71	100% 0	\$0.00	0
31400GVZ5	UNIVERSAL MORTGAGE CORPORATION	21	\$2,447,657.16	40.74% 0	\$0.00	NA 0
	Unavailable	27	\$3,560,419.30	59.26% 0	\$0.00	NA 0
Total		48	\$6,008,076.46	100% 0	\$0.00	0
31400GWA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$628,624.83	7.99% 0	\$0.00	NA 0
L.,	Unavailable	52	\$7,238,014.79		\$0.00	NA 0
Total		56	\$7,866,639.62	100% 0	\$0.00	0
31400GWC5	Unavailable	35	\$3,668,160.99	100% 0	\$0.00	NA 0
Total	One, entert	35	\$3,668,160.99	100% 0	\$0.00	0
31400GWD3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$165,792.16	6.13% 0	\$0.00	NA 0
	Unavailable	27	\$2,540,625.82	93.87% 0	\$0.00	NA 0
Total		29	\$2,706,417.98	100% 0	\$0.00	0
31400GWF8	Unavailable	26	\$1,657,333.54	100% 0	\$0.00	NA 0
Total	Onavanaore	26	\$1,657,333.54	100% 0	\$0.00	0
10111			Ψ1,007,000.01	100 /0 0	ψ0.00	

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	PRINCIPAL RESIDENTIAL	+						
31400GWG6	MORTGAGE CAPITAL RESOURCES, LLC	2	\$425,846.99	2.7%	0	\$0.00	NA)
	Unavailable	102	\$15,365,915.95	97.3%	0	\$0.00	NA ()
Total		104	\$15,791,762.94	100%	0	\$0.00	(0
31400GWJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,700.00	0.91%	0	\$0.00	NA	O
	Unavailable	38	\$4,663,003.77	99.09%	0	\$0.00	NA ()
Total		39	\$4,705,703.77	100%	0	\$0.00	(0
31400GWK7	Unavailable	10	\$1,277,900.00	100%	_	\$0.00	NA ()
Total		10	\$1,277,900.00	100%	0	\$0.00	()
31400GWL5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$241,500.00	19.32%	0	\$0.00	NA)
	RESOURCES, LLC	0	Φ1 000 400 00	00.608	0	Φ0.00	DIA (
T-4-1	Unavailable	8	\$1,008,400.00	80.68%		\$0.00	NA ()
Total		10	\$1,249,900.00	100%	U	\$0.00	- '	<u> </u>
31400H2H5	Unavailable	8	\$379,411.27	100%	0	\$0.00	NA ()
Total	Chavanaoic	8	\$379,411.27	100%		\$0.00	1177)
10001			ψοτος,111127	100 /6		ΨΟΦΟ	Ì	
31400H2J1	Unavailable	4	\$420,965.03	100%	0	\$0.00	NA ()
Total		4	\$420,965.03	100%	0	\$0.00	(0
31400H2T9	AMERICAN HOME FUNDING	105	\$19,740,164.76	98.99%	0	\$0.00	NA ()
5140011217	INC.					· ·		
m	Unavailable	2	\$201,386.31	1.01%		\$0.00	NA (
Total		107	\$19,941,551.07	100%	0	\$0.00	(0
31400H2U6	AMERICAN HOME FUNDING	75	\$10,160,777.03	78.58%	0	\$0.00	NA ()
	INC.	15	\$2.760.026.80	21.42%	0	\$0.00	NIA (1
Total	Unavailable	90	\$2,769,036.80 \$12,929,813.83	100%		\$0.00 \$0.00	NA ())
1 Otal		90	\$12,929,013.03	100 %	U	φυ.υυ		
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 ()
Total		118	\$19,993,470.07	100%		\$0.00		0
								Ţ
31400H2Z5	LEHMAN BROTHERS HOLDINGS, INC.	149	\$22,953,334.52	100%	0	\$0.00	NA)
Total		149	\$22,953,334.52	100%	0	\$0.00	(0

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			T		T T		П
	LEHMAN BROTHERS						
31400H3A9	HOLDINGS, INC.	96	\$11,467,060.04	100%		NA	0
Total		96	\$11,467,060.04	100%	1 \$87,164.56		0
21.10033272	LEHMAN BROTHERS	-	\$ 6 4 6 2 2 2 T 4 T	1000			_
31400H3B7	HOLDINGS, INC.	60	\$6,463,307.47	100%	·	NA	
Total		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
31400H3V3	USALLIANCE FEDERAL CREDIT UNION	22	\$3,293,281.62	100%	0 \$0.00	NA	0
Total		22	\$3,293,281.62	100%	0 \$0.00		0
31400H3W1	COLONIAL SAVINGS FA	56	\$7,447,660.13	50.19%	0 \$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
31400H3X9	COLONIAL SAVINGS FA	19	\$2,975,353.69	48.96%	0 \$0.00	NA	0
	Unavailable	20	\$3,101,454.90	51.04%	0 \$0.00	NA	0
Total		39	\$6,076,808.59	100%	0 \$0.00		0
31400H3Y7	COLONIAL SAVINGS FA	33	\$3,519,478.28	46.38%	0 \$0.00	NA	0
	Unavailable	29	\$4,068,823.91	53.62%	0 \$0.00	NA	0
Total		62	\$7,588,302.19	100%	0 \$0.00		0
31400H3Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,056.84	10.48%	0 \$0.00	NA	0
	Unavailable	72	\$13,059,417.28	89.52%	0 \$0.00	NA	0
Total		82	\$14,588,474.12	100%	0 \$0.00		0
31400H4A8	COUNTRYWIDE HOME 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 \$0.00		0
31400Н4В6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,464,007.00	5.13%	0 \$0.00	NA	0
	Unavailable	169	\$27,094,578.53	94.87%		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	80.98%	0 \$0.00	NA 0
Total		1,313	\$244,199,037.90	100%		0
			, ,			
31400H4E0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,955.00	3.89%	0 \$0.00	NA 0
	Unavailable	371	\$54,231,282.83	96.11%	0 \$0.00	NA 0
Total		388	\$56,425,237.83	100%	0 \$0.00	0
31400H4F7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,036,607.80	15.04%	0 \$0.00	NA 0
	Unavailable	276	\$39,743,292.06	84.96%	0 \$0.00	NA 0
Total		332	\$46,779,899.86	100%	0 \$0.00	0
31400H4G5	COUNTRYWIDE HOME LOANS, INC.	99	\$19,036,633.00	12.02%	0 \$0.00	NA 0
	Unavailable	704	\$139,348,604.07	87.98%	0 \$0.00	NA 0
Total		803	\$158,385,237.07	100%	0 \$0.00	0
31400Н4Н3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,467,086.00	1.94%	0 \$0.00	NA 0
	Unavailable	487	\$74,024,162.13	98.06%	0 \$0.00	NA 0
Total		497	\$75,491,248.13	100%	0 \$0.00	0
31400H4J9	Unavailable	11	\$1,230,430.12	100%	0 \$0.00	NA 0
Total		11	\$1,230,430.12	100%	0 \$0.00	0
31400H4K6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,804,607.00	34.55%	0 \$0.00	NA 0
	Unavailable	36	\$3,418,128.43	65.45%		NA 0
Total		55	\$5,222,735.43	100%	0 \$0.00	0
31400H4L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,107,540.00	15.82%	0 \$0.00	NA 0
	Unavailable	36	\$5,893,742.95	84.18%	0 \$0.00	NA 0
Total		42	\$7,001,282.95	100%	0 \$0.00	0
31400H4M2	COUNTRYWIDE HOME LOANS, INC.	4	\$889,200.00	11.01%	0 \$0.00	NA 0
	Unavailable	29	\$7,187,165.35	88.99%	0 \$0.00	NA 0
Total		33	\$8,076,365.35	100%	0 \$0.00	0
31400H4P5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,788.94	23.13%	0 \$0.00	NA 0
	Unavailable	74	\$11,862,259.85	76.87%	0 \$0.00	NA 0
Total		95	\$15,431,048.79	100%	0 \$0.00	0

	COLINTRAVAIDE HOME	$\overline{}$				$\overline{}$	\top
31400H4S9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00		\$0.00	NA	
	Unavailable	108	\$15,664,612.44	71.9% 0	\$0.00	NA (
Total		165	\$21,786,298.44	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+				\longrightarrow	+
31400H4T7	LOANS, INC.	20	\$2,367,700.00	3.71% 0	\$0.00	NA	0
	Unavailable	419	\$61,479,020.47	96.29% 0	\$0.00	NA (0
Total		439	\$63,846,720.47	100% 0	\$0.00		0
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31400H4U4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29% 0	\$0.00	NA	0
	Unavailable	60	\$9,251,681.74	74.71% 0	\$0.00	NA (0
Total		82	\$12,382,864.74	100% 0	\$0.00		0
							\perp
31400H4V2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24% 0	\$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
							1
31400H4W0	COUNTRYWIDE HOME LOANS, INC.	60	\$5,893,320.00		\$0.00	NA (0
	Unavailable	276	\$27,238,435.14	82.21% 0	\$0.00	NA (
Total		336	\$33,131,755.14	100% 0	\$0.00		0
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31400H4Y6	COUNTRYWIDE HOME LOANS, INC.	112	\$18,742,299.40		\$0.00	NA	_
	Unavailable	241	\$46,274,865.49	71.17% 0	\$0.00	NA (
Total		353	\$65,017,164.89	100% 0	\$0.00		0
<u> </u>		+					+
31400H4Z3	COUNTRYWIDE HOME	53	\$3,379,507.03	22% 0	\$0.00	NA (0
	LOANS, INC. Unavailable	191	\$11,984,232.11	78% 0	\$0.00	NA (1
Total	Ullavaliaule	244	\$11,984,232.11 \$15,363,739.14	100% 0	\$0.00 \$0.00	17/1	<u> </u>
l Otai		+	Ψ 1 39000910712.	100 /0 0	ΨΟ•ΟΟ		-
31400H5A7	COUNTRYWIDE HOME	50	\$4,853,116.00	22.88% 0	\$0.00	NA (0
	LOANS, INC.						
<u> </u>	Unavailable	167	\$16,362,248.70 \$21,215,364.70		\$0.00	NA (<u>)</u>
Total		217	\$21,215,364.70	100% 0	\$0.00		1
 	COUNTRYWIDE HOME	+++				-+	+
31400H5B5	LOANS, INC.	6	\$1,109,590.00	21.51% 0	\$0.00	NA (0
<u> </u>	Unavailable	19	\$4,047,834.90	78.49% 0	\$0.00	NA (0
Total		25	\$5,157,424.90	100% 0	\$0.00		0
							I
31400H5C3	COUNTRYWIDE HOME	58	\$9,984,988.00	18.72% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	232	\$43,358,626.64	81.28%	0 \$0.00	NA 0
Total		290	\$53,343,614.64	100%	\$0.00	0
31400H5D1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,611,235.14	12.03%	\$0.00	NA 0
	Unavailable	305	\$62,952,862.62	87.97% (\$0.00	NA 0
Total		346	\$71,564,097.76	100%	\$0.00	0
31400H5E9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,707,477.00	7.31% (\$0.00	NA 0
	Unavailable	117	\$21,636,301.22	92.69% (0 \$0.00	NA 0
Total		128	\$23,343,778.22	100%	\$0.00	0
31400H5F6	COUNTRYWIDE HOME LOANS, INC.	5	\$383,770.00	4.1% (·	
	Unavailable	66	\$8,970,458.80	95.9% (NA 0
Total		71	\$9,354,228.80	100%	\$0.00	0
31400H5G4	COUNTRYWIDE HOME LOANS, INC.	4	\$320,444.53	5.53% (\$0.00	NA 0
	Unavailable	59	\$5,471,394.64	94.47% (\$0.00	NA 0
Total		63	\$5,791,839.17	100%	\$0.00	0
31400H5H2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,338,794.00	6.93% (\$0.00	NA 0
	Unavailable	115	\$17,971,584.20	93.07%	\$0.00	NA 0
Total		127	\$19,310,378.20	100%	\$0.00	0
31400Н5Ј8	COUNTRYWIDE HOME LOANS, INC.	93	\$10,247,970.00	16.02% (· ·	
	Unavailable	402	\$53,726,381.38	83.98%		
Total		495	\$63,974,351.38	100%	\$0.00	0
31400H5L3	COUNTRYWIDE HOME LOANS, INC.	223	\$40,353,179.16	11.68% (\$0.00	NA 0
	Unavailable	1,532	\$305,108,476.42	88.32%	0.00	NA 0
Total		1,755	\$345,461,655.58	100%	\$0.00	0
31400H5M1	Unavailable	117	\$15,705,784.29	100% (0 \$0.00	NA 0
Total	Unavanaut	117	\$15,705,784.29 \$15,705,784.29	100%		0
31400H5N9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,352,001.55	29.29% (· ·	
	Unavailable	58	\$5,678,908.09	70.71% (
Total		82	\$8,030,909.64	100%	\$0.00	0

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31400H5P4	Unavailable	21	\$2,312,915.28	100%	0 \$0.00	NA 0
Total		21	\$2,312,915.28	100%		0
			. , , ,			
31400H5Q2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,622,049.00	23.76%	0 \$0.00	NA 0
	Unavailable	53	\$11,623,992.00	76.24%	0 \$0.00	NA 0
Total	Chavanaoic	69	\$15,246,041.00	100%		n n
Total		02	ψ15,240,041.00	100 /6	Ψυ.υυ	
31400H5R0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,500,991.00	20.03%	0 \$0.00	NA 0
	Unavailable	45	\$9,983,375.00	79.97%	0 \$0.00	NA 0
Total		56	\$12,484,366.00	100%	0 \$0.00	0
31400H5S8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,282,604.83	54.21%	0 \$0.00	NA 0
	Unavailable	19	\$3,618,095.83	45.79%	0 \$0.00	NA 0
Total		43	\$7,900,700.66	100%	0 \$0.00	0
31400H5T6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,181,036.40	59.67%	0 \$0.00	NA 0
	Unavailable	17	\$3,501,108.86	40.33%	0 \$0.00	NA 0
Total		46	\$8,682,145.26	100%	0 \$0.00	0
31400H5U3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,999,452.37	49.16%	0 \$0.00	NA 0
	Unavailable	36	\$5,170,351.58	50.84%	0 \$0.00	NA 0
Total		66	\$10,169,803.95	100%	0 \$0.00	0
31400H5V1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,543.16	45.58%	0 \$0.00	NA 0
	Unavailable	21	\$3,484,965.38	54.42%	0 \$0.00	NA 0
Total		37	\$6,403,508.54	100%	0 \$0.00	0
31400H5W9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,408,061.48	83.22%	0 \$0.00	NA 0
	Unavailable	3	\$485,661.09	16.78%	-	NA 0
Total		14	\$2,893,722.57	100%	0 \$0.00	0
31400H5X7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,202.00	28.64%	·	NA 0
	Unavailable	35	\$6,928,640.00	71.36%	1 1	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	Chavanable	12	\$1,020,081.69	100% 0			0
		12	ψ 1,020,001.0 5	10070	ψο.σο		
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
31400H6G3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,334,663.37	46.55% 0	\$0.00	NA	0
	Unavailable	15	\$2,680,284.69	53.45% 0	\$0.00	NA	0
Total		27	\$5,014,948.06	100% 0	\$0.00		0
31400Н6Н1	COUNTRYWIDE HOME LOANS, INC.	6	\$831,177.80	14.37% 0	\$0.00	NA	0
	Unavailable	29	\$4,952,361.24	85.63% 0	\$0.00	NA	0
Total		35	\$5,783,539.04	100% 0	\$0.00		0
31400H6M0	Unavailable	1	\$116,260.30	100% 0	\$0.00	NA	0
Total		1	\$116,260.30	100% 0	\$0.00		0
31400Н6Р3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,819,302.67	24.81% 0	·	NA	0
	Unavailable	118	\$17,637,373.37	75.19% 0	\$0.00	NA	0
Total		161	\$23,456,676.04	100% 0	\$0.00		0
31400H6Q1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,628,060.00	3.84% 0	\$0.00	NA	0
	Unavailable	416	\$65,808,035.46	96.16% 0	\$0.00	NA	0
Total		439	\$68,436,095.46	100% 0	\$0.00		0
31400H6R9	COUNTRYWIDE HOME LOANS, INC.	56	\$3,827,921.00	18.97% 0	\$0.00	NA	0
	Unavailable	237	\$16,346,049.31	81.03% 0	\$0.00	NA	0
Total		293	\$20,173,970.31	100% 0	\$0.00		0
31400H6S7	COUNTRYWIDE HOME LOANS, INC.	46	\$4,402,512.00	12.51% 0	\$0.00	NA	0
	Unavailable	314	\$30,775,580.21	87.49% 0		NA	0
Total		360	\$35,178,092.21	100% 0	\$0.00		0

21400116775	COUNTRYWIDE HOME	1.5	ф2 100 52 <i>(</i> 10	20.04%	Φ0.00	N. A.	\Box
31400H6T5	LOANS, INC.	15	\$3,100,536.18		\$0.00	NA (_
	Unavailable	34	\$7,576,856.50	70.96% 0	\$0.00	NA (
Total		49	\$10,677,392.68	100% 0	\$0.00	——	0
31400H6U2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,266,378.00	14.95% 0	\$0.00	NA	0
	Unavailable	304	\$58,422,648.06	85.05% 0	\$0.00	NA (0
Total		366	\$68,689,026.06	100% 0	\$0.00		0
31400H6V0	COUNTRYWIDE HOME LOANS, INC.	50	\$3,308,370.47	23.53% 0	\$0.00	NA	0
	Unavailable	172	\$10,750,177.33	76.47% 0	\$0.00	NA (
Total		222	\$14,058,547.80	100% 0	\$0.00		0
31400H6W8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,284,355.47	23.71% 0	\$0.00	NA	0
	Unavailable	141	\$13,787,804.29	76.29% 0	\$0.00	NA (0
Total		185	\$18,072,159.76	100% 0	\$0.00		0
<u> </u>	COLINTRATADE HOME	+				\longrightarrow	+
1400H6X6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,101.88	15.78% 0	\$0.00	NA ()
	Unavailable	174	\$34,084,840.63	84.22% 0	\$0.00	NA (0
Total		207	\$40,472,942.51	100% 0	\$0.00		0
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31400Н6Ү4	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
31400H6Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41	6.53% 0	\$0.00	NA	0
	Unavailable	98	\$17,653,768.45	93.47% 0	\$0.00	NA (0
Total		105	\$18,886,304.86	100% 0	\$0.00		0
31400H7A5	COUNTRYWIDE HOME LOANS, INC.	2	\$135,262.57	0.4% 0	\$0.00	NA	0
	Unavailable	204	\$33,401,347.96	99.6% 0	\$0.00	NA (0
Total		206	\$33,536,610.53	100% 0	\$0.00		1
31400H7B3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,787,621.02	11.46% 0	\$0.00	NA	0
	Unavailable	502	\$67,918,273.76		\$0.00	NA ()
Total		564	\$76,705,894.78	100% 0	\$0.00)
31400H7C1	COUNTRYWIDE HOME	175	\$31,061,381.07	8.32% 0	\$0.00	NA (5

	LOANS, INC.					
	Unavailable	1,704	\$342,147,013.81	91.68% 0	\$0.00	NA 0
Total		1,879	\$373,208,394.88	100% 0	\$0.00	0
31400H7E7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,943.00	10.77% 0	\$0.00	NA 0
	Unavailable	46	\$6,302,253.00	89.23% 0	\$0.00	NA 0
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 0
	Unavailable	42	\$6,550,211.93	70.66% 0	\$0.00	NA 0
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 0
	Unavailable	55	\$8,247,890.56	87.08% 0	\$0.00	NA 0
Total		61	\$9,471,777.04	100% 0		0
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31400H7K3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,281,562.00	17.46% 0	\$0.00	NA 0
	Unavailable	59	\$10,788,954.87	82.54% 0	\$0.00	NA 0
Total		74	\$13,070,516.87	100% 0	\$0.00	0
31400H7M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,498,907.00	21.93% 0	·	NA 0
	Unavailable	29	\$5,337,497.24	78.07% 0		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
	COLINTRAVAIDE HOME					
31400HA52	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,843.06	5.45% 0	·	NA 0
m . 1	Unavailable	467	\$69,613,961.34	94.55% 0	i	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	- Charanasis	350	\$68,752,844.60	100%	_	\$0.00		0
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31400HA78	COUNTRYWIDE HOME LOANS, INC.	52	\$8,713,236.03	18%	0	\$0.00	NA	0
	Unavailable	211	\$39,706,805.18	82%	0	\$0.00	NA	0
Total		263	\$48,420,041.21	100%	0	\$0.00		0
		+			4			+
31400HA86	COUNTRYWIDE HOME LOANS, INC.	174	\$21,807,877.43		Ш	\$0.00	NA	Н-
	Unavailable	560	\$74,693,706.50		_	\$0.00	NA	
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			\$0.00	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%	_	\$0.00	NA	0
Total		68	\$10,569,286.88	100%	0	\$0.00		0
31400HAF0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,240,584.67	43.51%	0	\$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	-
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
<u> </u>		+			4			4
31400HAL7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,767,315.00		₩	\$0.00	NA	Щ.
	Unavailable	153	\$28,881,767.62	88.46%	$\boldsymbol{ o}$	\$0.00	NA	
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

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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		NA 0	
Total		495	\$75,079,482.24	100% 0	\$0.00	0	
							_
31400HAP8	COUNTRYWIDE HOME LOANS, INC.	185	\$21,009,965.88	15.38% 0	·	NA 0	
<u> </u>	Unavailable	794	\$115,587,058.99	84.62% 0	1	NA 0	
Total		979	\$136,597,024.87	100% 0	\$0.00	0	
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	
31400HAT0	COUNTRYWIDE HOME LOANS, INC.	297	\$55,152,862.10	11.35% 0	\$0.00	NA 0	
	Unavailable	2,166	\$430,664,907.96	88.65% 0	\$0.00	NA 0	
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	·	NA 0	
	Unavailable	148	\$25,065,217.59	83.54% 0	1	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	1	NA 0	
Total		103	\$20,002,083.87	100% 0	\$0.00	0	_
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	·	NA 0	
	Unavailable	379	\$73,887,199.44	70.85% 0		NA 0	
Total		564	\$104,283,880.96	100% 0	\$0.00	0	

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COUNTRYWIDE HOME	+ +			\vdash			
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
	95	\$15,389,768.49	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	29	\$4,868,544.88			\$0.00	NA	0
Unavailable	149	\$25,133,573.44		_			_
	178	\$30,002,118.32	100%	0	\$0.00		0
COUNTRYWIDE HOME							
LOANS, INC.	62	\$9,665,337.71	32.22%	0	\$0.00	NA	0
Unavailable	113	\$20,335,218.31			\$0.00		
	175	\$30,000,556.02	100%	0	\$0.00		0
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
	8	\$1,377,017.23	100%	0	\$0.00		0
USAA FEDERAL SAVINGS BANK	95	\$14,322,454.31	85.78%	0	\$0.00	NA	0
Unavailable	13	\$2,374,420.22	14.22%	0	\$0.00	NA	0
	108	\$16,696,874.53	100%	0	\$0.00		0
LICA A EEDEDAL CAVINGS	+ +			\vdash			+
BANK	93	\$13,298,081.75	87.15%	0	\$0.00	NA	0
Unavailable	11	\$1,960,936.57			\$0.00		
	104	\$15,259,018.32	100%	0	\$0.00		0
IRWIN MORTGAGE	17	\$1,975,061.57	11.92%	0	\$0.00	NA	0
	89	\$14,595,462,64	88.08%	0	\$0.00	NA	0
	106	\$16,570,524.21			\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52	19.36%	0	\$0.00	NA	0
Unavailable	27	\$2,475,049.61	80.64%	0	\$0.00	NA	0
	33	\$3,069,172.13	100%	0	\$0.00		0
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
	24	\$3,913,971.94	100%	0	\$0.00		0
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL SAVINGS BANK Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	LOANS, INC. 21 Unavailable 74 95 95	LOANS, INC. 21 \$3,171,800.00	LOANS, INC. 21 \$3,171,800.00 20.61%	LOANS, INC. 21 \$3,171,800.00 20,61% 0	LOANS, INC. 21 \$3,171,800.00 20.61% 0 \$0.00	LOANS, INC.

	COLINTRAVADE HOME		I		I		
31400HBC6	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	\$0.00	NA	0
	Unavailable	38	\$6,120,288.15	75.95% 0	\$0.00	NA	0
Total		51	\$8,057,911.15	100% 0	\$0.00		0
							-
31400HBE2	COUNTRYWIDE HOME LOANS, INC.	2	\$428,000.00	4.98% 0	\$0.00	NA	0
	Unavailable	44	\$8,157,941.81	95.02% 0	\$0.00	NA	0
Total		46	\$8,585,941.81	100% 0	\$0.00		0
31400HBF9	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	\$0.00	NA	0
	Unavailable	15	\$2,422,757.66	95.64% 0	\$0.00	NA	0
Total		16	\$2,533,319.71	100% 0	\$0.00		0
31400HBJ1	COUNTRYWIDE HOME LOANS, INC.	37	\$8,287,617.31	34.65% 0	\$0.00	NA	0
	Unavailable	62	\$15,632,784.05	65.35% 0	\$0.00	NA	0
Total		99	\$23,920,401.36	100% 0	\$0.00		0
31400HBK8	COUNTRYWIDE HOME LOANS, INC.	49	\$9,616,147.68	55.17% 0	\$0.00	NA	0
	Unavailable	35	\$7,813,951.65	44.83% 0	\$0.00	NA	0
Total		84	\$17,430,099.33	100% 0	\$0.00		0
31400HBN2	COUNTRYWIDE HOME LOANS, INC.	128	\$16,556,814.59	42.97% 0	\$0.00	NA	0
	Unavailable	156	\$21,971,274.22	57.03% 0	\$0.00	NA	0
Total		284	\$38,528,088.81	100% 0	\$0.00		0
31400HBP7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,848,430.10	35.17% 0	\$0.00	NA	0
	Unavailable	61	\$10,778,267.62	64.83% 0	\$0.00	NA	0
Total		97	\$16,626,697.72	100% 0	\$0.00		0
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31400HBQ5	COUNTRYWIDE HOME	119	\$8,231,610.65	34.6% 0	\$0.00	NA	0

1	LOANS, INC.			11		- 11
	Unavailable	221	\$15,562,417.71	65.4% 0	\$0.00	NA 0
Total		340	\$23,794,028.36	100% 0	\$0.00	0
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31400HBR3	COUNTRYWIDE HOME LOANS, INC.	139	\$13,638,063.37	28.64% 0	\$0.00	NA 0
	Unavailable	346	\$33,989,128.17	71.36% 0	\$0.00	NA 0
Total		485	\$47,627,191.54	100% 0	\$0.00	0
31400НВТ9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,625,107.00	22.02% 0	\$0.00	NA 0
	Unavailable	59	\$9,293,996.71	77.98% 0	\$0.00	NA 0
Total		77	\$11,919,103.71	100% 0	\$0.00	0
31400HBU6	COUNTRYWIDE HOME LOANS, INC.	125	\$8,358,887.87	35.55% 0	\$0.00	NA 0
	Unavailable	233	\$15,155,125.78	64.45% 0	\$0.00	NA 0
Total		358	\$23,514,013.65	100% 0	\$0.00	0
31400HBV4	COUNTRYWIDE HOME LOANS, INC.	76	\$7,527,497.52	27.46% 0	\$0.00	NA 0
	Unavailable	204	\$19,885,543.53	72.54% 0	\$0.00	NA 0
Total		280	\$27,413,041.05	100% 0	\$0.00	0
31400HBW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,795,606.05	9.77% 0	·	NA 0
	Unavailable	121	\$16,588,536.41	90.23% 0	\$0.00	NA 0
Total		137	\$18,384,142.46	100% 0	\$0.00	0
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
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
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	<u> </u>
Total	Chavanaoic	90	\$14,649,673.24	100% 0	<u> </u>	0	
10			Ψ17,012,012.2	100 /	ΨΟ•Ο		<u>_</u>
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 0	Ĺ
Total		94	\$16,047,123.28	100% 0	\$0.00	0	<u>-</u>
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	i –
Total		76	\$12,045,473.87	100% 0	1	0	1
31400HCC5	IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41% 0	\$0.00	NA 0	_ L
	Unavailable	55	\$8,273,624.81	87.59% 0		NA 0	Ĺ
Total		66	\$9,445,497.37	100% 0	\$0.00	0	<u>-</u>
31400HCD3	IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51% 0	\$0.00	NA 0	_ L
	Unavailable	80	\$12,818,461.00	88.49% 0		NA 0	Ĺ
Total		89	\$14,486,237.05	100% 0	\$0.00	0	<u> </u>
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	Ĺ
Total		80	\$12,943,715.95	100% 0	\$0.00	0	<u>-</u>
31400HCF8	IRWIN MORTGAGE CORPORATION	13	\$1,642,390.00			NA 0	
	Unavailable	82	\$13,396,510.14				-
Total		95	\$15,038,900.14	100% 0	\$0.00	0	\vdash
31400HCG6	IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12% 0	\$0.00	NA 0	_ L
	Unavailable	58	\$9,339,357.97	84.88% 0	1	NA 0	Ĺ
Total		70	\$11,003,427.97	100% 0	\$0.00	0	<u>—</u>
31400HCH4	IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39% 0	\$0.00	NA 0	_ _
	Unavailable	113	\$19,122,148.82	78.61% 0	\$0.00	NA 0	Ĺ
Total		145	\$24,325,948.82	100% 0	\$0.00	0	<u>-</u>
31400HCJ0	IRWIN MORTGAGE CORPORATION	12	\$1,536,630.00	18.53% 0	\$0.00	NA 0	_
	Unavailable	38	\$6,755,984.93	81.47% 0	\$0.00	NA 0	1

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Total		50	\$8,292,614.93	100% 0	\$0.00	0
31400HCK7	IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01% 0	\$0.00	NA 0
	Unavailable	28	\$5,457,200.00	75.99% 0	\$0.00	NA 0
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 0
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 0
	Unavailable	12	\$1,371,675.74	50.63% 0	\$0.00	NA 0
Total		27	\$2,709,328.88	100% 0	\$0.00	0
31400HCN1	IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16% 0	\$0.00	NA 0
	Unavailable	63	\$10,270,672.64	81.84% 0	\$0.00	NA 0
Total		80	\$12,550,452.79	100% 0	\$0.00	0
31400HCP6	IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41% 0	\$0.00	NA 0
	Unavailable	50	\$7,926,033.96	90.59% 0	\$0.00	NA 0
Total		57	\$8,749,591.75	100% 0	\$0.00	0
31400HCQ4	IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74% 0	\$0.00	NA 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		237	\$39,463,096.93	100% 0	\$0.00	0
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

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	IRWIN MORTGAGE	+ +				+	+
31400HCU5	CORPORATION	4	\$835,517.04	10.48%	0 \$0.00) NA	0
	Unavailable	41	\$7,134,635.96	89.52%		1	0
Total		45	\$7,970,153.00	100%	0 \$0.00) [0
	IRWIN MORTGAGE	+				+ +	+
31400HCV3	CORPORATION	9	\$1,302,250.00	12.62%	·		
	Unavailable	68	\$9,018,584.27	87.38%	· · · · · · · · · · · · · · · · · · ·	1	_
Total		77	\$10,320,834.27	100%	90.00		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%) 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%		1	0
Total		123	\$19,946,856.89	100%	0 \$0.00	1	0
31400HCY7	IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00	15.49%	·		
	Unavailable	44	\$7,047,250.00	84.51%		1	_
Total		52	\$8,339,370.00	100%	90.00		0
31400HCZ4	IRWIN MORTGAGE CORPORATION	13	\$1,594,515.00	9.04%	·		
	Unavailable	91	\$16,040,933.79	90.96%		 	
Total		104	\$17,635,448.79	100%	90.00		0
31400HDT7	IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43%	0 \$0.00) NA	0
	Unavailable	65	\$9,545,177.39	82.57%		1	_
Total		78	\$11,559,477.39	100%	90.00	<u>, </u>	0
31400HE25	COUNTRYWIDE HOME 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
31400HE33	COUNTRYWIDE HOME LOANS, INC.	4	\$623,123.03	15.22%	·) NA	0
	Unavailable	17	\$3,470,426.19	84.78%		1 1	
Total		21	\$4,093,549.22	100%	0 \$0.00		0

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31400HE41	COUNTRYWIDE HOME LOANS, INC.	1	\$90,603.00	3.92%	\$0.00	NA 0
	Unavailable	21	\$2,219,052.41	96.08%	\$0.00	NA 0
Total		22	\$2,309,655.41	100% 0	\$0.00	0
31400HE66	Unavailable	7	\$529,900.96	100% 0	<u> </u>	NA 0
Total		7	\$529,900.96	100% 0	\$0.00	0
31400HE74	COUNTRYWIDE HOME LOANS, INC.	61	\$8,896,167.71	11.65%	\$0.00	NA 0
	Unavailable	423	\$67,479,719.23	88.35%	\$0.00	NA 0
Total		484	\$76,375,886.94	100%	\$0.00	0
31400HE82	Unavailable	3	\$280,707.82	100% 0	\$0.00	NA 0
Total		3	\$280,707.82	100% 0	\$0.00	0
31400HE90	Unavailable	4	\$305,360.15	100% 0	\$0.00	NA 0
Total		4	\$305,360.15	100% 0	\$0.00	0
31400HES8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,244,682.00	21.22% 0	\$0.00	NA 0
	Unavailable	93	\$15,758,658.51	78.78% 0	\$0.00	NA 0
Total		121	\$20,003,340.51	100% 0	\$0.00	0
31400HET6	COUNTRYWIDE HOME LOANS, INC.	92	\$14,435,178.05	72.17% 0	\$0.00	NA 0
	Unavailable	33	\$5,567,318.43	27.83% 0	\$0.00	NA 0
Total		125	\$20,002,496.48	100%	\$0.00	0
31400HEU3	COUNTRYWIDE HOME LOANS, INC.	61	\$11,224,070.62	37.41% 0	\$0.00	NA 0
	Unavailable	93	\$18,776,602.92	62.59% 0	\$0.00	NA 0
Total		154	\$30,000,673.54	100%	\$0.00	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	\$0.00	NA 0
Total		150	\$25,000,806.87	100%	\$0.00	0
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31400HEW9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,549,325.33	53% 0	· .	NA 0
	Unavailable	82	\$16,452,485.87	47% 0		NA 0
Total		193	\$35,001,811.20	100% 0	\$0.00	0
31400HEX7	COUNTRYWIDE HOME LOANS, INC.	1	\$151,411.81	9.36% 0	\$0.00	NA 0

Unavailable	8	\$1,466,777,15	90.64% 0	\$0.00	NA 0
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COUNTRYWIDE HOME LOANS, INC.	25	\$3,008,409.80	8.59% 0	\$0.00	NA 0
Unavailable	200	\$32,017,163.19	91.41% 0	\$0.00	NA 0
	225	\$35,025,572.99	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	152	\$21,738,950.76	58.04% 0	\$0.00	NA 0
Unavailable	98	\$15,715,738.12	41.96% 0		NA 0
_	250	\$37,454,688.88	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	308	\$29,980,767.00		·	NA 0
Unavailable	221	\$21,602,738.73	41.88% 0		NA 0
	529	\$51,583,505.73	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	111	\$7,288,061.00	59.88% 0	\$0.00	NA 0
Unavailable	69	\$4,882,677.13			NA 0
	180	\$12,170,738.13	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	11	\$2,664,298.12	20.05% 0	\$0.00	NA 0
Unavailable	46	\$10,624,541.16		1	NA 0
	57	\$13,288,839.28	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	300	\$50,648,234.21	22.82% 0	\$0.00	NA 0
Unavailable	894	, , ,			NA 0
	1,194	\$221,921,028.56	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	41	\$5,650,464.00	72.93% 0	\$0.00	NA 0
Unavailable	13	\$2,097,685.29		1	NA 0
	54	\$7,748,149.29	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	131	\$12,840,796.94	36.11% 0	\$0.00	NA 0
Unavailable	230	\$22,722,727.42	63.89% 0	\$0.00	NA 0
	361	\$35,563,524.36	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,499.17	13.51% 0	\$0.00	NA 0
Unavailable	51	\$10,632,655.73	86.49% 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	9 \$1,618,188.96	COUNTRYWIDE HOME LOANS, INC. 25 \$3,008,409.80 8.59% 0 225 \$35,025,572.99 100% 0 225 \$35,025,572.99 100% 0 225 \$35,025,572.99 100% 0 225 \$35,025,572.99 100% 0 225 \$35,025,572.99 100% 0 225 \$35,025,572.99 100% 0 225 \$35,025,572.99 100% 0 225 \$37,454,688.88 100% 0 250 \$37,454,688.88 100% 0 250 \$37,454,688.88 100% 0 250 \$37,454,688.88 100% 0 250 \$37,454,688.88 100% 0 250 \$37,454,688.88 100% 0 250 \$37,454,688.88 100% 0 250 \$37,454,688.88 100% 0 250 \$37,454,688.88 100% 0 250 \$37,454,688.88 100% 0 250 \$31,602,738.73 41.88% 0 221 \$21,602,738.73 41.88% 0 221 \$21,602,738.73 100% 0 221 \$21,602,738.73 100% 0 221 \$21,602,738.73 100% 0 221 \$21,602,738.73 100% 0 221 \$21,602,738.73 100% 0 221 \$21,602,738.73 100% 0 221 \$21,602,738.73 100% 0 221 \$21,602,738.73 100% 0 221 \$21,602,738.73 100% 0 221 \$21,602,738.73 100% 0 221 \$21,602,738.73 100% 0 221 \$21,602,738.73 100% 0 221 \$21,602,738.73 100% 0 221 \$22,707,38.13 100% 0 221 \$21,707,738.13 100% 0 221,707,740,740,740,740,740,740,740,740,740	S1,618,188.96 100% 0 \$0.00

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Total		60	\$12,294,154.90	100%	0 \$0.00	0
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31400HFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$67,469.04	15.36%	\$0.00	NA 0
	Unavailable	6	\$371,755.38	84.64%	0 \$0.00	NA 0
Total		7	\$439,224.42	100%	0 \$0.00	0
31400HFB4	COUNTRYWIDE HOME LOANS, INC.	147	\$23,699,166.56	39.5%	\$0.00	NA 0
	Unavailable	199	\$36,303,450.03	60.5%	1 1	NA 0
Total		346	\$60,002,616.59	100%	0 \$0.00	0
31400HFC2	COUNTRYWIDE HOME LOANS, INC.	51	\$7,633,966.55	30.53%	0 \$0.00	NA 0
	Unavailable	85	\$17,367,845.72	69.47%	0 \$0.00	NA 0
Total		136	\$25,001,812.27	100%		0
31400HFD0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,045,026.22	40.3%	\$0.00	NA 0
	Unavailable	49	\$8,955,735.92	59.7% (0 \$0.00	NA 0
Total		85	\$15,000,762.14	100%	0 \$0.00	0
31400HFE8	COUNTRYWIDE HOME LOANS, INC.	50	\$8,606,563.77	43.03%	·	NA 0
	Unavailable	63	\$11,394,403.23	56.97%	1 1	NA 0
Total		113	\$20,000,967.00	100%	0 \$0.00	0
31400HFF5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,257,814.00	24.28%	0 \$0.00	NA 0
	Unavailable	134	\$22,638,825.23	75.72% (0 \$0.00	NA 0
Total		178	\$29,896,639.23	100%	0 \$0.00	0
31400HFG3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,062,339.74	32.89%	\$0.00	NA 0
	Unavailable	108	\$20,531,889.47	67.11%	1 1	NA 0
Total		165	\$30,594,229.21	100%	0 \$0.00	0
31400HFH1	COUNTRYWIDE HOME	73	\$13,600,364.31	44.43% (0 \$0.00	NA 0
	LOANS, INC.	86	¢17.012.040.72	55 570/ (0 00	NIA O
Total	Unavailable	159	\$17,013,040.72 \$30,613,405.03	55.57% (100% (1 1	NA 0
1 7001		137	ψου,υ1ο, 10ο.υο	100 /0	Ψ0.00	
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%	\$0.00	0

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	COUNTRYWINE HOME	+					+
31400HFK4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,601,717.97	50.02% 0	\$0.00	NA	0
	Unavailable	43	\$7,594,546.26	49.98% 0	\$0.00	NA	0
Total		90	\$15,196,264.23	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+		. +		\longrightarrow	+
31400HFL2	LOANS, INC.	15	\$2,647,444.00		·	NA	\vdash
	Unavailable	66	\$13,045,892.10			NA	
<u> </u>		81	\$15,693,336.10	100% 0	\$0.00		0
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		·	NA	ш
	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		NA	0
Total		119	\$10,770,171.97	100% 0	\$0.00		0
31400HFY4	COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,853.26	23.99% 0	\$0.00	NA	0
	Unavailable	103	\$16,441,611.92	76.01% 0	\$0.00	NA	0
Total		143	\$21,629,465.18	100% 0	\$0.00		0
	COLINITA VIVIDE HOME	+					+
31400HFZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$962,750.00		·	NA	ш
	Unavailable	171	\$27,962,800.14	96.67% 0		NA	
Total		179	\$28,925,550.14	100% 0	\$0.00		0
31400HG23	WITMER FUNDING, LLC	30	\$5,301,611.74	39.2% 0	\$0.00	NA	0
	Unavailable	46	\$8,222,200.33			NA	
Total		76	\$13,523,812.07	100% 0			0
31400HG31	WITMER FUNDING, LLC	130	\$25,177,449.06	73.51% 0	\$0.00	NA	
51 4 00HG51	WITMER FUNDING, LLC	130	\$23,177,449.00	75.51%0	\$0.00	NA.	J

	T In arraitable		\$0.074.000.70	26 4007 0	\$0.00	NIAO
70 4 1	Unavailable	51	\$9,074,090.70	26.49% 0	1 1	NA 0
Total		181	\$34,251,539.76	100% 0	\$0.00	0
21.400110140	WITH ALD ELINDING LLC		\$1.4.41.4.707.00	12.750/ 0	\$0.00	NIA O
31400HG49	WITMER FUNDING, LLC	81	\$14,414,727.90	42.75% 0	1 1	NA 0
	Unavailable	110	\$19,300,632.70 \$33,715,360,60	57.25% 0		NA 0
Total		191	\$33,715,360.60	100% 0	\$0.00	0
2140011056	WITMER FUNDING, LLC	58	ФО 420 277 20	25 72%	\$0.00	NAO
31400HG56	Unavailable	127	\$8,429,277.20 \$24,330,414.70	25.73% 0 74.27% 0		NA 0 NA 0
m-4-1	Unavanable	185		100% 0		NA 0
Total		100	\$32,759,691.90	100 70 0	Φ υ.υυ	
31400HG64	WITMER FUNDING, LLC	119	\$22,638,037.59	65.62% 0	\$0.00	NA 0
P	Unavailable	67	\$11,859,931.03	34.38% 0	1	NA 0
Total		186	\$34,497,968.62	100% 0	1 1	0
		1	*** -7 · /			
31400HG72	WITMER FUNDING, LLC	56	\$7,123,433.59	21.11% 0	\$0.00	NA 0
	Unavailable	168	\$26,625,496.72	78.89% 0	1 1	NA 0
Total		224	\$33,748,930.31	100% 0	1 1	0
31400HG80	WITMER FUNDING, LLC	13	\$1,177,152.60	16.96% 0	\$0.00	NA 0
	Unavailable	45	\$5,763,128.79	83.04% 0	\$0.00	NA 0
Total		58	\$6,940,281.39	100% 0	\$0.00	0
31400HGA5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,987,962.00	20.14% 0	\$0.00	NA 0
	Unavailable	199	\$39,596,545.25	79.86% 0	\$0.00	NA 0
Total		250	\$49,584,507.25	100% 0	\$0.00	0
<u> </u>		+			<u> </u>	
31400HGB3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,388,370.00	20.28% 0	\$0.00	NA 0
	Unavailable	102	\$21,180,142.60	79.72% 0		NA 0
Total		130	\$26,568,512.60	100% 0	\$0.00	0
		122	** 224 65 7 20	76.226	40.00	7740
31400HGC1	WITMER FUNDING, LLC	123	\$8,334,657.39	56.83% 0	1 1	NA 0
	Unavailable	97	\$6,330,171.94	43.17% 0		NA 0
Total		220	\$14,664,829.33	100% 0	\$0.00	0
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09% 0	\$0.00	NA 0
314000009	Unavailable	79	\$7,684,776.20	45.91% 0		NA 0
Total	Ullavallable	172	\$16,738,260.94	100% 0		0
10tai		1/2	\$10,730,400.7 1	100 /0 0	φυ.υυ	
31400HGE7	WITMER FUNDING, LLC	104	\$21,462,392.70	62.06% 0	\$0.00	NA 0
D1400HGE/	Unavailable	76	\$13,119,189.08	37.94% 0	1 1	NA 0
Total	Unavanable	180	\$34,581,581.78	100% 0	1 1	0
Total		100	Ψυτουτουτοιο	100 /6 0	ΨΟ•ΟΟ	
31400HGF4	WITMER FUNDING, LLC	84	\$16,331,613.96	47.8% 0	\$0.00	NA 0
511001101	WITHIER CONDING, DEC		Ψ10,551,015.55	17.070	Ψ0.00	11110

	L					1.1
	Unavailable	96	\$17,838,288.01	52.2%		NA 0
Total		180	\$34,169,901.97	100%	0 \$0.00	0
31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0 \$0.00	NA 0
	Unavailable	140	\$24,840,131.61	72.7%	0 \$0.00	NA 0
Total		195	\$34,165,836.96	100%	0 \$0.00	0
31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	\$0.00	NA 0
	Unavailable	141	\$26,026,107.71	75.97%	0 \$0.00	NA 0
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 0
	Unavailable	94	\$17,030,820.70	48.87% (0 \$0.00	NA 0
Total		196	\$34,851,847.57	100%	1 1	0
			7 7 7 7 7		7 7 7 7	
31400HGK3	WITMER FUNDING, LLC	38	\$6,157,726.44	36.88%	0 \$0.00	NA 0
priodrions -	Unavailable	53	\$10,539,145.44	63.12%	 	NA 0
Total	Cha variabre	91	\$16,696,871.88	100%	1 1	0
10001		71	\$10,000,000 Tioo	100 /	φοιου	
31400HGL1	WITMER FUNDING, LLC	69	\$11,040,152.24	33.04%	0 \$0.00	NA 0
DIHOUIGEI	Unavailable	145	\$22,372,394.73	66.96%	1	NA 0
Total	Chavanaore	214	\$33,412,546.97	100%	1 1	0
Total		217	φ33,412,340.77	100 /0	φυ.υυ	
31400HGM9	WITMER FUNDING, LLC	33	\$4,824,007.86	32.75%	0 \$0.00	NA 0
51400HGW17	Unavailable	56	\$9,906,524.55	67.25%	1 1	NA 0
Total	Chavanaoic	89	\$14,730,532.41	100%		0
Total		09	\$14,730,332.41	100 %	\$0.00	- V
31400HGN7	WITMER FUNDING, LLC	84	\$15,366,627.32	68.73% (0 \$0.00	NA 0
51400HGN7	Unavailable	37	\$6,990,904.23	31.27%	†	NA 0
Total	Ollavallable			100%	1	
Total		121	\$22,357,531.55	100%	0 \$0.00	0
21400HCD2	WITMED ELINDING LLC	52	\$9.796.406.20	60 450/ (00.02	NIA O
31400HGP2	WITMER FUNDING, LLC	52	\$8,786,496.39	60.45%		NA 0
T-4-1	Unavailable	28	\$5,748,799.48	39.55%	1 1	NA 0
Total		80	\$14,535,295.87	100%	90.00	0
2140011000	WITMED ELINDING LLC	0.5	\$14.006.006.00	70.250	0 00	NT A
31400HGQ0	WITMER FUNDING, LLC	85	\$14,236,226.09	79.25%	1 1	NA 0
Total	Unavailable	21	\$3,727,524.35	20.75%		NA 0
Total		106	\$17,963,750.44	100%	90.00	0
21400HCP0	WITMED ELBIDDIC LL C	107	Φ1 2 150 007 04	50.070	0	NT A C
31400HGR8	WITMER FUNDING, LLC	127	\$12,158,097.84	58.87%	1 1	NA 0
m 4 1	Unavailable	71	\$8,493,154.94	41.13%	1	NA 0
Total		198	\$20,651,252.78	100%	0 \$0.00	0
24.40.077.77.5		1	000000000	60.15		
31400HGS6	WITMER FUNDING, LLC	191	\$23,838,241.96	69.47%	1	NA 0
	Unavailable	67	\$10,475,923.41	30.53%	0 \$0.00	NA 0

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Total		258	\$34,314,165.37	100%	0 \$0.00	0
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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
21400110111	WITH ADD DID DOOR		φ4.64 7. 227.52	C7 50	2 0000	37.10
31400HGU1	WITMER FUNDING, LLC	30	\$4,647,335.69	67.5% (NA 0
T-4.1	Unavailable	12	\$2,237,931.17	32.5%		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% (1 1	NA 0
Total		81	\$7,890,606.83	100%	0 \$0.00	0
2140011CW7	WITMED ELIMBNIC I. C	100	\$20.569.255.50	70.076	2 40.00	NTA O
31400HGW7	WITMER FUNDING, LLC	109	\$20,568,355.50	70.07% (NA 0
Total	Unavailable	47 156	\$8,784,970.48 \$29,353,325,98	29.93% (100% (NA 0
Total		156	\$29,353,325.98	100%	0 \$0.00	0
31400HGX5	WITMER FUNDING, LLC	8	\$1,764,413.56	85.48% (0 \$0.00	NA 0
	Unavailable	1	\$299,604.94	14.52% (NA 0
Total		9	\$2,064,018.50	100%		0
31400HGY3	WITMER FUNDING, LLC	11	\$1,936,664.94	95.26% (0 \$0.00	NA 0
	Unavailable	1	\$96,378.59	4.74% (1 1	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	\$18,740,419.32	33.1% (44.9% (NA 0
Total	C HU T UH UU IC	175	\$15,271,393.29 \$34,012,012.61	100%		0
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31400HHA4	WITMER FUNDING, LLC	7	\$1,227,847.94	11.45% (NA 0
	Unavailable	54	\$9,492,474.42	88.55% (NA 0
Total		61	\$10,720,322.36	100%	0 \$0.00	0
31400HHB2	WITMER FUNDING, LLC	23	\$3,871,495.35	25.68% (0 \$0.00	NA 0
	Unavailable	57	\$11,202,069.25	74.32% (NA 0
Total		80	\$15,073,564.60	100%		0
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31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67	14.75% (0 \$0.00	NA 0
	Unavailable	130	\$25,349,958.97	85.25% (0 \$0.00	NA 0
Total		155	\$29,737,542.64	100%	0 \$0.00	0
31400HHD8	WITMER FUNDING, LLC	32	\$4,322,536.34	19.32% (0 \$0.00	NA 0
217001IIID9	Unavailable	114	\$4,322,536.34 \$18,053,424.52	19.32% (80.68% (1	NA 0
Total	O 11 a v all ault	114 146	\$18,053,424.52 \$22,375,960.86	100%		NA 0
ı viai		140	ψ 44,373,700.80	100%	v <u> </u>	U

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31400HHE6	WITMER FUNDING, LLC	133	\$16,513,148.97	55.28%	0	\$0.00	NA	0
	Unavailable	116	\$13,357,794.01	44.72%		\$0.00	NA	_
Total		249	\$29,870,942.98	100%		\$0.00		0
31400HHF3	WITMER FUNDING, LLC	118	\$17,172,208.56	50%	0	\$0.00	NA	0
	Unavailable	109	\$17,170,213.06	50%	0	\$0.00	NA	0
Total		227	\$34,342,421.62	100%	0	\$0.00		0
31400HHG1	WITMER FUNDING, LLC	22	\$3,893,241.35	27.71%		\$0.00	NA	_
	Unavailable	56	\$10,154,668.50	72.29%		\$0.00	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	\$0.00	NA	0
2110011111	Unavailable	42	\$2,883,397.12	58.62%		\$0.00	NA	
Total	C Hall and La	72	\$4,918,733.43	100%		\$0.00		0
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31400HHJ5	WITMER FUNDING, LLC	22	\$2,156,317.11	44.53%	0	\$0.00	NA	0
	Unavailable	27	\$2,686,184.36	55.47%	0	\$0.00	NA	_
Total		49	\$4,842,501.47	100%	0	\$0.00		0
31400HHK2	WITMER FUNDING, LLC	94	\$18,574,543.74	60.69%	0	\$0.00	NA	0
	Unavailable	68	\$12,029,493.60	39.31%	0	\$0.00	NA	0
Total		162	\$30,604,037.34	100%	0	\$0.00		0
31400HHL0	WITMER FUNDING, LLC	65	\$11,143,529.77	33.01%	0	\$0.00	NA	0
51400111L0	Unavailable	123	\$22,610,694.99	66.99%	_	\$0.00	NA	
Total	Спачанаоте	188	\$33,754,224.76	100%		\$0.00		0
1 0001		100	φουγιο 1,22 11. σ	10070	Ť	φοιοσ		
31400HHM8	WITMER FUNDING, LLC	65	\$11,092,432.29	33.7%	0	\$0.00	NA	0
	Unavailable	115	\$21,821,421.22	66.3%	0	\$0.00	NA	0
Total		180	\$32,913,853.51	100%	0	\$0.00		0
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	\$0.00	NA	0
Total		187	\$34,061,887.81	100%	0	\$0.00		0
31400HHP1	WITMER FUNDING, LLC	76	\$12,955,228.81	37.41%	0	\$0.00	NA	0
7 10011111 1	Unavailable	118	\$21,679,051.35	62.59%		\$0.00	NA	_
Total	0.14. 11.140.12	194	\$34,634,280.16	100%		\$0.00		0
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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	
Total		152	\$27,289,040.89	100%	0	\$0.00		0

31400HHR7	WITMER FUNDING, LLC	73	\$10,385,142.58	37.67%	\$0.00	NA 0
	Unavailable	100	\$17,185,659.65	62.33%	\$0.00	NA 0
Total		173	\$27,570,802.23	100%	\$0.00	0
31400HHS5	WITMER FUNDING, LLC	33	\$5,654,320.12	30.58% (\$0.00	NA 0
5140011155	Unavailable	91	\$12,835,549.80	69.42%		NA 0
Total	Chavanasic	124	\$18,489,869.92	100%	-	0
			, , , , , , , , , , , , , , , , , , , ,			
31400HHT3	WITMER FUNDING, LLC	32	\$4,036,420.63	11.89% (\$0.00	NA 0
	Unavailable	203	\$29,917,546.21	88.11%		NA 0
Total		235	\$33,953,966.84	100%	\$0.00	0
31400HHU0	WITMER FUNDING, LLC	3	\$506,430.61	4.97%	\$0.00	NA 0
	Unavailable	91	\$9,680,961.24	95.03%	\$0.00	NA 0
Total		94	\$10,187,391.85	100%	\$0.00	0
31400HHV8	WITMER FUNDING, LLC	5	\$480,350.00	3.4%	\$0.00	NA 0
51400HH V 8	Unavailable	101	\$13,664,971.89	96.6%		NA 0
Total	Chavanable	101	\$13,004,971.89 \$14,145,321.89	100%		0
Total		100	ψ14,145,521.07	100 /0 0	φοισσ	
31400HHW6	HARWOOD STREET FUNDING I, LLC	14	\$2,194,003.57	100%	\$0.00	NA 0
Total	,	14	\$2,194,003.57	100%	\$0.00	0
31400НЈ46	COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,223.75	33.15%	\$0.00	NA 0
	Unavailable	85	\$13,958,210.49	66.85%	\$0.00	NA 0
Total		127	\$20,878,434.24	100%	\$0.00	0
31400HJ53	COUNTRYWIDE HOME LOANS, INC.	394	\$59,958,150.25	25.06%	\$0.00	NA 0
	Unavailable	861	\$179,286,624.82	74.94%	\$0.00	NA 0
Total		1,255	\$239,244,775.07	100%	\$0.00	0
	COLDIEDVINIDE HOME					
31400НЈ61	COUNTRYWIDE HOME LOANS, INC.	89	\$15,169,480.58	50.56%		NA 0
	Unavailable	85	\$14,833,125.61	49.44%		NA 0
Total		174	\$30,002,606.19	100%	\$0.00	0
31400НЈ79	COUNTRYWIDE HOME LOANS, INC.	78	\$12,600,316.04	14.49%	\$0.00	NA 0
	Unavailable	415	\$74,381,847.07	85.51%		NA 0
Total		493	\$86,982,163.11	100%	\$0.00	0
31400НЈ87	COUNTRYWIDE HOME LOANS, INC.	21	\$3,312,087.42	10.48%	\$0.00	NA 0

	Unavailable	168	\$28,289,384.11	89.52%	0 \$0.00	NA 0
Total		189	\$31,601,471.53	100%		1 11
			, ,			
31400НЈ95	COUNTRYWIDE HOME LOANS, INC.	2	\$155,846.98	4.25%	0 \$0.00	NA 0
	Unavailable	26	\$3,511,659.25	95.75%	0 \$0.00	NA 0
Total		28	\$3,667,506.23	100%	0 \$0.00	0
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
31400HJQ7	CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67%	0 \$0.00	NA 0
	Unavailable	75	\$16,102,189.95	35.33%	0 \$0.00	NA 0
Total		221	\$45,573,969.28	100%	0 \$0.00	0
31400HJR5	CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48%	0 \$0.00	NA 0
	Unavailable	45	\$8,244,253.54	26.52%	0 \$0.00	NA 0
Total		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	35.75%	0 \$0.00	NA 0
Total		49	\$8,702,581.57	100%	0 \$0.00	0
31400HJV6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,690,115.00	15.17%	0 \$0.00	NA 0
	Unavailable	55	\$9,447,663.35	84.83%		+ +
Total		65	\$11,137,778.35	100%	0 \$0.00	0
31400HJW4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.71%	0 \$0.00	NA 0
	Unavailable	41	\$6,631,606.20	97.29%	_	1 11
Total		42	\$6,816,606.20	100%	0 \$0.00	0
		+				
31400HJX2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,405,449.49	9.62%		
	Unavailable	213	\$31,999,404.37	90.38%		+ +
Total		239	\$35,404,853.86	100%	0 \$0.00	0
		1				
31400HK44	COUNTRYWIDE HOME LOANS, INC.	6	\$987,315.00	14.03%	0 \$0.00	NA 0
	Unavailable	38	\$6,050,080.35	85.97%	0 \$0.00	NA 0

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Total		44	\$7,037,395.35	100% 0	\$0.00	0	
31400HK51	COUNTRYWIDE HOME LOANS, INC.	31	\$5,594,747.00	74.37% 0	\$0.00	NA 0	
	Unavailable	11	\$1,927,950.00	25.63% 0	\$0.00	NA 0	
Total		42	\$7,522,697.00	100% 0	\$0.00	0	
31400HK69	COUNTRYWIDE HOME LOANS, INC.	442	\$74,490,578.14	16.04% 0	·	NA 0	
	Unavailable	1,860	\$389,934,675.54	83.96% 0	1	NA 0	
Total		2,302	\$464,425,253.68	100% 0	\$0.00	0	
31400HK77	COUNTRYWIDE HOME LOANS, INC.	105	\$16,884,924.13	67.53% 0	\$0.00	NA 0	
	Unavailable	44	\$8,117,186.04	32.47% 0	\$0.00	NA 0	
Total		149	\$25,002,110.17	100% 0		0	
31400HK85	COUNTRYWIDE HOME LOANS, INC.	64	\$9,473,810.00	47.36% 0	\$0.00	NA 0	
	Unavailable	59	\$10,530,881.73	52.64% 0	\$0.00	NA 0	
Total		123	\$20,004,691.73	100% 0	\$0.00	0	
31400HK93	COUNTRYWIDE HOME LOANS, INC.	51	\$8,466,486.77	34.08% 0	·	NA 0	
	Unavailable	96	\$16,379,457.38	65.92% 0	1	NA 0	
Total		147	\$24,845,944.15	100% 0	\$0.00	0	
31400HKA0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,070,089.66	21.15% 0	\$0.00	NA 0	
	Unavailable	38	\$3,988,910.06	78.85% 0	\$0.00	NA 0	
Total		51	\$5,058,999.72	100% 0	\$0.00	0	
31400HKB8	COUNTRYWIDE HOME LOANS, INC.	4	\$724,060.00	9.29% 0	\$0.00	NA 0	
	Unavailable	46	\$7,066,469.98	90.71% 0	1	NA 0	
Total		50	\$7,790,529.98	100% 0	\$0.00	0	
31400HKC6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,889,024.00	31.09% 0	\$0.00	NA 0	
'	Unavailable	37	\$6,404,246.50	68.91% 0	\$0.00	NA 0	
Total		58	\$9,293,270.50	100% 0	1	0	
31400HKD4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,624.78	14.96% 0	\$0.00	NA 0	
	Unavailable	53	\$6,166,339.57	85.04% 0	\$0.00	NA 0	
Total		65	\$7,250,964.35	100% 0	\$0.00	0	

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	COUNTRYWIDE HOME	+			 		+
31400HKE2	LOANS, INC.	22	\$3,475,275.00	56.93%	·	.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	97	\$6,516,505.65	30.12%	0 \$0	.00 NA	
/	LOANS, INC.		· · ·		·		₩
Total	Unavailable	226	\$15,115,485.56	69.88%		.00 NA	
Total		323	\$21,631,991.21	100%	<u> </u>	.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 \$0.	.00 NA	0
Total		101	\$16,650,745.91	100%	<u>\$0.</u>	.00	0
31400HKK8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,240,968.72	19.67%	0 \$0.	.00 NA	0
	Unavailable	202	\$29,564,050.53	80.33%	0 \$0.	.00 NA	0
Total		261	\$36,805,019.25	100%	1 1		0
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31400HKL6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,574,422.41	5.3%	<u> </u>	.00 NA	11
	Unavailable	409	\$63,859,821.11	94.7%	t t	.00 NA	
Total		436	\$67,434,243.52	100%	0 \$0	.00	0
	COLINEDAMENTAL	+			 		+
31400HKM4	COUNTRYWIDE HOME LOANS, INC.	80	\$12,460,791.68	36.04%	·	.00 NA	44
	Unavailable	124	\$22,112,325.92	63.96%		.00 NA	1 1
Total		204	\$34,573,117.60	100%	<u> 0 </u>	.00	0
31400HKN2	COUNTRYWIDE HOME LOANS, INC.	241	\$23,559,600.18	45.69%	0 \$0.	.00 NA	0
	Unavailable	286	\$28,006,812.30	54.31%	0 \$0.	.00 NA	0
Total		527	\$51,566,412.48	100%		.00	0
		\perp			<u> </u>		#
31400HKP7	COUNTRYWIDE HOME LOANS, INC.	133	\$8,982,353.00	46.04%	·	.00 NA	11
	Unavailable	149	\$10,526,025.40	53.96%	1 1	.00 NA	0
<u>Fotal</u>		282	\$19,508,378.40	100%	0 \$0.	.00	0
31400HKQ5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,448,075.00	14.44%	0 \$0.	.00 NA	0
	Unavailable	35	\$8,580,028.96	85.56%		.00 NA	0
Total		41	\$10,028,103.96	100%	<u>\$0</u> .	.00	0

31400HKR3	COUNTRYWIDE HOME LOANS, INC.	218	\$35,954,930.00	37.79% 0	\$0.00	NA 0	
	Unavailable	288	\$59,184,736.74	62.21% 0	\$0.00	NA 0	
Total		506	\$95,139,666.74	100% 0	\$0.00	0	
31400HKS1	COUNTRYWIDE HOME LOANS, INC.	54	\$7,640,323.00	47.51% 0	\$0.00	NA 0	
	Unavailable	52	\$8,441,874.85	52.49% 0	\$0.00	NA 0	
Total		106	\$16,082,197.85	100% 0	\$0.00	0	
31400HKT9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,016,802.30	27.2% 0	\$0.00	NA 0	
	Unavailable	108	\$10,751,371.02	72.8% 0	\$0.00	NA 0	t
Total		148	\$14,768,173.32	100% 0	\$0.00	0	
31400HKU6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,307.93	27% 0	\$0.00	NA 0	
	Unavailable	29	\$6,617,709.99	73% 0	\$0.00	NA 0	
Total		41	\$9,065,017.92	100% 0	\$0.00	0	
31400HKV4	COUNTRYWIDE HOME LOANS, INC.	75	\$14,766,597.00	23.58% 0	\$0.00	NA 0	
	Unavailable	245	\$47,859,594.74	76.42% 0	\$0.00	NA 0	t
Total		320	\$62,626,191.74	100% 0	\$0.00	0	
31400HKW2	COUNTRYWIDE HOME LOANS, INC.	65	\$12,659,638.00	14.95% 0	\$0.00	NA 0	
	Unavailable	351	\$72,010,089.71	85.05% 0	\$0.00	NA 0	
Total		416	\$84,669,727.71	100% 0	\$0.00	0	
31400HKX0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,715,875.00	12.71% 0	\$0.00	NA 0	
	Unavailable	62	\$11,783,566.68	87.29% 0	\$0.00	NA 0	
Total		71	\$13,499,441.68	100% 0	\$0.00	0	
31400HKY8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,432,520.00	6.3% 0	\$0.00	NA 0	
	Unavailable	139	\$21,317,083.83	93.7% 0	\$0.00	NA 0	
Total		147	\$22,749,603.83	100% 0	\$0.00	0	
31400HKZ5	COUNTRYWIDE HOME LOANS, INC.	80	\$9,808,166.00	14.41% 0	\$0.00	NA 0	
	Unavailable	392	\$58,255,921.19	85.59% 0	\$0.00	NA 0	
Total		472	\$68,064,087.19	100% 0	\$0.00	0	
31400HL27	COUNTRYWIDE HOME	2	\$450,000.00	3.54% 0	\$0.00	NA 0	

	LOANS, INC.			<u> </u>	Ш			
	Unavailable	69	\$12,259,056.08	96.46%	0	\$0.00	NA 0	
Total		71	\$12,709,056.08	100%	0	\$0.00	0	$ar{\Box}$
	COUNTRYWIDE HOME	105			\prod	±2.00		\vdash
31400HL35	LOANS, INC.	107	\$20,356,861.07	6.05%		\$0.00	NA 0	
	Unavailable	1,625	\$315,943,566.40	93.95%		\$0.00	NA 0	_
Total		1,732	\$336,300,427.47	100%	0	\$0.00	0	otag
31400HL43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,112,062.00	6.33%	0	\$0.00	NA 0	
	Unavailable	104	\$16,453,553.65	93.67%		\$0.00	NA 0	
Total		114	\$17,565,615.65	100%	0	\$0.00	0	\vdash
31400HL50	COUNTRYWIDE HOME LOANS, INC.	75	\$10,565,335.00	42.26%	0	\$0.00	NA 0	
	Unavailable	83	\$14,435,489.55	57.74%	0	\$0.00	NA 0	
Total		158	\$25,000,824.55	100%	0	\$0.00	0	F
31400HL68	COUNTRYWIDE HOME LOANS, INC.	43	\$6,515,907.00	26.06%	0	\$0.00	NA 0	
	Unavailable	104	\$18,484,455.87	73.94%	0 _	\$0.00	NA 0	厂
Total		147	\$25,000,362.87	100%		\$0.00	0	$oxed{\Box}$
31400HL76	COUNTRYWIDE HOME LOANS, INC.	103	\$17,355,159.00			\$0.00	NA 0	
	Unavailable	72	\$12,649,157.01	42.16%		\$0.00	NA 0	\perp
Total		175	\$30,004,316.01	100%	0	\$0.00	0	\vdash
31400HL84	COUNTRYWIDE HOME LOANS, INC.	10	\$588,161.12	100%	0	\$0.00	NA 0	
Total		10	\$588,161.12	100%	0	\$0.00	0	igspace
31400HLA9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,657,102.00	50.18%	0	\$0.00	NA 0	
	Unavailable	23	\$4,622,823.09	49.82%		\$0.00	NA 0	Ĺ
Total		50	\$9,279,925.09	100%	0	\$0.00	0	4
31400HLD3	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	厂
Total		46	\$7,733,209.41	100%	0	\$0.00	0	F
31400HLE1	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	\vdash

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Total		134	\$12,533,760.84	100% 0	\$0.00	(0
31400HLK7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,587,291.00	22.32% 0	\$0.00	NA	0
	Unavailable	85	\$12,486,933.20	77.68% 0	\$0.00	NA (0
Total		115	\$16,074,224.20	100% 0	\$0.00	(0
31400HLL5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,559,565.00	1.89% 0	·	NA	
	Unavailable	523	\$81,003,465.91	98.11% 0		NA	. 1
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 (О
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 (
	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 (О
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	1	NA (О
Total		181	\$17,727,348.80	100% 0	\$0.00	(0
31400HLS0	COUNTRYWIDE HOME	10	\$2,161,054.87	34.12% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	20	\$4 172 705 20	65.88% 0	\$0.00	NIA (
Total	Unavanable	30	\$4,172,705.29 \$6,333,760.16	100% 0	\$0.00 \$0.00	NA) N
1 01411		30	ψυ,555,700.10	100 /0 0	ψ υ.υ υ		
31400HLT8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,853,232.00	11.58% 0	\$0.00	NA	О
	Unavailable	152	\$29,411,333.98	88.42% 0	\$0.00	NA (0
Total		174	\$33,264,565.98	100% 0	\$0.00	(0

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31400HLU5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,616,226.00	4.07% 0	\$0.00	NA	0
	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	\sqcup
	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
	TANKS TO DOWN AT A		\$400 001 00	100000	\$0.00	- DIA	4
31400HM26	BANKNORTH, NA	5	\$402,331.33	100% 0	\$0.00	NA	
Total		5	\$402,331.33	100% 0	\$0.00		0
31400HM34	BANKNORTH, NA	25	\$1,925,534.83	100% 0	\$0.00	NA	0
Total		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
31400HMC4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,926,917.04	36.93% 0	\$0.00	NA	0
	Unavailable	47	\$6,707,045.06	63.07% 0	\$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	Ш
	Unavailable	40	\$9,568,643.38	79.4% 0	\$0.00	NA	
Total		51	\$12,051,732.97	100% 0	\$0.00		0
31400НМН3		8	\$1,201,515.00	13.4% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	50	\$7,762,567.95	86.6% 0	\$0.00	NA 0
Total		58	\$8,964,082.95	100% 0	\$0.00	0
				$-\!$		$-\!$
31400HML4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6% 0	\$0.00	NA 0
	Unavailable	76	\$12,189,371.50	76.4% 0	\$0.00	NA 0
Total	_	104	\$15,953,716.50	100% 0	\$0.00	0
31400HMM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,696,700.00	2.84% 0	\$0.00	NA 0
	Unavailable	389	\$57,968,816.45	97.16% 0	\$0.00	NA 0
Total		402	\$59,665,516.45	100% 0	\$0.00	0
31400HMN0	COUNTRYWIDE HOME	40	\$5,245,757.00	19.07% 0	\$0.00	NA 0
	LOANS, INC.					
T-4a1	Unavailable	151	\$22,266,584.47	80.93% 0	\$0.00	NA 0
Total	 	191	\$27,512,341.47	100% 0	\$0.00	0
31400HMP5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17% 0	\$0.00	NA 0
	Unavailable	245	\$24,148,271.20	83% 0	\$0.00	NA 0
Total		295	\$29,093,444.20	100% 0	\$0.00	0
				$-\!$		\longrightarrow
31400HMQ3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,399,705.00		\$0.00	NA 0
	Unavailable	196	\$13,568,259.47	84.97% 0	\$0.00	NA 0
Total		233	\$15,967,964.47	100% 0	\$0.00	0
31400HMR1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,281,773.00	14.76% 0	\$0.00	NA 0
	Unavailable	245	\$47,831,029.51	85.24% 0	\$0.00	NA 0
Total		293	\$56,112,802.51	100% 0	\$0.00	0
31400HMS9	COUNTRYWIDE HOME LOANS, INC.	51	\$3,296,831.00	22.82% 0	\$0.00	NA 0
	Unavailable	168	\$11,149,013.46	77.18% 0	\$0.00	NA 0
Total		219	\$14,445,844.46	100% 0	\$0.00	0
<u> </u>						\longrightarrow
31400HMT7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,037.00		\$0.00	NA 0
	Unavailable	145	\$14,140,979.98		\$0.00	NA 0
Total		183	\$17,897,016.98	100% 0	\$0.00	0
31400HMU4	COUNTRYWIDE HOME	21	\$4,176,519.00	42.26% 0	\$0.00	NA 0

	LOANS, INC.		I			1 11
	Unavailable	26	\$5,705,637.89	57.74%	0 \$0.00	NA 0
Total		47	\$9,882,156.89	100%	0 \$0.00	0
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
31400HMW0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,808,111.00	8.84%	0 \$0.00	NA 0
	Unavailable	359	\$70,217,685.15	91.16%	0 \$0.00	NA 0
Total		395	\$77,025,796.15	100%	90.00	0
	COUNTRYWIDE HOME					
31400HMX8	LOANS, INC.	7	\$1,059,920.00	6.18%	0 \$0.00	NA 0
	Unavailable	85	\$16,100,715.64	93.82%	0 \$0.00	NA 0
Total		92	\$17,160,635.64	100%	0 \$0.00	0
31400HMY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	13.57%	0 \$0.00	NA 0
	Unavailable	77	\$9,064,368.27	86.43%	0 \$0.00	NA 0
Total		90	\$10,487,018.27	100%	0 \$0.00	0
31400HN25	CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100%	0 \$0.00	NA 0
Total		42	\$5,005,018.51	100%	0 \$0.00	0
31400HN33	Unavailable	14	\$1,501,360.93	100%		1 1
Total		14	\$1,501,360.93	100%	90.00	0
31400HN41	COUNTRYWIDE HOME LOANS, INC.	4	\$522,707.67	3.01%	0 \$0.00	NA 0
	Unavailable	108	\$16,865,489.74	96.99%	0 \$0.00	NA 0
Total	Onavariable	112	\$17,388,197.41	100%		
			, , , , , ,			
31400HN58	COUNTRYWIDE HOME LOANS, INC.	32	\$3,989,654.75	7.74%	0 \$0.00	NA 0
	Unavailable	332	\$47,523,579.84	92.26%	0 \$0.00	NA 0
Total		364	\$51,513,234.59	100%	0 \$0.00	0
		+ +				
31400HN90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,671,800.00	10.32%		
	Unavailable	84	\$14,530,211.90	89.68%		1 1
Total		94	\$16,202,011.90	100%	0 \$0.00	0

31400HNY5	Unavailable	112	\$16,008,130.54	100% 0	\$0.00	NA	0
Total		112	\$16,008,130.54	100% 0	\$0.00		0
31400HNZ2	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,500,204.70	100% 0	\$0.00	NA	0
Total		79	\$9,500,204.70	100% 0	\$0.00		0
31400HP56	COUNTRYWIDE HOME LOANS, INC.	4	\$872,464.00	39.05% 0	\$0.00	NA	0
	Unavailable	8	\$1,361,750.00	60.95% 0	\$0.00	NA	0
Total		12	\$2,234,214.00	100% 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
31400HP98	COUNTRYWIDE HOME LOANS, INC.	55	\$10,495,993.23	36.77% 0	\$0.00	NA	0
	Unavailable	87	\$18,050,591.61	63.23% 0	\$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	\$0.00	NA	0
	Unavailable	72	\$10,731,230.79	97.91% 0	\$0.00	NA	0
Total		74	\$10,960,230.79	100% 0	\$0.00		0
31400HPC1	Unavailable	3	\$324,242.07	100% 0	\$0.00	NA	_
Total		3	\$324,242.07	100% 0	\$0.00		0
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31400HPD9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,898,834.27	10.66% 0	\$0.00	NA	0
	Unavailable	234	\$32,686,198.98	89.34% 0	\$0.00	NA	
Total		261	\$36,585,033.25	100% 0	\$0.00		0
31400HPE7		38	\$5,404,109.05	26.24% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						}
	Unavailable	108	\$15,188,187.70	73.76% 0	\$0.00	NA 0	Г
Total		146	\$20,592,296.75	100% 0	\$0.00	0	
	COLDAND VANIDE HOME	+		-++			\vdash
31400HPF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,046,200.00	3.48% 0	\$0.00	NA 0	
	Unavailable	198	\$28,984,045.93	96.52% 0	\$0.00	NA 0	Ē
Total		207	\$30,030,245.93	100% 0	\$0.00	0	Ē
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	\perp
Total		233	\$22,934,688.32	100% 0	\$0.00	0	\vdash
31400НРН0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,490,138.00	10.27% 0	\$0.00	NA 0	
	Unavailable	236	\$47,957,641.17	89.73% 0	\$0.00	NA 0	Ĺ
Total		265	\$53,447,779.17	100% 0	\$0.00	0	Ĺ
	COLINEDAMINE HOME	+		-			\vdash
31400НРЈ6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,224,917.00	19.12% 0	\$0.00	NA 0	L
	Unavailable	161	\$30,557,521.35	80.88% 0	\$0.00	NA 0	Ĺ
Total		197	\$37,782,438.35	100% 0	\$0.00	0	\vdash
31400HPK3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,667.00	28.86% 0	\$0.00	NA 0	
	Unavailable	63	\$12,453,276.13	71.14% 0	\$0.00	NA 0	Ī
Total		88	\$17,504,943.13	100% 0	\$0.00	0	\vdash
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	L
Total		142	\$20,061,479.11	100% 0	\$0.00	0	\vdash
31400НРМ9	COUNTRYWIDE HOME 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	Ĺ
Total		471	\$64,645,583.61	100% 0	\$0.00	0	\vdash
31400HPN7	COUNTRYWIDE HOME 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	L
Total		977	\$195,097,011.34	100% 0	\$0.00	0	\vdash
31400HPP2	COUNTRYWIDE HOME	14	\$2,620,988.05	25.73% 0	\$0.00	NA 0	

I	LOANS, INC.				<u> </u>	
	Unavailable	38	\$7,567,401.15	74.27%	\$0.00	NA 0
Total		52	\$10,188,389.20	100%	\$0.00	0
31400HPQ0	COUNTRYWIDE HOME	6	\$874,960.00	8.38% 0	\$0.00	NA 0
	LOANS, INC.		·		·	
Total	Unavailable	58 64	\$9,559,868.14 \$10,434,828.14	91.62% 0 100% 0		NA 0
Total		04	\$10,434,020.14	100 /6 0	φυ.υυ	
31400HPT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,469,019.96	18.23%	\$0.00	NA 0
	Unavailable	48	\$6,587,285.69	81.77%	\$0.00	NA 0
Total		60	\$8,056,305.65	100% 0	\$0.00	0
31400HPU1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,763,343.00	18.27% 0	\$0.00	NA 0
	Unavailable	114	\$7,887,269.07	81.73%	\$0.00	NA 0
Total		140	\$9,650,612.07	100% 0	\$0.00	0
31400HPV9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,093,937.34	22.92% 0	\$0.00	NA 0
	Unavailable	109	\$7,040,003.34	77.08% 0	\$0.00	NA 0
Total		142	\$9,133,940.68	100%	\$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 0
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 0
	Unavailable	20	\$4,714,565.87	55.29% 0		NA 0
Total		39	\$8,527,152.00	100% 0	\$0.00	0
31400HPY3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,173,119.81	6.98% 0	\$0.00	NA 0
	Unavailable	73	\$15,644,069.13	93.02% 0	\$0.00	NA 0
Total		79	\$16,817,188.94	100%	\$0.00	0
2140011070	Hannall-1.1.	22	¢4.700.140.22	1000	φο οο	NT A
31400HPZ0 Total	Unavailable	32 32	\$4,798,148.32 \$4,798,148.32	100% 0 100% 0		NA 0
1 01411		32	ψ τ ,170, 170.3 2	100 /0 0	γ φυ.υυ	
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%		NA 0
Total		199	\$28,556,762.20	100%	\$0.00	0

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1	COUNTRYMER HOME	+				
31400HQ30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,257,411.85		·	
	Unavailable	50	\$7,333,255.61	76.46%		NA 0
Total		69	\$9,590,667.46	100%	0 \$0.00	0
31400HQ48	COUNTRYWIDE HOME	29	\$3,696,405.00	23.88% (0 \$0.00	NA 0
Z 1 TOUI 1 Q 4 0	LOANS, INC.				·	
The state of the s	Unavailable	98	\$11,783,547.36			NA 0
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 0
	Unavailable	30	\$3,741,819.67	87.95% (0 \$0.00	NA 0
Total		34	\$4,254,682.62	100%	1 1	0
31400HQ63	COUNTRYWIDE HOME LOANS, INC.	65	\$6,331,103.90	17.72% (0 \$0.00	NA 0
	Unavailable	298	\$29,394,174.67	82.28%	0 \$0.00	NA 0
Total		363	\$35,725,278.57	100%	1 1	0
		4			1	
31400HQ71	COUNTRYWIDE HOME LOANS, INC.	56	\$3,610,629.00		·	NA 0
	Unavailable	237	\$16,338,942.00		- t	NA 0
Total		293	\$19,949,571.00	100%	90.00	0
	COLINEDAMENTALS	+		\longrightarrow	+	
31400HQ89	COUNTRYWIDE HOME LOANS, INC.	68	\$12,427,749.65	25% (·	NA 0
	Unavailable	191	\$37,275,922.51	75% (NA 0
Total		259	\$49,703,672.16	100%	0 \$0.00	0
31400HQ97	COUNTRYWIDE HOME LOANS, INC.	57	\$3,762,518.46	23.9%	0 \$0.00	NA 0
	Unavailable	184	\$11,982,808.76	76.1%	0 \$0.00	NA 0
Total		241	\$15,745,327.22	100%		0
		+			+	
31400HQA4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,491,981.32	25.74%	·	NA 0
	Unavailable	99	\$18,733,876.73	74.26%		NA 0
<u>Fotal</u>		134	\$25,225,858.05	100%	0 \$0.00	0
31400HQM8	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	8.35%	0 \$0.00	NA 0
	Unavailable	8	\$1,042,897.72	91.65%	0 \$0.00	NA 0
Гotal		9	\$1,137,897.72	100%		0
		<u></u> [1	11

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31400HQP1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,453,714.60	39.4% 0	\$0.00	NA ()
	Unavailable	29	\$3,774,371.21	60.6% 0	\$0.00	NA (
Total		51	\$6,228,085.81	100% 0	\$0.00		0
 	COLD ADDIANADE HOME	+				\longrightarrow	+
31400HQR7	COUNTRYWIDE HOME LOANS, INC.	4	\$405,926.00	6.82% 0	\$0.00	NA (ð
	Unavailable	35	\$5,544,213.72	93.18% 0	\$0.00	NA (十
Total	Unavanaoic	39	\$5,950,139.72	100% 0	\$0.00		0
1 Otai		+ 55	Ψυ9/υ0910/1.	100 /0 0	Ψυ•υυ		十
31400HQS5	COUNTRYWIDE HOME LOANS, INC.	4	\$763,470.00	14.98% 0	\$0.00	NA	Э
	Unavailable	24	\$4,334,030.58	85.02% 0	\$0.00	NA (J
Total		28	\$5,097,500.58	100% 0	\$0.00		0
		\bot					4
31400HQT3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,658,726.51	25.76% 0	\$0.00	NA	4
	Unavailable	87	\$4,780,635.35	74.24% 0	\$0.00	NA (
Total		119	\$6,439,361.86	100% 0	\$0.00		0
<u> </u>		4				\longrightarrow	\downarrow
31400HQU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,762,101.14	22% 0	\$0.00	NA (
	Unavailable	42	\$9,792,235.43	78% 0	\$0.00	NA (_
Total		54	\$12,554,336.57	100% 0	\$0.00		0
<u> </u>		\bot					4
31400HQV8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,868,760.00		\$0.00	NA	_
	Unavailable	53	\$8,259,162.31	74.22% 0	\$0.00	NA (-1-
Total		72	\$11,127,922.31	100% 0	\$0.00		0
31400HQZ9	COUNTRYWIDE HOME	56	\$6,764,503.00	32.7% 0	\$0.00	NA	0
-	LOANS, INC.	90					-
Total	Unavailable	146	\$13,922,645.03 \$20,687,148.03	67.3% 0 100% 0	\$0.00 \$0.00	NA (#
lotai		170	\$20,007,170.00	100 70 0	Φυ.υυ		+
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
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31400HR39	COUNTRYWIDE HOME LOANS, INC.	7	\$875,400.00		\$0.00	NA	J
	Unavailable	41	\$4,284,225.48	83.03% 0	\$0.00	NA (J
Total		48	\$5,159,625.48	100% 0	\$0.00		<u>)</u>
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31400HR47	COUNTRYWIDE HOME	8	\$1,180,644.62	11.9% 0	\$0.00	NA)

	LOANS, INC.					[]
	Unavailable	45	\$8,742,724.08	88.1% 0	\$0.00	NA 0
Total		53	\$9,923,368.70	100% 0	\$0.00	0
		++				
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
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	Onavanaore	70	\$15,355,702.51	100% 0	t	0
10001		7.0	\$10,000,10 2. 01	100 /0 0	Ψ0.00	
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
	COLDANDAME	+				
31400HRD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,802,700.00	13.04% 0	·	NA 0
	Unavailable	94	\$18,689,131.50	86.96% 0	1	NA 0
Total		107	\$21,491,831.50	100% 0	\$0.00	0
31400HRE5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,417,334.38	14.59% 0	\$0.00	NA 0
	Unavailable	76	\$14,148,596.41	85.41% 0	\$0.00	NA 0
Total		88	\$16,565,930.79	100% 0	\$0.00	0
31400HRF2	COUNTRYWIDE HOME LOANS, INC.	8	\$831,290.00	4.96% 0	\$0.00	NA 0
	Unavailable	106	\$15,940,146.15	95.04% 0	\$0.00	NA 0
Total		114	\$16,771,436.15	100% 0	\$0.00	0
31400HRH8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,050.00	12.55% 0	\$0.00	NA 0
	Unavailable	58	\$8,228,247.48	87.45% 0	\$0.00	NA 0
Total		68	\$9,409,297.48	100% 0	\$0.00	0
31400HRJ4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,644.29	7.52% 0	\$0.00	NA 0

	Unavailable	474	\$67,149,172.21	92.48% 0	\$0.00	NA 0	<u> </u>
Total	Onavanuole	511		100% 0		0	
10.01	-	+	Ψ/2,011,010.0	100 /0 0	ΨΟ•Ο		_
31400HRM7	COUNTRYWIDE HOME LOANS, INC.	3	\$404,149.00	13.84% 0	\$0.00	NA 0	_ _
	Unavailable	14	\$2,516,650.00	86.16% 0	\$0.00	NA 0	_
Total		17	\$2,920,799.00	100% 0	\$0.00	0	Ĺ
							_
31400HRN5	COUNTRYWIDE HOME LOANS, INC.	150		10.52% 0	·	NA 0	
	Unavailable	1,137	\$223,297,564.13	89.48% 0		NA 0	—
Total		1,287	\$249,558,080.01	100% 0	\$0.00	0	—
31400HRP0	COUNTRYWIDE HOME LOANS, INC.	32	\$4,486,159.00	11.69% 0	\$0.00	NA 0	_ _
	Unavailable	239	\$33,893,605.51	88.31% 0	\$0.00	NA 0	Ĺ
Total		271	\$38,379,764.51	100% 0	\$0.00	0	Ĺ
							Ĺ
31400HRQ8	COUNTRYWIDE HOME LOANS, INC.	3	\$528,087.48		·	NA 0	L
	Unavailable	16				NA 0	Ĺ
Total		19	\$3,316,342.54	100% 0	\$0.00	0	<u>. </u>
31400HRR6	COUNTRYWIDE HOME LOANS, INC.	62	\$11,166,329.55	31.42% 0	\$0.00	NA 0	_
	Unavailable	125	\$24,375,030.25	68.58% 0		NA 0	Ĺ
Total		187	\$35,541,359.80	100% 0	\$0.00	0	—
31400HRS4	COUNTRYWIDE HOME LOANS, INC.	60	\$10,533,474.28		·	NA 0	
	Unavailable	78	\$15,250,473.61			NA 0	_
Total		138	\$25,783,947.89	100% 0	\$0.00	0	Ļ
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	<u> </u>
Total		21	\$4,064,507.85	100% 0		0	Ĺ
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31400HRU9	COUNTRYWIDE HOME LOANS, INC.	28	. , ,	31.85% 0	\$0.00	NA 0	L
	Unavailable	59				NA 0	_
Total		87	\$15,000,458.13	100% 0	\$0.00	0	⊢
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31400HRV7	COUNTRYWIDE HOME LOANS, INC.	20		12.76% 0		NA 0	L
	Unavailable	122	\$22,953,456.27	87.24% 0	\$0.00	NA 0	L

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Total		142	\$26,311,355.54	100% 0	\$0.00	0
31400HRW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,524,810.21	16.25% 0	\$0.00	NA 0
	Unavailable	145	\$28,475,267.01	83.75% 0	\$0.00	NA 0
Total		173	\$34,000,077.22	100% 0	\$0.00	0
31400HRX3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,353,559.27	18.3% 0	·	NA 0
	Unavailable	60	\$6,044,517.36	81.7% 0	1 1	NA 0
Total		76	\$7,398,076.63	100% 0	\$0.00	0
31400HRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$215,488.79	16.7% 0	\$0.00	NA 0
	Unavailable	16	\$1,074,732.49	83.3% 0	\$0.00	NA 0
Total		20	\$1,290,221.28	100% 0	\$0.00	0
31400HRZ8	COUNTRYWIDE HOME LOANS, INC.	43	\$4,021,485.08	22.35% 0	\$0.00	NA 0
	Unavailable	132	\$13,975,096.45	77.65% 0	\$0.00	NA 0
Total		175	\$17,996,581.53	100% 0	\$0.00	0
	977 - 977 3 5 1 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					
31400HS20	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91% 0	·	NA 0
	Unavailable	375	\$67,976,794.93	83.09% 0	1 1	NA 0
Total		449	\$81,808,150.93	100% 0	\$0.00	0
31400HS38	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29% 0	\$0.00	NA 0
	Unavailable	237	\$41,879,832.77	70.71% 0	\$0.00	NA 0
Total		330	\$59,226,322.74	100% 0	\$0.00	0
31400HS46	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3% 0	\$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
	GVI A GEL MAN VI A FITTAN					
31400HS53	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3% 0	·	NA 0
L	Unavailable	307	\$54,259,298.68	58.7% 0	1 1	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

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24.400222	CHASE MANHATTAN	404	422 272 202 27	44.50~		* 0.00		0
31400HS79	MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	ЬЬ	\$0.00	NA	
	Unavailable	234	\$40,736,770.63	55.28%		\$0.00	NA	
Total		425	\$73,690,060.48	100%	0	\$0.00		0
	CHASE MANHATTAN							
31400HS87	MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	0	\$0.00	NA	0
	Unavailable	101	\$17,439,374.77	51.22%	+	\$0.00	NA	_
Total		200	\$34,046,636.68	100%	0	\$0.00		0
31400HS95	CHASE MANHATTAN	81	\$13,750,756.41	34.53%	0	\$0.00	NA	0
5110011575	MORTGAGE CORPORATION				Н-			
<u> </u>	Unavailable	151	\$26,067,539.29	65.47%		\$0.00	NA	
Total		232	\$39,818,295.70	100%	0	\$0.00		0
31400HSC8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%	0	\$0.00	NA	0
	Unavailable	3	\$237,306.35	19.05%	0	\$0.00	NA	0
Total		19	\$1,245,583.78	100%	0	\$0.00		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%	0	\$0.00	NA	0
	Unavailable	241	\$16,740,452.30	69.6%	0	\$0.00	NA	0
Total		352	\$24,052,345.63	100%	0	\$0.00		0
31400HSF1	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49%	0	\$0.00	NA	0
	Unavailable	168	\$11,108,527.55	65.51%	0	\$0.00	NA	0
Total		254	\$16,956,598.51	100%	0	\$0.00		0
31400HSG9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%	0	\$0.00	NA	0
	Unavailable	106	\$7,074,040.58	49.86%	0	\$0.00	NA	0
Total		215	\$14,187,853.52	100%		\$0.00		0
31400HSH7	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$6,431,123.36	47.38%	0	\$0.00	NA	0
	Unavailable	114	\$7,141,203.26	52.62%	0	\$0.00	NA	0
Total		211	\$13,572,326.62	100%	0	\$0.00		0

31400HSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,582,964.65	35.15%	\$0.00	NA 0	
	Unavailable	134	\$8,455,457.93	64.85% (\$0.00	NA 0	
Total	0	206	\$13,038,422.58	100%	†	0	
	GVA GE MANYA FIFAN						
31400HSK0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%	\$0.00	NA 0	
	Unavailable	55	\$3,208,261.47	79.8% (\$0.00	NA 0	
Total		70	\$4,020,264.44	100%	\$0.00	0	
31400HSM6	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38% (·	NA 0	
	Unavailable	11	\$1,119,258.62	22.62%		NA 0	
Total		47	\$4,947,546.29	100%	\$0.00	0	
31400HSN4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05% (\$0.00	NA 0	
	Unavailable	263	\$28,117,409.99	80.95%	†	NA 0	
Total		324	\$34,732,260.46	100%	\$0.00	0	
31400HSP9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	\$0.00	NA 0	
	Unavailable	222	\$23,431,958.07	75.32% (\$0.00	NA 0	
Total		294	\$31,108,941.73	100%	\$0.00	0	
31400HSQ7	CHASE MANHATTAN 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%	\$0.00	0	
31400HSR5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52%		NA 0	
	Unavailable	330	\$35,033,657.49	70.48%		NA 0	
Total		466	\$49,706,944.50	100%	\$0.00	0	
31400HSS3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16	48.67%	\$0.00	NA 0	
	Unavailable	164	\$17,449,552.05	51.33%	\$0.00	NA 0	
Total		319	\$33,995,606.21	100%	\$0.00	0	_
31400HST1	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$26,109,086.28	51.59% (\$0.00	NA 0	
	Unavailable	234	\$24,503,072.19	48.41% (1 1	NA 0	L
Total		476	\$50,612,158.47	100%	\$0.00	0	
31400HSU8	CHASE MANHATTAN	228	\$23,885,123.72	60.3% (\$0.00	NA 0	

	MORTGAGE CORPORATION					
	Unavailable	148	\$15,722,864.32	39.7%	0 \$0.00	NA 0
Total		376	\$39,607,988.04	100%	0 \$0.00	0
31400HSV6	CHASE MANHATTAN	106	\$11,121,993.39	46.21%	\$0.00	NA 0
	MORTGAGE CORPORATION					
Total	Unavailable	123 229	\$12,945,488.39 \$24,067,481.78	53.79% (100% (1 1	NA 0
10tai		229	\$24,007,461.78	100%	<u> </u>	U
	CHASE MANHATTAN					
31400HSW4	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 \$0.00	0
31400HSX2	CHASE MANHATTAN	10	\$1,039,136.95	22.01%	\$0.00	NA 0
J1-100110212	MORTGAGE CORPORATION				·	
	Unavailable	36	\$3,682,640.35	77.99%	<u> </u>	NA 0
Total		46	\$4,721,777.30	100%	0 \$0.00	U
	CHASE MANHIATTAN					
31400HSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,258,644.70	79.78%	\$0.00	NA 0
	Unavailable	14	\$2,599,508.94	20.22%	0 \$0.00	NA 0
Total	Onavanaore	67	\$12,858,153.64	100%	<u> </u>	0
			42-,00 0,	200	7	-
21.4001100	CHASE MANHATTAN	12	01 540 704 40	(4.000//	φ0.00	NAO
31400HT60	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 \$0.00	0
31400HT78	CHASE MANHATTAN	13	\$1,958,147.00	20.59%	\$0.00	NA 0
3110011110	MORTGAGE CORPORATION				·	
<u> </u>	Unavailable	58	\$7,553,924.22	79.41%		NA 0
Total		71	\$9,512,071.22	100%	0 \$0.00	0
	CHACE MANHIATTAN					
31400HTE3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,157,325.18	77.48%	\$0.00	NA 0
	Unavailable	21	\$4,695,280.71	22.52% (0 \$0.00	NA 0
Total	Oliavaliauic	94	\$20,852,605.89	100%	1 1	11/17/0
10tai		77	\$20,032,005.07	100 /	υ ψυ•υυ	<u> </u>
	CHASE MANHATTAN					
31400HTF0	MORTGAGE CORPORATION	108	\$23,567,176.43	24.25%	\$0.00	NA 0
	Unavailable	332	\$73,612,528.18	75.75% (0 \$0.00	NA 0
Total		440	\$97,179,704.61	100%	1 1	0
31400HTG8	CHASE MANHATTAN	78	\$16,934,376.85	17.8%	0 \$0.00	NA 0
	MORTGAGE CORPORATION	, 0	720,701,870108	2070	ψ0.00	1,111

	Unavailable	348	\$78 217 705 26	82.2%	0 \$0.00	NA 0
Total	Oliavaliable	426	\$78,217,795.36 \$95,152,172.21	100%		1
1 Viai		420	φ73,132,172.21	100%	υ φυ.υυ	
31400HTH6	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47%	0 \$0.00	NA 0
	Unavailable	241	\$53,441,970.38	64.53%	0 \$0.00	NA 0
<u> </u>		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 0
	Unavailable	236	\$53,097,101.05	63.55%		1
Total		380	\$83,553,657.90	100%	\$0.00	0
31400HTK9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,797,510.10	42.96%	0 \$0.00	NA 0
	Unavailable	213	\$47,535,675.29	57.04%		
Total		381	\$83,333,185.39	100%	<u>0</u> \$0.00	0
31400HTL7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$9,300,631.16	12.33%	0 \$0.00	NA 0
	Unavailable	310	\$66,101,151.07	87.67%		1 1
Total		349	\$75,401,782.23	100%	0 \$0.00	0
31400HTM5	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79	52%	0 \$0.00	NA 0
	Unavailable	217	\$46,861,653.69	48%		1 1
Total		460	\$97,622,976.48	100%	0 \$0.00	0
31400HTN3	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58%	0 \$0.00	NA 0
	Unavailable	217	\$47,011,617.59			
Total		454	\$97,093,661.83	100%	<u>0</u> \$0.00	0
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%		1 1
Total		435	\$91,569,537.21	100%	90.00	0
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%		
Total		442	\$92,980,159.53	100%	\$0.00	0
31400HTR4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76%	0 \$0.00	NA 0
	Unavailable	199	\$42,015,318.82	48.24%	0 \$0.00	NA 0

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Total		416	\$87,102,646.22	100%	0 \$0.00		0
			+01,102,010.22		ΨΟ•Ο		Ĭ
31400HTS2	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64% (0 \$0.00	NA	0
	Unavailable	134	\$30,345,851.57	40.36%		NA (0
Total		362	\$75,190,076.14	100%	0 \$0.00		0
31400HTT0	CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32% (0 \$0.00	NA	0
	Unavailable	104	\$22,302,838.00	29.68%		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%		NA (0
Total		345	\$68,993,807.92	100%	0 \$0.00		0
31400HTV5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75% (0 \$0.00	NA	
	Unavailable	128	\$28,000,148.76	43.25%		NA (0
Total		327	\$64,740,264.89	100%	0 \$0.00	(0
31400HTW3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46% (0 \$0.00	NA	0
	Unavailable	158	\$33,241,700.64	54% (- t	NA (0
Total		299	\$61,553,963.80	100%	90.00		0
31400HTX1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82% (·	NA	0
	Unavailable	158	\$31,790,093.14	50.18% (NA (
Total		321	\$63,348,058.86	100%	90.00		0
31400HTY9	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87% (0 \$0.00	NA	0
	Unavailable	131	\$25,639,033.13	58.13% (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%		NA (0
Γotal		31	\$5,777,140.16	100%	0 \$0.00		0
31400HU27	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68	34.23% (NA	
	Unavailable	13	\$703,307.30	65.77% (NA (_
Total		19	\$1,069,271.98	100%	0 \$0.00	To	0

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	CHASE MANHATTAN							+
31400HU35	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%	_	\$0.00	NA	0
Total		10	\$1,060,421.60	100%	0	\$0.00		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%	0	\$0.00	NA	_
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
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	\$0.00		0
31400HUC5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,985,461.10	14.77%	0	\$0.00	NA	0
	Unavailable	80	\$11,461,069.25	85.23%	0	\$0.00	NA	0
Total		94	\$13,446,530.35	100%	0	\$0.00		0

31400HUD3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$340,993.46	8.26% 0	\$0.00	NA)
	Unavailable	31	\$3,785,075.62	91.74% 0	\$0.00	NA)
Total		34	\$4,126,069.08	100% 0	\$0.00	0	1
31400HUE1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9% 0	\$0.00	NA)
	Unavailable	19	\$2,111,368.00	97.1% 0	\$0.00	NA	
Total		20	\$2,174,418.00	100% 0	\$0.00)
31400HUF8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$156,403.72	6.54% 0	\$0.00	NA	4
Total	Unavailable	18 19	\$2,234,351.92 \$2,390,755.64	93.46% 0 100% 0	\$0.00 \$0.00	NA 0	_
	CHASE MANHATTAN						+
31400HUR2	MORTGAGE CORPORATION	7	\$1,984,425.27	58.2% 0	\$0.00	NAC	4
Total	Unavailable	5 12	\$1,424,987.89 \$3,409,413.16	41.8% 0 100% 0	\$0.00 \$0.00	NA 0	1
1 Otal		12	\$5,409,415.10	100%0	\$0.00		<u>'</u>
31400HUS0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,421,558.34	67.38% 0	\$0.00	NA)
	Unavailable	5	\$1,172,116.71	32.62% 0	\$0.00	NA C	+
Total		13	\$3,593,675.05	100% 0	\$0.00	0	+
31400HUW1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,470,422.82	62.35% 0	\$0.00	NA)
	Unavailable	5	\$887,991.09	37.65% 0	\$0.00	NA (_
Total		12	\$2,358,413.91	100% 0	\$0.00	0	<u> </u>
31400HUX9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,971,138.70	60.79% 0	\$0.00	NA)
	Unavailable	10	\$1,916,219.86	39.21% 0	\$0.00	NA ()
Total		23	\$4,887,358.56	100% 0	\$0.00		1
31400HUY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,100,495.20	27.74% 0	\$0.00	NA)
	Unavailable	187	\$13,283,090.79	72.26% 0	\$0.00	NA ()
Total		261	\$18,383,585.99	100% 0	\$0.00	0)
31400HUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$9,703,352.85	48.08% 0	\$0.00	NA)
Total	Unavailable	160	\$10,478,317.15	51.92% 0	\$0.00	NA ()
Total		303	\$20,181,670.00	100% 0	\$0.00		+
31400HV26	COUNTRYWIDE HOME	1	\$59,623.71	2.81% 0	\$0.00	NA)

	LOANS, INC.						
	Unavailable	20	\$2,063,601.83	97.19%	0	\$0.00	NA 0
Total		21	\$2,123,225.54	100%	0	\$0.00	0
31400HV59	COUNTRYWIDE HOME LOANS, INC.	3	\$445,575.80	8.07%	0	\$0.00	NA 0
	Unavailable	34	\$5,072,577.83	91.93%	0	\$0.00	NA 0
Total		37	\$5,518,153.63	100%		\$0.00	0
31400HV83	COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,870.00	16.42%	0	\$0.00	NA 0
	Unavailable	49	\$7,819,972.93	83.58%	0	\$0.00	NA 0
Total		58	\$9,355,842.93	100%	0	\$0.00	0
31400HVA8	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,596,334.87	89.94%	0	\$0.00	NA 0
	Unavailable	4	\$626,144.10	10.06%	0	\$0.00	NA 0
Total		32	\$6,222,478.97	100%	0	\$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	\$0.00	0
31400HVC4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,559,831.00	5.15%	0	\$0.00	NA 0
	Unavailable	448	\$65,556,342.61	94.85%	0	\$0.00	NA 0
Total		475	\$69,116,173.61	100%	0	\$0.00	0
31400HVD2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,038,179.00	47.38%		\$0.00	NA 0
	Unavailable	58	\$7,815,802.90	52.62%		\$0.00	NA 0
Total		113	\$14,853,981.90	100%	0	\$0.00	0
31400HVE0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,482,842.36	23.36%	0	\$0.00	NA 0
	Unavailable	193	\$27,834,273.21	76.64%	0	\$0.00	NA 0
Total		254	\$36,317,115.57	100%	0	\$0.00	0
31400HVF7	COUNTRYWIDE HOME LOANS, INC.	66	\$6,446,050.20	16.59%	0	\$0.00	NA 0
	Unavailable	329	\$32,401,149.35	83.41%		\$0.00	NA 0
Total		395	\$38,847,199.55	100%	0	\$0.00	0
31400HVG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,051,729.00	10.34%	0	\$0.00	NA 0

	Unavailable	39	\$9,120,174.30	89.66%	0 \$0.00	NA 0
Total		44	\$10,171,903.30	100%		0
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31400HVH3	COUNTRYWIDE HOME LOANS, INC.	92	\$6,439,912.06	26.79%	0 \$0.00	NA 0
	Unavailable	251	\$17,602,024.41	73.21%	0 \$0.00	NA 0
Total		343	\$24,041,936.47	100%	0 \$0.00	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%	0 \$0.00	NA 0
Total		333	\$64,199,052.93	100%	0 \$0.00	0
31400HVK6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,079,951.77	26.85%	·	NA 0
	Unavailable	212	\$13,839,514.92	73.15%		NA 0
Total		293	\$18,919,466.69	100%	0 \$0.00	0
	COLINEDAME					
31400HVL4	COUNTRYWIDE HOME LOANS, INC.	40	\$7,405,093.00	14.44%	0 \$0.00	NA 0
	Unavailable	228	\$43,860,423.69	85.56%	0 \$0.00	NA 0
Total		268	\$51,265,516.69	100%	0 \$0.00	0
31400HVM2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,814,293.58	11%	0 \$0.00	NA 0
	Unavailable	261	\$55,120,902.36	89%	0 \$0.00	NA 0
Total		294	\$61,935,195.94	100%	0 \$0.00	0
31400HVN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,795.00	6.82%	0 \$0.00	NA 0
	Unavailable	125	\$22,811,211.41	93.18%		NA 0
Total		133	\$24,482,006.41	100%	0 \$0.00	0
31400HVP5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,536.32	13.97%	0 \$0.00	NA 0
	Unavailable	58	\$9,138,673.60	86.03%	0 \$0.00	NA 0
Total		68	\$10,623,209.92	100%		0
31400HVQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,795.00	7.71%	0 \$0.00	NA 0
	Unavailable	123	\$19,819,093.01	92.29%	0 \$0.00	NA 0
Total		135	\$21,474,888.01	100%	0 \$0.00	0
31400HVR1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,490,192.07	11.23%	0 \$0.00	NA 0
	Unavailable	469	\$67,142,964.20	88.77%	0 \$0.00	NA 0

Total		537	\$75,633,156.27	100%	0 \$0.00	0
31400HVU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,832,419.16	24.44%	0 \$0.00	NA 0
	Unavailable	77	\$11,848,380.99	75.56%	0 \$0.00	NA 0
Total		103	\$15,680,800.15	100%	0 \$0.00	0
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31400HVV2	COUNTRYWIDE HOME LOANS, INC.	146	\$28,238,484.27	8.97%	·	NA 0
	Unavailable	1,380	\$286,606,860.37	91.03%		NA 0
Total		1,526	\$314,845,344.64	100%	0 \$0.00	0
31400HVX8	COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,036.14	25.1%	0 \$0.00	NA 0
	Unavailable	201	\$19,713,501.21	74.9%	0 \$0.00	NA 0
Total	One and one	268	\$26,320,537.35	100%		0
10002			* ,		7	
31400HVY6	COUNTRYWIDE HOME LOANS, INC.	55	\$13,587,341.73	10.87%	0 \$0.00	NA 0
	Unavailable	461	\$111,447,969.50	89.13%	0 \$0.00	NA 0
Total		516	\$125,035,311.23	100%	0 \$0.00	0
31400HVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$145,936.33	10.33%	·	NA 0
	Unavailable	9	\$1,266,922.96	89.67%		NA 0
Total		10	\$1,412,859.29	100%	0 \$0.00	0
	CHACE MANUATTAN					
31400HW33	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74%	·	NA 0
	Unavailable	83	\$5,085,592.48	50.26%		NA 0
Total		161	\$10,118,199.09	100%	0 \$0.00	0
	CV A CE D CADALA TETTA DA					
31400HW41	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6%	0 \$0.00	NA 0
	Unavailable	20	\$1,142,376.07	40.4%	0 \$0.00	NA 0
Total		47	\$2,827,393.19	100%		0
	_					
31400HW58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,477.49	68.3%	0 \$0.00	NA 0
	Unavailable	3	\$333,060.34	31.7%	0 \$0.00	NA 0
Total		9	\$1,050,537.83	100%	0 \$0.00	0
31400HW66	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65%		NA 0
	Unavailable	124	\$17,812,256.65	37.35%		NA 0
Total		339	\$47,689,325.98	100%	0 \$0.00	0

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31400HW74	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96	70.32%	0 \$0.	00 NA	0
	Unavailable	10	\$1,143,082.26	29.68%	0 \$0.	00 NA	0
Total		32	\$3,851,894.22	100%	0 \$0.	00	0
31400HWA7	COUNTRYWIDE HOME LOANS, INC.	4	\$536,750.00	10.24%	0 \$0.	00 NA	0
	Unavailable	22	\$4,704,543.24	89.76%	0 \$0.	00 NA	0
Total		26	\$5,241,293.24	100%	0 \$0.	00	0
31400HWC3	COUNTRYWIDE HOME LOANS, INC.	5	\$558,285.00	10.07%	0 \$0.	00 NA	0
	Unavailable	39	\$4,988,131.40	89.93%		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%	1 1		0
Total		203	\$10,672,421.42	100%	0 \$0.	00	0
31400HWE9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,061.00	19.73%	0 \$0.	00 NA	0
	Unavailable	62	\$9,571,758.57	80.27%	0 \$0.	00 NA	0
Total		79	\$11,923,819.57	100%	0 \$0.	00	0
31400HWF6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,519.50	22.69%	0 \$0.	00 NA	0
	Unavailable	38	\$8,735,946.01	77.31%	1 1	00 NA	0
Total		51	\$11,300,465.51	100%	0 \$0.	00	0
31400HWG4	COUNTRYWIDE HOME LOANS, INC.	1	\$109,200.00	2.43%	0 \$0.	00 NA	0
	Unavailable	26	\$4,376,486.28	97.57%	0 \$0.	00 NA	0
Total		27	\$4,485,686.28	100%	0 \$0.	00	0
31400HWL3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,346,153.00	24.97%	0 \$0.	00 NA	0
	Unavailable	90	\$13,058,370.71	75.03%	0 \$0.	00 NA	0
Total		128	\$17,404,523.71	100%	0 \$0.	00	0
31400HWM1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,594,985.03	28.87%	0 \$0.	00 NA	0
	Unavailable	49	\$6,392,837.99	71.13%			
Total		68	\$8,987,823.02	100%	0 \$0.	00	0

31400HWN9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,491,124.00	28.15%	\$0.00	NA 0)
	Unavailable	87	\$11,464,309.61	71.85%	\$0.00	NA 0	
Total		122	\$15,955,433.61	100%	\$0.00	0	
31400HWP4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,423,193.50	15.72% (\$0.00	NA 0)
	Unavailable	186	\$18,358,651.91	84.28%	\$0.00	NA 0)
Total		222	\$21,781,845.41	100%	\$0.00	0	
31400HWQ2	COUNTRYWIDE HOME LOANS, INC.	56	\$3,765,195.00	29.47%	·	NA 0	-
Total	Unavailable	126 182	\$9,011,638.64 \$12,776,833.64	70.53% 0	 	NA 0	+
			. , ,		·		
31400HWR0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,451,434.03	21.87%	\$0.00	NA 0)
	Unavailable	139	\$26,618,290.18	78.13%	\$0.00	NA 0)
Total		179	\$34,069,724.21	100%	\$0.00	0	_
31400HWS8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,273,473.00	19.9% (\$0.00	NA 0)
	Unavailable	141	\$9,151,896.16	80.1%	\$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%	\$0.00	NA 0)
	Unavailable	107	\$10,440,646.10	75.99%	\$0.00	NA 0	
Total		141	\$13,739,727.40	100%	\$0.00	0	+
31400HWU3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,810,517.00	18.83%	\$0.00	NA 0)
	Unavailable	113	\$20,735,951.44	81.17%		NA 0	
Total		140	\$25,546,468.44	100%	\$0.00	0	_
31400HWV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26	13.76%	\$0.00	NA 0)
	Unavailable	153	\$30,339,538.96	86.24%	\$0.00	NA 0)
Total		175	\$35,178,895.22	100%	\$0.00	0	
31400HWW9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55%	\$0.00	NA 0)
Total	Unavailable	163 322	\$29,119,547.67 \$57,721,383.46	50.45% 0	1	NA 0	
1 Utai	- 	344	φ51,141,363.40	100%	Φυ.υυ	<u> </u>	Ή
31400HWX7	CHASE MANHATTAN	153	\$26,673,026.91	49.85% (\$0.00	NA 0)

	MORTGAGE CORPORATION			<u> </u>			L
	Unavailable	150	\$26,834,742.32	50.15% 0	\$0.00	NA 0	Ĺ
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	L
	Unavailable	2	\$358,405.80	29.64% 0	\$0.00	NA 0	Ĺ
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	<u> </u>	NA 0	—
Total		25	\$1,411,138.30	100% 0	\$0.00	0	<u> </u>
31400HX40	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$10,473,206.26		· ·	NA 0	
	Unavailable	85	\$4,790,725.25	31.39% 0		NA 0	—
Total		264	\$15,263,931.51	100% 0	\$0.00	0	\vdash
31400HX57	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$8,080,916.22	57.97% 0	\$0.00	NA 0	_ _
	Unavailable	111	\$5,858,665.72	42.03% 0	\$0.00	NA 0	
Total		254	\$13,939,581.94	100% 0	\$0.00	0	$\overline{\bot}$
31400HX65	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$452,528.24	43.67% 0	· ·	NA 0	
	Unavailable	13	\$583,663.28	56.33% 0		NA 0	Ĺ
Total		22	\$1,036,191.52	100% 0	\$0.00	0	-
31400HX73	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,816,390.06			NA 0	
	Unavailable	21	\$2,669,168.35	11		NA 0	1
Total		111	\$16,485,558.41	100% 0	\$0.00	0	⊢
31400HX81	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$29,569,165.09	71.62% 0	\$0.00	NA 0	_
	Unavailable	87	\$11,717,397.00	28.38% 0	\$0.00	NA 0	Ĺ
Total		323	\$41,286,562.09	100% 0	\$0.00	0	<u> </u>
31400HX99	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$416,178.48	33.26% 0		NA 0	
	Unavailable	8	\$835,072.57	66.74% 0		NA 0	⊢
Total		12	\$1,251,251.05	100% 0	\$0.00	0	\vdash
31400HXG3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67% 0	\$0.00	NA 0	_

	Unavailable	14	\$2,768,749.23	22.33%	0 \$0.00	NA 0
Total	Onavanaore	55	\$12,396,630.13	100%		
10.01			Ψ12,070,000	100 /0	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ	
31400HXH1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01%	0 \$0.00	NA 0
	Unavailable	197	\$43,159,863.12	72.99% (0 \$0.00	NA 0
Total		272	\$59,127,771.65	100%	0 \$0.00	0
31400HXJ7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72%	·	
	Unavailable	159	\$34,604,473.35	62.28%		t
Total		261	\$55,565,720.53	100%	0 \$0.00	0
31400HXK4	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98		·	
	Unavailable	145	\$29,439,996.59	56.44% (
Total		253	\$52,159,275.57	100%	0 \$0.00	0
31400HXL2	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41% (·	
	Unavailable	136	\$28,854,505.77	43.59% (1 11
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		·	
	Unavailable	164	\$35,365,309.24	46.1%		
Total		374	\$76,709,453.24	100%	0 \$0.00	0
31400HXP3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73% (
	Unavailable	6	\$792,284.98		_	
Total		9	\$1,272,433.25	100%	0 \$0.00	
31400HXQ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98% (0 \$0.00	NA 0
	Unavailable	5	\$550,954.50			
Total		10	\$1,376,673.20	100%	0 \$0.00	0
 						
31400HXR9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	·	
	Unavailable	174	\$38,982,668.42	71.25%	0 \$0.00	NA 0

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Total		250	\$54,715,464.54	100%	0 \$0.00		0
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%	\$0.00		0
31400HXV0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0 \$0.00	NA	0
	Unavailable	76	\$16,789,841.39	72.06%	0 \$0.00	NA	0
Total		109	\$23,300,962.61	100%	90.00		0
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		193	\$41,410,598.38	100%	90.00		0
31400HXX6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	0 \$0.00	NA	0
	Unavailable	121	\$25,946,066.15	36.65%	0 \$0.00	NA	0
Total		334	\$70,790,943.08	100%	90.00		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%	0 \$0.00	NA	0
Total		143	\$29,133,713.14	100%	90.00		0
31400HXZ1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%	0 \$0.00	NA	0
	Unavailable	50	\$11,247,139.10	39.45%		NA	_
Total		134	\$28,507,574.87	100%	0 \$0.00		0
31400HYA5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67	60.61%	0 \$0.00	NA	0
	Unavailable	15	\$2,672,823.12	39.39%	0 \$0.00	NA	0
Total		40	\$6,786,065.79	100%	\$0.00		0
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%		NA	0
Total		328	\$57,347,703.50	100%	90.00		0
31400HYC1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,190,055.24	58.22%	0 \$0.00	NA	0
	Unavailable	159	\$25,250,699.17	41.78%	1 \$139,837.02	NA	1 \$
Total		369	\$60,440,754.41	100%	1 \$139,837.02		1 \$2

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31400HYD9	CHASE MANHATTAN	262	\$41,877,316.79	68.26% 0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	126	\$19,475,835.97	31.74% 0	\$0.00	NA	0
Total	Chavanable	388	\$61,353,152.76	100% 0	\$0.00	INA	0
Total		300	\$01,333,132.70	100%	\$0.00		U
21.400111777	CHASE MANHATTAN	1.61	\$25.105.162.55	72 000	40.00	27.4	
31400HYE7	MORTGAGE CORPORATION	161	\$25,107,163.57	73.89% 0	\$0.00	NA	0
	Unavailable	57	\$8,871,153.72	26.11% 0	\$0.00	NA	0
Total		218	\$33,978,317.29	100% 0	\$0.00		0
							H
31400HYF4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$25,569,558.26	72.82% 0	\$0.00	NA	0
	Unavailable	63	\$9,545,504.59	27.18% 0	\$0.00	NA	0
Total		234	\$35,115,062.85	100% 0	\$0.00		0
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21.400113/C2	MORGAN STANLEY DEAN	10	ф о 275 160 11	1000	Φ0.00	37.4	
31400HYG2	WITTER CREDIT CORPORATION	13	\$2,375,169.44	100% 0	\$0.00	NA	U
Total	CORTORATION	13	\$2,375,169.44	100% 0	\$0.00		0
10001		10	\$2,670,103111	100 /6 0	φοισσ		Ť
	MORGAN STANLEY DEAN						Ħ
31400HYH0	WITTER CREDIT	158	\$23,780,026.92	100% 0	\$0.00	NA	0
	CORPORATION						Щ
Total		158	\$23,780,026.92	100% 0	\$0.00		0
	MORGAN STANLEY DEAN			+			╫
31400HYJ6	WITTER CREDIT	13	\$1,815,880.90	100% 0	\$0.00	NA	0
3110011130	CORPORATION	13	Ψ1,013,000.70	100 %	ψ0.00	1171	
Total		13	\$1,815,880.90	100% 0	\$0.00		0
	MORGAN STANLEY DEAN						
31400HYK3	WITTER CREDIT	26	\$3,705,836.70	100% 0	\$0.00	NA	0
	CORPORATION	• •	***	10000	40.00		\perp
Total		26	\$3,705,836.70	100% 0	\$0.00		0
	MORGAN STANLEY DEAN						${}^{\dag}$
31400HYL1	WITTER CREDIT	196	\$26,912,757.63	100% 0	\$0.00	NA	0
	CORPORATION		7-0,2,. 0		7		Ň
Total		196	\$26,912,757.63	100% 0	\$0.00		0
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31400HYM9	WEBSTER BANK	1	\$85,000.00	1.15% 0	\$0.00	NA	
	Unavailable	56	\$7,311,834.05	98.85% 0	\$0.00	NA	0
Total		57	\$7,396,834.05	100% 0	\$0.00		0
21.400777777	WIND OWNER TO LANGE		4.50.000.5	0.44 ~ 0	40.00		
31400HYN7	WEBSTER BANK	1	\$50,000.00	0.41% 0	\$0.00	NA	
	Unavailable	85	\$12,138,577.06	99.59% 0	\$0.00	NA	0

	86	\$12,188,577.06	100% 0	\$0.00		0
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Unavailable	10	\$1,099,112.50	100% 0	\$0.00		
	10	\$1,099,112.50	100% 0	\$0.00		0
	1 1	¢2 204 742 27	12.00/.0	\$0.00	NIA	_
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Chavanaoic	86					0
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CROWN MORTGAGE COMPANY	12	\$1,029,339.97	100% 0	\$0.00	NA	0
	12	\$1,029,339.97	100% 0	\$0.00		0
						$oldsymbol{\perp}$
CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100% 0	\$0.00	NA	0
	9	\$1,035,081.99	100% 0	\$0.00	(0
GD OWN MODERA OF						+
CROWN MORTGAGE COMPANY	9	\$1,026,756.46	100% 0	\$0.00	NA	0
	9	\$1,026,756.46	100% 0	\$0.00		0
CD CHILLY CODE A CE						+
CROWN MORTGAGE COMPANY	10	\$1,032,494.40	100% 0	\$0.00	NA	0
	10	\$1,032,494.40	100% 0	\$0.00		0
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CROWN MORTGAGE COMPANY	10	\$1,039,283.57	100% 0	\$0.00	NA	0
	10	\$1,039,283.57	100% 0	\$0.00		0
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CROWN MORTGAGE COMPANY	8	\$1,033,476.25	100% 0	\$0.00	NA	0
	8	\$1,033,476.25	100% 0	\$0.00		0
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CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100% 0	\$0.00	NA	0
OGM TH (I	9	\$1,031,172.00	100% 0	\$0.00		0
CROWN MORTGAGE COMPANY	11	\$1,034,886.95	100% 0	\$0.00	NA	0
	11	\$1,034,886.95	100% 0	\$0.00		0
CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100% 0	\$0.00	NA	0
	7	\$1,027,973.84	100% 0	\$0.00		0
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CROWN MORTGAGE	10	\$1,035,361.00	100% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC. Unavailable CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY	Unavailable	Unavailable 10 \$1,099,112.50 10 \$1,099,112.50 SUNTRUST MORTGAGE INC. 11 \$3,384,743.37 Unavailable 75 \$22,850,357.45 86 \$26,235,100.82 CROWN MORTGAGE 12 \$1,029,339.97 CROWN MORTGAGE 9 \$1,035,081.99 CROWN MORTGAGE 9 \$1,035,081.99 CROWN MORTGAGE 9 \$1,026,756.46 CROWN MORTGAGE 10 \$1,032,494.40 CROWN MORTGAGE 10 \$1,032,494.40 CROWN MORTGAGE 10 \$1,032,494.40 CROWN MORTGAGE 10 \$1,032,494.40 CROWN MORTGAGE 10 \$1,032,494.40 CROWN MORTGAGE 10 \$1,032,494.40 CROWN MORTGAGE 10 \$1,032,494.40 CROWN MORTGAGE 10 \$1,032,494.40 CROWN MORTGAGE 10 \$1,032,494.40 CROWN MORTGAGE 10 \$1,032,494.40 CROWN MORTGAGE 10 \$1,032,494.40 CROWN MORTGAGE 10 \$1,032,494.40 CROWN MORTGAGE 10 \$1,032,494.40 CROWN MORTGAGE 10 \$1,034,886.95 CROWN MORTGAGE 11 \$1,034,886.95 CROWN MORTGAGE 7 \$1,027,973.84	Unavailable 10 \$1,099,112.50 100% 0 10 \$1,099,112.50 100% 0 SUNTRUST MORTGAGE INC. 11 \$3,384,743.37 12.9% 0 Unavailable 75 \$22,850,357.45 87.1% 0 86 \$26,235,100.82 100% 0 CROWN MORTGAGE 12 \$1,029,339.97 100% 0 CROWN MORTGAGE 9 \$1,035,081.99 100% 0 CROWN MORTGAGE 9 \$1,035,081.99 100% 0 CROWN MORTGAGE 9 \$1,026,756.46 100% 0 CROWN MORTGAGE 10 \$1,032,494.40 100% 0 CROWN MORTGAGE 10 \$1,032,494.40 100% 0 CROWN MORTGAGE 10 \$1,032,494.40 100% 0 CROWN MORTGAGE 10 \$1,032,494.40 100% 0 CROWN MORTGAGE 10 \$1,039,283.57 100% 0 CROWN MORTGAGE 10 \$1,039,283.57 100% 0 CROWN MORTGAGE 9 \$1,031,172.00 100% 0 CROWN MORTGAGE 9 \$1,031,172.00 100% 0 CROWN MORTGAGE 9 \$1,031,172.00 100% 0 CROWN MORTGAGE 7 \$1,034,886.95 100% 0 CROWN MORTGAGE 7 \$1,034,886.95 100% 0 CROWN MORTGAGE 7 \$1,027,973.84 100% 0	Unavailable 10 \$1,099,112.50 100% 0 \$0.00 10 \$1,099,112.50 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 11 \$3,384,743.37 12.9% 0 \$0.00 Unavailable 75 \$22,850,357.45 87.1% 0 \$0.00 CROWN MORTGAGE 12 \$1,029,339.97 100% 0 \$0.00 CROWN MORTGAGE 9 \$1,035,081.99 100% 0 \$0.00 CROWN MORTGAGE 9 \$1,035,081.99 100% 0 \$0.00 CROWN MORTGAGE 9 \$1,026,756.46 100% 0 \$0.00 CROWN MORTGAGE 10 \$1,032,494.40 100% 0 \$0.00 CROWN MORTGAGE 10 \$1,032,494.40 100% 0 \$0.00 CROWN MORTGAGE 10 \$1,032,494.40 100% 0 \$0.00 CROWN MORTGAGE 10 \$1,032,494.40 100% 0 \$0.00 CROWN MORTGAGE 10 \$1,032,494.40 100% 0 \$0.00 CROWN MORTGAGE 10 \$1,032,494.40 100% 0 \$0.00 CROWN MORTGAGE 10 \$1,032,494.40 100% 0 \$0.00 CROWN MORTGAGE 10 \$1,039,283.57 100% 0 \$0.00 CROWN MORTGAGE 8 \$1,033,476.25 100% 0 \$0.00 CROWN MORTGAGE 9 \$1,031,172.00 100% 0 \$0.00 CROWN MORTGAGE 7 \$1,034,886.95 100% 0 \$0.00 CROWN MORTGAGE 7 \$1,034,886.95 100% 0 \$0.00 CROWN MORTGAGE 7 \$1,027,973.84 100% 0 \$0.00 CROWN MORTGAGE 7 \$1,027,973.84 100% 0 \$0.00 CROWN MORTGAGE 7 \$1,027,973.84 100% 0 \$0.00 CROWN MORTGAGE 7 \$1,027,973.84 100% 0 \$0.00 CROWN MORTGAGE 7 \$1,027,973.84 100% 0 \$0.00 CROWN MORTGAGE 7 \$1,027,973.84 100% 0 \$0.00	Unavailable

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	COMPANY			[]			
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
31400J4C0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100% 0	\$0.00	NA	0
Total		381	\$80,343,438.97	100% 0	\$0.00		0
31400J4D8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100% 0	\$0.00	NA	4
Total		550	\$110,552,684.49	100% 0	\$0.00		0
31400J4E6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$22,150,790.09	100% 0	\$0.00	NA	0
Total		106	\$22,150,790.09	100% 0	\$0.00		0
31400J4F3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4% 0	\$0.00	NA	0
T-4-1	Unavailable	170	\$199,814.76	0.6% 0	\$0.00	NA	0
Total		178	\$33,421,271.03	100% 0	\$0.00		U
31400J4G1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100% 0	\$0.00	NA	4
Total		34	\$8,123,631.81	100% 0	\$0.00		0
31400Ј4Н9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100% 0	\$0.00	NA	0
Total		35	\$7,397,580.00	100% 0	\$0.00		0
31400J4J5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100% 0	\$0.00	NA	0
Total	,	54	\$11,553,479.51	100% 0	\$0.00		0

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	DOWNEY SAVINGS AND	++		-++			+
31400J4K2	LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100% 0	\$0.00	NA	0
Total		46	\$9,547,676.25	100% 0	\$0.00		0
		+					+
31400J4L0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100% 0	\$0.00	NA	0
Total	LUAN AUDUCHITION, 1.11.	9	\$1,608,675.26	100% 0	\$0.00		0
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31400J4P1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,964,800.00	100% 0	\$0.00	NA	0
Total	,	10	\$1,964,800.00	100% 0	\$0.00		0
		+					+
31400J4R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100% 0	\$0.00	NA	0
Total		13	\$2,570,067.33	100% 0	\$0.00		0
	DOWNEY SAVINGS AND	+ +	17 122 252 20		÷0.00		+
31400J4S5	LOAN ASSOCIATION, F.A.	11	\$2,499,850.00	100% 0	\$0.00	NA	4
Total		11	\$2,499,850.00	100% 0	\$0.00		0
31400J4U0	Unavailable	85	\$14,230,508.16	100% 0	\$0.00	NA	0
Total		85	\$14,230,508.16	100% 0	\$0.00		0
31400J4V8	Unavailable	166	\$16,173,579.06	100% 0	\$0.00	NA (0
Total		166	\$16,173,579.06	100% 0	\$0.00		0
2140014116	TT	20	ф2 052 970 70	10007 0	\$0.00	NIA	_
31400J4W6 Total	Unavailable	38 38	\$2,052,879.70 \$2,052,879.70	100% 0 100% 0	\$0.00 \$0.00	NA	0
10tai			Φ2,002,017.10	100 /0 0	φυ•υυ		
31400J4X4	CITIBANK, N. A.	25	\$3,142,152.69	100% 0	\$0.00	NA	0
Total		25	\$3,142,152.69	100% 0	\$0.00		0
31400J4Y2	CITIBANK, N. A.	122	\$18,661,577.64	100% 0	\$0.00	NA	0
Total		122	\$18,661,577.64	100% 0	\$0.00		0
31400J4Z9	CITIBANK, N. A.	29	\$4,217,794.86	100% 0	\$0.00	NA (
Total	CITIDAINK, IV. A.	29	\$4,217,794.86	100% 0	\$0.00 \$0.00		0
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31400J5D7	Unavailable	16	\$2,440,033.33	100% 0	\$0.00	NA	0
Total		16	\$2,440,033.33	100% 0	\$0.00	——	0
31400J5F2	Unavailable	41	\$6,945,203.67	100% 0	\$0.00	NA	0
Total	o na rando o	41	\$6,945,203.67	100% 0	\$0.00		0
		\perp					\perp
31400J5G0	Unavailable	11	\$1,260,800.00	100% 0	\$0.00	NA	0

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Total		11	\$1,260,800.00	100% 0	\$0.00		0
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31400J5H8	Unavailable	10	\$1,489,410.00	100% 0	\$0.00	NA	0
Total		10	\$1,489,410.00	100% 0	\$0.00		0
31400J5J4	Unavailable	8	\$1,241,275.00	100% 0	\$0.00	NA	
Total		8	\$1,241,275.00	100% 0	\$0.00		0
31400J5K1	Unavailable	7	\$1,553,417.98	100% 0	\$0.00	NA	0
Total	Chavanaore	7	\$1,553,417.98	100% 0	\$0.00		0
1 0001			41,000,11100	20070	Ψ 0100		
31400J5L9	Unavailable	16	\$3,583,064.16	100% 0	\$0.00	NA	0
Total		16	\$3,583,064.16	100% 0	\$0.00		0
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31400J5N5	Unavailable	32	\$9,528,700.75	100% 0	\$0.00	NA	
Total	+	32	\$9,528,700.75	100% 0	\$0.00		0
31400J5P0	Unavailable	73	\$16,963,922.59	100% 0	\$0.00	NA	0
Total	Chavanaore	73	\$16,963,922.59	100% 0	\$0.00		0
			1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		, , , , ,		
31400J5R6	Unavailable	11	\$1,895,571.09	100% 0	\$0.00	NA	0
Total		11	\$1,895,571.09	100% 0	\$0.00		0
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31400J5W5	Unavailable	16	\$4,949,199.76	100% 0	\$0.00	NA	0
Total		16	\$4,949,199.76	100% 0	\$0.00		0
	PLYMOUTH EXCHANGE						
31400J5Y1	MORTGAGE CORPORATION	5	\$557,700.00	18.3% 0	\$0.00	NA	0
	Unavailable	13	\$2,489,600.00	81.7% 0	\$0.00	NA	0
Total		18	\$3,047,300.00	100% 0	\$0.00		0
							-
31400J6E4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,033,060.85	100% 0	\$0.00	NA	0
Total	LOAN ASSOCIATION, F.A.	20	\$5,033,060.85	100% 0	\$0.00		0
Total			ψ5,055,000.05	100 /6 0	ψο.σσ		
31400J6F1	DOWNEY SAVINGS AND	50	\$10,065,634.72	100% 0	\$0.00	NA	^
5140030F1	LOAN ASSOCIATION, F.A.		, , ,				_
Total		50	\$10,065,634.72	100% 0	\$0.00		0
 	DOWNEY SAVINGS AND		+				+
31400J6G9	LOAN ASSOCIATION, F.A.	23	\$5,044,381.27	100% 0	\$0.00	NA	0
Total		23	\$5,044,381.27	100% 0	\$0.00		0
			, ,				
31400Ј6Н7	DOWNEY SAVINGS AND	43	\$10,017,189.45	100% 0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.				·		_
Total		43	\$10,017,189.45	100% 0	\$0.00		0

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31400JAA7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12%	0 \$0.00	NA 0
	Unavailable	142	\$7,446,654.36	75.88%	0 \$0.00	NA 0
Total		189	\$9,813,904.58	100%	0 \$0.00	0
31400JAB5	Unavailable	18	\$3,566,921.31	100%	0 \$0.00	NA 0
Total		18	\$3,566,921.31	100%	1	1 1
31400JAD1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12%	0 \$0.00	NA 0
	Unavailable	92	\$8,386,778.93	65.88%	0 \$0.00	NA 0
Total		140	\$12,731,272.93	100%	0 \$0.00	0
31400JAE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	0 \$0.00	NA 0
	Unavailable	17	\$2,744,816.00	68.57%	0 \$0.00	NA 0
Total		24	\$4,002,702.00	100%	0 \$0.00	0
31400JAF6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,139,015.00	26.08%	0 \$0.00	NA 0
	Unavailable	54	\$11,728,799.46	73.92%	0 \$0.00	NA 0
Total		75	\$15,867,814.46	100%	\$0.00	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%	90.00	0
31400JAJ8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0 \$0.00	NA 0
	Unavailable	358	\$54,805,937.77	92%	0 \$0.00	NA 0
Total		395	\$59,569,474.77	100%	0 \$0.00	0
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%		1 1
Total		121	\$19,536,118.20	100%	90.00	0
31400JAL3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	0 \$0.00	NA 0
	Unavailable	195	\$13,317,699.11	67.37%	1	1
Total		289	\$19,769,238.11	100%	90.00	0
31400JAM1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	0 \$0.00	NA 0

	Unavailable	273	\$26,930,786.61	72.94%	0 \$0.00	NA 0
Total	Onavanaore	375	\$36,921,962.61	100%		0
			40092 = 192 U= (U1	130 /0	ΨΟ•ΟΟ	
31400JAN9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,209,500.00	11.98%	0 \$0.00	NA 0
	Unavailable	38	\$8,882,850.42	88.02%	0 \$0.00	NA 0
Total		43	\$10,092,350.42	100%	0 \$0.00	0
31400JAP4	COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51%	·	
	Unavailable	251	\$50,238,239.87	73.49%		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 \$0.00	NA 0
51400JAKU	Union Planters Bank NA Unavailable	48	\$5,760,207.47	62.8%		NA 0
Total	Onavanable	80	\$9,171,946.06	100%		NA 0
1 Otai		00	φ2,1/1,240.00	100 /0	<u>υ</u> φυ.υυ	U
31400JAS8	UNION PLANTERS BANK NA	23	\$5,896,302.58	29.25%	0 \$0.00	NA 0
	Unavailable	64	\$14,259,076.97	70.75%	0 \$0.00	NA 0
Total		87	\$20,155,379.55	100%	0 \$0.00	0
214001455	TINION DI ANITEDO DANIZNIA	10	Φ2 274 212 22	22 (50)	φ0.00	NIA O
31400JAT6	UNION PLANTERS BANK NA	10 35	\$2,274,313.23	23.65%		NA 0
Total	Unavailable	45	\$7,343,113.58 \$9,617,426.81	76.35% 100%		NA 0 0
Totai	+	43	Φ 7, 017, 4 20.01	100 /0	υ φυ.υυ	V
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0 \$0.00	NA 0
5110001100	Unavailable	19	\$1,320,253.56	71.27%		NA 0
Total		28	\$1,852,405.31	100%		0
31400JAV1	UNION PLANTERS BANK NA	38	\$10,279,777.43	41.67%	0 \$0.00	NA 0
	Unavailable	52	\$14,387,845.01	58.33%		NA 0
Total		90	\$24,667,622.44	100%	0 \$0.00	0
21400143370	UNION DI ANTEDO DANIZNA	27	¢4 401 277 25	20.0907	00.00	NIA O
31400JAW9	UNION PLANTERS BANK NA	27 42	\$4,491,377.35	39.98%		NA 0
Total	Unavailable	69	\$6,742,611.71 \$11,233,989.06	60.02% 100%		NA 0 0
10tai	+	<u> </u>	\$11, <u>433,707.00</u>	100 %	<u> </u>	U
31400JAX7	Unavailable	84	\$15,232,128.55	100%	0 \$0.00	NA 0
Total	onu, unuozo	84	\$15,232,128.55	100%		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	Chavanaoic	73	\$12,250,255.08	100% 0	\$0.00	0	
10		+ +	ΨΙΖήΖΟΟ,ΖΟΟΟ	100 /0	ΨΟΨΟ		_
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	Ē
Total		37	\$5,249,981.00	100% 0	\$0.00	0	<u> </u>
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31400JC56	COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,695.00		·	NA 0	
	Unavailable	36	\$4,388,576.27	79.54% 0		NA 0	
Total		45	\$5,517,271.27	100% 0	\$0.00	0	\vdash
31400JC64	COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64% 0	\$0.00	NA 0	_ L
	Unavailable	47	\$6,849,216.03	90.36% 0		NA 0	Ĺ
Total		53	\$7,579,589.03	100% 0	\$0.00	0	<u> </u>
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	Ĺ
Total		221	\$28,372,117.40	100% 0	\$0.00	0	Ĺ
31400JCB3	COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00		·	NA 0	_ L
	Unavailable	145	\$14,304,097.58			NA 0	_
Total		194	\$19,076,146.58	100% 0	\$0.00	0	\vdash
31400JCC1	COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00	22.35% 0	\$0.00	NA 0	
	Unavailable	164	\$32,006,014.99	77.65% 0	\$0.00	NA 0	_
Total		214	\$41,219,235.99	100% 0	\$0.00	0	Ĺ
31400JCD9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,073,248.00	14.18% 0	\$0.00	NA 0	_ _
	Unavailable	279	\$54,922,491.13	85.82% 0		NA 0	Ĺ
Total		322	\$63,995,739.13	100% 0	\$0.00	0	<u>.</u>
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31400JCE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,493,900.00		\$0.00	NA 0	
	Unavailable	76	\$14,387,263.80			NA 0	
Total		83	\$15,881,163.80	100% 0	\$0.00	0	\vdash
31400JCF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26% 0	\$0.00	NA 0	_
	Unavailable	46	\$6,980,924.77	86.74% 0	\$0.00	NA 0	Γ

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Total		55	\$8,048,233.66	100% 0	\$0.00	0
31400JCG2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,314,027.00	8.3% 0	\$0.00	NA 0
	Unavailable	87	\$14,519,288.20	91.7% 0	\$0.00	NA 0
Total		96	\$15,833,315.20	100% 0	\$0.00	0
31400JCH0	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
31400JCL1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,079,170.00	30.77% 0	\$0.00	NA 0
	Unavailable	52	\$9,178,012.60	69.23% 0	\$0.00	NA 0
Γotal		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	·	NA 0
	Unavailable	192	\$27,449,124.94	99.18% 0	i	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	\$0.00	NA 0
	Unavailable	102	\$14,927,867.18	78% 0	\$0.00	NA 0
Total		129	\$19,138,495.17	100% 0	\$0.00	0
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	\$0.00	0
31400JCZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$164,501.00	6.12% 0		NA 0
	Unavailable	19	\$2,523,456.30	93.88% 0	1	NA 0
Total		22	\$2,687,957.30	100% 0	\$0.00	0
 	COLINITATIVIDE HOME					
31400JDA4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76% 0	·	NA 0
	Unavailable	292	\$43,639,246.06	92.24% 0	1	NA 0
Total		324	\$47,308,180.06	100%	\$0.00	0

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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 \$0.00	NA 0
Total		125	\$19,767,808.32	100%	0 \$0.00	0
31400JDD8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64	33.44%	0 \$0.00	NA 0
	Unavailable	191	\$13,085,862.94	66.56%	0 \$0.00	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%	0 \$0.00	NA 0
	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	NA 0
	Unavailable	218	\$44,087,694.77	66.23%	0 \$0.00	NA 0
Total		347	\$66,564,173.77	100%	0 \$0.00	0
31400JDH9	COUNTRYWIDE HOME	71	\$4,532,771.99	30.61%	0 \$0.00	NA 0
	LOANS, INC. Unavailable	158	\$10,273,101.39	69.39%	0 \$0.00	NA 0
Total	Chavanaoic	229	\$14,805,873.38	100%		0
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31400JDJ5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47	31.66%	0 \$0.00	NA 0
	Unavailable	119	\$11,547,512.10	68.34%	0 \$0.00	NA 0
Total		174	\$16,896,455.57	100%	0 \$0.00	0
31400JDK2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00	32.57%		NA 0
	Unavailable	153	\$28,047,816.08	67.43%		NA 0
Total		222	\$41,593,560.08	100%	0 \$0.00	0

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31400JDL0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96	22.8%	\$0.00	NA 0
	Unavailable	227	\$44,442,156.95	77.2% 0	\$0.00	NA 0
Total		299	\$57,564,243.91	100% 0	\$0.00	0
31400JDM8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23% 0	\$0.00	NA 0
	Unavailable	79	\$14,587,300.14	76.77% 0	\$0.00	NA 0
Total		103	\$19,001,537.92	100% 0	\$0.00	0
31400JDN6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,978,392.24	50.63% 0	\$0.00	NA 0
	Unavailable	14	\$2,904,742.61	49.37% 0	\$0.00	NA 0
Total		28	\$5,883,134.85	100% 0	\$0.00	0
31400JDP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86% 0	\$0.00	NA 0
	Unavailable	98	\$14,946,541.07	91.14% 0	\$0.00	NA 0
Total		109	\$16,399,586.07	100% 0	\$0.00	0
31400JDQ9	COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96% 0	\$0.00	NA 0
	Unavailable	336	\$48,880,260.81	77.04% 0	\$0.00	NA 0
Total		467	\$63,450,963.81	100% 0	\$0.00	0
31400JDT3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,086,603.00	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
31400JE70	COUNTRYWIDE HOME LOANS, INC.	29	\$7,181,627.56	100% 0	\$0.00	NA 0
Total		29	\$7,181,627.56	100% 0	\$0.00	0
31400JE96	COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00	23.44% 0	\$0.00	NA 0
	Unavailable	158	\$22,620,266.07	76.56% 0		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
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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		2,713	\$357,364,939.73	100% 0	\$0.00	0	
31400JFB0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75% 0	\$0.00	NA 0	
	Unavailable	54	\$9,216,216.89	50.25% 0	\$0.00	NA 0	
Total		114	\$18,340,292.89	100% 0	\$0.00	0	
31400JFC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,682.86	32.15% 0	\$0.00	NA 0	
	Unavailable	26	\$3,350,336.11	67.85% 0	\$0.00	NA 0	
Total		38	\$4,938,018.97	100% 0	\$0.00	0	
31400JFD6	COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88% 0	\$0.00	NA 0	
	Unavailable	153	\$15,002,798.91	51.12% 0	\$0.00	NA 0	
Total		301	\$29,349,367.33	100% 0	\$0.00	0	
31400JFF1	COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75% 0	\$0.00	NA 0	
	Unavailable	43	\$7,192,261.37	60.25% 0	\$0.00	NA 0	
Total		77	\$11,936,686.37	100% 0	\$0.00	0	

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31400JFG9	COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12% 0	\$0.00	NA 0
	Unavailable	1,945	\$393,677,789.29	73.88% 0	\$0.00	NA 0
Total		2,662	\$532,842,209.86	100% 0	\$0.00	0
31400JFH7	COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35% 0	\$0.00	NA 0
	Unavailable	891	\$172,767,780.48	72.65% 0	\$0.00	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	\$96,372,660.38	64.23% 0	\$0.00	NA 0
Total		815	\$150,031,454.40	100% 0	\$0.00	0
31400JFK0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76% 0	\$0.00	NA 0
	Unavailable	52	\$7,981,583.01	71.24% 0	\$0.00	NA 0
Total		71	\$11,203,400.51	100% 0	\$0.00	0
31400JFL8	COUNTRYWIDE HOME LOANS, INC.	316	. , ,	28.92% 0	\$0.00	NA 0
	Unavailable	736	\$107,259,958.32	71.08% 0	\$0.00	NA 0
Total		1,052	\$150,904,726.88	100% 0	\$0.00	0
31400JFM6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00	20.52% 0	\$0.00	NA 0
	Unavailable	76	\$12,306,073.56	79.48% 0	\$0.00	NA 0
Total		96	\$15,482,571.56	100% 0	\$0.00	0
31400JFN4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91% 0	\$0.00	NA 0
	Unavailable	70	\$9,112,230.03	74.09% 0		NA 0
Total		88	\$12,298,045.56	100% 0	\$0.00	0
31400JFP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99% 0	\$0.00	NA 0
	Unavailable	47	\$6,948,181.52	81.01% 0	\$0.00	NA 0
<u> Fotal</u>		56	\$8,577,033.68	100% 0	\$0.00	0
31400JFQ7	COUNTRYWIDE HOME LOANS, INC.	324	. , ,	35.73% 0	\$0.00	NA 0
	Unavailable	588	\$40,817,674.92	64.27% 0	\$0.00	NA 0
Total		912	\$63,507,334.92	100% 0	\$0.00	0

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31400JFR5	COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75%	0 \$0.00	0 NA	0
	Unavailable	420	\$27,030,726.66	52.25%) NA	0
Total		812	\$51,730,570.92	100%	0 \$0.00)	0
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31400JFS3	COUNTRYWIDE HOME LOANS, INC.	13	\$677,937.07	17.23%	0 \$0.00	0 NA	0
	Unavailable	55	\$3,256,689.38	82.77%		0 NA	0
Total		68	\$3,934,626.45	100%	0 \$0.00	<u></u>	0
31400JFT1	COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49%			Щ.
	Unavailable	482	\$47,887,262.52	88.51%			++
Total		545	\$54,102,157.77	100%	0 \$0.00	<u> </u>	0
31400JFW4	COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2%	0 \$0.00	0 NA	0
	Unavailable	809	\$117,600,891.09	83.8%	0 \$0.00	0 NA	0
Total		996	\$140,333,459.03	100%	0 \$0.00)	0
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31400JFX2	COUNTRYWIDE HOME LOANS, INC.	213	. , ,	16.53%			Щ.
	Unavailable	832	\$123,060,684.27	83.47%			++
Total		1,045	\$147,429,328.73	100%	0 \$0.00	9	0
31400JFY0	COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69%	0 \$0.00	0 NA	0
	Unavailable	168	\$30,022,602.35	61.31%			0
Total		276	\$48,965,632.25	100%	0 \$0.00)	0
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31400JFZ7	COUNTRYWIDE HOME LOANS, INC.	178		25.14%			
	Unavailable	528		74.86%	 	1	0
Total	 	706	\$90,908,465.11	100%	0 \$0.00	9	0
31400JG29	Unavailable	32	\$2,753,254.63	100%	0 \$0.00	0 NA	0
Total		32	\$2,753,254.63	100%	1 1		0
31400JG52	AMERICAN HOME MORTGAGE CORPORATION	50	\$10,026,809.08	100%	0 \$0.00) NA	0
Total		50	\$10,026,809.08	100%	0 \$0.00)	0
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31400JG60	AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%) NA	0
Total		92	\$18,026,970.81	100%	0 \$0.00)	0
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BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06% 0	\$0.00	NA	0
Unavailable	9	\$1,803,613.58	89.94% 0	\$0.00	NA	0
	10	\$2,005,387.11	100% 0	\$0.00		0
	8	\$1,235,510.57	41.08% 0	\$0.00	NA	0
Unavailable	10	\$1,772,040.09	58.92% 0	\$0.00	NA	0
	18	\$3,007,550.66	100% 0	\$0.00	I	0
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SAVINGS BANK	7	\$787,732.55	39.2% 0	\$0.00	NA	0
Unavailable	7	\$1,221,676.82	60.8% 0		NA	0
	14	\$2,009,409.37	100% 0	\$0.00	I	0
COUNTRYWIDE HOME						+
LOANS, INC.	129	\$29,726,154.28	17.98% 0	\$0.00	NA	0
Unavailable	675	\$135,562,873.62			NA	0
	804	\$165,289,027.90	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34% 0	\$0.00	NA	0
Unavailable	1,628	\$282,728,251.81	73.66% 0	\$0.00	NA	0
	2,250	\$383,820,383.99	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14% 0	\$0.00	NA	0
Unavailable	87	\$11,629,298.26	82.86% 0	\$0.00	NA	0
	104	\$14,035,003.17	100% 0	\$0.00		0
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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
	214	\$36,750,643.56	100% 0	\$0.00		0
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
	209	\$34,038,002.03	100% 0	\$0.00		0
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COUNTRY WIDE 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
	398	\$25,632,601.71	100% 0	\$0.00		0
						+
COUNTRYWIDE HOME	46	\$4.439.208.00	29.13% 0	\$0.00	NA	OL.
	BANKUNITED, FEDERAL SAVINGS BANK Unavailable BANKUNITED, FEDERAL SAVINGS BANK 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	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

	LOANS, INC.						I
	Unavailable	109	\$10,802,618.05	70.87%	0 \$0.00	NA	0
Total		155	\$15,241,826.05	100%	90.00		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%	90.00		0
31400JGP8	MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100%	0 \$0.00	NA	0
Total		17	\$2,098,547.44	100%	0 \$0.00		0
31400JGQ6	MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0 \$0.00	NA	0
Total		10	\$1,687,753.94	100%	90.00		0
31400JGU7	NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100%	0 \$0.00	NA	0
Total		43	\$4,001,855.97	100%	90.00		0
31400JGV5	NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100%	·	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	NA	0
Total		10	\$1,546,914.10	100%	90.00		0
31400JGX1	NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100%	0 \$0.00	NA	
Total		6	\$1,008,988.23	100%	90.00		0
31400JGY9	Unavailable	51	\$8,928,628.68	100%	0 \$0.00	NA	0
Total		51	\$8,928,628.68	100%	0 \$0.00		0
31400JGZ6	Unavailable	173	\$21,881,071.72	100%	0 \$0.00	NA	0
Total		173	\$21,881,071.72	100%			0
31400JHA0	Unavailable	17	\$2,009,321.34	100%	0 \$0.00	NA	0
Total		17	\$2,009,321.34	100%			0
31400ЈНВ8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$205,500.00	20.43%	0 \$0.00	NA	0
	Unavailable	4	\$800,271.03	79.57%	0 \$0.00	NA	
Total		6	\$1,005,771.03	100%	90.00		0

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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 \$0.00		0
31400JHE2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	·		_
	Unavailable	55	\$9,600,755.72	69.71%		1	
Total		86	\$13,772,777.72	100%	90.00		0
31400ЈНF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0 \$0.00	NA	0
	Unavailable	5	\$337,799.25	29.13%	0 \$0.00	NA	0
Total		11	\$1,159,637.25	100%	0 \$0.00		0
31400JJ42	U.S. BANK N.A.	55	\$6,867,404.69	48.11%		1 1	
<u></u>	Unavailable	41	\$7,407,926.77	51.89%	· ·	1 1	
Total		96	\$14,275,331.46	100%	90.00		0
31400JJ67	U.S. BANK N.A.	30	\$3,982,621.13	36.92%	0 \$0.00	NA	Λ
514003367	U.S. BANK N.A. Unavailable	44	\$6,804,183.34	63.08%			
Total	Chavanable	74	\$10,786,804.47	100%		1 1	0
Total		7-4	φ10,700,004.47	100 /0	Ψ0.00		U
31400JJ75	U.S. BANK N.A.	28	\$4,505,004.81	55.08%	0 \$0.00	NA	0
	Unavailable	22	\$3,674,449.04	44.92%			_
Total		50	\$8,179,453.85	100%	0 \$0.00)	0
31400JJ83	U.S. BANK N.A.	18	\$2,380,450.00	14.81%	·	1 1	
	Unavailable	70	\$13,695,516.14	85.19%		1	
Total		88	\$16,075,966.14	100%	0 \$0.00		0
214001101	II C DANIZNI A	0	¢1 052 092 77	7.67%	0 \$0.00	NT A	0
31400JJ91	U.S. BANK N.A. Unavailable	9 69	\$1,053,983.77 \$12,690,685.59	92.33%		1	_
Total	Chavanable	78	\$13,744,669.36	100%			0
Total		70	ψ13,744,007.30	100 /0	Ψ0.00		
31400JKA6	U.S. BANK N.A.	6	\$888,274.04	7.94%	0 \$0.00	NA	0
	Unavailable	63	\$10,296,225.32	92.06%		1	_
Total		69	\$11,184,499.36	100%		1 1	0
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
31400JKC2	Unavailable	12	\$1,889,402.83	100%			
Total		12	\$1,889,402.83	100%	0 \$0.00		0

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31400JKD0	U.S. BANK N.A.	6	\$1,246,300.00	20.3%	0	\$0.00	NA	0
	Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00	NA	
Total		31	\$6,140,458.60	100%	-	\$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
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31400JL49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26%	Ш	\$0.00	NA	0
	Unavailable	62	\$8,972,397.43	85.74%	-	\$0.00	NA	0
Total		72	\$10,464,954.51	100%	0	\$0.00		0
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31400JL56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,537,564.64	53.84%	0	\$0.00	NA	0
	Unavailable	53	\$6,463,487.97	46.16%	-	\$0.00	NA	0
Total		109	\$14,001,052.61	100%	0	\$0.00		0
					Н			
31400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100%	-	\$0.00	NA	
Total		72	\$7,873,202.96	100%	0	\$0.00		0
21.4001D27	DANIZ OF AMERICA NA	70	ΦC 047 220 04	04.020	0	Φ0.00	NT A	0
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83%		\$0.00 \$0.00	NA NA	
Total	Unavailable	4 74	\$378,775.87 \$7,326,106.81	5.17% 100%	-	\$0.00 \$0.00	NA	0
1 Otal		/4	\$7,320,100.01	100 %	V	φυ.υυ		U
31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0	\$0.00	NA	0
51400 31 (35	Unavailable	30	\$7,451,692.62	77.15%	-	\$0.00	NA	
Total	O NA VALABOTO	40	\$9,658,903.62	100%	-	\$0.00	1,112	0
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31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	0	\$0.00	NA	0
	Unavailable	12	\$2,616,729.16	40.77%	0	\$0.00	NA	0
Total		32	\$6,418,997.18	100%	0	\$0.00		0
31400JR50	BANK OF AMERICA NA	595	\$108,811,018.63	53.77%		\$0.00	NA	0
	Unavailable	409	\$93,567,619.85	46.23%	0	\$0.00	NA	0
Total		1,004	\$202,378,638.48	100%	0	\$0.00		0
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31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55%	$\boldsymbol{ au}$	\$0.00	NA	
	Unavailable	475	\$106,968,015.76	52.45%	_	\$0.00	NA	
Total		986	\$203,933,006.58	100%	0	\$0.00		0
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31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75		<u> </u>	NA 0
	Unavailable	333	\$61,243,230.88	40.76% (0 \$0.00	NA 0
Total		844	\$150,247,562.63	100%	90.00	0
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93% (0 \$0.00	NA 0
	Unavailable	174	\$33,232,582.04	33.07% (NA 0
Total		538	\$100,505,097.07	100%	<u> </u>	0
31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39% (0 \$0.00	NA 0
	Unavailable	71	\$16,116,192.64	31.61% (NA 0
Total		262	\$50,982,541.45	100%	1 1	0
31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74% (0 \$0.00	NA 0
51.0001100	Unavailable	7	\$513,900.00	12.26% (1 1	NA 0
Total		64	\$4,192,077.78	100%	<u> </u>	0
21.40040442		0.40	Φ 7 (010 020 00	05.05%	0 40.00	N. 4 O
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95% (1 1	NA 0
m 4 1	Unavailable	125	\$9,157,414.08	14.05%		NA 0
Total		974	\$65,176,253.06	100%	90.00	0
31400JRW1	BANK OF AMERICA NA	385	\$25,474,897.83	92.57% (0 \$0.00	NA 0
	Unavailable	33	\$2,045,644.39	7.43% (0 \$0.00	NA 0
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 0
	Unavailable	5	\$304,949.54	2.77% (†	NA 0
Total		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 0
	Unavailable	232	\$23,102,051.84	22.65%		NA 0
Total		1,032	\$102,018,314.07	100%	1	0
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93% (0 \$0.00	NA 0
51400 31(2 .4	Unavailable	47	\$4,624,471.36	11.07%	1 1	NA 0
Total	e in variable	428	\$41,768,502.63	100%	1 1	0
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05% (1 1	NA 0
	Unavailable	243	\$54,868,750.98	26.95%	†	NA 0
Total		1,016	\$203,626,568.54	100%	90.00	0
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51% (0 \$0.00	NA 0
	Unavailable	132	\$29,134,222.66	21.49% (0 \$0.00	NA 0
Total		708	\$135,556,549.47	100%	90.00	0
31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	51.41% (0 \$0.00	NA 0
2 100000	Principle of rinderent title	917	\$1019770907017T	21.11/0	Ψ0.00	1 17 1

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	Unavailable	448	\$99,035,246.81	48.59% (1 1	NA	_
Total		992	\$203,830,820.55	100%	\$0.00		0
							_
31400JSD2	BANK OF AMERICA NA	96	\$17,298,848.80	35.53% (1 1	NA	
	Unavailable	145	\$31,383,577.94	64.47% (NA	0
Total		241	\$48,682,426.74	100%	\$0.00		0
31400JSE0	BANK OF AMERICA NA	23	\$3,578,133.98	93.51% (\$0.00	NA	0
	Unavailable	2	\$248,200.00	6.49% (\$0.00	NA	0
Total		25	\$3,826,333.98	100%	\$0.00		0
31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58% (\$0.00	NA	0
	Unavailable	2	\$265,902.62	5.42% (\$0.00	NA	_
Total		34	\$4,906,241.68	100%	1 1	Î	0
			+ -99-		7 3 3 3		Ť
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5% (\$0.00	NA	0
511003505	Unavailable	131	\$26,995,003.40	55.5% (1 1	NA	
Total	Chavanable	243	\$48,638,408.36	100%	1 1	1	0
Total		243	ψ40,020,400.20	100 // (φο.σσ		+
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	72 97% 1	1 \$172,497.49	NA	1 ¢ 1
D140033113	Unavailable	35	\$8,288,701.95	26.13%	· · · · · · · · · · · · · · · · · · ·	NA NA	
Total	Unavanable	165			\$172,497.49		
Total		105	\$31,718,831.97	100%	1 31 / 2,49 / .49		1 \$1
214001010	DANIZ OF AMERICA NA	170	¢00 100 (72 74	57.6604.6	φο οο	D.T.A.	
31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66% (1 1	NA	
	Unavailable	91	\$20,632,464.16	42.34% (1	NA	_
Total		263	\$48,735,137.90	100%	\$0.00		0
							_
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83% (NA	_
	Unavailable	253	\$72,205,663.43	50.17% (NA	
Total		515	\$143,910,240.66	100%	\$0.00		0
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71% (NA	0
	Unavailable	20	\$4,126,409.05	10.29% (\$0.00	NA	0
Total		200	\$40,100,286.07	100%	\$0.00		0
31400JSM2	BANK OF AMERICA NA	34	\$5,621,433.43	87.86%	\$0.00	NA	0
	Unavailable	4	\$776,401.96	12.14%	\$0.00	NA	0
Total		38	\$6,397,835.39	100%	\$0.00		0
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31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93% (\$0.00	NA	0
	Unavailable	393	\$86,357,899.98	40.07%	1 1	NA	
Total		1,078	\$215,518,853.62	100%			0
		,,,,,	, ,- , , , , , , ,		,,,,,,		
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44% (\$0.00	NA	0
211000120		1			1 1		
	Unavailable	1	\$62,800.00	4.56%	\$0.00	NA	U

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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 \$0.00	NA 0
Total		17	\$1,438,111.25	100%	0 \$0.00	0
31400JT41	BANK OF AMERICA NA	24	\$3,114,302.03	94.25%	1 1	NA 0
	Unavailable	1	\$190,000.00	5.75%	1 1	NA 0
Total		25	\$3,304,302.03	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 \$0.00	NA 0
Total		249	\$46,740,317.59	100%		0
31400JTC3	BANK OF AMERICA NA	7	\$886,712.91	57.07%	1 1	NA 0
	Unavailable	5	\$666,970.53	42.93%	1	NA 0
Total		12	\$1,553,683.44	100%	0 \$0.00	0
31400JTD1	BANK OF AMERICA NA	10	\$1,150,945.08	44.08%	0 \$0.00	NA 0
	Unavailable	12	\$1,460,247.95	55.92%	0 \$0.00	NA 0
Total		22	\$2,611,193.03	100%	0 \$0.00	0
31400JTF6	Unavailable	11	\$1,722,000.00	100%	0 \$0.00	NA 0
Total		11	\$1,722,000.00	100%	1	0
31400JTG4	BANK OF AMERICA NA	2	\$254,588.00	15.53%	0 \$0.00	NA 0
	Unavailable	9	\$1,385,200.00	84.47%		NA 0
Total		11	\$1,639,788.00	100%	90.00	0
31400JTH2	BANK OF AMERICA NA	3	\$323,311.82	30.6%	0 \$0.00	NA 0
	Unavailable	3	\$733,235.26	69.4%	0 \$0.00	NA 0
Total		6	\$1,056,547.08	100%	0 \$0.00	0
31400JTM1	BANK OF AMERICA NA	14	\$1,299,446.26	58.36%	0 \$0.00	NA 0
5140031111	Unavailable	8	\$927,140.20	41.64%		NA 0
Total	e navanaere	22	\$2,226,586.46	100%	1 1	0
31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45%		NA 0
	Unavailable	4	\$529,150.00	19.55%	1 1	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

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Total		25	\$1,875,985.51	100%	0	\$0.00		0
Total			Ψ190109200102	100 /0		Ψΰ•ΰΰ		
31400JTQ2	BANK OF AMERICA NA	12	\$1,010,911.44	100%	0	\$0.00	NA	0
Total		12	\$1,010,911.44	100%	-	\$0.00		0
31400JTR0	BANK OF AMERICA NA	28	\$2,512,808.04	96.22%	0	\$0.00	NA	0
	Unavailable	1	\$98,599.37	3.78%	_	\$0.00	NA	
Total		29	\$2,611,407.41	100%	0	\$0.00		0
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31400JTT6	BANK OF AMERICA NA	7	\$640,505.97	55.12%		\$0.00	NA	
	Unavailable	5	\$521,499.16	44.88%	\vdash	\$0.00	NA	
Total		12	\$1,162,005.13	100%	0	\$0.00		0
01400ITV1	DANIZ OF AMEDICA NA	22	ф1 771 549 O2	87.64%	_	ΦΩ ΩΩ	NI A	0
31400JTV1	BANK OF AMERICA NA Unavailable	22	\$1,771,548.92 \$249,850.67	12.36%	\vdash	\$0.00 \$0.00	NA NA	
Total	Unavanable	24	\$2,021,399.59	100%	-	\$0.00	NA	0
Total		24	\$2,021,399.39	100 %	V	φυ.υυ		U
31400JTW9	BANK OF AMERICA NA	1	\$67,933.90	4.1%	0	\$0.00	NA	0
5110031777	Unavailable	7	\$1,587,300.00	95.9%	+	\$0.00	NA	_
Total		8	\$1,655,233.90	100%	\vdash	\$0.00		0
			, , , , , , , , , , , , ,		Ħ	,		
31400JTZ2	BANK OF AMERICA NA	1	\$115,000.00	11.24%	0	\$0.00	NA	0
	Unavailable	8	\$908,375.01	88.76%	0	\$0.00	NA	0
Total		9	\$1,023,375.01	100%	0	\$0.00		0
31400JU72	WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78%	0	\$0.00	NA	0
	Unavailable	179	\$35,950,373.79	83.73%	_	\$0.00	NA	
Total		216	\$42,936,730.46	100%	0	\$0.00		0
	WASHINGTON MUTUAL				H			
31400JU80	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	2	\$292,797.12	1.26%	Λ	\$0.00	NA	0
	FEDERAL SAVINGS BANK		·		Щ			
	Unavailable	86	\$17,815,648.49	76.65%		\$0.00	NA	
Total		118	\$23,243,922.05	100%	0	\$0.00		0
	WASHINGTON MITTIAL	\vdash			${\sf H}$			
31400JU98	WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63%	0	\$0.00	NA	0
1	WASHINGTON MUTUAL	† †			H			
	BANK, FA	14	\$3,118,978.27	34.53%	0	\$0.00	NA	0
		1	\$104,000.00	1.15%	0	\$0.00	NA	0

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
	Unavailable	31	\$5,212,015.51	57.69%	0	\$0.00	NA	0
Total		51	\$9,033,474.95	100%		\$0.00		0
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31400JUA5	WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79%		\$0.00	NA	0
	Unavailable	218	\$39,802,969.05	97.21%		\$0.00	NA	0
Total		224	\$40,943,369.05	100%	0	\$0.00		0
31400JUB3	WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7%	0	\$0.00	NA	0
	Unavailable	229	\$45,217,187.16	74.14%	0	\$0.00	NA	0
Total		315	\$60,991,418.82	100%	0	\$0.00		0
31400JUC1	WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09%	0	\$0.00	NA	0
	Unavailable	183	\$35,704,251.85	78.32%	0	\$0.00	NA	0
Total		238	\$45,588,176.16	100%	0	\$0.00		0
31400JUD9	WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11%	0	\$0.00	NA	0
	Unavailable	146	\$32,377,366.84	83.87%	0	\$0.00	NA	0
Total		176	\$38,605,483.52	100%	0	\$0.00		0
31400JUE7	WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96%	0	\$0.00	NA	0
	Unavailable	249	\$17,537,263.66	68.43%	0	\$0.00	NA	0
Total		369	\$25,628,698.64	100%	0	\$0.00		0
31400JUF4	WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0	\$0.00	NA	0
	Unavailable	163	\$31,773,190.29	80.09%	0	\$0.00	NA	0
Total		198	\$39,669,749.36	100%	0	\$0.00		0

31400JUG2	WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79% 0	\$0.00	NA	0
	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
31400JUJ6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56% 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
							Н
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	
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
							Н
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
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31400JV89	THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100% 0	\$0.00	NA	0

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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%		NA 0
	Unavailable	67	\$4,726,230.35	66.65%	-	NA 0
Total		102	\$7,091,141.34	100%	\$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		40	\$8,546,100.00	100%	90.00	0
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
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%	90.00	0
31400JWD7	NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0 \$0.00	NA 0
Total		67	\$11,885,437.57	100%	0 \$0.00	0
31400JWH8	MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0 \$0.00	NA 0
Total		6	\$1,017,108.78	100%	0 \$0.00	0
21400137171	DDC MODECA CE COMBANY	1 1	\$2.262.000.00	71 (00	0 00.00	NTA O
31400JWK1	RBC MORTGAGE COMPANY Unavailable	11	\$2,263,900.00 \$894,000.00	71.69% 28.31%	1	NA 0 NA 0
Total	Onavanaore	15	\$3,157,900.00	100%	1 1	0
31400JWL9	RBC MORTGAGE COMPANY	7	\$1,463,300.00	52.89%	0 \$0.00	NA 0
21700 3 W L3	Unavailable	8	\$1,303,500.00	47.11%	1 1	NA 0
Total		15	\$2,766,800.00	100%	+	0

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31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	0 \$0.00	NA 0
	Unavailable	20	\$3,836,250.00	29.97%	0 \$0.00	NA 0
Total		67	\$12,799,300.00	100%	0 \$0.00	0
31400JWN5	RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%		NA 0
	Unavailable	14	\$2,396,800.00	18.5%		NA 0
Total		74	\$12,957,820.56	100%	90.00	0
31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0 \$0.00	NA 0
	Unavailable	1	\$162,450.00	16.22%	0 \$0.00	NA 0
Total		6	\$1,001,566.00	100%	0 \$0.00	0
31400JWQ8	RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94%	0 \$0.00	NA 0
D1100 3 11 Q0	Unavailable	4	\$566,600.00	29.06%		NA 0
Total	Chavandore	13	\$1,949,550.00	100%		0
21400111706	DDG MODTG A CE COMBANN	1.1	Φ 2 ((0.050,00	71.020	Φ	NAO
31400JWR6	RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%		NA 0
Total	Unavailable	15	\$1,085,700.00	28.98%		NA 0
Total		15	\$3,746,550.00	100%	<u>0 \$0.00</u>	0
31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0 \$0.00	NA 0
	Unavailable	15	\$3,238,050.00	18.94%	0 \$0.00	NA 0
Total		86	\$17,092,510.81	100%	90.00	0
31400JWU9	RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	0 \$0.00	NA 0
	Unavailable	16	\$2,819,348.78	20.05%		NA 0
Total		73	\$14,061,597.79	100%		0
2140000000	DDG MODTG A CE COMBANIA	-	¢1 270 000 00	50.400	φ	NIA O
31400JWX3	RBC MORTGAGE COMPANY	5 4	\$1,379,900.00 \$942,520.00	59.42% 40.58%		NA 0 NA 0
Total	Unavailable	9	\$2,322,420.00	100%		0
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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
	CHEVY CHASE SAVINGS					
31400JX46	BANK FSB	8	\$1,309,113.06	25.96%	0 \$0.00	NA 0
	Unavailable	21	\$3,733,646.52	74.04%		NA 0
Total		29	\$5,042,759.58	100%	90.00	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%		

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	CHEVY CHASE SAVINGS							+
31400JX61	BANK FSB	91	\$14,780,307.47	68.91%	0	\$0.00	NA	0
	Unavailable	33	\$6,669,669.55	31.09%	0	\$0.00	NA	0
Total		124	\$21,449,977.02	100%	0	\$0.00		0
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31400JX79	CHEVY CHASE SAVINGS BANK FSB	103	\$13,990,881.81	72.42%	0	\$0.00	NA	0
	Unavailable	29	\$5,328,066.64	27.58%	0	\$0.00	NA	0
Total		132	\$19,318,948.45	100%	0	\$0.00		0
31400JX87	EMC MORTGAGE CORPORATION	22	\$4,326,817.38	100%	0	\$0.00	NA	0
Total		22	\$4,326,817.38	100%	0	\$0.00		0
31400JY29	WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%	0	\$0.00	NA	0
	Unavailable	61	\$7,233,519.41	51.25%	0	\$0.00	NA	0
Total		128	\$14,114,022.96	100%	0	\$0.00		0
		1 1						_
31400JY37	WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%	_	\$0.00	NA	-
	Unavailable	54	\$7,942,631.29	22.73%	_	\$0.00	NA	
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
	Unavailable	127	\$19,482,097.72	58.54%		\$0.00	NA	_
Total		234	\$33,278,462.20	100%	0	\$0.00		0
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31400JY52	WITMER FUNDING, LLC	1	\$318,000.00	3.3%		\$0.00	NA	
	Unavailable	59	\$9,332,766.93	96.7%	_	\$0.00	NA	_
Total		60	\$9,650,766.93	100%	0	\$0.00		0
31400JY60	WITMER FUNDING, LLC	1	\$240,000.00	8.72%	0	\$0.00	NA	0
	Unavailable	22	\$2,511,373.89	91.28%	_	\$0.00	NA	
Total		23	\$2,751,373.89	100%	0	\$0.00		0
31400JY78	WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%	0	\$0.00	NA	0
	Unavailable	80	\$12,379,891.14	36.44%	0	\$0.00	NA	0
Total		219	\$33,969,966.54	100%	0	\$0.00		0
31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0	\$0.00	NA	0
211000100	Unavailable	35	\$3,494,126.83	24.48%	_	\$0.00	NA	-
Total	Onavanaole	119	\$14,272,063.74	100%		\$0.00		0
31400JY94	WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0	\$0.00	NA	
	Unavailable	63	\$10,515,675.82	59.95%		\$0.00	NA	
Total		112	\$17,542,200.39	100%	0	\$0.00		0

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31400JYB9	EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100% 0	\$0.00	NA	0
Total	CORTORATION	226	\$40,125,457.75	100% 0	\$0.00	, —	0
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31400ЈҮН6	WITMER FUNDING, LLC	3	\$221,200.00	22.07% 0	\$0.00	NA	0
	Unavailable	7	\$780,873.12	77.93% 0	\$0.00	NA	0
Total		10	\$1,002,073.12	100% 0	\$0.00		0
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31400JYJ2	WITMER FUNDING, LLC	1	\$49,824.37	1.22% 0		NA	_
	Unavailable	44	\$4,028,951.21	98.78% 0	1 1	NA	
Total		45	\$4,078,775.58	100% 0	\$0.00	i	0
31400JYK9	Unavailable	41	\$4,068,359.32	100% 0	\$0.00	NA	0
Total		41	\$4,068,359.32	100% 0			0
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31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55% 0	\$0.00	NA	0
	Unavailable	24	\$4,494,312.87	70.45% 0	\$0.00	NA	0
Total		35	\$6,379,612.87	100% 0	\$0.00		0
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31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89			NA	
	Unavailable	65	\$11,011,977.81	33.27% 0		NA	
Total		214	\$33,098,603.70	100% 0	\$0.00		0
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31400JYN3	WITMER FUNDING, LLC	11	\$1,750,450.00			NA	
	Unavailable	5	\$949,338.03	35.16% 0	1 1	NA	
Total		16	\$2,699,788.03	100% 0	\$0.00		0
31400JYP8	WITMER FUNDING, LLC	99	\$17,079,573.74	51.84% 0	\$0.00	NA	0
517000110	Unavailable	87	\$15,868,492.64		1	NA	\vdash
Total	Ond the district of the distri	186	\$32,948,066.38				0
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31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88% 0		NA	
	Unavailable	13	\$2,254,905.23			NA	
Total		46	\$8,313,981.67	100% 0	\$0.00		0
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77% 0	\$0.00	NA	0
	Unavailable	56	\$10,952,020.35			NA	
Total		151	\$27,222,351.48		1 1		0
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31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17			NA	
	Unavailable	40	\$7,618,840.28		1	NA	0
Total		146	\$25,843,330.45	100% 0	\$0.00		0
31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86	70.13% 0	\$0.00	NA	
314003110	WITHILK TURDING, LLC	1/1	ΨΔϮ,Ϯ1Ͻ,ΔΤΟ.ΟΟ	10.13 /0 0	ψυ.υυ	11/1	<u>_U_</u>

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	Unavailabla	67	\$10,206,002,61	29.87% 0	\$0.00	NA 0
Total	Unavailable	238	\$10,396,903.61			
Total		238	\$34,812,150.47	100% 0	\$0.00	0
2140013/11/7	WITMED ELINIDING LLC	1.40	¢21 201 124 00	(2.440/.0	¢0.00	NIAO
31400JYU7	WITMER FUNDING, LLC	149	\$21,391,124.09	62.44% 0		NA 0
TD 4 1	Unavailable	83	\$12,867,458.57	37.56% 0		NA 0
Total		232	\$34,258,582.66	100% 0	\$0.00	0
2140017/15	WITMED ELINDING LLC	155	\$25,000,042,20	75.79% 0	\$0.00	NA O
31400JYV5	WITMER FUNDING, LLC	42	\$25,999,042.39	24.21% 0		NA 0
Total	Unavailable	197	\$8,305,771.51	100% 0	·	NA 0
Total		197	\$34,304,813.90	100% 0	\$0.00	0
31400JYW3	WITMER FUNDING, LLC	99	\$17,861,014.70	61.8% 0	\$0.00	NA 0
	Unavailable	61	\$11,040,663.21	38.2% 0	\$0.00	NA 0
Total		160	\$28,901,677.91	100% 0		0
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31400JYX1	WITMER FUNDING, LLC	18	\$3,385,882.72	100% 0	\$0.00	NA 0
Total		18	\$3,385,882.72	100% 0	\$0.00	0
31400JYZ6	WITMER FUNDING, LLC	130	\$20,518,298.44	64.4% 0	\$0.00	NA 0
	Unavailable	79	\$11,343,782.48	35.6% 0	\$0.00	NA 0
Total		209	\$31,862,080.92	100% 0	\$0.00	0
31400JZ28	BANK OF AMERICA NA	15	\$3,145,962.00	34.11% 0	\$0.00	NA 0
	Unavailable	24	\$6,077,632.65	65.89% 0	\$0.00	NA 0
Total		39	\$9,223,594.65	100% 0	\$0.00	0
31400JZ36	BANK OF AMERICA NA	119	\$31,610,178.02	74.17% 0	\$0.00	NA 0
	Unavailable	44	\$11,009,007.42	25.83% 0	\$0.00	NA 0
Total		163	\$42,619,185.44	100% 0	\$0.00	0
31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39	57.95% 0		NA 0
	Unavailable	6	\$1,119,152.68	42.05% 0		NA 0
Total		15	\$2,661,618.07	100% 0	\$0.00	0
31400JZG7	WITMER FUNDING, LLC	153	\$19,887,306.93	58.15% 0	\$0.00	NA 0
51400JZO7	Unavailable	93	\$14,310,933.27	41.85% 0		NA 0
Total	Chavanable	246	\$34,198,240.20	100% 0		NA U
Total		240	\$34,170,240.20	100 /6 0	φυ.υυ	U
31400JZH5	WITMER FUNDING, LLC	98	\$13,388,520.64	52.52% 0	\$0.00	NA 0
DI-TOUJZIIJ	Unavailable	73	\$12,105,020.35	47.48% 0		NA 0
Total	Chavanaoic	171	\$25,493,540.99	100% 0		0
- 5001		1/1	Ψ=0,170,040.77	100 /0 0	ΨΟ•ΟΟ	
31400JZJ1	WITMER FUNDING, LLC	191	\$24,387,059.51	71.53% 0	\$0.00	NA 0
	Unavailable	64	\$9,708,424.83	28.47% 0		NA 0
Total		255	\$34,095,484.34	100% 0		0

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31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,678,312.88	38.42%	0	\$0.00	NA	_
Total		75	\$9,574,320.80	100%	0	\$0.00		0
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06%	0	\$0.00	NA	0
31400JZZ3	Unavailable	8		54.94%		\$0.00	NA NA	
Total	Unavanable	15	\$1,909,611.75 \$3,475,592.64	100%		\$0.00 \$0.00		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 SAVINGS BANK	9	\$1,238,371.59	86.72%	0	\$0.00	NA	0
	Unavailable	1	\$189,574.32	13.28%	0	\$0.00	NA	0
Total		10	\$1,427,945.91	100%	0	\$0.00		0
31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	0	\$0.00	NA	0
Total		1	\$74,906.80	100%	0	\$0.00		0
31400KB70	Unavailable	2	\$92,694.16	100%	0	\$0.00	NA	0
Total	Onevanuore	2	\$92,694.16	100%		\$0.00		0
31400KBC9	Unavailable	44	¢5 070 797 21	100%	0	\$0.00	NT A	0
Total	Onavanable	44	\$5,979,787.31 \$5,979,787.31	100%		\$0.00 \$ 0.00	NA	0
Total			ψ3,717,101.31	100 /6	•	ψ0.00		
31400KBD7	Unavailable	88	\$10,643,470.48	100%	0	\$0.00	NA	0
Total		88	\$10,643,470.48	100%	0	\$0.00		0
31400KBE5	Unavailable	93	\$11,489,777.01	100%	0	\$0.00	NA	0
Total	Спачанаме	93	\$11,489,777.01	100%		\$0.00		0
31400KBF2	Unavailable	159	\$15,147,341.45	100%		\$0.00	NA	
Total		159	\$15,147,341.45	100%	0	\$0.00		0
31400KBH8	Unavailable	35	\$1,619,740.54	100%	0	\$0.00	NA	0
Total		35	\$1,619,740.54	100%	_	\$0.00		0
21.400777774		1.4	ф2 122 7 1 1 0 7	1000	0	#0.00	27.4	_
31400KBK1	Unavailable	14	\$2,132,714.87 \$2,132,714.87	100% 100%	_	\$0.00 \$0.00	NA	
Total		14	\$2,132,714.87	100%	U	Φυ.υυ		0
31400KBL9	Unavailable	35	\$5,837,559.07	100%	0	\$0.00	NA	0
Total		35	\$5,837,559.07	100%	0	\$0.00		0
31400KBM7	Unavailable	161	\$19,913,591.66	100%	0	\$0.00	NA	0
21700KDW1/	Onavanaoic	101	ψ17,713,391.00	100 /0	U	ψυ.υυ	11/1	U

Total		161	\$19,913,591.66	100%	0 \$0.00		0
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31400KBN5	Unavailable	99	\$15,941,566.68	100%	0 \$0.00	NA	0
Total		99	\$15,941,566.68	100%	0 \$0.00	(0

31400KBP0	Unavailable	177	\$20,515,051.40	100%	1 1	NA	
<u>Total</u>		177	\$20,515,051.40	100%	0 \$0.00		0
31400KBQ8	Unavailable	34	\$3,510,504.44	100%	0 \$0.00	NA	0
Total		34	\$3,510,504.44	100%	0 \$0.00		0
31400KBV7	LEHMAN BROTHERS HOLDINGS, INC.	260	\$50,902,322.14	100%	0 \$0.00	NA	0
Total	Holdings, Inc.	260	\$50,902,322.14	100%	0 \$0.00	(0
			. , ,		·		
31400KBW5	LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,498,796.51	100%	0 \$0.00	NA	0
Total		124	\$24,498,796.51	100%	0 \$0.00	(0
31400KBX3	LEHMAN BROTHERS	178	\$37,682,233.51	100%	0 \$0.00	NA	0
	HOLDINGS, INC.						_
Total		178	\$37,682,233.51	100%	90.00		0
31400KBY1	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,693,490.19	100%	0 \$0.00	NA	0
Total		99	\$21,693,490.19	100%	0 \$0.00	(0
21.40011770	EVP OF CELL P. G. LVINGG P. LVV	26	\$4.022.220.20	1000	0 40.00	27.4	
31400KBZ8	FIRST STAR SAVINGS BANK	26 26	\$4,023,220.39	100%	1	NA	0
Total		20	\$4,023,220.39	100%	<u> </u>		U
31400KCJ3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$373,929.52	28.92%	0 \$0.00	NA	0
	Unavailable	6	\$919,209.96	71.08%	0 \$0.00	NA	0
Total		10	\$1,293,139.48	100%	0 \$0.00	(0
	UNION FEDERAL BANK OF						+
31400KCK0	INDIANAPOLIS	52	\$7,857,949.08	38.17%	0 \$0.00	NA	0
	Unavailable	75	\$12,729,140.67	61.83%		NA	0
Total		127	\$20,587,089.75	100%	0 \$0.00	(0
31400KCL8	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31%	0 \$0.00	NA	0
	Unavailable	28	\$4,400,635.31	33.69%	0 \$0.00	NA	0
Total		97	\$13,062,928.54	100%	0 \$0.00		0
21.400776774	DANK OND ST	210	#20 555 (51) 33	5 0.000	0 40.00		
31400KCN4	BANK ONE,N.A.	219	\$39,757,674.02	70.89%	0 \$0.00	NA	U

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	Unavailable	85	\$16,329,838.83	29.11% (\$0.00	NA 0
Total	o na i anaore	304	\$56,087,512.85	100%	1	0
			1			
31400KCP9	BANK ONE,N.A.	46	\$7,789,959.58	73.13% (\$0.00	NA 0
	Unavailable	15	\$2,862,561.41	26.87%	T 1	NA 0
Total		61	\$10,652,520.99	100% (0
			, ., ,			
31400KCQ7	BANK ONE,N.A.	43	\$3,059,300.43	87.6% (\$0.00	NA 0
	Unavailable	6	\$432,932.04	12.4% (\$0.00	NA 0
Total		49	\$3,492,232.47	100%	\$0.00	0
31400KCR5	BANK ONE,N.A.	81	\$5,216,711.18	82.68%	\$0.00	NA 0
	Unavailable	19	\$1,093,169.97	17.32% (\$0.00	NA 0
Total		100	\$6,309,881.15	100%	\$0.00	0
31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65%	\$0.00	NA 0
	Unavailable	9	\$894,496.39	18.35% (\$0.00	NA 0
Total		50	\$4,874,646.46	100%	\$0.00	0
31400KCT1	BANK ONE,N.A.	46	\$4,504,846.39	80.23%	\$0.00	NA 0
	Unavailable	12	\$1,110,318.55	19.77% (\$0.00	NA 0
Total		58	\$5,615,164.94	100%	\$0.00	0
31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12%	\$0.00	NA 0
	Unavailable	8	\$1,455,992.40	27.88%	\$0.00	NA 0
Total		30	\$5,221,908.63	100%	\$0.00	0
31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87%	\$0.00	NA 0
	Unavailable	22	\$3,990,202.77	31.13%	\$0.00	NA 0
Total		70	\$12,818,695.76	100%	\$0.00	0
31400KCW4	BANK ONE,N.A.	16	\$2,071,199.78	79.53% (\$0.00	NA 0
	Unavailable	3	\$533,179.19	20.47%		NA 0
Total		19	\$2,604,378.97	100%	\$0.00	0
31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46%	1 1	NA 0
	Unavailable	354	\$73,981,863.74	56.54% (1 1	NA 0
Total		650	\$130,846,496.00	100%	\$0.00	0
31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71%	1 1	NA 0
	Unavailable	40	\$8,100,642.66	79.29% (NA 0
Total		50	\$10,216,611.24	100%	\$0.00	0
31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11% (NA 0
	Unavailable	19	\$1,382,286.37	40.89%	\$0.00	NA 0

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Total		46	\$3,380,642.14	100%	0 \$0.00	0	
31400KEB8	BANK ONE,N.A.	137	\$8,723,044.53	85.07%	0 \$0.00	NA 0	
	Unavailable	23	\$1,530,464.85	14.93%	0 \$0.00	NA 0	
Total		160	\$10,253,509.38	100%	0 \$0.00	0	
21.4007/200	DANK ONE VA	14	Φ4 200 C01 77	56.069	ο Φο οο	N.A. 0	
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86%	1	NA 0	
	Unavailable	33	\$3,329,633.00	43.14%	1	NA 0	
Total		77	\$7,718,314.77	100%	0 \$0.00	0	
31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53%	0 \$0.00	NA 0	
	Unavailable	33	\$3,350,197.49	29.47%	1	NA 0	
Total		115	\$11,369,794.46	100%	0 \$0.00	0	
		1.0				77.10	
31400KEE2	BANK ONE,N.A.	10	\$1,837,580.90	25.01%		NA 0	
	Unavailable	28	\$5,510,297.46	74.99%	1	NA 0	
Total	+	38	\$7,347,878.36	100%	90.00	0	
31400KEF9	BANK ONE,N.A.	97	\$17,393,338.69	43.23%	0 \$0.00	NA 0	
D1400KE1'9	Unavailable	110	\$22,836,894.54	56.77%	 	NA 0	
Total	Chavanable	207	\$40,230,233.23	100%	1 1	0	
Total		207	ψ 10,200,200.20	100 /6	φοισσ		
31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16	41.76%	0 \$0.00	NA 0	
	Unavailable	95	\$19,458,875.65	58.24%	0 \$0.00	NA 0	
Total		174	\$33,414,382.81	100%	0 \$0.00	0	
214001/15115	TT	17	¢2 205 170 C2	1000	0 \$0.00	NIA O	
31400KEH5	Unavailable	17 17	\$2,395,178.63	100%		NA 0	
Total		1/	\$2,395,178.63	100%	0 \$0.00	0	
31400KEJ1	BANK ONE,N.A.	26	\$4,683,286.15	86.79%	0 \$0.00	NA 0	
	Unavailable	4	\$712,954.95	13.21%		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%		NA 0	1
	Unavailable	1	\$105,213.07	2.4%		NA 0	
Total		48	\$4,385,346.49	100%	0 \$0.00	0	
31400KEL6	Unavailable	37	\$6,164,098.75	100%	0 \$0.00	NA 0	
Total	Onavanabic	37	\$6,164,098.75	100%		0	
10141		3/	ψυ,107,070.73	100 /0	φυ.υυ	U	
31400KEM4	Unavailable	58	\$8,955,254.76	100%	0 \$0.00	NA 0	
Total		58	\$8,955,254.76	100%	0 \$0.00	0	
31400KF27	CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100%	0 \$0.00	NA 0	

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	12	\$2,482,610.00	100%	0 \$0.00		0
UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0 \$0.00	NA	0
Unavailable	16	\$2,587,650.00	80.4%	0 \$0.00	NA	0
	22	\$3,218,650.00	100%	0 \$0.00		0
UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	0 \$0.00	NA	0
Unavailable	23	\$3,439,620.00	87.96%	0 \$0.00	NA	0
	28	\$3,910,270.00	100%	90.00		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%	0 \$0.00		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
GMAC MORTGAGE CORPORATION	14	\$1,178,077.37	77.69%	0 \$0.00	NA	0
Unavailable	4	\$338,335.68	22.31%	0 \$0.00	NA	0
	18	\$1,516,413.05	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	7	\$809,394.08	77.46%	0 \$0.00	NA	0
Unavailable	3	\$235,504.73	22.54%	0 \$0.00	NA	0
	10	\$1,044,898.81	100%	90.00		0
UNION FEDERAL BANK OF	111	\$18,580,779.13	45.04%	0 \$0.00	NA	0
	111	\$22 671 178 24	54 06%	00.02	NΛ	0
	CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable REPUBLIC BANK GMAC MORTGAGE CORPORATION Unavailable CRESCENT MORTGAGE SERVICES UNION FEDERAL BANK OF INDIANAPOLIS Unavailable	UNIVERSAL MORTGAGE CORPORATION 16	UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable 23 \$3,439,620.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 23 \$3,439,620.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 8 \$1,101,420.00 13 \$1,778,370.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 17 \$2,672,500.00 Unavailable 17 \$2,672,500.00 REPUBLIC BANK 44 \$7,349,231.82 GMAC MORTGAGE CORPORATION 11 \$762,252.09 GMAC MORTGAGE CORPORATION 11 \$762,252.09 GMAC MORTGAGE CORPORATION 11 \$762,252.09 CORPORATION 11 \$762,252.09 CORPORATION 11 \$762,252.09 CORPORATION 11 \$762,252.09 CORPORATION 11 \$762,252.09 Unavailable 4 \$338,335.68 18 \$1,516,413.05 CRESCENT MORTGAGE SERVICES 15 \$2,342,150.00 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 3 \$235,504.73 Union FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS	UNIVERSAL MORTGAGE CORPORATION Unavailable 16 \$2,587,650.00 80.4% 22 \$3,218,650.00 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 23 \$3,439,620.00 87.96% 28 \$3,910,270.00 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 28 \$3,910,270.00 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 8 \$1,101,420.00 61.93% 13 \$1,778,370.00 100% UNIVERSAL MORTGAGE CORPORATION Unavailable 17 \$2,672,500.00 96.76% 18 \$2,762,000.00 100% REPUBLIC BANK 44 \$7,349,231.82 100% GMAC MORTGAGE CORPORATION 11 \$762,252.09 100% GMAC MORTGAGE CORPORATION 11 \$762,252.09 100% GMAC MORTGAGE CORPORATION 11 \$762,252.09 100% GMAC MORTGAGE CORPORATION 11 \$762,252.09 100% CRESCENT MORTGAGE 14 \$1,178,077.37 77.69% Unavailable 4 \$338,335.68 22.31% CRESCENT MORTGAGE 15 \$2,342,150.00 100% UNION FEDERAL BANK OF 15 \$809,394.08 77.46% INDIANAPOLIS UNION FEDERAL BANK OF 17 \$809,394.08 77.46% UNION FEDERAL BANK OF 17 \$809,394.08 77.46% INDIANAPOLIS UNION FEDERAL BANK OF 11 \$18,580,779.13 45.04%	UNIVERSAL MORTGAGE CORPORATION Unavailable 16 \$2,587,650.00 \$0.4% 0 \$0.00 22 \$3,218,650.00 100% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 23 \$3,439,620.00 87.96% 0 \$0.00 28 \$3,910,270.00 100% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 23 \$3,439,620.00 87.96% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 8 \$1,101,420.00 61.93% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 13 \$1,778,370.00 100% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 14 \$2,672,500.00 96.76% 0 \$0.00 Unavailable 17 \$2,672,500.00 100% 0 \$0.00 REPUBLIC BANK 44 \$7,349,231.82 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 11 \$762,252.09 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 11 \$762,252.09 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 11 \$762,252.09 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 11 \$762,252.09 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 11 \$762,252.09 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 11 \$762,252.09 100% 0 \$0.00 CRESCENT MORTGAGE SERVICES 15 \$2,342,150.00 100% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS	UNIVERSAL MORTGAGE 6 \$631,000.00 19.6% 0 \$0.00 NA

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Total		222	\$41,251,957.37	100%	0 \$0.00	0	
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	\$0.00	NA 0	
	Unavailable	67	\$11,578,806.11	51.99%	0 \$0.00	NA 0	
Total		147	\$22,271,448.63	100%	0 \$0.00	0	
31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13%	\$0.00	NA 0	
	Unavailable	7	\$1,112,036.67	69.87%	1 1	NA 0	1
Total		11	\$1,591,489.40	100%	0 \$0.00	0	
31400KHW9	THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	·	NA 0	
	Unavailable	3	\$248,562.36	72.95%	1	NA 0	1
Total		4	\$340,712.36	100%	0 \$0.00	0	
			*	1001			
31400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100%	<u> </u>	NA 0	
Total		6	\$765,780.40	100%	90.00	0	
31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0 \$0.00	NA 0	
	Unavailable	10	\$863,940.37	25.69%	0 \$0.00	NA 0	
Total		36	\$3,362,688.50	100%	0 \$0.00	0	1
31400KK47	WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	\$0.00	NA 0	
	Unavailable	9	\$941,728.07	60.57%	\$0.00	NA 0	
Total		15	\$1,554,822.15	100%	0 \$0.00	0	
31400KK96	WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%	\$0.00	NA 0	
	Unavailable	10	\$825,854.13	35.71%		NA 0	
Total		29	\$2,312,660.91	100%	0 \$0.00	0	
21.400777777	** ***	0.1	φ12 0 C0 250 05	1000	0 40.00	27.4.0	
31400KKN5	<u>Unavailable</u>	81	\$12,060,379.85	100%	<u> </u>	NA 0	
Total		81	\$12,060,379.85	100%	90.00	U	
31400KKP0	WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0 \$0.00	NA 0	
	Unavailable	116	\$17,908,674.86	98.4%	0 \$0.00	NA 0	
Total		118	\$18,200,252.15	100%	0 \$0.00	0	
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	\$0.00	NA 0	
Total		3	\$207,437.95	100%	\$0.00	0	

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	THE LEADER MORTCAGE							
31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0	\$0.00	NA	0
Total		1	\$25,734.18	100%	0	\$0.00		0
					Ц_			
31400KLA2	WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19%	0	\$0.00	NA	0
	Unavailable	6	\$357,420.50	73.81%	0	\$0.00	NA	0
Total		8	\$484,214.49	100%		\$0.00		0
31400KLH7	REPUBLIC BANK	19	\$3,587,721.32	100%	0	\$0.00	NA	0
Total		19	\$3,587,721.32	100%		\$0.00		0
31400KLJ3	REPUBLIC BANK	9	\$2,050,167.44	100%	0	\$0.00	NA	0
Total		9	\$2,050,167.44	100%	_	\$0.00		0
31400KLK0	GMAC MORTGAGE CORPORATION	1	\$200,000.00	12.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,383,787.81	87.37%	0	\$0.00	NA	0
Total		8	\$1,583,787.81	100%	0	\$0.00		0
31400KLM6	GMAC MORTGAGE CORPORATION	8	\$1,641,265.30	77.81%	0	\$0.00	NA	0
	Unavailable	4	\$467,935.67	22.19%	0	\$0.00	NA	0
Total		12	\$2,109,200.97	100%	0	\$0.00		0
31400KLN4	U.S. BANK N.A.	16	\$1,900,060.19	15.8%	0	\$0.00	NA	-+-
	Unavailable	67	\$10,129,270.06	84.2%		\$0.00	NA	0
Total		83	\$12,029,330.25	100%	0	\$0.00		0
31400KLP9	U.S. BANK N.A.	16	\$1,942,879.88	15.59%	0	\$0.00	NA	0
	Unavailable	69	\$10,515,940.85	84.41%	0	\$0.00	NA	0
Total		85	\$12,458,820.73	100%	0	\$0.00		0
31400KLQ7	U.S. BANK N.A.	7	\$659,650.13	8.01%	0	\$0.00	NA	0
JI TOOLLY,	Unavailable	52	\$7,574,753.58	91.99%	_	\$0.00	NA	_
Total		59	\$8,234,403.71	100%		\$0.00		0
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

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31400KU87	USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100% 0	\$0.00	NA	0
Total		11	\$2,263,368.19	100% 0	\$0.00		0
31400KU95	USAA FEDERAL SAVINGS BANK	27	\$5,379,665.06	100% 0	\$0.00	NA	0
Total		27	\$5,379,665.06	100% 0	\$0.00		0
31400KUE4	USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100% 0	\$0.00	NA	0
Total		8	\$1,325,260.00	100% 0	\$0.00		0
31400KUF1	USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100% 0	\$0.00	NA	0
Total		33	\$5,713,758.43	100% 0	\$0.00		0
31400KUG9	USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100% 0	\$0.00	NA	0
Total		13	\$1,588,622.16	100% 0	\$0.00		0
31400KUJ3	USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100% 0	\$0.00	NA	0
Total		36	\$2,561,332.47	100% 0	\$0.00		0
31400KUK0	USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100% 0	\$0.00	NA	0
Total		86	\$9,244,255.45	100% 0	\$0.00		0
31400KUL8	USAA FEDERAL SAVINGS BANK	20	\$2,129,072.66	100% 0	\$0.00	NA	0
Total		20	\$2,129,072.66	100% 0	\$0.00		0
31400KUN4	USAA FEDERAL SAVINGS BANK	9	\$2,118,654.50	100% 0	\$0.00	NA	0
Total		9	\$2,118,654.50	100% 0	\$0.00		0
31400KUQ7	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

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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	
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		9	\$1,719,988.86	100% 0	\$0.00		0
31400KV78	USAA FEDERAL SAVINGS BANK	22	\$4,449,369.46	100% 0	\$0.00	NA	0

Total		22	\$4,449,369.46	100% 0	\$0.00		0
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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
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31400KV94	USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100% 0	\$0.00	NA	
Total		21	\$3,336,301.00	100% 0	\$0.00		0
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31400KVA1	USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100% 0	\$0.00	NA	
Total		34	\$7,861,215.00	100% 0	\$0.00		0
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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
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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
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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
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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
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31400KVF0	USAA FEDERAL SAVINGS BANK	10	\$1,373,794.39	100% 0	\$0.00	NA	0
Total		10	\$1,373,794.39	100% 0	\$0.00	-	0
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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
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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
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31400KVV5	USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100% 0	\$0.00	NA	0
Total	DITTAL	33	\$4,677,047.86	100% 0	\$0.00		0
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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	
Total		20	\$3,415,907.68	100% 0	\$0.00		0
31400KWG7	USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100% 0	\$0.00	NA	0
Total		32	\$3,462,035.37	100% 0	\$0.00		0
31400KWH5	USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100% 0	\$0.00	NA	0
Total		67	\$9,720,121.00	100% 0	\$0.00		0
31400KWJ1	USAA FEDERAL SAVINGS BANK	31	\$3,617,757.05	100% 0	\$0.00	NA	0
Total		31	\$3,617,757.05	100% 0	\$0.00		0
31400KWK8	USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100% 0	\$0.00	NA	0
Total		48	\$5,495,766.03	100% 0	\$0.00		0

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31400KWL6	USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100% 0	\$0.00	NA	0
Total		26	\$3,950,517.00	100% 0	\$0.00		0
31400KWM4	USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100% 0	\$0.00	NA	0
Total		49	\$6,339,217.30	100% 0	\$0.00		0
31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100% 0	\$0.00	NA	0
Total		141	\$23,707,686.44	100% 0	\$0.00		0
31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100% 0	\$0.00	NA	0
Total		27	\$4,379,340.01	100% 0	\$0.00		0
31400KWQ5	USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100% 0	\$0.00	NA	0
Total		35	\$4,547,784.03	100% 0	\$0.00		0
31400KWV4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100% 0	\$0.00	NA	0
Total		40	\$7,050,277.87	100% 0	\$0.00		0
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100% 0	\$0.00	NA	0
Total		7	\$1,011,887.00	100% 0	\$0.00		0
31400KYD2	USAA FEDERAL SAVINGS BANK	11	\$1,286,315.41	100% 0	\$0.00	NA	
Total		11	\$1,286,315.41	100% 0	\$0.00		0
31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100% 0	\$0.00	NA	0
Total		13	\$2,116,414.26	100% 0	\$0.00		0
31400KYF7	USAA FEDERAL SAVINGS BANK	106	\$13,927,068.99	100% 0	\$0.00	NA	0
Total		106	\$13,927,068.99	100% 0	\$0.00		0
31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100% 0	\$0.00	NA	0
Total		45	\$6,777,156.40	100% 0	\$0.00		0
31400KYH3	USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100% 0	\$0.00	NA	0

Total		11	\$1,808,357.22	100% 0	\$0.00		0
31400KYJ9	USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100% 0	\$0.00	NA	0
Total	DI II VII	9	\$1,616,109.13	100% 0	\$0.00		0
31400KYK6	USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100% 0	\$0.00	NA	0
Total		29	\$3,122,820.00	100% 0	\$0.00		0
31400KYL4	USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100% 0	\$0.00	NA	0
Total		58	\$10,074,606.65	100% 0	\$0.00		0
31400KYM2	USAA FEDERAL SAVINGS BANK	37	\$6,016,006.44	100% 0	\$0.00	NA	0
Total		37	\$6,016,006.44	100% 0	\$0.00		0
31400KYN0	USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100% 0	\$0.00	NA	0
Total		12	\$1,567,159.63	100% 0	\$0.00		0
31400KYP5	USAA FEDERAL SAVINGS BANK	17	\$2,022,711.44	100% 0	\$0.00	NA	0
Total		17	\$2,022,711.44	100% 0	\$0.00		0
31400KYQ3	USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100% 0	\$0.00	NA	0
Total		48	\$7,197,887.05	100% 0	\$0.00		0
31400KYR1	USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100% 0	\$0.00	NA	0
Total		33	\$4,380,490.30	100% 0	\$0.00		0
31400KYS9	USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100% 0	\$0.00	NA	0
Total		37	\$6,790,303.57	100% 0	\$0.00		0
31400KYT7	USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100% 0	\$0.00	NA	0
Total		36	\$3,787,325.08	100% 0	\$0.00		0
31400KYU4	USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100% 0	\$0.00	NA	0
Total		41	\$5,139,014.59	100% 0	\$0.00		0
31400KYV2		20	\$3,644,337.31	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK					
Total		20	\$3,644,337.31	100%	0 \$0.00	0
31400KYW0	USAA FEDERAL SAVINGS BANK	17	\$2,715,152.34	100%	0 \$0.00	NA 0
Total		17	\$2,715,152.34	100%	0 \$0.00	0
31400KYX8	USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100%	0 \$0.00	NA 0
Total		105	\$19,162,668.72	100%	0 \$0.00	0
31400KYY6	USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100%	0 \$0.00	NA 0
Total		108	\$18,239,502.70	100%	0 \$0.00	0
31400KYZ3	USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100%	0 \$0.00	NA 0
Total		25	\$4,092,490.00	100%	0 \$0.00	0
31400M2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29% (0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	0 \$0.00	NA 0
Total		63	\$3,588,116.22	100%	0 \$0.00	0
31400M2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	0 \$0.00	NA 0
Total		21	\$1,027,564.42	100%	0 \$0.00	0
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	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		23	\$4,904,663.61	100%	0 \$0.00	NA 0

BISHOPS GATE	Ī					
IRUSI	23	\$4,904,663,61	100%	0 \$0.00		0
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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	0
	120	\$20,122,198.68	100%	0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,326,686.51	77.46%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$676,987.39	22.54%	0 \$0.00	NA	0
	13	\$3,003,673.90	100%	0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0 \$0.00	NA	0
	24	\$1,617,017.63	100%	0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0 \$0.00	NA	0
	20	\$1,393,550.35	100%	0 \$0.00		0
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
	45	\$4,701,195.01	100%	0 \$0.00		0
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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
	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 CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 20 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 14 BISHOPS GATE RESIDENTIAL MORTGAGE 17 18 BISHOPS GATE RESIDENTIAL MORTGAGE 19 15 16 17 17 18 19 19 10 11 12 13 14 14 15 16 17 17 18 19 19 10 11 11 12 13 14 14 15 16 17 17 18 18 19 19 10 10 11 11 12 13 14 14 15 16 17 17 18 18 18 18 18 19 19 10 10 10 10 10 10 10 10	RESIDENTIAL MORTGAGE TRUST 23 \$4,904,663.61 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 \$1,682,376.99 120 \$20,122,198.68 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 \$3,003,673.90 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 \$3,003,673.90 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$1,617,017.63 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$333,193.56 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,393,550.35 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,393,550.35 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 45 \$4,701,195.01 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 45 \$4,701,195.01	RESIDENTIAL MORTGAGE TRUST 23 \$4,904,663.61 100 % BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 \$1,682,376.99 8.36% 120 \$20,122,198.68 100 % BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 \$3,003,673.90 100 % BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 \$3,003,673.90 100 % BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$1,260,172.63 77.93 % TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$356,845.00 22.07 % 26 \$1,393,550.35 100 % BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,393,550.35 100 % BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,393,550.35 100 % BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,219,788.14 25.95 % 45 \$4,701,195.01 100 % BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$1,219,788.14 25.95 % 25 \$20,502,000 12.51 % 27 \$205,520,000 12.51 %	RESIDENTIAL MORTGAGE TRUST 23 \$4,904,663.61 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 \$1,682,376.99 8.36% 0 \$0.00 120 \$20,122,198.68 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 \$3,003,673.90 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$1,617,017.63 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$1,617,017.63 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$333,193.56 23.91% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,393,550.35 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,393,550.35 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,393,550.35 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$1,219,788.14 25.95% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,240,788.14 25.95% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 26 \$205,920.00 12,51% 0 \$0.00 \$0.00	RESIDENTIAL MORTGAGE TRUST 23 \$4,904,663.61 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 120 \$20,122,198.68 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 120 \$20,122,198.68 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 \$3,003,673.90 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$1,260,172.63 77.93% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$1,617,017.63 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$333,193.56 23.91% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,393,550.35 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,219,788.14 25.95% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 \$1,219,788.14 25.95% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 14 \$1,440,075.33 87.49% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 \$1,440,075.33 87.49% 0 \$0.00 NA PHH MORTGAGE SERVICES CORPORATION 16 \$1,440,075.33 87.49% 0 \$0.00 NA PHH MORTGAGE SERVICES CORPORATION 17 \$1,540,000 NA RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHORTGAGE TRUST PHORTGAGE TRUST RESIDENTIAL MORTGAGE TRUST PHO

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	
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31400M2P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,202.04	83.73% 0	\$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	3	\$445,733.23	16.27% 0	\$0.00	NA 0)
Total		16	\$2,739,935.27	100% 0	\$0.00	0)
31400M2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69% 0	\$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31% 0	\$0.00	NA 0)
Total		16	\$2,037,433.68	100% 0	\$0.00	0)
31400M2R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07% 0	\$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93% 0	\$0.00	NA 0	
Total		15	\$2,326,449.99	100% 0	\$0.00	0)
31400M2S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94% 0	\$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06% 0	\$0.00	NA 0)
Total		25	\$1,690,720.08	100% 0	\$0.00	0	
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	
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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
31400М3Н3	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 CORPORATION	6	\$900,004.08	18.47% 0	\$0.00	NA	0
Total		35	\$4,873,828.14	100% 0	\$0.00		0
31400M3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18% 0	\$0.00	NA	0
Total		13	\$1,076,017.25	100% 0	\$0.00		0
31400M3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39% 0	\$0.00	NA	0
Total		60	\$10,055,882.29	100% 0	\$0.00		0

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31400M3P5	BISHOPS GATE RESIDENTIAL MORTGAGE	173	\$23,451,208.48	100% 0	\$0.00	NA)
	TRUST	1,0	\$20, 10 1,200. TO				
Total		173	\$23,451,208.48	100% 0	\$0.00	0	<u> </u>
31400M3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100% 0	\$0.00	NA)
Total		117	\$17,140,057.35	100% 0	\$0.00	()
31400M3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100% 0	\$0.00	NA)
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)
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9% 0	\$0.00	NA ()
Total		60	\$10,039,824.49	100% 0	\$0.00	0	<u> </u>
31400M3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100% 0	\$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)
Total		76	\$10,376,864.15	100% 0	\$0.00	0)
31400M3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,389,673.97	100% 0	\$0.00	NA)
Total		46	\$3,389,673.97	100% 0	\$0.00	0	
31400M3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100% 0	\$0.00	NA)
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	
Total		126	\$19,518,014.93	100% 0	\$0.00	C)

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	BISHOPS GATE					
31400M3Z3	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
	BISHOPS GATE					
31400M4A7	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 CORPORATION	42	\$7,568,460.10	37.63% 0	\$0.00	NA 0
Total		118	\$20,110,257.88	100% 0	\$0.00	0
31400M4H2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91% 0	\$0.00	NA 0
Total		82	\$15,082,720.00	100% 0	\$0.00	0
31400M4J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77% 0	\$0.00	NA 0

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 RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	0 \$0.00	NA 0
Total		57	\$9,902,196.67	100%	0 \$0.00	0
31400M4Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100%	0 \$0.00	NA 0
Total		39	\$4,658,305.74	100%	0 \$0.00	0
31400M4R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100%	0 \$0.00	NA 0
Total		105	\$13,384,357.13	100%	0 \$0.00	0

31400M4S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100% 0	\$0.00	NA	0
Total		38	\$5,216,221.01	100% 0	\$0.00		0
31400M4T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100% 0	\$0.00	NA	0
Total		76	\$9,415,097.08	100% 0	\$0.00		0
31400M4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100% 0	\$0.00	NA	0
Total		142	\$23,725,038.27	100% 0	\$0.00		0
1400M4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100% 0	\$0.00	NA	0
Total		158	\$23,980,558.47	100% 0	\$0.00		0
31400M4W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100% 0	\$0.00	NA	0
Total		99	\$14,265,298.11	100% 0	\$0.00		0
31400M4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100% 0	\$0.00	NA	0
Total		96	\$12,593,838.25	100% 0	\$0.00		0
31400M4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100% 0	\$0.00	NA	0
Total		44	\$4,665,164.72	100% 0	\$0.00		0
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31400M6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55% 0	\$0.00	NA	0
Total		69	\$7,432,247.94	100% 0	\$0.00		0
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31400M6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51% 0	\$0.00	NA	0

Total		20	\$2,051,790.69	100% 0	\$0.00		0
31400M6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92% 0	\$0.00	NA	0
Total		19	\$3,236,637.40	100% 0	\$0.00		0
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31400M6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,780.18	18.23% 0	\$0.00	NA	0
Total		11	\$1,770,536.93	100% 0	\$0.00		0
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
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
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	·	NA	\coprod
Total		94	\$12,838,530.18	100% 0	\$0.00		0
31400M7H9	BISHOPS GATE RESIDENTIAL MORTGAGE	16	\$2,527,864.33	100% 0	\$0.00	NA	0

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Total		16	\$2,527,864.33	100% 0	\$0.00		0
31400M7J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100% 0	\$0.00	NA	0
Total		57	\$7,620,915.27	100% 0	\$0.00		0
31400M7K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100% 0	\$0.00	NA	0
Total		19	\$3,196,798.61	100% 0	\$0.00		0
31400M7L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100% 0	·		0
Total		80	\$15,156,940.56	100% 0	\$0.00		0
31400M7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100% 0	\$0.00	NA	0
Total		75	\$13,214,788.64	100% 0	\$0.00	/	0
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
31400MX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58% 0	\$0.00	NA	0
Total		50	\$3,800,343.66	100% 0	\$0.00		0
31400MX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29% 0	\$0.00	NA	0
Total		20	\$1,892,828.97	100% 0	\$0.00	,——— <u> </u> ′	0
31400MX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48% 0	\$0.00	NA	0

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	PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA	0
Total		39	\$5,959,731.28	100%	0	\$0.00		0
31400MX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA	0
Total		45	\$5,091,082.37	100%	0	\$0.00		0
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31400MYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0	\$0.00	NA	0
Total		27	\$2,321,548.24	100%	0	\$0.00		0
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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
31400MZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0	\$0.00	NA	0
Total		206	\$21,717,772.30	100%	0	\$0.00		0
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31400MZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0	\$0.00	NA	0
Total		71	\$7,552,958.41	100%	0	\$0.00		0
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31400MZ62	BISHOPS GATE	22	\$3,706,088.84	63.23%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST			1				
	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
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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
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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
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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
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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
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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
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31400MZC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	0	\$0.00	NA	0
Total		19	\$2,649,882.33	100%	0	\$0.00		0
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31400MZD7	BISHOPS GATE	37	\$5,251,086.47	100%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST						
Total		37	\$5,251,086.47	100% 0	\$0.00		0
31400MZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100% 0	\$0.00	NA	0
Total		149	\$24,286,117.49	100% 0	\$0.00		0
31400MZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100% 0	\$0.00	NA	0
Total		66	\$8,627,656.12	100% 0	\$0.00		0
31400MZG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,115,738.50	41.1% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,599,061.46	58.9% 0	\$0.00	NA	0
Total		23	\$2,714,799.96	100% 0	\$0.00		0
31400MZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34% 0	\$0.00	NA	0
Total		10	\$1,667,417.59	100% 0	\$0.00		0
31400MZK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2% 0	\$0.00	NA	0
Total		59	\$9,919,822.74	100% 0	\$0.00		0
31400MZL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32% 0	\$0.00	NA	0
Total		84	\$15,132,601.33	100% 0	\$0.00		0
31400MZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100% 0	\$0.00	NA	0
Total		42	\$6,557,083.45	100% 0	\$0.00		0

31400MZQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,801,939.79	100%	0	\$0.00	NA	0
Total		26	\$2,801,939.79	100%	0	\$0.00		0
31400MZR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0	\$0.00	NA	0
Total		96	\$14,133,932.13	100%	0	\$0.00		0
31400MZS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0	\$0.00	NA	0
Total		105	\$21,598,299.04	100%	0	\$0.00		0
31400MZU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,088,331.34	100%	0	\$0.00	NA	0
Total		42	\$9,088,331.34	100%	0	\$0.00		0
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31400MZZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0	\$0.00	NA	0
Total		10	\$1,606,036.00	100%	0	\$0.00		0
31400N4S6	COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,031,003.73	17.49%	0	\$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
	Unavailable	4	\$375,872.50	12.8%		\$0.00	NA	_
Total		33	\$2,936,859.94	100%	0	\$0.00		0
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31400N4U1	COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64%		\$0.00	NA	
	Unavailable	10	\$1,631,794.31	30.36%	-	\$0.00	NA	
Total		42	\$5,375,117.14	100%	0	\$0.00		0
31400N4V9	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	0	\$0.00	NA	0
	Unavailable	159	\$23,346,349.26	38.53%	0	\$0.00	NA	0
Total		426	\$60,598,384.29	100%	0	\$0.00		0
31400N4X5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%	0	\$0.00	NA	0
	Unavailable	165	\$10,047,021.65	59.27%	0	\$0.00	NA	
Total		280	\$16,951,913.86	100%	0	\$0.00		0

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31400N5C0	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	\$0.00	NA 0
	Unavailable	134	\$18,977,751.08	49.98%	\$0.00	NA 0
Total		263	\$37,966,963.17	100%	\$0.00	0
31400N5D8	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	\$0.00	NA 0
	Unavailable	98	\$12,421,713.46	29.39% (0 \$0.00	NA 0
Total		316	\$42,263,323.32	100%	\$0.00	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%	\$0.00	0
31400N5G1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	\$0.00	NA 0
otal	Unavailable	67	\$10,132,546.75	31.72%	0 \$0.00	NA 0
Total		210	\$31,939,199.00	100%	\$0.00	0
31400N5H9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39%	\$0.00	NA 0
	Unavailable	21	\$2,673,907.74	42.61%	\$0.00	NA 0
Total		46	\$6,275,094.37	100%	\$0.00	0
31400N5J5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$896,113.65	68.78%	\$0.00	NA 0
	Unavailable	5	\$406,706.88	31.22%	0 \$0.00	NA 0
Total		15	\$1,302,820.53	100%	\$0.00	0
31400N5K2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59% (\$0.00	NA 0
	Unavailable	4	\$208,690.46	16.41%	0 \$0.00	NA 0
Total		18	\$1,271,417.24	100%	\$0.00	0
31400N5P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100% (\$0.00	NA 0
Total		53	\$11,666,096.41	100%	\$0.00	0
31400N6X3	CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100%	\$0.00	NA 0
Total		6	\$1,064,000.00	100%	\$0.00	0
31400N6Y1	THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84%	0 \$0.00	NA 0
	Unavailable	6	\$642,560.83	6.16%	\$0.00	NA 0

Total		98	\$10,431,509.05	100%	0 \$0.00		0
31400N6Z8	THE HUNTINGTON NATIONAL BANK	12	\$836,857.32	63.09%	0 \$0.00	NA	0
	Unavailable	5	\$489,579.34	36.91%	0 \$0.00	NA	0
Total		17	\$1,326,436.66	100%	0 \$0.00		0
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31400N7A2	THE HUNTINGTON NATIONAL BANK	98	\$10,569,086.28	100%	·		Щ.
Total		98	\$10,569,086.28	100%	80.00		0
31400N7B0	THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100%	0 \$0.00	NA	0
Total		93	\$11,711,138.65	100%	0 \$0.00		0
31400NAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100%	0 \$0.00	NA	0
Total		54	\$7,699,124.20	100%	0 \$0.00		0
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31400NAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8%	0 \$0.00	NA	0
Total		53	\$9,976,390.94	100%	0 \$0.00		0
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31400NAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09%	0 \$0.00	NA	0
Total		123	\$20,037,857.72	100%	0 \$0.00		0
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31400NAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18% (0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82%	0 \$0.00	NA	0
Total		44	\$7,982,557.11	100%	0 \$0.00		0
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31400NAG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11%	·		Ш
Total		57	\$10,059,056.45	100%	0 \$0.00		0

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31400NAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59% 0	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41% 0	0 \$0.00	NA	0
Total		37	\$6,048,186.12	100% 0	0 \$0.00		0
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31400NAR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23% 0	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77% 0	0 \$0.00	NA	0
Total		57	\$9,905,227.71	100% 0	0 \$0.00		0
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31400NAS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94% 0	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06% 0	0 \$0.00	NA	0
Total		88	\$15,161,253.67	100% 0	0 \$0.00		0
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31400NAT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96% 0	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04% 0	0 \$0.00	NA	0
Total		12	\$2,413,645.00	100% 0	0 \$0.00		0
31400NAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100% 0	0 \$0.00	NA	0
Total		23	\$3,488,142.30	100% 0	0 \$0.00		0
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31400P2R5	Unavailable	23	\$2,689,738.43	100% 0		NA	1 1
<u>Total</u>	+	23	\$2,689,738.43	100% 0	90.00		0
31400P2S3	Unavailable	8	\$1,355,857.61	100% 0	0 \$0.00	NA	0
Total		8	\$1,355,857.61	100% 0			0
31400P2V6	Unavailable	13	\$1,116,962.86	100% 0	0 \$0.00	NA	
Total	Uliavanaoic	13	\$1,116,962.86	100% 0	1 1		0
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31400P2W4	Unavailable	8	\$1,057,435.20			NA	1 1
<u>Total</u>	+	8	\$1,057,435.20	100% 0	90.00		0
31400PBE4		73	\$11,454,858.35	100% 0	0 \$0.00	NA	0

	NEXSTAR FINANCIAL CORPORATION							
Total		73	\$11,454,858.35	100%	0	\$0.00		0
	NEWOTAR ERVANCIAL							-
31400PBF1	NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100%	0	\$0.00	NA	0
Total		32	\$2,634,307.78	100%	0	\$0.00		0
31400PBG9	BANK ONE,N.A.	33	\$6 127 212 05	63.8%	0	\$0.00	NI A	0
51400PBG9	Unavailable	17	\$6,127,212.05 \$3,476,544.85	36.2%		\$0.00	NA NA	
Total	Onavanable	50	\$9,603,756.90	100%		\$0.00		0
31400PBH7	BANK ONE,N.A.	40	\$6,516,922.90	86.18%	_	\$0.00	NA	
	Unavailable	4	\$1,045,069.04	13.82%		\$0.00	NA	
<u>Total</u>		44	\$7,561,991.94	100%	0	\$0.00		0
31400PBJ3	BANK ONE,N.A.	8	\$1,291,002.30	63.9%	0	\$0.00	NA	0
	Unavailable	5	\$729,500.00	36.1%	0	\$0.00	NA	0
Total		13	\$2,020,502.30	100%	0	\$0.00		0
31400PBL8	BANK ONE,N.A.	28	\$5,439,076.76	73.53%	0	\$0.00	NA	0
p11001BB0	Unavailable	10	\$1,957,977.64	26.47%		\$0.00	NA	
Total		38	\$7,397,054.40	100%	_	\$0.00		0
31400PBM6	BANK ONE,N.A.	9	\$1,951,367.19	57.44%	0	\$0.00	NA	0
51 1001 BWI0	Unavailable	7	\$1,445,682.00	42.56%		\$0.00	NA	
Total		16	\$3,397,049.19	100%		\$0.00		0
31400PBN4	Unavailable	36	\$5,969,592.17	100%	0	\$0.00	NA	0
Total	Onavanaore	36	\$5,969,592.17	100%	 	\$0.00	1	0
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31400PCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	0	\$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
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31400PCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$315,664.00	18.69%	0	\$0.00	NA	0
Total		12	\$1,688,887.98	100%	0	\$0.00		0
31400PEL5		151	\$26,834,150.26	64.77%	0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION							
	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 LOAN CORPORATION	20	\$2,785,073.22	76.07%	0	\$0.00	NA	0
	Unavailable	4	\$875,906.58	23.93%	0	\$0.00	NA	0
Total		24	\$3,660,979.80	100%		\$0.00		0
31400PEP6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32%	0	\$0.00	NA	0
	Unavailable	24	\$4,354,849.96	68%		\$0.00	NA	0
<u>Total</u>		35	\$6,403,924.66	100%	0	\$0.00		0
31400PFE0	Unavailable	1	\$74,207.73	100%	0	\$0.00	NA	0
Total		1	\$74,207.73	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
	Unavailable	12	\$1,302,051.34	91.25%		\$0.00	NA	0
Total		13	\$1,426,851.34	100%	0	\$0.00		0
31400PFR1	UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56%	0	\$0.00	NA	0
	Unavailable	18	\$1,767,991.09			\$0.00	NA	
Total		31	\$2,743,784.38	100%	0	\$0.00		0
31400PFS9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,462,700.00	55.35%		\$0.00	NA	0
Total		24	\$2,642,870.00	100%	0	\$0.00		0
31400PFU4	SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100%	0	\$0.00	NA	О
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

	SOUTHTRUST MORTGAGE						T
31400PFW0	CORPORATION	29	\$4,236,668.41	100% 0	\$0.00	NA	0
Total		29	\$4,236,668.41	100% 0	\$0.00		0
31400PFX8	AMERICAN HOME FUNDING INC.	89	\$14,720,934.46	97.16% 0	\$0.00	NA	0
	Unavailable	3	\$431,000.00	2.84% 0	\$0.00	NA	0
Total		92	\$15,151,934.46	100% 0	\$0.00		0
31400PG58	EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100% 0	\$0.00	NA	0
Total		252	\$48,365,526.42	100% 0	\$0.00		0
31400PG82	EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100% 0	\$0.00	NA	0
Total		19	\$3,130,630.32	100% 0	\$0.00		0
31400PG90	EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100% 0	\$0.00	NA	0
Total		42	\$5,616,381.03	100% 0	\$0.00		0
31400PGA7	Unavailable	37	\$6,000,494.94	100% 0	\$0.00	NA	0
Total		37	\$6,000,494.94	100% 0	\$0.00		0
31400PGD1	CENLAR FEDERAL SAVINGS BANK	13	\$1,136,440.28	100% 0	\$0.00	NA	0
Total		13	\$1,136,440.28	100% 0	\$0.00		0
31400PGE9	CENLAR FEDERAL SAVINGS BANK	25	\$1,235,403.68	100% 0	\$0.00	NA	0
Total		25	\$1,235,403.68	100% 0	\$0.00		0
31400PGF6	MIDFIRST BANK SSB	88	\$7,853,899.45	100% 0		NA	
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	
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
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31400PGK5	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100% 0	\$0.00	NA	0
Total		49	\$9,079,728.87	100% 0	\$0.00		0
21400DCI 2	MIDEIDOT DANIZ CCD	10	¢1 661 700 07	10007 0	\$0.00	NI A	
31400PGL3 Total	MIDFIRST BANK SSB	18 18	\$1,661,709.07 \$1,661,709.07	100% 0 100% 0	\$0.00 \$0.00	NA	0
10tai	+	10	\$1,001,702.07	100 70 0	\$0.00		\parallel
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
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31400PH65	NEXSTAR FINANCIAL CORPORATION	7	\$1,493,642.00	100% 0	\$0.00	NA	$\bot \bot$
Total		7	\$1,493,642.00	100% 0	\$0.00		0
31400PH73	NEXSTAR FINANCIAL CORPORATION	19	\$2,611,396.91	100% 0	\$0.00	NA	0
Total		19	\$2,611,396.91	100% 0	\$0.00		0
21 100DII01	TOP FOR	10	22 101 000 41	1000/0	ΦΩ ΩΩ	NT A	-
31400PH81 Total	NCB, FSB	19 19	\$2,181,009.41 \$2,181,009.41	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31400PH99	MIDFIRST BANK SSB	91	\$9,659,028.38	100% 0	\$0.00	NA	0
Total		91	\$9,659,028.38	100% 0	\$0.00		0
31400PHA6	EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100% 0	\$0.00	NA	0
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	COM CHAILEST	12	\$995,800.05	100% 0	\$0.00		0
21 10001100	DAG MODTO A CE	12	Φ7 276 261 42	1000/ 0	фо оо	NI A	
31400PHD0	EMC MORTGAGE	43	\$7,376,261.42	100% 0	\$0.00	NA	0

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1	CORPORATION					J	,
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	0
Total		363	\$58,331,215.84	100% 0	\$0.00		0
31400PHK4	EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100% 0	\$0.00	NA	0
Total		245	\$34,032,521.61	100% 0	\$0.00		0
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
31400PHM0	EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100% 0	\$0.00	NA	0
Total		23	\$2,760,117.34	100% 0	\$0.00		0
31400PHN8	EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100% 0	\$0.00	NA	0
Total		67	\$7,966,918.23	100% 0	\$0.00		0
31400PHR9 Total	Unavailable	14 14	\$2,640,897.22 \$2,640,897.22	100% 0 100% 0	\$0.00 \$0.00	NA	0
31400PHS7 Total	Unavailable	42 42	\$7,585,855.53 \$7,585,855.53	100% 0 100% 0	\$0.00 \$0.00	NA	0
31400PHT5	Unavailable	27	\$5,208,965.28	100% 0	\$0.00	NA	
Total	Ullavanaule	27	\$5,208,965.28 \$5,208,965.28	100% 0	\$0.00 \$0.00		0
31400PHU2 Total	Unavailable	183 183	\$37,282,595.93 \$37,282,595.93	100% 0 100% 0	\$0.00 \$0.00	NA	0
31400PHV0	Unavailable	55	\$10,669,343.36	100% 0	\$0.00	NA	0
Total		55	\$10,669,343.36	100% 0	\$0.00		0
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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		NA	
	Unavailable	22	\$1,862,881.58	72.35% 0		NA	0
Total		28	\$2,574,942.03	100% 0	\$0.00		0
31400PK53	WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8% 0	\$0.00	NA	0
	Unavailable	5	\$354,574.14	72.2% 0	\$0.00	NA	0
Total		7	\$491,133.11	100% 0	\$0.00		0
31400PKZ7	WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57% 0		NA	0
	Unavailable	20	\$3,396,077.09	92.43% 0		NA	0
Total		22	\$3,674,170.43	100% 0	\$0.00		0
31400PLE3	WASHINGTON MUTUAL BANK, FA	4	\$253,942.42	18.55% 0	\$0.00	NA	0
	Unavailable	13	\$1,114,870.11	81.45% 0	\$0.00	NA	0
Total		17	\$1,368,812.53	100% 0	\$0.00		0
31400PLF0	Unavailable	14	\$1,079,522.19	100% 0	\$0.00	NA	0
Total		14	\$1,079,522.19	100% 0			0
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
31400PWC5	GE MORTGAGER SERVICES, LLC	76	\$12,890,351.77	100% 0	\$0.00	NA	0
Total		76	\$12,890,351.77	100% 0	\$0.00		0
31400PWD3	GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100% 0	\$0.00	NA	0
Total		52	\$6,987,884.72	100% 0	\$0.00		0
31400PWN1	CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100% 0	\$0.00	NA	0
Total		14	\$2,565,850.00	100% 0	\$0.00		0
31400QBC6	LEHMAN BROTHERS HOLDINGS, INC.	68	\$6,979,615.86	100% 0	\$0.00	NA	0
Total		68	\$6,979,615.86	100% 0	\$0.00		0
31400QBD4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,029,582.18	100% 0	\$0.00	NA	0
Total		11	\$1,029,582.18	100% 0	\$0.00		0
31400QC27		4	\$551,364.36	100% 0	\$0.00	NA	0

	DLJ MORTGAGE CAPITAL INC.						
Total		4	\$551,364.36	100% 0	\$0.00	0	Ŧ
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	Ŧ
31400QC43	DLJ MORTGAGE CAPITAL INC.	21	\$2,928,200.19	100% 0	\$0.00	NA 0)
Total		21	\$2,928,200.19	100% 0	\$0.00	0	1
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	\perp
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	$ \downarrow $
31400QC92	DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100% 0	\$0.00	NA 0)
Total		15	\$3,407,902.54	100% 0	\$0.00	0	$ \downarrow $
31400QCN1	DLJ MORTGAGE CAPITAL INC.	101	\$18,668,449.34	100% 0	\$0.00	NA 0)
Total		101	\$18,668,449.34	100% 0	\$0.00	0	\perp
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	1
31400QCR2	DLJ MORTGAGE CAPITAL INC.	58	\$12,138,281.04	100% 0	\$0.00	NA 0)
Total		58	\$12,138,281.04	100% 0	\$0.00	0	1
31400QCT8	DLJ MORTGAGE CAPITAL INC.	16	\$2,228,344.29	100% 0	\$0.00	NA 0)
Total		16	\$2,228,344.29	100% 0	\$0.00	0	1
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	4
31400QCX9	DLJ MORTGAGE CAPITAL INC.	5	\$770,744.76	100% 0	\$0.00	NA 0)
Total		5	\$770,744.76	100% 0	\$0.00	0	<u>, </u>

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31400QD26	DLJ MORTGAGE CAPITAL INC.	93	\$15,682,383.16	100% 0	\$0.00	NA	0
Total		93	\$15,682,383.16	100% 0	\$0.00		0
31400QD34	DLJ MORTGAGE CAPITAL INC.	147	\$11,419,902.56	100% 0	\$0.00	NA	0
Total		147	\$11,419,902.56	100% 0	\$0.00		0
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
31400QD59	DLJ MORTGAGE CAPITAL INC.	23	\$1,454,603.07	100% 0	\$0.00	NA	0
Total		23	\$1,454,603.07	100% 0	\$0.00		0
31400QD67	DLJ MORTGAGE CAPITAL INC.	103	\$18,014,073.32	100% 0	\$0.00	NA	0
Total		103	\$18,014,073.32	100% 0	\$0.00		0
31400QD75	DLJ MORTGAGE CAPITAL INC.	29	\$2,449,779.03	100% 0	\$0.00	NA	0
Total		29	\$2,449,779.03	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	
Total		129	\$28,113,674.82	100% 0	\$0.00		0
31400QDB6	DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100% 0	\$0.00	NA	0
Total		270	\$43,985,875.59	100% 0	\$0.00		0
31400QDC4	DLJ MORTGAGE CAPITAL INC.	4	\$999,359.36	100% 0	\$0.00	NA	0
Total		4	\$999,359.36	100% 0	\$0.00		0
31400QDD2	DLJ MORTGAGE CAPITAL INC.	18	\$2,473,195.32	100% 0	\$0.00	NA	0
Total		18	\$2,473,195.32	100% 0	\$0.00		0
31400QDF7	DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100% 0	\$0.00	NA	0

Total		7	\$667,583.89	100% 0	\$0.00		0
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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
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31400QDL4	DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100% 0	\$0.00	NA	0
Total		33	\$4,589,158.14	100% 0	\$0.00		0
31400QDN0	DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100% 0	\$0.00	NA	0
Total		19	\$1,798,633.22	100% 0	\$0.00		0
31400QDQ3	DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100% 0	\$0.00	NA	0
Total	n (c.	72	\$12,205,528.40	100% 0	\$0.00		0
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31400QDR1	DLJ MORTGAGE CAPITAL INC.	35	\$5,316,878.81	100% 0	\$0.00	NA	0
Total		35	\$5,316,878.81	100% 0	\$0.00		0
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31400QDV2	DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100% 0	\$0.00	NA	0
Total		64	\$9,795,303.69	100% 0	\$0.00		0
31400QDW0	DLJ MORTGAGE CAPITAL INC.	28	\$3,231,622.40	100% 0	\$0.00	NA	0
Total		28	\$3,231,622.40	100% 0	\$0.00	l	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	l	0
31400QEB5	DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100% 0	\$0.00	NA	0
Total	iive.	12	\$921,273.41	100% 0	\$0.00		0
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31400QED1	DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100% 0	\$0.00	NA	0
Total		28	\$4,923,282.00	100% 0	\$0.00		0
31400QEE9	DLJ MORTGAGE CAPITAL INC.	8	\$1,358,261.10	100% 0	\$0.00	NA	0
Total	IIVC.	8	\$1,358,261.10	100% 0	\$0.00		0
31400QEF6		11	\$1,348,231.84	100% 0	\$0.00	NA	0

	DLJ MORTGAGE CAPITAL INC.						
Total		11	\$1,348,231.84	100% 0	\$0.00	0)
31400QF24	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82% 0	\$0.00	NA 0)
	Unavailable	17	\$2,986,000.00	52.18% 0	\$0.00	NA 0)
Total		38	\$5,722,065.95	100% 0	\$0.00	0)
31400QF32	THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21% 0	\$0.00	NA 0)
	Unavailable	28	\$5,191,987.59	46.79% 0		NA 0)
Total		68	\$11,095,486.59	100% 0	\$0.00	0	<u> </u>
31400QF40	THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77% 0	·	NA 0)
	Unavailable	154	\$24,644,233.44	52.23% 0	· ·	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)
31400QFS7	THE TRUST COMPANY OF NEW JERSEY	12	\$1,914,861.33	100% 0	\$0.00	NA 0)
Total		12	\$1,914,861.33	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	
31400QFV0	THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100% 0	\$0.00	NA 0)
Total		19	\$3,229,862.88	100% 0	\$0.00	0	
31400QFW8	THE TRUST COMPANY OF NEW JERSEY	7	\$1,426,305.58	100% 0	\$0.00	NA 0)
Total		7	\$1,426,305.58	100% 0	\$0.00	0	

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31400QFX6	THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA	0
Total		112	\$21,135,744.54	100%	0	\$0.00		0
		1			+			4
31400QFY4	THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA	0
Total		193	\$37,879,305.03	100%	0	\$0.00		0
31400QK36	COUNTRYWIDE HOME LOANS, INC.	8	\$875,730.00	15.26%	0	\$0.00	NA	0
	Unavailable	30	\$4,864,191.45			\$0.00	NA	0
Total	'	38	\$5,739,921.45	100%	0	\$0.00		0
31400QK44	COUNTRYWIDE HOME LOANS, INC.	64	\$8,382,440.00			\$0.00	NA	Ш
	Unavailable	65	\$9,764,461.90			\$0.00	NA	0
Total		129	\$18,146,901.90	100%	0	\$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	\$0.00		0
31400QK69	COUNTRYWIDE HOME LOANS, INC.	71	\$4,713,389.57	33.51%		\$0.00	NA	Ш
	Unavailable	135	\$9,350,353.34			\$0.00	NA	0
Total		206	\$14,063,742.91	100%	0	\$0.00		0
31400QK77	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,212.09			\$0.00	NA	Щ
	Unavailable	24	\$5,650,270.92	60.28%		\$0.00	NA	
Total		40	\$9,373,483.01	100%	0	\$0.00		0
31400QK85	COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92	35.53%	0	\$0.00	NA	0
	Unavailable	99	\$6,362,510.83	64.47%	0	\$0.00	NA	0
Total		154	\$9,868,936.75	100%	0	\$0.00		0
31400QK93	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23			\$0.00	NA	\vdash
	Unavailable	86	\$8,256,221.01	65.1%		\$0.00	NA	
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

Total		Unavailable	148	\$21,949,852.00	90.68% 0	0 \$0.00	NA 0	_
S1400QKM4	Total	Onavanaore						
S1400QKM4	10			Ψ21,200,02.100	100 /0 0	γ φοιος	,	_
Unavailable	31400QKM4		74	\$7,330,139.00	32.06% (0 \$0.00	NA 0	_
COUNTRYWIDE HOME 111 \$19,765,710.78 37.02% \$0.00 NA NA NA NA NA NA NA			157	\$15,532,779.75	67.94%	\$0.00	NA 0	_
STATE STAT	Total		231		100%	\$0.00	0	Ē
LOANS, INC. 111 S19,765,710.78 37,02% 0 S0.00 NA O								Ĺ
Total	31400QKN2	LOANS, INC.				·		
COUNTRYWIDE HOME 39 \$6,561,184.98 25,97% 0 \$0.00 NA		Unavailable		. / /			NA 0	_
S1400QKP7	Total		287	\$53,385,550.93	100%	3 \$0.00	0	—
Unavailable 96 \$18,703,211.05 74.03% 0 \$0.00 NA 0	31400QKP7		39	\$6,561,184.98	25.97% (0 \$0.00	NA 0	_ _
Total			96	\$18,703,211.05	74.03%	\$0.00	NA 0	_ _
LOANS, INC. 46 \$9,342,184.78 20.35% 0 \$0.00 NA 0	Total		135	i i			0	$\bar{\mathcal{L}}$
LOANS, INC. 46 \$9,342,184.78 20.35% 0 \$0.00 NA 0								_
Total	31400QKQ5		46	\$9,342,184.78		·	NA 0	L
COUNTRYWIDE HOME LOANS, INC. Unavailable 978 \$193,857,477.31 83.05% 0 \$0.00 NA 0		Unavailable					NA 0	_
LOANS, INC. 216 \$39,561,9/2.41 16.95% \$0.00 NA 0	Total		232	\$45,911,296.99	100%	<u>d</u> \$0.00	0	<u>.</u>
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 NA 0 31400QKW2 COUNTRYWIDE HOME LOANS, INC. 46 \$2,335,452.95 34.57% 0 \$0.00 NA 0 Total 136 \$6,756,657.32 100% 0 \$0.00 NA 0 31400QKX0 COUNTRYWIDE HOME LOANS, INC. 21 \$4,196,039.51 47.65% 0 \$0.00 NA 0 Total 21 \$4,609,243.95 52.35% 0 \$0.00 NA 0 Total 42 \$8,805,283.46 100% 0 \$0.00 NA 0 31400QKY8 COUNTRYWIDE HOME LOANS, INC. 5 \$618,390.00 11.77% 0 \$0.00 NA 0	31400QKT9		216	\$39,561,972.41	16.95% (0 \$0.00	NA 0	_ L
31400QKV4		Unavailable	978				NA 0	Ĺ
LOANS, INC. 13 \$1,313,028.18 24.48% 0 \$0.00 NA 0	Total		1,194	\$233,419,449.72	100%	3 \$0.00	0	<u>.</u>
Unavailable 30	31400QKV4		13	\$1,313,028.18	24.48% (0 \$0.00	NA 0	_ _
COUNTRYWIDE HOME			30	\$4,049,964.47	75.52%	\$0.00	NA 0	_ _
LOANS, INC. 46 \$2,335,452.95 34.57% \$0 \$0.00 NA 0	Total		43	\$5,362,992.65	100%	\$0.00	0	Ĺ
LOANS, INC. 46 \$2,335,452.95 34.57% \$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 31400QKY8 COUNTRYWIDE HOME LOANS, INC. 5 \$618,390.00 11.77% 0 \$0.00 NA 0	31400QKW2	LOANS, INC.						
COUNTRYWIDE HOME 21 \$4,196,039.51 47.65% 0 \$0.00 NA 0		Unavailable					NA 0	_
LOANS, INC. 21 \$4,196,039.51 47.65% 0 \$0.00 NA 0	Total		136	\$6,756,657.32	100%	\$0.00	0	_
LOANS, INC. 21 \$4,196,039.51 47.65% 0 \$0.00 NA 0			+			1	,——	_
Total 42 \$8,805,283.46 100% 0 \$0.00 0 31400QKY8 COUNTRYWIDE HOME LOANS, INC. 5 \$618,390.00 11.77% 0 \$0.00 NA 0	31400QKX0	LOANS, INC.		. , ,		·		
31400QKY8 COUNTRYWIDE HOME 5 \$618,390.00 11.77% 0 \$0.00 NA 0		Unavailable						1
1400QKY8 LOANS, INC. 5 \$618,390.00 11.77% 0 \$0.00 NA 0	Total		42	\$8,805,283.46	100%	\$0.00	<u> </u>	Г
	31400QKY8		5	\$618,390.00	11.77% (0 \$0.00	NA 0	-
** *** *** *** *** *** *** *** *** ***		Unavailable	28	\$4,635,584.59	00 220/0 (0 \$0.00		Ļ

Total		33	\$5,253,974.59	100% 0	\$0.00		0
							_
31400QL27	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,350.00	22.54% 0	\$0.00	NA	О
	Unavailable	30	\$5,001,300.00	77.46% 0	\$0.00	NA	0
Total		40	\$6,456,650.00	100% 0	\$0.00		0
31400QL35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95% 0	\$0.00	NA	0
	Unavailable	60	\$9,847,860.53	60.05% 0	\$0.00	NA	0
Total		99	\$16,399,237.52	100% 0	\$0.00		0
							_
31400QL43	COUNTRYWIDE HOME LOANS, INC.	8	\$914,386.00	10.79% 0	\$0.00	NA	О
	Unavailable	56	\$7,558,918.83	89.21% 0	\$0.00	NA	0
Total		64	\$8,473,304.83	100% 0	\$0.00		0
31400QL84	COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85% 0	\$0.00	NA	0
	Unavailable	38	\$5,642,275.07	87.15% 0	\$0.00	NA	0
Total		44	\$6,474,497.07	100% 0	\$0.00		0
31400QL92	COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14% 0	\$0.00	NA	О
	Unavailable	120	\$17,327,836.16	59.86% 0	\$0.00	NA	0
Total		212	\$28,947,383.79	100% 0	\$0.00		0
31400QLA9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88% 0	\$0.00	NA	0
	Unavailable	73	\$13,965,793.09	80.12% 0	\$0.00	NA	0
Total		95	\$17,431,999.01	100% 0	\$0.00		0
31400QLE1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98% 0	\$0.00	NA	0
	Unavailable	86	\$13,769,543.00	82.02% 0	\$0.00	NA	0
Total		105	\$16,788,844.00	100% 0	\$0.00		0
31400QLF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36% 0	\$0.00	NA	О
	Unavailable	7	\$1,601,591.65	57.64% 0	\$0.00	NA	0
Total		13	\$2,778,389.71	100% 0	\$0.00		0
31400QLS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37% 0	\$0.00	NA	0
	Unavailable	20	\$3,252,520.00	50.63% 0	\$0.00	NA	0
Total		42	\$6,424,088.00	100% 0	\$0.00		0

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31400QLT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83%	0	\$0.00	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%	_	\$0.00	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	Chavanable	13	\$1,075,456.34	100%	_	\$0.00	NAU	
lotai		13	\$1,075,450.54	100%	U	\$0.00	U	
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%		\$0.00	NA 0	
	Unavailable	167	\$11,703,795.30	62.19%	_	\$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%		\$0.00	NA 0	
Total		36	\$8,637,908.28	100%	0	\$0.00	0	-
	GOLD IMPLIANCE VIOLE	+			\vdash			H
31400QME0	COUNTRYWIDE HOME LOANS, INC.	182	\$29,384,456.27	33.28%		\$0.00	NA 0	
	Unavailable	306	\$58,911,485.18	66.72%		\$0.00	NA 0	_
Total		488	\$88,295,941.45	100%	0	\$0.00	0	\vdash
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%	\$0.00	NA 0
Total	Chavanasie	309	\$19,745,447.40	100%		0
			, , , , , , , , , , , , , , , , , , , ,			
31400QMG5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,315,585.86	28.15%	\$0.00	NA 0
	Unavailable	138	\$13,567,242.44	71.85%	\$0.00	NA 0
Total		193	\$18,882,828.30	100%	\$0.00	0
31400QMH3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,757,660.02	39.88%	·	NA 0
	Unavailable	25	\$5,665,345.88	60.12%	1	NA 0
Total		42	\$9,423,005.90	100%	\$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%	\$0.00	NA 0
Total		402	\$71,274,507.52	100%	\$0.00	0
31400QMK6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,031,467.76	18.61%		NA 0
	Unavailable	88	\$17,626,177.10	81.39%		NA 0
Total		111	\$21,657,644.86	100%	\$0.00	0
31400QML4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16	10.89%	\$0.00	NA 0
	Unavailable	95	\$16,804,554.57	89.11%	\$0.00	NA 0
Total		106	\$18,858,563.73	100%	\$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%	\$0.00	NA 0
Total		151	\$22,420,486.53	100%	\$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%	\$0.00	NA 0
Total		33	\$4,300,847.87	100%	\$0.00	0
31400QMT7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,342,253.42	29.27%	\$0.00	NA 0
	Unavailable	37	\$5,661,257.89	70.73%	\$0.00	NA 0
Total		54	\$8,003,511.31	100%	\$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%	\$0.00	NA 0

Total		1,524	\$300,961,963.29	100%	0 \$0.00		0
31400QMV2	COUNTRYWIDE HOME LOANS, INC.	4	\$568,864.89	28.65%	0 \$0.00	NA)
	Unavailable	9	\$1,416,444.26	71.35%	0 \$0.00	NA ()
Total		13	\$1,985,309.15	100%	0 \$0.00	(0
21.400.03.6370		1.60	фа 5 ада саа об	1000	0 0000	27.4	_
31400QMX8	Unavailable	169	\$25,273,623.05	100%		i	
Total		169	\$25,273,623.05	100%	90.00		0
31400QXQ1	THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43%	0 \$0.00	NA)
	Unavailable	17	\$2,339,999.36	27.57%	0 \$0.00	NA ()
Total		74	\$8,488,782.66	100%	0 \$0.00	(0
31400QXR9	THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45%	0 \$0.00	NA)
	Unavailable	26	\$2,349,568.69	43.55%	0 \$0.00	NA ()
Total		60	\$5,394,675.55	100%	0 \$0.00	(0
31400QXS7	THE BRANCH BANKING	16	\$1,261,301.22	75.59%	0 \$0.00	NA()
51100Q/157	AND TRUST COMPANY						-
Total	Unavailable	5 21	\$407,258.68 \$1,668,559.90	24.41% 100%) N
lotai		21	\$1,000,339.90	100 %	\$0.00		
31400RDV0	LEHMAN BROTHERS HOLDINGS, INC.	458	\$90,059,831.05	100%	0 \$0.00	NA)
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)
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)
Total	HOLDHVOO, HVC.	281	\$61,141,575.23	100%	0 \$0.00)
31400RDY4	LEHMAN BROTHERS HOLDINGS, INC.	174	\$37,443,610.10	100%	0 \$0.00	NA)
Total		174	\$37,443,610.10	100%	0 \$0.00	(0
31400REF4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,504.56	5.83%	0 \$0.00	NA)
	Unavailable	15	\$1,834,656.25	94.17%		1 1	_
Total		16	\$1,948,160.81	100%	0 \$0.00		0

31400RLY5	WASHINGTON MUTUAL	69	\$12,428,585.19	37.16% 0	\$0.00	NA	0
	BANK, FA Unavailable	132	\$21,021,435.35	62.84% 0	\$0.00	NA	-
Total	Chavanable	201	\$33,450,020.54	100% 0	\$0.00 \$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	1	0
31400RN72	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,708,300.88	100% 0	\$0.00	NA	0
Total		20	\$2,708,300.88	100% 0	\$0.00	(0
31400RN80	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,031,812.03	100% 0	\$0.00	NA	0
Total		9	\$1,031,812.03	100% 0	\$0.00	(0
31400RN98	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,851,674.90	100% 0	\$0.00	NA	0
Total		13	\$2,851,674.90	100% 0	\$0.00	ı	0
31400RNK3	LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,156,250.41	100% 0	\$0.00	NA	0
Total		46	\$7,156,250.41	100% 0	\$0.00		0
31400RNL1	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,755,918.40	100% 0	\$0.00	NA	0
Total		44	\$6,755,918.40	100% 0	\$0.00	(0
31400RNM9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,980,047.86	100% 0	\$0.00	NA	0
Total		16	\$1,980,047.86	100% 0	\$0.00		0
31400RNP2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$4,064,144.40	100% 0	\$0.00	NA	0
Total		18	\$4,064,144.40	100% 0	\$0.00		0
31400RNQ0	LEHMAN BROTHERS HOLDINGS, INC.	248	\$49,239,070.32	100% 0	\$0.00	NA	0
Total		248	\$49,239,070.32	100% 0	\$0.00		0
31400RNR8	LEHMAN BROTHERS HOLDINGS, INC.	412	\$80,092,132.18	100% 0	\$0.00	NA	0

Total		412	\$80,092,132.18	100% 0	\$0.00		0
			1 2/- /				
31400RNS6	LEHMAN BROTHERS HOLDINGS, INC.	186	\$15,735,403.06	100% 0	\$0.00	NA	0
Total		186	\$15,735,403.06	100% 0	\$0.00		0
		\perp					
31400RNT4	LEHMAN BROTHERS HOLDINGS, INC.	50	\$8,114,422.45	100% 0	\$0.00	NA	_
Total		50	\$8,114,422.45	100% 0	\$0.00	(0
	I EUMAN DROTHERC	+					-
31400RNU1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,134,454.23	100% 0	\$0.00	NA	0
Total		15	\$2,134,454.23	100% 0	\$0.00		0
31400RNY3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67	100% 0	\$0.00	NA	0
Total		15	\$2,201,043.67	100% 0	\$0.00	(0
31400RNZ0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,727,340.66	100% 0	\$0.00	NA	0
Total		15	\$2,727,340.66	100% 0	\$0.00	(0
		+					
31400RP21	NOMURA CREDIT AND CAPITAL, INC.	98	\$12,784,301.28	100% 0	\$0.00	NA	0
Total		98	\$12,784,301.28	100% 0	\$0.00	(0
	T EVI (AAV DE OEVVEEE C	+					-
31400RPA3	LEHMAN BROTHERS HOLDINGS, INC.	255	\$48,482,712.97	100% 0	\$0.00	NA	0
Total		255	\$48,482,712.97	100% 0	\$0.00		0
31400RPB1	LEHMAN BROTHERS HOLDINGS, INC.	183	\$27,646,628.95	100% 0	\$0.00	NA	0
Total	,	183	\$27,646,628.95	100% 0	\$0.00		0
		\perp					
31400RPC9	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,652,855.87	100% 0	\$0.00	NA	0
Total	110 110 1100, 1110	18	\$1,652,855.87	100% 0	\$0.00	(0
							\bot
31400RPF2	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,391,172.89	100% 0	\$0.00	NA	0
Total		10	\$1,391,172.89	100% 0	\$0.00	(0
	NOTATION CONTRACTOR	+					+
31400RPG0	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,345,305.64	100% 0	\$0.00	NA	0
Total		10	\$1,345,305.64	100% 0	\$0.00		0
21.40000014			ф1 0 2 С 02 0 05	100%	do 00	**.	+
31400RPJ4	I	9	\$1,236,028.02	100% 0	\$0.00	NA	U

	NOMURA CREDIT AND CAPITAL, INC.						
Total		9	\$1,236,028.02	100% 0	\$0.00	0	F
31400RPK1	NOMURA CREDIT AND CAPITAL, INC.	11	\$1,251,573.45	100% 0	\$0.00	NA 0	
Total		11	\$1,251,573.45	100% 0	\$0.00	0	Ĺ
31400RPL9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,550,084.29	100% 0	\$0.00	NA 0	
Total		14	\$2,550,084.29	100% 0	\$0.00	0	\vdash
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	\vdash
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	F
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	Ē
31400RPR6	NOMURA CREDIT AND CAPITAL, INC.	26	\$5,082,109.63	100% 0	\$0.00	NA 0	
Total		26	\$5,082,109.63	100% 0	\$0.00	0	\vdash
31400RPS4	NOMURA CREDIT AND CAPITAL, INC.	44	\$8,538,925.07	100% 0	\$0.00	NA 0	
Total		44	\$8,538,925.07	100% 0	\$0.00	0	Ĺ
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	F
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	F
31400RPV7	NOMURA CREDIT AND CAPITAL, INC.	11	\$1,398,498.02	100% 0	\$0.00	NA 0	
Total		11	\$1,398,498.02	100% 0	\$0.00	0	L
31400RPW5	NOMURA CREDIT AND CAPITAL, INC.	23	\$3,996,823.73	100% 0	\$0.00	NA 0	
Total		23	\$3,996,823.73	100% 0	\$0.00	0	Ĺ

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31400RPX3	NOMURA CREDIT AND	63	\$9,542,536.82	100% 0	\$0.00	NA	0
Total	CAPITAL, INC.	63	\$9,542,536.82	100% 0	\$0.00		0
10001		- 30	\$,C 12,CC 0102	100 / 0	ψο.σο		Ť
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
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74	0.03% 0	\$0.00	NA	0
	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	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	\$63,032,253.02	3.16% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	69	\$6,155,162.00	0.31% 0	\$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	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,553,428.35	0.18% 0	\$0.00	NA	0
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\$1,022,552.24

HOLYOKE CREDIT UNION

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HOME STA SERVICES	AR MORTGAGE , LLC	33	\$4,446,590.71	0.22%	0	\$0.00	NA	0	L
HOMEBAN CORPORA	IC MORTGAGE TION	114	\$14,060,193.12	0.71%	0	\$0.00	NA	0	
	EET 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		_	
IVANHOE	FINANCIAL INC.	216	\$26,639,395.08	1.34%	0	\$0.00	NA	0	
LA GRANC	GE STATE BANK	23	\$2,761,559.11	0.14%	0	\$0.00		_	
LIBERTY F COMPANY	BANK & TRUST	1	\$119,200.00	0.01%	0	\$0.00	NA	0	
M&T MOR CORPORA		294	\$32,859,618.56	1.65%	0	\$0.00	NA	0	
MARKET S MORTGAC	STREET SE CORPORATION	48	\$7,024,993.17	0.35%	0	\$0.00	NA	0	
CORP.DBA	GE ACCESS WEICHERT L SERVICES	15	\$2,047,086.62	0.1%	0	\$0.00	NA	0	
MORTGAC	SEAMERICA INC.	83	\$7,967,937.02	0.4%	0	\$0.00	NA	0	
NATIONAI COMMERO MORTGAO	,	126	\$17,363,855.50	0.87%	0	\$0.00	NA	0	
NATIONAI MORTGAC	L CITY SE COMPANY	321	\$38,123,414.58	1.91%	0	\$0.00	NA	0	
NCB, FSB		23	\$2,001,270.72	0.1%	0	\$0.00	NA	0	
NORTH AN SAVINGS I	MERICAN BANK F.S.B.	65	\$7,993,504.89	0.4%	0	\$0.00	NA	0	
NVR MOR' INC.	ΓGAGE FINANCE	23	\$2,772,007.00	0.14%	0	\$0.00	NA	0	
OHIO SAV	INGS BANK	5	\$649,902.60	0.03%	0	\$0.00	NA	0	
OLYMPIA CORPORA	MORTGAGE TION	6	\$777,200.00	0.04%	0	\$0.00	NA	0	
PHH MORT CORPORA	ΓGAGE SERVICES ΓΙΟΝ	1	\$110,115.97	0.01%	0	\$0.00	NA	0	
PINE STAT CORPORA	Έ MORTGAGE ΓΙΟΝ	17	\$1,984,992.81	0.1%	0	\$0.00	NA	0	
PINNACLE CORPORA	FINANCIAL FION	29	\$2,917,485.86	0.15%	0	\$0.00	NA	0	
PIONEER I	BANK	5	\$498,734.91	0.03%	0	\$0.00	NA	0	
	H SAVINGS BANK	167	\$20,484,374.70	1.03%	0	\$0.00	NA	0	
PULTE MC CORPORA' WEB FINA	TION DBA DEL	95	\$13,741,564.34	0.69%	0	\$0.00	NA	0	
RBC CENT	URA BANK	8	\$911,764.09	0.05%	0	\$0.00	NA	0	
REGIONS 1	MORTGAGE, INC.	136	\$15,398,063.51	0.77%	0	\$0.00	NA	0	L
SIB MORTO CORPORA' MORTGAC	TION D/B/A IVY	248	\$38,278,644.66	1.92%	0	\$0.00	NA	0	

	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	
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00	0.01% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06% 0	\$0.00	NA	0
	Unavailable	7,756	\$1,117,019,218.25	56.03% 0	\$0.00	NA	0
Total			\$1,993,037,163.50	100% 0	\$0.00		0
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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	
	CHARTER BANK	11	\$944,027.69	0.46% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$164,771.08	0.08% 0	\$0.00	NA	
	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	44	\$5,455,263.12	2.67% 0	\$0.00	NA	0

SERVICES					
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	
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%		
IRWIN MORTGAGE CORPORATION	3	\$308,800.00	0.15%	0 \$0.00	
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
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 COMMERCE (NBC MORTGAGE)	32	\$2,541,689.34	1.25%	\$0.00	NA 0
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	t
RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36%		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 0
SIB MORTGAGE CORPORATION D/B/A IVY	46	\$5,638,815.65	2.76%	0 \$0.00	NA 0

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	MORTGAGE							
	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	0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	0	\$0.00	NA	0
	Unavailable	525	\$65,122,798.11	31.92%	0	\$0.00	NA	0
Total		1,683	\$204,141,882.68	100%	0	\$0.00		0
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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%		\$0.00	NA	_
	BANK ONE,N.A.	71	\$10,032,125.65	0.46%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA	0
	BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$5,558,765.40	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA	0
	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	23	\$3,231,976.11	0.15%	0	\$0.00	NA	0

SERVICES							
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		
HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	0	\$0.00		
HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	10	\$1,531,398.74	0.07%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12%	0	\$0.00	NA	o
IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	23	\$2,003,997.56	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15%	0	\$0.00	NA	O
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	\$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	13	\$2,000,884.25	0.09%	0	\$0.00	NA	0

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	COMPANY, LLC	<u> </u>					Ш
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	198	\$25,145,553.97	1.15% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37% 0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18% 0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,131,178.65	0.05% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47% 0	\$0.00	NA	0
	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	111	\$21,182,609.12	0.91% 0	\$0.00	NA	0
	COMPANY (NERO) 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	7	\$948,793.89	0.04%	0	\$0.00	NA	
COMPANY	/	\$940,793.89	0.04%	U	\$0.00	NA	U
CITIZENS MORTGAGE	363	\$62,282,261.05	2.67%	0	\$0.00	NA	0
CORPORATION	303	Ψ02,202,201.03	2.0770	Ü	Ψ0.00	11/1	0
CONTINENTAL CAPITAL	16	\$2,801,350.00	0.12%	0	\$0.00	NA	0
CORPORATION	10	Ψ2,001,000	0.1270	Ŭ	40.00	1,112	
CRESCENT MORTGAGE	38	\$5,990,700.00	0.26%	0	\$0.00	NA	0
SERVICES				H			
DOWNEY SAVINGS AND	8	\$1,277,310.00	0.05%	0	\$0.00	NA	0
LOAN ASSOCIATION, F.A. EMIGRANT MORTGAGE							
COMPANY, INC.	8	\$1,754,000.00	0.08%	0	\$0.00	NA	0
EXCHANGE FINANCIAL							
CORPORATION	30	\$3,618,645.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS							
BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	0	\$0.00	NA	0
FIRST HORIZON HOME	2.652	Φ500 021 000 00	01 470	^	Φ0.00	NTA	0
LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	U	\$0.00	NA	U
FIRST MORTGAGE	114	\$12,346,359.00	0.53%	Λ	\$0.00	NA	0
COMPANY, L.L.C.	114	\$12,340,339.00	0.55%	U	\$0.00	INA	U
GATEWAY FUNDING							
DIVERSIFIED MORTGAGE	257	\$43,909,295.27	1.88%	0	\$0.00	NA	0
SERVICES		****		_	+		
GUARANTY BANK F.S.B.	266	\$41,294,946.71	1.77%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL	41	\$5,579,766.21	0.24%	0	\$0.00	NA	0
LENDING, INC.				H			
HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	n	\$0.00	NA	0
HOMEAMERICAN							
MORTGAGE CORPORATION	4	\$818,350.00	0.04%	0	\$0.00	NA	0
HOMEBANC MORTGAGE					.		
CORPORATION	445	\$65,964,371.90	2.83%	0	\$0.00	NA	O
HOMESTREET BANK	232	\$41,179,016.53	1.77%	0	\$0.00	NA	0
INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%				
IVANHOE FINANCIAL INC.	437	\$60,059,185.02	2.57%		\$0.00		
LIBERTY BANK & TRUST				П			
COMPANY	3	\$597,990.33	0.03%	U	\$0.00	NA	U
M&T MORTGAGE	37	\$5,608,549.23	0.24%	۸	\$0.00	NA	
CORPORATION	31	φυ,000,049.23	0.24%	٧	φυ.υυ	INA	U
MARKET STREET	220	\$35,726,801.13	1.53%	0	\$0.00	NA	0
MORTGAGE CORPORATION	220	ψ55,720,001.15	1.55/0		Ψ0.00	11/1	_
MORTGAGE ACCESS	اء ــــــــــــــــــــــــــــــــــــ	h# 440 005	0.554		*~ -		
CORP.DBA WEICHERT	26	\$5,110,803.08	0.22%	O	\$0.00	NA	O
FINANCIAL SERVICES	216	Φ 05 10 7 066 5 3	1.00%	0	\$0.00	377	
MORTGAGEAMERICA INC.	216	\$25,137,066.72	1.08%	-			
	218	\$35,907,829.05	1.54%	U	\$0.00	NA	U

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)			!					
	NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	0	\$0.00	NA	0	
	NCB, FSB	34	\$4,001,014.18	0.17%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	91	\$13,999,693.50	0.6%	0	\$0.00	NA	0	_
	NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02%	0	\$0.00	NA	0	_
	OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	0	\$0.00	NA	0	_
	PATHFINDER BANK	7	\$807,238.52	0.03%	0	\$0.00	NA	0	_
	PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	0	\$0.00	NA	0	_
	PINNACLE FINANCIAL CORPORATION	174	. , ,		Ш	·	NA	0	_
	PIONEER BANK	24	\$1,985,792.34	0.09%	++		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	0	
	WASHINGTON MUTUAL BANK, FA	112			Ш	·	NA	Ш	
	Unavailable	4,418			-		NA	0	_
Total		13,973	\$2,332,892,599.93	100%	0	\$0.00		0	
31371K3B5	ALLIANCE MORTGAGE	129	\$25,954,694.27	3.3%	0	\$0.00	NA	0	_

COMPANY (NERO)							
BANCMORTGAGE	19	\$2,821,346.54	0.36%	0	\$0.00	NA	0
FINANCIAL CORPORATION							
 BANK OF AMERICA NA	3	\$391,431.87	0.05%	-	\$0.00	NA	
 BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	_	\$0.00	NA	
CHARTER BANK	8	\$935,369.00	0.12%	0	\$0.00	NA	0
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 LOAN ASSOCIATION, F.A.	10	\$1,836,680.00	0.23%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	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	\$3,327,679.64	0.42%	0	\$0.00	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	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%		\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	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	\$0.00	NA	
INDYMAC BANK, FSB	4	\$486,700.00	0.06%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	115	\$14,461,599.01	1.84%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	0	\$0.00	NA	0

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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	0.36% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37% 0	\$0.00	NA	0
NCB, FSB	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	·		
OHIO SAVINGS BANK	7	\$802,684.21	0.1% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31% 0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84% 0	·	NA	0
PIONEER BANK	17	\$1,496,274.67	0.19% 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			
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

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	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
Total		5,390	\$786,145,739.55	100% 0	\$0.00	
1371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63% 0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06% 0	\$0.00	NA
	BANK OF AMERICA NA	6	\$479,833.34	0.41% 0	\$0.00	NA
	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
	CHARTER BANK	2	\$237,003.64	0.2% 0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53% 0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37% 0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75% 0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$171,335.49	0.14% 0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74% 0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2% 0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61% 0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$415,724.52	0.35% 0	\$0.00	NA
	IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12% 0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47% 0	\$0.00	NA
	MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85% 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97% 0	\$0.00	NA
	NCB, FSB	6	\$465,476.93	0.39% 0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$772,066.00	0.65% 0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07% 0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9% 0	\$0.00	NA
		13	\$1,266,322.46	1.07% 0	\$0.00	NA

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PINNACLE FINANCIAL

	CORPORATION				,	<u> </u>	Ш
	RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18%	0 \$0.00	NA	0
<u> </u>	RBC CENTURA BANK	7	\$466,675.63	0.39%	0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0 \$0.00	NA	0
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0 \$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34% (0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0 \$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0 \$0.00	NA	0
<u> </u>	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%		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
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				П			П	
BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	0	\$0.00	NA	0	
CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.01%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	0	\$0.00	NA	0	
HOMESTREET BANK	7	\$791,700.00	0.04%	0	\$0.00	NA	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	\$0.00	NA	0	
LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	0	\$0.00	NA	0	

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	MORTGAGEAMERICA INC.	32	\$4,386,865.00	0.25%	Λ	\$0.00	NA	1
	NATIONAL BANK OF	32	\$4,380,803.00	0.23%	U	\$0.00	NA	1
	COMMERCE (NBC	35	\$5,491,995.60	0.31%		\$0.00	NA	
	MORTGAGE)	33	Ψ3,+71,773.00	0.5170		Ψ0.00	IVA	
	NATIONAL CITY					4		
	MORTGAGE COMPANY	4	\$456,306.85	0.03%	0	\$0.00	NA)
	NORTH AMERICAN	0	¢1 204 515 70	0.070		¢0.00	NTA (
	SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07%	U	\$0.00	NA)
	NVR MORTGAGE FINANCE	5	\$1,072,300.00	0.06%		\$0.00	NA	
	INC.	3	\$1,072,300.00	0.00 /0	<u> </u>	\$0.00	NA	
	OLYMPIA MORTGAGE	1	\$70,100.00	0%	0	\$0.00	NA	
	CORPORATION		4.0,100.00		Ĭ	ψο.σσ	- 1,1.2	-
	PINE STATE MORTGAGE	7	\$873,804.61	0.05%	0	\$0.00	NA)
	CORPORATION PINNACLE FINANCIAL				\vdash			+
	CORPORATION	1	\$60,272.66	0%	0	\$0.00	NA)
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	0	\$0.00	NA)
	PULTE MORTGAGE	20	Ψ5,201,051.27	0.10 /0		ΨΟ.ΟΟ	11/1	+
	CORPORATION DBA DEL	29	\$3,549,600.09	0.2%	0	\$0.00	NA)
	WEB FINANCE		, ,			Ť		
	RBC CENTURA BANK	103	\$14,202,799.65	0.79%	0	\$0.00	NA)
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	0	\$0.00	NA)
	REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18%	0	\$0.00	NA)
	SIB MORTGAGE							
	CORPORATION D/B/A IVY	40	\$5,770,075.27	0.32%	0	\$0.00	NA)
	MORTGAGE				H			-
	THE HUNTINGTON	3	\$393,926.12	0.02%	0	\$0.00	NA)
	NATIONAL BANK TRUSTCORP MORTGAGE				H			+
	COMPANY	29	\$4,000,820.75	0.22%	0	\$0.00	NA)
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	0	\$0.00	NA)
	Unavailable		\$1,418,539,932.81	79.26%		\$0.00	NA (
Total	emvanaere		\$1,789,456,411.79	100%		\$0.00)
		<i>y</i>	1 ,,		Ħ	, , , , ,		
212711/4111	AMERICAN HOME	_	¢425 502 60	0.140		¢0.00	D.T.A.	
31371K4H1	MORTGAGE CORPORATION	2	\$435,593.62	0.14%	U	\$0.00	NA	J
	BANCMORTGAGE	48	\$8,816,980.56	2.88%		\$0.00	NA	1
	FINANCIAL CORPORATION					·		-
	BANK ONE,N.A.	7	\$691,294.14	0.23%	0	\$0.00	NA)
	BISHOPS GATE		h 4 222 x :	0.5:-		40		
	RESIDENTIAL MORTGAGE	15	\$1,880,130.45	0.61%	0	\$0.00	NA)
-	TRUST				dash	-		+
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	0	\$0.00	NA)
	CHARTER BANK	8	\$828,285.99	0.27%	0	\$0.00	NA (
	CHASE MANHATTAN	0				·		
	MORTGAGE CORPORATION	2	\$231,682.42	0.08%	0	\$0.00	NA)
	MUKIGAGE CORPORATION				Ш			1_

2	\$574,671.63	0.19%	0	\$0.00	NA	0
26	\$3,922,893.01	1.28%	0	\$0.00	NA	0
11	\$1,781,500.00	0.58%	0	\$0.00	NA	0
1	\$95,000.00	0.03%	0	\$0.00	NA	0
13	\$2,240,351.23	0.73%	0	\$0.00	NA	0
470	\$78,125,262.73	25.51%	0	\$0.00	NA	0
14	\$2,530,979.77	0.83%	0	\$0.00	NA	0
40	\$8,192,741.70	2.67%	0	\$0.00	NA	0
5	\$790,455.84	0.26%	0	\$0.00	NA	0
2	\$277,500.00	0.09%	0	\$0.00	NA	0
1			1	\$0.00		-
5	\$977,008.36	0.32%	0	\$0.00		
7	\$1,561,905.01	0.51%	0	\$0.00	NA	0
5	\$1,032,684.63	0.34%	0	\$0.00	NA	0
4			1			-
10	\$1,533,750.00	0.5%	0	\$0.00	NA	0
46			-			
4	\$640,454.02		П			
2	\$129,346.10	0.04%	0	\$0.00	NA	0
5	\$957,115.77	0.31%	0	\$0.00	NA	0
6	\$1,047,064.98	0.34%	o	\$0.00	NA	0
14	\$2,135,193.67	0.7%	0	\$0.00	NA	0
25	\$3,926,592.85	1.28%	0	\$0.00	NA	0
29	\$4,814,028.62	1.57%	0	\$0.00	NA	0
3	\$726,800.00	0.24%	0	\$0.00	NA	0
2	\$269,400.00	0.09%	0	\$0.00	NA	0
31	\$6,018,011.74	1.96%	0	\$0.00	NA	0
	26 11 1 3 470 14 40 5 2 1 5 7 5 4 10 46 4 2 5 6 14 25 29	\$3,922,893.01 11 \$1,781,500.00 1 \$95,000.00 13 \$2,240,351.23 470 \$78,125,262.73 14 \$2,530,979.77 40 \$8,192,741.70 5 \$790,455.84 2 \$277,500.00 1 \$100,000.00 5 \$977,008.36 7 \$1,561,905.01 5 \$1,032,684.63 4 \$737,262.09 10 \$1,533,750.00 46 \$6,696,088.42 4 \$640,454.02 2 \$129,346.10 5 \$957,115.77 6 \$1,047,064.98 14 \$2,135,193.67 25 \$3,926,592.85 29 \$4,814,028.62 3 \$726,800.00 2 \$269,400.00	26 \$3,922,893.01 1.28% 11 \$1,781,500.00 0.58% 1 \$95,000.00 0.03% 13 \$2,240,351.23 0.73% 470 \$78,125,262.73 25.51% 14 \$2,530,979.77 0.83% 40 \$8,192,741.70 2.67% 5 \$790,455.84 0.26% 2 \$277,500.00 0.09% 1 \$100,000.00 0.03% 5 \$977,008.36 0.32% 7 \$1,561,905.01 0.51% 5 \$1,032,684.63 0.34% 4 \$737,262.09 0.24% 10 \$1,533,750.00 0.5% 46 \$6,696,088.42 2.19% 4 \$640,454.02 0.21% 2 \$129,346.10 0.04% 5 \$957,115.77 0.31% 6 \$1,047,064.98 0.34% 14 \$2,135,193.67 0.7% 25 \$3,926,592.85 1.28% 29 \$4,814,028.62 1.57% 3 \$726,800.00 0.24% 2 \$269,400.00 0.09%	26 \$3,922,893.01 1.28% 0 11 \$1,781,500.00 0.58% 0 11 \$95,000.00 0.03% 0 13 \$2,240,351.23 0.73% 0 470 \$78,125,262.73 25.51% 0 14 \$2,530,979.77 0.83% 0 40 \$8,192,741.70 2.67% 0 5 \$790,455.84 0.26% 0 2 \$277,500.00 0.09% 0 1 \$100,000.00 0.03% 0 5 \$977,008.36 0.32% 0 7 \$1,561,905.01 0.51% 0 5 \$1,032,684.63 0.34% 0 4 \$737,262.09 0.24% 0 10 \$1,533,750.00 0.5% 0 46 \$6,696,088.42 2.19% 0 4 \$640,454.02 0.21% 0 2 \$129,346.10 0.04% 0 5 \$957,115.77 0.31% 0 6 \$1,047,064.98 0.34% 0 14 \$2,135,193.67 0.7% 0 25 \$3,926,592.85 1.28% 0 29 \$4,814,028.62 1.57% 0 3 \$726,800.00 0.24% 0 2 \$269,400.00 0.09% 0	26 \$3,922,893.01 1.28% 0 \$0.00 11 \$1,781,500.00 0.58% 0 \$0.00 1 \$95,000.00 0.03% 0 \$0.00 13 \$2,240,351.23 0.73% 0 \$0.00 470 \$78,125,262.73 25.51% 0 \$0.00 40 \$8,192,741.70 2.67% 0 \$0.00 5 \$790,455.84 0.26% 0 \$0.00 2 \$277,500.00 0.09% 0 \$0.00 3 \$100,000.00 0.03% 0 \$0.00 5 \$977,008.36 0.32% 0 \$0.00 7 \$1,561,905.01 0.51% 0 \$0.00 4 \$737,262.09 0.24% 0 \$0.00 4 \$737,262.09 0.24% 0 \$0.00 4 \$640,454.02 0.21% 0 \$0.00 4 \$640,454.02 0.21% 0 \$0.00 5 \$957,115.77 0.31% 0 \$0.00 6 \$1,047,064.98 0.34% 0 \$0.00 25 \$3,926,592.85 1.28% 0 \$0.00 29 \$4,814,028.62 1.57% 0	26 \$3,922,893.01 1.28% 0 \$0.00 NA 11 \$1,781,500.00 0.58% 0 \$0.00 NA 1 \$95,000.00 0.03% 0 \$0.00 NA 13 \$2,240,351.23 0.73% 0 \$0.00 NA 470 \$78,125,262.73 25.51% 0 \$0.00 NA 14 \$2,530,979.77 0.83% 0 \$0.00 NA 5 \$790,455.84 0.26% 0 \$0.00 NA 2 \$277,500.00 0.09% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 5 \$977,008.36 0.32% 0 \$0.00 NA 7 \$1,561,905.01 0.51% 0 \$0.00 NA 5 \$1,032,684.63 0.34% 0 \$0.00 NA 4 \$737,262.09 0.24% 0 \$0.00 NA 4 \$640,454.02 0.21% 0 \$0.00 NA 5 \$957,115.77 0.31% 0 \$0.00 NA 6 \$1,047,064.98 0.34% 0 \$0.00 NA 2 \$24,814,028.62 1.57% 0 \$0.00 NA 2 \$269,400.00 0.24% 0 \$0.00 NA 2 \$4814,028.62 1.57% 0 \$0.00 NA 2 \$269,400.00 0.24% 0 \$0.00 NA 2 \$269,400.00 0.24% 0 \$0.00 NA

Eugai i iiiig. i	-EDERAL NATIONAL MORTGAGE A	1 1		I I	1	1.1
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		I			
	RBC CENTURA BANK	27	\$4,209,201.55	1.37% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	1 1	\$16,079,261.73	5.25% 0	1 1	NA 0
	REGIONS MORTGAGE, INC.	11	\$1,491,524.07	0.49% 0		NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33		1.82% 0		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
L	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00		·	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
		للسا				
31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82% 0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$173,635.86	0.81% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61% 0	\$0.00	NA 0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$289,574.00	1.35% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94% 0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38% 0	·	NA 0
<u> </u>	PATHFINDER BANK	1	\$66,751.65	0.31% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71% 0	\$0.00	NA 0
		·——	` 			$\overline{}$

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	PINE STATE MORTGAGE CORPORATION						
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26%	0 \$0.00	NA 0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4%	0 \$0.00	NA 0	
	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48%	0 \$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75%	0 \$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27%	0 \$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13%	0 \$0.00	NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35%	0 \$0.00	NA 0	
	Unavailable	133	\$15,084,596.39	70.05%	0 \$0.00	NA 0	_
Total		192	\$21,528,249.66	100%	0 \$0.00	0	_
31371K4S7	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38	0.54%	0 \$0.00	NA 0	_
	AMERICAN HOME FUNDING INC.	14	\$2,301,078.28	0.3% 0	0 \$0.00	NA 0	_
	BANK OF AMERICA NA	148	\$17,873,941.55	2.33% 0	0 \$0.00	NA 0	_
	BANK ONE,N.A.	1	\$111,125.00	0.01%	1 1	1 1	_
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03% 0	0 \$0.00		_
	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			_
	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 \$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 \$0.00		_
	HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07%	0 \$0.00	NA 0	

42	\$5,103,954.47	0.66%	0	\$0.00		_
1	\$90,500.00	0.01%	0	\$0.00	NA ()
5	\$644,127.58	0.08%	0	\$0.00	NA	0
10	\$1,763,069.61	0.23%	0	\$0.00	NA)
27	\$4,630,647.32	0.6%	0	\$0.00	NA)
4	\$526,316.82	0.07%	0	\$0.00	NA)
5	\$781,000.00	0.1%	0	\$0.00	NA)
1	·					
5	\$607,700.74	0.08%	0	\$0.00	NA ()
2	\$249,609.00	0.03%	0	\$0.00	NA	0
7	\$815,607.85	0.11%	0	\$0.00	NA ()
6	\$1,059,756.88	0.14%	0	\$0.00	NA ()
1	\$129,402.27	0.02%	0	\$0.00	NA)
2	\$170,000.00	0.02%	0	\$0.00	NA)
2	\$369,669.13	0.05%	0	\$0.00	NA ()
4	\$492,571.52	0.06%	0	\$0.00	NA)
63	\$8,359,905.17	1.09%	0	\$0.00	NA ()
3	\$403,630.80	0.05%	0	\$0.00	NA)
7	\$1,379,146.86	0.18%	0	\$0.00	NA)
2	\$282,000.00	0.04%	0	\$0.00	NA)
14	\$1,949,923.29	0.25%	0	\$0.00	NA)
1	\$109,728.02	0.01%	0	\$0.00	NA)
. 1	\$215,800.00	0.03%	0	\$0.00	NA ()
184	\$27,277,078.02	3.55%	0	\$0.00	NA)
9	\$947,581.94	0.12%	0	\$0.00	NA)
33	\$3,552,765.19	0.46%	0	\$0.00	NA)
3,234	\$488,767,506.86	63.6%	0	\$0.00	NA ()
	10 27 4 5 10 27 4 5 1 2 2 4 63 3 7 2 4 63 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,500.00 5 \$644,127.58 10 \$1,763,069.61 27 \$4,630,647.32 4 \$526,316.82 5 \$781,000.00 1 \$270,368.76 5 \$607,700.74 2 \$249,609.00 7 \$815,607.85 6 \$1,059,756.88 1 \$129,402.27 2 \$170,000.00 2 \$369,669.13 4 \$492,571.52 63 \$8,359,905.17 3 \$403,630.80 7 \$1,379,146.86 2 \$282,000.00 14 \$1,949,923.29 1 \$109,728.02 1 \$215,800.00 184 \$27,277,078.02 9 \$947,581.94 33 \$3,552,765.19	1 \$90,500.00 0.01% 5 \$644,127.58 0.08% 10 \$1,763,069.61 0.23% 27 \$4,630,647.32 0.6% 4 \$526,316.82 0.07% 5 \$781,000.00 0.1% 1 \$270,368.76 0.04% 5 \$607,700.74 0.08% 2 \$249,609.00 0.03% 7 \$815,607.85 0.11% 6 \$1,059,756.88 0.14% 1 \$129,402.27 0.02% 2 \$170,000.00 0.02% 2 \$369,669.13 0.05% 4 \$492,571.52 0.06% 63 \$8,359,905.17 1.09% 3 \$403,630.80 0.05% 7 \$1,379,146.86 0.18% 2 \$282,000.00 0.04% 14 \$1,949,923.29 0.25% 1 \$109,728.02 0.01% 1 \$215,800.00 0.03% 184 \$27,277,078.02 3.55% 9 \$947,581.94 0.12%	1 \$90,500.00 0.01% 0 5 \$644,127.58 0.08% 0 10 \$1,763,069.61 0.23% 0 27 \$4,630,647.32 0.6% 0 4 \$526,316.82 0.07% 0 5 \$781,000.00 0.1% 0 1 \$270,368.76 0.04% 0 2 \$249,609.00 0.03% 0 7 \$815,607.85 0.11% 0 6 \$1,059,756.88 0.14% 0 1 \$129,402.27 0.02% 0 2 \$369,669.13 0.05% 0 2 \$369,669.13 0.05% 0 4 \$492,571.52 0.06% 0 63 \$8,359,905.17 1.09% 0 3 \$403,630.80 0.05% 0 7 \$1,379,146.86 0.18% 0 2 \$282,000.00 0.04% 0 1 \$109,728.02 0.01% 0 1 \$215,800.00 0.03% 0 184 \$27,277,078.02 3.55% 0 9 \$947,581.94 0.12% 0 33 \$3,552,765.19 0.46% 0	1 \$90,500.00 0.01% 0 \$0.00 5 \$644,127.58 0.08% 0 \$0.00 10 \$1,763,069.61 0.23% 0 \$0.00 27 \$4,630,647.32 0.6% 0 \$0.00 4 \$526,316.82 0.07% 0 \$0.00 5 \$781,000.00 0.1% 0 \$0.00 1 \$270,368.76 0.04% 0 \$0.00 2 \$249,609.00 0.03% 0 \$0.00 2 \$249,609.00 0.03% 0 \$0.00 3 \$1,059,756.88 0.11% 0 \$0.00 4 \$492,576.88 0.14% 0 \$0.00 2 \$170,000.00 0.02% 0 \$0.00 2 \$369,669.13 0.05% 0 \$0.00 4 \$492,571.52 0.06% 0 \$0.00 3 \$403,630.80 0.05% 0 \$0.00 3 \$403,630.80 0.05% 0 \$0.00 2 \$2282,000.00 0.04% 0 \$0.00 1 \$1,379,146.86 0.18% 0	1 \$90,500.00 0.01% 0 \$0.00 NA 5 \$644,127.58 0.08% 0 \$0.00 NA 10 \$1,763,069.61 0.23% 0 \$0.00 NA 27 \$4,630,647.32 0.6% 0 \$0.00 NA 4 \$526,316.82 0.07% 0 \$0.00 NA 5 \$781,000.00 0.1% 0 \$0.00 NA 1 \$270,368.76 0.04% 0 \$0.00 NA 2 \$249,609.00 0.03% 0 \$0.00 NA 2 \$249,609.00 0.03% 0 \$0.00 NA 4 \$1,059,756.88 0.14% 0 \$0.00 NA 2 \$170,000.00 0.02% 0 \$0.00 NA 2 \$170,000.00 0.02% 0 \$0.00 NA 2 \$170,000.00 0.02% 0 \$0.00 NA 4 \$492,571.52 0.06% 0 \$0.00 NA 4 \$492,571.52 0.06% 0 \$0.00 NA

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Total		5,192	\$768,436,706.24	100% 0	\$0.00		0
							Ц
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01% 0	\$0.00	NA	.0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43% 0	\$0.00	NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$481,842.70	1.89% 0	\$0.00	NA	.0
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1% 0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52% 0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE 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		\$0.00	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
		3	\$177,215.41	0.7% 0	\$0.00	NA	0

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	UNION FEDERAL BANK OF INDIANAPOLIS							
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48%		\$0.00	NA	Ш
	Unavailable	103	\$9,671,963.19	38.01%	0	\$0.00	NA	0
Total		255	\$25,445,381.29	100%	0	\$0.00		0
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0	\$0.00	NA	.0
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47%	0	\$0.00	NA	.0
	AMSOUTH BANK	6	\$406,409.31	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58%	0	\$0.00	NA	1 1
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17%		\$0.00	NA	1 1
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67%		\$0.00	NA	
	CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,688,070.21	1.12%		\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41%	0	\$0.00	NA	.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25%	0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,152.58	0.03%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88%	0	\$0.00	NA	.0
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,912,049.46	1.21%	0	\$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	1	\$109,089.71	0.05%	0	\$0.00	NA	.0
	IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33%		\$0.00	NA	Н
	IVANHOE FINANCIAL INC.	6	\$512,953.20	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	_	\$0.00	NA	Н
	PINNACLE FINANCIAL	2	\$116,333.90	0.05%	0	\$0.00	NA	0

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31371K5B3	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72	6.41% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$450,959.96	7.55% 0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$74,000.00	1.24% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$161,697.12	2.71% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21% 0	\$0.00	NA	0
	Unavailable	37	\$2,576,129.01	43.11% 0	\$0.00	NA	0
Total		66	\$5,974,084.35	100% 0	\$0.00		0
31371K5C1	HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42% 0	\$0.00	NA	0
	Unavailable	6	\$654,433.51	4.04% 0	\$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	ļ	0
31371K5F4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73% 0	·	NA	0
	Unavailable	106	\$16,468,449.84	87.27% 0		NA	
Total		120	\$18,870,237.37	100% 0	\$0.00	l	0
31371K5G2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,192.15	25.01% 0	\$0.00	NA	0
	Unavailable	25	\$3,599,483.45	74.99% 0	\$0.00	NA	0
Total		33	\$4,799,675.60	100% 0	\$0.00	I	0
	OH A GEN A NAVA TOTA NA						-
31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55% 0	·	NA	0
	Unavailable	19	\$1,484,699.70	84.11% 0	t	NA	
Total		21	\$1,765,121.54	100% 0	\$0.00	ļ	0
31371K5L1	COUNTRYWIDE HOME	5	\$599,035.18	24.1% 0	\$0.00	NA	0
	LOANS, INC.						

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	M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83% 0	\$0.00	NA
	RBC CENTURA BANK	1	\$45,942.61	1.85% 0	\$0.00	NA
	Unavailable	19	\$1,596,643.43	64.22%	1 1	NA (
Total		27	\$2,486,106.90	100% 0	\$0.00	(
31371K6G1	Unavailable	28	\$3,821,715.70	100% 0	\$0.00	NA (
Total		28	\$3,821,715.70	100%	\$0.00	(
31371RM37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68%	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	· ·	NA
	Unavailable	26	\$3,698,856.01	64.38%	1	NA (
Total		41	\$5,745,769.47	100% 0	\$0.00	(
31371RM45	CITIMORTGAGE, INC.	1	\$136,557.28	60.27%	1	NA (
	Unavailable	1	\$90,000.00	39.73% 0	1	NA (
Total		2	\$226,557.28	100% 0	\$0.00	
31371RM52	CITIMORTGAGE, INC.	3	\$503,985.64	20.54% 0	\$0.00	NA (
	Unavailable	9	\$1,950,164.62	79.46% 0		NA (
Total		12	\$2,454,150.26	100% 0	<u> </u>	(
31371RMW3	HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07% 0	\$0.00	NA
	Unavailable	1	\$155,800.00	44.93% 0	\$0.00	NA (
Total		3	\$346,746.84	100% 0	\$0.00	(
21271DMX/1	CITIN AODTCA CE, INC	1	¢102.405.06	5.00/.0	\$0.00	NTA (
31371RMX1	CITIMORTGAGE, INC. HARWOOD STREET	1	\$102,405.06	5.9% 0		NA
	FUNDING I, LLC	7	\$640,594.45	36.91%	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11% 0	\$0.00	NA (
	Unavailable	6	\$799,687.81	46.08%	\$0.00	NA (
Total		16	\$1,735,488.10	100%	\$0.00	(
31371RNB8	BANK ONE,N.A.	2	\$204,685.96	42.36% 0	1 1	NA (
	Unavailable	2	\$278,500.00	57.64% 0		NA (
Total		4	\$483,185.96	100% 0	\$0.00	(
2425777			40.55	4=		
31376J4Y2	ANCHORBANK SSB FINANCIAL PARTNERS	20	\$3,537,101.70	17.76% 0		NA (
	CREDIT UNION	17	\$2,657,585.58	13.34% 0	·	NA
	FIRST COUNTY BANK	23	\$3,877,784.13	19.47% 0	\$0.00	NA (

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	HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73% (\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71%	\$0.00	NA	0
	VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0 \$0.00	NA	0
	Unavailable	44	\$6,017,719.56	29.27%	0 \$0.00	NA	0
Total		138	\$20,105,325.00	100%	\$0.00		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%	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03%	\$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%	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.82%	\$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%	\$0.00	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%	\$0.00	NA	0
	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 \$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 \$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$119,700.00	0.7%	0 \$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$259,047.38	1.52%	0 \$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$428,424.50	2.51%	\$0.00	NA	0

1 1 2 1 1 1 1 1	\$959,086.14 \$301,271.13 \$114,900.00 \$119,560.31 \$210,000.00 \$325,140.69 \$171,868.00 \$146,000.00 \$114,578.63	5.62% 1.77% 0.67% 0.7% 1.23% 1.91% 0.86% 0.67%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	
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		0.0770	0 \$0.00	NA 0)
	\$298,900.81	1.75%	0 \$0.00	NA 0)
5	\$720,297.75	4.22%	\$0.00	NA 0)
1	\$125,600.00	0.74%	\$0.00	NA 0)
1	\$321,530.00	1.89%	0 \$0.00	NA 0)
10	\$1,505,807.13	8.83%	0 \$0.00	i	_
1	\$149,465.38	0.88%	0 \$0.00	NA 0)
1	\$129,775.00	0.76%	0 \$0.00		_
1	\$175,000.00	1.03%	0 \$0.00	NA 0)
1	\$145,600.00	0.85%	\$0.00	NA 0)
1	\$322,700.00	1.89%	\$0.00	NA 0)
2	\$300,523.69	1.76%	\$0.00	NA 0)
1	\$148,361.19	0.87%	\$0.00	NA 0)
1	\$114,184.50	0.67%	\$0.00	NA 0)
7	\$1,210,942.19	7.1%	0 \$0.00	NA 0)
1	\$130,072.81	0.76%	\$0.00	NA 0)
1	\$140,000.00	0.82%	\$0.00	NA)
1	\$163,399.13	0.96%	\$0.00	NA 0)
1	\$144,966.88	0.85%	\$0.00	NA 0)
1	\$213,200.00	1.25%	\$0.00	NA 0)
1	\$216,711.44	1.27%	\$0.00	NA 0)
1	\$138,490.69	0.81%	\$0.00	NA 0)
	5 1 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$720,297.75 1 \$125,600.00 1 \$321,530.00 10 \$1,505,807.13 1 \$149,465.38 1 \$129,775.00 1 \$175,000.00 1 \$145,600.00 2 \$300,523.69 1 \$148,361.19 1 \$114,184.50 7 \$1,210,942.19 1 \$130,072.81 1 \$140,000.00 1 \$163,399.13 1 \$144,966.88 1 \$213,200.00 1 \$216,711.44	5 \$720,297.75 4.22% 1 \$125,600.00 0.74% 1 \$321,530.00 1.89% 10 \$1,505,807.13 8.83% 1 \$149,465.38 0.88% 1 \$129,775.00 0.76% 1 \$175,000.00 1.03% 1 \$145,600.00 0.85% 1 \$322,700.00 1.89% 2 \$300,523.69 1.76% 1 \$148,361.19 0.87% 1 \$144,184.50 0.67% 7 \$1,210,942.19 7.1% 1 \$130,072.81 0.76% 1 \$140,000.00 0.82% 1 \$143,399.13 0.96% 1 \$144,966.88 0.85% 1 \$213,200.00 1.25% 1 \$216,711.44 1.27%	5 \$720,297.75 4.22% 0 \$0.00 1 \$125,600.00 0.74% 0 \$0.00 1 \$321,530.00 1.89% 0 \$0.00 10 \$1,505,807.13 8.83% 0 \$0.00 1 \$149,465.38 0.88% 0 \$0.00 1 \$129,775.00 0.76% 0 \$0.00 1 \$175,000.00 1.03% 0 \$0.00 1 \$145,600.00 0.85% 0 \$0.00 1 \$322,700.00 1.89% 0 \$0.00 2 \$300,523.69 1.76% 0 \$0.00 1 \$148,361.19 0.87% 0 \$0.00 1 \$141,184.50 0.67% 0 \$0.00 1 \$130,072.81 0.76% 0 \$0.00 1 \$140,000.00 0.82% 0 \$0.00 1 \$143,399.13 0.96% 0 \$0.00 1 \$144,966.88 0.85% 0 \$0.00 1 \$213,200.00 1.25% 0 \$0.00 1 \$216,711.44 1.27% 0 \$0.00	5 \$720,297.75 4.22% 0 \$0.00 NA 0 1 \$125,600.00 0.74% 0 \$0.00 NA 0 1 \$321,530.00 1.89% 0 \$0.00 NA 0 10 \$1,505,807.13 8.83% 0 \$0.00 NA 0 1 \$149,465.38 0.88% 0 \$0.00 NA 0 1 \$129,775.00 0.76% 0 \$0.00 NA 0 1 \$175,000.00 1.03% 0 \$0.00 NA 0 1 \$145,600.00 0.85% 0 \$0.00 NA 0 1 \$322,700.00 1.89% 0 \$0.00 NA 0 2 \$300,523.69 1.76% 0 \$0.00 NA 0 1 \$148,361.19 0.87% 0 \$0.00 NA 0 1 \$144,184.50 0.67% 0 \$0.00 NA 0 1 \$130,072.81 0.76% 0 \$0.00 NA 0 1 \$140,000.00 0.82% 0 \$0.00 NA 0 1 \$144,966.88 0.85% 0 \$0.00 NA 0 1 \$213,200.00 1.25% 0 \$0.00 NA 0

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	UNION CENTER NATIONAL BANK						ΙL
	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
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62% 0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$205,589.13	0.89% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$325,900.00	1.41% 0	\$0.00	NA	
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81% 0	\$0.00	NA	
	BENCHMARK BANK	1	\$243,000.00	1.05% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91% 0	\$0.00	NA	
	BRUCETON BANK	1	\$163,832.75	0.71% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4% 0	\$0.00	NA	
	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	Ш
<u> </u>	COLUMBIA EQUITIES LTD.	2	\$467,800.00	2.03% 0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$363,230.50	1.58% 0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17% 0	\$0.00	NA	Н
<u> </u>	CORTRUST BANK	1	\$157,040.56	0.68% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,000.00	1.65% 0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91% 0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49% 0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94% 0	\$0.00	NA	0

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DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	S 1	\$183,025.00	0.79% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	ζ 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 (WATERLOO	OF 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 LT	D. 1	\$212,000.00	0.92% 0	\$0.00	NA	0
HOMEOWNERS MORTGA ENTERPRISES INC.	GE 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 BANI	K 1	\$199,345.94	0.86% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64% 0	\$0.00	NA	0
MORTGAGE AMERICA, IN	NC. 1	\$172,324.13	0.75% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69% 0	\$0.00	NA	0
NEWTOWN SAVINGS BAI	NK 1	\$219,000.00	0.95% 0	\$0.00	NA	0
NORWOOD COOPERATIV BANK	E 1	\$253,734.75	1.1% 0	\$0.00	NA	0
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%	\$0.00	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	0
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	Γ 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

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	U. S. MORTGAGE CORP.	1	\$233,661.50	1.01% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53% 0	\$0.00	NA 0
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$258,955.00	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
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 0
	COAST BANK OF FLORIDA	1	\$154,700.00	1.54% 0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$280,000.00	2.78% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$239,783.00	2.38% 0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6% 0	\$0.00	NA 0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84% 0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$771,712.50	7.66% 0	\$0.00	NA 0
	FREMONT BANK	1	\$169,838.69	1.69% 0	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	2	·	3.34% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10% 0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	2.13% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.49% 0	\$0.00	NA 0
	MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49% 0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	1	\$321,701.75	3.19% 0	\$0.00	NA 0
<u> </u>	MUTUAL SAVINGS BANK	1	\$165,496.13	1.64% 0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91% 0	\$0.00	NA 0

	OCEAN WEST ENTERPRISES INC.	1	\$246,541.19	2.45% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$183,253.19	1.82% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55% 0			
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$248,516.94	2.47% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$404,034.37	4.01% 0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29% 0	\$0.00	NA	0
	Unavailable	5	\$1,328,159.07	13.16% 0	\$0.00	NA	0
Total		46	\$10,077,702.05	100% 0	\$0.00		0
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$344,710.44	0.08%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$76,926.94	0.02% 0	\$0.00	NA	0
	AF BANK	2	\$162,131.97	0.04% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24% 0		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

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AMERICAN BANK, N.A.	2	\$203,399.06	0.05%	0 \$0.00	NA 0	
AMERICAN EAGLE	1	\$100,399.94	0.02%	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	ψ100,333.3 i	0.0270	\$0.00	1110	
AMERICAN NATIONAL	14	\$1,210,732.51	0.29%	\$0.00	NA 0	
BANK, TERRELL						_
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07%	\$0.00	NA 0	
AMERICANA NATIONAL						-
BANK	2	\$177,816.32	0.04%	\$0.00	NA 0	
AMERIHOME MORTGAGE	_	ф 2 07 2 27 72	0.050	φο οο	N	
CORPORATION	5	\$296,327.63	0.07%	0 \$0.00	NA 0	
AMERITRUST MORTGAGE	2	\$163,540.81	0.04%	\$0.00	NA 0	
CORPORATION		·		·		_
ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0 \$0.00	NA 0	
ANHEUSER-BUSCH	2	\$171,850.00	0.04%	\$0.00	NA 0	
EMPLOYEES CREDIT UNION ARKANSAS FEDERAL		·		+		_
CREDIT UNION	1	\$87,912.38	0.02%	\$0.00	NA 0	
ASSOCIATED MORTGAGE						_
INC.	215	\$17,463,314.29	4.21%	\$0.00	NA 0	
ATHOL-CLINTON	2	ф <u>одо 275 50</u>	0.070	φο οο	NAO	
CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0 \$0.00	NA 0	
AUBURNBANK	6	\$513,049.96	0.12%	0 \$0.00	NA 0	
AULDS, HORNE & WHITE	15	\$1,108,210.40	0.27%	\$0.00	NA 0	
INVESTMENT CORP.	13	Ψ1,100,210.10	0.27 %	φο.σο	11110	
AURORA FINANCIAL	7	\$600,351.34	0.14%	\$0.00	NA 0	
GROUP INC. B.F. GOODRICH						
EMPLOYEES FED CREDIT	3	\$250,902.88	0.06%	\$0.00	NA 0	
UNION		\$250,50 2. 00	0.0070	\$0.00	1 11 10	
BANK CALUMET, N.A.	2	\$107,846.54	0.03%	0 \$0.00	NA 0	
BANK CENTER FIRST	2	\$126,860.37	0.03%	0 \$0.00	NA 0	
BANK OF LANCASTER	1	\$87,834.13	0.02%		NA 0	
COUNTY NA	1	·				
BANK OF LENOX	4	\$288,278.00	0.07%			
BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%			
BANK OF NEWPORT	4	\$312,750.00	0.08%			
BANK OF STANLY	3	\$246,519.07	0.06%		1 1	
BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	\$0.00	NA 0	_
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	\$0.00	NA 0	
BANKERS FINANCIAL					 	_
GROUP INC.	1	\$103,901.31	0.03%	\$0.00	NA 0	
BANKILLINOIS	4	\$236,450.63	0.06%	\$0.00	NA 0	_
BANKIOWA	3	\$208,482.25	0.05%	1	1 1	_
BARKSDALE FEDERAL						
CREDIT UNION	14	\$1,052,876.98	0.25%	\$0.00	NA 0	

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7	\$595,853.03	0.14%	\$0.00	NA 0
NK 1	\$81,000.00	0.02%	\$0.00	NA 0
SE 1	\$104,700.50	0.03%	\$0.00	NA 0
10	\$686,027.12	0.17%	\$0.00	NA 0
1	\$104,897.94	0.03% 0	\$0.00	NA 0
14	\$1,206,483.71	0.29% 0	\$0.00	NA 0
8	\$601,781.25	0.15% 0	\$0.00	NA 0
3	\$280,636.00	0.07%	\$0.00	NA 0
21	\$1,921,069.18	0.46%	\$0.00	NA 0
1	\$86,915.44	0.02%	\$0.00	NA 0
GE, 3	\$251,117.32	0.06%	\$0.00	NA 0
14	\$1,151,390.66	0.28%	\$0.00	NA 0
2	\$163,831.38	0.04%	\$0.00	NA 0
S = 3	\$263,782.94	0.06%	\$0.00	NA 0
ON 6	\$464,512.91	0.11%	\$0.00	NA 0
3	\$199,756.34	0.05%	\$0.00	NA 0
12	\$954,381.78	0.23%	\$0.00	NA 0
ES, 1	\$76,000.00	0.02%	\$0.00	NA 0
16	\$1,336,338.42	0.32%	\$0.00	NA 0
NK 1	\$84,911.25	0.02%	\$0.00	NA 0
1	\$93,000.00	0.02%	\$0.00	NA 0
15	\$1,296,630.36	0.31%	\$0.00	NA 0
24	\$2,329,353.13	0.56%	\$0.00	NA 0
6	\$525,018.68	0.13%	\$0.00	NA 0
1	\$103,691.56	0.03%	\$0.00	NA 0
4	\$298,928.75	0.07%	\$0.00	NA 0
66	\$5,218,685.11	1.26%	\$0.00	NA 0
3	\$273,200.00	0.07%	\$0.00	NA 0
	NK 1 SE 1 10 10 14 8 3 21 15 6 NK 1 16 NK 1 15 24 6 11 4 66	NK 1 \$81,000.00 DE 1 \$104,700.50 10 \$686,027.12 1 \$104,897.94 14 \$1,206,483.71 8 \$601,781.25 3 \$280,636.00 21 \$1,921,069.18 1 \$86,915.44 DE 3 \$251,117.32 14 \$1,151,390.66 2 \$163,831.38 DE 3 \$263,782.94 ON 6 \$464,512.91 3 \$199,756.34 12 \$954,381.78 DE 3 \$76,000.00 16 \$1,336,338.42 NK 1 \$84,911.25 The state of t	SE 1 \$104,700.50 0.02% 0 10 \$686,027.12 0.17% 0 1 \$104,897.94 0.03% 0 14 \$1,206,483.71 0.29% 0 3 \$280,636.00 0.07% 0 21 \$1,921,069.18 0.46% 0 21 \$1,921,069.18 0.46% 0 21 \$1,151,390.66 0.28% 0 2 \$163,831.38 0.04% 0 3 \$263,782.94 0.06% 0 0N 6 \$464,512.91 0.11% 0 3 \$199,756.34 0.05% 0 12 \$954,381.78 0.23% 0 0N 6 \$1,336,338.42 0.32% 0 0N 5 \$1,336,338.42 0.32% 0 0N 6 \$1,336,338.42 0.32% 0 0N 6 \$1,336,338.42 0.32% 0 0N 6 \$1,336,338.42 0.32% 0 0N 6 \$1,336,338.42 0.32% 0 0N 6 \$1,336,338.42 0.32% 0 0N 6 \$1,336,338.42 0.32% 0 0N 6 \$1,336,338.42 0.32% 0 0N 6 \$1,336,338.42 0.32% 0 0N 6 \$1,336,338.42 0.32% 0 0N 6 \$1,336,338.42 0.32% 0 0N 6 \$1,336,338.42 0.32% 0 0N 6 \$1,336,338.42 0.32% 0 0N 6 \$1,336,338.42 0.32% 0 0N 6 \$1,336,338.42 0.32% 0 0N 6 \$1,336,338.42 0.32% 0 0NK 1 \$1,336,338.42 0	KK 1 \$81,000.00 0.02% 0 \$0.00 BE 1 \$104,700.50 0.03% 0 \$0.00 10 \$686,027.12 0.17% 0 \$0.00 1 \$104,897.94 0.03% 0 \$0.00 14 \$1,206,483.71 0.29% 0 \$0.00 8 \$601,781.25 0.15% 0 \$0.00 21 \$1,921,069.18 0.46% 0 \$0.00 21 \$1,921,069.18 0.46% 0 \$0.00 3E, \$251,117.32 0.06% 0 \$0.00 3E, \$251,117.32 0.06% 0 \$0.00 2 \$163,831.38 0.04% 0 \$0.00 3 \$263,782.94 0.06% 0 \$0.00 4 \$199,756.34 0.05% 0 \$0.00 3 \$199,756.34 0.05% 0 \$0.00 3 \$199,756.34 0.05% 0 \$0.00 3 \$199,756.34 0.05% 0 \$0.00 3 \$199,756.34 0.05% 0 \$0.00 4

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		1			
CENTRAL PACIFIC BANK	1	\$53,000.00	0.01% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	6	\$432,909.79	0.1% 0	\$0.00	
CENTRAL STATE BANK	3	\$240,973.19	0.06% 0	\$0.00	NA 0
CENTREBANK	3	\$169,674.73	0.04% 0	\$0.00	NA 0
CHELSEA GROTON	5	\$390,490.57	0.09% 0	\$0.00	NA 0
SAVINGS BANK	3	\$390,490.37	0.09 /0 0	\$0.00	
CHEMICAL BANK	7	\$480,647.35	0.12% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	1	\$52,000.00	0.01% 0	\$0.00	NA 0
UNION	4	·			
CITIZENS BANK	4	\$378,224.76	0.09% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST					
CREDIT UNION	38	\$3,272,133.18	0.79% 0	\$0.00	NA 0
CITIZENS STATE BANK	5	\$464,400.44	0.11% 0	\$0.00	NA 0
CITIZENS STATE BANK OF					
CORTEZ	2	\$119,750.00	0.03% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS	2	¢104 015 02	0.04% 0	¢0.00	NIA O
BANK	2	\$184,815.82	0.04% 0	\$0.00	NA 0
CITY LINE MORTGAGE	1	\$94,840.00	0.02% 0	\$0.00	NA 0
CORPORATION	1	·		·	
CITYWIDE BANK	4	\$295,843.00	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE	6	\$460,133.25	0.11% 0	\$0.00	NA 0
COMPANY CLAYTON COUNTY		·			
FEDERAL SAVINGS AND	1	\$70,925.81	0.02% 0	\$0.00	NA 0
LOAN ASSOCIATION	1	\$70,923.81	0.02%	\$0.00	NAU
CLINTON NATIONAL BANK	6	\$393,564.11	0.09% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$204,000.00	0.05% 0		
CLYDE SAVINGS BANK					
COMPANY	3	\$283,843.75	0.07% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	5	\$413,670.75	0.1% 0	\$0.00	NA 0
COASTAL STATES	2	\$200,893.44	0.05% 0		
MORTGAGE CORPORATION	2	φ400,893.4 4	0.03%	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$300,537.19	0.07% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.02% 0	\$0.00	NA 0
COLUMBIA RIVER					
BANKING COMPANY DBA	5	\$439,735.83	0.11% 0	\$0.00	NA 0
COLUMBIA RIVER		,,		, , , , ,	
MORTGAGE GROUP					
COMMERCIAL BANK OF TEXAS, N.A.	9	\$678,253.11	0.16% 0	\$0.00	NA 0
COMMUNITY BANC					
MORTGAGE CORPORATION	3	\$274,636.44	0.07% 0	\$0.00	NA 0
COMMUNITY BANK &	_	*** * * * * * * * * * * * * * * * * *	0.05	.	
TRUST CO.	2	\$136,876.09	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	27	\$1,871,239.25	0.45% 0	\$0.00	NA 0
		. , . , . ,	,. 0	,	-

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COMMUNITY CREDIT UNION	6	\$450,399.38	0.11%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	4	\$381,290.88	0.09%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	8	\$664,599.65	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	0	\$0.00	NA	0	
CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	2	\$218,894.00	0.05%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	8	\$540,221.44	0.13%	0	\$0.00		_	
COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	9	\$755,769.12	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$869,870.59	0.21%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$196,801.38	0.05%			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 \$0.0	0 NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	0 \$0.0	0 NA 0
DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53%	0 \$0.0	0 NA 0
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02%	0 \$0.0	0 NA 0
EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	0 \$0.0	0 NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	0 \$0.0	0 NA 0
ESB MORTGAGE COMPANY	1	\$105,896.94	0.03%	0 \$0.0	0 NA 0
EVANS NATIONAL BANK	4	\$283,458.07	0.07%	0 \$0.0	0 NA 0
EVERTRUST BANK	2	\$159,924.06	0.04%	0 \$0.0	0 NA 0
EXTRACO MORTGAGE	19	\$1,500,897.41	0.36%	0 \$0.0	0 NA 0
FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02%	0 \$0.0	0 NA 0
FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06%	0 \$0.0	0 NA 0
FALMOUTH CO-OPERATIVE BANK THE	4	\$363,800.88	0.09%	0 \$0.0	0 NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02%	0 \$0.0	0 NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.03%	0 \$0.0	0 NA 0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2%	0 \$0.0	0 NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	0 \$0.0	0 NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	0 \$0.0	0 NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03%	0 \$0.0	0 NA 0
FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08%	0 \$0.0	0 NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$477,842.36	0.12%	0 \$0.0	0 NA 0
FIRST CITIZENS BANK NA	5	\$342,570.00			
FIRST COMMUNITY BANK	9	\$546,676.85	0.13%	0 \$0.0	0 NA 0
FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08%	0 \$0.0	0 NA 0
FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17%	0 \$0.0	0 NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01%	0 \$0.0	0 NA 0
FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11%	0 \$0.0	0 NA 0
	INC. DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTMAN CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY ESB MORTGAGE COMPANY EVANS NATIONAL BANK EVERTRUST BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY BANK & TRUST FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF	INC. 11 DOW CHEMICAL EMPLOYEES CREDIT UNION 13 DUBUQUE BANK AND TRUST COMPANY 29 DURANT BANK AND TRUST COMPANY 15 EASTMAN CREDIT UNION 9 EATON NATIONAL BANK AND TRUST COMPANY 11 EVANS NATIONAL BANK 2 EXTRACO MORTGAGE 19 FAA EMPLOYEES CREDIT UNION 1 FAIRWINDS CREDIT UNION 3 FALMOUTH CO-OPERATIVE BANK THE FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 FARMERS AND MERCHANTS SAVINGS 1 BANK FARMERS AND MERCHANTS TRUST 10 COMPANY 1 FARMERS STATE BANK OF WEST SALEM 1 FINANCIAL PARTNERS CREDIT UNION 5 FIRST AMERICAN BANK AND TRUST COMPANY 2 FIRST AMERICAN CREDIT UNION 5 FIRST CITIZENS BANK 6 TRUST COMPANY 0F SC FIRST CITIZENS BANK NA 5 FIRST COMMUNITY BANK 9 FIRST COMMUNITY BANK 9 FIRST COMMUNITY CREDIT UNION 9 FIRST COMMUNITY CREDIT UNION 9 FIRST EASTERN MORTGAGE CORPORATION 1 FIRST FEDERAL BANK OF 6	INC.	INC.	INC. 11 \$831,341,44 0.2% 0 \$0.0 DOW CHEMICAL EMPLOYEES CREDIT UNION 13 \$1,015,639,82 0.25% 0 \$0.0 DUBUQUE BANK AND TRUST COMPANY 29 \$2,214,716.41 0.53% 0 \$0.0 DUBUQUE BANK AND TRUST 1 \$98,000.00 0.02% 0 \$0.0 EASTMAN CREDIT UNION 9 \$681,245.57 0.16% 0 \$0.0 EASTMAN CREDIT UNION 4 \$117,000.00 0.03% 0 \$0.0 EASTMAN CREDIT UNION 4 \$283,3458.07 0.07% 0 \$0.0 EVANS NATIONAL BANK 4 \$283,3458.07 0.07% 0 \$0.0 EXTRACO MORTGAGE 19 \$1,500.897.41 0.36% 0 \$0.0 EXTRACO MORTGAGE 19 \$1,500.897.41 0.36% 0 \$0.0 EATMINIOS CREDIT UNION 3 \$229,300.00 0.06% 0 \$0.0 FALMOUTH CO-OPERATIVE 4 \$363,800.88 0.09% 0 \$0.0 FALMOUTH CO-OPERATIVE 4 \$363,800.88 0.09% 0 \$0.0 FARMERS AND MERCHANTS SAVINGS 1 \$109,500.00 0.03% 0 \$0.0 EATMINIOS CREDIT UNION 1 \$90,907.19 0.02% 0 \$0.0

FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	0 \$0.00	NA 0
FIRST FEDERAL OF	0	¢(10, (00, (0	0.150	φο οο	NIAO
CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$100,360.46	0.02%	0 \$0.00	NA 0
OF CHARLESTON, SC					
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$171,335.26	0.04%	0 \$0.00	NA 0
OF TYLER					
FIRST FEDERAL SAVINGS	1	\$53,900.00	0.01%	\$0.00	NA 0
BANK	1	φ33,900.00	0.01 //	\$0.00	NAU
FIRST FEDERAL SAVINGS	3	\$315,718.56	0.08%	\$0.00	NA 0
BANK LACROSSE-MADISON	3	ψ313,716.30	0.00 //	σ φυ.σο	IVA
FIRST FEDERAL SAVINGS	7	\$618,012.07	0.15%	\$0.00	NA 0
BANK OF EASTERN OHIO		ψ010,012.07	0.13 /0	σ φυ.σο	11710
FIRST FEDERAL SAVINGS	2	\$137,856.02	0.03%	\$0.00	NA 0
BANK OF THE MIDWEST		Ψ137,030.02		·	
FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	0 \$0.00	NA 0
FIRST FUTURE FEDERAL	1	\$106,194.13	0.03%	\$0.00	NA 0
CREDIT UNION	1	·		·	
FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE	95	\$7,463,502.32	1.8%	\$0.00	NA 0
CORPORATION	93	\$7,403,302.32	1.070	\$0.00	NAU
FIRST MORTGAGE	4	\$368,388.81	0.09%	\$0.00	NA 0
COMPANY INC.	4	\$300,300.01	0.0970	\$0.00	NAU
FIRST MORTGAGE	2	\$124,679.75	0.03%	\$0.00	NA 0
COMPANY, L.L.C.	۷	\$124,079.73	0.03 /6	\$0.00	NAU
FIRST MORTGAGE	9	\$722,395.72	0.17%	\$0.00	NA 0
CORPORATION	,	Ψ122,373.12	0.1770	σ φυ.σο	IVA
FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0 \$0.00	NA 0
FIRST NATIONAL BANK &	8	\$637,010.42	0.15%	\$0.00	NA 0
TRUST	0	\$037,010.42	0.1370	\$0.00	NAU
FIRST NATIONAL BANK	8	\$729,498.81	0.18%	\$0.00	NA 0
ALASKA	0	Ψ127, 770.01	0.10 /	σ φυ.σο	IVA
FIRST NATIONAL BANK	3	\$201,700.00	0.05%	\$0.00	NA 0
AND TRUST COMPANY	3	Ψ201,700.00	0.03 /0	σ φυ.σο	IVA
FIRST NATIONAL BANK IN	2	\$141,600.00	0.03%	\$0.00	NA 0
CANNON FALLS		Ψ1+1,000.00	0.03 /0	φ0.00	11710
FIRST NATIONAL BANK IN	12	\$877,602.05	0.21%	\$0.00	NA 0
MANITOWOC	12	ψ077,002.03	0.21 /0	σ φυ.σο	IVA
FIRST NATIONAL BANK OF	2	\$172,843.82	0.04%	\$0.00	NA 0
BAR HARBOR		Ψ172,073.02	0.0170	Ψ0.00	11/10
FIRST NATIONAL BANK OF	4	\$229,678.87	0.06%	\$0.00	NA 0
CARMI	7	Ψ227,010.01	3.00 /0	Ψ0.00	11/10
FIRST NATIONAL BANK OF	3	\$184,500.00	0.04%	\$0.00	NA 0
DANVILLE				·	
	4	\$268,230.00	0.06%	\$0.00	NA 0
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FIRST NATIONAL BANK OF DECATUR			1				Ш
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	. , ,		Н			\vdash
FIRST OPTION BANK	1	\$99,900.44	0.02%	1			
FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC		, ,	0.06%	Н			\vdash
FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	, , , , , , , ,					
FREMONT BANK	135		2.88%	1			
FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	23			0			
GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	. ,		Н			Ш
GRANITE BANK	19	\$1,623,702.15	0.39%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA	0
GUARANTY LOAN AND	2	\$159,451.44	0.04%	0	\$0.00	NA	0

REAL ESTATE COMPANY							L
GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55%	0	\$0.00	NA 0)
HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA 0)
HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA 0)
HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA 0)
HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA 0)
HARTFORD FUNDING LTD.	1	\$82,367.88	0.02%	0	\$0.00	NA 0)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00		
HAWAII HOME LOANS, INC.	3	\$281,300.00	0.07%	0	\$0.00	NA 0)
HAYHURST MORTGAGE, INC.	1	\$71,250.00	0.02%	0	\$0.00	NA 0)
HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA 0)
HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA 0)
HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA 0)
HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA 0)
HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA 0)
HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA 0)
HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA 0)
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA 0)
HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA 0)
HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25%	0	\$0.00	NA 0)
HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA 0)
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA 0)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07%	0	\$0.00	NA 0)
HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA 0)
HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA 0)
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA 0)
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA 0)
	2	\$192,000.00	0.05%	0	\$0.00	NA 0)

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I-C FEDERAL CREDIT UNION								
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	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$77,422.81	0.02%	0	\$0.00	NA	0	
LAKE FOREST BANK & FRUST	5	\$386,000.00	0.09%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	14	\$1,138,039.28	0.27%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	

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LENDERS ASSOCIATION INC.	1	\$93,462.25	0.02%	0 \$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0 \$0.00	NA 0
LIMA SUPERIOR FEDERAL	15	\$1,098,322.54	0.27%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL	13	\$1,040,686.91	0.25%	0 \$0.00	NA 0
LOS ANGELES POLICE	2	\$181,405.38	0.04%	0 \$0.00	NA 0
	5	\$376,390,48	0.09%	0 \$0.00	NA 0
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MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85			
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	7	\$547,377.69	0.13%	0 \$0.00	NA 0
MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0 \$0.00	NA 0
MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0 \$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$933,689.64	0.23%	0 \$0.00	NA 0
MCCLAIN BANK, N.A.	6	\$458,631.99	0.11%	0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0 \$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%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	\$0.00	NA 0
	INC. LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK	INC. LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMORIAL PARK MORTGAGE, LTD MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY A MERRIMACK VALLEY A MERRIMACK VALLEY	INC. LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACON SAVINGS BANK MACHIAS SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCCHANICS SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK MERCANTILE BANK AND TRUST FSB MERCANTILE BANK AND TRUST FSB MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY 4 \$314 181 18	INC. LIBERTY FEDERAL SAVINGS BANK LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE CREDIT UNION MACHIAS SAVINGS BANK MACON SAVINGS BANK MAIN STREET FINANCIAL SERVICES CORP MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MARATHON FINANCIAL CORPORATION MARRATHON FINANCIAL SERVICES MARQUETTE NATIONAL BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MCHENRY SAVINGS BANK MERCANTILE BANK AND TRUST FSB MERCANTILE BANK AND TRUST FSB MERCANTILE TRUST & SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY 4 \$314 181 18 0 08% MERRIMACK VALLEY 4 \$314 181 18 0 08% MERRIMACK VALLEY 4 \$314 181 18 0 08% MERRIMACK VALLEY 4 \$314 181 18 0 08% MERRIMACK VALLEY 4 \$314 181 18 0 08%	INC.

METROBANK	4	\$374,114.38	0.09%	0 \$0.00	NA 0
MIAMI COUNTY NATIONAL	6	\$359,700.98	0.09%	0 \$0.00	NA 0
BANK	U	\$339,700.90	0.09 //	\$0.00	NAU
MID AMERICA FEDERAL	34	\$2,923,019.86	0.71%	\$0.00	NA 0
SAVINGS BANK		+-,> , = - , = - >		7	
MID MINNESOTA FEDERAL	2	\$164,387.81	0.04%	\$0.00	NA 0
CREDIT UNION		·			
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	1				
FREEPORT	6	\$413,236.41	0.1%	0 \$0.00	NA 0
MIDWEST BANK OF	-	Φ451 55C 55	0.110/	φο οο	NAO
WESTERN ILLINOIS	6	\$451,556.55	0.11%	0 \$0.00	NA 0
MIDWEST FINANCIAL	6	\$520,663.23	0.13%	0 \$0.00	NA 0
CREDIT UNION	O	\$320,003.23	0.13%	\$0.00	NAU
MIDWEST LOAN SERVICES	8	\$471,431.40	0.11%	\$0.00	NA 0
INC.	U	ψ171,131.10	0.1170	Ψ0.00	11710
MINOTOLA NATIONAL	3	\$277,048.75	0.07%	\$0.00	NA 0
BANK		+ ,		7	
MISSOULA FEDERAL	6	\$545,122.93	0.13%	0 \$0.00	NA 0
CREDIT UNION					
MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0 \$0.00	NA 0
MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	12	\$994,416.44	0.1%		
MORTGAGE CLEARING					
CORPORATION	5	\$401,906.07	0.1%	0 \$0.00	NA 0
MOUNTAIN STATES	_	\$424.164.20	0.167	φο οο	27.4
MORTGAGE CENTERS INC.	5	\$424,164.39	0.1%	\$0.00	NA 0
MT. MCKINLEY MUTUAL	4	¢250 002 20	0.000	00.00	NAO
SAVINGS BANK	4	\$359,083.38	0.09%	0 \$0.00	NA 0
MURRAY FINANCIAL	2	\$174,826.01	0.04%	\$0.00	NA 0
ASSOCIATES INC.		Ψ174,020.01	0.0470	\$0.00	11710
MUTUAL SAVINGS	5	\$361,074.67	0.09%	\$0.00	NA 0
ASSOCIATION FSA		·			
MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0 \$0.00	NA 0
NAPUS FEDERAL CREDIT	2	\$164,427.57	0.04%	0 \$0.00	NA 0
UNION		,			
NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0 \$0.00	NA 0
NATIONAL CITY					
MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0 \$0.00	NA 0
NATIONSHERITAGE				_	
FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	\$0.00	NA 0
	1	\$80,900.00	0.02%	0 \$0.00	NA 0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA	0	
NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA	0	Ĺ
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	
NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	0	\$0.00	NA	0	
NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0	Ĺ
NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA	0	
OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA	0	
OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA	0	
PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA	0	Ĺ

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PARTNERS BANK	1	\$58,500.00	0.01%	0 \$0.00	NA 0
PAVILION MORTGAGE	23	\$2,017,054.28	0.49%	\$0.00	NA 0
COMPANY	23	Ψ2,017,031.20	0.1576	Ψ0.00	11110
PENINSULA MORTGAGE	7	\$581,105.25	0.14%	\$0.00	NA 0
BANKERS CORPORATION PENNSYLVANIA STATE					
EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	\$0.00	NA 0
PEOPLES BANK	1	\$63,800.00	0.02%	0 \$0.00	NA 0
PEOPLES BANK & TRUST	-	\$52,000.00	0,0270	φοίου	1,110
COMPANY OF PICKETT	1	\$84,000.00	0.02%	\$0.00	NA 0
COUNTY					
PEOPLES BANK, NATIONAL	2	\$99,400.00	0.02%	\$0.00	NA 0
ASSOCIATION		Ψ22,100.00	0.027	φοίου	11120
PEOPLES NATIONAL BANK	2	\$157,343.17	0.04%	\$0.00	NA 0
OF PARIS PEOPLES TRUST AND					
SAVINGS BANK	3	\$266,376.76	0.06%	\$0.00	NA 0
PEOPLES TRUST COMPANY					
OF ST. ALBANS	1	\$65,000.00	0.02%	\$0.00	NA 0
PERPETUAL SAVINGS	2	¢100 000 70	0.050	φ	NIAO
BANK	3	\$198,808.70	0.05%	0 \$0.00	NA 0
PFF BANK AND TRUST	6	\$401,156.08	0.1%	0 \$0.00	NA 0
PHILADELPHIA TELCO	5	\$401,798.87	0.1%	\$0.00	NA 0
CREDIT UNION		ψ 101,7 30.0 7	0.170	\$0.00	1.110
POLICE AND FIRE FEDERAL	13	\$1,088,987.71	0.26%	\$0.00	NA 0
CREDIT UNION 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	20	¢1 517 740 56	0.270	0 \$0.00	NIA O
CORPORATION	20	\$1,517,749.56	0.37%	0 \$0.00	NA 0
PROFESSIONAL FEDERAL	1	\$47,155.21	0.01%	\$0.00	NA 0
CREDIT UNION		·		<u> </u>	
PROFILE BANK FSB	1	\$69,930.25	0.02%	0 \$0.00	NA 0
PROGRESSIVE EQUITY	1	\$79,759.44	0.02%	\$0.00	NA 0
FUNDING CORPORATION					
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 \$0.00	NA 0
REDWOOD CREDIT UNION	2	\$169,832.38	0.04%		i i i i
REGIONS MORTGAGE, INC.	2	\$180,526.88	0.04%		i i i
RIDDELL NATIONAL BANK	4	\$349,851.96	0.08%	0 \$0.00	i i i i
ROCKLAND TRUST	4	\$392,500.00	0.09%	0 \$0.00	NA 0
COMPANY	4	φ392,300.00	0.0370	\$0.00	INAU

ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05%	0	\$0.00	NA	0
S&T BANK	4	\$327,331.50	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13%	0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	11	\$837,569.28	0.2%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$89,908.19	0.02%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	0	\$0.00		
 ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA	0

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STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA	0
STAR FINANCIAL GROUP,	19	\$1,326,287.98	0.32%	0	\$0.00	NA	0
STATE BANK OF CROSS	1	\$61,500.00	0.01%	0	\$0.00	NA	0
	7	\$560,955,31	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	7	\$637,543.75					
STATE BANK OF THE LAKES	4	\$353,900.00	0.09%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	5	\$326,518.45	0.08%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$102,897.44	0.02%	0	\$0.00	NA	0
TEXAS BANK	4	\$178,804.26	0.04%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1						
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	5	\$428,229.50	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWAIN MORTGAGE COMPANY SYRACUSE SECURITIES INC. TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION TELEPHONE CREDIT UNION N.H. TEXAS BANK THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL	TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. 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TAYLOR COUNTY BANK 1 TEXAS BANK THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION 4 THE FIRST NATIONAL 5	TRUST COMPANY 10 \$822,309,82 STANDARD MORTGAGE 27 \$2,307,946.36 CORPORATION 2 \$81,566.76 STANFORD FEDERAL 2 \$81,566.76 CREDIT UNION 19 \$1,326,287.98 STAR FINANCIAL GROUP, 19 \$1,326,287.98 INC. \$1 \$61,500.00 STATE BANK OF CROSS 7 \$560,955.31 STATE BANK OF LACROSSE 7 \$560,955.31 STATE BANK OF SOUTHERN 7 \$637,543.75 STATE BANK OF THE 4 \$353,900.00 STATE CENTRAL CREDIT 1 \$83,918.31 STATE EMPLOYEES CREDIT 1 \$83,918.31 STATE EMPLOYEES CREDIT 36 \$2,935,718.21 UNION 3 \$278,715.44 STERLING SAVINGS BANK 4 \$343,689.16 STILL WATER NATIONAL 3 \$278,715.44 SUN AMERICAN 1 \$104,000.00 SUN AMERICAN 1 \$104,000.00 SUN AMERICAN 1 \$104,000.00	TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. 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3	\$245,640.25	0.06%	\$0.00	NA	0
2	\$155,844.69	0.04%	\$0.00	NA	0
2	\$170,032.81	0.04%	0 \$0.00	NA	0
4	\$303,000.00	0.07%	0 \$0.00	NA	0
3	\$199,938.32	0.05%	0 \$0.00	NA (0
9	\$743,535.70	0.18%	\$0.00		
2	\$105,931.00	0.03%	\$0.00	NA	0
2	\$174,902.75	0.04%	\$0.00	NA	О
12	\$1,118,068.88	0.27%	0 \$0.00	NA (0
2	\$133,000.00	0.03%	\$0.00	NA	O
3	\$245,226.44	0.06%	0 \$0.00	NA (0
1	\$49,952.56	0.01%	\$0.00	NA	О
5	\$456,445.25	0.11%	\$0.00	NA	О
2	\$131,162.89	0.03%	\$0.00	NA	O
7	\$614,150.56	0.15%	0 \$0.00	NA (0
7	\$476,908.86	0.12%	\$0.00	NA	О
19	\$1,527,763.16	0.37%	\$0.00	NA (0
17	\$1,476,760.37	0.36%	\$0.00	NA (О
18	\$1,565,088.43	0.38%	\$0.00	NA	О
8	\$636,380.76	0.15%	0 \$0.00	NA (0
3	\$246,523.51	0.06%	\$0.00	NA	О
7	\$461,655.66		1	1	
1	\$73,250.00	0.02%	0 \$0.00	NA (0
1	\$97,897.63	0.02%	\$0.00	NA	0
1	\$92,907.38	0.02%	\$0.00	NA (0
15	\$1,120,578.45	0.27%	0 \$0.00	NA (0
1	\$82,575.69	0.02%	\$0.00	NA	O
	2 2 4 3 9 2 12 2 12 2 13 1 5 7 7 19 17 18 8 3 7 1 1 1	2 \$155,844.69 2 \$170,032.81 4 \$303,000.00 3 \$199,938.32 9 \$743,535.70 2 \$105,931.00 2 \$174,902.75 12 \$1,118,068.88 2 \$133,000.00 3 \$245,226.44 1 \$49,952.56 5 \$456,445.25 2 \$131,162.89 7 \$614,150.56 7 \$476,908.86 19 \$1,527,763.16 17 \$1,476,760.37 18 \$1,565,088.43 8 \$636,380.76 3 \$246,523.51 7 \$461,655.66 1 \$73,250.00 1 \$97,897.63 1 \$92,907.38 15 \$1,120,578.45	2 \$155,844.69 0.04% 4 \$303,000.00 0.07% 3 \$199,938.32 0.05% 9 \$743,535.70 0.18% 2 \$105,931.00 0.03% 2 \$174,902.75 0.04% 12 \$1,118,068.88 0.27% 2 \$133,000.00 0.03% 3 \$245,226.44 0.06% 1 \$49,952.56 0.01% 5 \$456,445.25 0.11% 2 \$131,162.89 0.03% 7 \$614,150.56 0.15% 7 \$476,908.86 0.12% 19 \$1,527,763.16 0.37% 17 \$1,476,760.37 0.36% 18 \$1,565,088.43 0.38% 8 \$636,380.76 0.15% 18 \$1,565,088.43 0.38% 8 \$636,380.76 0.15% 19 \$1,527,763.16 0.37% 17 \$1,476,760.37 0.36% 18 \$1,565,088.43 0.38% 8 \$636,380.76 0.15% 19 \$1,527,763.16 0.37% 11 \$1,476,760.37 0.36% 12 \$1,120,578.45 0.02% 11 \$92,907.38 0.02% 12 \$92,907.38 0.02% 15 \$1,120,578.45 0.27%	2 \$155,844.69 0.04% 0 \$0.00 2 \$170,032.81 0.04% 0 \$0.00 4 \$303,000.00 0.07% 0 \$0.00 3 \$199,938.32 0.05% 0 \$0.00 9 \$743,535.70 0.18% 0 \$0.00 2 \$105,931.00 0.03% 0 \$0.00 2 \$174,902.75 0.04% 0 \$0.00 2 \$133,000.00 0.03% 0 \$0.00 2 \$133,000.00 0.03% 0 \$0.00 3 \$245,226.44 0.06% 0 \$0.00 1 \$49,952.56 0.01% 0 \$0.00 5 \$456,445.25 0.11% 0 \$0.00 7 \$614,150.56 0.15% 0 \$0.00 7 \$476,908.86 0.12% 0 \$0.00 19 \$1,527,763.16 0.37% 0 \$0.00 11 \$1,476,760.37 0.36% 0 \$0.00 12 \$1,476,760.37 0.36% 0 \$0.00 13 \$246,523.51 0.06% 0 \$0.00 14 \$1,565,088.43 0.38% 0 \$0.00 15 \$1,476,556 0.11% 0 \$0.00 16 \$1,565,088.43 0.38% 0 \$0.00 17 \$1,476,760.37 0.36% 0 \$0.00 18 \$1,565,088.43 0.38% 0 \$0.00 19 \$1,527,763.16 0.15% 0 \$0.00 10 \$1,476,760.37 0.36% 0 \$0.00 11 \$1,476,760.37 0.36% 0 \$0.00 12 \$1,476,760.37 0.36% 0 \$0.00 13 \$1,476,760.37 0.36% 0 \$0.00 14 \$1,476,760.37 0.36% 0 \$0.00 15 \$1,120,578.45 0.27% 0 \$0.00 16 \$1,120,578.45 0.27% 0 \$0.00	2 \$155,844.69 0.04% 0 \$0.00 NA 2 \$170,032.81 0.04% 0 \$0.00 NA 4 \$303,000.00 0.07% 0 \$0.00 NA 3 \$199,938.32 0.05% 0 \$0.00 NA 9 \$743,535.70 0.18% 0 \$0.00 NA 2 \$105,931.00 0.03% 0 \$0.00 NA 12 \$1,118,068.88 0.27% 0 \$0.00 NA 2 \$133,000.00 0.03% 0 \$0.00 NA 2 \$133,000.00 0.03% 0 \$0.00 NA 1 \$49,952.56 0.01% 0 \$0.00 NA 1 \$449,952.56 0.01% 0 \$0.00 NA 2 \$131,162.89 0.03% 0 \$0.00 NA 1 \$476,908.86 0.12% 0 \$0.00 NA 1 \$1,527,763.16 0.37% 0 \$0.00 NA

UNITED BANK OF UN	ION 5	\$427,475.42	0.1%	0 \$0.00	NA 0
UNITED COMMUNITY	28	\$2,257,182.08	0.54%	\$0.00	NA 0
BANK		\$2,237,162.06	0.54 /0	\$0.00	NAU
UNITED COOPERATIV	⁷ E 10	\$845,479.35	0.2%	\$0.00	NA 0
BANK		φσ.ε,./>ιεε	0.270	40.00	1,11
UNITED FINANCIAL	9	\$828,767.06	0.2%	\$0.00	NA 0
MORTGAGE CORP.		. ,		·	
UNITED MORTGAGE	20	\$1,815,604.64	0.44%	\$0.00	NA 0
COMPANY UNIZAN BANK, NATIO	ONIAI				
ASSOCIATION	2	\$196,510.81	0.05%	\$0.00	NA 0
VALLEY BANK & TRU	IST 1	\$69,200.00	0.02%	0 \$0.00	NA 0
VALLEY BANK AND T					
COMPANY	4	\$250,423.50	0.06%	\$0.00	NA 0
VALLEY MORTGAGE		44.50.400.0	0.0444		
COMPANY INC.	2	\$160,190.07	0.04%	\$0.00	NA 0
VALLEY NATIONAL F	BANK 6	\$459,793.79	0.11%	0 \$0.00	NA 0
VAN WERT NATIONA	L 15	¢1 070 100 00	0.269	φο οο	NAO
BANK	15	\$1,078,188.88	0.26%	\$0.00	NA 0
VANDENBERG FEDER	RAL 1	\$99,790.69	0.02%	\$0.00	NA 0
CREDIT UNION	1	\$99,790.09	0.0270	3 \$0.00	
VERITY CREDIT UNIO	ON 2	\$180,227.81	0.04%	0 \$0.00	NA 0
VERMONT STATE	10	\$844,703.15	0.2%	\$0.00	NA 0
EMPLOYEES CREDIT	UNION	ψοιι,,, οσιτο	0.270	\$ \$0.00	11110
VILLAGE MORTGAGE	5	\$448,402.69	0.11%	\$0.00	NA 0
COMPANY	0) 1	·		φο οο	
VYSTAR CREDIT UNIO		\$244,949.94	0.06%	90.00	NA 0
WARREN FEDERAL C UNION	REDIT 1	\$72,925.56	0.02%	\$0.00	NA 0
WASHINGTON STATE					
EMPLOYEES CREDIT	1.3	\$1,175,929.07	0.28%	\$0.00	NA 0
WASHINGTON TRUST		\$79,922.19	0.02%	0 \$0.00	NA 0
WAUKESHA STATE B		\$822,471.64	0.2%		
WAYNE BANK AND T	RUST	,			
COMPANY	12	\$786,384.79	0.19%	\$0.00	NA 0
WEOKIE CREDIT UNIO	ON 13	\$926,895.73	0.22%	0 \$0.00	NA 0
WESTCONSIN CREDIT	7				
UNION	25	\$2,247,126.33	0.54%	\$0.00	NA 0
WESTMINSTER MORT	GAGE 1	¢00 555 75	0.02%	\$0.00	NAO
CORPORATION	1	\$99,555.75	0.02%	\$0.00	NA 0
WILLIAMSVILLE STA	TE 5	\$267,934.43	0.06%	\$0.00	NA 0
BANK AND TRUST		ΨΔ07,734.43	0.00%	\$ \$0.00	11/1
WILMINGTON TRUST	4	\$377,473.88	0.09%	\$0.00	NA 0
COMPANY		ψ377, π73.00	0.0770	Ψ0.00	11/10
WINCHESTER SAVING	GS 4	\$341,851.00	0.08%	\$0.00	NA 0
BANK		·		·	
WINTER HILL FEDERA	AL 2	\$155,844.69	0.04%	\$0.00	NA 0
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	SAVINGS BANK			П			11
	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	0.26% 0	\$0.00	NA	0
	Unavailable	771	\$62,388,084.87	15.19% 0	\$0.00	NA	0
Total		5,115	\$414,470,457.00	100% 0	\$0.00		0
							\prod
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	.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11% 0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$300,393.38	0.12% 0	\$0.00	NA	-
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08% 0	\$0.00	NA	.0
	AUBURNBANK	2	\$412,532.94	0.17% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$395,186.94	0.16% 0	\$0.00	NA	. 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1% 0	\$0.00	NA	. 0
	BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$273,000.00	0.11% 0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,107,102.00	0.84% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55% 0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$299,686.75	0.12% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$195,200.00	0.08% 0	\$0.00	NA	0
		1	\$189,801.63	0.08% 0	\$0.00	NA	. 0

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BENEFICIAL MUTUAL SAVINGS BANK								
BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$242,752.25	0.1%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29%	0	\$0.00	NA	0	
BROCKTON CREDIT UNION	1	\$267,726.75	0.11%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	2	\$452,771.31	0.18%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	18	\$4,445,010.88	1.78%	0	\$0.00	NA	0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$208,000.00	0.08%	4	\$0.00			
CARROLLTON BANK	2	\$497,303.19	0.2%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$251,743.06	0.1%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,037.63	0.1%	0	\$0.00	NA	0	
CENTRAL STATE BANK	2	\$438,277.19	0.18%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19%	0	\$0.00	NA	0	
CITYWIDE BANK	7	\$1,821,506.06	0.73%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	2	\$495,000.00	0.2%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	. 1	\$210,779.69	0.08%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$315,000.00	0.13%		\$0.00	NA	1	
COLUMBIA EQUITIES LTD.	1	\$322,700.00	0.13%	0	\$0.00	NA	0	L
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	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19%	0	\$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	\$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	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$197,198.69	0.08%	\$0.00	NA	0
CROWN BANK, N.A.	1	\$200,000.00	0.08%	\$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%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$195,000.00	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09%	\$0.00	NA	0
FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$520,771.00	0.21% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$572,445.06	0.23%	\$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
	1	\$300,386.00	0.12% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA							
FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$637,435.57	0.25%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	13	\$3,060,439.33	1.22%	0	\$0.00	NA	0
FULTON BANK	4	\$925,561.87	0.37%	_			-
GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58%	0	\$0.00		
GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3%	0	\$0.00	NA	0
GRANITE BANK	1	\$195,900.00	0.08%	0			
GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,452.81	0.21%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	6	\$1,794,041.13	0.72%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$821,336.37	0.33%	0	\$0.00	NA	0
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					
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					
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	NA	0
KEY MORTGAGE LINK, INC.	3	\$799,763.88	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK &	7	\$1,677,600.00	0.67%				

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TRUST				Ц			Ľ	L
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	Ī
LEADER MORTGAGE COMPANY INC.	3	\$677,000.00	0.27%	0	\$0.00			
LENDERS ASSOCIATION INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0	L
LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58%	0	\$0.00	NA	0	L
LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00		Ц	·	NA	0	L
MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	-				
MACON SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	4
MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49%	0	\$0.00	NA	0	L
MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	0	\$0.00	NA	0	L
MAYFLOWER COOPERATIVE BANK	2	\$450,829.19		Щ	·			
MCCLAIN BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	L
MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	0	\$0.00	NA	0	L
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	L
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5%	0	\$0.00	NA	0	L
MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	L
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	L
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	L
MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36%	0	\$0.00	NA	0	L
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$962,096.63	0.38%	0	\$0.00	NA	0	L
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	L
NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA	0	L
NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA	0	

NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09% (\$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% (\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41% (\$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	\$0.00	NA	.0
NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	\$0.00	NA	.0
OAK BANK	2	\$498,000.00	0.2%	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$226,000.00	0.09%	\$0.00	NA	.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	\$0.00	NA	.0
PATELCO CREDIT UNION	3	\$831,576.14	0.33%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	\$0.00	NA	.0
PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	.0
PFF BANK AND TRUST	1	\$244,499.19	0.1%	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	\$0.00	NA	.0
PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	\$0.00	NA	.0
PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	\$0.00	NA	.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	\$0.00	NA	.0
QUAKER CITY BANK	3	\$806,363.06	0.32%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	\$0.00	NA	.0
SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$519,828.56	0.21%	\$0.00	NA	.0
SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	\$0.00	NA	0
SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22% (\$0.00	NA	0
	1	\$193,802.19	0.08%	\$0.00	NA	0

SECOND NATIONAL BANK OF WARREN					
SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0 \$0.00	NA 0
SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$202,700.00	0.08%		1 1
ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	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			
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 \$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	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 \$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 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	0 \$0.00	NA 0
	1	\$273,214.44	0.11%	0 \$0.00	NA 0

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	TURNER YOUNG INVESTMENT COMPANY						
	U. S. MORTGAGE CORP.	2	\$574,712.88	0.23%	0 \$0.0	0 NA	0
	UNION BANK	1	\$270,000.00	0.11%			
	UNITED BANK, N.A.	1	\$276,000.00	0.11%			
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%			
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,178,992.26	0.87%	0 \$0.0	0 NA	. 0
	UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	0 \$0.0	0 NA	. 0
	UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	0 \$0.0	0 NA	.0
	VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%			.0
	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0 \$0.0	0 NA	0
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0 \$0.0	0 NA	.0
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	0 \$0.0	0 NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%			₩.
	WORKERS CREDIT UNION	1	\$249,476.69	0.1%			
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%	0 \$0.0	0 NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$213,000.00	0.09%	0 \$0.0	0 NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27%	·		₩
	Unavailable	203	\$51,218,167.75	20.46%			
Total		1,005	\$250,019,666.55	100%	0 \$0.0	0	0
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,051,303.75	0.82%	0 \$0.0	0 NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0 \$0.0	0 NA	.0
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	0 \$0.0	0 NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	0 \$0.0	0 NA	. 0
	ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0 \$0.0	0 NA	.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19%	0 \$0.0	0 NA	.0
	ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0 \$0.0	0 NA	0
	AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0 \$0.0	0 NA	.0

MERICA FIRST CREDIT	1						
NION	1	\$243,857.00	0.1%	0	\$0.00	NA	0
MERICAN UNIFIED	2	\$499,000.00	0.2%	0	\$0.00	NA	0
MERITRUST MORTGAGE	2	\$430,071.38	0.17%	0	\$0.00	NA	0
	2	\$439,513.94	0.18%	0	\$0.00	NA	0
SSOCIATED MORTGAGE	7	\$1,764,760.01			\$0.00	NA	
	1	\$261,595.63	0.1%	0	\$0.00	NA	0
UBURNBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	2	\$622,378.75	0.25%	0	\$0.00	NA	0
ANK CENTER FIRST	1	\$236,200.00	0.09%	0	\$0.00	NA	
ANK OF LENOX	1	\$199,796.06			\$0.00	NA	
ANK OF MISSISSIPPI	1	\$208,791.94		_	\$0.00	NA	_
ANK OF NEWPORT	1	\$295,955.06			\$0.00		
	2	\$596,890.81			\$0.00	NA	
	5	\$1,173,500.00	0.47%	0	\$0.00	NA	0
	4	\$973,202.19	0.39%	0	\$0.00	NA	0
	6	\$1,612,449.31			\$0.00	NA	
	1	\$322,450.00	0.13%	0	\$0.00	NA	0
	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	\$0.00	NA	0
	13	\$3,391,175.32	1.36%	0	\$0.00	NA	0
USEY BANK	3	\$700,803.44	0.28%	0	\$0.00	NA	0
UTTE COMMUNITY BANK	2	\$391,600.31	$0.1\overline{6\%}$	0	\$0.00	NA	0
	3	\$778,681.69	0.31%	0	\$0.00	NA	0
AVINGS AND LOAN	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
	MERICAN UNIFIED IORTGAGE, INC. MERITRUST MORTGAGE ORPORATION NCHORBANK SSB SSOCIATED MORTGAGE NC. TLANTIC SAVINGS BANK SB UBURNBANK URORA FINANCIAL ROUP INC. ANK CENTER FIRST ANK OF LENOX ANK OF MISSISSIPPI ANK OF STANLY ANK OF THE CASCADES ANK-FUND STAFF EDERAL CREDIT UNION ENCHMARK BANK ENEFICIAL MUTUAL AVINGS BANK ENJAMIN FRANKLIN AVINGS BANK ETHPAGE FEDERAL REDIT UNION OEING EMPLOYEES REDIT UNION OSTON FEDERAL AVINGS BANK OTTOMLINE MORTGAGE, NC. RYN MAWR TRUST OMPANY THE USEY BANK UTTE COMMUNITY BANK APE COD FIVE CENTS AVINGS BANK APE SAVINGS BANK ASOCIATION APITAL CENTER, L.L.C.	IORTGAGE, INC. MERITRUST MORTGAGE ORPORATION NCHORBANK SSB SSOCIATED MORTGAGE NC. TLANTIC SAVINGS BANK SB UBURNBANK URORA FINANCIAL ROUP INC. ANK CENTER FIRST ANK OF LENOX ANK OF MISSISSIPPI ANK OF STANLY ANK OF STANLY ANK OF THE CASCADES ANK-FUND STAFF EDERAL CREDIT UNION AXTER CREDIT UNION AXTER CREDIT UNION ENCHMARK BANK ENEFICIAL MUTUAL AVINGS BANK ENHAGE FEDERAL REDIT UNION OSTON FEDERAL AVINGS BANK OTTOMLINE MORTGAGE, NC. RYN MAWR TRUST OMPANY THE USEY BANK UTTE COMMUNITY BANK APE COD FIVE CENTS AVINGS BANK APE SAVINGS BANK API SOCIATION 1 2 2 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4	SAPPENDEDGE SAPPENDOUGH	S499,000.00 0.2% MERITRUST MORTGAGE 2	DORTGAGE, INC. 2 S439,000.00 0.2% 0	ORTGAGE, INC. 2	ORTGAGE, INC. 2 \$499,000.00 0.2% 0 \$0.00 NA

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CAPITAL PACIFIC MORTGAGE COMPANY							
CARROLLTON BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$246,354.50	0.1%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$275,725.19	0.11%		\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$321,350.00	0.13%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$322,378.75	0.13%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,701.31	0.12%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,778.00	0.09%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$609,082.38	0.24%		\$0.00	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%		\$0.00	NA	
CROWN BANK, N.A.	2	\$519,900.00	0.21%	_	\$0.00	NA	
CUMANET, LLC	1	\$206,000.00	0.08%	_	\$0.00	NA	_
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

	T						_	_
	5	\$1,279,936.89	0.51%	0	\$0.00	NA	0	
	1	\$322,000.00	0.13%	0	\$0.00	NA	0	
	5	, ,					-	
•	7	\$1,813,941.82						
	1	\$200,999.69	0.08%	0	\$0.00	NA	0	
TURY BANK, NA	1	\$298,195.63	0.12%	0	\$0.00	NA	0	
	6	\$1,666,489.26	0.67%	0	\$0.00	NA	0	
ERAL BANK, FSB	2	\$511,739.19	0.2%	0	\$0.00	NA	0	
	1	\$321,679.44	0.13%	0	\$0.00	NA	0	
	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	2	\$427,599.00	0.17%	0	\$0.00	NA	0	
	6	\$1,357,000.08	0.54%	0	\$0.00	NA	0	
AIIAN BANK	6	\$1,633,030.95	0.65%	0	\$0.00	NA	0	
	1	\$273,002.94	0.11%	0	\$0.00	NA	0	
ERSTATE BANK	13	\$3,371,158.26	1.35%	0	\$0.00	NA	0	
	10	\$2,573,217.25	1.03%	0	\$0.00	NA	0	
	3	\$734,178.25	0.29%	0	\$0.00	NA	0	
IONAL BANK	6	\$1,852,885.57	0.74%	0	\$0.00	NA	0	
	2	\$522,700.00	0.21%	0	\$0.00	NA	0	
	1	\$232,500.00	0.09%	0	\$0.00	NA	0	
IONAL BANK OF	1	\$196,000.00	0.08%	0	\$0.00	NA	0	
IONAL BANK OF	2	\$433,500.00	0.17%	0	\$0.00	NA	0	
	1	\$191,948.69	0.08%	0	\$0.00	NA	0	
IONAL BANK OF	10	\$2,352,883.21	0.94%	0	\$0.00	NA	0	
	3	\$699,784.94	0.28%	0	\$0.00	NA	0	
CE BANK	10	\$2,347,884.53	0.94%	0	\$0.00	NA	0	
JBLIC SAVINGS	6	\$1,586,386.44	0.63%	0	\$0.00	NA	0	
	BANK AND MPANY ATIONAL BANK MORTGAGE H CO-OPERATIVE PARTNERS HON TURY BANK, NA TERN E CORPORATION ERAL BANK, FSB ERAL OF GN-URBANA ERAL SAVINGS ASSOCIATION ERAL SAVINGS ROSSE-MADISON URE FEDERAL HON VAHAN BANK IZON HOME PORATION ERSTATE BANK IT MORTGAGE HON TGAGE HON HONAL BANK I COMPANY HONAL BANK OF HONAL	MPANY ATIONAL BANK MORTGAGE H CO-OPERATIVE 7 L PARTNERS HON TURY BANK, NA TERN E CORPORATION ERAL BANK, FSB ERAL OF GN-URBANA ERAL SAVINGS ASSOCIATION TURY FEDERAL HON TURY BANK TON ERAL SAVINGS ROSSE-MADISON TOR TOR FEDERAL HON TOR FEDERAL HON TOR TOR TOR TOR TOR TOR TOR TOR TOR TOR TOR	MPANY ATIONAL BANK I \$322,000.00 MORTGAGE 5 \$1,247,843.94 H CO-OPERATIVE 7 \$1,813,941.82 L PARTNERS HON 1 \$290,999.69 HURY BANK, NA 1 \$298,195.63 FERN 6 \$1,666,489.26 ERAL BANK, FSB 2 \$511,739.19 ERAL OF 1 \$321,679.44 ERAL SAVINGS ASSOCIATION 1 \$225,000.00 ERAL SAVINGS ROSSE-MADISON 2 \$427,599.00 JRE FEDERAL 6 \$1,357,000.08 HION 6 \$1,633,030.95 HIZON HOME 1 \$273,002.94 ERSTATE BANK 13 \$3,371,158.26 HONAL BANK 6 \$1,852,885.57 HONAL BANK 6 \$1,852,885.57 HONAL BANK 6 \$1,852,885.57 HONAL BANK OF 1 \$196,000.00 HONAL BANK OF 1 \$191,948.69	MPANY ATIONAL BANK ATIONAL BANK ATIONAL BANK I \$322,000.00 0.13% MORTGAGE I \$1,813,941.82 0.73% PARTNERS HON TURY BANK, NA I \$298,195.63 0.12% FERN E CORPORATION GERAL BANK, FSB ERAL BANK, FSB ERAL SAVINGS ASSOCIATION I \$225,000.00 0.09% ERAL SAVINGS CERAL SAVINGS ASSOCIATION I \$273,002.94 0.11% ERSTATE BANK I \$273,002.94 0.11% ERSTATE BANK I \$273,002.94 0.11% ERSTATE BANK I \$33,371,158.26 1.35% IT MORTGAGE ION IONAL BANK I \$232,700.00 0.29% IONAL BANK I \$232,700.00 0.21% IONAL BANK I \$232,700.00 0.21% IONAL BANK I \$232,500.00 0.09% IONAL BANK I \$232,500.00 0.09% IONAL BANK I \$232,500.00 0.09% IONAL BANK I \$232,500.00 0.09% IONAL BANK I \$232,500.00 0.09% IONAL BANK I \$232,500.00 0.09% IONAL BANK I \$232,500.00 0.09% IONAL BANK I \$1,852,885.57 0.74% IONAL BANK I \$232,500.00 0.09% IONAL BANK I \$232,500.00 0.09% IONAL BANK I \$1,91,948.69 0.08% IONAL BANK OF I \$191,948.69 0.08% IONAL BANK OF I \$2,352,883.21 0.94%	MPANY ATIONAL BANK 1 \$322,000.00 0.13% 0 MORTGAGE 5 \$1,247,843.94 0.5% 0 H CO-OPERATIVE 7 \$1,813,941.82 0.73% 0 L PARTNERS HON 1 \$2200,999.69 0.08% 0 TURY BANK, NA 1 \$298,195.63 0.12% 0 TERN E CORPORATION 6 \$1,666,489.26 0.67% 0 ERAL BANK, FSB 2 \$511,739.19 0.2% 0 ERAL SAVINGS ASSOCIATION 1 \$225,000.00 0.09% 0 ERAL SAVINGS ROSSE-MADISON JRE FEDERAL HON AHADAMA 6 \$1,357,000.08 0.54% 0 JRE FEDERAL HON BRATE BANK 13 \$3,371,158.26 1.35% 0 TT MORTGAGE HON TON TGAGE TON HONAL BANK 6 \$1,852,885.57 0.74% 0 LONAL BANK 7 COMPANY HONAL BANK OF T SAVINGS HELIC SAVINGS HEL	MPANY	MPANY S 1,279,950.89 0.51% 0 S0.00 NA	MPANY

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	0	\$0.00	NA	0
FREMONT BANK	15	\$3,675,190.06	1.47%	0	\$0.00	NA	0
FULTON BANK	1	\$199,201.00	0.08%		\$0.00		
GARDINER SAVINGS	2	·					
INSTITUTION FSB	2	\$492,800.00	0.2%	O	\$0.00	NA	O
GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$200,000.00	0.08%	Λ	\$0.00	NA	0
CORPORATION	1			Н			
GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT	2	\$486,515.06	0.19%	0	\$0.00	NA	0
UNION GREAT WESTERN BANK	1	\$269,600.00	0.11%	Λ	\$0.00	NA	0
GREATER NEVADA	1	\$209,000.00	0.11%	U	\$0.00	INA	U
MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA	0
GREENWOOD CREDIT		****	0.004		+		
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	8	\$2,079,988.95	0.83%	\cap	\$0.00	NA	0
COMPANY INC.	0	\$2,079,900.93	0.83 /0	U	\$0.00	IVA	<u> </u>
HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA	0
HANNIBAL NATIONAL				Ī			
BANK	1	\$197,802.88	0.08%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$664,080.44	0.27%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS							
AND LOAN ASSOCIATION	5	\$1,336,629.75	0.53%	0	\$0.00	NA	0
OF NAMPA		+ -,, · · · · ·	0.007		7 0 1 0 0	2 2	
HOME FEDERAL SAVINGS	4	¢000 275 26	0.4%	^	¢0.00	NI A	0
BANK	4	\$998,275.26	0.4%	U	\$0.00	NA	U
HOME STATE BANK	3	\$799,105.94	0.32%	Н	\$0.00		
HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA	0
HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
I-C FEDERAL CREDIT	2	\$487,148.69	0.19%	0	\$0.00	NA	0
UNION	1		0.107	0			
INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	U	\$0.00	NA	U
IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
IOWA STATE BANK AND	1	\$224,000,00	0.000	0	ቀ ለ ለለ	N.T.A	0
TRUST COMPANY	1	\$234,000.00	0.09%	U	\$0.00	NA	U
IRWIN UNION BANK AND	4	\$1,055,940.51	0.42%	U	\$0.00	NA	0
TRUST COMPANY		. , ,		Ц			
	1	\$239,755.25	0.1%	0	\$0.00	NA	0
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J AND J MORTGAGE CORPORATION					
JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$203,500.00	0.08%	0 \$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2%	0 \$0.00	NA 0
LAKE AREA BANK	1	\$235,759.38	0.09%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	0.08%	0 \$0.00	NA 0
LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0 \$0.00	NA 0
LEADER BANK, N.A.	4	\$1,280,000.00	0.51%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$199,800.88	0.08%	0 \$0.00	NA 0
LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28%	0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0 \$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0 \$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0 \$0.00	NA 0
MACON SAVINGS BANK	2	\$468,033.57	0.19%	0 \$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0 \$0.00	NA 0
MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0 \$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0 \$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0 \$0.00	NA 0
METROBANK	1	\$224,000.00	0.09%	0 \$0.00	NA 0
	26	\$6,718,814.67	2.69%	0 \$0.00	NA 0

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MID AMERICA FEDERAL SAVINGS BANK							
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA	0
MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$650,901.50	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6%	0	\$0.00	NA	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 COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA	0
OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0	\$0.00	NA	0
PLUMAS BANK	1	\$266,934.00	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0	\$0.00	NA	0

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PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	\$0.00	NA 0
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%		
REDWOOD CREDIT UNION	3	\$699,303.06	0.28%		
RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%		
ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0 \$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	\$0.00	NA 0
SIX RIVERS BANK	3	\$658,144.06	0.26%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	·	
STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	\$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	\$0.00	NA 0

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	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0	\$0.00	NA)
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0	\$0.00	NA)
	THE PARK BANK	3	\$727,426.31	0.29%	0	\$0.00	NA ()
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA)
	TIERONE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA ()
	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0	\$0.00	NA)
	U. S. MORTGAGE CORP.	2	\$510,704.88	0.2%		\$0.00	NA (
	UNION BANK	1	\$199,301.38	0.08%	0	\$0.00	NA)
	UNIONBANK	3	\$744,456.00	0.3%	0	\$0.00	NA)
	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA	_
	UNITED BANK, N.A.	1	\$207,792.88	0.08%	0	\$0.00	NA ()
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA)
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0	\$0.00	NA)
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA)
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA ()
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA)
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA)
<u> </u>	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA)
<u> </u>	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA)
<u> </u>	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA ()
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA)
	Unavailable	196	\$49,209,423.13	19.72%		\$0.00	NA ()
Total		1,008	\$250,010,739.82	100%	0_	\$0.00	0)
31376Ј6В0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA)
	ADAMS FIRST FINANCIAL INC.	2	\$141,800.00	0.29%	0	\$0.00	NA)
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA)
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA)
		2	\$185,428.00	0.38%	0	\$0.00	NA)

AMERICAN NATIONAL BANK, TERRELL							
AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA 0	
ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	113	\$8,369,802.09	16.99%	0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	3	\$236,835.44		Ш	\$0.00		-
BANK CALUMET, N.A.	1	\$65,600.00		-	\$0.00		
BANK OF NEWPORT	2	\$187,911.75		-	\$0.00		1
BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA 0	L
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	Ĺ
BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00		-
BSB BANK & TRUST CO.	1	\$83,827.75	0.17%	0	\$0.00		
BUSEY BANK	2	\$164,118.63	0.33%	\vdash	\$0.00		1
BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA 0	L
CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	0	\$0.00	NA 0	
CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84		0	\$0.00		┡
CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA 0	L
CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA 0	L
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	L
COMMUNITY BANK, N.A.	2	\$107,949.93	0.22%	0	\$0.00	NA 0	L
CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA 0	L
	1	\$106,400.00	0.22%	0	\$0.00	NA 0	Ī

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CONTINENTAL CAPITAL CORPORATION								L
CREDIT UNION MORTGAGE CO.	1	\$90,250.00	0.18%	0	\$0.00	NA	0	L
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA	0	L
EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA	0	Ĺ
EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA	0	Ĺ
EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA	0	Ĺ
FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA	0	L
FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA	0	L
FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00		Ш	
FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\vdash
FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0	\$0.00	NA	0	L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0	\$0.00	NA	0	L
FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0	\$0.00	NA	0	Ĺ
FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0	\$0.00	NA	0	L
FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0	\$0.00	NA	0	Ĺ
FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75	0.21%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0	\$0.00		Ш	
FIRST PLACE BANK	18			_		1	_	_
FREMONT BANK	33	\$2,938,797.53	5.97%				+	+
FULTON BANK	10	\$720,361.79		-		1	-	-
GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0	\$0.00	NA	0	<u></u>
GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0	\$0.00	NA	0	L
GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00		Н	\$0.00	NA	0	L
GUARDIAN CREDIT UNION	3	\$228,061.44	0.46%	0	\$0.00	NA	0	L
HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63		0	\$0.00		Ш	L
HARTFORD FUNDING LTD.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	Ĺ
HAYHURST MORTGAGE, INC.	3	\$243,950.00	0.5%	0	\$0.00	NA	0	Ĺ
HEARTLAND CREDIT UNION	3	\$260,625.88	0.53%	0	\$0.00	NA	0	Ĺ

HIBERNIA NATIONAL BANK	1	\$58,450.86	0.12%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$169,342.94	0.34%	\$0.00	NA 0
OF NAMPA					
HOME FEDERAL SAVINGS	1	¢95 424 50	0.17%	\$0.00	NA 0
BANK	1	\$85,424.50	0.17%	\$0.00	NAU
HOME FINANCING CENTER	3	\$251,242.57	0.51%	\$0.00	NA 0
INC.	3	\$231,242.37	0.31%	\$0.00	NAU
HOMEFEDERAL BANK	4	\$216,097.46	0.44%	0 \$0.00	NA 0
HONESDALE NATIONAL	1	\$88,000.00	0.18%	\$0.00	NA 0
BANK THE	1	\$66,000.00	0.1670	\$0.00	NAU
ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29%	0 \$0.00	NA 0
IOWA BANKERS	1	\$79,000.00	0.16%	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$79,000.00	0.10%	\$0.00	NAU
JAMES B. NUTTER AND	47	\$4,291,049.02	8.71%	\$0.00	NA 0
COMPANY	7/	ψτ,271,0τ7.02	0.7170	φ0.00	IVA
JEFFERSON MORTGAGE	1	\$38,914.79	0.08%	\$0.00	NA 0
SERVICES INC.	1			·	
KEY MORTGAGE LINK, INC.	1	\$84,223.75	0.17%	0 \$0.00	NA 0
KEYWORTH MORTGAGE	1	\$91,918.81	0.19%	\$0.00	NA 0
FUNDING CORPORATION	1	Ψ71,710.01	0.1770	Ψ0.00	1110
L&N FEDERAL CREDIT	14	\$1,117,275.39	2.27%	\$0.00	NA 0
UNION		+-,,		+ + + + + + + + + + + + + + + + + + + +	
LANCASTER MORTGAGE	1	\$105,904.13	0.21%	\$0.00	NA 0
SERVICES	-		0.1107		
LANDMARK CREDIT UNION	1	\$54,299.66			
MAJOR MORTGAGE	1	\$81,668.56	0.17%	0 \$0.00	NA 0
MERCHANTS BANK,	2	\$154,258.63	0.31%	\$0.00	NA 0
NATIONAL ASSOCIATION					
MIAMI COUNTY NATIONAL	1	\$95,700.00	0.19%	\$0.00	NA 0
BANK					
MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26%	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$235,227.63	0.48%	0 \$0.00	NA 0
MOUNTAIN STATES	3	\$233,221.03	0.46%	\$0.00	NAU
MORTGAGE CENTERS INC.	1	\$104,802.81	0.21%	\$0.00	NA 0
MUTUAL SAVINGS BANK	2	\$113,912.85	0.23%	0 \$0.00	NA 0
NATIONAL CITY	2	ψ115,712.05	0.23 /0	φυ.σο	IVA
MORTGAGE COMPANY	14	\$1,174,852.75	2.38%	\$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	1				
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%		
ORIGINI II WINCHILL, L.L.C.	2	\$120,250.00	0.14%	1	1 1
		Ψ120,230.00	0.2-170	Ψ0.00	
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PENINSULA MORTGAGE BANKERS CORPORATION								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2%	0	\$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$97,384.50	0.2%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	3	\$213,736.63	0.43%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	
S&T BANK	2	\$187,827.56	0.38%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32%	0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$99,907.38	0.2%	\vdash	\$0.00		-	
SEATTLE SAVINGS BANK	3	\$307,709.19	0.62%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.11%	Ц	\$0.00		Н	
SKY FINANCIAL GROUP	3	\$186,527.11	0.38%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$160,664.82	0.33%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$169,862.00	0.34%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	2	\$122,632.38	0.25%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$69,936.69	0.14%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	3	\$248,580.35	0.5%	Ц	\$0.00			
STERLING SAVINGS BANK	1	\$93,415.44	0.19%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$26,000.00	0.05%	0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,902.69	0.21%	0	\$0.00	NA	0	
TIERONE BANK	1	\$45,457.86	0.09%	0	\$0.00	NA	0	_

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	INVESTMENT COMPANY	1	\$74,835.50	0.15% 0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13% 0	\$0.00	NA	0
	UNIONBANK	5	\$346,197.95	0.7% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,572.38	0.39% 0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$102,195.00	0.21% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27% 0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57% 0		NA	Ш
	WAUKESHA STATE BANK	3	\$241,376.34	0.49% 0		NA	_
	WEOKIE CREDIT UNION	1	\$69,301.00	0.14% 0		NA	
	WORLD SAVINGS BANK	4	\$323,030.97	0.66% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,600.00	0.19% 0	·	NA	0
	Unavailable	108	\$7,954,555.47	16.21% 0		NA	0
Total		632	\$49,260,501.11	100% 0	\$0.00		0
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,180,295.88	1.18% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,121,493.31	1.12% 0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$653,923.69	0.65% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$7,655,665.58	7.66% 0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$1,494,013.31	1.49% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$199,000.00	0.2% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$413,000.00	0.41% 0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$490,434.12	0.49% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$752,216.31	0.750/ 1	\$227,737.93	NA	

			1	_		T	
BUSEY BANK	3	\$721,743.82	0.72%	0	\$0.00	NA	0
CAPE COD FIVE CENTS	2	\$399,537.06	0.4%	$^{\circ}$	\$0.00	NA	0
SAVINGS BANK		φ399,337.00	0.4 /0	U	ψ0.00	IVA	0
CENTRAL ONE FEDERAL	1	\$206,304.00	0.21%	\cap	\$0.00	NA	0
CREDIT UNION	1	Ψ200,304.00	0.21 /0	U	Ψ0.00	IVA	0
CITIZENS EQUITY FIRST	1	\$259,005.44	0.26%	\cap	\$0.00	NA	0
CREDIT UNION	1	Ψ237,003.44	0.2070	U	Ψ0.00	IVA	0
CITY LINE MORTGAGE	1	\$263,840.25	0.26%	0	\$0.00	NA	0
CORPORATION	1	Ψ203,040.23					Ш
CLINTON SAVINGS BANK	2	\$442,781.75	0.44%	0	\$0.00	NA	0
COLUMBIA RIVER							
BANKING COMPANY DBA	2	\$469,554.01	0.47%	0	\$0.00	NA	0
COLUMBIA RIVER	2	Ψ102,221.01	0.1770	O	Ψ0.00	11/1	
MORTGAGE GROUP							
COMMERCE SERVICE	1	\$191,333.31	0.19%	0	\$0.00	NA	0
CORPORATION	•	Ψ171,000.01	0.17 /6	Ů	Ψ0.00	1111	Ĭ.
COMMUNITY CREDIT	1	\$239,788.25	0.24%	0	\$0.00	NA	0
UNION	1	Ψ239,700.23	0.2176		Ψ0.00	1111	Ľ.
CONNECTICUT RIVER	1	\$191,144.31	0.19%	0	\$0.00	NA	0
BANK	_	Ψ1>1,11	0,17,70		Ψ σ τ σ σ	- 11.2	Ĭ
CONTINENTAL CAPITAL	1	\$249,535.63	0.25%	0	\$0.00	NA	0
CORPORATION		·					Ш
CUMANET, LLC	1	\$233,278.44	0.23%				_
CUNA CREDIT UNION	1	\$234,453.06	0.23%	0	\$0.00		
DEAN COOPERATIVE BANK	1	\$202,307.81	0.2%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR	2	\$496,687.56	0.5%	Λ	\$0.00	NA	0
SAVINGS		Ψ+70,007.30	0.5 70	Ü	Ψ0.00	IVA	٠ _
DOW CHEMICAL	1	\$266,147.19	0.27%	Λ	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	Ψ200,147.17	0.2770	U	Ψ0.00	IVA	٠
DUBUQUE BANK AND	1	\$322,393.75	0.32%	Λ	\$0.00	NA	0
TRUST COMPANY	1	Ψ322,373.13					
EASTERN BANK	1	\$199,800.25		0	\$0.00		
ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$260,537.31	0.26%	0	\$0.00	NA	0
FINANCIAL PARTNERS	2	\$622,808.44	0.62%	Λ	\$0.00	NI A	
CREDIT UNION	2	\$022,808.44	0.02%	U	\$0.00	NA	U
FIRST AMERICAN CREDIT	1	¢102.620.00	0.100/	^	\$0.00	NT A	
UNION	1	\$193,630.88	0.19%	U	\$0.00	NA	U
FIRST EASTERN	1	¢227 205 25	0.2407	Λ	00.00	NI A	
MORTGAGE CORPORATION	1	\$237,285.25	0.24%	U	\$0.00	NA	U
FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06%	0	\$0.00	NA	0
FIRST HORIZON HOME		¢510.010.62	0.510	\sim		N.T.A	
LOAN CORPORATION	2	\$512,918.63	0.51%	U	\$0.00	NA	U
FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE							
CORPORATION	2	\$607,793.75	0.61%	U	\$0.00	NA	U
FIRST MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	NA	0
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COMPANY INC.				Ц		<u> </u>	Ţ	L
FIRST MORTGAGE	1	\$197,062.81	0.2%	0	\$0.00	NA	0	,
COMPANY, L.L.C. FIRST MORTGAGE		i 		\dashv		 	\vdash	\vdash
CORPORATION	1	\$189,828.19	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN	1	\$192,600.00	0.19%	0	\$0.00	NA	0	,
MANITOWOC FIRST NATIONAL BANK OF	\longrightarrow			H	·			
HUDSON	1	\$199,810.19	0.2%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF	1	\$322,700.00	0.32%	0	\$0.00	NA	0	,
OMAHA FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA	$\frac{1}{0}$	H
FIRST STATE BANK		, , ,		П				
MORTGAGE COMPANY, LLC	1	\$275,000.00		Ш	·		1	-
FREMONT BANK	41	\$10,452,415.49	10.45%	\boldsymbol{T}		1	+	+
FULTON BANK	1	\$235,000.00			1		1	1
GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA	0	Ļ
GUARDIAN MORTGAGE COMPANY INC.	1	\$253,409.31	0.25%	0	\$0.00	NA	0	L
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	L
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	
HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA	.0	L
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23%	0	\$0.00	NA	0	1
IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA	.0	L
IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32%	0	\$0.00	NA	.0	L
LEADER MORTGAGE COMPANY INC.	3	\$847,604.50	0.85%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA	0	

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MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	0	\$0.00	NA	0	_
MIAMI COUNTY NATIONAL	2	\$620,991.44	0.62%	0	\$0.00	NA	0	
MID AMERICA FEDERAL	14	\$3,370,613.19	3.37%	0	\$0.00	NA	0	
MID-STATE BANK	2	\$540,488.81	0.54%	0	\$0.00	NA	0	_
MIDWEST LOAN SERVICES INC.	1	\$234,777.00						
MMS MORTGAGE SERVICES, LTD.	1	\$198,700.00	0.2%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA	0	_
SKY FINANCIAL GROUP	1	\$204,550.69	0.2%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$193,815.88		1			\boldsymbol{T}	
ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID-STATE BANK MID-STATE BANK MIDWEST LOAN SERVICES INC. MMS MORTGAGE SERVICES, LTD. MORTGAGE CENTER, LLC NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK OCEANFIRST BANK PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE SERVICES CORPORATION PHILADELPHIA TELCO CREDIT UNION ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF DANBURY SEATTLE SAVINGS BANK SKY FINANCIAL GROUP SPENCER SAVINGS BANK ST. ANNES CREDIT UNION	SAVINGS BANK MIAMI COUNTY NATIONAL BANK MIDAMERICA FEDERAL SAVINGS BANK MID-STATE BANK MID-STATE BANK MIDWEST LOAN SERVICES INC. MMS MORTGAGE SERVICES, LTD. MORTGAGE CENTER, LLC NATIONAL BANK OF COMMERCE NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK CO-OPERATIVE BANK OCEANFIRST BANK PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE SERVICES CORPORATION PHILADELPHIA TELCO CREDIT UNION ROCKLAND TRUST COMPANY SABINE STATE BANK AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF DANBURY SEATTLE SAVINGS BANK 14 SKY FINANCIAL GROUP SPENCER SAVINGS BANK 15 TANDARD BANK AND TRUST COMPANY 2 STANDARD BANK AND TRUST COMPANY 1 SEATTLE SAVINGS BANK 1 STANDARD BANK AND TRUST COMPANY 2 STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY	SAVINGS BANK 2 \$499,584.31 MIAMI COUNTY NATIONAL BANK 2 \$620,991.44 MID AMERICA FEDERAL SAVINGS BANK 14 \$3,370,613.19 MID-STATE BANK 2 \$540,488.81 MIDWEST LOAN SERVICES INC. 1 \$234,777.00 MMS MORTGAGE SERVICES, LTD. 1 \$198,700.00 MORTGAGE CENTER, LLC 1 \$197,816.56 NATIONAL BANK OF COMMERCE 1 \$244,106.81 NATIONAL CITY MORTGAGE COMPANY 48 \$11,762,613.62 NAVY FEDERAL CREDIT UNION 2 \$490,534.07 NEWTOWN SAVINGS BANK 2 \$554,000.00 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$213,796.94 OCEANFIRST BANK 1 \$279,734.31 PATELCO CREDIT UNION 7 \$1,658,767.56 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$279,734.31 PEOPLES BANK 2 \$467,348.32 PEOPLES TRUST COMPANY 1 \$225,000.00 PHH MORTGAGE SERVICES CORPORATION 1 \$199,619.06 ROCKLAND TRUST COMPANY 3	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK 2 \$499,584.31 0.5%0 \$0.00 NA MIAMI COUNTY NATIONAL BANK 2 \$620,991.44 0.62%0 \$0.00 NA MID AMERICA FEDERAL SAVINGS BANK 14 \$3,370,613.19 3.37%0 \$0.00 NA MID-STATE BANK 2 \$540,488.81 0.54%0 \$0.00 NA MIDSTATE BANK 2 \$540,488.81 0.54%0 \$0.00 NA MIDSTATE BANK 2 \$540,488.81 0.54%0 \$0.00 NA MIDSTATE BANK 2 \$540,488.81 0.54%0 \$0.00 NA MMS MORTGAGE \$1 \$198,700.00 0.2%0 \$0.00 NA MORTGAGE COTTER, LLC 1 \$197,816.56 0.2%0 \$0.00 NA NATIONAL CITY 48 \$11,762,613.62 \$11.76%0 \$0.00 NA NATIONAL CITY 48 \$11,762,613.62 \$11.76%0 \$0.00 NA NATIONAL CITY 48 \$11,762,613.62 \$11.76%0 \$0.00 NA <tr< td=""><td>SAVINGS BANK 2 \$499,584.31 0.5% 0 \$0.00 NA 0 MIAMI COUNTY NATIONAL BANK 2 \$620,991.44 0.62% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS BANK 14 \$3,370,613.19 3.37% 0 \$0.00 NA 0 MID-STATE BANK 2 \$540,488.81 0.54% 0 \$0.00 NA 0 MIDSTATE BANK 2 \$540,488.81 0.54% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 1 \$198,700.00 0.23% 0 \$0.00 NA 0 MMS MORTGAGE SERVICES, LTD. 1 \$198,700.00 0.2% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$197,816.56 0.2% 0 \$0.00 NA 0 NATIONAL CITY 48 \$11,762,613.62 11.76% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 2 \$490,534.07 0.49% 0 \$0.00 NA 0 NORTH SHORE BANK, A 2 \$554,000.00 0.55% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$213,796.94 0.21% 0</td></tr<>	SAVINGS BANK 2 \$499,584.31 0.5% 0 \$0.00 NA 0 MIAMI COUNTY NATIONAL BANK 2 \$620,991.44 0.62% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS BANK 14 \$3,370,613.19 3.37% 0 \$0.00 NA 0 MID-STATE BANK 2 \$540,488.81 0.54% 0 \$0.00 NA 0 MIDSTATE BANK 2 \$540,488.81 0.54% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 1 \$198,700.00 0.23% 0 \$0.00 NA 0 MMS MORTGAGE SERVICES, LTD. 1 \$198,700.00 0.2% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 1 \$197,816.56 0.2% 0 \$0.00 NA 0 NATIONAL CITY 48 \$11,762,613.62 11.76% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 2 \$490,534.07 0.49% 0 \$0.00 NA 0 NORTH SHORE BANK, A 2 \$554,000.00 0.55% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$213,796.94 0.21% 0

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	STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	\$0.00	NA	0
	THE PARK BANK	2	\$505,519.82	0.51%	\$0.00	NA	0
	TIERONE BANK	1	\$207,802.63	0.21%	\$0.00	NA	0
	UNION BANK	7	\$1,640,778.39	1.64%			_
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$203,815.56	0.2%			
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,834,856.63	1.83%	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$320,000.00	0.32% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	\$0.00	NA	0
	Unavailable	61	\$14,295,091.70				1 1
Total		408	\$100,199,430.00		\$227,737.93		0
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25%	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$795,126.50	0.32%		NA	0
	ANGLIODD ANIZ CCD	_	440440206	0.20/ 0	\$0.00	NA	
	ANCHORBANK SSB	2	\$494,183.06	0.2% 0	\$0.00	11/7	U

ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44%	\$0.00	NA 0
AUBURNBANK	1	\$322,700.00	0.13%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$877,940.32	0.35%	\$0.00	NA 0
BANK CENTER FIRST	1	\$200,500.00	0.08%	\$0.00	NA 0
BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79%	\$0.00	NA 0
BANK OF NEWPORT	1	\$298,912.31	0.12%	\$0.00	NA 0
BANK OF STANLY	1	\$215,000.00	0.09%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47%	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,147,891.56	0.46%	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$282,000.00	0.11%	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13%	\$0.00	
BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA 0
BROCKTON CREDIT UNION	1	\$199,554.50	0.08%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	16	\$4,038,647.14	1.62%	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$610,766.13	0.24%	\$0.00	NA 0
CAMBRIDGEPORT BANK	1	\$240,000.00	0.1%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,172.25	0.48%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	17	\$3,746,983.13	1.5%	\$0.00	NA 0
CARROLLTON BANK	1	\$225,000.00	0.09%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$3,070,358.82	1.23%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$215,100.00	0.09%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$272,000.00	0.11%	\$0.00	NA 0
CHEMICAL BANK	1	\$229,166.13	0.09%	\$0.00	NA 0
CITIZENS BANK	1	\$217,500.00	0.09%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$619,088.51	0.25%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$500,359.94	0.2%	\$0.00	NA 0
CITYWIDE BANK	3	\$826,292.44	0.33%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$199,267.19	0.08%		
CORTRUST BANK	1	\$200,000.00	0.08%	\$0.00	NA 0
COTTAGE SAVINGS BANK	4	\$874,000.00	0.35%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,267.19	0.08%		
	3	\$582,786.81	0.23%	\$0.00	NA 0
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CREDIT UNION ONE (DBA ONES MORTGAGE)					
CROWN BANK, N.A.	1	\$196,341.88	0.08%	\$0.00	NA 0
CUMANET, LLC	1	\$269,010.75	0.11%	\$0.00	NA 0
CUNA CREDIT UNION	1	\$198,784.25	0.08%	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$576,483.25	0.23%	\$0.00	NA 0
DENALI STATE BANK	1	\$220,788.06	0.09%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$726,899.32	0.29%	\$0.00	NA 0
EAGLE BANK	1	\$218,000.00	0.09%	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$191,296.50	0.08%	\$0.00	NA 0
EXTRACO MORTGAGE	5	\$1,163,724.44	0.47%	\$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%	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$209,146.94	0.08%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	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	\$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%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,892,873.20	1.16% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$413,479.44	0.17%	\$0.00	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	\$0.00	NA	0	_
FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$2,051,346.64	0.82%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	6	\$1,399,153.31	0.56%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$726,400.00	0.29%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$321,517.69	0.13%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1%	0	\$0.00	NA	0	
FOSTER BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
FREMONT BANK	249	\$60,243,869.59	24.1%	0	\$0.00	NA	0	
FULTON BANK	2	\$576,612.44	0.23%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	4	\$872,728.50	0.35%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	
GRANITE BANK	3	\$625,100.00	0.25%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	3	\$673,396.81	0.27%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82	0.22%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	11	\$2,686,664.14	1.07%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$214,726.88	0.09%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$321,542.25	0.13%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	3	\$732,792.44	0.29%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	2	\$621,621.19	0.25%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$896,461.13	0.36%	0	\$0.00	NA	0	
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HOME STATE BANK	1	\$193,007.69	0.08%	0 \$0.00	NA 0
HOMEAMERICAN	1	\$214,661.94	0.09%	0 \$0.00	NA 0
MORTGAGE CORPORATION HOMEFEDERAL BANK	5	\$1,199,841.01	0.48%		
HOMESTEAD BANK	1	\$1,199,841.01	0.48%		1 11
HSBC MORTGAGE	1				
CORPORATION (USA)	13	\$2,989,519.01	1.2%	0 \$0.00	NA 0
HUDSON NATIONAL BANK	1	\$223,500.00	0.09%	0 \$0.00	NA 0
THE	1	\$223,300.00	0.09 //	\$0.00	NAU
I-C FEDERAL CREDIT	2	\$474,156.88	0.19%	0 \$0.00	NA 0
UNION ILLINOIS NATIONAL BANK	1	\$300,000.00	0.12%	0 \$0.00	NAO
INDEPENDENT BANK	1	\$300,000.00	0.12%	<u> </u>	NA 0
CORPORATION	3	\$672,458.06	0.27%	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$300,000.00	0.12%	0 \$0.00	NA 0
IOWA STATE BANK AND	2	\$502 222 56	0.24%	0 \$0.00	
TRUST COMPANY	2	\$592,332.56	0.24%	0 \$0.00	NA 0
IRWIN UNION BANK AND	8	\$2,089,813.13	0.84%	0 \$0.00	NA 0
TRUST COMPANY				·	
IRWIN UNION BANK, FSB JAMES B. NUTTER AND	2	\$464,999.31	0.19%	0 \$0.00	NA 0
COMPANY	1	\$258,994.06	0.1%	\$0.00	NA 0
JEFFERSON MORTGAGE	2	¢201 112 10	0.15%	0 00	NAO
SERVICES INC.	2	\$381,113.19	0.13%	0 \$0.00	
KEY MORTGAGE LINK, INC.	1	\$321,517.69	0.13%		i
KEYSTONE SAVINGS BANK	1	\$222,182.94	0.09%		1 1
LA GRANGE STATE BANK	1	\$297,072.00	0.12%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$1,808,929.37	0.72%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$423,161.13	0.17%	0 \$0.00	NA 0
LEADER BANK, N.A.	6	\$1,672,500.00	0.67%	0 \$0.00	NA 0
LEADER MORTGAGE	4	\$861,095.94	0.34%	0 \$0.00	NA 0
COMPANY INC.		Ψοσ1,σ25.21	0.5 170	Ψ0.00	11110
LENDERS ASSOCIATION INC.	1	\$259,047.38	0.1%	0 \$0.00	NA 0
LIMA SUPERIOR FEDERAL					
CREDIT UNION	1	\$317,831.56	0.13%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL	1.1	Ф 2 70 4 700 00	1 100	0 00	NAO
BANK	11	\$2,794,790.09	1.12%	0 \$0.00	NA 0
MACON SAVINGS BANK	2	\$489,120.69	0.2%	0 \$0.00	NA 0
MAIN STREET FINANCIAL	1	\$264,940.31	0.11%	0 \$0.00	NA 0
SERVICES CORP		+=3. , 2.3.31	2.22,0	40.00	1 1 2 3
MERCANTILE NATIONAL BANK OF INDIANA	2	\$473,270.88	0.19%	0 \$0.00	NA 0
MERCHANTS BANK,					+ +
NATIONAL ASSOCIATION	5	\$1,105,708.63	0.44%	0 \$0.00	NA 0
	1	\$221,203.56	0.09%	0 \$0.00	NA 0
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MERIWEST MORTGAGE CORPORATION							
MERRILL MERCHANTS BANK	1	\$298,923.75	0.12%	0	\$0.00	NA	0
METROBANK	_1	\$196,000.00	0.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL	16	·					
SAVINGS BANK	16	\$3,866,653.84	1.55%	U	\$0.00	NA	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0
MID-STATE BANK	4	\$972,421.00	0.39%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	7	\$1,674,118.32	0.67%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$755,533.75	0.3%	Ц			
MONSON SAVINGS BANK	2	\$395,811.13	0.16%	-			
MORTGAGE AMERICA, INC.	2	\$551,163.44	0.22%				
MORTGAGE CENTER, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$232,512.81	0.09%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$939,941.20	0.38%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$191,296.50	0.08%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,260.94		Ц			
MUTUAL SAVINGS BANK	2	\$486,241.88	0.19%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$205,643.75	0.08%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$219,202.38	0.09%	Ц	\$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	\$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%				
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	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$209,238.63	0.08%	Ц			
PEOPLES TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0

OF ST. ALBANS					
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 \$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 \$0.00	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 \$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 FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA 0
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	NA 0
ST. FRANCIS BANK FSB	6	\$1,556,682.57	0.62%	0 \$0.00	NA 0
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
	6	\$1,439,845.07	0.58%	0 \$0.00	NA 0

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STATE CENTRAL CREDIT

	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			1 111
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$760,195.13			
	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 \$0.00	NA 0
	UNIONBANK	1	\$218,329.88	0.09%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$224,800.00	0.09%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$2,142,465.50	0.86%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$1,168,789.62	0.47%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	7	\$1,675,200.56	0.67%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,630,019.01	1.45%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$211,223.25	0.08%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$201,865.44	0.08%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$692,035.81	0.28%		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	
	Unavailable	98			f	1 11
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			
	ANCHORBANK SSB	1	\$52,431.32	0.21%	0 \$0.00	NA 0
<u>-</u>	<u> </u>					790
						700

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			
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
CONNECTICUT RIVER BANK	1	\$71,303.06	0.29%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	5	\$469,163.67	1.89%	0	\$0.00	NA	0
DFCU FINANCIAL	31	\$2,346,504.38	9.44%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,205.75	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$55,057.57	0.22%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	5	\$474,291.52	1.91%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$207,277.07	0.83%	0	\$0.00		
EXTRACO MORTGAGE	3	\$159,625.83	0.64%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$81,140.81	0.33%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$73,244.50	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$113,606.43	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$222,018.09	0.89%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$41,455.43	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$63,080.01	0.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.44	0.4%	0	\$0.00	NA	0
	1	\$44,693.03	0.18%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION							ĺ
FIRST NATIONAL BANK	1	\$32,500.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$63,777.57	0.26%		\$0.00		
FIRST NATIONAL BANK OF OMAHA	3	\$187,665.79	0.76%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$1,192,446.76	4.8%	0	\$0.00	NA	0
FREMONT BANK	5	\$401,636.51	1.62%	0	\$0.00	NA	0
FULTON BANK	10	\$616,190.83	2.48%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$257,961.38	1.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$70,860.98	0.29%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$160,440.38	0.65%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$98,611.09	0.4%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$82,176.44	0.33%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$90,683.69	0.36%	0	\$0.00	NA	0
HOMEFEDERAL BANK	8	\$264,619.39	1.06%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$74,739.31	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$68,550.00	0.28%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	28	\$1,813,189.06	7.3%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$94,673.31	0.38%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,243.81	0.3%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$54,810.87	0.22%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$83,957.19	0.34%	0	\$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	0.34%	0	\$0.00	NA	0
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%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$79,727.81	0.32%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$78,130.38	0.31%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	0
	2	\$165,741.56	0.67%	0	\$0.00	NA	0

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MERCHANTS BANK, NATIONAL ASSOCIATION							
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		·		Ц	
NEWTOWN SAVINGS BANK	2	\$151,789.01	0.61%	\$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		·		Ш	
PIONEER BANK	1	\$45,668.29	0.18%	\$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	_
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,100.00	0.25%	\$0.00	NA	0	_
S&T BANK	6	\$309,474.04	1.25%	\$0.00	NA	0	_
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$656,038.72	2.64%	\$0.00		Ц	
SAVINGS INSTITUTE	1	\$73,900.94	0.3%	\$0.00		_	_
SKY FINANCIAL GROUP	1	\$19,200.00		1		1 1	_
ST. ANNES CREDIT UNION	3	\$219,235.36	0.88%	\$0.00	NA	0	_
STANDARD BANK AND TRUST COMPANY	1	\$99,000.00				Н	_
STAR ONE CREDIT UNION	7	\$574,445.69	2.31%	\$0.00	NA	0	_
STATE BANK OF CROSS PLAINS	1	\$49,828.07	0.2%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$74,739.31	0.3%	\$0.00	NA	0	_
STATE EMPLOYEES CREDIT UNION	2	\$82,717.63	0.33%	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$78,653.94	0.32%	\$0.00	NA	0	_

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	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
	ASSOCIATED MORTGAGE INC.	7	\$1,417,000.01	4.78% 0	\$0.00	NA 0
	BANK OF NEWPORT	3	\$552,000.00	1.86% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$157,445.00	0.53% 0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	1	\$219,036.06	0.74% 0	\$0.00	NA 0
	BUSEY BANK	2	\$416,961.51	1.41% 0	\$0.00	NA 0
	COMMERCE SERVICE CORPORATION	2	\$341,468.69	1.15% 0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$151,922.56	0.51% 0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	2	\$344,946.94	1.16% 0	\$0.00	NA 0
	CROWN BANK, N.A.	1	\$247,714.50	0.83% 0	\$0.00	NA 0
	DFCU FINANCIAL	6	\$1,170,932.51	3.95% 0	\$0.00	NA 0
	EVERTRUST BANK	1	\$153,459.06	0.52% 0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	2	\$485,041.19	1.63% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	4	\$699,086.75	2.36% 0	\$0.00	NA 0

FIRST MORTGAGE CORPORATION	1	\$160,833.06	0.54% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$342,454.75	1.15% 0	\$0.00	NA 0
FREMONT BANK	14		9.72% 0		NA 0
GATEWAY BUSINESS BANK	4	\$667,616.76	2.25% 0		NA 0
HARTFORD FUNDING LTD.	2	\$388,630.06	1.31% 0		NA 0
HAWAII NATIONAL BANK	1	\$223,448.75	0.75% 0		NA 0
HIBERNIA NATIONAL BANK	7	†	5.17% 0		NA 0
INDEPENDENT BANK CORPORATION	4	\$640,738.00	2.16% 0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$153,620.44	0.52% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$167,332.44	0.56% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$723,788.19	2.44% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$188,272.31	0.63% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,325.75	0.65% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,092,869.07	3.68% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$539,515.13	1.82% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$236,639.06	0.8% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$270,000.00	0.91% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$160,000.00	0.54% 0	\$0.00	NA 0
NORTH FORK BANK	2	\$449,666.00	1.52% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,908.44	0.52% 0	·	
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	·	
 REDWOOD CREDIT UNION	1	\$161,852.19	0.55% 0		NA 0
S&T BANK	2	\$345,674.69	1.17% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6		4.27% 0	·	
SEATTLE SAVINGS BANK	1	\$157,794.69	0.53% 0		NA 0
SKY FINANCIAL GROUP	1	\$159,500.00	0.54% 0		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%	\$0.00	NA 0

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	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		1	\$7,143,215.80	100% 0	\$0.00		0
31377SVV7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,700,000.00	100% 0	\$0.00		0
31377SW87	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,600,000.00	100% 0	\$0.00		0
31377SWQ7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,400,000.00	100% 0	\$0.00		0
31377SYJ1	AMERICAN PROPERTY FINANCING INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
31381HB62	Unavailable	9	\$3,026,841.88	100% 0	\$0.00	NA	
Total		9	\$3,026,841.88	100% 0	\$0.00		0
31381HB70	Unavailable	37	\$13,965,552.61	100% 0	\$0.00	NA	_
Total		37	\$13,965,552.61	100% 0	\$0.00		0

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31381HCB0	Unavailable	55	\$27,039,990.06	100% (0 \$0.00	NA ()
Total		55	\$27,039,990.06	100%	\$0.00		0
31381HCC8	Unavailable	2	\$615,786.56	100% (0 \$0.00	NA ()
Total	Chavanaore	2	\$615,786.56	100%			0
			,				
31383RN57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$964,137.78	7.95% (\$0.00	NA	0
	Unavailable	77	\$11,167,034.83	92.05% (NA	
Total		83	\$12,131,172.61	100%	\$0.00		0
31383RN65	Unavailable	35	\$5,128,971.05	100% (0 \$0.00	NA ()
Total		35	\$5,128,971.05	100%	\$0.00		0
31383RN99	Unavailable	20	\$3,237,147.85	100% (0 \$0.00	NA ()
Total	One, mass	20	\$3,237,147.85	100%		(0
31386РН89	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$491,070.55	40.81%	\$0.00	NA)
	Unavailable	3	\$712,322.60	59.19% (NA ()
Total		6	\$1,203,393.15	100%	0 \$0.00	(0
31388QVM8	WACHOVIA MORTGAGE CORPORATION	59	\$6,953,765.38	100% (0 \$0.00	NA)
Total		59	\$6,953,765.38	100% (\$0.00	(0
							_
31388QVN6	WACHOVIA MORTGAGE CORPORATION	59	\$7,811,023.60	100%	\$0.00	NA)
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)
	Unavailable	69	\$11,601,359.00	46.43% (0 \$0.00	NA ()
Total		148	\$24,988,367.50	100%	\$0.00		0
31388RML8	WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58% (0 \$0.00	NA)
	Unavailable	73	\$13,395,976.09	50.42%		NA ()
Total		157	\$26,568,085.42	100%	\$0.00	(0
31388RN29	WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2% (0 \$0.00	NA)
	Unavailable	21	\$3,754,103.30	20.8%		NA (_
Total		105	\$18,049,128.88	100%	\$0.00	(0

	$\overline{}$		$\overline{}$	T		П
WACHOVIA MORTGAGE	100	\$17,113,487.30	85.55%	0 \$0.00) NA	
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Unavanable					1	0
	11/	Ψ20,00-1,10-1.2-1	100 /2	Ψ Ψ Ψ σ σ σ σ	+	Ħ
WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97%	0 \$0.00) NA	.0
Unavailable	7	\$1,294,059.74				-
_	47	\$9,221,457.20	100%	0 \$0.00	<u> </u>	0
				 	 '	$\!$
KB HOME MORTGAGE COMPANY	7	\$998,928.90				₩
	7	\$998,928.90	100%	0 \$0.00	<u> </u>	0
				 	 '	$\!$
KB HOME MORTGAGE COMPANY	6	\$1,002,121.00	100%	0 \$0.00) NA	.0
	6	\$1,002,121.00	100%	\$0.00	<u> </u>	0
				<u> </u>	<u> </u> '	4
KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100%	0 \$0.00) NA	.0
	9	\$1,058,554.00	100%	90.00	<u>/'</u>	0
					<u> </u> '	Щ
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$4,896,005.22	100%	\$0.00) NA	0
	31	\$4,896,005.22	100%	0 \$0.00	, <u>'</u>	0
				<u> </u>	<u> </u>	Ц.
Unavailable	458	\$71,886,268.57			+	
	458	\$71,886,268.57	100%	0 \$0.00	4	0
Travailable	9	¢1 527 204 68	100%	\$0.00	NA NA	
Unavailable						0
		Φ19υ <i>μ19μ</i> 2 πουυ	100 /0	υ ψυισσ	+	
Unavailable	84	\$9.423,673.02	100%	\$0.00) NA	0
	84	\$9,423,673.02			1	0
BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,766,950.00	100%	\$0.00) NA	.0
	8	\$1,766,950.00	100%	0 \$0.00	<u>, </u>	0
					<u> </u> '	\coprod
SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100%	\$0.00) NA	0
	156	\$27,999,637.51	100%	0 \$0.00	<u>, </u>	0
	71	\$12,004,554.43	100%	0 \$0.00) NA	$\downarrow \downarrow$
	CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY KB HOME MORTGAGE COMPANY MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC. Unavailable Unavailable Unavailable SALEM FIVE MORTGAGE	CORPORATION	CORPORATION 100 \$17,113,487.30 Unavailable 19 \$2,890,976.84 119 \$20,004,464.14 WACHOVIA MORTGAGE CORPORATION 40 \$7,927,397.46 47 \$9,221,457.20 47 \$9,221,457.20 47 \$998,928.90 7 \$998,928.90 7 \$998,928.90	CORPORATION 100 \$17,113,487.30 85.55% Unavailable 19 \$2.890,976.84 14.45% 119 \$20,004,464.14 100% WACHOVIA MORTGAGE CORPORATION 40 \$7,927,397.46 85.97% Unavailable 7 \$1,294,059.74 14.03% 47 \$9,221,457.20 100% KB HOME MORTGAGE COMPANY 7 \$998,928.90 100% KB HOME MORTGAGE COMPANY 6 \$1,002,121.00 100% KB HOME MORTGAGE COMPANY 9 \$1,058,554.00 100% KB HOME MORTGAGE COMPANY 9 \$1,058,554.00 100% WUNICIPAL EMPLOYEES CREDIT UNION OF 31 \$4,896,005.22 100% BALTIMORE INC. 31 \$4,896,005.22 100% Unavailable 458 \$71,886,268.57 100% Unavailable 458 \$71,886,268.57 100% Unavailable 9 \$1,527,294.68 100% Unavailable 84 \$9,423,673.02 100% BANCMORTGAGE FINANCIAL CORPORATION 8 \$1,766,950.00 100% SALEM FIVE MORTGAGE COMPANY, LLC 156 \$27,999,637.51 100%	CORPORATION	CORPORATION 100 \$17,113,487.30 \$5.55% \$0 \$0.00 NA

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	COMPANY, LLC	[
Total		71	\$12,004,554.43	100%	0	\$0.00		0
31389MZ67	SALEM FIVE MORTGAGE COMPANY, LLC	132	\$18,990,599.89	100%	0	\$0.00	NA	0
Total		132	\$18,990,599.89	100%	0	\$0.00		0
31389MZ75	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,995,255.72	100%	0	\$0.00	NA	0
Total		19	\$1,995,255.72	100%	0	\$0.00		0
31390BD70	UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35%	_	\$0.00	NA	_
	Unavailable	16	\$1,600,579.54	58.65%	_	\$0.00	NA	
Total		28	\$2,728,877.70	100%	0	\$0.00		0
31390BEN4	UNION PLANTERS BANK NA	1	\$79,709.96	1.55%	0	\$0.00	NA	0
	Unavailable	37	\$5,056,657.68	98.45%	0	\$0.00	NA	
Total		38	\$5,136,367.64	100%	0	\$0.00		0
31390BEQ7	UNION PLANTERS BANK NA	10	\$831,016.86	11.9%	0	\$0.00	NA	0
	Unavailable	63	\$6,154,248.91	88.1%	0	\$0.00	NA	0
Total		73	\$6,985,265.77	100%	0	\$0.00		0
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		7	\$995,400.00	100%	0	\$0.00		0
31390HQU2	WACHOVIA MORTGAGE CORPORATION	55	\$7,750,468.60	48.71%	0	\$0.00	NA	0
	Unavailable	58	\$8,159,453.59	51.29%	0	\$0.00	NA	0
Total		113	\$15,909,922.19	100%	_	\$0.00		0
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31390HQV0	WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91%	0	\$0.00	NA	0
	Unavailable	87	\$11,819,895.41	76.09%	0	\$0.00	NA	0
Total		114	\$15,534,682.19	100%	0	\$0.00		0
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31390HQW8	WACHOVIA MORTGAGE CORPORATION	1	\$61,879.17	2.37%	0	\$0.00	NA	0
	Unavailable	19	\$2,554,270.21	97.63%	0	\$0.00	NA	0
Total		20	\$2,616,149.38	100%	0	\$0.00		0
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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%		
	Unavailable	74	\$10,872,372.16	86.21%	·	1
Total		89	\$12,611,256.19	100%	<u>0</u> \$0.00	0
31390HR80	WACHOVIA MORTGAGE CORPORATION	2	\$123,732.13	4%	0 \$0.00	NA 0
	Unavailable	23	\$2,968,901.42	96%	-	
Total		25	\$3,092,633.55	100%	\$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	1 11
31390HSB2	WACHOVIA MORTGAGE CORPORATION	1	\$185,000.00	15.53%	0 \$0.00	NA 0
	Unavailable	7	\$1,005,941.98	84.47%		1
Total		8	\$1,190,941.98	100%	<u>0</u> \$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%		1
Total		360	\$50,440,682.87	100%	\$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%	\$0.00	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%		NA 0
Total		14	\$1,291,104.49	100%	<u>0</u> \$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%	\$0.00	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	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$5,869,675.00	26.78%	0 \$0.00	NA	0
	Unavailable	108	\$16,046,020.79	73.22%	·	NA	0
Total		145	\$21,915,695.79	100%	0 \$0.00		0
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31390ML51	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,629,725.86	42.14%		NA	0
	Unavailable	40	\$4,983,741.16	57.86%	0 \$0.00	NA	0
Total		63	\$8,613,467.02	100%	\$0.00		0
31390MQV9	GUILD MORTGAGE COMPANY	152	\$29,088,706.55	90.92%	0 \$0.00	NA	0
	Unavailable	15	\$2,904,268.21	9.08%	0 \$0.00	NA	0
Total		167	\$31,992,974.76	100%	90.00		0
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31390MQW7	GUILD MORTGAGE COMPANY	33	\$4,712,117.41	94.11%		NA	Н-
	Unavailable	2	\$295,000.00	5.89%		NA	0
Total		35	\$5,007,117.41	100%	\$0.00		0
31390MQX5	GUILD MORTGAGE COMPANY	6	\$1,131,559.89	56.52%	0 \$0.00	NA	0
	Unavailable	4	\$870,371.71	43.48%	0 \$0.00	NA	0
Total		10	\$2,001,931.60	100%	0 \$0.00		0
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31390MSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,183,358.53	96.73%	\$0.00	NA	0
	Unavailable	1	\$40,000.00	3.27%	0 \$0.00	NA	0
Total		11	\$1,223,358.53	100%	90.00		0
31390MSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100% (\$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
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31390MSF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$734,994.83	100%	\$0.00	NA	0
Total		5	\$734,994.83	100%	\$0.00		0

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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
31390NKJ0	WACHOVIA MORTGAGE CORPORATION Unavailable	5	\$878,500.00 \$4,252,149.39	17.12%		\$0.00 \$0.00	NA NA	₩
Total	Unavanaoie	21 26	\$4,232,149.39 \$5,130,649.39	100%		\$0.00 \$0.00	INA.	0
31390NKK7	WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00	52.56%	0	\$0.00	NA	0
Total	Unavailable	6 13	\$1,277,636.52 \$2,692,986.52	47.44% 100%		\$0.00 \$0.00	NA	0 0
31390P7F8	Unavailable	17	\$1,514,090.69	100%		\$0.00	NA	
Total	Unavanaoie	17 17	\$1,514,090.69 \$1,514,090.69	100%		\$0.00 \$0.00	INA	0
31390P7K7	WASHINGTON MUTUAL BANK, FA	7	\$803,363.70	79.26%	0	\$0.00	NA	0
Total	Unavailable	2 9	\$210,230.30 \$1,013,594.00	20.74% 100%		\$0.00 \$0.00	NA	0
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31390PQ42	SUNTRUST MORTGAGE INC. Unavailable	12 22	\$1,911,560.55 \$5,221,725.67	26.8% 73.2%		\$0.00 \$0.00	NA NA	
Total		34	\$7,133,286.22	100%		\$0.00		0
31390PQ59	SUNTRUST MORTGAGE INC. Unavailable	50 18	\$9,107,371.19 \$3,135,079.39	74.39% 25.61%		\$0.00 \$0.00	NA NA	1 1
Total		68	\$12,242,450.58			\$0.00		0
31390PQ67	SUNTRUST MORTGAGE INC. Unavailable	25 73	\$4,006,032.05 \$12,894,061.11	23.7%		\$0.00 \$0.00	NA NA	1 1
Total		98	\$16,900,093.16	100%	0	\$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	1%		\$0.00	NA	0
Total	Unavailable	326 573	\$19,546,723.17 \$34,476,100.41	56.7% 100%	i i	\$0.00 \$0.00	NA	0 0
31390QAJ4		64	\$3,988,535.98	7.25%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK						
	WASHINGTON MUTUAL BANK, FA	579	\$37,054,365.93	67.32%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$352,447.00	0.64%	0 \$0.00	NA	0
	Unavailable	210	\$13,645,811.67	24.79%	0 \$0.00	NA	0
Total		859	\$55,041,160.58	100%	0 \$0.00		0
31390RK44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$509,968.46	6.06%	·	NA	0
	Unavailable	79	\$7,901,032.39	93.94%	1	NA	0
Total		84	\$8,411,000.85	100%	\$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%	0 \$0.00	NA	n
Total	Chavanaoic	17	\$1,696,888.34	100%		1 1/ 1	<u></u>
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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%	\$0.00		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%	\$0.00		0
31390SKT7	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,017,389.78	100%	0 \$0.00	NA	0
Total		8	\$1,017,389.78	100%	0 \$0.00		0
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31390SKU4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	100%	0 \$0.00	NA	0
Total		12	\$1,539,733.94	100%	90.00		0
31390SKV2	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,428,169.47	100%	0 \$0.00	NA	0
Total		10	\$1,428,169.47	100%	0 \$0.00		0

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31390SKW0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,672,875.55	100% (·	NA	0
Total		16	\$2,672,875.55	100%	90.00		0
31390UML7	FIRST HORIZON HOME LOAN CORPORATION	333	\$23,024,912.90	62.44% (0 \$0.00	NA	0
T 4 1	Unavailable	198	\$13,848,013.78	37.56% (NA	
Total		531	\$36,872,926.68	100%	90.00		0
31390UWR3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03	100% (·		\vdash
Total		198	\$25,898,394.03	100%	90.00		0
31390UWS1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,876,733.50	100% (0 \$0.00	NA	0
Total		13	\$1,876,733.50	100%	0 \$0.00		0
31390VMA9	SIRVA MORTGAGE INC	23	\$3,736,875.00	100% (0 \$0.00	NA	0
Total		23	\$3,736,875.00	100%			0
31390WJ29	PHH MORTGAGE SERVICES CORPORATION	120	\$20,143,000.26	100% (0 \$0.00	NA	0
Total		120	\$20,143,000.26	100%	0 \$0.00		0
31390WJE3	PHH MORTGAGE SERVICES CORPORATION	72	\$8,884,603.67	100% (0 \$0.00	NA	0
Total		72	\$8,884,603.67	100%	0 \$0.00		0
31390WJF0	PHH MORTGAGE SERVICES CORPORATION	29	\$4,349,344.41	100% (0 \$0.00	NA	0
Total		29	\$4,349,344.41	100%	0 \$0.00		0
31390WJG8	PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100% (0 \$0.00	NA	0
Total		76	\$11,877,959.71	100%	0 \$0.00		0
31390WJH6	PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100% (0 \$0.00	NA	0
Total		23	\$2,950,373.93	100%	0 \$0.00		0
31390WJJ2	PHH MORTGAGE SERVICES CORPORATION	18	\$2,960,284.82	100% (0 \$0.00	NA	0
Total		18	\$2,960,284.82	100%	0 \$0.00		0
31390WJK9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,335,124.00	100% (0 \$0.00	NA	0

Total		9	\$1,335,124.00	100% 0	\$0.00		0
31390WJL7	PHH MORTGAGE SERVICES CORPORATION	23	\$3,289,308.78	100% 0	\$0.00	NA	0
Total		23	\$3,289,308.78	100% 0	\$0.00		0
31390WJM5	PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100% 0	\$0.00	NA	0
Total		46	\$8,335,393.49	100% 0	\$0.00		0
31390WJP8	PHH MORTGAGE SERVICES CORPORATION	20	\$1,317,730.00	100% 0	\$0.00	NA	0
Total		20	\$1,317,730.00	100% 0	\$0.00		0
31390WJQ6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,596,353.26	100% 0	\$0.00	NA	Ш
Total		16	\$1,596,353.26	100% 0	\$0.00		0
31390WJR4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,825,419.69	100% 0	\$0.00	NA	0
Total		14	\$1,825,419.69	100% 0	\$0.00		0
31390WJS2	PHH MORTGAGE SERVICES CORPORATION	34	\$5,294,562.00	100% 0	\$0.00	NA	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		67	\$8,895,941.86	100% 0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION						
Total		67	\$8,895,941.86	100% (\$0.00		0
31390WZT2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,650,636.95	100% (\$0.00	NA	0
Total		14	\$1,650,636.95	100%	\$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%	\$0.00		0
31390WZV7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,379,070.36	100% (0 \$0.00	NA	0
Total		11	\$1,379,070.36	100%	\$0.00		0
31390WZW5	PHH MORTGAGE SERVICES CORPORATION	89	\$13,802,767.41	100% (0 \$0.00	NA	0
Total		89	\$13,802,767.41	100%	\$0.00		0
31390WZX3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,990,018.76	100% (0 \$0.00	NA	0
Total		13	\$1,990,018.76	100% (\$0.00		0
31391AFL8	HARWOOD STREET FUNDING I, LLC	81	\$12,834,772.71	100% (0 \$0.00	NA	0
Total		81	\$12,834,772.71	100%	\$0.00		0
31391AFM6	HARWOOD STREET FUNDING I, LLC	506	\$67,418,305.13	100% (0 \$0.00	NA	0
Total		506	\$67,418,305.13	100%	\$0.00		0
31391AFN4	HARWOOD STREET FUNDING I, LLC	28	\$2,623,559.43	100% (0 \$0.00	NA	0
Total		28	\$2,623,559.43	100%	\$0.00		0
31391APE3	UNION PLANTERS BANK NA Unavailable	33 49	\$5,071,875.33 \$7,973,658.96	38.88% (61.12% (NA (_
Total		82	\$13,045,534.29	100%			0
31391CVF9 Total	HOMESTREET BANK	102 102	\$16,704,349.29 \$16,704,349.29	100% (NA (0
31391CVG7	HOMESTREET BANK	20 20	\$3,768,505.74 \$3,768,505.74	100% (100% (NA	7
Total		20	φυ,/υο,ουο./4	100%	\$0.00	•	0

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31391CVH5	HOMESTREET BANK	44	\$6,564,800.00	100% 0	\$0.00	NA	
Total		44	\$6,564,800.00	100% 0	\$0.00		0
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31391CVJ1	HOMESTREET BANK	12	\$1,858,650.00	100% 0	\$0.00	NA	0
Total		12	\$1,858,650.00	100% 0	\$0.00		0
31391CVK8	HOMESTREET BANK	84	\$9,351,856.87	100% 0	\$0.00	NA	0
Total		84	\$9,351,856.87	100% 0	\$0.00		0
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
31391CVM4	HOMESTREET BANK	15	\$2,183,900.00	100% 0	\$0.00	NA	0
Total		15	\$2,183,900.00	100% 0	\$0.00		0
31391CVN2	HOMESTREET BANK	17	\$2,897,750.00	100% 0	\$0.00	NA	0
Total	TOMESTICE BRICK	17	\$2,897,750.00	100% 0	\$0.00	1171	0
31391CVP7	HOMESTREET BANK	23	\$2,922,950.00	100% 0	\$0.00	NA	0
Total	HOMESTREET DATE	23	\$2,922,950.00	100% 0	\$ 0.00	T 14 =	0
31391DHD8	WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100% 0	\$0.00	NA	0
Total		33	\$3,261,682.25	100% 0	\$0.00		0
31391DHE6	WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100% 0	\$0.00	NA	0
Total		257	\$31,155,683.81	100% 0	\$0.00		0
31391DHF3	WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100% 0	\$0.00	NA	0
Total		199	\$23,874,609.23	100% 0	\$0.00		0
31391DHG1	WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100% 0	\$0.00	NA	0
Total		63	\$7,128,369.81	100% 0	\$0.00		0
31391DНН9	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		37	\$4,500,008.87	100% 0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION						
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
m . 1	Unavailable	1	\$269,743.81	6.55% 0	\$0.00	NA	_
Total		16	\$4,121,212.30	100% 0	\$0.00		0
31391E5M9	WASHINGTON MUTUAL BANK, FA	174	\$17,127,498.41	100% 0	\$0.00	NA	0
Total		174	\$17,127,498.41	100% 0	\$0.00		0
31391E5N7	WASHINGTON MUTUAL BANK, FA	354	\$36,519,776.36	100% 0	\$0.00	NA	0
Total		354	\$36,519,776.36	100% 0	\$0.00		0
31391E5P2	WASHINGTON MUTUAL BANK, FA	453	\$45,403,475.93	100% 0	\$0.00	NA	0
Total		453	\$45,403,475.93	100% 0	\$0.00		0
31391E5Q0	WASHINGTON MUTUAL BANK, FA	62	\$6,000,896.41	100% 0	\$0.00	NA	0

TD ()		T	Φ.C. 0.0.0. C. 0.1.1	400~	0 0000		\Box
Total		62	\$6,000,896.41	100%	\$0.00		0
31391E5R8	WASHINGTON MUTUAL BANK, FA	34	\$3,370,207.84	100%	0 \$0.00	NA	0
Total		34	\$3,370,207.84	100%	0 \$0.00		0
31391E5S6	WASHINGTON MUTUAL BANK, FA	85	\$8,676,916.46	100% 0	0 \$0.00	NA	0
Total		85	\$8,676,916.46	100%	0 \$0.00		0
31391FCD8	WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100% 0	0 \$0.00	NA	0
Total	2211111, 111	16	\$2,092,725.99	100%	0 \$0.00		0
31391FL22	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,397,711.81	100% 0	0 \$0.00	NA	0
Total		10	\$1,397,711.81	100%	0 \$0.00		0
31391FL30	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,227,852.82	100% 0	0 \$0.00	NA	0
Total		23	\$3,227,852.82	100%	0 \$0.00		0
31391FL48	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,788,523.71	100% 0	0 \$0.00	NA	0
Total		33	\$4,788,523.71	100%	0 \$0.00		0
31391H2Z6	WASHINGTON MUTUAL BANK	401	\$25,318,851.57	96.26% 0	0 \$0.00	NA	0
	Unavailable	16	\$983,351.83	3.74%	1 1	1	1 1
Total		417	\$26,302,203.40	100%	90.00		0
31391H3A0	WASHINGTON MUTUAL BANK	59	\$3,645,216.61	88.57% 0	0 \$0.00	NA	0
Total	Unavailable	6 65	\$470,600.00 \$4,115,816.61	11.43% 0 100% 0	1		0
			. , .				Д
31391H3B8	WASHINGTON MUTUAL BANK	14	\$1,393,018.99	78.4%			Н
Total	Unavailable	18	\$383,727.31 \$1,776,746.30	21.6% 0			0 0
1 Utai		10	Ψ1,110,110,ε	100 /6	γο.σσ		Ĭ
31391H3C6	WASHINGTON MUTUAL BANK	279	\$27,332,060.21	92.05% 0	·		ш
	Unavailable	24	\$2,359,076.13	7.95% 0	1 1	1	
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)
	Unavailable	11	\$1,106,184.50	20.13% 0	\$0.00	NA ()
Total		56	\$5,494,784.81	100% 0	\$0.00	()
31391H5G5	HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56% 0	\$0.00	NA)
	Unavailable	10	\$576,169.44	72.44% 0	\$0.00	NA ()
Total		14	\$795,326.46	100% 0	\$0.00	()
31391Н5Н3	HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72% 0	\$0.00	NA (╄
Total	Unavailable	56 92	\$12,655,339.01 \$19,999,833.27	63.28% 0 100% 0	\$0.00 \$0.00	NA (_
31391Н5Ј9	HSBC MORTGAGE CORPORATION (USA)	99	\$10,312,567.35	51.56% 0	\$0.00	NA)
	Unavailable	81	\$9,687,278.06	48.44% 0	\$0.00	NA ()
Total		180	\$19,999,845.41	100% 0	\$0.00	()
31391H5K6	HSBC MORTGAGE CORPORATION (USA)	41	\$7,091,324.64	35.45% 0	\$0.00	NA)
	Unavailable	62	\$12,909,771.52	64.55% 0	\$0.00	NA ()
Total		103	\$20,001,096.16	100% 0	\$0.00	()
31391H5L4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,933,650.42	19.67% 0	\$0.00	NA)
	Unavailable	99	\$16,066,896.91	80.33% 0	\$0.00	NA (_
Total		124	\$20,000,547.33	100% 0	\$0.00	()
31391H5M2	HSBC MORTGAGE CORPORATION (USA)	78	\$13,104,353.03	52.42% 0	\$0.00	NA)
	Unavailable	64	\$11,895,567.13	47.58% 0	\$0.00	NA ()
Total		142	\$24,999,920.16	100% 0	\$0.00		<u>'</u>
31391H5N0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82% 0	\$0.00	NA)
	Unavailable	16	\$1,089,474.18	39.18% 0	\$0.00	NA ()
Total		43	\$2,780,946.84	100% 0	\$0.00	()
31391H5P5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,742,215.67	36.01% 0	\$0.00	NA)
Total	Unavailable	64 102	\$13,756,438.89 \$21,498,654.56	63.99% 0 100% 0	\$0.00 \$0.00	NA ())
		102	+21,120,001100	100 /0 0	Ψ3•00		
31391H5Q3	HSBC MORTGAGE	12	\$1,569,857.09	29.28% 0	\$0.00	NA ()

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	CORPORATION (USA)			- 11			
	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	
	HCDC MODTC ACE						
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	1
Total		93	\$24,502,191.02	100% 0	\$0.00	0	H
31391H5Z3	HSBC MORTGAGE CORPORATION (USA)	65	\$9,775,756.87	48.88% 0	\$0.00	NA 0	
	Unavailable	63	\$10,222,962.87	51.12% 0	\$0.00	NA 0	-
Total		128	\$19,998,719.74	100% 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 0
Total		78	\$14,000,472.37	100%	0 \$0.00	0
31391H6B5	HSBC MORTGAGE CORPORATION (USA)	31	\$5,908,067.71	39.39%	·	
	Unavailable	53	\$9,090,739.41	60.61%		NA 0
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 0
Total		57	\$9,999,846.51	100%	0 \$0.00	0
31391HS39	TCF MORTGAGE CORPORATION	71	\$11,351,886.42	35.69%	0 \$0.00	NA 0
	Unavailable	112	\$20,454,386.23	64.31%	0 \$0.00	NA 0
Total		183	\$31,806,272.65	100%	0 \$0.00	0
31391HS47	TCF MORTGAGE CORPORATION	30	\$4,711,037.91	32.7%	·	
	Unavailable	50	\$9,696,003.72	67.3%		NA 0
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 0
	Unavailable	26	\$3,562,496.54	29.87%	0 \$0.00	NA 0
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 0
Total		53	\$9,126,468.93	100%	0 \$0.00	0
31391HY24	WASHINGTON MUTUAL BANK	508	\$85,987,446.75	90.58%	0 \$0.00	NA 0
	Unavailable	51	\$8,947,258.19	9.42%	0 \$0.00	NA 0
Total		559	\$94,934,704.94	100%	0 \$0.00	0
31391HYQ1	WASHINGTON MUTUAL BANK	31	\$1,951,876.09	96.36%	0 \$0.00	NA 0
	Unavailable	1	\$73,833.19	3.64%		NA 0
Total		32	\$2,025,709.28	100%	0 \$0.00	0

31391HYR9	WASHINGTON MUTUAL BANK	216	\$14,962,280.33	93.69% 0	\$0.00	NA	0
	Unavailable	15	\$1,007,824.56	6.31% 0	\$0.00	NA	O
Total		231	\$15,970,104.89	100% 0	\$0.00	(0
							-
31391HYS7	WASHINGTON MUTUAL BANK	35	\$3,364,807.79	84.48% 0	\$0.00	NA	О
	Unavailable	6	\$618,004.68	15.52% 0	\$0.00	NA	O
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	_
<u></u>	Unavailable	2	\$251,583.20	10.45% 0	\$0.00	NA	_
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	О
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	О
	Unavailable	113	\$20,835,508.03	10.99% 0	\$0.00	NA	О
Total		1,121	\$189,670,113.05	100% 0	\$0.00	(0
31391HYW8	WASHINGTON MUTUAL BANK	15	\$1,631,723.29	69.74% 0	\$0.00	NA	Э
	Unavailable	5	\$708,139.30	30.26% 0	\$0.00	NA	_
<u>Total</u>		20	\$2,339,862.59	100% 0	\$0.00		0
31391HYX6	WASHINGTON MUTUAL BANK	110	\$15,639,588.29	74.15% 0	\$0.00	NA	О
	Unavailable	30	\$5,451,801.63	25.85% 0	\$0.00	NA	О
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	О
	Unavailable	53	\$10,541,274.76	7.78% 0	\$0.00	NA	C
Total		812	\$135,498,401.65	100% 0	\$0.00	(0
31391HYZ1	WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75% 0	\$0.00	NA	О
	Unavailable	28	\$5,121,783.38	17.25% 0	\$0.00	NA	O
Total		194	\$29,689,253.42	100% 0	\$0.00	(0
31391J6E5	WASHINGTON MUTUAL	117	\$15,035,179.81	100% 0	\$0.00	NA	0

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	FEDERAL SAVINGS BANK			11		Ī	
Total		117	\$15,035,179.81	100% 0	\$0.00	(0
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
31391JF96	FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100% 0	\$0.00	NA)
Total		102	\$12,446,172.67	100% 0	\$0.00	(0
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)
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)
Total		11	\$1,104,273.40	100% 0	\$0.00	(0
31391JGD6	FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20	100% 0	\$0.00	NA)
Total		13	\$1,166,719.20	100% 0	\$0.00	(0
31391JGE4	FIRST MERIT MORTGAGE CORPORATION	178	\$20,302,517.50	100% 0	\$0.00	NA)
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)
Total		150	\$15,210,630.82	100% 0	\$0.00	(0
31391LR98	INDYMAC BANK, FSB Unavailable	17 32	\$3,500,615.85 \$7,178,773.74	32.78% 0 67.22% 0	\$0.00 \$0.00	NA (_
Total		49	\$10,679,389.59	100% 0	\$0.00	(0
31391LSB2	INDYMAC BANK, FSB Unavailable	94	\$19,188,111.71 \$24,595,736.16	43.82% 0 56.18% 0	\$0.00 \$0.00	NA (
Total		210	\$43,783,847.87	100% 0	\$0.00	(

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31391LSC0	INDYMAC BANK, FSB	7	\$1,174,544.35	43.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,525,950.00	56.51%		\$0.00	NA	
Total		15	\$2,700,494.35	100%	0	\$0.00		0
31391LSD8	INDYMAC BANK, FSB	6	\$826,843.02	26.58%	0	\$0.00	NA	0
	Unavailable	13	\$2,284,236.59	73.42%	0	\$0.00	NA	0
Total		19	\$3,111,079.61	100%	0	\$0.00		0
31391LSE6	INDYMAC BANK, FSB	5	\$768,600.00	69.77%		\$0.00	NA	_
	Unavailable	2	\$333,000.00	30.23%		\$0.00	NA	0
Total		7	\$1,101,600.00	100%	0	\$0.00		0
31391LSF3	INDYMAC BANK, FSB	89	\$19,069,933.42	59.62%	0	\$0.00	NA	0
51371LSI 3	Unavailable	70	\$12,913,667.89	40.38%		\$0.00	NA	
Total	Chavanaore	159	\$31,983,601.31	100%		\$0.00		0
Total		107	ψ31,703,001.31	100 /0		ψο.σσ		U_
31391LSG1	INDYMAC BANK, FSB	8	\$1,085,488.00	24.36%	0	\$0.00	NA	0
	Unavailable	19	\$3,370,014.19	75.64%		\$0.00	NA	_
Total		27	\$4,455,502.19	100%	0	\$0.00		0
			. /					
31391LSH9	INDYMAC BANK, FSB	3	\$168,000.00	11.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,327,146.59	88.76%	0	\$0.00	NA	_
Total		17	\$1,495,146.59	100%	0	\$0.00		0
31391LSJ5	INDYMAC BANK, FSB	2	\$531,716.11	2.13%	0	\$0.00	NA	0
	Unavailable	130	\$24,447,908.02	97.87%	0	\$0.00	NA	0
Total		132	\$24,979,624.13	100%	0	\$0.00		0
31391LSK2	INDVMAC DANIZ ECD	1.4	\$2.622.520.95	10.49%	0	\$0.00	NT A	0
51591L3K2	INDYMAC BANK, FSB Unavailable	113	\$2,623,539.85 \$22,384,130.35	89.51%		\$0.00	NA NA	
Total	Chavanaoic	127	\$25,007,670.20	100%		\$0.00	IVA	0
Total		127	Ψ25,007,070.20	100 /0		ψ0.00		
31391LSL0	INDYMAC BANK, FSB	13	\$3,147,514.11	39.33%	0	\$0.00	NA	0
213712520	Unavailable	21	\$4,854,659.59	60.67%		\$0.00	NA	
Total	O NAVALAMOTO	34	\$8,002,173.70	100%		\$0.00	1,111	0
			+			7 0 0 0		Ť
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	
Total		122	\$22,006,936.67	100%		\$0.00		0
31391LSN6	INDYMAC BANK, FSB	27	\$5,744,549.75	36.72%	0	\$0.00	NA	0
	Unavailable	45	\$9,899,653.33	63.28%	0	\$0.00	NA	0
Total		72	\$15,644,203.08	100%	0	\$0.00		0

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31391LSP1	INDYMAC BANK, FSB	8	\$1,654,983.00	11.01% 0	\$0.00	NA)
	Unavailable	71	\$13,381,993.37	88.99% 0	\$0.00	NA ()
Total		79	\$15,036,976.37	100% 0	\$0.00	(0
31391LSQ9	Unavailable	67	\$12,480,821.76	100% 0	\$0.00	NA ()
Total		67	\$12,480,821.76	100% 0	\$0.00	(0
31391LSR7	INDYMAC BANK, FSB	1	\$262,683.99	1.75% 0	\$0.00	NA ()
	Unavailable	77	\$14,747,066.93	98.25% 0	\$0.00	NA ()
Total		78	\$15,009,750.92	100% 0	\$0.00	(0
31391LSS5	INDYMAC BANK, FSB	14	\$3,150,970.00	10.41% 0	\$0.00	NA ()
	Unavailable	150	\$27,108,567.34	89.59% 0	\$0.00	NA ()
Total		164	\$30,259,537.34	100% 0	\$0.00	(0
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31391LSU0	INDYMAC BANK, FSB	165	\$34,863,002.92	47.43% 0	\$0.00	NA ()
	Unavailable	182	\$38,643,151.15	52.57% 0	\$0.00	NA ()
Total		347	\$73,506,154.07	100% 0	\$0.00	(0
31391LSV8	INDYMAC BANK, FSB	19	\$2,983,923.40	29.11% 0	\$0.00	NA ()
	Unavailable	46	\$7,265,099.87	70.89% 0	\$0.00	NA ()
Total		65	\$10,249,023.27	100% 0	\$0.00	(0
31391LSW6	INDYMAC BANK, FSB	3	\$374,750.00	10.74% 0	\$0.00	NA ()
	Unavailable	19	\$3,115,872.99	89.26% 0	\$0.00	NA ()
Total		22	\$3,490,622.99	100% 0	\$0.00	(0
31391LT62	NATIONAL CITY	68	\$9,024,697.18	44.96% 0	\$0.00	NA ()
313712102	MORTGAGE COMPANY						
	Unavailable	84	\$11,049,127.19	55.04% 0	\$0.00	NA (_
Total		152	\$20,073,824.37	100% 0	\$0.00	(0
		+		$\overline{}$		+	
31391LTJ4	NATIONAL CITY	3	\$312,604.83	21.96% 0	\$0.00	NA ()
	MORTGAGE COMPANY		·	70.0407.0	\$0.00		-
Total	Unavailable	6 9	\$1,111,052.24	78.04% 0	\$0.00	NA (<u>ן</u>
Total		9	\$1,423,657.07	100% 0	\$0.00	(J
	NATIONAL CITY	+ +				+	+
31391LTK1	MORTGAGE COMPANY	26	\$4,914,098.06	51.2% 0	\$0.00	NA)
	Unavailable	24	\$4,684,032.12	48.8% 0	\$0.00	NA ()
Total	Chavanaoic	50	\$9,598,130.18	100% 0	\$0.00	11/11	
1 0041		30	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	ΨΟ•ΟΟ	<u> </u>	
	NATIONAL CITY	+					
31391LTL9	MORTGAGE COMPANY	11	\$1,770,479.05	52.72% 0	\$0.00	NA ()
	Unavailable	10	\$1,587,870.81	47.28% 0	\$0.00	NA ()
Total		21	\$3,358,349.86	100% 0	\$0.00		0

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	NATIONAL CITY						
31391LTM7	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
Total		65	\$11,816,908.45	100% 0	\$0.00		0
31391LTX3	NATIONAL CITY	6	\$424,368.35	48.75% 0	\$0.00	NA	0
	MORTGAGE COMPANY		·		·		_
TD ()	Unavailable	5	\$446,177.12	51.25% 0		NA	
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
31391LUH6	NATIONAL CITY	39	\$5,411,064.49	33.49% 0	\$0.00	NA	0
	MORTGAGE COMPANY				·		_
Total	Unavailable	69 108	\$10,743,878.85 \$16,154,943.34	66.51% 0 100% 0	\$0.00 \$0.00	NA	0
Total		108	\$10,154,945.54	100% 0	\$0.00		<u> </u>
31391MZ22	RBC CENTURA BANK	36	\$5,266,986.38	100% 0	\$0.00	NA	0
Total	AND CERTIFICATION OF THE STATE	36	\$5,266,986.38	100% 0	\$0.00		0
			. , ,		·		
31391MZ30	RBC CENTURA BANK	13	\$2,342,769.13	100% 0	\$0.00	NA	0
Total		13	\$2,342,769.13	100% 0	\$0.00		0
31391MZ48	RBC CENTURA BANK	41	\$6,392,509.85	100% 0		NA	
Total		41	\$6,392,509.85	100% 0	\$0.00		0
21201147755	DDC CENTUDA DANK	12	Φ1 502 77 C 20	1000/ 0	Φ0.00	D.T.A.	
31391MZ55 Total	RBC CENTURA BANK	13 13	\$1,593,776.29 \$1,593,776.29	100% 0 100% 0		NA	0
1 Otal		13	\$1,593,770.29	100 % 0	\$0.00		<u> </u>
31391MZ63	RBC CENTURA BANK	15	\$2,661,863.62	100% 0	\$0.00	NA	0
Total	rebo edi (Tota Ibia (II	15	\$2,661,863.62	100% 0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,				
31391MZ89	RBC CENTURA BANK	41	\$6,103,851.18	100% 0	\$0.00	NA	0
Total		41	\$6,103,851.18	100% 0	\$0.00		0
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31391MZ97	RBC CENTURA BANK	22	\$3,346,859.59	100% 0	\$0.00	NA	_
Total		22	\$3,346,859.59	100% 0	\$0.00		0
21201M7374	DDC CENTUDA DANIZ	17	¢2 707 470 00	1000/ 0	\$0.00	NT A	
31391MZX4	RBC CENTURA BANK	17	\$2,707,479.98	100% 0		NA	υ Λ
Total		17	\$2,707,479.98	100% 0	\$0.00		<u> </u>
31391MZY2	RBC CENTURA BANK	14	\$2,808,553.66	100% 0	\$0.00	NA	0
V 10711111111111111111111111111111111111	rese estimates since	1 1	\$ 2 ,000,000.00	100700	Ψ0.00	1 11 1	У <u>Г</u>

Total		14	\$2,808,553.66	100% 0	\$0.00		0
31391MZZ9	RBC CENTURA BANK	71	\$9,939,037.04	100% 0	\$0.00	NA	0
Total		71	\$9,939,037.04	100% 0	\$0.00	_	0
		+					+
31391P3Y0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,904,795.90	30.66% 0	\$0.00	NA	0
	Unavailable	49	\$11,094,362.08	69.34% 0	\$0.00	NA	
Total	O Ha variable	73	\$15,999,157.98	100% 0	\$0.00		0
		+					Ť
31391P3Z7	HSBC MORTGAGE CORPORATION (USA)	42	\$7,879,705.63	39.4% 0	\$0.00	NA	0
	Unavailable	55	\$12,119,463.19	60.6% 0		NA	0
Total		97	\$19,999,168.82	100% 0	\$0.00		0
		\bot		$\longrightarrow \coprod$			\perp
31391P4A1	HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9% 0	·	NA	\vdash
	Unavailable	38	\$8,347,028.35	49.1% 0	\$0.00	NA	
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	\vdash
	Unavailable	50	\$11,070,853.01	55.35% 0	\$0.00	NA	\vdash
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	Chavanaoic	73	\$15,000,414.27	100% 0	\$0.00		0
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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
							I
31391P4E3	HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08% 0	\$0.00	NA	0
	Unavailable	45	\$10,184,008.19	50.92% 0	\$0.00	NA	0
Total		91	\$19,999,747.86	100% 0	\$0.00	Í	0
							+
31391P4F0	HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38% 0		NA	Н.
	Unavailable	55	\$12,123,323.76	60.62% 0		NA	0
Total		92	\$19,999,497.45	100% 0	\$0.00		0
31391P4G8		12	\$2,761,334.28	18.41% 0	\$0.00	NA	0

HSBC MORTGAGE			!				
· · · · · · · · · · · · · · · · · · ·	58	\$12 239 819 06	81 59%	0	\$0.00	NA	0
Onavanaore	70	\$15,001,153.34			\$0.00		0
							l
HSBC MORTGAGE CORPORATION (USA)	19	\$3,314,753.64	33.15%	0	\$0.00	NA	0
Unavailable	36	\$6,685,218.61			\$0.00	NA	0
+	55	\$9,999,972.25	100%	0	\$0.00		0
HSBC MORTGAGE CORPORATION (USA)	39	\$8,304,192.73	63.88%	0	\$0.00	NA	0
Unavailable	27	\$4,695,667.50	36.12%	0	\$0.00	NA	0
	66	\$12,999,860.23	100%	0	\$0.00		0
NVR MORTGAGE FINANCE INC.	67	\$14,998,596.87	100%	0	\$0.00	NA	0
	67	\$14,998,596.87	100%	0	\$0.00		0
				Щ			1
NVR MORTGAGE FINANCE INC.	63	\$13,499,130.00	100%	0	\$0.00	NA	0
	63	\$13,499,130.00	100%	0	\$0.00		0
NVR MORTGAGE FINANCE INC.	51	\$11,000,251.00	100%	0	\$0.00	NA	0
	51	\$11,000,251.00	100%	0	\$0.00		0
NVR MORTGAGE FINANCE INC.	72	\$14,000,644.00	100%	0	\$0.00	NA	0
	72	\$14,000,644.00	100%	0	\$0.00		0
	10	\$2.211.500.00	15.568	 	* 2.00	77.4	_
Unavailable							0
+	- 80	\$13,335,047.04	100 70	<u> </u>	\$0.00		
THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100%	0	\$0.00	NA	0
	2	\$111,515.35	100%	0	\$0.00		0
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THE LEADER MORTGAGE COMPANY	1	\$66,192.86		Щ.	\$0.00	NA	4
	1	\$66,192.86	100%	0	\$0.00		0
THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0	\$0.00	NA	0
	1	\$26,459.54	100%	0	\$0.00		0
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable NVR MORTGAGE FINANCE INC. NVR MORTGAGE FINANCE INC. NVR MORTGAGE FINANCE INC. NVR MORTGAGE FINANCE INC. UNION PLANTERS BANK NA Unavailable THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY	CORPORATION (USA)	CORPORATION (USA) Unavailable 58 \$12,239,819.06 70 \$15,001,153.34 HSBC MORTGAGE CORPORATION (USA) 19 \$3,314,753.64 Unavailable 36 \$6,685,218.61 55 \$9,999,972.25 HSBC MORTGAGE CORPORATION (USA) 39 \$8,304,192.73 CORPORATION (USA) 27 \$4,695,667.50 10 66 \$12,999,860.23 NVR MORTGAGE FINANCE 67 \$14,998,596.87 NVR MORTGAGE FINANCE 63 \$13,499,130.00 NVR MORTGAGE FINANCE 63 \$13,499,130.00 NVR MORTGAGE FINANCE 51 \$11,000,251.00 NVR MORTGAGE FINANCE 51 \$11,000,251.00 NVR MORTGAGE FINANCE 72 \$14,000,644.00 UNION PLANTERS BANK NA 18 \$2,211,508.89 Unavailable 68 \$11,144,338.75 THE LEADER MORTGAGE COMPANY 2 \$111,515.35 THE LEADER MORTGAGE 1 \$66,192.86 THE LEADER MORTGAGE 1 \$66,192.86 THE LEADER MORTGAGE 1 \$66,192.86 THE LEADER MORTGAGE 1 \$66,192.86 THE LEADER MORTGAGE 1 \$66,192.86	CORPORATION (USA) Unavailable 58 \$12,239,819.06 \$1.59% \$15,001,153.34 100% 100% 1	CORPORATION (USA) Unavailable 58 \$12,239,819.06 81.59% 0 70 \$15,001,153.34 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 36 \$6,685,218.61 66.85% 0 55 \$9,999,972.25 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 37 \$8,304,192.73 63.88% 0 Unavailable 38 \$12,999,860.23 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 27 \$4,695,667.50 36.12% 0 66 \$12,999,860.23 100% 0 NVR MORTGAGE FINANCE INC. 67 \$14,998,596.87 100% 0 NVR MORTGAGE FINANCE INC. 63 \$13,499,130.00 100% 0 NVR MORTGAGE FINANCE INC. 51 \$11,000,251.00 100% 0 NVR MORTGAGE FINANCE INC. 51 \$11,000,251.00 100% 0 NVR MORTGAGE FINANCE INC. 51 \$11,000,251.00 100% 0 UNION PLANTERS BANK NA 18 \$2,211,508.89 16.56% 0 Unavailable 68 \$11,144,338.75 83.44% 0 Unavailable 68 \$11,144,338.75 100% 0 THE LEADER MORTGAGE COMPANY 1 \$66,192.86 100% 0 THE LEADER MORTGAGE COMPANY 1 \$66,192.86 100% 0 THE LEADER MORTGAGE COMPANY 1 \$66,192.86 100% 0 THE LEADER MORTGAGE COMPANY 1 \$66,192.86 100% 0 THE LEADER MORTGAGE 1 \$66,192.86 100% 0	CORPORATION (USA)	CORPORATION (USA)

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31391S4H0	THE LEADER MORTGAGE	2	\$126,428.44	100% 0	0 \$0.00	NA	0
Total	COMPANY	2		100% 0			0
Total		+ -	9120,720.77	100 /0 0	Ψυισο		╨
31391SMG2	LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,379,174.57	100% 2	2 \$169,244.20	NA	0
Total		101	\$16,379,174.57	100% 2	2 \$169,244.20		0
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31391SMH0	LEHMAN BROTHERS HOLDINGS, INC.	75			·	NA	0
Total		75	\$11,119,249.95	100%	0 \$0.00		0
					 		4
31391SMJ6	LEHMAN BROTHERS HOLDINGS, INC.	54	` , ,	100% 0		NA	₩
Total		54	\$6,340,103.71	100%	0 \$0.00		0
					1		+
31391SNE6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,340,600.00	100%	0 \$0.00	NA	0
Total Total	HOLDINGS, INC.	49	\$7,340,600.00	100% 0	0 \$0.00		0
l Otai		+	ΨΙ,υπο,υσσου	100 /	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ		十
31391SNF3	LEHMAN BROTHERS HOLDINGS, INC.	699	\$115,839,600.88	100% 0	0 \$0.00	NA	0
Total		699	\$115,839,600.88	100%	0 \$0.00	'	0
							工
31391ST75	CITIMORTGAGE, INC.	725	\$132,684,879.99	66.34%	0 \$0.00	NA	_
	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
		\bot			1		4
31391ST83	CITIMORTGAGE, INC.	22	\$3,554,083.32	67.76% 0		NA	
	Unavailable	8	i i				
Total		30	\$5,245,055.38	100% 0	90.00		0
31391ST91	CITIMORTGAGE, INC.	34	¢5 280 239 58	96.66% 0	0 \$0.00	NA	
313913191	Unavailable	1	\$5,380,239.58 \$185,741.76			NA NA	${}^{+}$
Total	Ullavanauic	35			1 1	177.1	<u> </u>
luai		+	φυρουροίοι	100 /0	Ψο.ο.		十
31391SU32	CITIMORTGAGE, INC.	27	\$4,213,185.58	36.08% 0	0 \$0.00	NA	0
510,122	Unavailable	31	\$7,464,741.31	63.92%	1 1	NA	1 1
Total		58		100%		'	0
							I
31391SU40	CITIMORTGAGE, INC.	276	\$56,710,081.11	39.04%		NA	0
	Unavailable	388	\$88,545,918.13		1 1	NA	0
Total		664	\$145,255,999.24	100% 0	0 \$0.00	!	0
							4
31391SU57	CITIMORTGAGE, INC.	5	\$881,368.13	54.91% 0	0 \$0.00	NA	0

	Unavailable	3	\$723,625.12	45.09%	0 \$0.00	NA 0
Total	Onavanaore	8	\$1,604,993.25	100%	· · · · · ·	0
10001			ψ 2,00 1,2 > 0.20	100,0	φ φ φ φ φ φ φ	
31391SU65	CITIMORTGAGE, INC.	151	\$28,102,924.93	53.97%	0 \$0.00	NA 0
p 10 / 15 0 00	Unavailable	119	\$23,967,556.92	46.03%		NA 0
Total	O TABLES TO	270	\$52,070,481.85	100%	1	0
10001		2.0	φε 2 ,070,101,00	100 /	φοισο	
31391SU73	CITIMORTGAGE, INC.	100	\$6,221,506.41	87.1%	0 \$0.00	NA 0
	Unavailable	14	\$921,116.24	12.9%	1 1	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
	Unavailable	5	\$498,248.25	15.8%	0 \$0.00	NA 0
Total		32	\$3,153,903.37	100%	0 \$0.00	0
1391SU99	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%	0 \$0.00	NA 0
	Unavailable	97	\$22,837,277.04	22.84%	0 \$0.00	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
					_	
31391SUD0	CITIMORTGAGE, INC.	221	\$12,262,642.25	91.37%	1	NA 0
	Unavailable	21	\$1,158,143.29	8.63%		NA 0
Total		242	\$13,420,785.54	100%	0 \$0.00	0
24204677770	27777 (110	\$ 60.000 0T0 T4	02.00~		27.4
31391SUE8	CITIMORTGAGE, INC.	418	\$60,922,378.54	83.89%		NA 0
	Unavailable	67	\$11,697,763.57	16.11%		NA 0
Total		485	\$72,620,142.11	100%	0 \$0.00	0
212010175	OUTD MODEO A CE. DAG	1.0	¢1 100 076 76	E 4 1 4 07	0 00	NTA O
31391SUF5	CITIMORTGAGE, INC.	16	\$1,128,076.76	54.14%	1 1	NA 0
Total	Unavailable	/	\$955,512.89	45.86%		NA 0
Total		23	\$2,083,589.65	100%	90.00	0
2120151162	CITIMODTC ACE, INC.	78	\$10.510.142.70	10 6107	00.02	NIA O
31391SUG3	CITIMORTGAGE, INC.	87	\$10,510,143.79	40.64%		NA 0
	Unavailable	8/	\$15,349,540.55	59.36%	0 \$0.00	NA 0

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Total		165	\$25,859,684.34	100%	0 \$0.00		0
							'
31391SUH1	CITIMORTGAGE, INC.	528	\$76,040,714.27	50.41%	0 \$0.00	NA	0
	Unavailable	400	\$74,793,087.89	49.59%		1	0
Total		928	\$150,833,802.16	100%	0 \$0.00		0
31391SUJ7	CITIMORTGAGE, INC.	30	\$5,080,480.94	69.2%	0 \$0.00	NA	0
	Unavailable	12	\$2,261,283.89	30.8%	11	1	
Total		42	\$7,341,764.83	100%			0
31391SUK4	CITIMORTGAGE, INC.	11	\$1,953,761.55	28.53%	0 \$0.00	NA	0
513713011.	Unavailable	21	\$4,895,154.89	71.47%		1	
Total	ona , unuoro	32	\$6,848,916.44	100%			0
31391SUL2	CITIMORTGAGE, INC.	77	\$16,428,484.48	39.81%	0 \$0.00	NA	0
5139130L2	Unavailable	106	\$24,839,414.30	60.19%		1	
Total	Ollavallaule	183	\$41,267,898.78	100%			0
10001			¥,v-,		7		Ť
31391SUM0	CITIMORTGAGE, INC.	48	\$7,987,036.58	75.07%	0 \$0.00	NA	0
	Unavailable	15	\$2,652,917.51	24.93%		1	
Total		63	\$10,639,954.09	100%	0 \$0.00		0
							'
31391SUY4	CITIMORTGAGE, INC.	105	\$18,867,962.76				
	Unavailable	1	\$149,670.86			1	0
Total		106	\$19,017,633.62	100%	0 \$0.00		0
31391SUZ1	CITIMORTGAGE, INC.	24	\$4,229,414.61	70.34%	0 \$0.00	NA	0
513713321	Unavailable	7	\$1,783,545.11	29.66%			
Total	Oliu i uliuo i	31	\$6,012,959.72	100%			0
31391SVA5	CITIMORTGAGE, INC.	208	\$33,845,239.91	50.36%	0 \$0.00	NA	
313913 VA3	Unavailable	155	\$33,356,963.21	49.64%	1 1		
Total	Ollavallaoic	363	\$67,202,203.12	100%			0
			,				
31391SVB3	CITIMORTGAGE, INC.	78	\$14,417,691.46	64.48%	0 \$0.00	NA	0
	Unavailable	37	\$7,940,748.16	35.52%		1	0
Total		115	\$22,358,439.62	100%	90.00		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
21201CVE7	CITIMORTCACE INC	204	\$20,092,076,56	66 9501	0 \$0.00	NI A	
31391SVE7	CITIMORTGAGE, INC. Unavailable	204 87	\$30,083,076.56 \$14,920,264.75	66.85% 33.15%	11	1	
Total	Chavanable	291	\$45,003,341.31	100%	1 1		0

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CITIMORTGAGE, INC.	32	\$1,691,736.65	90.83%	0	\$0.00	NA	0
Unavailable	3	\$170,876.14	9.17%	0	\$0.00	NA	
	35	\$1,862,612.79			\$0.00		0
CITIMORTGAGE, INC.	103	\$15,237,147.12	78.24%	0	\$0.00	NA	0
Unavailable	23	\$4,238,626.24	21.76%	0	\$0.00	NA	0
	126	\$19,475,773.36	100%	0	\$0.00	-	0
CITIMORTGAGE, INC.	20	\$2,179,922.43	48.75%	0	\$0.00	NA	0
Unavailable	13	\$2,291,500.00			\$0.00	NA	_
	33	\$4,471,422.43			\$0.00		0
CITIMOPTCACE INC	202	\$31,000,244,03	Q1 68%	0	00.02	NΔ	<u> </u>
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Unavanaoic	241	\$37,955,162.64			\$0.00	1	0
					·		
CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01%	0	\$0.00	NA	0
Unavailable	17	\$2,840,838.96	13.99%	0	\$0.00	NA	0
	123	\$20,309,261.02	100%	0	\$0.00		0
CITIMORTGAGE, INC.	8	\$1.164.540.50	78.02%	0	\$0.00	NA	0
·	2	· · ·		-	<u> </u>		_
O AW I WANTED	10	\$1,492,674.66			\$0.00		0
	\vdash					\longrightarrow	_
THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100%	0	\$0.00	NA	0
	10	\$569,600.80	100%	0	\$0.00	(0
RATE ONE HOME LOANS	16	\$2 978 067 36	100%	0	\$0.00	NΔ	0
INC.							
	16	\$2,978,067.36	100%	0	\$0.00		0
RATE ONE HOME LOANS	12	\$1,983,975.00	100%	0	\$0.00	NA	0
INC.							
	12	\$1,983,975.00	100%	U	\$0.00		0
RATE ONE HOME LOANS	18	\$3,003,918.00	100%	0	\$0.00	NA	0
INC.					·		-
	18	\$3,003,918.00	100%	U	\$0.00		0
RATE ONE HOME LOANS	10	\$1,980,950.00	100%	0	\$0.00	NA	0
INC.	10	\$1 080 050 00	100%	0	\$0.00		<u> </u>
	10	φ1,200,230.00	100%	U	φυ.υυ		U
	16	\$2,974,325.00	100%	0	\$0.00	NA	0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable THE LEADER MORTGAGE COMPANY RATE ONE HOME LOANS INC. RATE ONE HOME LOANS INC.	Unavailable 3 35 35 35	Unavailable 3 \$170,876.14 35 \$1,862,612.79 CITIMORTGAGE, INC. 103 \$15,237,147.12 Unavailable 23 \$4,238,626.24 126 \$19,475,773.36 CITIMORTGAGE, INC. 20 \$2,179,922.43 Unavailable 13 \$2,291,500.00 23 \$4,471,422.43 CITIMORTGAGE, INC. 202 \$31,000,244.93 Unavailable 39 \$6,954,917.71 241 \$37,955,162.64 CITIMORTGAGE, INC. 106 \$17,468,422.06 Unavailable 17 \$2,840,838.96 Unavailable 17 \$2,840,838.96 CITIMORTGAGE, INC. 8 \$1,164,540.50 Unavailable 2 \$328,134.16 Unavailable 10 \$1,492,674.66 THE LEADER MORTGAGE 10 \$569,600.80 RATE ONE HOME LOANS INC. 16 \$2,978,067.36 RATE ONE HOME LOANS INC. 12 \$1,983,975.00 RATE ONE HOME LOANS INC. 13 \$3,003,918.00 RATE ONE HOME LOANS INC. 14 \$3,003,918.00 RATE ONE HOME LOANS INC. 15 \$1,983,975.00 RATE ONE HOME LOANS INC. 16 \$3,003,918.00 RATE ONE HOME LOANS INC. 17,980,950.00 RATE ONE HOME LOANS INC. 18 \$3,003,918.00	Unavailable 3 \$170,876,14 9,17% 35 \$1,862,612.79 100% CITIMORTGAGE, INC. 103 \$15,237,147,12 78,24% Unavailable 23 \$4,238,626,2 21,76% 126 \$19,475,773.36 100% CITIMORTGAGE, INC. 20 \$2,179,922.43 48,75% Unavailable 13 \$2,291,500.00 51,25% 33 \$4,471,422.43 100% CITIMORTGAGE, INC. 202 \$31,000,244.93 81,68% Unavailable 39 \$6,954,917.71 18,32% CITIMORTGAGE, INC. 106 \$17,468,422.06 86,01% Unavailable 17 \$2,840,838.96 13,99% CITIMORTGAGE, INC. 8 \$1,164,540.50 78,02% Unavailable 2 \$328,134.16 21,98% CITIMORTGAGE, INC. 8 \$1,492,674.66 100% CITIMORTGAGE 10 \$569,600.80 100% THE LEADER MORTGAGE 10 \$569,600.80 100% COMPANY 10 \$569,600.80 100% RATE ONE HOME LOANS 16 \$2,978,067.36 100% RATE ONE HOME LOANS 12 \$1,983,975.00 100% RATE ONE HOME LOANS 12 \$1,983,975.00 100% RATE ONE HOME LOANS 18 \$3,003,918.00 100% RATE ONE HOME LOANS 18 \$3,003,918.00 100% RATE ONE HOME LOANS 18 \$3,003,918.00 100% RATE ONE HOME LOANS 10 \$1,980,950.00 100%	Unavailable 3 \$170,876.14 9.17% 0 35 \$1,862,612.79 100% 0 CITIMORTGAGE, INC. 103 \$15,237,147.12 78.24% 0 126 \$19,475,773.36 100% 0 CITIMORTGAGE, INC. 20 \$2,179,922.43 48.75% 0 Unavailable 13 \$2,291,500.00 51.25% 0 CITIMORTGAGE, INC. 202 \$31,000,244.93 81.68% 0 Unavailable 39 \$6,954,917.71 18.32% 0 CITIMORTGAGE, INC. 202 \$31,000,244.93 81.68% 0 Unavailable 39 \$6,954,917.71 18.32% 0 CITIMORTGAGE, INC. 106 \$17,468,422.06 86.01% 0 CITIMORTGAGE, INC. 106 \$17,468,422.06 86.01% 0 CITIMORTGAGE, INC. 106 \$17,468,422.06 86.01% 0 CITIMORTGAGE, INC. 106 \$17,468,422.06 86.01% 0 CITIMORTGAGE, INC. 106 \$17,468,422.06 86.01% 0 CITIMORTGAGE, INC. 106 \$17,468,422.06 86.01% 0 CITIMORTGAGE, INC. 106 \$1,7468,422.06 86.01% 0 CITIMORTGAGE, INC. 106 \$1,7468,422.06 86.01% 0 CITIMORTGAGE, INC. 107 \$1,940,740,740,740,740,740,740,740,740,740,7	Unavailable 3 \$170,876.14 9.17% 0 \$0.00	Unavailable 3 \$170,876.14 9.17% 0 \$0.00 NA

	RATE ONE HOME LOANS INC.						Ĭ
Total		16	\$2,974,325.00	100% 0	\$0.00		0
31391TGN2	RATE ONE HOME LOANS INC.	17	\$2,973,700.00	100% 0	\$0.00	NA	0
Total		17	\$2,973,700.00	100% 0	\$0.00		0
31391TGP7	RATE ONE HOME LOANS INC.	21	\$3,964,200.00	100% 0	\$0.00	NA	0
Total		21	\$3,964,200.00	100% 0	\$0.00		0
31391TGQ5	RATE ONE HOME LOANS INC.	24	\$3,962,300.00	100% 0	\$0.00	NA	0
Total		24	\$3,962,300.00	100% 0	\$0.00		0
31391TGR3	RATE ONE HOME LOANS INC.	10	\$1,991,800.00	100% 0	\$0.00	NA	0
Total		10	\$1,991,800.00	100% 0	\$0.00		0
31391TK23	KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100% 0	\$0.00	NA	0
Total		25	\$4,960,060.00	100% 0	\$0.00		0
31391TK31	KB HOME MORTGAGE COMPANY	27	\$6,007,537.48	100% 0	\$0.00	NA	0
Total		27	\$6,007,537.48	100% 0	\$0.00		0
31391TK49	KB HOME MORTGAGE COMPANY	33	\$5,995,482.00	100% 0	\$0.00	NA	0
Total		33	\$5,995,482.00	100% 0	\$0.00		0
31391TK56	KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100% 0	\$0.00	NA	0
Total		38	\$6,930,849.00	100% 0	\$0.00		0
31391TK72	KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100% 0	\$0.00	NA	0
Total		13	\$2,457,378.22	100% 0	\$0.00		0
31391TKK3	KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100% 0	\$0.00	NA	0
Total		8	\$1,492,773.63	100% 0	\$0.00		0
31391TKR8	KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100% 0	\$0.00	NA	0
Total		33	\$6,049,539.00	100% 0	\$0.00		0

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31391TKS6	KB HOME MORTGAGE COMPANY	30	\$5,944,295.00	100%	0 \$0.00	NA	0
Total		30	\$5,944,295.00	100%	0 \$0.00		0
31391TKT4	KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100%	0 \$0.00	NA	0
Total		15	\$2,979,008.00	100%	0 \$0.00		0
31391TKV9	KB HOME MORTGAGE COMPANY	16	\$2,970,766.00	100%	0 \$0.00	NA	0
Total		16	\$2,970,766.00	100%	0 \$0.00		0
31391TKW7	KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100%	0 \$0.00	NA	0
Total		20	\$3,967,567.00	100%	0 \$0.00		0
31391TKX5	KB HOME MORTGAGE COMPANY	10	\$1,985,700.00	100%	0 \$0.00	NA	0
Total		10	\$1,985,700.00	100%	90.00		0
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 Unavailable	1 77	\$84,515.78 \$5,383,315.07	1.55% 98.45%		NA NA	_
Total		78	\$5,467,830.85	100%			0
31391V2V4	UNION PLANTERS BANK NA Unavailable	2 86	\$335,513.25 \$13,588,240.79	2.41% 97.59%		NA NA	
Total	ona ranaore	88	\$13,923,754.04	100%			0
31391V2W2	Unavailable	79 79	\$5,121,522.01 \$5,121,522.01	100%			-
Total		79	\$5,121,522.01	100%	90.00		0

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31391V2Y8	Unavailable	24	\$1,485,376.36	100%		t - t	+
Total		24	\$1,485,376.36	100%	0 \$0.00	(0
					Ц		⊥'
31391V3A9	UNION PLANTERS BANK NA	9	\$1,057,845.32	10.74%	 	1	
	Unavailable	76	\$8,790,734.74	89.26%		t - t)
Total		85	\$9,848,580.06	100%	0 \$0.00	(0
					Ц		⊥'
31391V3B7	UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71%		1	_
	Unavailable	74	\$13,888,721.66	83.29%		NA ()
Total		88	\$16,675,898.22	100%	0 \$0.00	(0
						 	<u> </u>
31391V3C5	Unavailable	90	\$13,554,039.10	100%		i)
Total		90	\$13,554,039.10	100%	0 \$0.00	(<u>) </u>
21201112D2	TRYON DU ANTIERO D'ANIZ NA		ΦΩζ 450 00	2.250	2 \$0.00	NTA (+
31391V3D3	UNION PLANTERS BANK NA	20	\$86,450.00	2.25%		1	
	Unavailable	39	\$3,762,571.69	97.75%		1 1	
Total		40	\$3,849,021.69	100%	80.00		0
21201X/2E1	LINION DE ANTEED C DANIZ NA	12	Φ1 922 614 46	20.0407	0 00	NIA (+
31391V3E1	UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04%		1	_
	Unavailable	43	\$7,274,431.83	79.96%		1 1	} -
Total		56	\$9,098,046.29	100%	80.00		4
212011/250	TINION DE ANTEDO DANIZALA		Φ1 405 502 27	15,000	0 00	NTA (+
31391V3F8	UNION PLANTERS BANK NA	6	\$1,485,502.37	15.98%		1	
70 4 1	Unavailable	38	\$7,810,975.28	84.02%	 	1	#
Total	+	44	\$9,296,477.65	100%	0 \$0.00	+	#
31391V4V2	UNION PLANTERS BANK NA	4	\$227 287 72	21.57%	0 \$0.00	NIA (\mathcal{H}
31391 V 4 V 2		13	\$337,387.72			1	
Total	Unavailable	13 17	\$1,226,639.78 \$1,564,027,50	78.43% 100%		1	0
1 0tai	+	1/	\$1,564,027.50	100 70	<u>U</u> ••••••		#
31391V5T6	UNION PLANTERS BANK NA	80	\$3,694,867.31	93.08%	0 \$0.00	NA (\mathcal{H}
51391 1310	Unavailable	6	\$274,659.91	6.92%	1 1		
Total	Unavanabic	86	\$3,969,527.22	100%	1 1		╬
10tai	+		\$3,707,321.22	100 /0	<u>υ</u> φυ.υυ	† †	+
31391VD83	Unavailable	34	\$6,611,550.00	100%	0 \$0.00	NA (\int
Total	Chavanaole	34	\$6,611,550.00	100%		t - t	╗
1 Otal			ψυισιίου	100 /0	Ψυ•υυ	† †	十
31391VD91	Unavailable	23	\$4,185,100.00	100%	0 \$0.00	NA (0
Total		23	\$4,185,100.00	100%		t - t	0
			, ,,				\top
31391VEA7	Unavailable	43	\$7,946,950.00	100%	0 \$0.00	NA (0
Total		43	\$7,946,950.00	100%		i	0
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31391VEB5	Unavailable	18	\$2,637,400.00	100%	0 \$0.00	NA (0
Total		18	\$2,637,400.00	100%			0

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31391VEC3	Unavailable	28	\$5,702,800.00	100%	0	\$0.00	NA	0
Total	Chavanable	28	\$5,702,800.00 \$5,702,800.00	100%		\$0.00		0
Total		20	\$5,702,000.00	100 /0		φυ.υυ		U
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		38	\$2,439,187.86	100%	0	\$0.00		0
31391VJT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52	37.33%	0	\$0.00	NA	0
	Unavailable	26	\$2,551,936.89	62.67%	0	\$0.00	NA	0
Total		41	\$4,072,028.41	100%	0	\$0.00		0
31391VJU8	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0	\$0.00	NA	0
	Unavailable	17	\$1,643,546.39	44.62%	-	\$0.00	NA	0
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%	0	\$0.00	NA	0
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%		\$0.00	NA	0
Total		211	\$41,370,372.67	100%	0	\$0.00		0
31391VJY0	FIRST NATIONWIDE	31	\$5,727,386.12	31.41%	0	\$0.00	NA	0
	MORTGAGE CORPORATION							_
Total	Unavailable	65 96	\$12,504,645.15 \$18,232,031.27	68.59% 100%		\$0.00 \$0.00	NA	0
1 Utai		70	ф10,434,031.4/	100%	U	φυ.υυ		U
31391VNC3	RBC CENTURA BANK	78	\$10,917,767.81	100%	0	\$0.00	NA	_
Total		78	\$10,917,767.81	100%	0	\$0.00		0

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31391VND1	RBC CENTURA BANK	31	\$3,117,200.19	100% (0 \$0.00	NA 0)
Total		31	\$3,117,200.19	100%	0 \$0.00	0	1
31391VNE9	RBC CENTURA BANK	22	\$1,394,490.03	100%		NA 0	
Total		22	\$1,394,490.03	100%	0 \$0.00	0)
2422477776			* * * * * * * * * *	1000		77.4	
31391VNF6	RBC CENTURA BANK	32 32	\$4,688,974.41	100%	-	NA 0	1
Total		32	\$4,688,974.41	100%	0 \$0.00	0	+
31391VNG4	RBC CENTURA BANK	21	\$2,232,995.51	100% (0 \$0.00	NA 0	
Total		21	\$2,232,995.51	100%	0 \$0.00	0	
31391VNH2	RBC CENTURA BANK	78	\$11,217,577.76	100%	<u> </u>	NA 0	1
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	1
			1 /2 2 2 / 2 2 2 2 2			-	
31391VR47	IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28%	\$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%		NA 0	
_	Unavailable	53	\$8,104,783.68	82.07%	-	NA 0	1
Total		66	\$9,875,048.06	100%	90.00	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%	\$0.00	NA 0)
	Unavailable	20	\$2,614,894.61	78.5% (1 1	NA 0	
Total		27	\$3,331,013.97	100%	0 \$0.00	0	
	IRWIN MORTGAGE						
31391VR88	CORPORATION	15	\$2,233,940.00	29.92%	0 \$0.00	NA 0	
	Unavailable	38	\$5,232,484.00	70.08%		NA 0	
Total		53	\$7,466,424.00	100%	0 \$0.00	0	
2120177777	***************************************	4 5 0	0.4.0.7. 0.2.7.7.	00.00	0 400		
31391W4U2	HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99%	1 1	NA 0	1
	Unavailable	26	\$4,934,649.34	17.01%	0 \$0.00	NA 0	1

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Total		184	\$29,006,552.10	100%	0 \$0.00	0	
31391W4V0	HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.05%		1 1	
	Unavailable	68	\$11,468,301.05	18.95%		1 11	
Total		377	\$60,523,050.68	100%	\$0.00	0	
31391W4W8	HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02%	0 \$0.00	NA 0	
	Unavailable	40	\$6,741,374.04	14.98%	0 \$0.00	NA 0	
Total		295	\$45,013,530.65	100%	0 \$0.00	0	
31391W4X6	HIBERNIA NATIONAL BANK	229	\$32,814,957.23	92.03%	0 \$0.00	NA 0	
	Unavailable	15	\$2,842,516.11	7.97%	0 \$0.00		
Total		244	\$35,657,473.34	100%	0 \$0.00	0	
31391W4Y4	HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92%	0 \$0.00	NA 0	
	Unavailable	12	\$1,692,810.25	29.08%		1 11	
Total		40	\$5,820,701.68	100%		t	
31391W4Z1	HIBERNIA NATIONAL BANK	290	\$39,234,972.89	82.59%	0 \$0.00	NA 0	
	Unavailable	48	\$8,270,379.18	17.41%	0 \$0.00	NA 0	
Total		338	\$47,505,352.07	100%	0 \$0.00	0	
31391W5A5	HIBERNIA NATIONAL BANK	15	\$2,016,984.15	100%	0 \$0.00	NA 0	
Total	IIIDERIVIA IVATIOIVAE DAIVR	15	\$2,016,984.15	100%		t	
1000		10	\$2,010,70 1.10	100 /6	φο.σο		
31391W5B3	HIBERNIA NATIONAL BANK	216	\$25,478,633.20	91%	0 \$0.00	NA 0	
	Unavailable	22	\$2,520,784.76	9%	0 \$0.00	NA 0	
Total		238	\$27,999,417.96	100%	\$0.00	0	
31391W5C1	HIBERNIA NATIONAL BANK	136	\$15,827,446.80	97.5%	0 \$0.00	NA 0	
	Unavailable	5	\$405,009.31	2.5%	0 \$0.00	NA 0	
Total		141	\$16,232,456.11	100%	0 \$0.00	0	
31391W5D9	HIBERNIA NATIONAL BANK	63	\$7,006,314.90	100%	0 \$0.00	NA 0	
Total		63	\$7,006,314.90	100%		1 11	
31391W5F4	HIBERNIA NATIONAL BANK	126	\$8,483,295.36	90.77%			
	Unavailable	12	\$862,370.22	9.23%			
Total		138	\$9,345,665.58	100%	0 \$0.00	0	
31391WJ28	SUNTRUST MORTGAGE INC.	66	\$3,688,238.69	100%	0 \$0.00	NA 0	
Total		66	\$3,688,238.69	100%		 	
21201W/126	CUNTRICT MODECACE INC	70	¢10.416.060.00	1000	0 00	NIA	
31391WJ36	SUNTRUST MORTGAGE INC.	79 79	\$10,416,969.89 \$10,416,969.89	100% 100%		1 11	
Total		19	\$10,416,969.89	100%	խ ֆՍ.ՍՍ	ן ען	

		T	<u> </u>			1	1
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	SCIVINGS I WORL CITED IN C.	81	\$9,263,833.36	100% 0	\$0.00		0
31391WJ69	SUNTRUST MORTGAGE INC.	56	\$7,233,647.70	100% 0	\$0.00	NA	
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
24224777772		70	*** *** *** ***	10000	\$0.00	27.1	
31391WJW2 Total	SUNTRUST MORTGAGE INC.	59 59	\$3,381,328.05 \$3,381,328.05	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		39	\$3,361,326.03	100 % 0	\$0.00		_
31391WJX0	SUNTRUST MORTGAGE INC.	16	\$948,044.62	21.45% 0	\$0.00	NA	0
	Unavailable	58	\$3,472,318.85	78.55% 0	\$0.00	NA	0
Total		74	\$4,420,363.47	100% 0	\$0.00		0
21201WIV9	CUNTRUIST MORTCACE INC	0	\$562,772,71	0.607.0	\$0.00	NIA	
31391WJY8	SUNTRUST MORTGAGE INC. Unavailable	9 89	\$563,772.71 \$5,310,532.11	9.6% 0 90.4% 0	\$0.00 \$0.00	NA NA	
Total	Chavanaoic	98	\$5,874,304.82	100% 0	\$0.00		0
31391WJZ5	SUNTRUST MORTGAGE INC.	47	\$2,698,914.64	100% 0	\$0.00	NA	_
Total		47	\$2,698,914.64	100% 0	\$0.00	l	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
31391WM65	WACHOVIA MORTGAGE CORPORATION	47	\$2,785,050.00	68.29% 0	\$0.00	NA	0
	Unavailable	23	\$1,293,230.43	31.71% 0	\$0.00	NA	0
Total		70	\$4,078,280.43	100% 0	\$0.00		0
	WA CHOWA MODECA CE						+
31391WM73	WACHOVIA MORTGAGE CORPORATION	180	\$27,793,013.99	56.46% 0	\$0.00	NA	0
	Unavailable	133	\$21,429,239.66	43.54% 0	\$0.00	NA	0
Total		313	\$49,222,253.65	100% 0	\$0.00		0
	WACHOWA MODECA OF	+					+
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
21201377400		220	#22.040.026.75	(0.00%)	ФО ОО	37.4	
31391WM99		238	\$32,940,826.75	68.02% 0	\$0.00	NA	U

	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%		\$0.00	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		41	\$6,078,867.00	100%	0	\$0.00		0
31391WNE7	Unavailable	74	\$10,098,352.23	100%	0	\$0.00	NA	0
Total	Onavanable	74	\$10,098,352.23	100%		\$0.00		0
	DODLI AD MODECA CE, INC.							
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%	_	\$0.00	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%	_	\$0.00	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		0
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31391WR60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,567,800.00	94.57% 0	\$0.00	NA	0
	Unavailable	2	\$90,000.00	5.43% 0	\$0.00	NA	0
Total		15	\$1,657,800.00	100% 0	\$0.00		0
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31391WR78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79% 0	\$0.00	NA	0
	Unavailable	3	\$397,250.00	20.21% 0	\$0.00	NA	0
Total		14	\$1,965,410.00	100% 0	\$0.00	1	0
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31391WR86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53% 0	\$0.00	NA	0
	Unavailable	4	\$428,600.00	29.47% 0	\$0.00	NA	0
Total		12	\$1,454,216.90	100% 0	\$0.00		0
31391WR94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22% 0	\$0.00	NA	0
	Unavailable	1	\$99,890.54	5.78% 0	\$0.00	NA (0
Total		13	\$1,727,225.83	100% 0	\$0.00		0
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31391WRR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100% 0	\$0.00	NA	0
Total		10	\$1,256,680.00	100% 0	\$0.00	/	0
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31391WRS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34	74.93% 0	\$0.00	NA	0
	Unavailable	3	\$364,872.55	25.07% 0	\$0.00	NA	0
Total		16	\$1,455,404.89	100% 0	\$0.00		0
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31391WRT0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51% 0	\$0.00	NA	0
	Unavailable	3	\$320,180.10	30.49% 0	\$0.00	NA	0
Total		11	\$1,049,971.78	100% 0	\$0.00		0
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31391WRU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58% 0	\$0.00	NA	0
	Unavailable	1	\$122,900.00	11.42% 0	\$0.00	NA	0
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Total		13	\$1,076,247.00	100%	0 \$0.00		0
			<u> </u>				
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%	·	NA	0
	Unavailable	1	\$75,741.45	5.85%		NA	0
Total		20	\$1,294,568.75	100%	0 \$0.00	(0
31391WRZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95%	0 \$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	_
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%		NA	
Total		374	\$59,847,754.32	100%	0 \$0.00		0

31391Y5R4	WASHINGTON MUTUAL BANK, FA	865	\$116,354,617.14	57.57% 0	\$0.00	NA)
	Unavailable	462	\$85,771,599.79	42.43% 0	\$0.00	NA ()
Total		1,327	\$202,126,216.93	100% 0	\$0.00	0)
	WASHINGTON MUTUAL						+
31391Y5S2	BANK, FA	718	\$46,356,477.44	90.32% 0	\$0.00	NA ()
	Unavailable	73	\$4,967,394.37	9.68% 0	\$0.00	NA (1
Total		791	\$51,323,871.81	100% 0	\$0.00)
31391Y5T0	WASHINGTON MUTUAL BANK, FA	193	\$28,736,907.05	36.79% 0	\$0.00	NA	╄
<u></u>	Unavailable	276	\$49,363,840.05	63.21% 0	\$0.00	NA (_
Total		469	\$78,100,747.10	100% 0	\$0.00)
31391Y5U7	WASHINGTON MUTUAL BANK, FA	14	\$1,877,405.64	48.47% 0	\$0.00	NA)
	Unavailable	14	\$1,995,818.85	51.53% 0	\$0.00	NA ()
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)
	Unavailable	238	\$44,860,707.68	65.94% 0	\$0.00	NA ()
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)
	Unavailable	97	\$18,777,699.67	7.52% 0	\$0.00	NA ()
Total		1,400	\$249,739,752.21	100% 0	\$0.00	0)
31391Y5X1	WASHINGTON MUTUAL BANK, FA	856	\$152,793,711.32	61.18% 0	\$0.00	NA)
	Unavailable	481	\$96,949,990.28	38.82% 0	\$0.00	NA ()
Total		1,337	\$249,743,701.60	100% 0	\$0.00)
31391Y5Y9	WASHINGTON MUTUAL BANK, FA	1,011	\$118,319,772.35	57.51% 0	\$0.00	NA)
	Unavailable	489	\$87,424,517.86	42.49% 0	\$0.00	NA ()
Total		1,500	\$205,744,290.21	100% 0	\$0.00)
31391Y5Z6	WASHINGTON MUTUAL BANK, FA	23	\$2,120,387.58	40.43% 0	\$0.00	NA)
	Unavailable	20	\$3,124,449.44	59.57% 0	\$0.00	NA ()
Total		43	\$5,244,837.02	100% 0	\$0.00)
31391Y6A0	WASHINGTON MUTUAL	232	\$34,309,786.98	57.21% 0	\$0.00	NA)

	BANK, FA	-	1	!	11		J	ı
	Unavailable	155	\$25,658,108.01	42.79%	0	\$0.00	NA	0
Total		387	\$59,967,894.99	100%	0	\$0.00		0
	WASHINGTON MUTUAL	+			${f +}$			+
31391Y6B8	BANK, FA	826	\$114,020,926.17	66.88%	0	\$0.00	NA	0
	Unavailable	301	\$56,475,332.46	33.12%	0	\$0.00	NA	0
Total		1,127	\$170,496,258.63	100%	0_	\$0.00		0
31391Y6C6	WASHINGTON MUTUAL BANK, FA	299	\$44,999,203.07	55.59%	0	\$0.00	NA	0
	Unavailable	212	\$35,954,419.71	44.41%	0	\$0.00	NA	0
Total		511	\$80,953,622.78	100%	0	\$0.00		0
31391Y6D4	WASHINGTON MUTUAL BANK, FA	13	\$1,567,914.54		Ш	\$0.00	NA	Ш
	Unavailable	7	\$1,296,843.68			\$0.00	NA	0
Total		20	\$2,864,758.22	100%	0_	\$0.00		0_
31391Y6E2	WASHINGTON MUTUAL BANK, FA	577	\$85,861,299.47	75.24%	0	\$0.00	NA	0
	Unavailable	150	\$28,254,177.80	24.76%	0	\$0.00	NA	0
Total		727	\$114,115,477.27	100%	0	\$0.00		0
31391Y7L5	WASHINGTON MUTUAL BANK, FA	16	\$882,558.73	11.1%	0	\$0.00	NA	0
	Unavailable	138	\$7,070,659.75	88.9%	0	\$0.00	NA	0
Total		154	\$7,953,218.48	100%	0_	\$0.00		0_
31391Y7M3	WASHINGTON MUTUAL BANK, FA	108				\$0.00	NA	Щ
	Unavailable	360		76.93%		\$0.00	NA	
Total		468	\$45,320,296.82	100%	0	\$0.00	<u> </u> ′	0
31400A4H8	Unavailable	6	\$1,021,186.90	100%		\$0.00	NA	0
Total	Chavanaoic	6		100%	_	\$0.00		0
		1	Ψ1,021,100.	100 /2	Ť	Ψ		十
31400A4K1	Unavailable	163	\$30,373,678.49	100%	0	\$0.00	NA	0
Total		163	1	100%		\$0.00		0
31400A4L9	Unavailable	41	\$6,225,094.20	100%	0	\$0.00	NA	0
Total	Onevenuole	41	\$6,225,094.20	100%	-	\$0.00		0
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31400A4M7	Unavailable	106		100%		\$0.00	NA	
Total		106	\$15,524,718.24	100%	0_	\$0.00	/	0
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31400A4N5	Unavailable	465	\$88,109,252.52	100% 0		NA	
Total		465	\$88,109,252.52	100% 0	\$0.00		0
31400A4P0	Unavailable	52	\$10,481,564.43	100% 0		NA	0
Total		52	\$10,481,564.43	100% 0	\$0.00		0
31400A4Q8	Unavailable	8	\$1,362,858.49	100% 0		NA	0
Total		8	\$1,362,858.49	100% 0	\$0.00		0
31400A4R6	Unavailable	12	\$2,411,274.20	100% 0		NA	
Total		12	\$2,411,274.20	100% 0	\$0.00		0
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31400A4S4	Unavailable	18	\$3,618,155.08	100% 0		NA	
Total		18	\$3,618,155.08	100% 0	\$0.00		0
31400A4T2	Unavailable	13	\$2,511,231.38	100% 0	\$0.00	NA	0
Total	Chavanaoic	13	\$2,511,231.38	100% 0	\$ 0.00	11/1	0
1000		10	ψ 2, 011 ,201. 00	100 /6 0	ΨΟ•ΟΟ		
31400A4U9	Unavailable	4	\$831,232.75	100% 0	\$0.00	NA	0
Total		4	\$831,232.75	100% 0			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		26	\$5,267,262.67	100% 0	\$0.00		0
31400AAA6	WASHINGTON MUTUAL	22	\$1,575,855.57	5.54% 0	\$0.00	NA	0
	BANK, FA				·		\vdash
T-4-1	Unavailable	429	\$26,863,910.71	94.46% 0		NA	
Total		451	\$28,439,766.28	100% 0	\$0.00		0
31400AAB4	Unavailable	650	\$92,245,750.84	100% 0	\$0.00	NA	n
Total	Chavanable	650	\$92,245,750.84 \$92,245,750.84	100% 0			0
lotai		050	Ψ/2,243,730.04	100 /6 0	ψ0.00		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
			,,,		,		
31400AAD0	Unavailable	458	\$72,185,618.09	100% 0	\$0.00	NA	0
Total		458	\$72,185,618.09	100% 0	\$0.00		0
31400AAE8	Unavailable	392	\$26,782,994.21	100% 0	\$0.00	NA	0
Total		392	\$26,782,994.21	100% 0	\$0.00		0
31400AAF5	Unavailable	54	\$6,819,563.08	100% 0	\$0.00	NA	0

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Total		54	\$6,819,563.08	100% 0	\$0.00		0
		34	40,017,003.00	200 /0 0	. Ψυ•υυ		Ť
31400AAG3	Unavailable	565	\$96,596,337.62	100% 0		NA	0
Total		565	\$96,596,337.62	100% 0	\$0.00		0
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31400AAH1	Unavailable	1,375	\$242,784,402.18	100% 0	<u> </u>	NA	
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
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	O TAM , MITHOLO	66		100% 0			0
31400AAL2	WASHINGTON MUTUAL BANK, FA	1	\$65,773.05	0.09% 0	\$0.00	NA	0
	Unavailable	569	\$73,740,351.92	99.91% 0	\$0.00	NA	0
Total		570	\$73,806,124.97	100% 0	\$0.00		0
21.102.1.15			A 2 +		+		\coprod
31400AAM0	Unavailable	663	\$94,305,523.00	100% 0	1 1	NA	0
Total		663	\$94,305,523.00	100% 0	\$0.00		U
31400AAN8	Unavailable	478	\$75,189,948.61	100% 0	\$0.00	NA	0
Total		478		100% 0			0
31400AAP3	Unavailable	9	\$1,451,672.44	100% 0	\$0.00	NA	0
Total		9	\$1,451,672.44	100% 0	1		0
31400AAQ1	Unavailable	577	\$88,075,212.46	100% 0	\$0.00	NA	
Total		577	\$88,075,212.46	100% 0	\$0.00		0
31400AAR9	Unavailable	245	\$37,124,587.04	100% 0	\$0.00	NA	0
Total	O HUY UHUUIC	245	\$37,124,587.04 \$37,124,587.04	100% 0			0
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31400AAS7	Unavailable	301	\$47,707,683.86	100% 0	\$0.00	NA	0
Total		301	\$47,707,683.86	100% 0			0
		4-1	1				ЩĪ
31400AP69	CITIMORTGAGE, INC.	90	. , , ,	26.2% 0		NA NA	
Total	Unavailable	274		73.8% 0		NA	
<u>Fotal</u>		364	\$69,155,708.07	100% 0	\$0.00		0
31400AP77	CITIMORTGAGE, INC.	173	\$32,975,906.54	29.19% 0	\$0.00	NA	0
/ /	Unavailable	420		70.81% 0	1 1	NA	
Fotal		593		100% 0			0
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31400AP85	CITIMORTGAGE, INC.	30	\$5,743,539.66	17.93%	 	
	Unavailable	132	\$26,291,887.31	82.07%	 	
Total		162	\$32,035,426.97	100%	0 \$0.00	0
31400AP93	CITIMORTGAGE, INC.	75	\$18,001,044.01	49.25%	0 \$0.00	NA 0
51400A1 93	Unavailable	88	\$18,552,712.44	50.75%	 	
Total	Chavanaoic	163	\$36,553,756.45	100%	i i	
Total		103	ψ50,555,750.45	100 /	φυ.υυ	
31400AQ35	CITIMORTGAGE, INC.	146	\$28,329,825.93	28.69%	0 \$0.00	NA 0
	Unavailable	388	\$70,407,303.01	71.31%	0 \$0.00	NA 0
Total		534	\$98,737,128.94	100%	0 \$0.00	0
31400AQ43	CITIMORTGAGE, INC.	273	\$54,090,951.73	41.73%	0 \$0.00	NA 0
51400/1043	Unavailable	416	\$75,534,815.40	58.27%	i i	
Total	O NA VALUE O CONTRACTOR OF CON	689	\$129,625,767.13	100%	i i	1 1
				10011		27.10
31400AQ50	Unavailable	7	\$1,522,443.98	100%		1 1
Total		7	\$1,522,443.98	100%	90.00	0
31400AQ68	CITIMORTGAGE, INC.	79	\$15,689,836.98	16.9%	0 \$0.00	NA 0
	Unavailable	397	\$77,172,869.04	83.1%	0 \$0.00	
Total		476	\$92,862,706.02	100%	0 \$0.00	0
31400AQ76	CITIMORTGAGE, INC.	145	\$32,899,092.72	71.93%	i i	
	Unavailable	59	\$12,837,397.47	28.07%	 	
Total		204	\$45,736,490.19	100%	\$0.00	0
31400AQ84	CITIMORTGAGE, INC.	155	\$36,591,244.13	65.79%	0 \$0.00	NA 0
21100/1201	Unavailable	94	\$19,027,464.33	34.21%		
Total		249	\$55,618,708.46	100%	 	1 1
31400AQA9	CITIMORTGAGE, INC.	81	\$17,207,905.37	39.76%	i i	
	Unavailable	125	\$26,070,560.23	60.24%	i i	1 1
Total		206	\$43,278,465.60	100%	90.00	0
31400AQB7	CITIMORTGAGE, INC.	5	\$787,140.80	62.26%	0 \$0.00	NA 0
	Unavailable	2	\$477,190.77	37.74%		
Total		7	\$1,264,331.57	100%	0 \$0.00	
214004052	CITIMOPTE A CE. DIC		¢410.000.40	20.566	φο οο	NTA O
31400AQD3	CITIMORTGAGE, INC.	3	\$418,966.48	28.56%	i i	1 1
Total	Unavailable	7	\$1,048,106.48 \$1,467,072.96	71.44% 100%		
1 Utai			φ1,4U/,U/2.90	100%	<u>v</u> \$0.00	
31400AQE1	CITIMORTGAGE, INC.	2	\$155,018.61	21.49%	0 \$0.00	NA 0
2.1001121	Unavailable	3	\$566,269.52	78.51%	i i	

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Total		5	\$721,288.13	100%	0	\$0.00		0
31400AQF8	CITIMORTGAGE, INC.	6	\$666,012.62	100%	0	\$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	
	Unavailable	18	\$1,150,169.03	15.07%		\$0.00	NA	0
Total		118	\$7,631,659.01	100%	0	\$0.00		0
31400AQH4	CITIMORTGAGE, INC.	62	\$6,006,407.98	79.2%	0	\$0.00	NA	Ω
p1400AQ114	Unavailable	16	\$1,576,985.51	20.8%		\$0.00	NA NA	_
Total	Onavanable	78	\$7,583,393.49	100%		\$0.00	IVA	0
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31400AQJ0	CITIMORTGAGE, INC.	132	\$23,030,134.70	78.35%	0	\$0.00	NA	0
	Unavailable	35	\$6,364,507.42	21.65%	0	\$0.00	NA	0
Total		167	\$29,394,642.12	100%	0	\$0.00		0
31400AQK7	CITIMORTGAGE, INC.	6	\$1,007,092.69	64.05%		\$0.00	NA	
	Unavailable	5	\$565,294.88	35.95%	++-	\$0.00	NA	_
Total		11	\$1,572,387.57	100%	0	\$0.00		0
31400AQL5	CITIMORTGAGE, INC.	127	\$26,544,032.97	24.82%	0	\$0.00	NA	0
51400AQL3	Unavailable	434	\$80,399,451.19	75.18%		\$0.00	NA	
Total	Chavanable	561	\$106,943,484.16	100%		\$0.00		0
1000		201	Ψ100,9 12,10 1110	100 /0		ψοιοσ		
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
21.100.1.000	CALL TO DEED TO SEE AND		\$11.046.210.42	47.068		40.00	27.4	_
31400AQP6	CITIMORTGAGE, INC.	54	\$11,946,310.42	47.86%		\$0.00	NA NA	_
Total	Unavailable	61 115	\$13,014,353.15 \$24,960,663.57	52.14% 100%		\$0.00 \$0.00	NA	0
lotai		115	\$24,900,003.57	100 %	U	φυ.υυ		U
31400AQQ4	CITIMORTGAGE, INC.	171	\$39,486,138.81	72.85%	0	\$0.00	NA	0
	Unavailable	72	\$14,718,140.65	27.15%		\$0.00	NA	
Total		243	\$54,204,279.46	100%		\$0.00		0
31400AQR2	CITIMORTGAGE, INC.	155	\$37,619,359.03	69.98%		\$0.00	NA	_
	Unavailable	76	\$16,141,263.62	30.02%		\$0.00	NA	0
Total		231	\$53,760,622.65	100%	0	\$0.00		0
214004 050	CITIMODTC ACE, INC.	1.0	¢1 442 202 51	57.76M		\$0.00	NT A	0
31400AQS0	CITIMORTGAGE, INC.	16	\$1,442,202.51	57.76%		\$0.00	NA NA	
Total	Unavailable	8 24	\$1,054,766.73 \$2,496,969.24	42.24% 100%		\$0.00 \$0.00	NA	0
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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
Total		326	\$61,572,195.66	100%	0 \$0.	00	0
24 400 4 0 7774	GYPV (OD FIG) GE NYG	2.5	** ***	10.76	0 40	00 374	0
31400AQW1	CITIMORTGAGE, INC.	26	\$5,273,854.97	18.76%	 		
TD ()	Unavailable	106	\$22,837,256.04	81.24%		-	0
Total		132	\$28,111,111.01	100%	0 \$0.	00	0
21400A OV7	CITIMORTOACE INC	86	\$20,225,247,07	69.54%	0 \$0.	00 NA	0
31400AQY7	CITIMORTGAGE, INC. Unavailable	42	\$20,235,247.97 \$8,865,088.75	30.46%			
Total	Chavanable	128	\$29,100,336.72	100%	 		0
Total		120	φ29,100,330.72	100 /6	Մ Մ	00	
31400AV21	Unavailable	28	\$1,866,830.91	100%	0 \$0.	00 NA	0
Total	Onavanasie	28	\$1,866,830.91	100%			0
10001		1 20	ψ 1,000,000,1	100 /0	Ψ Ψ Ψ Ψ Ψ		
31400AV39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,400.00	1.91%	0 \$0.	00 NA	0
	Unavailable	50	\$5,302,167.67	98.09%	0 \$0.	00 NA	0
Total		51	\$5,405,567.67	100%	0 \$0.	00	0
31400AV47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$614,416.44	2.79%	0 \$0.	00 NA	0
	Unavailable	118	\$21,387,722.12	97.21%	0 \$0.	00 NA	0
Total		121	\$22,002,138.56	100%	0 \$0.	00	0
31400AV54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	3.28%	0 \$0.	00 NA	0
	Unavailable	32	\$4,716,298.49	96.72%	0 \$0.	00 NA	0
Total	Uliavaliable	33	\$4,876,298.49	100%			0
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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

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	Unavailable	52	\$5,571,190.19	98.12% 0	\$0.00	NA	0
Total		53	\$5,677,890.19	100% 0	\$0.00		0
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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	1	53	\$10,000,753.59	100% 0	\$0.00		0
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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
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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
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
31400AVY1	Unavailable	41	\$5,667,549.07	100% 0	\$0.00	NA	0
Total		41	\$5,667,549.07	100% 0	\$0.00		0
		1	,				
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	
	Unavailable	13	\$1,289,763.14	91.03% 0	\$0.00	NA	0
Total		14	\$1,416,863.14	100% 0	\$0.00		0

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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
							4
31400AWC8	Unavailable	58	\$12,000,367.51	100% 0	\$0.00	NA	0
Total		58	\$12,000,367.51	100% 0	\$0.00		0
31400AWD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$986,945.00	1.9% 0	\$0.00	NA	0
	Unavailable	253	\$51,018,244.62	98.1% 0	\$0.00	NA	0
Total		258	\$52,005,189.62	100% 0	\$0.00		0
31400AWE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$56,300.00		\$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
Total		86	\$9,158,062.97	100% 0	\$0.00	/	0
31400AWJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$217,000.00	3.31% 0	\$0.00	NA	0
	Unavailable	40	\$6,333,747.25	96.69% 0	\$0.00	NA	0
Total		41	\$6,550,747.25	100% 0	\$0.00		0
31400AWK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00		\$0.00	NA	0
	Unavailable	18	\$2,466,631.92	97.08% 0	\$0.00	NA	0
Total		19	\$2,540,871.92	100% 0	\$0.00		0
31400BDC7	Unavailable	51	\$7,334,695.54	100% 0	\$0.00	NA	0
Total	Onurundoro	51	\$7,334,695.54	100% 0	\$0.00		<u>0</u>
31400BDD5	Unavailable	7	\$1,157,933.85	100% 0	\$0.00	NA	
Total	Ollavaliable	7	\$1,157,933.85 \$1,157,933.85	100% 0	\$0.00 \$0.00		0
31400BDF0	Unavailable	20	\$3,584,496.49	100% 0	\$0.00	NA	0
J1400DD10	Onavanaoic	20	Ψυ,υυτ,πυυ. 1ν	10070	ΨΟ.ΟΟ	1111	<u> </u>

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Total		20	\$3,584,496.49	100%	0 \$0.00	(0
31400BS23	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37%	0 \$0.00	NA	0
	Unavailable	107	\$11,202,811.27	27.63%	0 \$0.00	NA (0
Total		385	\$40,544,007.87	100%	0 \$0.00	(0
31400BS31	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46%	0 \$0.00	NA	0
	Unavailable	46	\$8,246,100.42	52.54%	0 \$0.00	NA (0
Total		87	\$15,696,124.74	100%	0 \$0.00	(0
31400BS49	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,178,628.07	46.54%	0 \$0.00	NA	О
	Unavailable	10	\$1,353,886.95	53.46%	0 \$0.00	NA (0
Total		22	\$2,532,515.02	100%	0 \$0.00	(0
31400BSY3	FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83%	0 \$0.00	NA	О
	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 \$0.00	NA ()
Total		82	\$13,733,115.31	100%	0 \$0.00	(0
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31400BT30	AMBOY NATIONAL BANK	52	\$7,849,318.02	100%		NA (1
Total		52	\$7,849,318.02	100%	0 \$0.00	(0
21.400 D.T.40	AMPONINATIONAL DANK	120	ФОО (ПО ОП ОП	1000	0	NT 4 (
31400BT48	AMBOY NATIONAL BANK	139	\$22,602,678.37	100%			
Total		139	\$22,602,678.37	100%	0 \$0.00		0
31400BTH9	CITY BANK	39	\$10,069,734.20	100%	0 \$0.00	NA (<u> </u>
Total	CITT BANK	39	\$10,069,734.20 \$10,069,734.20	100%		IVA	n –
lotai		39	\$10,009,734.20	100 /6	φυ.υυ		
31400BTJ5	CITY BANK	35	\$9,304,926.58	100%	0 \$0.00	NA ()
Total	CITT BINNE	35	\$9,304,926.58	100%		1171	0
Total		- 55	Ψ2,5001,5201.50	100 /0	ψο.σο		
31400C5N0	AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%	0 \$0.00	NA	0
	Unavailable	1	\$74,927.10	0.63%	0 \$0.00	NA (0
Total		75	\$11,823,108.36	100%			0
31400C5P5	AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100%	0 \$0.00	NA	О

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Total		77	\$11,357,698.50	100%	\$0.00	0	
31400C5Q3	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,307,658.98	86.11%	\$0.00	NA 0	
	Unavailable	9	\$1,017,097.10	13.89%	\$0.00	NA 0	
Total		52	\$7,324,756.08	100%	\$0.00	0	
31400C5R1	AMERICAN HOME MORTGAGE CORPORATION	120	\$14,374,156.45	97.56%	·	NA 0	
	Unavailable	4	\$359,500.00	2.44%	1	NA 0	
Total		124	\$14,733,656.45	100%	\$0.00	0	
31400C5S9	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,711,226.31	90.62%	\$0.00	NA 0	
	Unavailable	3	\$384,000.00	9.38%	\$0.00	NA 0	
Total		28	\$4,095,226.31	100%	\$0.00	0	
31400C5T7	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77% 0	\$0.00	NA 0	
	Unavailable	5	\$720,350.00	15.23% 0	\$0.00	NA 0	
Total	C nu vanacio	32	\$4,730,601.31	100%		0	
31400CL28	WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06%	\$0.00	NA 0	
	Unavailable	88	\$16,584,825.88	40.94%	\$0.00	NA 0	
Total		218	\$40,506,144.29	100% 0	\$0.00	0	
31400CL36	WACHOVIA MORTGAGE CORPORATION	17	\$3,161,979.70	74.57% 0	\$0.00	NA 0	
	Unavailable	5	\$1,078,259.70	25.43%	\$0.00	NA 0	
Total		22	\$4,240,239.40	100%	\$0.00	0	
31400CL44	WACHOVIA MORTGAGE CORPORATION	11	\$2,051,147.69	36.52%	\$0.00	NA 0	
	Unavailable	17	\$3,565,789.50	63.48%	1	NA 0	
Total		28	\$5,616,937.19	100% 0	\$0.00	0	
31400CL51	WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63%	\$0.00	NA 0	
	Unavailable	214	\$41,429,577.29	49.37%	\$0.00	NA 0	
Total		448	\$83,916,362.36	100%	\$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%	\$0.00	NA 0	
Total		254	\$49,207,337.98	100%	\$0.00	0	

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	WACHOVIA MORTGAGE	+			1	1	4
31400CL77	CORPORATION	131	\$26,015,914.69		·		ш
	Unavailable	91	\$18,134,093.21	41.07%			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%	1 \$190,036.51		_
Total		143	\$25,306,559.93		1 \$190,036.51		1 \$
31400CL93	WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35				Ш
	Unavailable	1	\$151,319.34			NA	
Total		9	\$1,242,897.69	100%	0 \$0.00	'———	0
31400CLV4	WACHOVIA MORTGAGE CORPORATION	7	\$699,104.78	66.59% (0 \$0.00	NA	0
	Unavailable	4	\$350,694.25	33.41% (NA	
Total		11	\$1,049,799.03	100%	0 \$0.00	'	0
31400CLW2	WACHOVIA MORTGAGE CORPORATION	9	\$1,182,580.36	89.63% (0 \$0.00	NA	0
	Unavailable	1	\$136,860.32	10.37%		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			NA	0
Total		356	\$34,957,241.73	100%	0 \$0.00	1	0
31400CLZ5	WACHOVIA MORTGAGE CORPORATION	49	\$7,283,664.80	56.73% (0 \$0.00	NA	0
	Unavailable	33	\$5,555,471.38			NA	0
Γotal		82	\$12,839,136.18	100%	0 \$0.00	'	0
31400CMA9	WACHOVIA MORTGAGE CORPORATION	27	\$1,822,701.00		·		0
	Unavailable	21	\$1,416,100.00			NA	0
Гotal		48	\$3,238,801.00	100%	0 \$0.00		0
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31400CMC5	MI FINANCIAL CORPORATION	10	\$2,055,800.00	100%	\$0.00	NA	0
Total		10	\$2,055,800.00	100%	0 \$0.00		0
		+					+
31400CMD3	MI FINANCIAL CORPORATION	70	\$13,733,652.65	100%	\$0.00	NA	0
Total		70	\$13,733,652.65	100%	\$0.00		0
31400CT61	BANK OF AMERICA NA	48	\$4,221,427.18	63.1%	†	NA	0
	Unavailable	22	\$2,468,200.02	36.9% (NA	_
Total		70	\$6,689,627.20	100%	\$0.00	(0
31400CT79	BANK OF AMERICA NA	10	\$717,774.72	40.55% (0 \$0.00	NA	0
	Unavailable	13	\$1,052,502.76	59.45% (0 \$0.00	NA	0
Total		23	\$1,770,277.48	100%	\$0.00	(0
31400CU28	HEARTLAND BANK	43	\$6,001,200.00	100% (0 \$0.00	NA	0
Total	HEARTLAND BANK	43	\$6,001,200.00 \$6,001,200.00	100%	 		0
1 Otal		43	\$0,001,200.00	100 /6 (υ φυ.υυ	,	<u> </u>
31400CU36	HEARTLAND BANK	33	\$5,005,715.00	100% (0 \$0.00	NA	0
Total		33	\$5,005,715.00	100%	†	(0
2140001144	HEADEL AND DANK	22	¢2 001 700 00	1000	φο οο	NI A	
31400CU44	HEARTLAND BANK	23 23	\$3,001,700.00	100%	1	NA	_
Total		23	\$3,001,700.00	100%	\$0.00		0
31400CU51	HEARTLAND BANK	33	\$4,380,700.00	100% (0 \$0.00	NA	0
Total		33	\$4,380,700.00	100%	0 \$0.00		0
							-
31400CU69	HEARTLAND BANK	50	\$6,004,150.00	100% (NA	_
<u>Total</u>		50	\$6,004,150.00	100%	\$0.00	(0
31400CU77	HEARTLAND BANK	40	\$5,004,950.00	100% (0 \$0.00	NA	0
Total		40	\$5,004,950.00	100%	\$0.00	(0
2140061105	THE A DELI AND DANK	10	# 2 001 000 00	1000	φο οο	NIA	
31400CU85	HEARTLAND BANK	19	\$2,001,900.00	100% (-	NA	_
Total		19	\$2,001,900.00	100%	\$0.00		0
31400CU93	HEARTLAND BANK	26	\$2,620,550.00	100% (\$0.00	NA	0
Total		26	\$2,620,550.00	100%	\$0.00		0
31400CUZ5	HEARTLAND BANK	40	\$7,008,675.00	100% (0 \$0.00	NA	0
Total	HEARTLAND DAINK	40	\$7,008,675.00 \$7,008,675.00	100%	 		0
10001		1 70	Ψ1,000,012.00	100 /0	ΨΟ•ΟΟ		
31400CVQ4	BANK OF AMERICA NA	29	\$2,511,645.66	70.73% (0 \$0.00	NA	0
	Unavailable	11	\$1,039,553.00	29.27% (0 \$0.00	NA	0
Total		40	\$3,551,198.66	100%	\$0.00		0

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31400CVR2	BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0	\$0.00	NA	0
	Unavailable	4	\$249,029.08	12.65%	_	\$0.00	NA	_
Total		22	\$1,968,003.59	100%	_	\$0.00		0
31400D2A9	TCF MORTGAGE 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		136	\$8,681,719.08	100%	0	\$0.00		0
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		38	\$5,117,688.45	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
	Unavailable	31	\$3,819,400.00	52.6%	0	\$0.00	NA	0
Total		59	\$7,261,550.00	100%	0	\$0.00		0
31400DFC1	THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100%	0	\$0.00	NA	0
Total		1	\$67,431.44	100%	0	\$0.00		0
31400DKC5	RBC MORTGAGE COMPANY	13	\$2,288,370.41	100%	0	\$0.00	NA	<u> </u>
Total	RBC WORTGAGE COMI AIVT	13	\$2,288,370.41	100%	_	\$0.00 \$0.00	NA	0
Total		13	Ψ2,200,370.41	100 /0		φυ.υυ		
31400DKD3	RBC MORTGAGE COMPANY	21	\$3,450,333.78	100%	0	\$0.00	NA	0
Total		21	\$3,450,333.78	100%	0	\$0.00		0
31400DKE1	RBC MORTGAGE COMPANY	16	\$3,129,476.04	54.42%	_	\$0.00	NA	0
	Unavailable	14	\$2,621,081.81	45.58%		\$0.00	NA	0
Total		30	\$5,750,557.85	100%	0	\$0.00		0
31400DKF8	RBC MORTGAGE COMPANY	22	\$3,204,592.61	73.58%		\$0.00	NA	
	Unavailable	6	\$1,150,677.73	26.42%	0	\$0.00	NA	0

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Total		28	\$4,355,270.34	100%	0 \$0.0	0	0
31400DKH4	RBC MORTGAGE COMPANY	18	\$3,635,921.30	81.18%	0 \$0.0	0 NA	0
	Unavailable	5	\$842,727.06	18.82%	0 \$0.0	0 NA	0
Total		23	\$4,478,648.36	100%	0 \$0.0	0	0
31400DKJ0	RBC MORTGAGE COMPANY	20	\$3,383,805.74	84.65%	0 \$0.0	0 NA	0
J1700D110	Unavailable	5	\$613,532.11	15.35%		1	
Total	Onuvanuole	25	\$3,997,337.85	100%	1-1		0
2140001/1/7	DDG MODTG ACE COMBANIV	12	Φ2.469.246.20	07.200	0 00	O NIA	
31400DKK7	RBC MORTGAGE COMPANY	12	\$2,468,246.20	87.39%	1-1	1	
	Unavailable	2	\$356,000.00	12.61%	+ +		
Total		14	\$2,824,246.20	100%	0 \$0.0	<u> </u>	0
31400DL26	INDYMAC BANK, FSB	15	\$2,284,604.63	12.23%	0 \$0.0	0 NA	0
	Unavailable	116	\$16,393,157.16	87.77%	† †		
Total		131	\$18,677,761.79	100%	1-1	1	0
31400DL34	INDYMAC BANK, FSB	4	\$860,055.63	38.15%	0 \$0.0	0 NA	0
	Unavailable	7	\$1,394,271.63	61.85%	0 \$0.0	0 NA	0
Total		11	\$2,254,327.26	100%	0 \$0.0	0	0
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31400DL42	INDYMAC BANK, FSB	154	\$30,606,906.19	28.15%	0 \$0.0		
	Unavailable	417	\$78,102,467.79	71.85%	† †		0
Total		571	\$108,709,373.98	100%	0 \$0.0	0	0
					+		
31400DL59	INDYMAC BANK, FSB	47	\$8,140,872.07	12.95%		1	
	Unavailable	326	\$54,720,758.80	87.05%	1 1		
Total		373	\$62,861,630.87	100%	0 \$0.0	0	0
31400DL67	INDYMAC BANK, FSB	12	\$1,656,185.45	22.26%	0 \$0.0	0 NA	0
	Unavailable	43	\$5,783,450.19	77.74%	0 \$0.0	0 NA	0
Total		55	\$7,439,635.64	100%	0 \$0.0	0	0
31400DL75	INDYMAC BANK, FSB	2	\$579,322.68	7.48%	0 \$0.0	0 NA	0
	Unavailable	49	\$7,168,955.09	92.52%	† †		
Total		51	\$7,748,277.77	100%	1-1		0
31400DL91	INDYMAC BANK, FSB	2	\$413,388.36	1.99%	0 \$0.0	0 NA	0
5140000231	Unavailable	110	\$20,345,504.00	98.01%	1 1	1	
Total	Onavanaoic	112	\$20,758,892.36	100%	1-1	1	0
10001			Ψ=0,100,000=000	100/1	Ψ	1	十
31400DLY6	INDYMAC BANK, FSB	4	\$709,000.00	27.22%	0 \$0.0	0 NA	0
	Unavailable	9	\$1,895,833.97	72.78%	1-1	1	
Total		13	\$2,604,833.97	100%	1-1		0

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31400DLZ3	INDYMAC BANK, FSB	73	\$12,827,297.07	24.18% 0	\$0.00	NA	0
21.002.220	Unavailable	251	\$40,228,550.40	75.82% 0	1	NA	
Total		324	\$53,055,847.47	100% 0	1		0
31400DMA7	Unavailable	49	\$7,661,742.66	100% 0	1	NA	0
Total		49	\$7,661,742.66	100% 0	\$0.00	(0
31400DMB5	Unavailable	22	\$3,092,427.34	100% 0	\$0.00	NA	0
Total		22	\$3,092,427.34	100% 0	\$0.00		0
31400DMD1	Unavailable	176	\$14,384,770.81	100% 0	\$0.00	NA	0
Total		176	\$14,384,770.81	100% 0	· ·		0
31400DME9	Unavailable	104	\$9,879,422.28	100% 0	\$0.00	NA	0
Total	Chavanaoic	104	\$9,879,422.28	100% 0			0
31400DMF6	I Ingualiable	139	¢11.605.466.00	100% 0	\$0.00	NI A	0
Total	Unavailable	139	\$11,695,466.09 \$11,695,466.09	100% 0	· ·	NA	0
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31400DMG4	Unavailable	81	\$5,680,446.48	100% 0	1	NA	
Total		81	\$5,680,446.48	100% 0	\$0.00	(0
31400DQG0	INDEPENDENT BANK CORPORATION	41	\$3,990,772.61	100% 0	\$0.00	NA	0
Total		41	\$3,990,772.61	100% 0	\$0.00		0
31400DQN5	INDEPENDENT BANK CORPORATION	39	\$3,574,045.29	100% 0	\$0.00	NA	0
Total		39	\$3,574,045.29	100% 0	\$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	\$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	\$0.00	(0
31400DQR6	INDEPENDENT BANK CORPORATION	11	\$1,233,450.00	100% 0	\$0.00	NA	0
Total		11	\$1,233,450.00	100% 0	\$0.00		0
31400DQS4	INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100% 0	\$0.00	NA	0
Total		13	\$1,064,550.00	100% 0	\$0.00		0

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31400DQT2	INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100%	0 \$0.00	NA 0
Total	CORFORATION	18	\$1,980,600.00	100%	0 \$0.00	0
			,			
31400DRB0	WASHINGTON MUTUAL BANK, FA	3	\$307,048.68	18.02%	0 \$0.00	NA 0
	Unavailable	11	\$1,396,449.69	81.98%	0 \$0.00	NA 0
Total		14	\$1,703,498.37	100%	0 \$0.00	0
31400DRC8	WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45%	0 \$0.00	NA 0
	Unavailable	6	\$593,830.66	20.55%	· ·	NA 0
Total		29	\$2,890,186.69	100%	0 \$0.00	0
31400DRF1	WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1%	0 \$0.00	NA 0
	Unavailable	96	\$9,407,386.37	70.62%	0 \$0.00	NA 0
Total		136	\$13,320,546.18	100%	0 \$0.00	0
31400DRG9	WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35%	0 \$0.00	NA 0
	Unavailable	71	\$4,607,811.36	51.6%	0 \$0.00	NA 0
Total		134	\$8,929,687.24	100%	0 \$0.00	0
31400DRH7	WASHINGTON MUTUAL BANK, FA	4	\$398,264.49	22.42%	0 \$0.00	NA 0
	Unavailable	14	\$1,378,465.01	77.58%	0 \$0.00	NA 0
Total		18	\$1,776,729.50	100%	0 \$0.00	0
31400DRJ3	WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$145,041.98	5.8%	0 \$0.00	NA 0
	Unavailable	32	\$1,910,305.56	76.36%	0 \$0.00	NA 0
Total		42	\$2,501,561.79	100%	0 \$0.00	0
31400DRK0	WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38%	0 \$0.00	NA 0

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WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5%	0 \$0.00) NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$971,400.00	2.81%	0 \$0.00) NA	0
Unavailable	82	\$8,067,308.09	23.31%	0 \$0.00) NA	0
	351	\$34,613,963.98	100%	0 \$0.00)	0
WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37%	\$0.00) NA	0
WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24%	\$0.00) NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25%	\$0.00) NA	0
Unavailable	79	\$5,444,867.54	24.14%	0 \$0.00) NA	0
	331	\$22,561,017.26	100%	0 \$0.00)	0
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WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03		·		
Unavailable	88	\$16,060,139.02				0
	128	\$24,308,608.05	100%	0 \$0.00)	0
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WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68		·		
Unavailable	46	\$10,758,279.08	1			0
	179	\$40,037,040.76	100%	0 \$0.00)	0
	+-+				-	\vdash
BANK, FA	30	\$6,488,014.35		·		
Unavailable	†	\$11,575,636.52			1 -	0
	88	\$18,063,650.87	100%	0 \$0.00)	0
	+-+			 		$\!$
BANK, FA	3	\$570,677.09				
Unavailable						0
	18	\$3,121,126.57	100%	0 \$0.00)	0
	+-+					\vdash
BANK, FA	10	\$1,455,410.00		·		
Unavailable	2	· · · · · · · · · · · · · · · · · · ·			1	0
	12	\$1,797,910.00	100%	0 \$0.00)	0_
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WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00				Н-
	22	\$2,097,950.00	100%	0 \$0.00)	0
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WASHINGTON MUTUAL BANK	6	\$615,000.00	29.12%	0 \$0.00) NA	0
	BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK 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 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 WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 82 351	BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 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, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL 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MUTUAL BANK, FA Unavailable \$2,550,449.48 81.72% WASHINGTON MUTUAL BANK, FA Unavailable \$2,250,49,950.00 100% WASHINGTON MUTUAL BANK, FA Unavailable \$2,2097,950.00 100% WASHINGTON MUTUAL BANK, FA 22 \$2,097,950.00 100%	BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 82 \$8,067,308.09 23.31% 0 \$0.00 WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 79 \$5,444,867.54 Unavailable 88 \$16,060,139.02 WASHINGTON MUTUAL BANK, FA Unavailable 40 WASHINGTON MUTUAL BANK, FA Unavailable 88 \$16,060,139.02 \$06.07% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 40 \$8,243,408,608.05 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 40 \$8,243,408,608.05 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 40 \$8,243,408,608.05 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 40 \$11,758,279.08 \$26.87% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 40 \$11,575,636.52 \$40.08% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 40 \$11,575,636.52 \$40.08% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 58 \$11,575,636.52 \$40.08% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 58 \$11,575,636.52 \$40.08% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 15 \$2,550,449,48 \$1,77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 15 \$2,550,449,48 \$1,77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 15 \$2,550,449,48 \$1,77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 15 \$2,550,449,48 \$1,77% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 2 \$342,500.00 19.05% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 2 \$2,097,950.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 22 \$2,097,950.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 22 \$2,097,950.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 22 \$2,097,950.00 100% 0 \$0.00 WASHINGTON MUTUAL	BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 82 \$8,067,308.09 23.31% 0 \$0.00 NA WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 194 \$13,140,531.67 \$8,24% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 79 \$5,444,867,54 24,14% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 88 \$16,060,139.02 \$66,07% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 46 \$10,758,279.08 \$26,87% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 46 \$10,758,279.08 \$26,87% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$8 \$11,575,636.52 64,08% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$8 \$11,575,636.52 64,08% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$8 \$11,575,636.52 64,08% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$8 \$11,575,636.52 64,08% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$8 \$11,575,636.52 64,08% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$8 \$11,575,636.52 64,08% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$15 \$2,550,449.48 81,72% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$15 \$2,550,449.48 81,72% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$15 \$2,550,449.48 81,72% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable \$2 \$2,097,950.00 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 22 \$2,097,950.00 100% 0 \$0.00 NA

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	WASHINGTON MUTUAL BANK, FA	5	\$469,279.99	22.22% 0	\$0.00	NA)
	Unavailable	11	\$1,027,582.94	48.66% 0	\$0.00	NA ()
Total		22	\$2,111,862.93	100% 0	\$0.00	()
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31400DRW4	WASHINGTON MUTUAL BANK	11	\$766,140.00	5.66% 0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	24	\$1,465,418.26	10.82% 0	\$0.00	NA)
	Unavailable	175	\$11,315,531.47	83.52% 0	\$0.00	NA ()
Total		210	\$13,547,089.73	100% 0	\$0.00	()
31400DV25	Unavailable	9	\$1,210,498.44	100% 0	\$0.00	NA ()
Total		9	\$1,210,498.44	100% 0		()
31400DV33	Unavailable	14	\$1,836,092.47	100% 0	·	NA)
Total		14	\$1,836,092.47	100% 0	\$0.00)
31400DV58	Unavailable	10	\$1,352,211.39	100% 0	\$0.00	NA ()
Total		10	\$1,352,211.39	100% 0		()
2140000466	TT '1 1 1	1.1	Φ1 540 245 50	1000/0	¢0.00	DIA (
31400DV66 Total	Unavailable	11 11	\$1,540,345.50 \$1,540,345.50	100% 0 100% 0	 	NA	
lotai		11	\$1,340,343.30	100 % 0	\$0.00		_
31400DV90	Unavailable	11	\$1,099,029.81	100% 0	\$0.00	NA ()
Total		11	\$1,099,029.81	100% 0	\$0.00	()
31400DVF6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$590,567.31	21.69% 0	\$0.00	NA)
	Unavailable	15	\$2,132,120.96	78.31% 0		NA ()
Total		18	\$2,722,688.27	100% 0	\$0.00)
31400DVG4	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,871,169.97	2.64% 0	\$0.00	NA)
	Unavailable	633	\$105,751,868.96	97.36% 0	\$0.00	NA ()
Total		651	\$108,623,038.93	100% 0)
	CDEENIDODIE MODECA CE						-
31400DVH2	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,335,296.09	4.69% 0		NA	
	Unavailable	905	\$128,780,508.63	95.31% 0		NA (_
Total		947	\$135,115,804.72	100% 0	\$0.00	()
31400DVJ8	GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,790,894.29	2.67% 0	\$0.00	NA)
	Unavailable	708	\$101,543,538.61	97.33% 0	\$0.00	NA (
Total		725	\$104,334,432.90	100% 0	\$0.00	()

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31400DVK5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$384,441.33	2.83%	0 \$0.00	NA 0
	Unavailable	84	\$13,192,901.23	97.17%	0 \$0.00	NA 0
Total		86	\$13,577,342.56	100%	0 \$0.00	0
31400DVL3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,555.83	5.59%		NA 0
	Unavailable	37	\$5,334,072.75	94.41%		NA 0
Total		39	\$5,649,628.58	100%	0 \$0.00	0
31400DVM1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,166,314.66	83.77%	0 \$0.00	NA 0
	Unavailable	2	\$225,900.00	16.23%	0 \$0.00	NA 0
Total		9	\$1,392,214.66	100%	0 \$0.00	0
31400DVN9	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,138,195.62	18.52%	0 \$0.00	NA 0
	Unavailable	72	\$9,406,544.54	81.48%	0 \$0.00	NA 0
Total		83	\$11,544,740.16	100%	0 \$0.00	0
31400DVP4	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,903,408.56	14.72%	0 \$0.00	NA 0
	Unavailable	94	\$11,031,402.77	85.28%	0 \$0.00	NA 0
Total		107	\$12,934,811.33	100%	0 \$0.00	0
31400DVQ2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,144,692.21	8.46%	0 \$0.00	NA 0
	Unavailable	113	\$12,390,394.90	91.54%	0 \$0.00	NA 0
Total		123	\$13,535,087.11	100%	\$0.00	0
31400DVR0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$190,537.30	9.2%	0 \$0.00	NA 0
	Unavailable	12	\$1,881,386.65	90.8%	0 \$0.00	NA 0
Total		13	\$2,071,923.95	100%	0 \$0.00	0
31400DVV1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$118,000.00	3.96%	0 \$0.00	NA 0
	Unavailable	16	\$2,858,904.19	96.04%	0 \$0.00	NA 0
Total		17	\$2,976,904.19	100%	0 \$0.00	0
31400DVX7	Unavailable	24	\$3,511,129.87	100%	0 \$0.00	NA 0
Total		24	\$3,511,129.87	100%	0 \$0.00	0
31400DVY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,905.80	6.2%	0 \$0.00	NA 0

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T. 4.1	Unavailable	18	\$2,175,921.51	93.8% (· ·		1 1
Total		19	\$2,319,827.31	100%	90.00	<u> </u>	0
21/000000	I Inavailable	+ -	¢1 205 101 10	1000	0000	NT A	
31400DWA6	Unavailable	9 9	\$1,325,191.19 \$1,325,191.19	100% (1 1		Т.Т
<u>Total</u>		+ +	\$1,325,191.19	100%	90.00	<u> </u>	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%	·		Ш
	Unavailable	26	\$2,485,692.77	63.04%		NA	0
Total		41	\$3,943,269.25	100%	0 \$0.00	_	0
31400DX31	WACHOVIA MORTGAGE CORPORATION	66	\$12,944,095.96	26.85%			
	Unavailable	167	\$35,269,506.73		1 \$127,316.74	NA	0
Total		233	\$48,213,602.69	100%	1 \$127,316.74	_	0
31400DX49	WACHOVIA MORTGAGE CORPORATION	7	\$457,300.00	19.45% (·		\vdash
	Unavailable	29	\$1,894,058.47	80.55% (1 1	NA	0
Total		36	\$2,351,358.47	100%	0 \$0.00	<u> </u>	0
31400DX56	WACHOVIA MORTGAGE CORPORATION	3	\$304,700.00	10.78%	·		0
	Unavailable	25	\$2,521,502.64	89.22%	1 1		
Total		28	\$2,826,202.64	100%	90.00		0
31400DX64	WACHOVIA MORTGAGE CORPORATION	30	\$5,825,966.89	28.56%	0 \$0.00	NA	0
	Unavailable	74	\$14,571,515.75	71.44%			0
Total		104	\$20,397,482.64	100%	0 \$0.00		0
31400DX72	WACHOVIA MORTGAGE CORPORATION	1	\$236,540.37	8.29%	·		0
	Unavailable	14	\$2,616,480.36	91.71%	· ·		0
Fotal		15	\$2,853,020.73	100%	90.00	_	0
31400DX80	WACHOVIA MORTGAGE CORPORATION	11	\$2,239,490.00	57.43% (·		0
	Unavailable	8	\$1,660,357.17	42.57%			0
Fotal		19	\$3,899,847.17	100%	0 \$0.00		0
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31400DX98	WACHOVIA MORTGAGE CORPORATION	12	\$670,845.41	42.67% 0	\$0.00	NA)
	Unavailable	16	\$901,359.45	57.33% 0	\$0.00	NA ()
Total		28	\$1,572,204.86	100% 0	\$0.00	()
31400DXZ0	WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14% 0	\$0.00	NA ()
	Unavailable	40	\$2,647,924.06	53.86% 0	\$0.00	NA ()
Total		74	\$4,916,480.31	100% 0	\$0.00	()
31400DYA4	WACHOVIA MORTGAGE CORPORATION	4	\$652,190.00	17.38% 0	\$0.00	NA	╄
<u> </u>	Unavailable	18	\$3,100,983.17	82.62% 0	\$0.00	NA ()
Total		22	\$3,753,173.17	100% 0	\$0.00	0)
31400DYB2	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,900.00	46.18% 0	\$0.00	NA)
	Unavailable	15	\$2,289,824.06	53.82% 0	\$0.00	NA)
Total		27	\$4,254,724.06	100% 0	\$0.00	0)
31400DYC0	WACHOVIA MORTGAGE CORPORATION	8	\$1,192,700.46	28.78% 0	\$0.00	NA)
	Unavailable	16	\$2,951,774.44	71.22% 0	\$0.00	NA ()
Total		24	\$4,144,474.90	100% 0	\$0.00	0)
31400DZ39	TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46% 0	\$0.00	NA)
	Unavailable	42	\$7,424,663.24	53.54% 0	\$0.00	NA)
Total		83	\$13,868,073.24	100% 0	\$0.00	0	_
31400DZ47	TCF MORTGAGE CORPORATION	27	\$3,908,255.49	43.93% 0	\$0.00	NA)
	Unavailable	32	\$4,989,093.18	56.07% 0	\$0.00	NA ()
Total		59	\$8,897,348.67	100% 0	\$0.00	0	<u> </u>
31400DZ54	TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9% 0	\$0.00	NA)
	Unavailable	44	\$8,064,579.93	63.1% 0	\$0.00	NA)
Total		76	\$12,779,856.61	100% 0	\$0.00	0)
31400DZ62	TCF MORTGAGE CORPORATION	25	\$3,435,050.00	66.36% 0	\$0.00	NA)
	Unavailable	11	\$1,741,250.00	33.64% 0	\$0.00	NA ()
Total		36	\$5,176,300.00	100% 0	\$0.00	0)
31400DZ70	TCF MORTGAGE	51	\$3,411,840.39	71% 0	\$0.00	NA)

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	Unavailable	20	\$1,393,718.56	29% 0	\$0.00	NA 0
Total		71	\$4,805,558.95	100% 0	\$0.00	0
31400DZ88	TCF MORTGAGE CORPORATION	17	\$1,121,659.28	83.66% 0	\$0.00	NA 0
	Unavailable	4	\$219,003.01	16.34% 0	\$0.00	NA 0
Total		21	\$1,340,662.29	100% 0	\$0.00	0
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31400DZ96	TCF MORTGAGE CORPORATION	23	\$3,246,141.31	54.2% 0	\$0.00	NA 0
	Unavailable	18	\$2,742,877.48	45.8% 0	\$0.00	NA 0
Total		41	\$5,989,018.79	100% 0	\$0.00	0
31400DZP0	FIRST HORIZON HOME LOAN CORPORATION	189	\$39,040,673.68	96.27% 0	\$0.00	NA 0
	Unavailable	8	\$1,513,000.00	3.73% 0	\$0.00	NA 0
Total		197	\$40,553,673.68	100% 0	\$0.00	0
31400DZQ8	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,034,506.89	57.11% 0	\$0.00	NA 0
	Unavailable	35	\$4,531,581.99	42.89% 0	\$0.00	NA 0
Total		75	\$10,566,088.88	100% 0	\$0.00	0
31400DZR6	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,662,226.27	97.34% 0	\$0.00	NA 0
	Unavailable	7	\$1,085,050.00	2.66% 0	\$0.00	NA 0
Total		198	\$40,747,276.27	100% 0	\$0.00	0
31400DZS4	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,003,898.19	95.08% 0	\$0.00	NA 0
	Unavailable	1	\$103,600.00	4.92% 0	\$0.00	NA 0
Total		20	\$2,107,498.19	100% 0	\$0.00	0
31400DZT2	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,963,938.19	84.82% 0	\$0.00	NA 0
	Unavailable	6	\$351,559.21	15.18% 0	\$0.00	NA 0
Total		42	\$2,315,497.40	100% 0	\$0.00	0
31400DZU9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,268,236.93	100% 0	\$0.00	NA 0
Total		10	\$1,268,236.93	100% 0	\$0.00	0
31400DZV7	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,857,356.26	94.33% 0	\$0.00	NA 0
	Unavailable	9	\$1,735,670.52	5.67% 0	\$0.00	NA 0

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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
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31400DZX3	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,156,156.67	96.81%	0 \$0.00	NA 0
	Unavailable	1	\$137,117.22	3.19%	0 \$0.00	NA 0
Total		28	\$4,293,273.89	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%	1 1	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%		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%	0 \$0.00	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%	0 \$0.00	NA 0
211002000	Unavailable	135	\$8,313,080.21	6.86%		NA 0
Total		2,115	\$121,241,920.50	100%	1 1	0
31400EGD6	BANK OF AMERICA NA	967	\$142,619,075.22	70.14%	0 \$0.00	NA 0
	Unavailable	319	\$60,713,449.87	29.86%		NA 0
Total		1,286	\$203,332,525.09	100%	0 \$0.00	0
31400EGE4	BANK OF AMERICA NA	995	\$144,277,597.74	74.4%	1 1	NA 0
T. ()	Unavailable	267	\$49,643,715.70	25.6%		NA 0
Total		1,262	\$193,921,313.44	100%	0 \$0.00	0
31400EGF1	BANK OF AMERICA NA	69	\$10,867,746.47	49.56%	0 \$0.00	NA 0
P1400EGF1	Unavailable	55	\$10,867,746.47	50.44%	1 1	NA 0
Total	Onavanaoic	124	\$11,039,200.00 \$21,926,946.47	100%		n
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31400EGG9	BANK OF AMERICA NA	975	\$148,024,828.61	72.63%	0 \$0.00	NA 0
	Unavailable	299	\$55,793,722.54	27.37%	0 \$0.00	NA 0
Total		1,274	\$203,818,551.15	100%	0 \$0.00	0

31400EGH7	BANK OF AMERICA NA	927	\$138,447,501.53	70.24% 0	\$0.00	NA 0
	Unavailable	320	\$58,670,560.47	29.76% 0	\$0.00	NA 0
Total		1,247	\$197,118,062.00	100% 0	\$0.00	0
		7.00		0.1.531.0	+	77.10
31400EGJ3	BANK OF AMERICA NA	530	\$29,509,452.21	94.6% 0	\$0.00	NA 0
	Unavailable	31	\$1,684,356.35	5.4% 0	\$0.00	NA 0
Total		561	\$31,193,808.56	100% 0	\$0.00	0
31400EGK0	BANK OF AMERICA NA	767	\$111,273,098.76	89.86% 0	\$0.00	NA 0
	Unavailable	68	\$12,550,807.07	10.14% 0	\$0.00	NA 0
Total		835	\$123,823,905.83	100% 0	\$0.00	0
31400EGL8	BANK OF AMERICA NA	502	\$69,816,284.19	94.89% 0	\$0.00	NA 0
	Unavailable	25	\$3,762,863.34	5.11% 0	\$0.00	NA 0
Total		527	\$73,579,147.53	100% 0	\$0.00	0
21400ECMC	DANIZ OF AMERICA NA	1 105	¢1.62.470.010.45	(5.110/.0	¢0.00	NIA O
31400EGM6	BANK OF AMERICA NA Unavailable	1,105 463	\$162,470,818.45 \$87,063,429.08	65.11% 0 34.89% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	1,568	\$249,534,247.53	100% 0	\$0.00	0
Total		1,300	\$2 47,334,247.33	100 % 0	φυ.υυ	
31400EGN4	BANK OF AMERICA NA	1,387	\$212,294,296.20	96.93% 0	\$0.00	NA 0
PITOUZUTT	Unavailable	39	\$6,727,421.66	3.07% 0	\$0.00	NA 0
Total		1,426	\$219,021,717.86	100% 0	\$0.00	0
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31400EGP9	BANK OF AMERICA NA	19	\$2,297,722.00	31.47% 0	\$0.00	NA 0
	Unavailable	30	\$5,004,576.00	68.53% 0	\$0.00	NA 0
Total		49	\$7,302,298.00	100% 0	\$0.00	0
31400EGQ7	BANK OF AMERICA NA	135	\$18,253,571.37	95.98% 0	\$0.00	NA 0
	Unavailable	4	\$765,188.49	4.02% 0	\$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
21400ECT1	DANIZ OF AMERICA NA	154	¢21.962.020.69	17 6 101 0	\$0.00	NIAO
31400EGT1	BANK OF AMERICA NA	154	\$21,862,929.68	47.64% 0	\$0.00	NA 0
Total	Unavailable	124 278	\$24,031,443.00 \$45,894,372.68	52.36% 0 100% 0	\$0.00 \$0.00	NA 0
1 Utai		2/8	Ф 4 3,074,374.08	100% 0	φ υ.υ υ	V
31400EGU8	BANK OF AMERICA NA	27	\$3,495,385.00	78.96% 0	\$0.00	NA 0
P1400E000	Unavailable	6	\$931,323.34	21.04% 0	\$0.00	NA 0
<u> </u>	Uliavaliaule	U	φ751,343.34	21.0470 U	\$0.00	INAIU

Total		33	\$4,426,708.34	100% 0	\$0.00		0
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31400EGV6	BANK OF AMERICA NA	216	\$34,850,494.89	45.99% 0	\$0.00	NA	0
	Unavailable	205	\$40,920,273.86	54.01% 0	\$0.00	NA	0
Total		421	\$75,770,768.75	100% 0	\$0.00	1	0
31400ELM0	WASHINGTON MUTUAL BANK, FA	163	\$27,489,856.04	31.37% 0	\$0.00	NA	0
	Unavailable	355	\$60,134,441.08	68.63% 0	\$0.00	NA	0
Total		518	\$87,624,297.12	100% 0	\$0.00		0
31400ELN8	WASHINGTON MUTUAL BANK, FA	92	\$17,488,776.44	100% 0	\$0.00	NA	0
Total		92	\$17,488,776.44	100% 0	\$0.00		0
31400ELP3	WASHINGTON MUTUAL BANK, FA	11	\$583,686.71	8.7% 0	\$0.00	NA	0
	Unavailable	103	\$6,126,373.29	91.3% 0	\$0.00	NA	0
Total		114	\$6,710,060.00	100% 0	\$0.00		0
31400ELQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,822,541.42	13.28% 0	\$0.00	NA	0
	Unavailable	395	\$24,968,115.92	86.72% 0	\$0.00	NA	0
Total		458	\$28,790,657.34	100% 0	\$0.00		0
31400ELR9	WASHINGTON MUTUAL BANK, FA	96	\$6,671,945.85	25.22% 0	\$0.00	NA	0
	Unavailable	284	\$19,784,986.12	74.78% 0	\$0.00	NA	0
Total		380	\$26,456,931.97	100% 0	\$0.00		0
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31400ELS7	WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74% 0	\$0.00	NA	0
	Unavailable	38	\$3,667,068.51	83.26% 0	\$0.00	NA	0
Total		46	\$4,404,340.43	100% 0	\$0.00		0
						\longrightarrow	4
31400ELT5	WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54	14.58% 0	\$0.00	NA	0
	Unavailable	276	\$26,964,208.98	85.42% 0	\$0.00	NA	0
Total		323	\$31,566,698.52	100% 0	\$0.00		0
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31400ELU2	WASHINGTON MUTUAL BANK, FA	2	\$423,611.71	9.5% 0	\$0.00	NA	0
	Unavailable	28	\$4,037,226.64	90.5% 0	\$0.00	NA	0
Total		30	\$4,460,838.35	100% 0	\$0.00		0
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31400ELV0		118	\$21,610,734.28	22.63% 0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	428	\$73,900,801.75	77.37% (0 \$0.00	NA 0
Total		546	\$95,511,536.03	100%	\$0.00	0
	WASHINGTON MUTUAL					
31400ELW8	BANK, FA	201	\$38,311,435.35	15.38%	\$0.00	NA 0
	Unavailable	1,132	\$210,811,507.13	84.62%		NA 0
Total		1,333	\$249,122,942.48	100%	\$0.00	0
31400EM80	WASHINGTON MUTUAL BANK, FA	320	\$54,165,761.68	74.25% (\$0.00	NA 0
	Unavailable	111	\$18,786,001.82	25.75% (1	NA 0
Total		431	\$72,951,763.50	100%	\$0.00	0
31400EM98	WASHINGTON MUTUAL BANK, FA	720	\$183,882,224.27	66.87% (0 \$0.00	NA 0
	Unavailable	343	\$91,118,983.52	33.13% (\$0.00	NA 0
Total		1,063	\$275,001,207.79	100%	\$0.00	0
		\perp				
31400ENA4	WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4% (·	NA 0
	Unavailable	17	\$1,031,789.97	40.6% (1	NA 0
Total		40	\$2,541,116.19	100%	\$0.00	0
31400ENB2	WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31% (0 \$0.00	NA 0
	Unavailable	73	\$4,475,654.43	37.69% (\$0.00	NA 0
Total		185	\$11,875,063.10	100%	\$0.00	0
31400ENC0	WASHINGTON MUTUAL BANK, FA	247	\$16,938,782.20	78.17% (\$0.00	NA 0
	Unavailable	69	\$4,731,140.35	21.83%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		316	\$21,669,922.55	100%	\$0.00	0
31400END8	WASHINGTON MUTUAL BANK, FA	15	\$1,419,218.34	46.79% (0 \$0.00	NA 0
	Unavailable	16	\$1,614,090.74	53.21% (\$0.00	NA 0
Total		31	\$3,033,309.08	100%	\$0.00	0
31400ENE6	WASHINGTON MUTUAL BANK, FA	86	\$8,350,017.44	53.63% (0 \$0.00	NA 0
	Unavailable	74	\$7,219,784.98	46.37% (1 1	NA 0
Total		160	\$15,569,802.42	100%	\$0.00	0
31400ENF3	WASHINGTON MUTUAL	22	\$4,285,185.09	59% (0 \$0.00	NA 0

<u> </u>	BANK, FA				<u> </u>		
	Unavailable	14	\$2,977,558.64	41%	0 \$0.00	NA 0	Ī
Total		36	\$7,262,743.73	100%	0 \$0.00	0	
31400ENG1	WASHINGTON MUTUAL BANK, FA	116	\$21,768,699.93	32.36%	0 \$0.00	NA 0	
	Unavailable	212	\$45,492,024.67	67.64%	0 \$0.00	NA 0	
Total		328	\$67,260,724.60	100%	0 \$0.00	0	
31400ENH9	WASHINGTON MUTUAL BANK, FA	1,239	\$214,245,246.48	86.37%	1 \$109,990.04	NA 1	\$
	Unavailable	198	\$33,818,273.34	13.63%	0 \$0.00	NA 0	
Total		1,437	\$248,063,519.82	100%	1 \$109,990.04	1	\$
31400ENJ5	WASHINGTON MUTUAL BANK, FA	975	\$202,631,450.21	81.26%	0 \$0.00	NA 0	l
	Unavailable	211	\$46,730,949.36	18.74%	0 \$0.00	NA 0	L
Total		1,186	\$249,362,399.57	100%	0 \$0.00	0	Ļ
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%	0 \$0.00	NA 0	
	Unavailable	361	\$73,236,266.59	42.88%	0 \$0.00	NA 0	
Total		993	\$170,804,981.66	100%	0 \$0.00	0	
31400ENM8	WASHINGTON MUTUAL BANK, FA	19	\$2,743,753.51	100%	0 \$0.00	NA 0	
Total		19	\$2,743,753.51	100%	0 \$0.00	0	
31400ENN6	WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70	100%	0 \$0.00	NA 0	
Total		193	\$26,788,490.70	100%	0 \$0.00	0	
31400ENP1	WASHINGTON MUTUAL BANK, FA	238	\$42,970,939.34	100%	0 \$0.00	NA 0	
Total		238	\$42,970,939.34	100%	0 \$0.00	0	
31400EP20	Unavailable	1,337	\$246,510,734.73	100%	0 \$0.00	NA 0	L
Total		1,337	\$246,510,734.73	100%		0	т
31400EP38	Unavailable	1,231	\$194,771,904.88	100%		NA 0	_
Total		1,231	\$194,771,904.88	100%	0 \$0.00	0	

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31400EP46	Unavailable	663	\$93,311,019.28	100% 0	\$0.00	NA	0
Total		663	\$93,311,019.28	100% 0	\$0.00		0
31400EP53	Unavailable	69	\$11,791,354.16	100% 0	\$0.00	NA	0
Total	O Mur dillion	69		100% 0	\$0.00		0
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31400EP61	Unavailable	283		100% 0	\$0.00	NA	
Total		283	\$51,559,259.44	100% 0	\$0.00		0
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	O III · WALLET	45		100% 0	\$0.00		0
21 4000005	TT!1.1.1.	274	042 522 060 41	1000/0	\$0.00	NI A	
31400EP95 Total	Unavailable	274 274	·	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
10141		217	\$42,532,707. T 1	100 70 0	\$0.00		+
31400EPM6	Unavailable	823	\$139,424,147.72	100% 0	\$0.00	NA	0_
Total		823	·	100% 0	\$0.00		0
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31400EPN4	Unavailable	764		100% 0	\$0.00	NA	
Total		764	\$200,005,752.42	100% 0	\$0.00		0
31400EPP9	Unavailable	164	\$9,795,314.60	100% 0	\$0.00	NA	0
Total		164	\$9,795,314.60	100% 0	\$0.00		0
31400EPQ7	Unavailable	508	\$33,919,300.99	100% 0	\$0.00	NA	0
Total	Oliavalladio	508		100% 0	\$0.00		0
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31400EPR5	Unavailable	327	\$23,404,792.51	100% 0	\$0.00	NA	
Total		327	\$23,404,792.51	100% 0	\$0.00	/	0
31400EPS3	Unavailable	64	\$6,239,040.71	100% 0	\$0.00	NA	0
Total		64		100% 0	\$0.00		0
31400EPT1	Unavailable	305	\$29,546,532.07	100% 0	\$0.00	NA	
Total	Chavanaoic	305		100% 0	\$0.00		0
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31400EPU8	Unavailable	111	\$20,550,870.87	100% 0	\$0.00	NA	0
Total		111	\$20,550,870.87	100% 0	\$0.00		0
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31400EPV6	Unavailable	1,031	\$205,666,070.74	100% 0	\$0.00	NA	
Total		1,031	\$205,666,070.74	100% 0	\$0.00		0

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31400EPW4	Unavailable	1,169	\$245,861,781.60	100% 0	\$0.00	NA ()
Total		1,169	\$245,861,781.60	100%	\$0.00	()
31400EPX2	Unavailable	1,175	\$246,586,918.32	100% 0	\$0.00	NA ()
Total	Chavanaoic	1,175	\$246,586,918.32	100%		(_
	WAA GAMAAGMOAA AAMMAAA						-
31400EPY0	WASHINGTON MUTUAL BANK, FA	1	\$220,774.67	0.09%	\$0.00	NA)
	Unavailable	1,255	\$247,637,268.54	99.91%		NA ()
Total		1,256	\$247,858,043.21	100%	\$0.00	()
31400EPZ7	Unavailable	845	\$142,398,115.96	100% 0	\$0.00	NA ()
Total		845	\$142,398,115.96	100%	1 1	(_
	WASHINGTON MUTUAL						+
31400EQA1	BANK, FA	10	\$1,429,937.82	100%	\$0.00	NA)
Total		10	\$1,429,937.82	100%	\$0.00	()
	WA CHINICTON MUTUA I						-
31400EQB9	WASHINGTON MUTUAL BANK, FA	10	\$1,414,242.81	100%	\$0.00	NA ()
Total		10	\$1,414,242.81	100%	\$0.00	()
	WASHINGTON MUTUAL						+
31400EQC7	BANK, FA	63	\$8,632,551.00	100%	\$0.00	NA ()
Total		63	\$8,632,551.00	100%	\$0.00	()
	WASHINGTON MUTUAL						+
31400EQD5	BANK, FA	19	\$3,046,078.06	100%	\$0.00	NA ()
Total		19	\$3,046,078.06	100%	\$0.00	()
	WASHINGTON MUTUAL						+
31400EQF0	BANK, FA	37	\$3,709,922.59	100%	·	NA ()
Total		37	\$3,709,922.59	100%	\$0.00	()
21.10070.00	WASHINGTON MUTUAL		* * * * * * * * * *	1000			+
31400EQG8	BANK, FA	8	\$1,079,297.74	100% 0		NA (-
Total		8	\$1,079,297.74	100%	\$0.00	()
21400EQU	WASHINGTON MUTUAL	(5	¢10 242 107 02	21 2007 0	φο οο	NT A	+
31400EQH6	BANK, FA	65	\$10,243,187.03	21.38% 0		NA (4
Total	Unavailable	321 386	\$37,658,087.18 \$47,901,274.21	78.62% 0	1 1	NA (
1 Oldi		300	Ψ ¬ 1,201,41 ¬1 ,41	100 70 0	φυ.υυ		+
31400EQJ2	WASHINGTON MUTUAL BANK, FA	524	\$70,871,955.35	37.04%	\$0.00	NA)

	Unavailable	993	\$120,491,697.38	62.96% (0 \$0.00	NA 0
Total	One, endere	1,517	\$191,363,652.73	100%		0
		1	T' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		1	
31400EQK9	WASHINGTON MUTUAL BANK, FA	95	\$13,836,522.48	27.82%	0 \$0.00	NA 0
	Unavailable	248	\$35,896,047.28	72.18%	0 \$0.00	NA 0
Total		343	\$49,732,569.76	100%	0 \$0.00	0
31400EQL7	WASHINGTON MUTUAL BANK, FA	308	\$19,614,580.96	37.46%	·	NA 0
	Unavailable	497	\$32,740,739.85	62.54%		NA 0
Total		805	\$52,355,320.81	100%	0 \$0.00	0
31400EQM5	WASHINGTON MUTUAL BANK, FA	5	\$641,958.15	14.93% (0 \$0.00	NA 0
	Unavailable	33	\$3,658,414.15	85.07%	0 \$0.00	NA 0
Total		38	\$4,300,372.30	100%	0 \$0.00	0
	_					
31400EQN3	WASHINGTON MUTUAL BANK, FA	113	\$19,333,537.23	35.06%	·	NA 0
	Unavailable	249	\$35,817,237.14	64.94%		NA 0
Total		362	\$55,150,774.37	100%	0 \$0.00	0
31400EQP8	WASHINGTON MUTUAL BANK, FA	523	\$76,243,543.52	30.79% (0 \$0.00	NA 0
	Unavailable	1,110	\$171,394,710.61	69.21%	0 \$0.00	NA 0
Total		1,633	\$247,638,254.13	100%	0 \$0.00	0
31400EQR4	WASHINGTON MUTUAL BANK, FA	13	\$1,638,047.69	43.47% (0 \$0.00	NA 0
	Unavailable	28	\$2,129,820.14	56.53% (0 \$0.00	NA 0
Total		41	\$3,767,867.83	100%	0 \$0.00	0
31400EQS2	WASHINGTON MUTUAL BANK, FA	177	\$23,975,926.99	39.68%		NA 0
	Unavailable	345	\$36,442,095.50	60.32%		NA 0
Total		522	\$60,418,022.49	100%	0 \$0.00	0
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31400EQT0	WASHINGTON MUTUAL BANK, FA	320	\$42,399,243.31	25.72% (NA 0
	Unavailable	962	\$122,439,821.68	74.28% (NA 0
Total		1,282	\$164,839,064.99	100%	90.00	0
31400ERE2	WASHINGTON MUTUAL	179	\$25,649,228.28	23.55% (0 \$0.00	NA 0
11111	BANK, FA					
	Unavailable	589	\$83,259,764.52	76.45% (0 \$0.00	NA 0

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Total		768	\$108,908,992.80	100%	0 \$0.00	0
31400ERG7	WASHINGTON MUTUAL BANK, FA	815	\$106,136,201.20	53.43%	0 \$0.00	NA 0
	Unavailable	756	\$92,508,666.79	46.57%	0 \$0.00	NA 0
Total		1,571	\$198,644,867.99	100%	0 \$0.00	0
31400ERH5	WASHINGTON MUTUAL BANK, FA	152	\$17,972,833.68	47.05%	0 \$0.00	NA 0
	Unavailable	157	\$20,230,491.48	52.95%	0 \$0.00	NA 0
Total		309	\$38,203,325.16	100%	0 \$0.00	0
31400ERJ1	WASHINGTON MUTUAL	37	\$4,676,351.67	28.37%	0 \$0.00	NA 0
	BANK, FA	83	¢11 900 104 05	71.63%	0 \$0.00	NA O
Total	Unavailable	120	\$11,809,104.95 \$16,485,456.62	100%		NA 0
lotai		120	\$10,465,450.02	100 %	U \$0.00	U
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
31400ERL6	WASHINGTON MUTUAL BANK, FA	123	\$16,931,797.65	70.27%	0 \$0.00	NA 0
	Unavailable	50	\$7,163,726.26	29.73%	0 \$0.00	NA 0
Total		173	\$24,095,523.91	100%	0 \$0.00	0
31400ET83	BANK OF AMERICA NA	338	\$60,223,071.06	79.65%	0 \$0.00	NA 0
	Unavailable	74	\$15,383,277.17	20.35%	- 	NA 0
Total		412	\$75,606,348.23	100%	0 \$0.00	0
31400ET91	BANK OF AMERICA NA	91	\$15,961,412.06	63.31%	0 \$0.00	NA 0
51400E191	Unavailable	45	\$9,248,828.53	36.69%		NA 0
Total	Onavanaoic	136	\$25,210,240.59	100%		0
1 otal		100	Ψ20,210,210.09	100 /6	Ψ0.00	
31400EUA6	BANK OF AMERICA NA	918	\$160,343,294.60	79.75%	0 \$0.00	NA 0
	Unavailable	173	\$40,712,089.32	20.25%	+	NA 0
Total		1,091	\$201,055,383.92	100%		0
31400EUB4	BANK OF AMERICA NA	686	\$115,158,133.52	76.33%	0 \$0.00	NA 0
	Unavailable	159	\$35,710,819.38	23.67%	0 \$0.00	NA 0
Total		845	\$150,868,952.90	100%	90.00	0
31400EUC2	BANK OF AMERICA NA	460	\$75,043,686.71	78.52%	0 \$0.00	NA 0
211002002	Unavailable	91	\$20,532,393.82	21.48%	1 1	NA 0
Total		551	\$95,576,080.53	100%		0

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31400EUD0	BANK OF AMERICA NA	586	\$93,904,592.56	93.41%	0 \$0.00	NA	0
	Unavailable	30	\$6,625,548.03	6.59%	·		\neg
Total		616	\$100,530,140.59	100%	0 \$0.00		0
31400EUE8	BANK OF AMERICA NA	125	\$18,904,472.83	93.68%			
	Unavailable	7	\$1,275,600.00	6.32%		NA	
Total		132	\$20,180,072.83	100%	<u>0</u> \$0.00		0
31400F2C0	Unavailable	18	\$3,000,051.97	100%	0 \$0.00	NA	Λ
Total	Onavanabic	18	\$3,000,051.97 \$3,000,051.97	100%			0
10001		10	φε,σσσ,σε1.57	100 /0	ψυ.υυ		
31400F2D8	Unavailable	29	\$4,499,998.95	100%	0 \$0.00	NA	0
Total		29	\$4,499,998.95	100%	0 \$0.00		0
31400FC62	FIRST BANC MORTGAGE	96	\$12,833,819.26	50.24%			_
	Unavailable	55	\$12,713,434.04	49.76%		NA	
Total		151	\$25,547,253.30	100%	90.00		0
31400FC70	FIRST BANC MORTGAGE	49	\$5,751,239.67	75.78%	0 \$0.00	NA	Λ
514001°C70	Unavailable	8	\$1,838,468.76	24.22%		NA NA	
Total	Onavanable	57	\$7,589,708.43	100%			0
			4 1 92 22 91 2 22 2		7 7000		
31400FC88	FIRST BANC MORTGAGE	11	\$1,815,300.00	69.81%	0 \$0.00	NA	0
	Unavailable	4	\$785,000.00	30.19%	0 \$0.00	NA	0
Total		15	\$2,600,300.00	100%	0 \$0.00		0
24.40077606		1.5	** ** ** ** ** ** ** **	00.00~		27.4	0
31400FC96	FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82%			
Total	Unavailable	2 17	\$319,033.48 \$1,663,230.51	19.18% 100%			0
lotai		1/	\$1,003,230.31	100 %	<u> </u>		U
31400FD20	WASHINGTON MUTUAL	3	\$800,999.99	1.82%	0 \$0.00	NA	0
	BANK WASHINGTON MUTUAL						+
	BANK, FA	26	\$6,940,177.28	15.74%	0 \$0.00	NA	0
	WASHINGTON MUTUAL	1	\$200,000,00	0.70	0 00 00	NI A	^
	FEDERAL SAVINGS BANK	1	\$308,000.00	0.7%	·	NA	U
	Unavailable	137	\$36,034,107.78	81.74%		NA	
Total		167	\$44,083,285.05	100%	90.00		0
	WASHINGTON MUTUAL						+
31400FD38	BANK	8	\$2,126,800.00	2.72%	0 \$0.00	NA	0
	WASHINGTON MUTUAL	104	¢27,000,602,00	25 (10)	0 00.00	B.T.A	0
	BANK, FA	104	\$27,808,692.90	35.61%	0 \$0.00	NA	U
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0 \$0.00	NA	0

	Unavailable	182	\$47,962,453.67	61.41% (0 \$0.00	NA 0
Total	Chavanable	295	\$78,097,946.57	100%		0
			7.090219270101	23370	Ψυ•υυ	
31400FD46	WASHINGTON MUTUAL BANK, FA	3	\$806,353.08	30.03%	0 \$0.00	NA 0
	Unavailable	8	\$1,879,239.45	69.97% (0 \$0.00	NA 0
Total		11	\$2,685,592.53	100% (0 \$0.00	0
31400FDA2	FIRST BANC MORTGAGE	193	\$17,458,658.27	83.01% (0 \$0.00	NA 0
	Unavailable	18	\$3,572,210.45	16.99% (NA 0
Total		211	\$21,030,868.72	100%		0
31400FDU8	WASHINGTON MUTUAL BANK	1	\$171,000.00	1.57% (0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$2,001,789.02	18.35%	0 \$0.00	NA 0
	Unavailable	44	\$8,736,196.43	80.08%	0 \$0.00	NA 0
Total		53	\$10,908,985.45	100%	0 \$0.00	0
31400FDX2	WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84% (0 \$0.00	NA 0
	Unavailable	20	\$4,315,532.02	43.16% (0 \$0.00	NA 0
Total		47	\$9,999,628.10	100%		0
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% (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
31400FN52	Unavailable	15	\$2,808,364.50	100% (0 \$0.00	NA 0
Total	Onavanauic	15	\$2,808,364.50 \$2,808,364.50	100% (NA 0
2 0 0 0 1		13	Ψ <u>ω</u> ,ΟΟΟ,Ο ΟΨ. Ο	100 /0	ψυ•υυ	
31400FN60	Unavailable	160	\$32,587,699.70	100% (0 \$0.00	NA 0
Total		160	\$32,587,699.70	100%		0
31400FN78	Unavailable	87	\$18,212,880.86	100% (0 \$0.00	NA 0
Гotal		87	\$18,212,880.86	100%		0
31400FN94	Unavailable	8	\$1,000,620.45	100% (0 \$0.00	NA 0
Total		8	\$1,000,620.45	100%		0
						

Total		203	\$42,096,762.77	100% 0	\$0.00		0
31400FPG6	Unavailable	203	\$42,096,762.77	100% 0	\$0.00	NA	0
ı viai		243	ψυσ,υσσσ./3	100 /0 0	φυ.υυ		
Total	Unavanable	244	\$50,164,166.54 \$50,300,836.73	100% 0	\$0.00 \$0.00	INA	0
31400FPF8	FLAGSTAR BANK, FSB Unavailable	244	\$136,670.19 \$50,164,166.54	0.27% 0 99.73% 0	\$0.00 \$0.00	NA NA	_
21.400EDE2	EL A COTTA DE DANYA DOS	+ +	φ10 C C 70 10	0.07%	ФО ОО	37.4	
Total		212	\$46,751,537.55	100% 0	\$0.00		0
31400FPE1	Unavailable	212	\$46,751,537.55	100% 0	\$0.00	NA	0
			, ,				
Total		454	\$95,254,870.35	100% 0	\$0.00		0
31400FPD3	Unavailable	454	\$95,254,870.35	100% 0	\$0.00	NA	0
Total		116	\$22,126,131.91	100% 0	\$0.00		0
31400FPC5	Unavailable	116	\$22,126,131.91	100% 0	\$0.00	NA	0
Total		333	\$57,035,324.95	100% 0	\$0.00		0
31400FPB7	Unavailable	333	\$57,035,324.95 \$57,035,324.95	100% 0	\$0.00	NA	
			,		·		
Total		13	\$1,269,366.92	100% 0	\$0.00		0
31400FPA9	Unavailable	13	\$1,269,366.92	100% 0	\$0.00	NA	0
Total		75	\$15,126,209.13	100% 0	\$0.00		0
31400FP92	Unavailable	75	\$15,126,209.13	100% 0	\$0.00	NA	
		\bot		$\longrightarrow \coprod$			\bot
Total		136	\$13,452,633.02	100% 0	\$0.00		0
31400FP84	Unavailable	136	\$13,452,633.02	100% 0	\$0.00	NA	0
1 Otal		1/0	Ψ20,122, 44 3.17	100 /0 0	φυ.υυ		
31400FP76 Total	Unavailable	176 176	\$28,122,445.19 \$28,122,445.19	100% 0 100% 0	\$0.00 \$0.00	NA	n N
21400ED76	Unavailable	176	\$20 122 445 10	10007 0	\$0.00	NT A	0
Total		241	\$50,383,772.63	100% 0	\$0.00		0
31400FP68	Unavailable	241	\$50,383,772.63	100% 0	\$0.00	NA	
			. , -,-				
Total	Chavanaoic	143	\$27,618,916.22	100% 0	\$0.00		0
31400FP50	Unavailable	143	\$27,618,916.22	100% 0	\$0.00	NA	0
Total		546	\$92,293,838.05	100% 0	\$0.00		0
31400FP43	Unavailable	546	\$92,293,838.05	100% 0	\$0.00	NA	
Total		165	\$28,297,585.30	100% 0	\$0.00		0
31400FP35	Unavailable	165	\$28,297,585.30	100% 0	\$0.00	NA	0
lotai		07	\$10,293,674.03	100%	\$U.UU		<u> </u>
	Unavailable				·		0
31400FP27 Total	Unavailable	87 87	\$16,293,874.03 \$16,293,874.03	100% 0 100% 0	\$0.00 \$0.00	NA	

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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 (1
Total	Chavanaoic	75	\$15,292,950.91 \$15,292,950.91	100% 0			0
10		+ +	ΨΙΟ9ΕΣΕΣΟΟΣ	100,00	Ψοιοο		十
31400FPK7	FLAGSTAR BANK, FSB	1	\$107,500.00	0.47% 0	\$0.00	NA (0
	Unavailable	230	\$22,757,399.73	99.53% 0	\$0.00	NA (0
Total		231	\$22,864,899.73	100% 0	\$0.00		0
		144	** ° C 251 05	12000	40.00		+
31400FPL5	Unavailable	144	\$9,863,371.07	100% 0		NA (
Total		144	\$9,863,371.07	100% 0	\$0.00		0
31400FPM3	Unavailable	192	\$12,385,199.12	100% 0	\$0.00	NA (
Total	Onavanaore	192	\$12,385,199.12	100% 0			0
Tom		+	ΨΙΖήΟΟΟ,ΙΣΣΙΙΙ	100,00	Ψοτου		Ή
31400FPN1	Unavailable	135	\$13,200,334.01	100% 0	\$0.00	NA (0
Total		135	\$13,200,334.01	100% 0			0
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31400FPP6	Unavailable	94	\$20,178,118.18	100% 0	\$0.00	NA (0
Total		94	\$20,178,118.18	100% 0	\$0.00	(0
		\perp					\perp
31400FPQ4	Unavailable	356	\$75,345,055.33		1 1	NA (J
Total		356	\$75,345,055.33	100% 0	\$0.00		0
<u> </u>		+ + +	- 557.00		12.20		+
31400FPR2	Unavailable	94	\$19,215,605.33			NA (
Total		94	\$19,215,605.33	100% 0	\$0.00		0
31400FPS0	Unavailable	351	\$58,611,969.81	100% 0	\$0.00	NA (0
Total	Onavanaore	351	\$58,611,969.81	100% 0			0
Total		+	Ψεσιστέρετε	100,0	40	1	Ή
31400FPT8	FLAGSTAR BANK, FSB	2	\$188,185.86	0.65% 0	\$0.00	NA (0
	Unavailable	167	\$28,642,539.36			NA	
Total		169	\$28,830,725.22	100% 0	· · · · · · · · · · · · · · · · · · ·		0
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31400FPU5	Unavailable	255	\$54,125,526.55			NA (<u>)</u>
Total		255	\$54,125,526.55	100% 0	\$0.00)
21400EDV2	ELACCTAD DANIZ ECD	+ +	\$85,600.00	0.31% 0	\$0.00	NI A	_
31400FPV3	FLAGSTAR BANK, FSB Unavailable	175	\$85,600.00		· · · · · · · · · · · · · · · · · · ·	NA (
Total	Uliavaliable	175	\$27,201,196.46 \$27,286,796.46		i i	NA (0
Total	+	170	Ψ21,200,170,το	100 /0 0	φυ.υυ		+
31400FPW1	Unavailable	171	\$25,396,930.29	100% 0	\$0.00	NA (0
Total	o na vanacio	171	\$25,396,930.29				0

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31400FPX9	Unavailable	103	\$18,509,541.92	100% 0	\$0.00	NA (0
Total		103	\$18,509,541.92	100% 0	\$0.00		0
31400FPY7	Unavailable	140	\$8,485,825.97	100% 0	\$0.00	NA (1
Total	Unavanable	140	\$8,485,825.97	100% 0	\$0.00 \$0.00	-	0
		1	ψοςτουςοποιο	100 /0 0	ΨΟ•Ο		+
31400FPZ4	Unavailable	69	\$11,578,198.47	100% 0	\$0.00	NA	0
Total		69	\$11,578,198.47	100% 0	\$0.00		0
31400FQ34	Unavailable	194	\$40,879,444.49	100% 0	\$0.00	NA (0
Total		194	\$40,879,444.49	100% 0	\$0.00		0
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31400FQ42	Unavailable	51	\$11,624,371.61	100% 0	\$0.00	NA	
Total		51	\$11,624,371.61	100% 0	\$0.00		0
31400FQ59	Unavailable	51	\$10,133,076.00	100% 0	\$0.00	NA (
Total	Ullavaliauic	51	\$10,133,076.00 \$10,133,076.00	100% 0	\$0.00 \$0.00		0
Total		+	ΨΙΟ,ΙΟΟ,ΟΙΟΟ	100 /0	ΨΟΦΟ		
31400FQ67	Unavailable	123	\$19,437,953.55	100% 0	\$0.00	NA (0
Total		123	\$19,437,953.55	100% 0	\$0.00	(0
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31400FQ75	Unavailable	156	\$9,481,305.55	100% 0	\$0.00	NA (
Total		156	\$9,481,305.55	100% 0	\$0.00		0
31400FQ83	Unavailable	74	\$9,575,445.42	100% 0	\$0.00	NA (
Total	Chavanaoic	74	\$9,575,445.42	100%0	\$0.00 \$0.00		0
10001		1	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 / 0	Ψοτου		1
31400FQ91	FLAGSTAR BANK, FSB	15	\$871,504.12	9.78% 0	\$0.00	NA (0
	Unavailable	143	\$8,041,135.35	90.22% 0	\$0.00	NA (0
Total		158	\$8,912,639.47	100% 0	\$0.00		0
31400FQA8	Unavailable	147	\$23,247,143.04	100% 0	\$0.00	NA (1
Total	Unavanaoic	147	\$23,247,143.04	100% 0	\$0.00 \$0.00		0
10001		 •••	ΨΞυμΞιστο	100 /0	ΨΟΨΟ		+
31400FQB6	Unavailable	110	\$19,021,962.84	100% 0	\$0.00	NA (0
Total		110	\$19,021,962.84	100% 0	\$0.00		0
		1 200	* 12 C22 002 02	10000	20.00	- N.T.A	+
31400FQC4	Unavailable	209	\$43,622,803.83	100% 0	\$0.00	NA (
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		70	\$14,300,141.14	100% 0	\$0.00		0
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31400FQE0	Unavailable	163	\$27,125,610.53	100% 0	\$0.00	NA (0

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Total		163	\$27,125,610.53	100% 0	\$0.00		0
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31400FQF7	Unavailable	55	\$10,443,752.58	100% 0	\$0.00	NA	
Total		55	\$10,443,752.58	100% 0	\$0.00		0
31400FQG5	Unavailable	75	\$11,274,529.33	100% 0	\$0.00	NA	0
Total		75	\$11,274,529.33	100% 0	\$0.00		0
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31400FQH3	Unavailable	106	\$16,189,169.27	100% 0	\$0.00	NA	_
Total		106	\$16,189,169.27	100% 0	\$0.00		0
31400FQJ9	Unavailable	210	\$43,300,780.32	100% 0	\$0.00	NA	0
Total		210	\$43,300,780.32	100% 0	\$0.00		0
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31400FQK6	Unavailable	124	\$19,794,744.48	100% 0	\$0.00	NA	0
<u>Total</u>		124	\$19,794,744.48	100% 0	\$0.00		U
31400FQL4	Unavailable	121	\$21,622,778.27	100% 0	\$0.00	NA	0
Total		121	\$21,622,778.27	100% 0	\$0.00		0
31400FQM2	Unavailable	50	\$9,812,647.57	100% 0	\$0.00	NA	
Total		50	\$9,812,647.57	100% 0	\$0.00		0
31400FQN0	Unavailable	97	\$9,893,238.99	100% 0	\$0.00	NA	0
Total		97	\$9,893,238.99	100% 0	\$0.00		0
31400FQP5	Unavailable	187	\$12,856,275.58	100% 0	\$0.00	NA	
Total		187	\$12,856,275.58	100% 0	\$0.00		0
31400FQQ3	Unavailable	208	\$13,067,466.34	100% 0	\$0.00	NA	0
Total		208	\$13,067,466.34	100% 0	\$0.00		0
31400FQR1	Unavailable	106	\$16,067,854.06	100% 0	\$0.00	NA	
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		111	\$10,911,626.84	100% 0	\$0.00		0
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31400FQT7	Unavailable	64	\$11,549,962.87	100% 0	\$0.00	NA	
Total		64	\$11,549,962.87	100% 0	\$0.00		0
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	\$0.00	NA	0

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Total		59	\$10,852,113.54	100% 0	\$0.00		0
31400FQW0	FLAGSTAR BANK, FSB	1	\$202,700.00	0.47% 0	\$0.00	NA	_
	Unavailable	203	\$42,973,201.41	99.53% 0	\$0.00	NA	-1-
Total		204	\$43,175,901.41	100% 0	\$0.00	l	0
31400FQX8	Unavailable	55	\$9,097,770.54	100% 0	\$0.00	NA	0
Total		55	\$9,097,770.54	100% 0	\$0.00		0
31400FQY6	Unavailable	83	\$14,478,056.38	100% 0	\$0.00	NA	0
Total		83	\$14,478,056.38	100% 0	\$0.00		0
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	\$0.00	NA	0
	Unavailable	56	\$11,906,262.63	96.75% 0	\$0.00	NA	0
Total		59	\$12,305,662.63	100% 0	\$0.00	(0
31400FR33	FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19% 0	\$0.00	NA	0
P110011100	Unavailable	124	\$20,250,324.64	90.81% 0	\$0.00	NA	
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	Chavanaore	191	\$31,867,671.38	100% 0	\$0.00	1471	0
31400FR58	Unavailable	85	\$12,566,383.10	100% 0	\$0.00	NA	0
Total	Chavanaoic	85	\$12,566,383.10	100% 0	\$0.00		0
31400FR66	Unavailable	154	\$10,103,745.11	100% 0	\$0.00	NA	0
Total	Chavanaoic	154	\$10,103,745.11	100% 0	\$0.00		0
31400FR74	Unavailable	95	\$9,322,314.22	100% 0	\$0.00	NA	0
Total	Chavanaoic	95	\$9,322,314.22	100% 0	\$0.00		0
31400FR82	Unavailable	62	\$10,580,114.51	100% 0	\$0.00	NA	0
Total	Uliavaliaule	62	\$10,580,114.51 \$10,580,114.51	100% 0	\$0.00 \$0.00		0
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31400FR90	Unavailable	273	\$54,836,291.37	100% 0	\$0.00	NA	-1-
Total		273	\$54,836,291.37	100% 0	\$0.00		0
31400FRA7	Unavailable	305	\$65,183,447.70	100% 0	\$0.00	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	\$16,609,645,97	99.24% 0	\$0.00	NA	\cap
Total	Unavanable	81	\$16,608,645.87 \$16,736,645.87	99.24% 0 100% 0	\$0.00 \$0.00		0
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31400FRC3	Unavailable	97	\$9,549,703.78	100% 0	\$0.00	NA	0
Total		97	\$9,549,703.78	100% 0	\$0.00		0
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31400FRD1	Unavailable	237	\$51,156,101.96	100% 0	\$0.00	NA	0
Total		237	\$51,156,101.96	100% 0	\$0.00		0
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31400FRE9	Unavailable	202	\$34,508,425.17	100% 0	\$0.00	NA	0
Total		202	\$34,508,425.17	100% 0	\$0.00		0
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31400FRF6	Unavailable	166	\$33,537,586.42	100% 0	\$0.00	NA	
Total		166	\$33,537,586.42	100% 0	\$0.00		0
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31400FRG4	Unavailable	125	\$21,686,161.82	100% 0	\$0.00	NA	U
Total		125	\$21,686,161.82	100% 0	\$0.00		U
31400FRH2	Unavailable	57	\$10.021.915.24	100% 0	\$0.00	NA	1
Total	Unavallable	57	\$10,021,815.24 \$10,021,815.24	100% 0 100% 0	\$0.00 \$0.00		0 0
_ viai	 	57	φ10,041,815.24	100% 0	Φυ.υυ		U
31400FRJ8	Unavailable	128	\$24,173,789.99	100% 0	\$0.00	NA	0
Total		128	\$24,173,789.99	100% 0	\$0.00		0
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31400FRK5	Unavailable	63	\$9,548,708.11	100% 0	\$0.00	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	
Total		310	\$65,661,611.65	100% 0	\$0.00]	0
2140055255	TT 11.11		¢15 175 105 1	10000	#0.00	** :	+
31400FRM1	Unavailable	72 72	\$15,175,437.43 \$15,175,437.43	100% 0	\$0.00	NA	0 0
<u>Fotal</u>		72	\$15,175,437.43	100% 0	\$0.00		U
31400FRN9	Unavailable	74	\$12,869,600.70	100% 0	\$0.00	NA	
Total	Onavanault	74	\$12,869,600.70 \$12,869,600.70	100% 0	\$0.00 \$0.00		0
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31400FRP4	Unavailable	152	\$25,130,023.24	100% 0	\$0.00	NA	0
Total		152	\$25,130,023.24	100% 0	\$0.00		0
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31400FRQ2	Unavailable	63	\$10,855,206.63	100% 0	\$0.00	NA	0
Гotal		63	\$10,855,206.63	100% 0	\$0.00		0
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31400FRR0	Unavailable	28	\$1,632,009.14	100% 0	\$0.00	NA	
Гotal		28	\$1,632,009.14	100% 0	\$0.00	1	0
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31400FRT6	Unavailable	28	\$5,113,267.28	100% 0	\$0.00	NA	+
Total		28	\$5,113,267.28	100% 0	\$0.00		0
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31400FRU3	Unavailable	25	\$1,799,234.97	100% 0	\$0.00	NA	
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	Chavanable	98	\$18,136,212.73	100% 0	\$0.00	Î	0
Total		70	ψ10,130,212.73	100 /6 0	ψ 0.00		
31400FRW9	Unavailable	18	\$1,028,764.80	100% 0	\$0.00	NA	0
Total		18	\$1,028,764.80	100% 0	\$0.00	(0
				100110	***		
31400FRX7	Unavailable	12	\$1,922,811.36	100% 0	\$0.00	NA	
Total		12	\$1,922,811.36	100% 0	\$0.00	(0
31400FRY5	Unavailable	37	\$5,892,928.51	100% 0	\$0.00	NA	0
Total		37	\$5,892,928.51	100% 0	\$0.00		0
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31400FRZ2	FLAGSTAR BANK, FSB	1	\$204,300.00	0.21% 0	\$0.00	NA	0
	Unavailable	532	\$96,148,006.93	99.79% 0	\$0.00	NA	0
Total		533	\$96,352,306.93	100% 0	\$0.00	(0
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31400FSA6	Unavailable	84	\$16,423,531.10	100% 0	\$0.00	NA	
Total		84	\$16,423,531.10	100% 0	\$0.00	(0
31400FSB4	Unavailable	123	\$20,200,132.75	100% 0	\$0.00	NA	0
Total	Chavanaoic	123	\$20,200,132.75	100% 0	\$0.00		0
1 0001		120	\$20,200,102.V	20070	Ψ 0.00		
31400FSC2	Unavailable	217	\$15,253,356.06	100% 0	\$0.00	NA	0
Total		217	\$15,253,356.06	100% 0	\$0.00	(0
31400FSD0	Unavailable	147	\$14,625,514.66	100% 0	\$0.00	NA	
Total		147	\$14,625,514.66	100% 0	\$0.00	(0
31400FSE8	Unavailable	443	\$90,925,180.19	100% 0	\$0.00	NA	0
Total	O AM , WARWOOL	443	\$90,925,180.19	100% 0	\$0.00	1	0
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31400FSF5	Unavailable	90	\$18,150,925.18	100% 0	\$0.00	NA	_
Total		90	\$18,150,925.18	100% 0	\$0.00		0
31400FSG3	Unavailable	228	\$47,409,646.90	100% 0	\$0.00	NA	
Total	Uliavaliaule	228	\$47,409,646.90 \$47,409,646.90	100% 0	\$0.00 \$0.00		0
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31400FSH1	Unavailable	60	\$12,697,167.32	100% 0	\$0.00	NA	0
Total		60	\$12,697,167.32	100% 0	\$0.00		0

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Unavailable	100	\$16,102,153,64	100% 0	\$0.00	NA	0
	100	\$16,102,153.64	100% 0	\$0.00		0
Unavailable	171	\$28,467,758.20	100% 0	\$0.00	NA	0
	171	\$28,467,758.20	100% 0	\$0.00		0
Unavailable		\$10,113,379.72				
	55	\$10,113,379.72	100% 0	\$0.00		0
Unavailable	33	\$3 212 982 16	100%0	\$0.00	NΔ	0
Chavanable						0
		ψ3,212,702.10	100 /6 0	ΨΟ.ΟΟ		
FLAGSTAR BANK, FSB	2	\$122,930.73	10.43% 0	\$0.00	NA	0
Unavailable	15	\$1,055,299.40	89.57% 0	\$0.00	NA	
	17	\$1,178,230.13	100% 0	\$0.00		0
HARWOOD STREET FUNDING I, LLC	349	\$61,126,866.96	100% 0	\$0.00	NA	0
	349	\$61,126,866.96	100% 0	\$0.00		0
HARWOOD STREET FUNDING I, LLC	379	\$69,799,241.39	100% 0	\$0.00	NA	0
	379	\$69,799,241.39	100% 0	\$0.00		0
						_
	400	\$68,067,432.00	100% 0	\$0.00	NA	0
FUNDING I, LLC	400	\$68 067 432 00	100% 0	\$0.00		0
	100	\$00,007,432.00	100 /6 0	ψ0.00		<u> </u>
HARWOOD STREET	188	\$30,501,081.61	100% 0	\$0.00	NA	0
1 01/01/01/01/01/01	188	\$30,501,081.61	100% 0	\$0.00		0
HARWOOD STREET FUNDING I, LLC	7	\$1,486,745.01	100% 0	\$0.00	NA	0
	7	\$1,486,745.01	100% 0	\$0.00		0
HARWOOD STREET	404	\$69,012,490.62	100% 0	\$0.00	NA	0
FUNDING I, LLC	404	\$60.012.400.62	100% 0	00.02		0
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HARWOOD STREET	116	¢17.001.054.61	10000	¢0.00	D.T.A	\downarrow
FUNDING I, LLC	116					4
	116	\$17,881,054.61	100% 0	\$0.00		0
	105	\$18,158,543.20	100% 0	\$0.00	NA	0
	Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC	Unavailable	Unavailable 171 \$28,467,758.20 Unavailable 55 \$10,113,379.72 Unavailable 33 \$3,212,982.16 33 \$3,212,982.16 BLAGSTAR BANK, FSB 2 \$122,930.73 Unavailable 15 \$1,055,299.40 17 \$1,178,230.13 HARWOOD STREET FUNDING I, LLC 349 \$61,126,866.96 HARWOOD STREET FUNDING I, LLC 400 \$68,067,432.00 HARWOOD STREET FUNDING I, LLC 400 \$68,067,432.00 HARWOOD STREET FUNDING I, LLC 400 \$68,067,432.00 HARWOOD STREET FUNDING I, LLC 400 \$68,067,432.00 HARWOOD STREET FUNDING I, LLC 400 \$68,067,432.00 HARWOOD STREET FUNDING I, LLC 400 \$68,067,432.00 HARWOOD STREET FUNDING I, LLC 400 \$68,067,432.00 HARWOOD STREET FUNDING I, LLC 400 \$69,012,490.62 HARWOOD STREET FUNDING I, LLC 51,486,745.01 HARWOOD STREET FUNDING I, LLC 569,012,490.62 HARWOOD STREET FUNDING I, LLC 516,881,054.61 HARWOOD STREET FUNDING I, LLC 517,881,054.61	Unavailable 171 \$28,467,758.20 100% 0 171 \$28,467,758.20 100% 0 171 \$28,467,758.20 100% 0 171 \$28,467,758.20 100% 0 171 \$28,467,758.20 100% 0 171 \$28,467,758.20 100% 0 172 \$10,113,379.72 100% 0 173 \$3,212,982.16 100% 0 174 \$1,13,379.72 100% 0 175 \$10,113,379.72 100% 0 176 \$1,22,930.73 10,43% 0 177 \$1,178,230.13 100% 0 178 \$1,178,230.13 100% 0 179 \$61,126,866.96 100% 0 189 \$61,126,866.96 100% 0 189 \$61,126,866.96 100% 0 189 \$69,799,241.39 100% 0 189 \$69,799,241.39 100% 0 189 \$69,799,241.39 100% 0 189 \$69,799,241.39 100% 0 199 \$68,067,432.00 100% 0 199 \$68,067,432.00 100% 0 199 \$68,067,432.00 100% 0 199 \$68,067,432.00 100% 0 199 \$1,110 \$1,1	100	100 \$16,102,153.64 100% 0 \$0.00

	HARWOOD STREET FUNDING I, LLC						
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	
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 (
Total		144	\$10,122,195.98	100% 0	\$0.00		0
31400FWH6	HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05	100% 0	\$0.00	NA	0
Total		30	\$3,228,685.05	100% 0	\$0.00		0
31400FWJ2	HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100% 0	\$0.00	NA	0
Total		115	\$17,705,989.97	100% 0	\$0.00		0
31400FWK9	HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100% 0	\$0.00	NA	0
Total		17	\$2,034,283.17	100% 0	\$0.00		0
31400FX28	COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97% 0	\$0.00	NA	0
	Unavailable	2	\$348,010.47	6.03% 0	\$0.00	NA (0

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Total		34	\$5,771,342.31	100% 0	\$0.00	()
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31400FX36	COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74% 0	\$0.00	NA)
	Unavailable	33	\$5,420,879.54	40.26% 0	\$0.00	NA ()
Total		88	\$13,464,351.24	100% 0	\$0.00	(0
	COMMEDIAL PROPERTY	+		-++	+		+
31400FX44	COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02% 0	·	NA	
	Unavailable	69	\$11,199,848.65	32.98% 0	\$0.00	NA (
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)
	Unavailable	142	\$23,819,361.31	60.34% 0	\$0.00	NA ()
Total		274	\$39,472,225.00	100% 0	\$0.00		0
		+					_
31400FX69	COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87% 0	·	NA	_
	Unavailable	114	\$23,528,264.74	80.13% 0	\$0.00	NA (
Total		170	\$29,361,337.01	100% 0	\$0.00	(0
	COMMEDCIAL EEDERAL	+					+
31400FX77	COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49% 0	,	NA	_
	Unavailable	118	\$22,860,216.73	77.51% 0	\$0.00	NA (
Total		181	\$29,491,567.97	100% 0	\$0.00	(0
31400FX85	COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79% 0	\$0.00	NA ()
	Unavailable	70	\$12,497,600.02	79.21% 0	\$0.00	NA ()
Total		104	\$15,777,742.44	100% 0	\$0.00		0
							_
31400FX93	COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24% 0	\$0.00	NA)
	Unavailable	47	\$7,447,957.27	85.76% 0		NA ()
Total		57	\$8,685,004.34	100% 0	\$0.00	(0
31400FYA9	COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76% 0	\$0.00	NA)
	Unavailable	9	\$1,405,665.14	96.24% 0	\$0.00	NA ()
Total		10	\$1,460,616.62	100% 0	\$0.00	()
31400FYB7	COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13% 0	\$0.00	NA)
	Unavailable	31	\$3,755,650.16	97.87% 0	\$0.00	NA ()
Total		33	\$3,837,476.04	100% 0	\$0.00	(

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31400FYC5	COMMERCIAL FEDERAL	32	\$4,714,736.14	48.43%	0 \$0.00) NA	0
314001 1 6 3	BANK						
m . 1	Unavailable	34	\$5,021,405.62	51.57%	 	+	
Total		66	\$9,736,141.76	100%	0 \$0.00)	0
31400FYD3	COMMERCIAL FEDERAL BANK	58	\$6,355,848.22	58.08%	0 \$0.00) NA	0
	Unavailable	33	\$4,586,722.74	41.92%	0 \$0.00) NA	0
Total		91	\$10,942,570.96	100%	0 \$0.00)	0
31400FYG6	COMMERCIAL FEDERAL BANK	105	\$9,922,622.08	48.94%	0 \$0.00) NA	0
	Unavailable	64	\$10,353,572.18	51.06%	0 \$0.00) NA	0
Total		169	\$20,276,194.26	100%	0 \$0.00		0
31400FYH4	COMMERCIAL FEDERAL BANK	107	\$9,286,492.95	40.13%	0 \$0.00) NA	0
	Unavailable	87	\$13,852,299.00	59.87%	0 \$0.00) NA	0
Total		194	\$23,138,791.95	100%	0 \$0.00		0
31400FYJ0	COMMERCIAL FEDERAL BANK	26	\$2,720,628.83	33.84%	0 \$0.00) NA	0
	Unavailable	34	\$5,318,403.45	66.16%	0 \$0.00) NA	0
Total		60	\$8,039,032.28	100%	0 \$0.00)	0
31400FYK7	COMMERCIAL FEDERAL BANK	24	\$1,905,983.11	29.49%	0 \$0.00) NA	0
	Unavailable	33	\$4,558,174.40	70.51%	0 \$0.00) NA	0
Total		57	\$6,464,157.51	100%	0 \$0.00		0
31400FYL5	COMMERCIAL FEDERAL BANK	24	\$1,626,235.82	27.81%	0 \$0.00) NA	0
	Unavailable	31	\$4,221,885.08	72.19%	0 \$0.00) NA	0
Total		55	\$5,848,120.90	100%	0 \$0.00		0
31400FYM3	COMMERCIAL FEDERAL BANK	17	\$1,032,349.23	33.86%	0 \$0.00) NA	0
	Unavailable	16	\$2,016,586.33	66.14%	0 \$0.00) NA	0
Total		33	\$3,048,935.56	100%	0 \$0.00		0
31400FYN1	COMMERCIAL FEDERAL BANK	8	\$471,448.59	15.45%	0 \$0.00) NA	0
	Unavailable	20	\$2,579,763.87	84.55%) NA	0
Total		28	\$3,051,212.46	100%	0 \$0.00		0

31400FYP6	COMMERCIAL FEDERAL BANK	14	\$1,796,466.01	7.2% 0	\$0.00	NA	0
	Unavailable	111	\$23,148,418.41	92.8% 0	\$0.00	NA	0
Total		125	\$24,944,884.42	100% 0	\$0.00		0
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31400FYQ4	COMMERCIAL FEDERAL BANK	32	\$4,275,652.62	10.69% 0	\$0.00	NA	0
	Unavailable	175	\$35,705,304.57	89.31% 0	\$0.00	NA	
Total		207	\$39,980,957.19	100% 0	\$0.00		0
31400G2C8	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,052,064.07	100% 0	\$0.00	NA	0
Total		13	\$2,052,064.07	100% 0	\$0.00		0
31400G2E4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$867,031.05	46.94% 0	\$0.00	NA	0
	Unavailable	4	\$979,939.39	53.06% 0	\$0.00	NA	0
Total		11	\$1,846,970.44	100% 0	\$0.00		0
31400G6A8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,127,399.08	100% 0	\$0.00	NA	0
Total		7	\$1,127,399.08	100% 0	\$0.00		0
31400G6B6	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,248,353.59	100% 0	\$0.00	NA	0
Total		28	\$3,248,353.59	100% 0	\$0.00		0
31400G6C4	HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100% 0	\$0.00	NA	0
Total		88	\$12,789,349.95	100% 0	\$0.00		0
31400G6D2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,434,549.12	100% 0	\$0.00	NA	0
Total		14	\$1,434,549.12	100% 0	\$0.00		0
31400G6E0	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,889,516.41	100% 0	\$0.00	NA	0
Total		24	\$3,889,516.41	100% 0	\$0.00		0
31400G6F7	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,734,365.06	100% 0	\$0.00	NA	_
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	_
Total		21	\$2,883,179.71	100% 0	\$0.00		0

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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	HOME STAR MORTGAGE SERVICES, LLC	78	\$13,004,137.36	100% 0	\$0.00	NA	0
Total		78	\$13,004,137.36	100% 0	\$0.00		0
31400G6R1	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,420,852.20	100% 0	\$0.00	NA	0
Total		15	\$1,420,852.20	100% 0	\$0.00		0
31400G6S9	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,946.54	100% 0	\$0.00	NA	0
Total		7	\$1,212,946.54	100% 0	\$0.00		0
31400G6T7	HOME STAR MORTGAGE SERVICES, LLC	65	\$6,251,170.64	100% 0	\$0.00	NA	0
Total		65	\$6,251,170.64	100% 0	\$0.00		0
31400G6U4	HOME STAR MORTGAGE SERVICES, LLC	35	\$3,142,836.84	100% 0	\$0.00	NA	0
Total		35	\$3,142,836.84	100% 0	\$0.00		0

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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
31400G7A7	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,096,300.00	100% 0	\$0.00	NA	0
Total		6	\$1,096,300.00	100% 0	\$0.00		0
31400G7B5	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100% 0	\$0.00	NA	0
Total		35	\$6,423,444.27	100% 0	\$0.00		0
31400G7C3	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100% 0	\$0.00	NA	
Total		16	\$2,637,800.51	100% 0	\$0.00		0
31400G7D1	HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100% 0	\$0.00	NA	0
Total		68	\$10,249,388.25	100% 0	\$0.00		0
31400G7E9	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,648,381.52	100% 0	\$0.00	NA	0
Total		19	\$1,648,381.52	100% 0	\$0.00	<u> </u>	0
31400G7F6	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100% 0	\$0.00	NA	0
Total		21	\$3,063,250.00	100% 0	\$0.00		0
31400G7G4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,892,803.85	100% 0	\$0.00	NA	0

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Total		40	\$4,892,803.85	100%	\$0.00	0
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31400G7H2	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,655,203.13	100%	\$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%	\$0.00	NA 0
Total		19	\$3,375,125.78	100%	\$0.00	0
31400G7L3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,656,100.00	100% 0	\$0.00	NA 0
Total		12	\$1,656,100.00	100%	\$0.00	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%	\$0.00	0
31400GK38	FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77% 0	\$0.00	NA 0
	Unavailable	66	\$6,974,576.22	17.23% 0	1	NA 0
Total		381	\$40,478,286.26	100% 0	\$0.00	0
31400GK46	FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4% 0	\$0.00	NA 0
T-4-1	Unavailable	21	\$4,261,639.29	10.6% 0 100% 0		NA 0
Total		210	\$40,192,347.77	100% 0	\$0.00	
31400GK53	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	\$0.00	NA 0
.	Unavailable	44	\$7,174,329.53	38.16% 0		NA 0
Total		123	\$18,802,358.72	100% 0	\$0.00	0
31400GK61	FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84% 0		NA 0
Total	Unavailable	16	\$3,328,740.62	8.16% 0	1	NA 0
Total		203	\$40,773,471.02	100% 0	\$0.00	
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		NA 0
Total		188	\$38,376,320.07	100%	\$0.00	0

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	FIRST HORIZON HOME	+	+		+		_
31400GK87	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	_
		\bot					
31400GK95	FIRST HORIZON HOME	248	\$42,879,415.05	84.13%	0 \$0.00	NA 0	
	LOAN CORPORATION				·		_
Total	Unavailable	48 296	\$8,089,422.10 \$50,968,837.15	15.87% (100% (NA 0	_
10tai		270	\$30,300,037.13	100 %	<u>0</u> • • • • • • • • • • • • • • • • • • •	U	
	FIRST HORIZON HOME	72	\$1,205, 7 21,50	== 01 <i>0</i> /	Φ0.00	214.0	
31400GLA1	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	_
					1		_
31400GN27	Unavailable	13	\$2,138,594.60	100%		NA 0	_
Total		13	\$2,138,594.60	100%	\$0.00	U	_
31400GN35	Unavailable	54	\$7,452,155.56	100% (0 \$0.00	NA 0	_
Total	Onavanable	54	\$7,452,155.56	100%		0	_
1 Otai		-	Φ/, T υΔ,1υυ.υυ	100 /6	υ ψυισο		
31400GN43	Unavailable	15	\$2,717,327.85	100% (0 \$0.00	NA 0	
Total		15	\$2,717,327.85	100%			
		†					_
31400GN50	Unavailable	97	\$6,745,296.71	100%	0 \$0.00	NA 0	_
Total		97	\$6,745,296.71	100%	0 \$0.00	0	_
<u> </u>		\rightarrow					
31400GN68	Unavailable	228	\$37,895,091.52	100%	_		
Total		228	\$37,895,091.52	100%	0 \$0.00	0	
21 400 CN 76	rr11-1,1_	92	\$17.500 A05.95	1000%	\$0.00	NIA O	
31400GN76 Total	Unavailable	82 82	\$16,509,485.85 \$16,509,485.85	100% (NA 0	_
1 otai		04	\$10,507,403.03	100 70	<u> </u>		
31400GN84	Unavailable	121	\$7,676,288.55	100% (0 \$0.00	NA 0	_
Total	Chavanaore	121	\$7,676,288.55	100%			
		+ +	******				
31400GN92	Unavailable	71	\$6,995,226.25	100%	0 \$0.00	NA 0	_
Total		71	\$6,995,226.25	100%			_
		\Box					_
31400GNJ0	RBMG INC.	2	\$313,085.29	0.5%	_	NA 0	
	Unavailable	344	\$62,838,338.57	99.5%		NA 0	_
Total		346	\$63,151,423.86	100%	0 \$0.00	0	_
- : : : : : : : : : : : : : : : : : : :		114	†22 402 27 0 11	1000	\$0.00	274 0	_
31400GNK7	Unavailable	114	\$22,483,279.11	100%			_
Total		114	\$22,483,279.11	100%	0 \$0.00	0	_

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31400GNL5	Unavailable	18	\$3,004,171.16	100% 0	\$0.00	NA	0
Total		18	\$3,004,171.16	100% 0	\$0.00		0
31400GNM3	Unavailable	25	\$4,965,307.83	100% 0	\$0.00	NA	0
Total		25	\$4,965,307.83	100% 0	\$0.00		0
		153	±5:32:4576.05	120210	***		
31400GNN1	Unavailable	173	\$34,234,776.85	100% 0	\$0.00	NA	
Total		173	\$34,234,776.85	100% 0	\$0.00		0
31400GNP6	Unavailable	65	\$12,481,249.52	100% 0	\$0.00	NA	0
Total		65	\$12,481,249.52	100% 0	\$0.00		0
		10		120210	***		+
31400GNQ4	Unavailable	12 12	\$2,125,144.89	100% 0	\$0.00 \$0.00	NA	0 0
Total		12	\$2,125,144.89	100% 0	\$0.00		۳
31400GNR2	Unavailable	49	\$7,866,443.33	100% 0	\$0.00	NA	0
Total		49	\$7,866,443.33	100% 0	\$0.00		0
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31400GNS0	Unavailable	256	\$37,091,767.84	100% 0	\$0.00	NA	0
<u>Total</u>		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
31400GNU5	Unavailable	104	\$20,631,418.02	100% 0	\$0.00	NA	
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	O Hu v all acit	79	\$10,675,498.52	100% 0	\$0.00		0
			. ,				
31400GNW1	Unavailable	24	\$1,560,207.26	100% 0	\$0.00	NA	_
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	Chavanaore	45	\$7,176,425.34	100% 0	\$0.00		0
31400GNY7	Unavailable	22	\$2,355,087.13	100% 0	\$0.00	NA	
<u>Total</u>		22	\$2,355,087.13	100% 0	\$0.00		0
31400GNZ4	Unavailable	52	\$7,510,083.44	100% 0	\$0.00	NA	0
Total	O Hu v an acre	52	\$7,510,083.44	100% 0	\$0.00		0
			,				
31400GPA7	Unavailable	8	\$1,608,237.34	100% 0	\$0.00	NA	_
Total		8	\$1,608,237.34	100% 0	\$0.00	(0

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31400GPB5	Unavailable	25	\$3,044,041.50	100% 0	\$0.00	NA	0
Total		25	\$3,044,041.50	100% 0	\$0.00		0
31400GPC3	Unavailable	99	\$18,277,567.85	100% 0	\$0.00	NA	0
Total		99	\$18,277,567.85	100% 0	\$0.00	t	0
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31400GPD1	Unavailable	22 22	\$4,315,026.91 \$4,315,026.91	100% 0 100% 0	\$0.00 \$0.00	NA	
<u>Total</u>			\$4,315,020.91	100% 0	\$0.00		0
31400GPE9	Unavailable	19	\$1,682,754.84	100% 0	\$0.00	NA	0
Total		19	\$1,682,754.84	100% 0	\$0.00		0
			17.007.270.60		±2.00	-7.	+
31400GPF6	Unavailable	13	\$2,005,250.69	100% 0	\$0.00	NA	_
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
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31400GPH2	Unavailable	20	\$2,313,037.65	100% 0	\$0.00	NA	0
Total		20	\$2,313,037.65	100% 0	\$0.00		0
21.100.GD10		0.1	\$5.504.515.04	10000	Φ0.00	D.T.A.	+
31400GPJ8 Total	Unavailable	81 81	\$7,524,515.24 \$7,524,515.24	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai		01	\$1,524,513.24	100 70 0	Φυ.υυ		+
31400GPL3	Unavailable	37	\$6,589,860.26	100% 0	\$0.00	NA	0
Total		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	
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
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31400GPP4	Unavailable	72	\$7,738,219.20	100% 0	\$0.00	NA	
Total		72	\$7,738,219.20	100% 0	\$0.00		0
31400GPQ2	Unavailable	30	\$3,947,165.78	100% 0	\$0.00	NA	
Total		30	\$3,947,165.78	100% 0	\$0.00		0
			. , ,				
31400GPR0	Unavailable	6	\$1,002,200.00	100% 0	\$0.00	NA	_
Total		6	\$1,002,200.00	100% 0	\$0.00		0
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31400GPS8	Unavailable	29	\$4,357,840.38	100% 0	\$0.00	NA	
Total		29	\$4,357,840.38	100% 0	\$0.00		0

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31400GPT6	Unavailable	9	\$1,390,622.56	100%	0	\$0.00	NA	0
Total		9	\$1,390,622.56	100%	0	\$0.00		0
								_
31400GPU3	Unavailable	21	\$2,783,749.65	100%	_	\$0.00	NA	_
Total		21	\$2,783,749.65	100%	0	\$0.00		0
	CMACAMORTCACE							-
31400GRJ6	GMAC MORTGAGE CORPORATION	59	\$11,506,119.08	92.56%	0	\$0.00	NA	0
	Unavailable	5	\$925,460.59	7.44%	0	\$0.00	NA	0
Total	e na vanacio	64	\$12,431,579.67	100%	-	\$0.00		0
			, , - ,			,		
31400GRK3	GMAC MORTGAGE	136	\$23,910,651.34	68.17%	0	\$0.00	NA	^
51400GKK3	CORPORATION				Щ.			
_	Unavailable	64	\$11,166,406.07	31.83%		\$0.00	NA	
Total		200	\$35,077,057.41	100%	0	\$0.00		0
	GMAC MORTGAGE							+
31400GRL1	CORPORATION	225	\$31,916,398.19	91.99%	0	\$0.00	NA	0
	Unavailable	20	\$2,778,026.32	8.01%	0	\$0.00	NA	0
Total		245	\$34,694,424.51	100%	_	\$0.00		0
31400GRM9	GMAC MORTGAGE	18	\$2,304,638.59	76.45%	0	\$0.00	NA	0
51400GKW)	CORPORATION		· · ·		Щ.			_
-	Unavailable	6	\$709,930.03	23.55%	-	\$0.00	NA	
Total		24	\$3,014,568.62	100%	U	\$0.00		0
	GMAC MORTGAGE				\vdash			+
31400GRN7	CORPORATION	7	\$778,068.65	58.06%	0	\$0.00	NA	0
	Unavailable	6	\$561,942.94	41.94%	0	\$0.00	NA	0
Total		13	\$1,340,011.59	100%	0	\$0.00	1	0
31400GRP2	GMAC MORTGAGE	174	\$30,519,829.72	88.09%	0	\$0.00	NA	0
51400GRt 2	CORPORATION				Щ.			
	Unavailable	24	\$4,125,948.32	11.91%	-	\$0.00	NA	
Total		198	\$34,645,778.04	100%	U	\$0.00		0
31400GV93	Unavailable	26	\$3,873,779.60	100%	0	\$0.00	NA	0
Total	Chavanable	26	\$3,873,779.60 \$3,873,779.60	100%	-	\$0.00		0
		20	40,010,117.00	10070	Ť	ΨΟΦΟ		
	PRINCIPAL RESIDENTIAL							T
31400GWE1	MORTGAGE CAPITAL	1	\$203,100.00	0.84%	0	\$0.00	NA	0
	RESOURCES, LLC	1 1			$oxed{oldsymbol{eta}}$			\bot
<u></u>	Unavailable	149	\$23,838,161.06	99.16%	-	\$0.00	NA	
Total		150	\$24,041,261.06	100%	0	\$0.00		0

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31400GWH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$82,395.10	2.61%	0	\$0.00	NA	0
	Unavailable	22	\$3,075,487.90	97.39%	0	\$0.00	NA	0
Total		23	\$3,157,883.00	100%		\$0.00	11	0
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31400GWM3	Unavailable	55	\$3,283,300.10	100%	0	\$0.00	NA	0
Total		55	\$3,283,300.10	100%		\$0.00		0
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31400GWN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$580,300.00	4.64%	0	\$0.00	NA	0
	Unavailable	77	\$11,939,610.00	95.36%	0	\$0.00	NA	0
Total		83	\$12,519,910.00	100%	0	\$0.00		0
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31400GWP6	Unavailable	20	\$1,659,515.49	100%	-	\$0.00	NA	0
Total		20	\$1,659,515.49	100%	0	\$0.00		0
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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%		\$0.00		0
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31400GWR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$179,635.59	11.92%	0	\$0.00	NA	0
	Unavailable	23	\$1,326,913.89	88.08%	0	\$0.00	NA	0
Total		26	\$1,506,549.48	100%	0	\$0.00		0
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31400GWS0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,000.00	2.02%	0	\$0.00	NA	0
	Unavailable	56	\$8,023,410.33	1		\$0.00	NA	0
Total		57	\$8,188,410.33	100%	0	\$0.00		0
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31400GWT8	Unavailable	20	\$1,143,886.71	100%		\$0.00	NA	0
Total		20	\$1,143,886.71	100%	0	\$0.00		0
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31400GWU5	Unavailable	27	\$4,505,125.80	100%		\$0.00	NA	0
Total		27	\$4,505,125.80	100%	0	\$0.00		0
					4			4
31400H2A0	SUNTRUST MORTGAGE INC.	51	\$3,272,593.18	61.26%		\$0.00	NA	
	Unavailable	30	\$2,069,158.84	38.74%		\$0.00	NA	
Total		81	\$5,341,752.02	100%	0	\$0.00		0
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31400H2B8	SUNTRUST MORTGAGE INC.	17	\$1,042,170.45	20.04%		NA	
	Unavailable	63	\$4,157,735.92	79.96%	1	NA	0
Total		80	\$5,199,906.37	100%	\$0.00		0
31400H2C6	SUNTRUST MORTGAGE INC.	3	\$194,830.72	3.62%	\$0.00	NA	0
5110011200	Unavailable	76	\$5,183,618.23	96.38%	1	NA	_
Total	e na vanaore	79	\$5,378,448.95	100%	1		0
31400H2D4	SUNTRUST MORTGAGE INC.	36	\$2,397,441.66	40.45%	\$0.00	NA	0
	Unavailable	55	\$3,528,882.53	59.55%		NA	
Total		91	\$5,926,324.19	100%	\$0.00		0
31400H2E2	SUNTRUST MORTGAGE INC.	34	\$2,132,820.56	40.07%	\$0.00	NA	0
	Unavailable	51	\$3,190,241.78	59.93%	1	NA	
Total		85	\$5,323,062.34	100%	\$0.00		0
21400112E0	CUNTRUCT MORTO A CE INC	21	Φ2 414 25C 19	21 460/ 0	¢0.00	NIA	0
31400H2F9	SUNTRUST MORTGAGE INC. Unavailable	21 78	\$2,414,356.18 \$8,836,648.87	21.46% 0 78.54% 0	1	NA NA	
Total	Onavanable	99	\$11,251,005.05	100%			0
Total		- //	\$11,231,005.05	100 /6 0	φυ.υυ		U
31400H2G7	SUNTRUST MORTGAGE INC.	29	\$3,265,330.06	33.54%	\$0.00	NA	0
	Unavailable	61	\$6,469,349.30	66.46%	1	NA	
Total		90	\$9,734,679.36	100%	\$0.00		0
31400H3D3	LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,512,652.48	100%	\$0.00	NA	0
Total		38	\$6,512,652.48	100%	\$0.00		0
31400H3E1	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,733,954.12	100% 1	\$89,003.25	NA	0
Total	HOLDHVOS, HVC.	49	\$7,733,954.12	100% 1	\$89,003.25		0
31400H3F8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,910,093.07	100%	\$0.00	NA	0
Total	HOLDHVOS, HVC.	66	\$9,910,093.07	100%	\$0.00		0
31400H3G6	LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,128,426.34	100%	\$0.00	NA	0
Total	HOLDINGS, INC.	53	\$7,128,426.34	100%	\$0.00		0
31400Н3Н4	LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,982,267.57	100%	\$0.00	NA	0
Total	HOLDINGS, INC.	34	\$3,982,267.57	100%	\$0.00		0
			1-7		7 3.30		
31400H3J0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,454,870.59	100% 0	\$0.00	NA	0

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Total		16	\$1,454,870.59	100% 0	\$0.00	0
31400H3K7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,096,947.37	100% 0	\$0.00	NA 0
Total		12	\$1,096,947.37	100% 0	\$0.00	0
31400Н6Ј7	Unavailable	4	\$400,967.91	100% 0	\$0.00	NA 0
Total		4	\$400,967.91	100% 0	\$0.00	0
31400H6L2	Unavailable	4	\$371,702.66	100% 0	\$0.00	NA 0
Total		4	\$371,702.66	100% 0	<u> </u>	0
31400HC50	IRWIN MORTGAGE CORPORATION	22	\$2,807,095.64	17.6% 0	\$0.00	NA 0
	Unavailable	81	\$13,140,459.30	82.4% 0	\$0.00	NA 0
Total		103	\$15,947,554.94	100% 0	\$0.00	0
31400НС68	IRWIN MORTGAGE CORPORATION	28	\$4,479,839.55	23.64% 0	\$0.00	NA 0
	Unavailable	82	\$14,467,434.39	76.36% 0		NA 0
Total		110	\$18,947,273.94	100% 0	\$0.00	0
31400HC76	IRWIN MORTGAGE CORPORATION	27	\$4,240,546.26	33.37% 0	\$0.00	NA 0
	Unavailable	50	\$8,467,207.41	66.63% 0		NA 0
Total		77	\$12,707,753.67	100% 0	\$0.00	0
31400HC84	IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78% 0	\$0.00	NA 0
	Unavailable	342	\$56,337,275.92	87.22% 0		NA 0
Total		399	\$64,595,850.23	100% 0	\$0.00	0
31400HC92	IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93	14.08% 0	\$0.00	NA 0
	Unavailable	130	\$21,214,672.40	85.92% 0	t	NA 0
Total		152	\$24,692,025.33	100% 0	\$0.00	0
31400HD26	IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36	46.92% 0	\$0.00	NA 0
	Unavailable	190	\$27,757,662.96	53.08% 0		NA 0
Total		347	\$52,291,485.32	100% 0	\$0.00	0
31400HD34	IRWIN MORTGAGE CORPORATION	93	\$14,809,926.00	48% 0	\$0.00	NA 0
	Unavailable	109	\$16,045,205.70	52% 0		NA 0
Total		202	\$30,855,131.70	100% 0	\$0.00	0

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	IRWIN MORTGAGE					
31400HDA8	CORPORATION	58	\$9,787,272.84	20.19%	0 \$0.00	NA 0
	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	34	\$5,295,394.72	21.75%	0 \$0.00	NA 0
	CORPORATION Unavailable	102		79.250	0 \$0.00	
Total	Unavailable	103 137	\$19,046,844.04 \$24,342,238.76	78.25% 100%		NA 0 0
1 Otal		137	\$24,342,236.70	100%	0 \$0.00	U
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%		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	11.05%	0 \$0.00	NA 0
	Unavailable	286	\$48,356,158.35	88.95%	0 \$0.00	NA 0
Total		321	\$54,360,625.28	100%	0 \$0.00	0
31400HDJ9	IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93%	0 \$0.00	NA 0
	Unavailable	81	\$13,656,362.28	82.07%	0 \$0.00	NA 0
Total		101	\$16,639,290.19	100%	0 \$0.00	0

31400HDK6	IRWIN MORTGAGE CORPORATION	130	\$19,568,551.16	29.51%	\$0.00	NA	0
	Unavailable	275	\$46,734,471.82	70.49%	\$0.00	NA)
Total	Опачанаоте	405	\$66,303,022.98	100%		1 171	0
			,,,-				
31400HDL4	IRWIN MORTGAGE CORPORATION	7	\$1,244,751.21	8.53%	\$0.00	NA	О
	Unavailable	79	\$13,343,644.36	91.47%	\$0.00	NA	0
Total		86	\$14,588,395.57	100%	\$0.00		0
31400HDM2	IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71%	·	NA	-
	Unavailable	80	\$10,083,237.96	76.29% (1	NA (0
Total		102	\$13,217,437.96	100%	\$0.00		D
31400HDN0	IRWIN MORTGAGE CORPORATION	31	\$3,658,701.41	71.23% 0	\$0.00	NA	0
	Unavailable	12	\$1,477,620.00	28.77%	\$0.00	NA	О
Total		43	\$5,136,321.41	100%	\$0.00	(0
31400HDP5	IRWIN MORTGAGE CORPORATION	21	\$3,176,080.00	13.43%	\$0.00	NA	0
	Unavailable	123	\$20,467,830.70	86.57%		NA	0
Total		144	\$23,643,910.70	100%	\$0.00		0
31400HDQ3	IRWIN MORTGAGE CORPORATION	59	\$10,495,104.90	31.31%		NA	-
	Unavailable	130	\$23,026,228.87	68.69%	· · · · · · · · · · · · · · · · · · ·	NA	
Total		189	\$33,521,333.77	100% 0	\$0.00	(0
31400HDR1	IRWIN MORTGAGE CORPORATION	4	\$715,930.00	22.62%	\$0.00	NA	О
	Unavailable	15	\$2,448,692.00	77.38%		NA	0
Total		19	\$3,164,622.00	100%	\$0.00	(0
31400HDU4	IRWIN MORTGAGE CORPORATION	29	\$3,886,166.68	24.23% 0	\$0.00	NA	0
	Unavailable	82	\$12,151,319.37	75.77% 0	\$0.00	NA	0
Total		111	\$16,037,486.05	100%			0
31400HDV2	IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%	\$0.00	NA	О
	Unavailable	63	\$8,679,996.55	61.63%		NA	O
Total		94	\$14,084,299.06	100% 0	\$0.00	(0
31400HDW0	IRWIN MORTGAGE	15	\$2,288,482.00	21.82%	\$0.00	NA	O

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	CORPORATION							
	Unavailable	56	\$8,198,401.31	78.18%	0	\$0.00	NA	0
Total		71	\$10,486,883.31	100%	0	\$0.00		0
21.400772770	IRWIN MORTGAGE	40	Φ.C. 1.22, 1.21, 0.0	20.45%	_	ф0,00	.	0
31400HDX8	CORPORATION	40	\$6,123,431.00	29.45%	Н	•	NA	U
	Unavailable	90	\$14,669,028.69	70.55%			NA	0
Total		130	\$20,792,459.69	100%	0	\$0.00		0
31400HDY6	IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82%	0	\$0.00	NA	0
	Unavailable	6	\$810,083.55	48.18%	0	\$0.00	NA	0
Total		17	\$1,681,505.69	100%	0	\$0.00		0
31400HDZ3	IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88%	0	\$0.00	NA	0
	Unavailable	88	\$11,799,662.48	73.12%	0	\$0.00	NA	0
Total		126	\$16,138,203.75	100%	0	\$0.00		0
31400HM59	BANKNORTH, NA	304	\$43,085,872.37	100%	0	\$0.00	NA	0
Total	,	304	\$43,085,872.37	100%	1			0
31400HM67	BANKNORTH, NA	26	\$3,804,224.73	100%	0	\$0.00	NA	0
Total		26	\$3,804,224.73	100%	1		1111	0
31400HM91	BANKNORTH, NA	23	\$2,724,147.60	100%	-		NA	
Total		23	\$2,724,147.60	100%	0	\$0.00		0
31400HV42	Unavailable	1	\$54,049.33	100%	0	\$0.00	NA	0
Total		1	\$54,049.33	100%	0	\$0.00		0
31400HY23	SUNTRUST MORTGAGE INC.	15	\$1,660,579.47	15.02%	0	\$0.00	NA	0
	Unavailable	78	\$9,397,299.64	84.98%			NA	
Total		93	\$11,057,879.11	100%	0	\$0.00		0
31400HY31	SUNTRUST MORTGAGE INC.	2	\$177,219.12	1.6%	0	\$0.00	NA	0
	Unavailable	91	\$10,900,333.80	98.4%	1		NA	-
Total		93	\$11,077,552.92	100%		\$0.00		0
31400HY49	SUNTRUST MORTGAGE INC.	66	\$7,652,320.06	100%	\cap	\$0.00	NA	0
Total	DOMINOST WORTOAGE INC.	66	\$7,652,320.06	100%	1			0
21400113/56	OLINITED LIGHT MODERS A OF THE	20	фа 212 002 02	21.04%	_	ф0.00	3. T. A.	0
31400HY56	SUNTRUST MORTGAGE INC.	20	\$2,212,893.03	21.94%	1		NA NA	
Total	Unavailable	68 88	\$7,873,463.45 \$10,086,356.48	78.06% 100%	-		NA	0
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31400HY64	SUNTRUST MORTGAGE INC.	9	\$991,852.29	9.74%			
	Unavailable	81	\$9,186,491.77	90.26%	1 1		0
Total		90	\$10,178,344.06	100%	0 \$0.0	0	0
31400HY72	SUNTRUST MORTGAGE INC.	1	\$135,864.61	3.03%	0 \$0.0	0 NA	0
51400H172	Unavailable	38	\$4,354,218.19	96.97%			
Total	Unavanable	39	\$4,334,218.19 \$4,490,082.80	100%	 		0
Total		39	\$4,490,002.00	100 %	V \$0.0		\
31400HY80	SUNTRUST MORTGAGE INC.	70	\$7,972,784.50	60.76%	0 \$0.0	0 NA	0
	Unavailable	45	\$5,148,059.41	39.24%	0 \$0.0	0 NA	0
Total		115	\$13,120,843.91	100%	0 \$0.0	0	0
31400HY98	SUNTRUST MORTGAGE INC.	60	\$6,973,330.43	100%	0 \$0.0	0 NA	0
Total	Servikesi Mokioneline.	60	\$6,973,330.43	100%	11		0
10001		- 00	\$ 0,5 7 0,00 0 T T	100 /6	Ψ Ψ Ψ Ψ		
31400HYQ0	Unavailable	101	\$16,990,113.20	100%	0 \$0.0	0 NA	0
Total		101	\$16,990,113.20	100%	0 \$0.0	0	0
31400HYR8	Unavailable	102	\$18,115,259.69	100%			0
Total		102	\$18,115,259.69	100%	0 \$0.0	0	0
21400113/26	WEDCTED DANIZ	1	¢175 000 00	1.020/	0 000	0 NA	0
31400HYS6	WEBSTER BANK	93	\$175,000.00 \$16,825,912.49	1.03% 98.97%			
Total	Unavailable	93	\$10,823,912.49 \$17,000,912.49	100%			0
Total		74	\$17,000,912.49	100 /0	Ψ 0.0		+
31400HYT4	Unavailable	96	\$15,845,056.15	100%	0 \$0.0	0 NA	0
Total		96	\$15,845,056.15	100%	11		0
31400HYU1	Unavailable	97	\$16,169,687.54	100%			
Total		97	\$16,169,687.54	100%	0 \$0.0	0	0
31400HYV9	WEBSTER BANK	1	\$232,000.00	1.39%	0 \$0.0	0 NA	0
	Unavailable	97	\$16,422,037.93	98.61%			_
Total		98	\$16,654,037.93	100%	11		0
214001187877	Unavailable	90	¢14.542.552.02	100%	0 \$0.0	O NIA	0
31400HYW7 Total	Unavailable	90	\$14,543,552.93 \$14,543,552.93	100%			0
Total		90	\$14,545,552.95	100 %	V \$0.0		\
31400HYY3	SUNTRUST MORTGAGE INC.	14	\$1,592,071.91	22.69%	0 \$0.0	0 NA	0
	Unavailable	44	\$5,425,369.76	77.31%	11	0 NA	0
Total		58	\$7,017,441.67	100%	0 \$0.0	0	0
21400HV70	CUNTRUCT MORTCACE INC	62	\$7.462.004.66	90 22 <i>0</i> 7	0 \$0.0	O NIA	0
31400HYZ0	SUNTRUST MORTGAGE INC. Unavailable	63 8	\$7,463,094.66 \$891,055.20	89.33% 10.67%		- - - - 	
	Uliavaliaul	O	φυσ1,033.20	10.0770	լսլ ֆՍ.Ս	UI INAI	VI.

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31400HZ22	SUNTRUST MORTGAGE INC.	21	\$4,521,570.04	33.47%	0	\$0.00	NA	0
	Unavailable	38	\$8,988,828.45	66.53%	${}^{+}$	\$0.00	NA	
Total		59	\$13,510,398.49	100%	+	\$0.00		0
			,		П			
31400HZ30	SUNTRUST MORTGAGE INC.	46	\$3,035,926.00	100%	0	\$0.00	NA	0
Total		46	\$3,035,926.00	100%	0	\$0.00		0
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
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31400HZ55	SUNTRUST MORTGAGE INC.	10	\$1,832,628.74	64.51%	_	\$0.00	NA	0
	Unavailable	6	\$1,008,220.37	35.49%	-	\$0.00	NA	0
Total		16	\$2,840,849.11	100%	0	\$0.00	(0
		\longrightarrow			4			\bot
31400HZ63	SUNTRUST MORTGAGE INC.	43	\$9,996,149.98	44.3%		\$0.00	NA	
	Unavailable	59	\$12,569,123.03	55.7%	+	\$0.00	NA	
Total		102	\$22,565,273.01	100%	0	\$0.00		0
					4			igapha
31400HZ71	SUNTRUST MORTGAGE INC.	8	\$1,865,337.28	7.5%		\$0.00	NA	_
	Unavailable	98	\$22,999,233.50	92.5%	+	\$0.00	NA	
Total		106	\$24,864,570.78	100%	0	\$0.00		0
					H			+
31400HZ89	SUNTRUST MORTGAGE INC.	46	\$10,812,518.57	35.18%	+	\$0.00	NA	_
	Unavailable	86	\$19,923,347.89	64.82%		\$0.00	NA	
Total		132	\$30,735,866.46	100%	0	\$0.00		0
2140011707	CUNTED LICT MODEC A CE INC	10	Φ1 255 027 96	2407		ΦΩ ΩΩ	NIA	+
31400HZ97	SUNTRUST MORTGAGE INC.	19	\$1,355,027.86	24%	++	\$0.00	NA	_
T. ()	Unavailable	63	\$4,291,381.70	76%	-	\$0.00	NA	_
Total	+	82	\$5,646,409.56	100%	U	\$0.00		0
21400117 44	CLINITELICT MODICAGE INC	11	¢1 151 657 06	9.18%	0	\$0.00	NI A	
31400HZA4	SUNTRUST MORTGAGE INC. Unavailable	11 99	\$1,151,657.96 \$11,395,052.75	9.18%	1	\$0.00 \$0.00	NA (
Total	Unavanable	110	\$11,393,032.73 \$12,546,710.71	100%	-	\$0.00 \$0.00	NA	0
Total	+	110	\$12,540,710.71	100 /6	V	Φ υ. υυ		+
31400HZB2	SUNTRUST MORTGAGE INC.	59	\$6,946,468.57	54.69%	n	\$0.00	NA	\perp
D1700112.D2	Unavailable	49	\$5,755,187.60	45.31%	1	\$0.00	NA	
Total	Chavanaoic	108	\$12,701,656.17	100%	+	\$0.00		0
1 Otal		100	Ψ129101902011	100 /0		ΨΟ•ΟΟ		+
31400HZC0	SUNTRUST MORTGAGE INC.	47	\$3,098,034.09	46.6%	0	\$0.00	NA	0
0110011220	Unavailable	51	\$3,550,045.00	53.4%	++	\$0.00	NA	_
Total	o na ranae z	98	\$6,648,079.09	100%	${}^{+}$	\$0.00		0
10001			***************************************		Ť	*****		Ť
31400HZD8	SUNTRUST MORTGAGE INC.	73	\$4,758,034.11	100%	0	\$0.00	NA	0

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Total		73	\$4,758,034.11	100%	0 \$0.00	0)
31400HZE6	SUNTRUST MORTGAGE INC.	48	\$3,195,150.18	49.44%		NA 0	
	Unavailable	47	\$3,267,600.12	50.56%		NA 0	
Total		95	\$6,462,750.30	100%	\$0.00	0)
31400HZF3	SUNTRUST MORTGAGE INC.	14	\$981,498.93	16.28%	0 \$0.00	NAC)
	Unavailable	74	\$5,048,937.59	83.72%	0 \$0.00	NA 0)
Total		88	\$6,030,436.52	100%	90.00	0)
31400HZG1	SUNTRUST MORTGAGE INC.	51	\$3,501,667.16	47.78%	0 \$0.00	NA 0)
	Unavailable	58	\$3,827,304.20	52.22%	0 \$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)
51100112119	Unavailable	71	\$4,888,500.78	64.6%		NA 0	
Total		109	\$7,567,890.57	100%		0	
31400HZJ5	SUNTRUST MORTGAGE INC.	55	\$3,579,066.59	100%		NA 0)
Total		55	\$3,579,066.59	100%	90.00	0)
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%		NA 0	
Total		64	\$4,290,657.66	100%		0	_
31400HZM8	SUNTRUST MORTGAGE INC.	18	\$1,127,290.26	29.08%	0 \$0.00	NA 0)
DI TOOTIZATO	Unavailable	45	\$2,749,500.48	70.92%			_
Total		63	\$3,876,790.74	100%		0)
31400HZN6	SUNTRUST MORTGAGE INC.	71	\$7,838,303.51	100%	0 \$0.00	NA 0	
Total	SONTROST MORTGAGE INC.	71	\$7,838,303.51	100%			
			·				
31400HZP1	SUNTRUST MORTGAGE INC.	38	\$4,324,503.69	33.14%		NA 0	
	Unavailable	73	\$8,723,652.00	66.86%		NA 0	
Total		111	\$13,048,155.69	100%	90.00	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%	90.00	0)
31400HZR7	SUNTRUST MORTGAGE INC.	9	\$929,480.82	15.18%	0 \$0.00	NA 0)

		-	•			1	-	
	Unavailable	46	\$5,191,803.46	84.82%		\$0.00	NA	-
Total		55	\$6,121,284.28	100%	U	\$0.00		0
31400HZS5	SUNTRUST MORTGAGE INC.	30	\$5,471,936.74	54.1%	0	\$0.00	NA	0
314UUIIZ33	Unavailable	25	\$5,471,936.74 \$4,642,717.27	45.9%	\vdash	\$0.00	NA NA	
Total	Unavanable	55	\$4,642,717.27 \$10,114,654.01	100%	-	\$0.00 \$0.00		0
1 otal		33	φ10,11 4 ,034.01	100 %	U	φυ.υυ		U
31400HZT3	SUNTRUST MORTGAGE INC.	91	\$21,057,089.08	100%	0	\$0.00	NA	0
Total		91	\$21,057,089.08	100%	0	\$0.00		0
31400HZU0	SUNTRUST MORTGAGE INC.	16	\$3,643,177.16	11.99%	\vdash	\$0.00	NA	
	Unavailable	118	\$26,735,953.69	88.01%	\vdash	\$0.00	NA	-
Total		134	\$30,379,130.85	100%	0	\$0.00		0
31400HZV8	SUNTRUST MORTGAGE INC.	42	\$9,093,723.10	36.93%	0	\$0.00	NA	0
	Unavailable	65	\$15,533,170.22	63.07%	0	\$0.00	NA	-
Total		107	\$24,626,893.32	100%	0	\$0.00		0
24.40.0225			\$2 002 707 7	20 7011		A-0.0-		
31400HZW6	SUNTRUST MORTGAGE INC.	18	\$3,892,507.29	20.58%	+	\$0.00	NA	-
Total	Unavailable	66 84	\$15,020,912.22 \$18,013,410,51	79.42% 100%	-	\$0.00 \$0.00	NA	0 0
Total		84	\$18,913,419.51	100%	U	\$0.00		U
31400HZX4	SUNTRUST MORTGAGE INC.	52	\$11,495,732.30	61.93%	0	\$0.00	NA	0
	Unavailable	30	\$7,067,155.44	38.07%		\$0.00	NA	
Total		82	\$18,562,887.74	100%	0	\$0.00		0
214001173/2	CHNTDHET MODTO ACE DIC	1 /	¢2 002 254 26	14760	0	ታ ስ ስስ	TA T A	0
31400HZY2	SUNTRUST MORTGAGE INC. Unavailable	14 75	\$2,893,254.26 \$16,707,798.62	14.76% 85.24%		\$0.00 \$0.00	NA NA	_
Total	Ullavallaule	89	\$10,707,798.02 \$19,601,052.88	100%	_	\$0.00 \$0.00		0
			, , , ,			,		
31400HZZ9	SUNTRUST MORTGAGE INC.	29	\$6,403,171.64	32.89%	_	\$0.00	NA	
	Unavailable	57	\$13,064,623.61	67.11%		\$0.00	NA	0
Total		86	\$19,467,795.25	100%	0	\$0.00		0
31400Ј3Н0	CROWN MORTGAGE COMPANY	10	\$1,029,769.34	100%	0	\$0.00	NA	0
Total		10	\$1,029,769.34	100%	0	\$0.00		0
31400J3K3	CROWN MORTGAGE COMPANY	9	\$1,031,533.68	100%	0	\$0.00	NA	0
Total		9	\$1,031,533.68	100%	0	\$0.00		0
31400J3L1	CROWN MORTGAGE COMPANY	9	\$1,036,488.82	100%	0	\$0.00	NA	0
Total		9	\$1,036,488.82	100%	0	\$0.00		0

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31400J3N7	CROWN MORTGAGE COMPANY	11	\$1,029,193.15	100%	0 \$0	.00 NA	A 0	
Total		11	\$1,029,193.15	100%	0 \$0	.00	0	
31400J3P2	CROWN MORTGAGE COMPANY	7	\$1,031,297.78	100%	0 \$0	.00 NA	A 0	
Total	COMPRIVE	7	\$1,031,297.78	100%	0 \$0	.00	0	
31400J3Q0	CROWN MORTGAGE COMPANY	9	\$1,028,450.00	100%	0 \$0	.00 NA	A 0	
Total		9	\$1,028,450.00	100%	0 \$0	.00	0	
31400J3R8	CROWN MORTGAGE COMPANY	9	\$1,028,115.00	100%	0 \$0	.00 NA	A 0	
Total		9	\$1,028,115.00	100%	0 \$0	.00	0	
31400J3S6	CROWN MORTGAGE COMPANY	7	\$1,031,400.00	100%	0 \$0	.00 NA	A 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	A 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	A 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	A 0	
Total		9	\$1,029,418.00	100%	0 \$0	.00	0	
31400J5A3 Total	CITIBANK, N. A.	20 20	\$2,870,658.98 \$2,870,658.98	100% 100%		.00 NA	A 0	1
31400JA25	UNION PLANTERS BANK NA	1	\$144,862.42	1.27%			A 0	
	Unavailable	86	\$11,221,937.91	98.73%	0 \$0	.00 NA	A 0	
Total		87	\$11,366,800.33	100%	0 \$0	.00	0	
31400JA33	UNION PLANTERS BANK NA	11 76	\$658,409.56	12.2% 87.8%			A 0	1
Total	Unavailable	87	\$4,737,300.04 \$ 5,395,709.60	100%		.00 NA	A 0 0	1
31400JA41	UNION PLANTERS BANK NA	10	\$1,758,329.82		1 \$122,469		A 1	-
Total	Unavailable	44 54	\$7,739,815.45 \$9,498,145.27	81.49%	0 \$0 1 \$122,469		A 0	\$

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31400JA58	Unavailable	38	\$2,570,182.16	100%	0	\$0.00	NA	0
Total		38	\$2,570,182.16	100%	0	\$0.00		0
31400JA66	UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	0	\$0.00	NA	0
	Unavailable	28	\$2,757,000.35	96.56%	1 1	\$0.00	NA	-
Total	3.11. 11.110.12	29	\$2,855,169.81	100%		\$0.00		0
31400JA74	UNION PLANTERS BANK NA	4	\$293,090.26	7.17%		\$0.00	NA	0
	Unavailable	39	\$3,794,624.83	92.83%		\$0.00	NA	-
Total		43	\$4,087,715.09	100%		\$0.00		0
31400JA82	UNION PLANTERS BANK NA	1	\$70,175.00	1.3%		\$0.00	NA	0
	Unavailable	87	\$5,310,962.41	98.7%		\$0.00	NA NA	
Total		88	\$5,381,137.41	100%		\$0.00		0
31/001/00	Unaveilable		¢0 755 407 50	100~		**		<u> </u>
31400JA90	Unavailable	89 80	\$8,755,407.56 \$8,755,407.56	100%	-	\$0.00	NA	
Total	+	89	\$8,755,407.56	100%	<u>ע</u>	\$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%		\$0.00	NA	
Total		89	\$5,764,803.74	100%	1 1	\$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%		\$0.00	NA	
Total		81	\$21,105,935.28	100%	0	\$0.00		0
31400JB32	UNION PLANTERS BANK NA	1	\$204,500.00	1.13%	0	\$0.00	NA	0
	Unavailable	69	\$17,898,495.70	98.87%	1 1	\$0.00	NA	0
Total		70	\$18,102,995.70	100%	0	\$0.00		0
31400JB40	UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0	\$0.00	NA	0
	Unavailable	24	\$4,264,180.81	70.71%		\$0.00	NA	
Total		35	\$6,030,502.96	100%		\$0.00	1	0
31400JB57	Unavailable	45	\$4,707,879.35	100%	0	\$0.00	NA	0
Total		45	\$4,707,879.35	100%		\$0.00	11/1	0
21.122=					4			4
31400JB65	UNION PLANTERS BANK NA	2	\$439,431.14	4.94%		\$0.00	NA NA	
Total	Unavailable	43 45	\$8,459,627.49 \$8,899,058.63	95.06% 100 %		\$0.00 \$0.00	NA	0 0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31400JBA6	UNION PLANTERS BANK NA	35	\$4,290,885.33	40.88%		\$0.00	NA	
T-4.3	Unavailable	50	\$6,206,087.58	59.12%		\$0.00	NA	
Total		85	\$10,496,972.91	100%	0	\$0.00	Ì	0

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Total 31400JBC2 UNI Una Total 31400JBD0 UNI 31400JBE8 UNI Una Total 31400JBF5 UNI Una Total 31400JBG3 Una Total 31400JBG3 Una Total 31400JBH1 Una Total 31400JBH1 Una	ION PLANTERS BANK NA available ION PLANTERS BANK NA available ION PLANTERS BANK NA available ION PLANTERS BANK NA available ION PLANTERS BANK NA available	85 85 23 63 86 7 82 89 16 72 88	\$12,504,749.41 \$12,504,749.41 \$3,996,527.98 \$10,894,332.54 \$14,890,860.52 \$1,413,732.41 \$16,401,857.54 \$17,815,589.95 \$3,800,141.84 \$17,320,310.80 \$21,120,452.64 \$119,134.09 \$10,552,372.39	100% 100% 26.84% 73.16% 100% 7.94% 92.06% 100% 17.99% 82.01% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0
Total 31400JBC2 UNI Total 31400JBD0 UNI Total 31400JBE8 UNI Total Total Total 31400JBF5 UNI Total 31400JBG3 Una Total 31400JBG3 Una Total 31400JBH1 Una Total 31400JBJ7 UNI Una	ION PLANTERS BANK NA available ION PLANTERS BANK NA available ION PLANTERS BANK NA available ION PLANTERS BANK NA	23 63 86 7 82 89 16 72 88	\$12,504,749.41 \$3,996,527.98 \$10,894,332.54 \$14,890,860.52 \$1,413,732.41 \$16,401,857.54 \$17,815,589.95 \$3,800,141.84 \$17,320,310.80 \$21,120,452.64	100% 26.84% 73.16% 100% 7.94% 92.06% 100% 17.99% 82.01% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
31400JBC2 UNI Total 31400JBD0 UNI Total 31400JBE8 UNI 31400JBF5 UNI Total 31400JBG3 Una Total 31400JBG3 Una Total 31400JBH1 Una Total 31400JBH1 Una Total Una	ION PLANTERS BANK NA available ION PLANTERS BANK NA available ION PLANTERS BANK NA	23 63 86 7 82 89 16 72 88	\$3,996,527.98 \$10,894,332.54 \$14,890,860.52 \$1,413,732.41 \$16,401,857.54 \$17,815,589.95 \$3,800,141.84 \$17,320,310.80 \$21,120,452.64	26.84% 73.16% 100% 7.94% 92.06% 100% 17.99% 82.01% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0
Total 31400JBD0 UNI Total 31400JBE8 UNI Total 31400JBF5 UNI Total 31400JBG3 Una Total 31400JBH1 Una Total 31400JBH1 Una Total Una	ION PLANTERS BANK NA available ION PLANTERS BANK NA available ION PLANTERS BANK NA	63 86 7 82 89 16 72 88 1 85	\$10,894,332.54 \$14,890,860.52 \$1,413,732.41 \$16,401,857.54 \$17,815,589.95 \$3,800,141.84 \$17,320,310.80 \$21,120,452.64	73.16% 100% 7.94% 92.06% 100% 17.99% 82.01% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
Total 31400JBD0 UNI 31400JBE8 UNI Total Total Total 31400JBF5 UNI Total 31400JBG3 Una Total 31400JBH1 Una Total 31400JBH1 Una Total Una	TION PLANTERS BANK NA available TION PLANTERS BANK NA available TION PLANTERS BANK NA	86 7 82 89 16 72 88	\$10,894,332.54 \$14,890,860.52 \$1,413,732.41 \$16,401,857.54 \$17,815,589.95 \$3,800,141.84 \$17,320,310.80 \$21,120,452.64	7.94% 92.06% 100% 17.99% 82.01% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
31400JBD0 UNI Total 31400JBE8 UNI Total 31400JBF5 UNI Total 31400JBG3 Una Total 31400JBH1 Una Total 31400JBH1 Una Total Una	ION PLANTERS BANK NA available ION PLANTERS BANK NA	7 82 89 16 72 88	\$14,890,860.52 \$1,413,732.41 \$16,401,857.54 \$17,815,589.95 \$3,800,141.84 \$17,320,310.80 \$21,120,452.64	7.94% 92.06% 100% 17.99% 82.01% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
Total 31400JBE8 Una Total 31400JBF5 Una Total 31400JBG3 Total 31400JBH1 Una Total 31400JBH1 Una Total Una Una	ION PLANTERS BANK NA available ION PLANTERS BANK NA	82 89 16 72 88 1 85	\$16,401,857.54 \$17,815,589.95 \$3,800,141.84 \$17,320,310.80 \$21,120,452.64 \$119,134.09	92.06% 100% 17.99% 82.01% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
Total 31400JBE8 Una Total 31400JBF5 Una Total 31400JBG3 Total 31400JBH1 Una Total 31400JBH1 Una Total Una Una	ION PLANTERS BANK NA available ION PLANTERS BANK NA	82 89 16 72 88 1 85	\$16,401,857.54 \$17,815,589.95 \$3,800,141.84 \$17,320,310.80 \$21,120,452.64 \$119,134.09	92.06% 100% 17.99% 82.01% 100%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
Total 31400JBE8 Una Total 31400JBF5 Una Total 31400JBG3 Una Total 31400JBH1 Una Total Una Una Una Una Una Una Una	ION PLANTERS BANK NA available ION PLANTERS BANK NA	16 72 88 1 85	\$17,815,589.95 \$3,800,141.84 \$17,320,310.80 \$21,120,452.64 \$119,134.09	100% 17.99% 82.01% 100%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
31400JBE8 UNI Total 31400JBF5 UNI Total 31400JBG3 Una Total 31400JBH1 Una Total 31400JBH1 Una Total	available ION PLANTERS BANK NA	16 72 88 1 85	\$3,800,141.84 \$17,320,310.80 \$21,120,452.64 \$119,134.09	17.99% 82.01% 100%	0	\$0.00 \$0.00	NA NA	0
Total 31400JBF5 UNI Una Total 31400JBG3 Una Total 31400JBH1 Una Total 31400JBJ7 UNI Una	available ION PLANTERS BANK NA	72 88 1 85	\$17,320,310.80 \$21,120,452.64 \$119,134.09	82.01% 100%	0	\$0.00	NA	0
Total 31400JBF5 UNI Una Total 31400JBG3 Una Total 31400JBH1 Una Total 31400JBJ7 UNI Una	available ION PLANTERS BANK NA	72 88 1 85	\$17,320,310.80 \$21,120,452.64 \$119,134.09	82.01% 100%	0	\$0.00	NA	0
Total 31400JBF5 UNI Una Total 31400JBG3 Una Total 31400JBH1 Una Total 31400JBJ7 UNI Una	ION PLANTERS BANK NA	1 85	\$21,120,452.64 \$119,134.09	100%	-			
31400JBF5 UNI Una Total 31400JBG3 Una Total 31400JBH1 Una Total 31400JBJ7 UNI Una		1 85	\$119,134.09		0	\$0.00	Į,	Λ
Una Total 31400JBG3 Una Total 31400JBH1 Una Total 31400JBJ7 UNI Una		-		1.12%	1			<u>v</u>
Una Total 31400JBG3 Una Total 31400JBH1 Una Total 31400JBJ7 UNI Una		-		1.12%	_			丄
Total 31400JBG3 Una Total 31400JBH1 Una Total 31400JBJ7 UNI Una	available	-	\$10,552,272,201			\$0.00	NA	
31400JBG3 Una Total 31400JBH1 Una Total 31400JBJ7 UNI		86		98.88%	_	\$0.00	NA	_
Total 31400JBH1 Una Total 31400JBJ7 UNI Una		-	\$10,671,506.48	100%	0	\$0.00		0
Total 31400JBH1 Una Total 31400JBJ7 UNI Una		 			_		\longrightarrow	4
31400JBH1 Una Total 31400JBJ7 UNI Una	available	87	\$19,754,430.69	100%		\$0.00	NA	
Total 31400JBJ7 Una		87	\$19,754,430.69	100%	0	\$0.00		0
Total 31400JBJ7 Una					\bot			\perp
31400JBJ7 UNI	available	88	\$11,080,680.02	100%	_	\$0.00	NA	0
Una		88	\$11,080,680.02	100%	0	\$0.00		0
Una		 			igspace		\longrightarrow	4
	ION PLANTERS BANK NA	33	\$7,840,140.36	39.02%		\$0.00	NA	_
Total	available	53	\$12,250,420.91	60.98%	_	\$0.00	NA	
		86	\$20,090,561.27	100%	0	\$0.00		0
<u> </u>		 			+		\longrightarrow	igspace
<u> </u>	ION PLANTERS BANK NA	1	\$4,835,300.90	30.58%		\$0.00	NA	
	available	56	\$10,976,014.17	69.42%		\$0.00	NA	0
Total		83	\$15,811,315.07	100%	0	\$0.00		0
The state of the s			÷ 72 6 2 60 7 6	: 2 2 2 4	_	\$0.00		+
	ION PLANTERS BANK NA		\$536,268.76	10.92%	_	\$0.00	NA	_
	available	47	\$4,374,743.77	89.08%	_	\$0.00	NA	0
Total		53	\$4,911,012.53	100%	0	\$0.00		<u>0 </u>
214001DM0	ION PLANTERS BANK NA	23	¢1 500 047 04	21 29%	0	\$0.00	NΙΛ	0
<u> </u>		23 52	\$1,509,047.94 \$3,299,894.37	31.38% 68.62%		\$0.00 \$0.00	NA NA	T I
Total	available	75	\$3,299,894.37 \$4,808,942.31	100%		\$0.00 \$0.00	NA	<u> </u>
1 Otai		13	Φ4,000,742.31	100 70	<u> </u>	\$0.00		+
31400JBN8 UN	ION PLANTERS BANK NA	1	\$513,889.21	9.98%	<u></u>	\$0.00	NA	
	ION LUANTERS DAINE DAI	30	\$4,633,607.77	9.98%		\$0.00	NA NA	_
Total	available	34	\$5,147,496.98	100%		\$0.00		0

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31400JBP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23%	0	\$0.00	NA (
	Unavailable	87	\$14,884,386.43	98.77%		\$0.00	NA (\rightarrow
Total		88	\$15,069,986.43	100%		\$0.00		0
								<u> </u>
31400JBQ1	UNION PLANTERS BANK NA	32	\$6,985,371.49	36.14%		\$0.00	NA (
	Unavailable	57	\$12,341,767.22	63.86%		\$0.00	NA (
Total		89	\$19,327,138.71	100%	0	\$0.00	(<u>) </u>
					+			
31400JBR9	Unavailable	85	\$24,131,437.86	100%		\$0.00	NA (
Total	- 	85	\$24,131,437.86	100%	0	\$0.00		0
31400JBS7	UNION PLANTERS BANK NA	22	\$3,276,263.84	25.15%	0	\$0.00	NA (٦
	Unavailable	66	\$9,750,877.99	74.85%		\$0.00	NA (
Total		88	\$13,027,141.83	100%		\$0.00	11110	
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31400JBU2	UNION PLANTERS BANK NA	1	\$92,400.00	0.84%	0	\$0.00	NA (ο [_
	Unavailable	87	\$10,851,957.51	99.16%	0	\$0.00	NA (
Total		88	\$10,944,357.51	100%	0	\$0.00	0	<u>J</u>
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31400JBV0	Unavailable	90	\$20,457,188.12	100%		\$0.00	NA (
Total		90	\$20,457,188.12	100%	0	\$0.00		1
31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00	7.1%	0	\$0.00	NA ($\frac{1}{1}$
5110002	Unavailable	82	\$10,158,392.15	92.9%		\$0.00	NA (
Total		89	\$10,934,212.15	100%		\$0.00	1 (1)	_
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31400JBX6	UNION PLANTERS BANK NA	37	\$2,748,612.21	39.66%	0	\$0.00	NA (J_'
	Unavailable	57	\$4,182,379.97	60.34%	0	\$0.00	NA (0
Total		94	\$6,930,992.18	100%	0	\$0.00	(0
<u> </u>					Щ.			╀
31400JBY4	Unavailable	75	\$11,479,364.28	100%	_	\$0.00	NA (
Total	+	75	\$11,479,364.28	100%	0	\$0.00		0
-1 (00XD/71	TOWN DE ANIMED O DANIE NEA	- 22	\$0.041.000.51	27.060/	+	\$0.00	NTA.	+
31400JBZ1	UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96%		\$0.00	NA (_
	Unavailable	55 88	\$13,631,423.89 \$21,072,506,40			\$0.00	NA (
Total	+	00	\$21,972,506.40	100%	 	\$0.00		0
 	COUNTRYWIDE HOME	-+			十		\rightarrow	+
31400JCP2	LOANS, INC.	40	\$5,798,771.91	23.19%	0	\$0.00	NA ()
<u> </u>	Unavailable	98	\$19,205,320.60	76.81%	0	\$0.00	NA (0
Total		138	\$25,004,092.51	100%		\$0.00		0
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31400JCQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,124,799.29	15.62%	0	\$0.00	NA	J_
	Unavailable	100	\$16,876,641.81	84.38%	0	\$0.00	NA (o T

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Total		122	\$20,001,441.10	100%	0 \$0.00	0
31400JCR8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,974,766.04	13.25%	0 \$0.00	NA 0
	Unavailable	155	\$26,026,398.95	86.75%	0 \$0.00	NA 0
Total		180	\$30,001,164.99	100%	0 \$0.00	0
31400JCS6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,099,005.46	48.39%	·	NA 0
	Unavailable	74	\$12,903,143.05	51.61%		NA 0
Total		149	\$25,002,148.51	100%	90.00	0
31400JCT4	COUNTRYWIDE HOME LOANS, INC.	197	\$31,493,035.85	39.36%	0 \$0.00	NA 0
	Unavailable	272	\$48,511,361.41	60.64%	0 \$0.00	NA 0
Total		469	\$80,004,397.26	100%	0 \$0.00	0
31400JCU1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,613,910.03	35.38%	0 \$0.00	NA 0
	Unavailable	102	\$19,388,611.97	64.62%	0 \$0.00	NA 0
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 0
	Unavailable	94	\$18,112,259.59	72.44%	0 \$0.00	NA 0
Total		138	\$25,003,607.20	100%	0 \$0.00	0
31400JCW7	Unavailable	3	\$289,854.97	100%	0 \$0.00	NA 0
Total		3	\$289,854.97	100%	0 \$0.00	0
31400JD22	UNION PLANTERS BANK NA	68	\$5,886,573.94	76.05%	0 \$0.00	NA 0
21.000222	Unavailable	21	\$1,853,887.51	23.95%		NA 0
Total		89	\$7,740,461.45	100%	1	0
31400JD30	Unavailable	83	\$9,355,757.48	100%	0 \$0.00	NA 0
Total		83	\$9,355,757.48	100%	0 \$0.00	0
31400JD48	Unavailable	87	\$13,207,356.53	100%	0 \$0.00	NA 0
Total	Onavanable	87	\$13,207,356.53	100%		0
Total		67	\$13,207,330.33	100 /6	\$0.00	
31400JD55	UNION PLANTERS BANK NA	8	\$1,984,990.68	10.37%	0 \$0.00	NA 0
	Unavailable	74	\$17,165,605.15	89.63%	0 \$0.00	NA 0
Total		82	\$19,150,595.83	100%	0 \$0.00	0
					_	
31400JD63	UNION PLANTERS BANK NA	1	\$60,900.00	1.12%		NA 0
	Unavailable	88	\$5,358,633.56	98.88%	0 \$0.00	NA 0

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Total	T	89	\$5,419,533.56	100%	0 \$0.00		0
2 0 0 0 1			Ψυ,π17,υυυ.υ	100 70	φυ.υυ	<u> </u>	+
31400JD71	UNION PLANTERS BANK NA	59	\$6,552,675.90	64.67%	0 \$0.00	NA (_
	Unavailable	30	\$3,580,473.10	35.33%		NA (0
Total		89	\$10,133,149.00	100%	0 \$0.00		0
31400JD89	UNION PLANTERS BANK NA	46	\$2,744,548.33	56.46%	0 \$0.00	NA ()
	Unavailable	32	\$2,116,806.64	43.54%		NA (_
Total		78	\$4,861,354.97	100%	 		0
31400JD97	UNION PLANTERS BANK NA	12	\$861,575.67	69.84%	0 \$0.00	NA (+
- 2 . 3 3 5 7 1	Unavailable	6	\$372,124.45	30.16%	 	NA (
Total		18	\$1,233,700.12	100%			0
2140010370	Harrattaht -	00	¢4 021 160 0 :	100~	0 0000	•	+
31400JDV8	Unavailable	88	\$4,231,169.84	100%		NA (<u>\</u>
Total	+	88	\$4,231,169.84	100%	0 \$0.00	1 1	U
31400JDW6	UNION PLANTERS BANK NA	17	\$1,357,546.10	55.88%	0 \$0.00	NA ()
.	Unavailable	19	\$1,071,802.76	44.12%		NA (_
Total		36	\$2,429,348.86	100%	1	(0
31400103/4	LINION DI ANTERDO DANZAZI	1.7	\$2 171 (20 50	22.05~	0 0000	**************************************)
31400JDX4	UNION PLANTERS BANK NA	30	\$2,171,629.59 \$4,604,774.66	32.05% 67.95%		NA (_
Total	Unavailable	47	\$4,604,774.66 \$ 6,776,404.25	100%		NA (0 0
4 VIII			φυ, / / υ , 1U4. 43	100%	\$0.00		+
31400JDY2	Unavailable	40	\$6,264,273.68	100%	0 \$0.00	NA (0
Total		40	\$6,264,273.68	100%	 		0
31400JDZ9	UNION PLANTERS BANK NA	72	\$4,753,147.69	81.56%	0 \$0.00	NA ($\frac{1}{C}$
	Unavailable	16	\$1,074,860.29	18.44%		NA (-
Total		88	\$5,828,007.98	100%			0
31400JEA3	UNION PLANTERS BANK NA	31	\$3,065,613.23	31.92%	0 \$0.00	NA (1
_ =	Union PLANTERS BANK NA Unavailable	58	\$6,537,382.03	68.08%	 	NA (_
Total		89	\$9,602,995.26	100%			0
							\bot
31400JEB1	UNION PLANTERS BANK NA	3	\$569,227.92	5.4%	 	NA (
T. 4.3	Unavailable	49	\$9,981,039.13	94.6%		NA (_
Total	+	52	\$10,550,267.05	100%	0 \$0.00		0
31400JEC9	Unavailable	81	\$9,986,463.31	100%		NA (<u>d</u>
Total		81	\$9,986,463.31	100%	++		0
31400JED7	UNION PLANTERS BANK NA	33	\$5,891,678.89	38.31%	0 \$0.00	NA (+
JI TOOJED/	Union PLANTERS BANK NA Unavailable	43	\$5,891,678.89	38.31% 61.69%	 		
	Onavanaoic	+3	Ψ2,π00,π07.00	01.09/0	ψυ.υυ	11/1	V

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Total		76	\$15,378,165.95	100%	0 \$0.00		0
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31400JKE8	U.S. BANK N.A.	19	\$2,026,166.79	10.56%	0 \$0.00	NA	0
	Unavailable	93	\$17,169,960.75	89.44%		NA	- 1
Total		112	\$19,196,127.54	100%	0 \$0.00		0
31400JKF5	U.S. BANK N.A.	7	\$719,832.52	8.27%	0 \$0.00	NA	0
	Unavailable	43	\$7,983,965.14	91.73%	0 \$0.00	NA	0
Total		50	\$8,703,797.66	100%	0 \$0.00		0
21.400,44.62	V.G. DANYAYA		\$604.600.60	11.01%	φ	27.4	0
31400JKG3	U.S. BANK N.A.	3	\$694,600.68	11.31%	1 1	NA	
T ()	Unavailable	34	\$5,447,451.19	88.69%		NA	_
Total		37	\$6,142,051.87	100%	90.00		0
31400JKH1	U.S. BANK N.A.	5	\$502,354.82	5.67%	0 \$0.00	NA	0
	Unavailable	44	\$8,352,607.35	94.33%		NA	
Total		49	\$8,854,962.17	100%	1 1		0
			. ,				
31400JKJ7	U.S. BANK N.A.	4	\$595,678.16	8.25%	0 \$0.00	NA	0
	Unavailable	47	\$6,621,184.15	91.75%	0 \$0.00	NA	0
Total		51	\$7,216,862.31	100%	0 \$0.00		0
31400JKK4	Unavailable	6	\$1,272,151.49	100%	0 \$0.00	NA	Λ
Total	Onavanable	6	\$1,272,151.49 \$1,272,151.49	100%	1 1		0
Total		0	\$1,272,131. 4 9	100 /0	φυ.υυ		
31400JKL2	U.S. BANK N.A.	8	\$1,071,866.99	9.55%	0 \$0.00	NA	0
	Unavailable	52	\$10,146,546.91	90.45%	1 1	NA	
Total		60	\$11,218,413.90	100%	0 \$0.00		0
			\$1.00 7.0 11.00	10.570	0 000	37.	
31400JKM0	U.S. BANK N.A.	9	\$1,885,314.98	13.65%	1 1	NA	_
T-4-1	Unavailable	62	\$11,924,358.94	86.35%	1 1	NA	
Total		71	\$13,809,673.92	100%	0 \$0.00		0
31400JKN8	U.S. BANK N.A.	7	\$1,141,154.31	12.57%	0 \$0.00	NA	0
	Unavailable	45	\$7,939,205.97	87.43%	1 1	NA	- 1
Total		52	\$9,080,360.28	100%			0
31400JKP3	U.S. BANK N.A.	6	\$999,723.83	8.99%	0 \$0.00	NA	0
	Unavailable	66	\$10,119,359.42	91.01%	0 \$0.00	NA	0
Total		72	\$11,119,083.25	100%	0 \$0.00		0
		1 1			1		\bot
31400JKQ1	Unavailable	5	\$1,190,935.00	100%		NA	
Total		5	\$1,190,935.00	100%	0 \$0.00		0
24.4007777		1	044 644 754	20.011	0 #===		
31400JU23	WASHINGTON MUTUAL	58	\$11,341,431.47	20.81%	0 \$0.00	NA	0

	BANK, FA					
	Unavailable	200	\$43,165,133.62	79.19%	0 \$0.00	NA 0
Total		258	\$54,506,565.09	100%	0 \$0.00	0
	WACHINGTON MUTUAL					
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
	WASHINGTON MUTUAL					
31400JU49	WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28%	0 \$0.00	NA 0
	Unavailable	217	\$42,781,721.03	85.72%	0 \$0.00	NA 0
Total		262	\$49,911,066.77	100%	0 \$0.00	0
	WASHINGTON MUTUAL					
31400JU56	BANK, FA	23	\$3,906,900.55	7.76%	0 \$0.00	NA 0
	Unavailable	249	\$46,410,183.75	92.24%	+	NA 0
Total		272	\$50,317,084.30	100%	90.00	0
	WASHINGTON MUTUAL	1				
31400JU64	BANK, FA	112	\$20,050,175.93	40.04%	0 \$0.00	NA 0
	Unavailable	164	\$30,019,576.25	59.96%	+	NA 0
Total		276	\$50,069,752.18	100%	0 \$0.00	0
	WASHINGTON MUTUAL	 _				
31400JUL1	BANK, FA	57	\$17,038,370.77	34.05%	0 \$0.00	NA 0
<u> </u>	Unavailable	108	\$33,000,061.48	65.95%	+	NA 0
Total		165	\$50,038,432.25	100%	90.00	0
21400111110	WASHINGTON MUTUAL	0	¢1 062 022 72	2.700	φο οο	NAO
31400JUM9	BANK, FA	8	\$1,863,822.72	3.78%		NA 0
	Unavailable	212	\$47,411,537.47	96.22%		NA 0
Total		220	\$49,275,360.19	100%	0 \$0.00	0
	WASHINGTON MUTUAL					
31400JUP2	BANK, FA	16	\$3,261,403.32	16.18%	0 \$0.00	NA 0
	Unavailable	82	\$16,893,062.52	83.82%		NA 0
Total		98	\$20,154,465.84	100%	90.00	0
	WASHINGTON MUTUAL					+
31400JUQ0	BANK, FA	11	\$1,910,573.65	3.98%	0 \$0.00	NA 0
	Unavailable	231	\$46,143,572.79	96.02%	1 1	NA 0
Total		242	\$48,054,146.44	100%	90.00	0
31400JUR8	WASHINGTON MUTUAL BANK, FA	1	\$143,323.55	0.29%	0 \$0.00	NA 0

	Unavailable	257	\$49,899,701.59	99.71% (0 \$0.00	NA 0
Total	Chavanaoic	258	\$50,043,025.14	100%		0
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31400JUS6	WASHINGTON MUTUAL BANK, FA	15	\$2,431,738.33	4.82%	0 \$0.00	NA 0
	Unavailable	236	\$48,005,489.61	95.18%	0 \$0.00	NA 0
Total		251	\$50,437,227.94	100%	0 \$0.00	0
31400JUT4	WASHINGTON MUTUAL BANK, FA	72	\$13,678,445.86	27.14%	·	NA 0
	Unavailable	176	\$36,726,117.49	72.86%	1 1	NA 0
Total		248	\$50,404,563.35	100%	0 \$0.00	0
31400JUU1	WASHINGTON MUTUAL BANK, FA	141	\$27,060,320.42	53.92% (0 \$0.00	NA 0
	Unavailable	109	\$23,124,830.59	46.08%	0 \$0.00	NA 0
Total		250	\$50,185,151.01	100%	0 \$0.00	0
31400JUV9	WASHINGTON MUTUAL BANK, FA	133	\$24,534,171.03	48.71% (0 \$0.00	NA 0
	Unavailable	133	\$25,830,492.70	51.29%	0 \$0.00	NA 0
Total		266	\$50,364,663.73	100%		0
31400JUW7	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL	195	\$37,232,000.49 \$906,687.59	73% (1.78% (·	NA 0
	FEDERAL SAVINGS BANK		·		·	
	Unavailable	60	\$12,860,568.50	25.22%		NA 0
Total		261	\$50,999,256.58	100%	0 \$0.00	0
31400JUX5	WASHINGTON MUTUAL BANK, FA	4	\$486,831.92	0.88%	0 \$0.00	NA 0
	Unavailable	297	\$54,652,851.80	99.12%	1 1	NA 0
Total		301	\$55,139,683.72	100%	0 \$0.00	0
31400JUY3	WASHINGTON MUTUAL BANK, FA	5	\$782,747.00	1.81%	0 \$0.00	NA 0
	Unavailable	237	\$42,516,888.29	98.19% (0 \$0.00	NA 0
Total		242	\$43,299,635.29	100%	0 \$0.00	0
31400JUZ0	WASHINGTON MUTUAL BANK	20	\$3,618,999.71	13.82%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	13	\$2,175,736.76	8.31%		NA 0
	Unavailable	110	\$20,385,363.69	77.87% (-	NA 0
Total		143	\$26,180,100.16	100%	0 \$0.00	0

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WASHINGTON MUTUAL				H			
BANK, FA	9	\$1,596,889.35	7.95%	0	\$0.00	NA	0
Unavailable	85	\$18,501,546.08	92.05%	0	\$0.00	NA	0
	94	\$20,098,435.43	100%	0	\$0.00		0
							_
WASHINGTON MUTUAL BANK, FA	21	\$4,518,691.38		Щ	\$0.00	NA	0
Unavailable	74	\$15,466,604.61		-	\$0.00	NA	0
	95	\$19,985,295.99	100%	0	\$0.00		0
WAY GAMA GEORGIA A MATERIA A				\vdash			
BANK, FA	24	\$4,869,450.31		Ш	\$0.00		
Unavailable				-			
	96	\$20,158,737.45	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5%	0	\$0.00	NA	0
	64	\$12,421,311.49	61.5%	0	\$0.00	NA	0
	104	\$20,198,080.67		-	\$0.00		0
		,					
WASHINGTON MUTUAL BANK	5	\$853,992.94	4.23%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	26	\$4,991,040.33	24.74%	0	\$0.00	NA	0
Unavailable	78	\$14,330,947.40	71.03%	0	\$0.00	NA	0
	109	\$20,175,980.67	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK	30	\$4,681,699.57	44.87%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	12	\$1,513,251.03	14.5%	0	\$0.00	NA	0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$475,745.52	4.56%	0	\$0.00	NA	0
Unavailable	26	\$3,762,065.31	36.07%	0	\$0.00	NA	0
	72	\$10,432,761.43	100%	0	\$0.00		0
WASHINGTON MUTUAL	+ +			${\mathbb H}$			+
BANK, FA	49	\$9,307,164.77		Ш	\$0.00		
Unavailable				-		NA	0
	334	\$67,619,116.85	100%	0	\$0.00		0
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
	260	\$44,558,406.74		+	\$0.00		0
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA	BANK, FA Unavailable Unavailab	BANK, FA Unavailable 85 S18,501,546.08 92.05% 94 \$20,098,435.43 100% WASHINGTON MUTUAL BANK, FA Unavailable 74 S15,466,604.61 77.39% 95 \$19,985,295.99 100% WASHINGTON MUTUAL BANK, FA Unavailable 72 S15,289,287.14 75.84% 96 \$20,158,737.45 100% WASHINGTON MUTUAL BANK, FA Unavailable 64 S12,421,311.49 61.5% 104 \$20,198,080.67 100% WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 78 S14,330,947.40 71.03% 109 \$20,175,980.67 100% WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable 78 S14,330,947.40 71.03% 109 \$20,175,980.67 100% WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 26 \$3,762,065.31 36.07% 72 \$10,432,761.43 100% WASHINGTON MUTUAL BANK, FA Unavailable 285 \$58,311,952.08 86.24% Unavailable 285 \$58,311,952.08 86.24% WASHINGTON MUTUAL BANK, FA Unavailable 285 \$44,078,068.05 98.92%	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 26 \$3,762,065.31 36.07% 0 WASHINGTON MUTUAL BANK, FA Unavailable 285 \$\$58,311,952.08 86.24% 0 WASHINGTON MUTUAL BANK, FA Unavailable 285 \$\$58,311,952.08 86.24% 0 WASHINGTON MUTUAL BANK, FA Unavailable 285 \$\$44,078,068.05 98.92% 0	BANK, FA Unavailable BS \$18,501,546.08 92.05% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable BS \$18,501,546.08 92.05% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable BANK, FA Unavailable BANK, FA BANK, FA BANK, FA BANK, FA BANK, FA BANK, FA BANK, FA BANK, FA BANK, FA BANK, FA BANK BANK, FA BANK BANK, FA BANK BANK BANK BANK BANK BANK BANK BAN	BANK, FA Unavailable 85 S18,501,546,08 92.05% 0 S0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 74 S15,466,604,61 77.39% 0 S0.00 NA Unavailable 74 S15,466,604,61 77.39% 0 S0.00 NA Unavailable 74 S15,466,604,61 77.39% 0 S0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 72 S15,289,287,14 75,84% 0 S0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 64 S12,421,311,49 S12,491,040,33 S0.00 WASHINGTON MUTUAL BANK WAS

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31400JVP1	WASHINGTON MUTUAL BANK, FA	21	\$3,888,435.06	23.58%	0	\$0.00	NA	0
	Unavailable	58	\$12,605,148.55	76.42%	0	\$0.00	NA	0
Total		79	\$16,493,583.61	100%	0	\$0.00	ļ	0
31400JVQ9	WASHINGTON MUTUAL BANK	18	\$2,810,073.97	11.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3%	0	\$0.00	NA	0
	Unavailable	86	\$15,789,162.11	64.26%	0	\$0.00	NA	0
Total		135	\$24,570,417.83	100%	0	\$0.00		0
31400JW47	RBC MORTGAGE COMPANY	3	\$547,505.86	35.23%	0	\$0.00	NA	0
D14003 W 47	Unavailable	7	\$1,006,562.63	64.77%		\$0.00	NA	_
Total	Chavanaoic	10	\$1,554,068.49	100%		\$0.00		0
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31400JW54	RBC MORTGAGE COMPANY	9	\$1,694,115.43	89.44%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	10.56%	0	\$0.00	NA	0
Total		10	\$1,894,115.43	100%	0	\$0.00		0
31400JW62	RBC MORTGAGE COMPANY	47	\$8,231,763.85	88.1%		\$0.00	NA	
	Unavailable	6	\$1,111,755.47	11.9%		\$0.00	NA	0
Total		53	\$9,343,519.32	100%	U	\$0.00		U
31400JW70	RBC MORTGAGE COMPANY	40	\$7,619,596.62	86.57%	0	\$0.00	NA	0
D14003 W 70	Unavailable	7	\$1,181,806.79	13.43%		\$0.00	NA	
Total	Chavanaore	47	\$8,801,403.41	100%		\$0.00		0
1 0 0 0 1			\$ 0,001,10 0	20070		Ψ 0 0 0 0		Ť
31400JW88	RBC MORTGAGE COMPANY	7	\$1,235,366.26	100%	0	\$0.00	NA	0
Total		7	\$1,235,366.26	100%	0	\$0.00		0
31400JW96	RBC MORTGAGE COMPANY	3	\$626,073.34	35.95%		\$0.00	NA	
	Unavailable	6	\$1,115,272.26	64.05%		\$0.00	NA	0
Total		9	\$1,741,345.60	100%	0	\$0.00		0
31400JX20	RBC MORTGAGE COMPANY	33	\$6,059,794.02	85.8%	0	\$0.00	NA	0
5140037120	Unavailable	7	\$1,003,300.00	14.2%	_	\$0.00	NA	
Total	Chavanaore	40	\$7,063,094.02	100%		\$0.00		0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 3 4 3 4		
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%	0	\$0.00	NA	0
	Unavailable	22	\$4,247,507.73	41.13%		\$0.00	NA	_
Total		53	\$10,327,781.68	100%		\$0.00		0

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31400JXE4	RBC MORTGAGE COMPANY	13	\$2,381,129.56	89.72%	0	\$0.00	NA	0
	Unavailable	2	\$272,752.99	10.28%		\$0.00	NA	_
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
	Unavailable	3	\$463,702.77	36.14%	0	\$0.00	NA	0
Total		7	\$1,282,992.57	100%	0	\$0.00		0
21.40017/11/7	DDG MODEGA CE COMPANY	26	ΦC COΣ 041 01	74.266	0	Φ0.00	NT A	
31400JXH7	RBC MORTGAGE COMPANY	36	\$6,605,041.81	74.36%		\$0.00	NA	_
T-4-1	Unavailable	14	\$2,277,804.77	25.64%	_	\$0.00	NA	0
Total		50	\$8,882,846.58	100%	U	\$0.00		V
31400JXJ3	RBC MORTGAGE COMPANY	29	\$5,717,473.19	90.63%	0	\$0.00	NA	0
	Unavailable	4	\$590,986.34	9.37%	0	\$0.00	NA	0
Total		33	\$6,308,459.53	100%	0	\$0.00		0
31400JXK0	RBC MORTGAGE COMPANY	2	\$357,500.00	31.41%	0	\$0.00	NA	0
	Unavailable	4	\$780,811.31	68.59%	0	\$0.00	NA	0
Total		6	\$1,138,311.31	100%	0	\$0.00		0
31400JXL8	RBC MORTGAGE COMPANY	28	\$5,353,391.46	89.02%	0	\$0.00	NA	^
51400JAL6	Unavailable	3	\$660,000.00	10.98%		\$0.00	NA NA	
Total	Unavanable	31	\$6,013,391.46	10.98%	_	\$0.00 \$0.00		0
lotai		31	\$0,013,391.40	100 %	U	\$0.00		U
31400JXM6	RBC MORTGAGE COMPANY	27	\$5,749,023.29	88.45%	0	\$0.00	NA	0
	Unavailable	4	\$750,802.68	11.55%	0	\$0.00	NA	0
Total		31	\$6,499,825.97	100%	0	\$0.00		0
21.40017/214	DDG MODEGA GE GOMBANN	26	Φ5.1.00.2.02.2.1	66.568	0	Φ0.00	NT A	0
31400JXN4	RBC MORTGAGE COMPANY	26	\$5,160,362.31	66.56%		\$0.00	NA NA	_
Total	Unavailable	13 39	\$2,592,664.99 \$7,753,027.30	33.44% 100%		\$0.00 \$0.00	NA	0 0
Total	+	39	\$1,133,021.30	100 %	U	φ υ.υυ		V
31400JXP9	RBC MORTGAGE COMPANY	31	\$6,229,946.28	75.32%	0	\$0.00	NA	0
	Unavailable	10	\$2,040,945.12	24.68%		\$0.00	NA	_
Total		41	\$8,270,891.40	100%		\$0.00		0
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
21400IVS2	DDC MODTC A CE COMPANIZ	10	\$2,622,226,00	65 100	0	\$0.00	NT A	0
31400JXS3	RBC MORTGAGE COMPANY Unavailable	19 9	\$3,622,236.08	65.18% 34.82%		\$0.00	NA NA	
Total	Uliavanable	28	\$1,934,777.06 \$5,557,013.14	100%		\$0.00 \$0.00	NA	0
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31400JXT1	RBC MORTGAGE COMPANY	116	\$21,070,687.86			
	Unavailable	21	\$4,714,400.48	18.28%		NA 0
Total		137	\$25,785,088.34	100%	\$0.00	0
31400JXU8	RBC MORTGAGE COMPANY	97	\$18,462,816.41	78.44%	0 \$0.00	NA 0
	Unavailable	26	\$5,075,331.85	21.56%		NA 0
Total		123	\$23,538,148.26	100%		0
31400JXX2	RBC MORTGAGE COMPANY	5	\$986,300.00	31.12%	0 \$0.00	NA 0
J1700JAA2	Unavailable	12	\$2,182,813.14	68.88%		NA 0
Total	Oliavaliaule	17 17	\$3,169,113.14	100%		0
2140013/77	DDG MODEC + CE COME + NE	22	ΦΕ ΩΠΟ (ΩΩ Ω)	77 17 2	0 #0.00	77.4
31400JXZ7	RBC MORTGAGE COMPANY	33	\$5,876,698.01	77.47%		NA 0
Total	Unavailable	11	\$1,709,052.45 \$7,585,750.46	22.53%		NA 0
Total	 	44	\$7,585,750.46	100%	0 \$0.00	0
31400JYG8	WITMER FUNDING, LLC	69	\$10,950,119.26	31.43%	0 \$0.00	NA 0
	Unavailable	130	\$23,889,736.71	68.57%		NA 0
Total		199	\$34,839,855.97	100%		0
]		
31400JZB8	WITMER FUNDING, LLC	90	\$14,616,064.18	51.55%		NA 0
	Unavailable	68	\$13,734,822.26	48.45%		NA 0
Total		158	\$28,350,886.44	100%	90.00	0
31400JZC6	WITMER FUNDING, LLC	83	\$14,574,689.85	59.35%	0 \$0.00	NA 0
	Unavailable	46	\$9,980,994.33	40.65%	·	NA 0
Total		129	\$24,555,684.18	100%		0
31400JZL6	WITMER FUNDING, LLC	182	\$12,144,308.06	56.7%	0 \$0.00	NA 0
	Unavailable	148	\$9,274,780.72	43.3%		NA 0
Total		330	\$21,419,088.78	100%		
31400JZM4	WITMER FUNDING, LLC	148	\$14,337,139.91	50.4%	0 \$0.00	NA 0
J I TOUJANIT	Unavailable	144	\$14,337,139.91	49.6%		NA 0
Total	Sau anuore	292	\$28,447,416.86	100%		0
			, , 110.00	23370	Ψυ•υυ	
31400JZN2	WITMER FUNDING, LLC	8	\$767,228.42	62.31%	0 \$0.00	NA 0
	Unavailable	5	\$464,051.98	37.69%		NA 0
Total		13	\$1,231,280.40	100%	90.00	0
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
31/1001705	WITMED ELINDING LLC	11	¢7 100 000 57	10.260	00.00	NIAO
31400JZQ5	WITMER FUNDING, LLC	44	\$7,180,088.57	49.26%	0 \$0.00	NA 0

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m ()	Unavailable	40	\$7,396,799.95	50.74%		1	\neg
Total		84	\$14,576,888.52	100%	90.00		0
31400JZR3	WITMER FUNDING, LLC	143	\$24,071,000.65	70.09%	0 \$0.00	NA	0
D1400JZK3	Unavailable	63	\$10,272,666.43	29.91%			
Total	Unavanaule	206	\$34,343,667.08	100%			0
Iotai		200	ψ34,343,007.00	100 /6	Ψυ.υυ	<u>'</u>	U
31400JZS1	WITMER FUNDING, LLC	41	\$8,153,800.05	100%	0 \$0.00	NA	0
Total		41	\$8,153,800.05	100%	0 \$0.00		0
31400JZT9	WITMER FUNDING, LLC	55	\$9,298,385.11	26.98%	0 \$0.00	NA	0
1400JZ17	Unavailable	146	\$9,298,383.11	73.02%			
Total	Unavanaule	201	\$25,100,390.39 \$34,458,975.70	100%		1	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%		1	\neg
Total		180	\$34,548,446.49	100%		1	0
31400JZV4	WITMER FUNDING, LLC	53	\$8,509,636.49	24.87%		1	0
	Unavailable	146	\$25,707,536.54	75.13%			
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%		1	
	Unavailable	75	\$13,487,829.51	38.83%			
Total		190	\$34,735,178.62	100%	0 \$0.00		0
31400JZX0	WITMER FUNDING, LLC	13	\$2,361,996.10	51.16%	0 \$0.00	NA	0
P1400JZAU	Unavailable	13	\$2,361,996.10	48.84%		1	
Total	Onavanabic	26	\$4,616,800.86	100%			0
2 0 0 0 0 0		20	Ψ 1,010,000.00	100 /0	Ψυ•υυ		-
31400JZY8	WITMER FUNDING, LLC	16	\$2,113,688.53	87.37%	0 \$0.00	NA	0
	Unavailable	3	\$305,509.90	12.63%	0 \$0.00	NA	0
Total		19	\$2,419,198.43	100%	0 \$0.00		0
	MOAA PEDED IX GAYDYSS	1			-		oppu
31400K3H7	USAA FEDERAL SAVINGS BANK	12	\$1,974,577.32	100%	0 \$0.00	NA	0
Total	DANIX	12	\$1,974,577.32	100%	0 \$0.00		0
		1	T = 72 72	20070	φοισο		
21400V212	USAA FEDERAL SAVINGS	25	\$2.701.279.05	1000	0 00 00	N.T.A	0
31400K3J3	BANK	25	\$2,701,378.05	100%	0 \$0.00		
Total		25	\$2,701,378.05	100%	\$0.00		0
	LICAA EEDEDAL CAMDICO						+
31400K3K0	USAA FEDERAL SAVINGS BANK	8	\$1,173,348.77	100%	0 \$0.00	NA	0
Total	Dinix	8	\$1,173,348.77	100%	0 \$0.00		0
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31400K3L8	USAA FEDERAL SAVINGS BANK	36	\$4,843,203.61	100% 0	\$0.00	NA	0
Total		36	\$4,843,203.61	100% 0	\$0.00		0
31400K3M6	USAA FEDERAL SAVINGS BANK	52	\$9,618,668.16	100% 0	\$0.00	NA	0
Total		52	\$9,618,668.16	100% 0	\$0.00		0
31400K3N4	USAA FEDERAL SAVINGS BANK	37	\$6,000,485.27	100% 0	\$0.00	NA	0
Total		37	\$6,000,485.27	100% 0	\$0.00		0
31400K3P9	USAA FEDERAL SAVINGS BANK	26	\$3,139,453.37	100% 0	\$0.00	NA	0
Total		26	\$3,139,453.37	100% 0	\$0.00		0
31400K3R5	USAA FEDERAL SAVINGS BANK	57	\$10,063,969.66	100% 0	\$0.00	NA	0
Total		57	\$10,063,969.66	100% 0	\$0.00		0
31400K3S3	USAA FEDERAL SAVINGS BANK	61	\$10,026,552.63	100% 0	\$0.00	NA	0
Total		61	\$10,026,552.63	100% 0	\$0.00		0
31400K3T1	USAA FEDERAL SAVINGS BANK	56	\$10,026,450.00	100% 0	\$0.00	NA	0
Total		56	\$10,026,450.00	100% 0	\$0.00		0
31400K3Z7	USAA FEDERAL SAVINGS BANK	20	\$3,516,725.97	100% 0	\$0.00	NA	0
Total		20	\$3,516,725.97	100% 0	\$0.00		0
31400K4A1	USAA FEDERAL SAVINGS BANK	82	\$13,415,354.78	100% 0	\$0.00	NA	0
Total		82	\$13,415,354.78	100% 0	\$0.00		0
31400K4Q6	USAA FEDERAL SAVINGS BANK	61	\$9,957,177.23	100% 0	\$0.00	NA	0
Total		61	\$9,957,177.23	100% 0	\$0.00		0
31400K4R4	USAA FEDERAL SAVINGS BANK	57	\$9,898,098.00	100% 0	\$0.00	NA	0
Total		57	\$9,898,098.00	100% 0	\$0.00		0
31400K4U7	USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66	100% 0	\$0.00	NA	0
Total		42	\$5,870,906.66	100% 0	\$0.00		0

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31400K4V5	USAA FEDERAL SAVINGS	11	\$2,247,521.35	100% 0	\$0.00	NA	0
Total	BANK	11	\$2,247,521.35	100% 0	\$0.00		0
			+ -, ,		7 3 7 3		
31400K4W3	USAA FEDERAL SAVINGS BANK	88	\$15,497,043.00	100% 0	\$0.00	NA	0
Total		88	\$15,497,043.00	100% 0	\$0.00		0
31400K4X1	USAA FEDERAL SAVINGS BANK	24	\$4,837,235.99	100% 0	\$0.00	NA	0
Total		24	\$4,837,235.99	100% 0	\$0.00		0
31400K4Y9	USAA FEDERAL SAVINGS BANK	25	\$2,824,841.19	100% 0	\$0.00	NA	0
Total		25	\$2,824,841.19	100% 0	\$0.00		0
31400K4Z6	USAA FEDERAL SAVINGS BANK	75	\$9,867,664.71	100% 0	\$0.00	NA	0
Total		75	\$9,867,664.71	100% 0	\$0.00		0
31400K5A0	USAA FEDERAL SAVINGS BANK	17	\$1,726,560.56	100% 0	\$0.00	NA	0
Total		17	\$1,726,560.56	100% 0	\$0.00		0
31400K5B8	USAA FEDERAL SAVINGS BANK	52	\$7,725,546.00	100% 0	\$0.00	NA	0
Total		52	\$7,725,546.00	100% 0	\$0.00		0
31400K5C6	USAA FEDERAL SAVINGS BANK	72	\$11,514,832.23	100% 0	\$0.00	NA	0
Total		72	\$11,514,832.23	100% 0	\$0.00		0
31400K5D4	USAA FEDERAL SAVINGS BANK	140	\$24,160,833.41	100% 0	\$0.00	NA	0
Total		140	\$24,160,833.41	100% 0	\$0.00		0
31400K5E2	USAA FEDERAL SAVINGS BANK	16	\$2,521,003.57	100% 0	\$0.00	NA	0
Total		16	\$2,521,003.57	100% 0	\$0.00		0
31400K5F9	USAA FEDERAL SAVINGS BANK	114	\$16,002,107.73	100% 0	\$0.00	NA	0
Total		114	\$16,002,107.73	100% 0	\$0.00		0
31400KB39	FIRST STAR SAVINGS BANK	13	\$2,019,671.87	100% 0	\$0.00	NA	_
Total		13	\$2,019,671.87	100% 0	\$0.00		0

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31400KB88	Unavailable	23	\$1,520,494.07	100% 0	\$0.00	NA 0	_
Total		23	\$1,520,494.07	100% 0	\$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	\$0.00	NA 0	
	Unavailable	17	\$3,285,531.23	27.44% 0	\$0.00	NA 0	
Total		63	\$11,975,177.54	100% 0	\$0.00	0	
31400KC38	BANK ONE,N.A.	32	\$5,798,783.34	68.95% 0	\$0.00	NA 0	
	Unavailable	15	\$2,610,981.78	31.05% 0	\$0.00	NA 0	
Total		47	\$8,409,765.12	100% 0	\$0.00	0	
214007/046	DANK ONE NA		Φ1 1 <i>(7, (7</i> 0.02	01.05%	#0.00	N IA 0	
31400KC46	BANK ONE,N.A.	6	\$1,167,679.83	91.95% 0	\$0.00	NA 0	_
Total	Unavailable	1	\$102,267.01	8.05% 0	\$0.00	NA 0	
Total		7	\$1,269,946.84	100% 0	\$0.00	0	
31400KC53	BANK ONE,N.A.	94	\$6,468,200.96	84.9% 0	\$0.00	NA 0	
	Unavailable	17	\$1,150,422.63	15.1% 0	\$0.00	NA 0	
Total		111	\$7,618,623.59	100% 0	\$0.00	0	
214001/00/	DANIZ ONE NI A	50	¢2.702.904.05	90.407.0	\$0.00	NIA O	
31400KC61	BANK ONE,N.A. Unavailable	59	\$3,703,894.95	89.4% 0 10.6% 0	\$0.00 \$0.00	NA 0	1
Total	Unavanable	66	\$438,970.34 \$4,142,865.29	10.6% 0	\$0.00 \$0.00	NA 0	1
1 Otai		00	\$4,142, 0 05.29	100%0	\$0.00	U	
31400KC79	BANK ONE,N.A.	55	\$5,330,136.71	76.79% 0	\$0.00	NA 0	
	Unavailable	16	\$1,611,119.78	23.21% 0	\$0.00	NA 0	
Total		71	\$6,941,256.49	100% 0	\$0.00	0	
31400KC87	BANK ONE,N.A.	9	\$850,410.48	73.16% 0	\$0.00	NA 0	
p1400KC87	Unavailable	3	\$311,944.46	26.84% 0	\$0.00	NA 0	1
Total	Chavanaoic	12	\$1,162,354.94	100% 0	\$0.00	0	1
			, , , , ,		,		
31400KCX2	BANK ONE,N.A.	26	\$5,134,645.74	65.42% 0	\$0.00	NA 0	
	Unavailable	14	\$2,714,618.13	34.58% 0	\$0.00	NA 0	
Total		40	\$7,849,263.87	100% 0	\$0.00	0	Ĺ
31400KCY0	BANK ONE,N.A.	246	\$46,242,651.69	73.73% 0	\$0.00	NA 0	1
<u> </u>	Unavailable	86	\$16,476,120.56	26.27% 0	\$0.00	NA 0	L
Total		332	\$62,718,772.25	100% 0	\$0.00	0	
31400KCZ7	BANK ONE,N.A.	11	\$1,727,215.73	46.37% 0	\$0.00	NA 0	
71.0011021	Unavailable	11	\$1,997,335.96	53.63% 0	\$0.00	NA 0	1
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Total		22	\$3,724,551.69	100%	0 \$0.00		0
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31400KE28	Unavailable	50	\$7,598,314.87	100% (0 \$0.00	NA ()
Total		50	\$7,598,314.87	100% (0 \$0.00		0
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31400KE44	BANK ONE,N.A.	3	\$667,000.00	26.95%	1 1	NA (
	Unavailable	9	\$1,807,563.81	73.05% (1 1	NA (
Total		12	\$2,474,563.81	100%	0 \$0.00	(U
31400KE51	BANK ONE,N.A.	2	\$319,200.00	16.84% (0 \$0.00	NA ()
	Unavailable	10	\$1,575,940.76	83.16% (1 1	NA (
Total		12	\$1,895,140.76	100%	0 \$0.00	(0
31400KEN2	BANK ONE,N.A.	296	\$54,453,190.40	43.3% (0 \$0.00	NA (+
	Unavailable	342	\$71,303,934.41	56.7% (NA (_
Total		638	\$125,757,124.81	100%	- t	(
							\perp
31400KEQ5	BANK ONE,N.A.	32	\$2,207,170.51	75.3% (NA (_
	Unavailable	10	\$724,191.83	24.7% (NA ()
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 ()
	Unavailable	17	\$1,138,992.13	22.13% (NA (
Total		86	\$5,147,816.89	100%	1 1		0
21 400177231	D LAW OF THE		Φ. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7.	50.51°)		\perp
31400KES1	BANK ONE,N.A.	54	\$5,363,028.64	58.54% (1 1	NA (
Total	Unavailable	38 92	\$3,797,664.60 \$9,160,693,24	41.46% (NA (_
Total		92	\$9,160,693.24	100%	90.00		U
31400KET9	BANK ONE,N.A.	31	\$3,012,675.46	75.12% (0 \$0.00	NA ()
	Unavailable	10		24.88% (0 \$0.00	NA (_
Total		41	\$4,010,439.10	100%	0 \$0.00	(0
21.400*****	D 1377 03777		AC 2 = 2 = 2	50.55	1 +-		+
31400KEU6	BANK ONE,N.A.	30	\$6,350,738.74	52.57% (NA (
Total	Unavailable	27 57	\$5,728,705.31	47.43% (<u> </u>	NA (
Total		57	\$12,079,444.05	100%	0 \$0.00	(0
31400KEV4	BANK ONE,N.A.	41	\$6,711,455.34	24.8% (0 \$0.00	NA ()
	Unavailable	95	\$20,349,368.10	75.2% (NA (_
Total		136	\$27,060,823.44	100%		(
21400VEW2	DANIZ ONIE NI A		¢4.256.206.70	41.216) 60.00	NT A	+
31400KEW2	BANK ONE,N.A.	26	\$4,356,306.78	41.21% (NA (-
Total	Unavailable	29 55	\$6,214,142.38 \$10,570,449,16	58.79% (1 1	NA (
Total	 	55	\$10,570,449.16	100%	0 \$0.00		0
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BANK ONE,N.A.	6	\$887,470.51	46.64%	0 \$0.00	NA 0
Unavailable	8	\$1,015,409.94	53.36%	0 \$0.00	NA 0
	14	\$1,902,880.45	100%	0 \$0.00	0
BANK ONE,N.A.	12	\$1,175,770.12	· ·	1	NA 0
	12	\$1,175,770.12	100%	0 \$0.00	0
BANK ONE,N.A.					NA 0
	22	\$1,715,854.54	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC.	18	\$2,167,882,64	19.05%	0 \$0.00	NA 0
		·			NA 0
	101	\$11,377,957.87	· ·	1	0
SUNTRUST MORTGAGE INC.	30	\$3,257,601.75	1		NA 0
Unavailable		\$8,047,643.25			NA 0
	106	\$11,305,245.00	100%	0 \$0.00	0
			· ·	1	NA 0
Unavailable			1		NA 0
	71	\$8,199,023.85	100%	<u> </u>	0
SUNTRUST MORTGAGE INC	9	\$1 116 921 47	13.01%	0 \$0.00	NA 0
			1		NA 0
C Mar annote	73				0
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SUNTRUST MORTGAGE INC.	40	\$4,559,089.68	74.91%	0 \$0.00	NA 0
Unavailable	12	\$1,527,171.83	25.09%	0 \$0.00	NA 0
	52	\$6,086,261.51	100%	0 \$0.00	0
GANAMAN AND THE A GET IN G	22	#2 000 200 CT	20.27%	0 00	N. 4. 0
Unavailable	+		1		NA 0
	114	\$13,292,980.00	100%	<u> </u>	U
SUNTRUST MORTGAGE INC.	38	\$4,368,856.86	30.88%	0 \$0.00	NA 0
Unavailable	86	\$9,780,624.85			NA 0
	124	\$14,149,481.71	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC.	40	\$7,465,707.37	42.63%	0 \$0.00	NA 0
Unavailable	54	\$10,048,313.03			NA 0
	94	\$17,514,020.40	100%	0 \$0.00	0
CUNTRUCT MODECACE INC.	10	\$2.510.150.46	60 000	0 \$0.00	NIAO
					NA 0 NA 0
Unavanaule	27	\$5,088,867.96	100%		
	Unavailable BANK ONE,N.A. BANK ONE,N.A. 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	Unavailable	Unavailable	Unavailable 8 \$1,015,409.94 53.36% 14 \$1,902,880.45 100% BANK ONE,N.A. 12 \$1,175,770.12 100% BANK ONE,N.A. 22 \$1,715,854.54 100% SUNTRUST MORTGAGE INC. 18 \$2,167,882.64 19.05% Unavailable 83 \$9,210.075.23 80.95% 101 \$11,377,957.87 100% SUNTRUST MORTGAGE INC. 30 \$3,257,601.75 28.81% Unavailable 76 \$8,047,643.25 71.19% 106 \$11,305,245.00 100% SUNTRUST MORTGAGE INC. 20 \$2,320,089.49 28.3% Unavailable 51 \$5,878,934.36 71.7% T1 \$8,199,023.85 100% SUNTRUST MORTGAGE INC. 9 \$1,116,921.47 13.01% Unavailable 64 \$7,466,540.54 86.99% Unavailable 75 \$6,086,261.51 100% SUNTRUST MORTGAGE INC. 40 \$4,559,089.68 74.91% Unavailable 12 \$1,527,171.83 25.09% SUNTRUST MORTGAGE INC. 33 \$3,890,399.67 29.27% Unavailable 12 \$1,527,171.83 25.09% SUNTRUST MORTGAGE INC. 33 \$3,890,399.67 29.27% Unavailable 81 \$9,402,580.33 70.73% Unavailable 81 \$9,402,580.33 70.73% Unavailable 81 \$9,402,580.33 70.73% Unavailable 86 \$9,780,624.85 69.12% SUNTRUST MORTGAGE INC. 40 \$7,465,707.37 42.63% Unavailable 86 \$9,780,624.85 69.12% SUNTRUST MORTGAGE INC. 40 \$7,465,707.37 42.63% Unavailable 54 \$10,048,313.03 57.37% SUNTRUST MORTGAGE INC. 40 \$7,465,707.37 42.63% Unavailable 54 \$10,048,313.03 57.37% SUNTRUST MORTGAGE INC. 40 \$7,465,707.37 42.63% Unavailable 54 \$10,048,313.03 57.37% SUNTRUST MORTGAGE INC. 40 \$7,465,707.37 42.63% Unavailable 54 \$10,048,313.03 57.37% SUNTRUST MORTGAGE INC. 40 \$7,465,707.37 42.63% Unavailable 54 \$10,048,313.03 57.37% SUNTRUST MORTGAGE INC. 40 \$7,465,707.37 42.63% Unavailable 54 \$10,048,313.03 57.37% SUNTRUST MORTGAGE INC. 40 \$7,465,707.37 42.63% Unavailable 54 \$10,048,313.03 57.37% SUNTRUST MORTGAGE INC. 40 \$7,465,707.37 42.63% Unavailable 54 \$10,048,313.03 57.37% SUNTRUST MORTGAGE INC. 40 \$8,550,048,313.03 57.37% SUNTRUST MORTGAGE	Unavailable

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31400KG91	SUNTRUST MORTGAGE INC.	45	\$10,413,550.14	42.51%	0	\$0.00	NA	<u> </u>
5140016571	Unavailable	62	\$14,080,764.21	57.49%		\$0.00	NA	_
Total	Onavanaore	107	\$24,494,314.35	100%		\$0.00		0
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31400KGA8	SUNTRUST MORTGAGE INC.	33	\$3,822,015.34	34.49%	0	\$0.00	NA	0
	Unavailable	62	\$7,258,894.32	65.51%	0	\$0.00	NA	
Total		95	\$11,080,909.66	100%	0	\$0.00		0
								$ lab{L}$
31400KGB6	SUNTRUST MORTGAGE INC.	32	\$3,729,550.89	37.6%	0	\$0.00	NA	_
	Unavailable	52	\$6,188,875.96	62.4%	0	\$0.00	NA)
Total		84	\$9,918,426.85	100%	0	\$0.00	(0
214001/2024	CLINEDLICE MODECACE INC	10	¢1 554 422 64	1 4 4 2 0%		\$0.00	NI A	
31400KGC4	SUNTRUST MORTGAGE INC. Unavailable	10 57	\$1,554,423.64 \$9,227,889.72	14.42% 85.58%		\$0.00 \$0.00	NA (
Total	Unavanaoie	67	·	85.58% 100%		\$0.00 \$0.00	NA	0
10tai	+	07	\$10,782,313.36	100 70	U_	\$0.00		<u>) </u>
31400KGD2	SUNTRUST MORTGAGE INC.	5	\$864,785.76	5.6%	0	\$0.00	NA	0
	Unavailable	70	\$14,588,468.71	94.4%		\$0.00	NA	_
Total		75	\$15,453,254.47	100%		\$0.00		0
					П			1
31400KGE0	SUNTRUST MORTGAGE INC.	22	\$4,468,548.04	20.51%	0	\$0.00	NA	Э
	Unavailable	89	\$17,315,422.99	79.49%	0	\$0.00	NA	
Total		111	\$21,783,971.03	100%	0	\$0.00		0
								I
31400KGF7	SUNTRUST MORTGAGE INC.	4	\$928,502.34	3.89%	0	\$0.00	NA ()
	Unavailable	105	\$22,953,515.59	96.11%	0	\$0.00	NA ()
Total		109	\$23,882,017.93	100%	0	\$0.00		0
					Щ			\downarrow
31400KGG5	SUNTRUST MORTGAGE INC.	40	\$7,817,066.02	41.62%		\$0.00	NA	_
	Unavailable	59	\$10,965,893.80	58.38%		\$0.00	NA)
Total		99	\$18,782,959.82	100%	0	\$0.00		0
					Щ			\downarrow
31400KGH3	SUNTRUST MORTGAGE INC.	24	\$5,816,763.49	25.83%		\$0.00	NA (
	Unavailable	77	\$16,700,834.54	74.17%		\$0.00	NA)
Total		101	\$22,517,598.03	100%	0	\$0.00	———	<u>) </u>
21 10077 G TO	- 	0.6	\$10.564.101.0 7	1000	 	\$0.00	27.4	+
31400KGJ9	Unavailable	96	\$19,564,121.87	100%		\$0.00	NA	
Total		96	\$19,564,121.87	100%	0	\$0.00		0
31400KGK6	SUNTRUST MORTGAGE INC.	32	\$6,205,867.51	57.59%	0	\$0.00	NA)
DITOURGING	Unavailable	26	\$4,569,441.75	42.41%		\$0.00	NA (_
Total	Chavanaoic	58	\$10,775,309.26	100%		\$0.00		0
10001			ψ10,770,000,120	100 /6	Ť	ΨΟίΟΟ		十
31400KGL4	SUNTRUST MORTGAGE INC.	7	\$1,523,030.63	9.75%	0	\$0.00	NA	0
					—			—

	Unavailable	66	\$14,102,807.64	90.25%	0 \$0.00	NA 0
Total		73	\$15,625,838.27	100%	0 \$0.00	0
31400KGM2	SUNTRUST MORTGAGE INC.	27	\$6,070,195.00	31.61%	 	1 11
	Unavailable	61	\$13,131,432.55	68.39%	0 \$0.00	NA 0
Total		88	\$19,201,627.55	100%	0 \$0.00	0
31400KGN0	SUNTRUST MORTGAGE INC.	19	\$1,999,777.96	90.99%		1 11
	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%	i i	
21.10077.502	SAN MEDITION ASSESSMENT OF THE	22	Φ1 COO 7.11 O.7	22 00 %	0 40.00	2740
31400KGQ3	SUNTRUST MORTGAGE INC.	23	\$1,609,541.95	22.89%	i i	1 11
TD 4.1	Unavailable	77	\$5,422,772.16	77.11%	i i	1 11
Total		100	\$7,032,314.11	100%	0 \$0.00	0
31400KGR1	SUNTRUST MORTGAGE INC.	27	¢1 771 526 77	39.47%	0 \$0.00) NA 0
51400KGK1	Unavailable	39	\$1,771,536.77 \$2,716,360.40	60.53%		
Total	Onavanable	66	\$4,487,897.17	100%		1 11
lotai		00	\$ - 5 - 675097.17	100 /0	φυ.υι	, <u>v</u>
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	Servinos i Mont en es ive	57	\$6,755,967.86	100%	 	1 1 1
			.	1000		
31400KGU4	SUNTRUST MORTGAGE INC.	62	\$6,990,644.38	100%		1 11
Total		62	\$6,990,644.38	100%	0 \$0.00	7 0
31400KGV2	SUNTRUST MORTGAGE INC.	20	\$2,296,928.50	19.37%	0 \$0.00	NA 0
51400KG V 2	Unavailable	81	\$2,296,928.30	80.63%	 	1 11
Total	Onavanable	101	\$11,857,975.69	100%		1 11
lotai		101	\$11,057,975.09	100%	<u> </u>	
31400KGW0	SUNTRUST MORTGAGE INC.	5	\$603,818.45	4.08%	0 \$0.00	NA 0
•	Unavailable	120	\$14,184,197.34	95.92%	 	+ + +
Total		125	\$14,788,015.79	100%		1 11
						<u> </u>
31400KGX8	SUNTRUST MORTGAGE INC.	38	\$4,416,868.46	37.13%		
	Unavailable	62	\$7,479,266.64	62.87%		1 11
Total		100	\$11,896,135.10	100%	0 \$0.00	0

31400KGY6	SUNTRUST MORTGAGE INC.	36	\$4,247,868.65	36.16%	\$0.00	NA 0
	Unavailable	64	\$7,499,402.45	63.84%	\$0.00	NA 0
Total		100	\$11,747,271.10	100%	\$0.00	0
31400KGZ3	SUNTRUST MORTGAGE INC.	2	\$235,677.00	1.81%	\$0.00	NA 0
	Unavailable	108	\$12,813,756.61	98.19% (NA 0
Total		110	\$13,049,433.61	100%	\$0.00	0
31400KH90	NAVY FEDERAL CREDIT UNION	42	\$7,621,515.43	100% (\$0.00	NA 0
Total		42	\$7,621,515.43	100%	\$0.00	0
31400KHA7	SUNTRUST MORTGAGE INC.	30	\$6,541,480.04	40.99% (\$0.00	NA 0
	Unavailable	44	\$9,415,861.74	59.01% (\$0.00	NA 0
Total		74	\$15,957,341.78	100%	\$0.00	0
31400KHB5	SUNTRUST MORTGAGE INC.	4	\$689,280.88	13.45% (\$0.00	NA 0
51400KHD3	Unavailable	25	\$4,435,816.02	86.55% (NA 0
Total	Chavanabic	29	\$5,125,096.90	100%	1	0
Total		2)	ψ5,125,070.70	100 /6 (φο.σο	
31400KHC3	SUNTRUST MORTGAGE INC.	9	\$562,492.40	37.99% (\$0.00	NA 0
	Unavailable	12	\$918,247.71	62.01%	1 1	NA 0
Total		21	\$1,480,740.11	100%	\$0.00	0
31400KHD1	SUNTRUST MORTGAGE INC.	60	\$13,657,982.15	100% (1 1	NA 0
Total		60	\$13,657,982.15	100%	\$0.00	0
31400KHE9	SUNTRUST MORTGAGE INC.	5	\$1,077,573.73	8.31% (\$0.00	NA 0
	Unavailable	53	\$11,887,538.25	91.69% (\$0.00	NA 0
Total		58	\$12,965,111.98	100%	\$0.00	0
31400KHF6	SUNTRUST MORTGAGE INC.	29	\$6,279,148.40	23.71% (\$0.00	NA 0
<u> </u>	Unavailable	91	\$20,199,331.42	76.29% (NA 0
Total		120	\$26,478,479.82	100%	1 1	0
31400KHG4	SUNTRUST MORTGAGE INC.	5	\$1,205,369.79	4.21%	1	NA 0
	Unavailable	121	\$27,435,528.27	95.79% (1 1	NA 0
Total		126	\$28,640,898.06	100%	\$0.00	0
31400KHH2	SUNTRUST MORTGAGE INC.	51	\$10,881,880.16	46.49% (\$0.00	NA 0
	Unavailable	56	\$12,523,718.99	53.51% (\$0.00	NA 0
Total		107	\$23,405,599.15	100%	\$0.00	0
2140077110	CLINITED LICT MODES ASE INC.	40	¢0 022 200 01	26 2707	0 00	NIAO
31400KHJ8	SUNTRUST MORTGAGE INC.	40	\$8,833,200.91	36.37% (NA 0
	Unavailable	68	\$15,455,975.07	63.63%	\$0.00	NA 0

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Total		108	\$24,289,175.98	100%	80.00		0
		100		100 /0	Ψυ.υυ		<u></u>
31400KHK5	SUNTRUST MORTGAGE INC.	3	\$552,149.78	2.02%	0 \$0.00	NA	0
	Unavailable	122	\$26,738,282.84	97.98%	1-1	1	0
Total		125	\$27,290,432.62	100%	0 \$0.00		0
31400KHL3	SUNTRUST MORTGAGE INC.	38	\$8,526,569.39	43.89%	0 \$0.00	NA	
P1TOUXIIL3	Unavailable	51	\$10,898,490.19	56.11%		1	
Total	CHAVAHAUIC	89	\$10,898,490.19 \$19,425,059.58	100%		1	0
		37	+12,120,002,00	100 /0	φυ.υυ	†	\dagger
31400KHM1	SUNTRUST MORTGAGE INC.	15	\$3,113,014.74	17.14%	† †	1	
	Unavailable	69	\$15,044,957.89	82.86%	1 1		\vdash
Total		84	\$18,157,972.63	100%	0 \$0.00		0
31400KHN9	SUNTRUST MORTGAGE INC.	13	\$2,799,898.98	30.16%	0 \$0.00	NA	0
	Unavailable	29	\$6,484,319.16	69.84%		1	
Total		42	\$9,284,218.14	100%	1-1	1	0
							T
31400KJ49	NAVY FEDERAL CREDIT UNION	11	\$2,028,590.81	100%	0 \$0.00	NA	0
Total		11	\$2,028,590.81	100%	0 \$0.00		0
					_ <u></u>		¥
31400KJA5	NAVY FEDERAL CREDIT UNION	57	\$9,000,842.55	100%	· ·		Ш
Total		57	\$9,000,842.55	100%	0 \$0.00		0
					 		4
31400KJB3	NAVY FEDERAL CREDIT UNION	105	\$15,001,491.34	100%			Ш
Total		105	\$15,001,491.34	100%	0 \$0.00		0
	MANA BEDERAL COST				 	\longmapsto	4
31400KJC1	NAVY FEDERAL CREDIT UNION	76	\$15,000,003.51	100%	0 \$0.00	NA	0
Total		76	\$15,000,003.51	100%	0 \$0.00		0
					 	\vdash	4
31400KJD9	NAVY FEDERAL CREDIT UNION	71	\$14,999,254.89	100%	0 \$0.00	NA	0
Total		71	\$14,999,254.89	100%	0 \$0.00		0
 	MANA EEDED VI CDEDIA				 		4
31400KJE7	NAVY FEDERAL CREDIT UNION	94	\$15,036,502.18	100%			0
Total		94	\$15,036,502.18	100%	0 \$0.00		0
	MAUV EEDED AL CREDIT	·			 	\vdash	4
31400KJF4	NAVY FEDERAL CREDIT UNION	84	\$15,000,338.12	100%	0 \$0.00	NA	0
Total		84	\$15,000,338.12	100%	0 \$0.00		0
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31400KJG2	NAVY FEDERAL CREDIT UNION	87	\$15,001,088.82	100%	0	\$0.00	NA	0
Total		87	\$15,001,088.82	100%	0	\$0.00		0
								Ш
31400KJH0	NAVY FEDERAL CREDIT UNION	84	\$14,500,693.97	100%	0	\$0.00	NA	0
Total		84	\$14,500,693.97	100%	0	\$0.00		0
31400KJJ6	NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100%	0	\$0.00	NA	0
Total		34	\$5,000,419.30	100%	0	\$0.00		0
31400KKS4	THE LEADER MORTGAGE COMPANY	5	\$357,316.20	100%	0	\$0.00	NA	0
Total		5	\$357,316.20	100%	0	\$0.00		0
31400KKT2	THE LEADER MORTGAGE COMPANY	4	\$412,943.09	100%	0	\$0.00	NA	0
Total		4	\$412,943.09	100%	0	\$0.00		0
31400KLR5	U.S. BANK N.A.	40	\$4,186,875.48	33.19%	0	\$0.00	NA	0
	Unavailable	48	\$8,427,083.77	66.81%	0	\$0.00	NA	0
Total		88	\$12,613,959.25	100%	0	\$0.00		0
31400KLS3	U.S. BANK N.A.	28	\$2,383,613.78	17.43%		\$0.00	NA	0
	Unavailable	71	\$11,288,654.39	82.57%		\$0.00	NA	1 1
Total		99	\$13,672,268.17	100%	0	\$0.00		0
31400KLT1	U.S. BANK N.A.	4	\$161,330.04	3.51%	0	\$0.00	NA	0
	Unavailable	32	\$4,439,446.48	96.49%		\$0.00	NA	
Total		36	\$4,600,776.52	100%	0	\$0.00		0
31400KLU8	U.S. BANK N.A.	6	\$896,426.64	21.06%	0	\$0.00	NA	0
	Unavailable	19	\$3,360,460.88	78.94%	0	\$0.00	NA	0
Total		25	\$4,256,887.52	100%	0	\$0.00		0
31400KLV6	U.S. BANK N.A.	8	\$670,350.00	14.83%	0	\$0.00	NA	0
	Unavailable	23	\$3,851,395.97	85.17%	0	\$0.00	NA	0
Total		31	\$4,521,745.97	100%	0	\$0.00		0
31400KLW4	U.S. BANK N.A.	5	\$943,040.52	20.1%	0	\$0.00	NA	0
	Unavailable	26	\$3,748,576.48	79.9%		\$0.00	NA	
Total		31	\$4,691,617.00	100%	0	\$0.00		0
31400KM86	SUNTRUST MORTGAGE INC.	74	\$9,007,724.14	100%		\$0.00	NA	
Total		74	\$9,007,724.14	100%	0	\$0.00		0

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31400KM94	SUNTRUST MORTGAGE INC.	74	\$8,669,893.03	100%	0	\$0.00	NA	0
Total		74	\$8,669,893.03	100%	0	\$0.00		0
2140077740	CLINEDLICE MODECA CE NIC	0.2	Φ0.615.004.1 7	1000	0	Φ0.00	NT A	
31400KNA0	SUNTRUST MORTGAGE INC.	82	\$9,615,084.17	100%		\$0.00	NA	_
Total		82	\$9,615,084.17	100%	U	\$0.00		0
31400KNB8	SUNTRUST MORTGAGE INC.	80	\$10,173,167.37	100%	0	\$0.00	NA	0
Total		80	\$10,173,167.37	100%		\$0.00		0
			****	10001		40.00		
31400KNC6	SUNTRUST MORTGAGE INC.	80	\$11,048,374.21	100%	_	\$0.00	NA	
Total		80	\$11,048,374.21	100%	U	\$0.00		0
31400KND4	SUNTRUST MORTGAGE INC.	64	\$8,688,595.80	100%	0	\$0.00	NA	0
Total		64	\$8,688,595.80	100%	0	\$0.00		0
21.400777772	CV DVEDVICE MODERA CE DVO	<i>C</i> 4	011 015 510 00	52.100	0	Φ0.00	27.4	
31400KNE2	SUNTRUST MORTGAGE INC.	64	\$11,015,510.88	53.19%		\$0.00	NA	
T-4-1	Unavailable	55	\$9,696,091.77	46.81%		\$0.00	NA	_
Total		119	\$20,711,602.65	100%	U	\$0.00		0
31400KNF9	SUNTRUST MORTGAGE INC.	41	\$8,562,289.15	35.12%	0	\$0.00	NA	0
51.00111(1)	Unavailable	82	\$15,819,348.97	64.88%		\$0.00	NA	_
Total		123	\$24,381,638.12	100%	_	\$0.00		0
31400KNG7	SUNTRUST MORTGAGE INC.	65	\$11,908,349.57	55.44%		\$0.00	NA	_
	Unavailable	54	\$9,571,686.46	44.56%		\$0.00	NA	_
Total		119	\$21,480,036.03	100%	0	\$0.00		0
31400KNH5	SUNTRUST MORTGAGE INC.	50	\$7,646,360.47	46.85%	0	\$0.00	NA	0
	Unavailable	57	\$8,675,483.01	53.15%	-1	\$0.00	NA	_
Total		107	\$16,321,843.48	100%	0	\$0.00		0
31400KNJ1	SUNTRUST MORTGAGE INC.	52	\$6,892,135.91	49.95%	0	\$0.00	NA	0
51400KNJ1	Unavailable	53	\$6,905,367.78	50.05%		\$0.00	NA NA	_
Total	Onavanaoic	105	\$13,797,503.69	100%		\$0.00		0
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31400KNK8	SUNTRUST MORTGAGE INC.	67	\$8,808,734.35	62.3%	0	\$0.00	NA	0
	Unavailable	41	\$5,330,895.71	37.7%	0	\$0.00	NA	0
Total		108	\$14,139,630.06	100%	0	\$0.00		0
31400KNL6	SUNTRUST MORTGAGE INC.	18	\$2,440,849.47	17.12%	0	\$0.00	NA	0
21 TOOM TEO	Unavailable	90	\$11,816,004.76	82.88%	_	\$0.00	NA	_
Total	2	108	\$14,256,854.23	100%		\$0.00		0
31400KNM4	SUNTRUST MORTGAGE INC.	69	\$6,074,864.23	100%	0	\$0.00	NA	0

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Total	T	69	\$6,074,864.23	100%	0 \$0.00	0	
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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	
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31400KNP7	SUNTRUST MORTGAGE INC.	34	\$3,116,884.81	33.62%		NA 0	
	Unavailable	68	\$6,152,817.22	66.38%		NA 0	
Total		102	\$9,269,702.03	100%	80.00	0	
31400KNQ5	SUNTRUST MORTGAGE INC.	48	\$4,278,262.08	56%	0 \$0.00	NA 0	
	Unavailable	37	\$3,361,974.23	44%		NA 0	
Total		85	\$7,640,236.31	100%		0	
31400KNR3	SUNTRUST MORTGAGE INC.	9	\$837,166.29	10.62%	0 \$0.00	NIAO	
D1400MING	Unavailable	78	\$7,044,628.31	89.38%	_	NA 0 NA 0	
Total	Onavanatic	87	\$7,044,028.31 \$7,881,794.60	100%		0 NA U	
1 Juli		07	φ1,001,194.00	100 70	φυ.υυ	U	
31400KNS1	SUNTRUST MORTGAGE INC.	74	\$17,269,321.71	100%	0 \$0.00	NA 0	
Total		74	\$17,269,321.71	100%	0 \$0.00	0	-
31400KNT9	SUNTRUST MORTGAGE INC.	43	\$9,882,729.22	40.69%	0 \$0.00	NA 0	
	Unavailable	62	\$14,404,204.36	59.31%		NA 0	
Total		105	\$24,286,933.58	100%	0 \$0.00	0	
31400KNU6	SUNTRUST MORTGAGE INC.	17	\$3,707,165.51	30.83%	0 \$0.00	NA 0	
D1400IXINUU	Unavailable	39	\$8,315,607.10	69.17%		NA 0	
Total	Onavanable	56	\$12,022,772.61	100%		0	1
_ Juii		- 50	Ψ12,022,772.01	100 /0	Ψυ•υυ		H
31400KNV4	SUNTRUST MORTGAGE INC.	33	\$5,868,953.10	37.34%	0 \$0.00	NA 0	
	Unavailable	54	\$9,847,237.61	62.66%	0 \$0.00	NA 0	_
Total		87	\$15,716,190.71	100%	\$0.00	0	
31400KP67	INDYMAC BANK, FSB	21	\$4,653,996.01	31.31%	0 \$0.00	NA 0	\vdash
	Unavailable	51	\$10,212,108.16	68.69%		NA 0	
Total		72	\$14,866,104.17	100%		0	
		\longrightarrow					
31400KP75	INDYMAC BANK, FSB	5	\$942,500.00	9.9%		NA 0	
	Unavailable	50	\$8,581,194.95	90.1%		NA 0	
Total		55	\$9,523,694.95	100%	0 \$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%		NA 0	1
Total		12	\$1,996,000.00	100%		0	
21400KPT7	INDVMAC BANK FCB		¢5(2,500,00	21.269	0 60.00	NT A IO	
31400KPT7	INDYMAC BANK, FSB	3	\$562,500.00	31.36%	0 \$0.00	NA 0	1

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	Unavailable	6	\$1,231,000.00	68.64%		NA 0
Total		9	\$1,793,500.00	100%	0 \$0.00	0
31400KPU4	INDYMAC BANK, FSB	171	\$35,146,891.96	45.21%		NA 0
_	Unavailable	190	\$42,596,700.36	54.79%		NA 0
Total		361	\$77,743,592.32	100%	0 \$0.00	0
214001/10/2	INDVMAC DANIZ ECD	20	¢2 217 212 21	11 000	0 00 00	NAO
31400KPV2	INDYMAC BANK, FSB	20	\$3,217,312.31	44.86%		NA 0
T-4-1	Unavailable	21	\$3,954,532.12	55.14%		NA 0
Total		41	\$7,171,844.43	100%	90.00	0
31400KPW0	INDYMAC BANK, FSB	40	\$5,725,773.89	28.45%	0 \$0.00	NA 0
21100III	Unavailable	76	\$14,400,412.17	71.55%		NA 0
Total	O Mu v u Muore	116	\$20,126,186.06	100%		0
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31400KPX8	INDYMAC BANK, FSB	3	\$449,887.24	9.87%	0 \$0.00	NA 0
	Unavailable	28	\$4,107,229.34	90.13%	0 \$0.00	NA 0
Total		31	\$4,557,116.58	100%	0 \$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
31400KQA7	INDYMAC BANK, FSB	6	\$1,088,216.72	18.12%		NA 0
	Unavailable	28	\$4,917,150.00	81.88%		NA 0
Total		34	\$6,005,366.72	100%	0 \$0.00	0
24.40077.07.5			****	11.02.07	0 000	774.0
31400KQB5	INDYMAC BANK, FSB	3	\$221,500.00	11.03%		NA 0
T. 4.1	Unavailable	14	\$1,786,418.20	88.97%	1	NA 0
Total		17	\$2,007,918.20	100%	90.00	0
	USAA FEDERAL SAVINGS	+ +				
31400KW28	BANK	40	\$6,225,444.65	100%	0 \$0.00	NA 0
Total		40	\$6,225,444.65	100%	0 \$0.00	0
31400KW44	USAA FEDERAL SAVINGS	23	\$3,934,689.49	100%	0 \$0.00	NA 0
	BANK		φ <i>5</i> ,754,067.49			
Total		23	\$3,934,689.49	100%	0 \$0.00	0
		 				
31400KW51	USAA FEDERAL SAVINGS	114	\$24,720,710.93	100%	0 \$0.00	NA 0
Total	BANK	114	\$24.720.710.02	100%	0 \$0.00	0
1 Utai		114	\$24,720,710.93	100%	<u> </u>	V
	USAA FEDERAL SAVINGS	+ +				+
31400KW69	BANK	107	\$21,941,080.78	100%	0 \$0.00	NA 0
Total		107	\$21,941,080.78	100%	0 \$0.00	0

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USAA FEDERAL SAVINGS	21	\$3 300 264 87	100% 0	\$0.00	NΔ	0
BANK						_
	21	\$3,309,264.87	100% 0	\$0.00		0_
USAA FEDERAL SAVINGS BANK	27	\$5,526,627.27	100% 0	\$0.00	NA	0
	27	\$5,526,627.27	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	7	\$1,077,897.30	100% 0	\$0.00	NA	0
	7	\$1,077,897.30	100% 0	\$0.00		0
VIGAA EEDEDAA GAANAGG						-
USAA FEDERAL SAVINGS BANK	40	\$6,497,823.33	100% 0	\$0.00	NA	0
	40	\$6,497,823.33	100% 0	\$0.00		0
LICAA EEDEDAL CAVINGS						-
BANK	79	\$13,294,014.54	100% 0	\$0.00		
	79	\$13,294,014.54	100% 0	\$0.00		0
USAA FEDERAL SAVINGS	27	\$3 236 368 31	100% 0	\$0.00	NA	0
BANK				·		_
	21	\$3,236,368.31	100% 0	\$0.00		U
USAA FEDERAL SAVINGS BANK	38	\$4,303,587.91	100% 0	\$0.00	NA	0
	38	\$4,303,587.91	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	14	\$2,079,076.31	100% 0	\$0.00	NA	0
	14	\$2,079,076.31	100% 0	\$0.00		0
USAA FEDERAL SAVINGS	19	\$2,565,865,54	100% 0	\$0.00	NA	0
BANK						_
	19	\$2,505,805.54	100% 0	\$0.00		U
USAA FEDERAL SAVINGS BANK	23	\$3,742,924.91	100% 0	\$0.00	NA	0
	23	\$3,742,924.91	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	20	\$1,320,587.15	100% 0	\$0.00	NA	0
	20	\$1,320,587.15	100% 0	\$0.00		0
USAA FEDERAL SAVINGS BANK	9	\$1,164,026.13	100% 0	\$0.00	NA	0
	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 21	BANK 21 \$3,309,264.87 USAA FEDERAL SAVINGS BANK 27 \$5,526,627.27 USAA FEDERAL SAVINGS BANK 7 \$1,077,897.30 USAA FEDERAL SAVINGS BANK 40 \$6,497,823.33 USAA FEDERAL SAVINGS BANK 79 \$13,294,014.54 USAA FEDERAL SAVINGS BANK 27 \$3,236,368.31 USAA FEDERAL SAVINGS BANK 27 \$3,236,368.31 USAA FEDERAL SAVINGS BANK 28 \$4,303,587.91 USAA FEDERAL SAVINGS BANK 29 \$13,294,014.54 USAA FEDERAL SAVINGS BANK 21 \$3,236,368.31 USAA FEDERAL SAVINGS BANK 22 \$3,236,368.31 USAA FEDERAL SAVINGS BANK 38 \$4,303,587.91 USAA FEDERAL SAVINGS BANK 29 \$2,565,865.54 USAA FEDERAL SAVINGS BANK 20 \$1,320,587.15 USAA FEDERAL SAVINGS BANK 20 \$1,320,587.15	BANK 21 \$3,309,264.87 100% 0 USAA FEDERAL SAVINGS BANK 27 \$5,526,627.27 100% 0 USAA FEDERAL SAVINGS BANK 7 \$1,077,897.30 100% 0 USAA FEDERAL SAVINGS BANK 40 \$6,497,823.33 100% 0 USAA FEDERAL SAVINGS BANK 79 \$13,294,014.54 100% 0 USAA FEDERAL SAVINGS BANK 27 \$3,236,368.31 100% 0 USAA FEDERAL SAVINGS BANK 27 \$3,236,368.31 100% 0 USAA FEDERAL SAVINGS BANK 27 \$3,236,368.31 100% 0 USAA FEDERAL SAVINGS BANK 28 \$4,303,587.91 100% 0 USAA FEDERAL SAVINGS BANK 14 \$2,079,076.31 100% 0 USAA FEDERAL SAVINGS BANK 19 \$2,565,865.54 100% 0 USAA FEDERAL SAVINGS BANK 29 \$1,320,587.15 100% 0 USAA FEDERAL SAVINGS BANK 20 \$1,320,587.15 100% 0 USAA FEDERAL SAVINGS BANK 20 \$1,320,587.15 100% 0 USAA FEDERAL SAVINGS BANK 20 \$1,320,587.15 100% 0	BANK 21 \$3,399,264.87 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 27 \$5,526,627.27 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 7 \$1,077,897.30 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 40 \$6,497,823.33 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 79 \$13,294,014.54 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 27 \$3,236,368.31 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 28 \$3,236,368.31 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 29 \$13,294,014.54 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 20 \$3,236,368.31 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 38 \$4,303,587.91 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 40 \$2,079,076.31 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 40 \$3,309,264.87 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 20 \$1,320,587.15 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 20 \$1,320,587.15 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 20 \$1,320,587.15 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 20 \$1,320,587.15 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 20 \$1,320,587.15 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 20 \$1,320,587.15 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 20 \$1,320,587.15 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 20 \$1,320,587.15 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 20 \$1,320,587.15 100% 0 \$0.00 USAA FEDERAL SAVINGS BANK 20 \$1,320,587.15 100% 0 \$0.00	BANK 21 \$3,309,264.87 100% 0 \$0.00 NA 21 \$3,309,264.87 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 27 \$5,526,627.27 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 7 \$1,077,897.30 100% 0 \$0.00 NA BANK 7 \$1,077,897.30 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 40 \$6,497,823.33 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 79 \$13,294,014.54 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 27 \$3,236,368.31 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 38 \$4,303,587.91 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 38 \$4,303,587.91 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 38 \$4,303,587.91 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 38 \$4,303,587.91 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 38 \$4,303,587.91 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 38 \$4,303,587.91 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 14 \$2,079,076.31 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 19 \$2,565,865.54 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 23 \$3,742,924.91 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 23 \$3,742,924.91 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 23 \$3,742,924.91 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 23 \$3,742,924.91 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 23 \$3,742,924.91 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 23 \$3,742,924.91 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 23 \$3,742,924.91 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 23 \$3,742,924.91 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 20 \$1,320,587.15 100% 0 \$0.00 NA

Total		9	\$1,164,026.13	100% 0	\$0.00		0
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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 (
Total		63	\$7,579,106.35	100% 0	\$0.00	(0
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31400KXA9	USAA FEDERAL SAVINGS BANK	12	\$1,660,473.00	100% 0	\$0.00	NA (
Total		12	\$1,660,473.00	100% 0	\$0.00	(0
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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
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31400KXC5	USAA FEDERAL SAVINGS BANK	18	\$1,045,385.68	100% 0	\$0.00	NA	О
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	О
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	О
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	О
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	О
Total		54	\$9,044,419.06	100% 0	\$0.00	(0
31400KXH4	USAA FEDERAL SAVINGS BANK	23	\$3,070,595.03	100% 0	\$0.00	NA	О
Total		23	\$3,070,595.03	100% 0	\$0.00	(0
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31400KXJ0	USAA FEDERAL SAVINGS BANK	20	\$1,358,149.05	100% 0	\$0.00	NA	О
Total		20	\$1,358,149.05	100% 0	\$0.00	(0
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31400KXK7	1	38	\$2,451,492.59	100% 0	\$0.00	NA ()

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

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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
31400LUW2	USAA FEDERAL SAVINGS BANK	13	\$2,172,729.03	100% 0	\$0.00	NA	0
Total		13	\$2,172,729.03	100% 0	\$0.00	(0
31400LUX0	USAA FEDERAL SAVINGS BANK	37	\$3,965,922.36	100% 0	\$0.00	NA	
Total		37	\$3,965,922.36	100% 0	\$0.00		0
31400LUY8	USAA FEDERAL SAVINGS BANK	31	\$5,005,383.35	100% 0	\$0.00	NA	0
Total		31	\$5,005,383.35	100% 0	\$0.00		0
31400MMG4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,796,775.50	100% 0	\$0.00	NA	0
Total		12	\$1,796,775.50	100% 0	\$0.00		0
31400MMH2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,447,239.00	100% 0	\$0.00	NA	0
Total		12	\$1,447,239.00	100% 0	\$0.00		0
31400MMJ8	PHH MORTGAGE SERVICES CORPORATION	21	\$2,880,448.47	100% 0	\$0.00	NA	0

	21	\$2,880,448.47	100%	0	\$0.00		0
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PHH MORTGAGE SERVICES CORPORATION	11	\$1,970,824.00	100%	0	\$0.00	NA	0
	11	\$1,970,824.00	100%	0	\$0.00		0
PHH MORTGAGE SERVICES CORPORATION	33	\$5,716,065.92	100%	0	\$0.00	NA	0
	33	\$5,716,065.92	100%	0	\$0.00		0
PHH MORTGAGE SERVICES CORPORATION	45	\$7,860,027.53	100%	0	\$0.00	NA	0
	45	\$7,860,027.53	100%	0	\$0.00		0
PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100%	0	\$0.00	NA	0
	25	\$3,296,151.64	100%	0	\$0.00		0
PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100%	0	\$0.00	NA	0
	49	\$10,904,504.98	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,058,269.18	35.33%	0	\$0.00	NA	0
Unavailable	18	\$1,937,018.79	64.67%	0	\$0.00	NA	0
	30	\$2,995,287.97	100%	0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	2	\$342,807.03	100%	0	\$0.00	NA	0
	2	\$342,807.03	100%	0	\$0.00		0_
THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53	81.79%	0	\$0.00	NA	0
Unavailable	11 61	\$1,092,206.97 \$5,999,116.50		-	\$0.00 \$0.00	NA	0 0
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THE HUNTINGTON NATIONAL BANK	19	\$3,163,650.00	54.87%	0	\$0.00	NA	0
Unavailable	14	\$2,602,030.60			\$0.00	NA	
	33	\$5,765,680.60	100%	0	\$0.00		0
THE HUNTINGTON NATIONAL BANK	29	\$2,848,271.54	87.78%	0	\$0.00	NA	0
Unavailable	4	\$396,331.62			\$0.00	NA	-
	33	\$3,244,603.16	100%	0	\$0.00		0
	PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable	PHH MORTGAGE SERVICES	PHH MORTGAGE SERVICES CORPORATION 11 \$1,970,824.00 PHH MORTGAGE SERVICES CORPORATION 33 \$5,716,065.92 PHH MORTGAGE SERVICES CORPORATION 45 \$7,860,027.53 PHH MORTGAGE SERVICES CORPORATION 45 \$7,860,027.53 PHH MORTGAGE SERVICES CORPORATION 45 \$3,296,151.64 PHH MORTGAGE SERVICES CORPORATION 49 \$10,904,504.98 CHASE MANHATTAN MORTGAGE CORPORATION 10 \$1,058,269.18 Unavailable 11 \$1,937,018.79 THE HUNTINGTON NATIONAL BANK 12 \$342,807.03 THE HUNTINGTON NATIONAL BANK 13 \$3,163,650.00 NATIONAL BANK 14 \$2,602,030.60 THE HUNTINGTON NATIONAL BANK 15 \$3,163,650.00 NATIONAL BANK 16 \$2,995,287.97 THE HUNTINGTON NATIONAL BANK 17 \$3,163,650.00 NATIONAL BANK 18 \$1,992,206.97 19 \$3,163,650.00 NATIONAL BANK 19 \$3,163,650.00 THE HUNTINGTON NATIONAL BANK 10 \$3,163,650.00 THE HUNTINGTON NATIONAL BANK 10 \$1,000,000,000 THE	PHH MORTGAGE SERVICES CORPORATION 11 \$1,970,824.00 100% PHH MORTGAGE SERVICES CORPORATION 33 \$5,716,065.92 100% PHH MORTGAGE SERVICES CORPORATION 45 \$7,860,027.53 100% PHH MORTGAGE SERVICES CORPORATION 45 \$7,860,027.53 100% PHH MORTGAGE SERVICES CORPORATION 25 \$3,296,151.64 100% PHH MORTGAGE SERVICES CORPORATION 49 \$10,904,504.98 100% CHASE MANHATTAN MORTGAGE CORPORATION 10 \$1,058,269.18 35.33% Unavailable 11 \$1,937,018.79 64.67% 30 \$2,995,287.97 100% THE HUNTINGTON NATIONAL BANK 2 \$342,807.03 100% THE HUNTINGTON NATIONAL BANK 10 \$3,163,650.00 54.87% Unavailable 11 \$1,092,206.97 18.21% 11 \$1,092,206.97 18.21% 12 \$1,058,600.00 54.87% Unavailable 13 \$3,163,650.00 54.87% Unavailable 14 \$2,602,030.60 45.13% THE HUNTINGTON NATIONAL BANK 19 \$3,163,650.00 54.87% Unavailable 14 \$2,602,030.60 45.13% THE HUNTINGTON NATIONAL BANK 19 \$3,163,650.00 54.87% Unavailable 4 \$3,163,650.00 54.87% Unavailable 4 \$2,602,030.60 45.13% THE HUNTINGTON NATIONAL BANK 19 \$3,163,650.00 54.87% Unavailable 4 \$2,602,030.60 45.13% THE HUNTINGTON NATIONAL BANK 19 \$3,163,650.00 54.87% Unavailable 4 \$3,163,650.00 54.87%	PHH MORTGAGE SERVICES CORPORATION 11 \$1,970,824.00 100% 0 PHH MORTGAGE SERVICES CORPORATION 33 \$5,716,065.92 100% 0 PHH MORTGAGE SERVICES CORPORATION 45 \$7,860,027.53 100% 0 PHH MORTGAGE SERVICES CORPORATION 45 \$7,860,027.53 100% 0 PHH MORTGAGE SERVICES CORPORATION 25 \$3,296,151.64 100% 0 PHH MORTGAGE SERVICES 25 \$3,296,151.64 100% 0 PHH MORTGAGE SERVICES 49 \$10,904,504.98 100% 0 CHASE MANHATTAN MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 Unavailable 18 \$1,937,018.79 64.67% 0 THE HUNTINGTON NATIONAL BANK 2 \$342,807.03 100% 0 THE HUNTINGTON NATIONAL BANK 50 \$4,906,909.53 81.79% 0 THE HUNTINGTON NATIONAL BANK 19 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CORPORATION 45 \$7,860,027.53 100% 0 \$0.00 PHH MORTGAGE SERVICES 25 \$3,296,151.64 100% 0 \$0.00 PHH MORTGAGE SERVICES 25 \$3,296,151.64 100% 0 \$0.00 PHH MORTGAGE SERVICES 49 \$10,904,504.98 100% 0 \$0.00 PHH MORTGAGE SERVICES 49 \$10,904,504.98 100% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 \$0.00 Unavailable 18 \$1,937,018.79 64.67% 0 \$0.00 THE HUNTINGTON 2 \$342,807.03 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 2 \$342,807.03 100% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 19 \$3,163,650.00 \$4.87% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 19 \$3,163,650.00 \$4.51.3% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 19 \$3,163,650.00 \$4.51.3% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 19 \$3,163,650.00 \$4.51.3% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 19 \$3,163,650.00 \$4.51.3% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 19 \$3,163,650.00 \$4.51.3% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 19 \$3,163,650.00 \$4.51.3% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 19 \$3,163,650.00 \$4.51.3% 0 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CORPORATION 45 \$7,860,027.53 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES CORPORATION 45 \$7,860,027.53 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES CORPORATION 25 \$3,296,151.64 100% 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 49 \$10,904,504.98 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES CORPORATION 49 \$10,904,504.98 100% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 100% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 35.33% 0 \$0.00 NA \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 100% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 100% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 100% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 100% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$1,058,269.18 100% 0 \$0.00 PHH MORTGAGE CORPORATION

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31400N7J3	THE HUNTINGTON NATIONAL BANK	10	\$1,786,717.74	79.67%	0 \$0.00	NA	0
	Unavailable	2	\$455,974.62	20.33%	0 \$0.00	NA	0
Total		12	\$2,242,692.36	100%			0
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 \$0.00		0
31400N7M6	THE HUNTINGTON NATIONAL BANK	48	\$3,307,465.42	81.17%	0 \$0.00	NA	0
	Unavailable	10	\$767,204.80	18.83%	0 \$0.00	NA	0
Total		58	\$4,074,670.22	100%	90.00		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%	\$0.00	NA	O
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	آر
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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	工
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	1
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	1
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	工
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	丰
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	1
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	丰
31400NBD1	BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$930,078.74	90.02%	0 \$0.00	NA 0)

	TRUST	<u> </u>				
	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
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

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31400NBR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,196,054.36	100%	0	\$0.00	NA	0
Total		16	\$2,196,054.36	100%	0	\$0.00		0
31400NBS8	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
31400NBT6	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
Total		50	\$7,169,047.08	100%	0	\$0.00		0
31400NBU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,064,665.37	96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$127,806.14	4%	0	\$0.00	NA	0
Total		26	\$3,192,471.51	100%	0	\$0.00		0
31400NBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03%	0	\$0.00	NA	0
Total		19	\$1,486,571.61	100%	0	\$0.00		0
31400NBY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,539,359.02	81.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$339,837.62	18.08%	0	\$0.00	NA	0
Total		13	\$1,879,196.64	100%	0	\$0.00		0
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31400NC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,933,150.21	98.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,663.10	1.65%	0	\$0.00	NA	0
Total		31	\$5,015,813.31	100%	0	\$0.00		0
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31400NC73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,761,613.55	37.43%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	33	\$6,288,341.91	62.57% (\$0.00	NA	0
Total	CORPORATION	57	\$10,049,955.46	100%	\$0.00		0
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31400NC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,032,744.44	91.2%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$871,753.01	8.8%	\$0.00	NA	0
Total		60	\$9,904,497.45	100%	\$0.00		0
31400NC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,874,490.07	68.26%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,197,060.89	31.74%	\$0.00	NA	0
Total		57	\$10,071,550.96	100%	\$0.00		0
31400NDA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,078,569.59	25.4%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	89	\$14,915,167.20	74.6%	\$0.00	NA	0
Total		120	\$19,993,736.79	100%	\$0.00		0
31400P2A2	GMAC MORTGAGE CORPORATION	151	\$25,987,108.37	76.15%	·	NA	0
	Unavailable	52	\$8,137,410.44	23.85%	\$0.00	NA	0
Total		203	\$34,124,518.81	100%	\$0.00		0
31400P2B0	GMAC MORTGAGE CORPORATION	147	\$25,858,706.53	74.49% (\$0.00	NA	0
	Unavailable	51	\$8,854,041.20	25.51%	\$0.00	NA	0
Total		198	\$34,712,747.73	100%	\$0.00	(0
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31400P2C8	GMAC MORTGAGE CORPORATION	190	\$27,816,954.68	80.8%	\$0.00	NA	0
	Unavailable	51	\$6,610,142.09	19.2%	1	NA	0
Total		241	\$34,427,096.77	100%	\$0.00		0
31400P2D6	GMAC MORTGAGE CORPORATION	129	\$18,675,072.95	82.28%	\$0.00	NA	0
	Unavailable	31	\$4,021,389.62	17.72%		NA	0
Total		160	\$22,696,462.57	100%	\$0.00		0
31400P2H7	IRWIN MORTGAGE CORPORATION	12	\$2,046,750.10	27.2%	\$0.00	NA	0

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Total	Unavailable	31	\$5,476,718.32	72.8% 0		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
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31400P3B9	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$8,770,959.53	48.85% 0	·	NA	0
	Unavailable	49	\$9,183,739.13	51.15% 0		NA	
Total		98	\$17,954,698.66	100% 0	\$0.00		0
31400P3C7	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,494,631.96	36.83% 0	\$0.00	NA	0
	Unavailable	33	\$5,993,170.63	63.17% 0	\$0.00	NA	0
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		8	\$1,389,126.66	100% 0	\$0.00		0
31400P3F0	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,280,187.77	33.35% 0		NA	H
	Unavailable	92	\$14,546,354.03	66.65% 0		NA	0
Total		143	\$21,826,541.80	100% 0	\$0.00		U
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	\$0.00		0
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% 0	\$0.00	NA	0
	Unavailable	28	\$2,902,251.95	72.53% 0		NA	0
Гotal		37	\$4,001,528.26	100% 0	\$0.00		0
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21.400004044	UNIVERSAL MORTGAGE	17	¢1 000 250 00	24.240(0	Φ0.00	NT A	
31400P4M4	CORPORATION	17	\$1,909,350.00	34.24% 0	\$0.00	NA	-
_	Unavailable	21	\$3,666,573.00	65.76% 0	\$0.00	NA	
Total		38	\$5,575,923.00	100% 0	\$0.00		0
31400P4N2	UNIVERSAL MORTGAGE CORPORATION	3	\$347,800.00	13.38% 0	\$0.00	NA	0
	Unavailable	15	\$2,250,805.00	86.62% 0	\$0.00	NA	0
Total		18	\$2,598,605.00	100% 0	\$0.00		0
31400P4P7	UNIVERSAL MORTGAGE CORPORATION	4	\$301,778.84	16.79% 0	\$0.00	NA	0
	Unavailable	12	\$1,495,189.92	83.21% 0	\$0.00	NA	0
Total		16	\$1,796,968.76	100% 0	\$0.00		0
31400P4Q5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,315,470.00	48.63% 0	\$0.00	NA	0
	Unavailable	11	\$1,389,680.00	51.37% 0	\$0.00	NA	0
Total		22	\$2,705,150.00	100% 0	\$0.00		0
31400P4R3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,006,850.00	25.09% 0	\$0.00	NA	0
	Unavailable	39	\$5,993,211.00	74.91% 0	\$0.00	NA	0
Total		55	\$8,000,061.00	100% 0	\$0.00		0
31400P4S1	UNIVERSAL MORTGAGE CORPORATION	20	\$2,383,902.40	39.67% 0	\$0.00	NA	0
	Unavailable	25	\$3,625,850.00	60.33% 0	\$0.00	NA	0
Total		45	\$6,009,752.40	100% 0	\$0.00		0
31400P4T9	UNIVERSAL MORTGAGE CORPORATION	4	\$553,650.00	17.77% 0	\$0.00	NA	0
	Unavailable	17	\$2,562,157.68	82.23% 0	\$0.00	NA	0
Total		21	\$3,115,807.68	100% 0	\$0.00		0
31400P4U6	Unavailable	29	\$5,000,104.08	100% 0	\$0.00	NA	0
Total		29	\$5,000,104.08	100% 0	\$0.00		0
31400P4V4	Unavailable	22	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		22	\$3,500,000.00	100% 0	\$0.00		0
			. ,				
31400P4W2	Unavailable	35	\$4,500,025.68	100% 0	\$0.00	NA	0
Total		35	\$4,500,025.68	100% 0	\$0.00		0
			4. 000 000	10001	d-0.0-		
31400P4X0	Unavailable	24	\$2,999,822.69	100% 0	\$0.00	NA	
Total		24	\$2,999,822.69	100% 0	\$0.00		0

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31400P4Y8	Unavailable	29	\$5,000,121.53	100% 0	\$0.00	NA	0
Total		29	\$5,000,121.53	100% 0	\$0.00		0
31400P4Z5	Unavailable	16	\$3,000,001.68	100% 0	\$0.00	NA	0
Total		16	\$3,000,001.68	100% 0	\$0.00		0
			±7.000.040.04	10070	÷2.00	27.4	
31400P5A9	Unavailable	27	\$5,000,048.94	100% 0	\$0.00	NA	
Total		27	\$5,000,048.94	100% 0	\$0.00	<u> </u>	0
31400P5D3	Unavailable	20	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		20	\$3,000,000.00	100% 0	\$0.00		0
31400P5F8	Unavailable	44	\$5,500,081.65	100% 0	\$0.00	NA	<u> </u>
Total	Ullavaliaule	44	\$5,500,081.65	100% 0	\$0.00		0
31400P5H4	Unavailable	37	\$5,999,838.80	100% 0	\$0.00	NA	
Total		37	\$5,999,838.80	100% 0	\$0.00		0
31400P5J0	Unavailable	36	\$6,000,168.02	100% 0	\$0.00	NA	0
Total		36	\$6,000,168.02	100% 0	\$0.00		0
31400P5L5	Unavailable	24	\$4,000,070.00	100% 0	\$0.00	NA	_
Total		24	\$4,000,070.00	100% 0	\$0.00		0
31400P5M3	Unavailable	22	\$3,499,870.00	100% 0	\$0.00	NA	0
Total		22	\$3,499,870.00	100% 0	\$0.00		0
21400D5N1	T Incorpilable	12	¢1 500 000 00	10007 0	ΦΩ ΩΩ	NI A	
31400P5N1 Total	Unavailable	12 12	\$1,500,000.00 \$1,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai		12	φ1,500,000.00	100 /0 0	φυ•υυ	ľ	
31400P5Q4	Unavailable	23	\$4,500,000.00	100% 0	\$0.00	NA	0
Total		23	\$4,500,000.00	100% 0	\$0.00		0
31400P5R2	Unavailable	16	\$3,000,000.00	100% 0	\$0.00	NA	0
Total	Ollu , ulluote	16	\$3,000,000.00	100% 0	\$0.00		0
21.40005500	TY 21.1	20	Φ4 000 142 00	10000	ФО ОО	D.T.A.	
31400P5S0 Total	Unavailable	28 28	\$4,000,143.00 \$4,000,143.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
Iotai		20	\$4,000,143.00	100 % 0	φυ.υυ	<u>'</u>	U
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	
Total		29	\$5,000,100.00	100% 0	\$0.00		0

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			I		I	T
Unavailable	20	\$3,999,970.00	100%	0 \$0.00	NA	0
	20	\$3,999,970.00	100%	0 \$0.00		0
Unavailable	26	\$4,000,050,00	100%	0 \$0.00	NA	0
C HW (WHINE)	26	\$4,000,050.00				0
Unavailabla	20	\$4.500.275.00	100%	00.02	NIA (0
Unavanable	29	\$4,500,275.00 \$4,500,275.00				0
Unavailabla	27	\$6,000,442,60	100%	00.02	NA	0
Unavanable	37	\$6,000,443.60 \$6,000,443.60				0
AEGIS MORTGAGE	1	\$93,500.00	2.34%	0 \$0.00	NA	0
Unavailable	27	\$3,906,427.98	97.66%	0 \$0.00	NA	0
	28	\$3,999,927.98	100%	90.00	(0
Unavailable	16	\$2,500,150.00		+	NA	0
	16	\$2,500,150.00	100%	90.00	(0
Unavailable	14	\$2,000,000.00			NA	_
	14	\$2,000,000.00	100%	90.00	(0
Unavailable	17	\$2,500,150.00			NA	0
	17	\$2,500,150.00	100%	0 \$0.00	(0
Unavailable	32	\$4,500,150.00	100%	0 \$0.00	NA	0
	32	\$4,500,150.00	100%	\$0.00	(0
Unavailable	37	\$5,999,950.00	100%	0 \$0.00	NA	0
	37	\$5,999,950.00	100%	\$0.00	(0
Unavailable	38	\$5,500,300.00	100%	0 \$0.00	NA	0
	38	\$5,500,300.00	100%	\$0.00		0
Unavailable	25	\$4,000,000.00	100%	0 \$0.00	NA	0
	25	\$4,000,000.00				0
Unavailable	28	\$3,500,000.00	100%	0 \$0.00	NA	0
	28	\$3,500,000.00	100%	\$0.00		0
Unavailable	22	\$3,000,157.00	100%	0 \$0.00	NA	0
	22	\$3,000,157.00	100%	\$0.00		0
	Unavailable Unavailable Unavailable AEGIS MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 26 26 26 26 29 29 29 29	Unavailable 26 \$4,000,050.00 Unavailable 29 \$4,500,275.00 Unavailable 37 \$6,000,443.60 AEGIS MORTGAGE CORPORATION 1 \$93,500.00 Unavailable 16 \$2,500,150.00 Unavailable 16 \$2,500,150.00 Unavailable 17 \$2,500,150.00 Unavailable 17 \$2,500,150.00 Unavailable 17 \$2,500,150.00 Unavailable 17 \$2,500,150.00 Unavailable 17 \$2,500,150.00 Unavailable 17 \$2,500,150.00 Unavailable 17 \$2,500,150.00 Unavailable 17 \$2,500,150.00 Unavailable 17 \$2,500,150.00 Unavailable 17 \$2,500,150.00 Unavailable 17 \$2,500,150.00 Unavailable 27 \$3,906,427.98 Unavailable 19 \$2,500,150.00 Unavailable 19 \$2,500,150.00 Unavailable 20 \$4,500,150.00 Unavailable 20 \$4,500,150.00 Unavailable 20 \$4,500,150.00 Unavailable 21 \$4,500,150.00 Unavailable 22 \$4,000,000.00 Unavailable 23 \$4,500,000.00 Unavailable 24 \$3,500,000.00 Unavailable 25 \$4,000,000.00 Unavailable 28 \$3,500,000.00 Unavailable 28 \$3,500,000.00 Unavailable 28 \$3,500,000.00	Description of the content of the	Composition Composition	Content Cont

T							
31400P6M2	Unavailable	11	\$1,500,000.00	100% 0	\$0.00	NA	
Total		11	\$1,500,000.00	100% 0	\$0.00		0
2140000010	TT '1 1 1		Φ2 500 000 00	10000	do 00	***	
31400P6N0	Unavailable	15	\$2,500,000.00	100% 0	\$0.00	NA	
Total		15	\$2,500,000.00	100% 0	\$0.00	\longrightarrow	0
31400P6P5	Unavailable	13	\$2,500,200.00	100% 0	\$0.00	NA	
31400P6P5 Total	Unavanable	13	\$2,500,200.00 \$2,500,200.00	100% 0	\$0.00 \$0.00		0
ı vidi		13	Ψ4,500,400.00	100 70 0	φυ.υυ		<u> </u>
31400P6Q3	Unavailable	21	\$4,500,250.00	100% 0	\$0.00	NA	0
Total		21	\$4,500,250.00	100% 0	\$0.00	1	0
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31400P6R1	Unavailable	26	\$4,499,920.00	100% 0	\$0.00	NA	0
Total		26	\$4,499,920.00	100% 0	\$0.00		0
		<u>_</u> T	<u> </u>	-]	4
31400P6S9	Unavailable	26	\$4,499,900.00	100% 0	\$0.00	NA	
Total		26	\$4,499,900.00	100% 0	\$0.00		0
21400000114	TT '1 1 1		\$4,000,070 T	10000	00.05	***	_
31400P6U4	Unavailable	21	\$4,999,950.00	100% 0	\$0.00	NA	
Total		21	\$4,999,950.00	100% 0	\$0.00		0
31400P6V2	Unavailable	24	\$5,000,090.00	100% 0	\$0.00	NA	0
Total		24	\$5,000,090.00	100% 0	\$0.00		0
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31400P6W0	Unavailable	31	\$5,000,369.00	100% 0	\$0.00	NA	0
Гotal		31	\$5,000,369.00	100% 0	\$0.00		0
2140000000	77		Φ	100~	40.00		+
31400P6X8	Unavailable	40	\$5,000,221.00	100% 0	\$0.00	NA	
Total		40	\$5,000,221.00	100% 0	\$0.00		0
31400P6Y6	Unavailable	33	\$4,000,130.00	100% 0	\$0.00	NA	0
Fotal		33	\$4,000,130.00	100% 0	\$0.00		0
							T
31400P6Z3	Unavailable	26	\$5,000,330.16	100% 0	\$0.00	NA	0
Гotal		26	\$5,000,330.16	100% 0	\$0.00	1	0
]	4
31400P7A7	Unavailable	22	\$3,437,300.00	100% 0	\$0.00	NA	
<u>Fotal</u>		22	\$3,437,300.00	100% 0	\$0.00		0
214000705	TT		¢1 455 000 00	10000	ф0.00	NT A	
81400P7B5	Unavailable	11	\$1,455,000.00 \$1,455,000.00	100% 0	\$0.00	NA	0
<u> </u>		11	\$1,455,000.00	100% 0	\$0.00		U
31400P7C3	Unavailable	27	\$5,000,140.00	100% 0	\$0.00	NA	
Γotal	O Ha v alla OIC	27	\$5,000,140.00 \$5,000,140.00	100% 0	\$0.00 \$0.00		0
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31400P7D1	Unavailable	24	\$4,000,000.00	100% 0		NA	
Total		24	\$4,000,000.00	100% 0	\$0.00		0
							Ш
31400P7E9	Unavailable	11	\$1,814,757.32	100% 0	1	NA	
Total		11	\$1,814,757.32	100% 0	\$0.00		0
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	1		0
31400P7H2	Unavailable	30	\$5,000,085.00	100% 0	\$0.00	NA	0
Total		30	\$5,000,085.00	100% 0			0
31400P7J8	Unavailable	28	\$5,000,270.00	100% 0	\$0.00	NA	0
Total	Onavanaore	28	\$5,000,270.00	100% 0		11/1	0
31400P7K5	Unavailable	26	\$3,000,150.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	26	\$3,000,150.00	100% 0		1171	0
Total		20	φ3,000,130.00	100 /6 0	φυ.υυ		
31400P7L3	Unavailable	15	\$1,894,430.00	100% 0	\$0.00	NA	0
Total		15	\$1,894,430.00	100% 0	\$0.00		0
							\vdash
31400PAA3	THE HUNTINGTON NATIONAL BANK	18	\$2,655,624.26	49.66% 0	\$0.00	NA	0
	Unavailable	13	\$2,692,357.87	50.34% 0	\$0.00	NA	0
Total		31	\$5,347,982.13	100% 0	\$0.00		0
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
31400PAC9	THE HUNTINGTON NATIONAL BANK	10	\$1,047,833.44	100% 0	\$0.00	NA	0
Total		10	\$1,047,833.44	100% 0	\$0.00		0
31400PAD7	THE HUNTINGTON NATIONAL BANK	36	\$5,948,665.70	30.19% 0	\$0.00	NA	0
	Unavailable	66	\$13,755,679.10	69.81% 0	\$0.00	NA	0
Total		102	\$19,704,344.80	100% 0	\$0.00		0
31400PAE5	THE HUNTINGTON NATIONAL BANK	31	\$5,666,643.53	100% 0	\$0.00	NA	0
Total		31	\$5,666,643.53	100% 0	\$0.00		0

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31400PAF2	THE HUNTINGTON NATIONAL BANK	52	\$10,184,871.98	55.96% 0	\$0.00	NA (0
	Unavailable	42	\$8,015,087.36	44.04% 0	\$0.00	NA (0
Total		94	\$18,199,959.34	100% 0	\$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	100% 0	\$0.00		0
31400PAH8	THE HUNTINGTON NATIONAL BANK	59	\$6,287,930.45	53.99% 0	\$0.00	NA	0
	Unavailable	34	\$5,359,005.74	46.01% 0	\$0.00	NA (0
Total		93	\$11,646,936.19	100% 0	\$0.00		0
31400PAJ4	THE HUNTINGTON NATIONAL BANK	122	\$12,783,719.63	97.65% 0	\$0.00	NA	0
	Unavailable	3	\$307,164.65	2.35% 0	\$0.00	NA (0
Total		125	\$13,090,884.28	100% 0	\$0.00		0
31400PAK1	THE HUNTINGTON NATIONAL BANK	51	\$6,275,337.56		\$0.00	NA	
	Unavailable	52	\$6,594,075.13	51.24% 0	\$0.00	NA (0
Total		103	\$12,869,412.69	100% 0	\$0.00		0
31400PAL9	THE HUNTINGTON NATIONAL BANK	89	\$10,504,598.93	100% 0	\$0.00	NA	
Total	_	89	\$10,504,598.93	100% 0	\$0.00		0
31400PAM7	THE HUNTINGTON NATIONAL BANK	16	\$1,397,471.27		\$0.00	NA (
	Unavailable	1	\$159,443.94	11	\$0.00	NA (0
Total		17	\$1,556,915.21	100% 0	\$0.00		0
31400PAN5	THE HUNTINGTON NATIONAL BANK	16	\$2,634,140.00		\$0.00	NA	0
	Unavailable	12	\$2,253,068.06	46.1% 0	\$0.00	NA (0
Total	_	28	\$4,887,208.06	100% 0	\$0.00		0
31400PAT2	THE HUNTINGTON NATIONAL BANK	216	\$30,889,645.59		\$0.00	NA	
	Unavailable	66	\$11,588,179.23	27.28% 0	\$0.00	NA (0
Total		282	\$42,477,824.82	100% 0	\$0.00	——	0
31400PAU9	THE HUNTINGTON	63	\$9,394,925.47	88.92% 0	\$0.00	NA (0

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	NATIONAL BANK	1 1				
	Unavailable	10	\$1,170,318.87	11.08%	0 \$0.00	NA 0
Total		73	\$10,565,244.34	100%	0 \$0.00	0
	THE HUNTINGTON	+ +				
31400PAV7	NATIONAL BANK	6	\$751,410.94	82.11%	0 \$0.00	NA 0
	Unavailable	1	\$163,757.87	17.89%	0 \$0.00	NA 0
Total		7	\$915,168.81	100%	0 \$0.00	0
31400PAW5	THE HUNTINGTON NATIONAL BANK	219	\$28,366,122.38	57.92%	0 \$0.00	NA 0
	Unavailable	116	\$20,606,141.59	42.08%	0 \$0.00	NA 0
Total		335	\$48,972,263.97	100%	0 \$0.00	0
31400PBP9	BANK ONE,N.A.	7	\$1,096,049.19	100%	0 \$0.00	NA 0
Total		7	\$1,096,049.19	100%	0 \$0.00	0
31400PBQ7	BANK ONE,N.A.	58	\$10,883,964.88	66.39%	0 \$0.00	NA 0
	Unavailable	29	\$5,510,245.46	33.61%	1 1	NA 0
Total		87	\$16,394,210.34	100%	1 1	0
31400PBR5	BANK ONE,N.A.	38	\$7,757,567.95	63.66%	0 \$0.00	NA 0
51 1001 BR3	Unavailable	21	\$4,429,259.93	36.34%		NA 0
Total	CHUTUHUOTO	59	\$12,186,827.88	100%		0
31400PBS3	BANK ONE,N.A.	26	\$5,234,098.44	65.85%		NA 0
	Unavailable	12	\$2,714,121.98	34.15%	1 1	NA 0
Total		38	\$7,948,220.42	100%	90.00	0
31400PC29	RATE ONE HOME LOANS INC.	7	\$994,100.00	100%	0 \$0.00	NA 0
Total		7	\$994,100.00	100%	0 \$0.00	0
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
21.4000527	FIRST HORIZON HOME	204	Ф.СП. 0.2П. 4.5П. C.	(0.75°	0 00	374.0
31400PE27	LOAN CORPORATION	384	\$67,937,457.69	69.77%	· ·	NA 0
	Unavailable	164	\$29,433,794.85	30.23%		NA 0
Total		548	\$97,371,252.54	100%	90.00	0
31400PEQ4	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,638,929.78	53.84%	0 \$0.00	NA 0
	Unavailable	77	\$18,550,773.43	46.16%	0 \$0.00	NA 0
Total		170	\$40,189,703.21	100%	0 \$0.00	0

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	FIRST HORIZON HOME				\vdash			+
31400PER2	LOAN CORPORATION	71	\$4,392,310.56	59.42%	0	\$0.00	NA	0
	Unavailable	46	\$3,000,210.43	40.58%	_	\$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		Ц.	\$0.00	NA	_
	Unavailable	64	\$12,271,720.98	44.27%	_	\$0.00	NA	_
Total		151	\$27,722,989.84	100%	0	\$0.00		0
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		Ц.	\$0.00	NA	
	Unavailable	15	\$3,697,599.76			\$0.00	NA	_
Total		45	\$9,396,079.94	100%	0	\$0.00		0
31400PEX9	FIRST HORIZON HOME LOAN CORPORATION	6	\$977,300.00			\$0.00	NA	_
	Unavailable	3	\$549,952.85	36.01%		\$0.00	NA	
Total		9	\$1,527,252.85	100%	0	\$0.00		0
31400PEZ4	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,186,240.95	72.16%	0	\$0.00	NA	0
	Unavailable	9	\$1,229,186.16	27.84%	0	\$0.00	NA	0
Total		29	\$4,415,427.11	100%	0	\$0.00		0
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31400PFG5	CREDIT UNION	16	\$2,985,037.25	100%	0	\$0.00	NA	0
Total		16	\$2,985,037.25	100%	0	\$0.00		0
31400PFT7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,456,887.18	36.42%	0	\$0.00	NA	0
	Unavailable	22	\$2,543,712.31	63.58%	0	\$0.00	NA	0
Total		36	\$4,000,599.49	100%	0	\$0.00		0
31400PJ22	RBC MORTGAGE COMPANY	28	\$4,485,050.00	65.96%	0	\$0.00	NA	1
51400FJ22	INDUMORTUAGE COMPANT	20	\$4,465,050.00	03.9070	U	\$0.00	INA	<u>J</u>

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	Unavailable	13	\$2,314,950.00	34.04%			A 0
Total		41	\$6,800,000.00	100%	0 \$	0.00	0
31400PJ30	RBC MORTGAGE COMPANY	20	\$3,345,200.00	84.05%			A 0
	Unavailable	4	\$635,000.00	15.95%			A 0
Total		24	\$3,980,200.00	100%	0 \$	0.00	0
31400PJ48	RBC MORTGAGE COMPANY	25	\$4,416,600.00	82.48%			A 0
	Unavailable	6	\$938,400.00	17.52%			A 0
Total		31	\$5,355,000.00	100%	0 \$	0.00	0
31400PJ55	RBC MORTGAGE COMPANY	26	\$4,063,400.00	94.04%	0 \$	0.00 N	A 0
21.001000	Unavailable	1	\$257,600.00	5.96%			A 0
Total	Chavanaore	27	\$4,321,000.00	100%		0.00	0
10441			ψ 1,021,000100	100 /6	Ψ	0.00	Ť
31400PJ63	RBC MORTGAGE COMPANY	25	\$4,949,600.00	85.62%	0 \$	0.00 N	A 0
	Unavailable	5	\$831,000.00	14.38%	0 \$	0.00 N	A 0
Total		30	\$5,780,600.00	100%	0 \$	0.00	0
31400PJ71	RBC MORTGAGE COMPANY	20	\$3,272,000.00	76.4%	0 \$	0.00 N	A 0
	Unavailable	6	\$1,010,600.00	23.6%	0 \$	0.00 N	A 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 N	A 0
	Unavailable	11	\$1,772,400.00	42.24%	0 \$	0.00 N	A 0
Total		23	\$4,195,900.00	100%	0 \$	0.00	0
31400PJ97	RBC MORTGAGE COMPANY	10	\$1,616,000.00	69.78%	0 \$	0.00 N	A 0
	Unavailable	5	\$700,000.00	30.22%	0 \$	0.00 N	A 0
Total		15	\$2,316,000.00	100%	0 \$	0.00	0
31400PJA4	MARKET STREET	29	\$1,861,302.51	100%	0 \$	0.00 N	A 0
T-4-1	MORTGAGE CORPORATION	20	¢1 071 202 51	1000	0 0	0.00	
Total		29	\$1,861,302.51	100%	U \$	0.00	0
31400PJB2	MARKET STREET	19	¢1 947 121 22	100%	0 6	0.00 N	A 0
D14UUIJDZ	MORTGAGE CORPORATION		\$1,847,131.33				
Total		19	\$1,847,131.33	100%	0 \$	0.00	0
31400PJC0	RBC MORTGAGE COMPANY	11	\$1,868,287.62	100%	0 \$	0.00 N	A 0
Total	RDC WORTGAGE COWIFANT	11	\$1,868,287.62	100%		0.00 IN	0
1 Utai	+	11	φ1,000,207.02	100 70	<u> </u>	0.00	V
31400PJE6	RBC MORTGAGE COMPANY	12	\$2,104,663.16	75.55%	0 \$	0.00 N	A 0
210010110	Unavailable	4	\$681,000.00	24.45%			$\mathbf{A} 0$
Total	Charando	16	\$2,785,663.16	100%		0.00	0
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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% 0	\$0.00	0
21.400P.C1	DDG MODEG A GE GOMEANN	7.1	Φ7.460.404.20	5 0.62%	#0.00	27.4
31400PJG1	RBC MORTGAGE COMPANY	51	\$7,469,494.30	79.63% 0		NA 0
	Unavailable	13	\$1,910,383.67	20.37% 0		NA 0
Total		64	\$9,379,877.97	100% 0	\$0.00	0
31400РЈН9	RBC MORTGAGE COMPANY	10	\$1,254,300.00	62.52% 0	\$0.00	NA 0
	Unavailable	4	\$752,000.00	37.48% 0	\$0.00	NA 0
Total		14	\$2,006,300.00	100% 0	\$0.00	0
31400PJJ5	RBC MORTGAGE COMPANY	16	\$2,641,800.00	74.09% 0	\$0.00	NA 0
51400FJJ3	Unavailable	6	\$923,955.91	25.91% 0		NA 0
Total	Onavanable	22	\$3,565,755.91	100% 0		0
10001			φο,οος, σους 1	20070	φ σ σ σ σ	
31400PJK2	RBC MORTGAGE COMPANY	19	\$2,817,700.00	95.78% 0	\$0.00	NA 0
	Unavailable	1	\$124,000.00	4.22% 0	\$0.00	NA 0
Total		20	\$2,941,700.00	100% 0	\$0.00	0
31400PJL0	RBC MORTGAGE COMPANY	24	\$4,405,035.69	77.8% 0	1	NA 0
	Unavailable	7	\$1,257,133.05	22.2% 0	1	NA 0
Total		31	\$5,662,168.74	100% 0	\$0.00	0
31400PJM8	RBC MORTGAGE COMPANY	11	\$2,078,998.74	77.46% 0	\$0.00	NA 0
51100101110	Unavailable	4	\$604,800.00	22.54% 0		NA 0
Total	O nu vunuo 10	15	\$2,683,798.74	100% 0	1	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
514001311	Unavailable	4	\$638,250.00	15.04% 0	1	NA 0
Total	Chavanaore	28	\$4,243,048.49	100% 0	1	0
31400PJR7	RBC MORTGAGE COMPANY	10	\$1,722,015.64	60.45% 0	1	NA 0
	Unavailable	6	\$1,126,600.00	39.55% 0		NA 0
Total		16	\$2,848,615.64	100% 0	\$0.00	0
31400PJS5	RBC MORTGAGE COMPANY	14	\$2,522,648.01	90.49% 0	\$0.00	NA 0
	Unavailable	2	\$265,000.00	9.51% 0		NA 0
Total		16	\$2,787,648.01	100% 0		0
31400PJT3	RBC MORTGAGE COMPANY	16	\$3,557,350.00	63.55% 0	\$0.00	NA 0

	Unavailable	12	\$2,040,700.00	36.45%	0 \$0.00	NA 0
Total		28	\$5,598,050.00	100%	0 \$0.00	0
31400PJU0	RBC MORTGAGE COMPANY	22	\$3,119,711.24	72.51%	0 \$0.00	NA 0
	Unavailable	10	\$1,182,600.00	27.49%	0 \$0.00	NA 0
Total		32	\$4,302,311.24	100%	0 \$0.00	0
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
	Unavailable	3	\$539,600.00	7.96%	0 \$0.00	NA 0
Total		39	\$6,783,100.00	100%	0 \$0.00	0
31400PJX4	RBC MORTGAGE COMPANY	15	\$2,463,450.00	52.9%	1 1	NA 0
	Unavailable	12	\$2,193,600.00	47.1%	1 1	NA 0
Total		27	\$4,657,050.00	100%	0 \$0.00	0
31400PJY2	RBC MORTGAGE COMPANY	32	\$4,705,300.00	75.56%	1 1	NA 0
	Unavailable	11	\$1,521,600.00	24.44%	1 1	NA 0
Total		43	\$6,226,900.00	100%	0 \$0.00	0
31400PLR4	MARKET STREET	14	\$2,288,412.02	100%	0 \$0.00	NA 0
	MORTGAGE CORPORATION					
Total		14	\$2,288,412.02	100%	0 \$0.00	0
31400PLS2	MARKET STREET	75	\$8,938,584.60	100%	0 \$0.00	NA 0
T	MORTGAGE CORPORATION			1000	0 00	
Total	+	75	\$8,938,584.60	100%	0 \$0.00	0
	MADIZET CEDEET	+				
31400PLT0	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,450.68	100%	0 \$0.00	NA 0
Total	MORIGAGE CORFORATION	10	\$1,079,450.68	100%	0 \$0.00	0
Iotai		10	φ1,072,430.00	100 /6	φυ.υυ	
	MARKET STREET					
31400PLU7	MORTGAGE CORPORATION	15	\$1,823,183.50	100%	0 \$0.00	NA 0
Total		15	\$1,823,183.50	100%	0 \$0.00	0
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	MARKET STREET		*	1001		
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
21400DLW2	MARKET STREET	00	\$14.246.564.54	1000	0 60.00	NI A O
31400PLW3	MORTGAGE CORPORATION	90	\$14,346,564.54	100%	0 \$0.00	NA 0
Total		90	\$14,346,564.54	100%	\$0.00	0

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31400PLX1	MARKET STREET MORTGAGE CORPORATION	77	\$10,688,642.30	100%	0	\$0.00	NA	0
Total		77	\$10,688,642.30	100%	0	\$0.00		0
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31400PMA0	OHIO SAVINGS BANK	19	\$2,627,606.18	2.74%	0	\$0.00	NA	0
	Unavailable	533	\$93,186,760.77	97.26%	0	\$0.00	NA	0
Total		552	\$95,814,366.95	100%	0	\$0.00		0
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31400PMB8	OHIO SAVINGS BANK	235		10.14%	t t		NA	_
	Unavailable	1,689	\$264,528,221.47	89.86%	$\boldsymbol{\vdash}$		NA	0
Гotal		1,924	\$294,387,706.96	100%	0	\$0.00		0
		igcup			Ц			\downarrow
31400PMT9	OHIO SAVINGS BANK	7	\$1,103,515.58	2.91%	$\boldsymbol{\vdash}$		NA	
	Unavailable	194	\$36,802,371.72	97.09%		\$0.00	NA	-1
Total		201	\$37,905,887.30	100%	0	\$0.00		0
		igcup			Ц			\downarrow
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%	-		NA	
Total		3,653	\$689,104,325.13	100%	0	\$0.00		0
		igcup			Ц			$oldsymbol{\perp}$
31400PMV4	Unavailable	16	\$2,844,067.00	100%	0	\$0.00	NA	0
Total	!	16	\$2,844,067.00	100%	0	\$0.00		0
	!	igsquare			Ц			\downarrow
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
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31400PNW1	OHIO SAVINGS BANK	12	\$667,720.54	22.44%	0	\$0.00	NA	0
	Unavailable	39	\$2,308,056.57	77.56%	t t		NA	_
Total		51	\$2,975,777.11	100%	0	\$0.00		0
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31400PP33	OHIO SAVINGS BANK	4	\$644,957.11	6.9%	0	\$0.00	NA	0
	Unavailable	52	\$8,701,702.37	93.1%	t t		NA	-1
Total	!	56	\$9,346,659.48	100%	0	\$0.00		0
		igcup			Ц			$oldsymbol{\perp}$
31400PP82	MARKET STREET	40	\$7,198,031.87	100%	0	\$0.00	NA	n
	MORTGAGE CORPORATION				Ш	·		-
Total		40	\$7,198,031.87	100%	0	\$0.00		0
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31400PPM1	OHIO SAVINGS BANK	8	· · · · · · · · · · · · · · · · · · ·	5.73%	t t	\$0.00	NA	
	Unavailable	131	\$12,944,989.57	94.27%		\$0.00	NA	0
Total		139	\$13,731,902.10	100%	0	\$0.00		0
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31400PQ40	OHIO SAVINGS BANK	2		6.97%	t t	i i	NA	
	Unavailable	31	\$6,042,689.56	93.03%	0	\$0.00	NA	0

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Total		33	\$6,495,073.73	100%	0 \$0.00	0	
31400PQ73	Unavailable	23	\$4,130,942.14	100%		NA 0	
Total		23	\$4,130,942.14	100%	0 \$0.00	0	
		\longrightarrow		\longrightarrow			
31400PQK4	OHIO SAVINGS BANK	1	\$94,637.09	1.36%		NA 0	
	Unavailable	39	\$6,879,583.24	98.64%		NA 0	Ы
Total		40	\$6,974,220.33	100%	0 \$0.00	0	\vdash
31400PQN8	Unavailable	8	\$1,021,774.98	100%	0 \$0.00	NA 0	Н
Total	Unavanable	8	\$1,021,774.98 \$1,021,774.98	100%		NA 0	H
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31400PQW8	Unavailable	10	\$1,055,778.01	100%	0 \$0.00	NA 0	П
Total		10	\$1,055,778.01	100%		0	
		\Box					
31400PR49	Unavailable	10	\$1,686,980.15	100%		NA 0	Ш
Total		10	\$1,686,980.15	100%	0 \$0.00	0	Ш
		+	± 100 666 10		- ho oo	77.1.0	Щ
31400PR56	OHIO SAVINGS BANK	4	\$498,666.43	4.14%		NA 0	-
	Unavailable	77	\$11,536,772.27	95.86%		NA 0	Н
Total		81	\$12,035,438.70	100%	0 \$0.00	U	Н
21400DDI 1	OTHO SAVINGS BANK	2	\$244 150 02	9.04%	0 \$0.00	NA 0	H
31400PRL1	OHIO SAVINGS BANK Unavailable	16	\$244,150.02 \$2,456,008.33	9.04%		NA 0 NA 0	
Total	Onavanabic	18	\$2,430,008.33 \$2,700,158.35	100%		0	H
lotai		10	Ψ291009120002	100 /0	Ψυ•υυ		H
31400PRM9	OHIO SAVINGS BANK	2	\$434,533.57	2.05%	0 \$0.00	NA 0	П
D11002	Unavailable	138	\$20,761,662.10	97.95%		NA 0	
Total		140	\$21,196,195.67	100%		0	
31400PRN7	Unavailable	35	\$5,165,702.32	100%	0 \$0.00	NA 0	
Total		35	\$5,165,702.32	100%	0 \$0.00	0	\bigsqcup
		\longrightarrow					\bigsqcup
31400PS55	OHIO SAVINGS BANK	4	\$540,036.68	4.48%		NA 0	
	Unavailable	61	\$11,507,275.09	95.52%		NA 0	\vdash
Total		65	\$12,047,311.77	100%	0 \$0.00	0	\vdash
21400DC62	OHIO SAVINGS BANK	1	¢622 724 75	3.03%	0 \$0.00	NAO	H
31400PS63	Unavailable	116	\$633,724.75 \$20,291,265.42	96.97%		NA 0 NA 0	
Total	Unavanable	120	\$20,291,263.42 \$20,924,990.17	100%		NA 0	_
1 Otal		120	Φ40,747,770,11	100 /6	Ψυ.υυ	V	\vdash
31400PS71	Unavailable	29	\$3,973,902.68	100%	0 \$0.00	NA 0	H
Total	o muyumusi.	29	\$3,973,902.68	100%		0	
		1	****** - 7- · · ·		1 1 1		
31400PSJ5	OHIO SAVINGS BANK	1	\$154,756.53	6.95%	0 \$0.00	NA 0	

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	Unavailable	12	\$2,071,323.07	93.05%			\vdash
Total		13	\$2,226,079.60	100%	0 \$0.0	0	0
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31400PSK2	Unavailable	43	\$6,621,210.53	100%			
Total		43	\$6,621,210.53	100%	0 \$0.0	00	0
31400PSX4	OHIO SAVINGS BANK	1	\$86,738.59	4.68%	0 \$0.0	0 NA	0
511001 5711	Unavailable	12	\$1,766,375.88	95.32%	11		
Total		13	\$1,853,114.47	100%			0
			. , ,				
31400PTF2	OHIO SAVINGS BANK	1	\$80,830.45	2.71%	0 \$0.0	00 NA	0
	Unavailable	15	\$2,907,071.39	97.29%	0 \$0.0	0 NA	0
Total		16	\$2,987,901.84	100%	0 \$0.0	0	0
31400PTG0	OHIO SAVINGS BANK	6	\$915,280.57	1.86%	0 \$0.0	00 NA	0
514001100	Unavailable	257	\$48,190,106.14	98.14%			
Total	Chavanaore	263	\$49,105,386.71	100%			0
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31400PTH8	OHIO SAVINGS BANK	2	\$206,018.52	0.4%	0 \$0.0	0 NA	0
	Unavailable	304	\$51,235,927.59	99.6%	0 \$0.0	00 NA	0
Total		306	\$51,441,946.11	100%	0 \$0.0		0
31400PTJ4	Unavailable	73	\$11,452,565.11	100%	0 \$0.0	0 NA	0
Total		73	\$11,452,565.11	100%	0 \$0.0	00	0
21400DTIZ1	77 111	21	ΦA 506 540 70	1000	φο. σ	NA NA	_
31400PTK1	Unavailable	31 31	\$4,506,549.78	100%			0
<u>Total</u>		31	\$4,506,549.78	100%	<u> </u>	00	U
31400PTP0	OHIO SAVINGS BANK	4	\$507,949.49	39.96%	0 \$0.0	0 NA	0
	Unavailable	4	\$763,121.00	60.04%	i		\vdash
Total		8	\$1,271,070.49	100%	0 \$0.0		0
21.400077771	OVYO GAVINAGO DAVY		* 0.60.104. 7 0	25.15%	0 000		0
31400PTY1	OHIO SAVINGS BANK	7	\$960,184.70	25.15%			
Total	Unavailable	16 23	\$2,857,261.92	74.85% 100%			0
Total		23	\$3,817,446.62	100%	U \$0.0		U
31400PUV5	OHIO SAVINGS BANK	1	\$41,929.21	2.53%	0 \$0.0	0 NA	0
	Unavailable	25	\$1,614,116.29	97.47%	0 \$0.0	0 NA	0
Total		26	\$1,656,045.50	100%	0 \$0.0	0	0
31400PVC6	Unavailable	17	\$1,645,872.98	100%	0 \$0.0	0 NA	0
Total	Oliavaliaule	17	\$1,645,872.98	100%			0
1 0141		1/	Ψ1,073,072,90	100 /0	o արս. (
31400PVV4	PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03%	0 \$0.0	0 NA	0
	Unavailable	64	\$10,285,631.78	48.97%			

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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 \$0.00	NA	0
	Unavailable	15	\$2,558,401.44	51.17%		NA	0
Total		30	\$5,000,213.30	100%	0 \$0.00		0
							$oxed{+}$
31400PWP6	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84	49.14%	·	NA	H
	Unavailable	94	\$18,395,427.41	50.86%		NA	0
Total		199	\$36,170,736.25	100%	\$0.00		0
31400PWQ4	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28%	0 \$0.00	NA	0
	Unavailable	62	\$10,982,029.20	57.72%	0 \$0.00	NA	0
Total		126	\$19,027,918.35	100%	90.00		0
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 \$0.00		0
31400PWU5	IRWIN MORTGAGE CORPORATION	46	\$3,838,984.23	75.58%	0 \$0.00	NA	0
	Unavailable	12	\$1,240,593.20	24.42%		NA	0
Total		58	\$5,079,577.43	100%	0 \$0.00		0
	TDWWW 100775 : 57						$oldsymbol{arphi}$
31400PWV3	IRWIN MORTGAGE CORPORATION	145	\$18,261,180.51	31.97%	·	NA	4
	Unavailable	288	\$38,860,709.73	68.03%		NA	
Total		433	\$57,121,890.24	100%	0 \$0.00		0
31400PWW1	IRWIN MORTGAGE CORPORATION	24	\$2,774,348.52	17.7%	0 \$0.00	NA	0
	Unavailable	117	\$12,902,375.16	82.3%	0 \$0.00	NA	0
Total		141	\$15,676,723.68	100%			0
31400PWX9	IRWIN MORTGAGE CORPORATION	6	\$834,180.00	22.5%	0 \$0.00	NA	0
	Unavailable	19	\$2,873,458.00	77.5%		NA	0
Total		25	\$3,707,638.00	100%	\$0.00		0
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

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31400PWZ4	IRWIN MORTGAGE CORPORATION	3	\$259,400.00	5.31%	0 \$0.0	0 NA	0
	Unavailable	35	\$4,626,325.47	94.69%	0 \$0.0	0 NA	0
Total		38	\$4,885,725.47	100%			0
31400PX26	WITMER FUNDING, LLC	127	\$16,852,465.12	50.22%	0 \$0.0	0 NA	0
	Unavailable	114	\$16,702,648.04	49.78%	0 \$0.0	0 NA	0
Total		241	\$33,555,113.16	100%	0 \$0.0	0	0
31400PX34	WITMER FUNDING, LLC	20	\$1,630,965.57	46.58%	0 \$0.0	0 NA	0
	Unavailable	17	\$1,870,542.11	53.42%	0 \$0.0	0 NA	0
Total		37	\$3,501,507.68	100%	90.0	0	0
31400PX42	WITMER FUNDING, LLC	137	\$18,390,915.97	55.25%	0 \$0.0	0 NA	0
	Unavailable	97	\$14,894,803.56	44.75%	0 \$0.0	_	
Total		234	\$33,285,719.53	100%	0 \$0.0	0	0
31400PX59	WITMER FUNDING, LLC	142	\$9,386,096.24	47.94%	0 \$0.0	0 NA	0
	Unavailable	164	\$10,192,655.99	52.06%	0 \$0.0	0 NA	0
Total		306	\$19,578,752.23	100%	0 \$0.0	0	0
31400PX67	WITMER FUNDING, LLC	93	\$8,958,991.73	44.72%	0 \$0.0	0 NA	0
5140012107	Unavailable	113	\$11,073,318.55	55.28%			
Total	Onavanaole	206	\$20,032,310.28	100%			0
10001		200	Ψ20,002,010.20	100 /0	Ψοιο		Ť
31400PX75	WITMER FUNDING, LLC	13	\$2,054,915.48	7.35%	0 \$0.0	0 NA	0
	Unavailable	149	\$25,921,266.74	92.65%			
Total		162	\$27,976,182.22	100%		_	0
31400PX83	WITMER FUNDING, LLC	28	\$4,799,399.47	44.5%	0 \$0.0	0 NA	0
514001 X03	Unavailable	35	\$5,986,323.71	55.5%			_
Total	Chavanaoic	63	\$10,785,723.18	100%			0
10001		1 00	ψ10,70 c ,720110	100 /0	φοιο		Ť
31400PX91	WITMER FUNDING, LLC	66	\$10,632,434.22	32.18%	0 \$0.0	0 NA	0
	Unavailable	122	\$22,410,352.12	67.82%		_	
Total		188	\$33,042,786.34	100%		_	0
31400PXB6	WITMER FUNDING, LLC	27	\$4,006,199.87	12.1%	0 \$0.0	0 NA	0
	Unavailable	151	\$29,114,062.04	87.9%			
Total		178	\$33,120,261.91	100%	0 \$0.0	0	0
31400PXC4	WITMER FUNDING, LLC	62	\$10,092,464.77	29.3%	0 \$0.0	0 NA	0
D17001 AC4	Unavailable	128	\$24,347,954.89	70.7%			
Total	Uliavaliaule	128	\$34,440,419.66	100%			0
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31400PXD2	WITMER FUNDING, LLC	70	\$12,414,276.81	36.84% 0	\$0.00	NA 0
	Unavailable	102	\$21,280,516.11	63.16% 0	\$0.00	NA 0
Total		172	\$33,694,792.92	100% 0	\$0.00	0
21400DVE0	WITH THE ELINIDING LLC	155	\$25,250,500,00	72.4907.0	¢0.00	NIAO
31400PXE0	WITMER FUNDING, LLC	155	\$25,350,599.09	73.48% 0	\$0.00	NA 0
m 4 1	Unavailable	50	\$9,150,158.01	26.52% 0	\$0.00	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
5110011117	Unavailable	88	\$14,120,690.60	41.24% 0	\$0.00	NA 0
Total	Chavanaore	208	\$34,236,648.36	100% 0	\$0.00	0
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31400PXG5	WITMER FUNDING, LLC	64	\$11,649,365.76	33.99% 0	\$0.00	NA 0
	Unavailable	134	\$22,625,589.30	66.01% 0	\$0.00	NA 0
Total		198	\$34,274,955.06	100% 0	\$0.00	0
31400PXH3	WITMER FUNDING, LLC	64	\$11,109,571.04	32.93% 0	\$0.00	NA 0
	Unavailable	122	\$22,632,236.43	67.07% 0	\$0.00	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
514001 AR0	Unavailable	108	\$21,104,781.73	63.59% 0	\$0.00	NA 0
Total	Chavanaoic	178	\$33,188,134.94	100% 0	\$0.00	0
Total		170	ψ55,100,154.54	100 /0 0	ψ0.00	
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% 0	\$0.00	NA 0
	Unavailable	129	\$25,051,182.51	73.99% 0	\$0.00	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
51400FAN0	Unavailable	155	\$29,439,000.84	88.8% 0	\$0.00	NA 0
Total	Chavanaoic	180	\$33,153,821.34	100% 0	\$0.00 \$0.00	0
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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

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	101	\$33,007,101.51	100%	U \$U.UU	U
WITMED EUNDING LLC	92	\$15 CAE 2C1 52	17 6 10/ (0 00	NIA O
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Uliavaliable	+ +	· ·			NA 0
	1/4	\$32,839,904.50	100%	<u> </u>	0
WITMED ELINDING LLC	101	\$16,076,704,50	51 21% (00.02	NA 0
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Chavanable	+ +	· · · · · ·		 	0
	192	φ33,133,433.71	100 /6 (\$0.00	U
WITMER FUNDING LLC	49	\$9 861 474 50	29 84% (\$0.00	NA 0
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enavanaore				1 1	0
	100	400,015,101100	20070	φ φ φ φ φ φ φ	
WITMER FUNDING, LLC	45	\$7,620,056.08	23.56% (0 \$0.00	NA 0
		·			NA 0
	188			1 1	0
WITMER FUNDING, LLC	16	\$2,879,412.52	21.57% (0 \$0.00	NA 0
Unavailable	57	\$10,469,329.26	78.43% (0 \$0.00	NA 0
	73	\$13,348,741.78	100%	0 \$0.00	0
WITMER FUNDING, LLC	112	\$18,637,912.85	87.64% (\$0.00	NA 0
Unavailable	20	\$2,629,145.66	12.36%	\$0.00	NA 0
	132	\$21,267,058.51	100%	0 \$0.00	0
WITMER FUNDING, LLC	115	\$15,325,072.05	43.97% (0 \$0.00	NA 0
Unavailable	137	\$19,530,592.65	56.03%	0 \$0.00	NA 0
	252	\$34,855,664.70	100%	0 \$0.00	0
WITMER FUNDING, LLC	143	\$12,789,628.05			NA 0
Unavailable				1 1	NA 0
	258	\$23,797,180.33	100%	0 \$0.00	0
·				1 1	NA 0
Unavailable				1	NA 0
	234	\$32,103,253.22	100%	\$0.00	0
CMA CMORTGA CE					
	191	\$33,693,769.46	99.74% (\$0.00	NA 0
	1	\$80 /13 01	0.26%	00.00	NA 0
Onavanaoic	102				0
	174	Ψυυς / Ους 102.4/	100 /0	φυ.υυ	U
GMAC MORTGAGE	+ +				
	81	\$14,548,068.05	96.81%	90.00	NA 0
	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	181	WITMER FUNDING, LLC	181 \$33,087,161.51 100%	181 \$33,087,161.51 100% 0 \$0.00

	Unavailable	2	\$479,874.27	3.19% 0	\$0.00	NA 0
Total	o nu , unuote	83	\$15,027,942.32	100% 0		0
			,		+ 0000	
31400PY41	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
Total		39	\$6,336,230.70	100% 0	\$0.00	0
31400PY58	GMAC MORTGAGE CORPORATION	161	\$18,267,714.79	89.64% 0	\$0.00	NA 0
	Unavailable	22	\$2,111,421.13	10.36% 0	\$0.00	NA 0
Total		183	\$20,379,135.92	100% 0	\$0.00	0
31400PY66	GMAC MORTGAGE CORPORATION	214	\$31,673,111.98	91.78% 0	·	NA 0
<u> </u>	Unavailable	16	\$2,837,561.21	8.22% 0		NA 0
Total		230	\$34,510,673.19	100% 0	\$0.00	0
31400PY74	GMAC MORTGAGE CORPORATION	218	\$31,274,570.27	92.56% 0	\$0.00	NA 0
	Unavailable	17	\$2,513,322.15	7.44% 0	\$0.00	NA 0
Total		235	\$33,787,892.42	100% 0	\$0.00	0
31400PY82	GMAC MORTGAGE CORPORATION	202	\$26,009,538.51	93.82% 0	\$0.00	NA 0
	Unavailable	11	\$1,713,654.59	6.18% 0	1	NA 0
Total		213	\$27,723,193.10	100% 0	\$0.00	0
31400PY90	GMAC MORTGAGE CORPORATION	15	\$1,581,426.58	80.55% 0	\$0.00	NA 0
	Unavailable	4	\$381,861.81			NA 0
Total		19	\$1,963,288.39	100% 0	\$0.00	0
31400PYA7	WITMER FUNDING, LLC	27	\$4,848,532.79	28.03% 0	\$0.00	NA 0
	Unavailable	65	\$12,450,499.77	71.97% 0	t	NA 0
Total		92	\$17,299,032.56	100% 0	\$0.00	0
31400PYB5	WITMER FUNDING, LLC	53	\$6,864,822.05	30.63% 0	\$0.00	NA 0
P1 1 001 1D3	Unavailable	102	\$15,547,592.45	69.37% 0		NA 0
Total	CHA TAHUUIC	155	\$22,412,414.50	100% 0	· · · · · · · · · · · · · · · · · · ·	0
31400PYC3	WITMER FUNDING, LLC	43	\$4,064,591.60	28.9% 0		NA 0
Total	Unavailable	93	\$10,001,983.33	71.1% 0		NA 0
Total		136	\$14,066,574.93	100% 0	\$0.00	0
31400PYD1	WITMER FUNDING, LLC	32	\$5,526,102.33	33.33% 0	\$0.00	NA 0

						
	Unavailable	59	\$11,053,266.12	66.67% 0		NA 0
Total		91	\$16,579,368.45	100% 0	\$0.00	0
31400PYE9	WITMER FUNDING, LLC	136	\$23,411,721.21	68.66% 0	\$0.00	NA 0
DITUUL LET	Unavailable	51	\$23,411,721.21	31.34% 0	 	NA 0
Total	Chavanaoic	187	\$10,686,010.47 \$34,097,731.68	100% 0		NA 0
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31400PYF6	WITMER FUNDING, LLC	163	\$29,186,588.88	85.1% 0	\$0.00	NA 0
	Unavailable	27	\$5,108,506.88	14.9% 0		NA 0
Total		190	\$34,295,095.76	100% 0	 	0
31400PYG4	WITMER FUNDING, LLC	9	\$1,327,513.35	3.99% 0	\$0.00	NA 0
	Unavailable	177	\$31,973,854.03	96.01% 0		NA 0
Total		186	\$33,301,367.38	100% 0	1 1	0
31400PYH2	WITMER FUNDING, LLC	26	\$4,506,616.14	15.65% 0	\$0.00	NA 0
DITUUI 1114	Unavailable	130	\$4,506,616.14	15.65% 0 84.35% 0	1	NA 0
Total	O Ha variation	156	\$24,281,961.82 \$28,788,577.96	100% 0	1 1	0
		130	,	200 /0 0	ΨΟ•ΟΟ	
31400PYJ8	WITMER FUNDING, LLC	31	\$4,128,614.16	11.98% 0	\$0.00	NA 0
	Unavailable	194	\$30,339,762.00	88.02% 0	 	NA 0
Total		225	\$34,468,376.16	100% 0	1 1	0
31400PYK5	WITMER FUNDING, LLC	22	\$3,893,612.73	11.51% 0	\$0.00	NA 0
	Unavailable	160	\$29,921,555.27	88.49% 0	1 1	NA 0
Total		182	\$33,815,168.00	100% 0	1	0
31400PYL3	WITMER FUNDING, LLC	15	\$3,110,612.98	9.41% 0	\$0.00	NA 0
	Unavailable Unavailable	158	\$29,952,838.25	90.59% 0		NA 0
Total		173	\$33,063,451.23	100% 0		0
31400PYM1	WITMER FUNDING, LLC	8	\$1,204,446.30	7.31% 0	\$0.00	NA 0
	Unavailable	80	\$1,204,446.30	92.69% 0	1 1	NA 0
Total	- III. MIMOIC	88	\$15,272,122.93 \$16,476,569.25	100% 0	 	0
		4 I				$-\!$
31400PYN9	WITMER FUNDING, LLC	124	\$17,233,398.23	51.2% 0	1 1	NA 0
	Unavailable	105	\$16,423,156.39	48.8% 0	1 1	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	 	NA 0
Total		180	\$33,242,815.23	100% 0	· -	0
2140005705	WANT TO THE TOTAL 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 TOT	+	фо. от с			<u>П</u>
31400PYQ2	WITMER FUNDING, LLC	18	\$3,350,682.24	27.51% 0		NA 0
	Unavailable	45	\$8,827,760.74	72.49% 0	\$0.00	NA 0

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Total		63	\$12,178,442.98	100%	0 \$0.00	0
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31400PYR0	WITMER FUNDING, LLC	9	\$1,388,606.96	9.35%	0 \$0.00	NA 0
	Unavailable	74	\$13,467,054.40	90.65%	0 \$0.00	NA 0
Total		83	\$14,855,661.36	100%	0 \$0.00	0
2140000000	WIENED ELBIDING LLC	144	¢21 210 211 07	(1.070)	Φ0.00	NIAO
31400PYS8	WITMER FUNDING, LLC	144	\$21,218,311.87	61.27%		NA 0
T-4-1	Unavailable	92	\$13,412,444.57	38.73%		NA 0
Total		236	\$34,630,756.44	100%	0 \$0.00	0
31400PYT6	WITMER FUNDING, LLC	140	\$17,679,172.49	59.38%	0 \$0.00	NA 0
	Unavailable	81	\$12,091,931.00	40.62%	0 \$0.00	NA 0
Total		221	\$29,771,103.49	100%	0 \$0.00	0
21400000112	WITMED FUNDING 11 C	170	\$24.060.250.26	76 290	0 \$0.00	NIAO
31400PYU3	WITMER FUNDING, LLC	178 56	\$24,960,250.26	76.38%		NA 0
Total	Unavailable	234	\$7,720,038.41 \$32,680,288.67	23.62% 100%		NA 0
1 Otal		234	\$32,000,200.07	100 %	\$0.00	U
31400PYV1	GMAC MORTGAGE CORPORATION	194	\$31,446,840.50	90.92%	0 \$0.00	NA 0
	Unavailable	20	\$3,141,463.27	9.08%	0 \$0.00	NA 0
Total		214	\$34,588,303.77	100%	0 \$0.00	0
31400PYW9	GMAC MORTGAGE CORPORATION	165	\$26,253,407.94	75.69%	0 \$0.00	NA 0
	Unavailable	46	\$8,432,311.77	24.31%		NA 0
Total		211	\$34,685,719.71	100%	0 \$0.00	0
	CMACMORTCACE					
31400PYX7	GMAC MORTGAGE CORPORATION	164	\$27,377,481.92	81.94%	0 \$0.00	NA 0
	Unavailable	33	\$6,035,777.92	18.06%		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	Chavanable	218	\$33,136,807.28	100%		0
2 0 0 0			400,100,000.020	20070	9000	
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
	CMACMORTCACE	+				
31400PZ24	GMAC MORTGAGE CORPORATION	138	\$25,356,368.22	72.87%	·	NA 0
	Unavailable	53	\$9,439,416.17	27.13%	0 \$0.00	NA 0

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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	·	NA 0
_	Unavailable	19	\$2,768,950.94	10.7% 0		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		59	\$6,270,029.96	100% 0		0
31400PZ65	GMAC MORTGAGE CORPORATION	19	\$3,222,183.03	92.6% 0	·	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
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31400PZ81	GMAC MORTGAGE CORPORATION	176	\$30,811,821.77	89.23% 0	·	NA 0
<u> </u>	Unavailable	22	\$3,717,050.00	10.77% 0	1 1	NA 0
Total		198	\$34,528,871.77	100% 0	\$0.00	U
31400PZ99	GMAC MORTGAGE CORPORATION	140	\$24,812,797.45	71.35% 0	\$0.00	NA 0
	Unavailable	60	\$9,962,204.39	28.65% 0	\$0.00	NA 0
Total		200	\$34,775,001.84	100% 0	\$0.00	0
31400PZA6	GMAC MORTGAGE CORPORATION	113	\$20,695,934.23	61.2% 0	\$0.00	NA 0
	Unavailable	70	\$13,118,428.35	38.8% 0	1 1	NA 0
Total		183	\$33,814,362.58	100% 0	\$0.00	0
31400PZC2	GMAC MORTGAGE CORPORATION	45	\$5,936,241.31	62.07% 0	\$0.00	NA 0
	Unavailable	23	\$3,628,291.23	37.93% 0	\$0.00	NA 0
Total		68	\$9,564,532.54	100% 0	\$0.00	0
31400PZD0	GMAC MORTGAGE CORPORATION	24	\$2,521,867.02	69.92% 0	·	NA 0
	Unavailable	12	\$1,084,699.50	30.08% 0		NA 0
Total		36	\$3,606,566.52	100% 0	\$0.00	0

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21.400	GMAC MORTGAGE		ф п п г	61.4.5	0 40.0		
31400PZF5	CORPORATION	43	\$7,754,125.93	61.14%	·		
	Unavailable	31	\$4,927,951.78	38.86%		NA	
Total		74	\$12,682,077.71	100%	0 \$0.00		0
31400PZG3	GMAC MORTGAGE CORPORATION	28	\$4,596,688.20	67.5%	0 \$0.00	NA	0
	Unavailable	15	\$2,212,819.37	32.5%	0 \$0.00	NA	0
Total		43	\$6,809,507.57	100%	90.00		0
31400PZH1	GMAC MORTGAGE CORPORATION	24	\$3,955,897.44	24.4%	0 \$0.00	NA	0
	Unavailable	79	\$12,257,511.49	75.6%	0 \$0.00	NA	0
Total		103	\$16,213,408.93	100%	90.00		0
31400PZK4	GMAC MORTGAGE CORPORATION	105	\$20,191,626.36	58.61%	0 \$0.00	NA	0
	Unavailable	73	\$14,260,515.89	41.39%		NA	0
Total		178	\$34,452,142.25	100%	90.00		0
31400PZL2	GMAC MORTGAGE CORPORATION	208	\$29,005,848.89	83.25%	0 \$0.00	NA	0
	Unavailable	42	\$5,837,179.53	16.75%	0 \$0.00	NA	0
Total		250	\$34,843,028.42	100%	90.00		0
31400PZM0	GMAC MORTGAGE CORPORATION	172	\$30,278,334.03	88.21%	0 \$0.00	NA	0
	Unavailable	22	\$4,045,676.57	11.79%	0 \$0.00	NA	0
Total		194	\$34,324,010.60	100%	90.00		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%	90.00		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%	90.00		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%		NA	0
Total		155	\$26,206,259.05	100%	0 \$0.00		0

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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
	195	\$33,519,570.79	100% 0	\$0.00		0
	138	\$27,278,254.37	80.51% 0	\$0.00	NA	0
	35	\$6,602,230.74	19.49% 0	\$0.00	NA	0
	173	\$33,880,485.11	100% 0	\$0.00		0
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
	237	\$33,860,849.24	100% 0	\$0.00		0
		,				
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
	195	\$33,089,099.51	100% 0	\$0.00		0
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
	214	\$33,104,660.09	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	117	\$26,943,595.01	79.81% 0	\$0.00	NA	0
Unavailable	41	\$6,817,193.29	20.19% 0	\$0.00	NA	0
	158	\$33,760,788.30	100% 0	\$0.00		0
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
	66	\$8,139,054.23	100% 0	\$0.00		0
GMAC MORTGAGE CORPORATION	93	\$13,953,891.75	81.72% 0	\$0.00	NA	0
Unavailable	23	\$3,121,514.20	18.28% 0	\$0.00	NA	0
	116	\$17,075,405.95	100% 0	\$0.00		0
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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
	86	\$16,205,092.77	100% 0	\$0.00		0
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COUNTRYWIDE HOME	10	\$1,168,759.00	6.67% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION Unavailable 34 195	CORPORATION 161 \$27,627,661.76 Unavailable 34 \$5,891,909.03 195 \$33,519,570.79 GMAC MORTGAGE 138 \$27,278,254.37 Unavailable 35 \$6,602,230.74 173 \$33,880,485.11 GMAC MORTGAGE 218 \$30,770,145.89 CORPORATION 19 \$3,090,703.35 Unavailable 19 \$3,090,703.35 GMAC MORTGAGE 159 \$28,313,432.96 Unavailable 36 \$4,775,666.55 Unavailable 36 \$4,775,666.55 GMAC MORTGAGE 183 \$29,772,225.14 Unavailable 31 \$3,332,434.95 Unavailable 31 \$333,104,660.09 GMAC MORTGAGE 117 \$26,943,595.01 Unavailable 41 \$6,817,193.29 Installable 41 \$6,558,967.69 CORPORATION 51 \$6,558,967.69 Unavailable 15 \$1,580,086.54 GMAC MORTGAGE 66 \$8,139,054.23	CORPORATION	CORPORATION	CORPORATION

	LOANS, INC.					
	Unavailable	107	\$16,351,227.66	93.33%	0 \$0.00	NA 0
Total		117	\$17,519,986.66	100%	0 \$0.00	0
31400Q2B8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,914.00	12.34%	0 \$0.00	NA 0
	Unavailable	62	\$8,413,809.40	87.66%	0 \$0.00	NA 0
Total		74	\$9,597,723.40	100%	0 \$0.00	0
31400Q2D4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,612,372.51	34.67%	0 \$0.00	NA 0
	Unavailable	56	\$12,461,007.91	65.33%	0 \$0.00	NA 0
Total		87	\$19,073,380.42	100%	0 \$0.00	0
	COUNTRYWIDE HOME					+ +
31400Q2E2	LOANS, INC.	44	\$4,320,421.00	16.65%	0 \$0.00	NA 0
	Unavailable	220	\$21,627,778.61	83.35%	0 \$0.00	NA 0
Total		264	\$25,948,199.61	100%	0 \$0.00	0
31400Q2F9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,432,337.48	14.62%	0 \$0.00	NA 0
	Unavailable	287	\$37,567,716.42	85.38%	0 \$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%	·	
	Unavailable	223	\$45,808,784.61	80.1%		+ + +
Total		281	\$57,190,362.61	100%	0 \$0.00	0
31400Q2H5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,565,300.50	17.29%	0 \$0.00	NA 0
	Unavailable	101	\$21,839,374.55	82.71%	0 \$0.00) NA 0
Total		121	\$26,404,675.05	100%		1 11
31400Q2N2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,264,759.00	9.39%	0 \$0.00	NA 0
	Unavailable	71	\$12,210,072.26	90.61%	0 \$0.00	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%		
	Unavailable	957	\$211,479,736.18	90.85%		+ + + + + + + + + + + + + + + + + + + +
Total		1,056	\$232,791,765.18	100%	0 \$0.00	0
31400Q2R3	Unavailable	21	\$4,674,707.65	100%	0 \$0.00) NA 0
Total	Onavanaoie	21	\$4,674,707.65	100%		1 11
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31400Q2S1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,776.00		·	NA 0
	Unavailable	41	\$6,433,941.41	70.28% 0	\$0.00	NA 0
Total		63	\$9,154,717.41	100% 0	\$0.00	0
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		177	\$12,190,415.19	100% 0	\$0.00	0
31400Q2U6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,888,471.98	22.1% 0	·	NA 0
	Unavailable	103	\$6,656,081.57	77.9% 0	1	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	\$0.00	NA 0
	Unavailable	7	\$1,447,392.17	44.79% 0	1	NA 0
Total		19	\$3,231,780.17	100% 0	\$0.00	0
31400Q2X0	FIRST HORIZON HOME LOAN CORPORATION	120	\$12,481,884.31	71.56% 0	·	NA 0
T-4-1	Unavailable	47	\$4,961,436.52	28.44% 0	1	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	1	NA 0
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		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		NA 0
	Unavailable	76	\$7,879,529.23	24.87% 0	1	NA 0
Fotal		301	\$31,686,476.25	100% 0	\$0.00	0
31400Q3Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$688,992.98	18.65% 0	·	NA 0
	Unavailable	18	\$3,004,766.17	81.35% 0		NA 0
Fotal		22	\$3,693,759.15	100% 0	\$0.00	0
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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
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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
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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
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31400Q4H3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,070,687.00	9.97% 0	\$0.00	NA 0
	Unavailable	126	\$18,699,704.06	90.03% 0	\$0.00	NA 0
Total		142	\$20,770,391.06	100% 0	\$0.00	0
31400Q4J9	COUNTRYWIDE HOME LOANS, INC.	8	\$854,379.00	11.92% 0	\$0.00	NA 0
	Unavailable	36	\$6,311,545.22	88.08% 0	\$0.00	NA 0
Total		44	\$7,165,924.22	100% 0	\$0.00	0
31400Q4M2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,126,866.00	6.82% 0	\$0.00	NA 0
	Unavailable	282	\$42,746,356.05	93.18% 0	\$0.00	NA 0
Total		304	\$45,873,222.05	100% 0	\$0.00	0
31400Q4N0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,205,825.00	31.4% 0	\$0.00	NA 0
	Unavailable	57	\$7,004,550.88	68.6% 0	\$0.00	NA 0
Total		83	\$10,210,375.88	100% 0	\$0.00	0
31400Q4P5	COUNTRYWIDE HOME 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 0
Total		39	\$7,702,452.02	100% 0	\$0.00	0
31400Q4Q3	COUNTRYWIDE HOME	18	\$1,780,844.00	10.22% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	158	\$15,649,400.18	89.78%	0 \$0.00	NA 0
Total		176	\$17,430,244.18	100%	0 \$0.00	0
31400Q4R1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,566,829.60	7.96%	0 \$0.00	NA 0
	Unavailable	225	\$29,688,518.90	92.04%	0 \$0.00	NA 0
Total		245	\$32,255,348.50	100%		1 11
31400Q4S9	COUNTRYWIDE HOME LOANS, INC.	3	\$631,400.00	5.31%	0 \$0.00	NA 0
	Unavailable	52	\$11,266,309.78	94.69%	0 \$0.00	NA 0
Total		55	\$11,897,709.78	100%	0 \$0.00	0
21 400 0 47740	COUNTRYWIDE HOME	26	\$5.500.000.00	10.22%	0 00	N. 10
31400Q4W0	LOANS, INC.	36	\$5,500,890.00	19.23%	0 \$0.00	NA 0
	Unavailable	136	\$23,097,512.45	80.77%) NA 0
Total		172	\$28,598,402.45	100%	0 \$0.00	0
31400Q4X8	COUNTRYWIDE HOME LOANS, INC.	216	\$44,059,702.00	8.53%		
	Unavailable	2,168	\$472,452,750.87	91.47%	- 	1 11
Total		2,384	\$516,512,452.87	100%	0 \$0.00	0
	COUNTRYWIDE HOME					
31400Q4Y6	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 0
Total		392	\$84,945,254.06	100%	0 \$0.00	0
31400Q5K5	COUNTRYWIDE HOME LOANS, INC.	4	\$756,100.00	14.31%	0 \$0.00) NA 0
	Unavailable	24	\$4,527,830.00	85.69%	0 \$0.00	NA 0
Total		28	\$5,283,930.00	100%		1 11
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
	COUNTRYWIDE HOME					
31400Q5M1	LOANS, INC.	45	\$8,234,861.97	68.64%		
	Unavailable	21	\$3,761,450.22	31.36%		
Total		66	\$11,996,312.19	100%	0 \$0.00	0
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	Chavanable	17	\$3,453,650.00	100% 0	\$0.00	0	1
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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		18	\$3,390,816.58	100% 0	\$0.00	0	
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	L
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	
31400Q5U3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,088,868.00	44.98% 0	\$0.00	NA 0	
	Unavailable	20	\$3,778,428.00	55.02% 0	\$0.00	NA 0	
Total		35	\$6,867,296.00	100% 0	\$0.00	0	
31400Q5W9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,236,000.00	14.23% 0	\$0.00	NA 0	
	Unavailable	53	\$7,447,273.99	85.77% 0	\$0.00	NA 0	
Total		60	\$8,683,273.99	100% 0	\$0.00	0	_
31400Q5Z2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,647,795.00	23.44% 0	\$0.00	NA 0	
	Unavailable	203	\$34,780,863.25	76.56% 0	\$0.00	NA 0	
Total		256	\$45,428,658.25	100% 0	\$0.00	0	L
31400Q6A6	COUNTRYWIDE HOME LOANS, INC.	64	\$4,324,269.00	25.99% 0	\$0.00	NA 0	
	Unavailable	193	\$12,313,254.44	74.01% 0	\$0.00	NA 0	Ī

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

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	233	\$30,497,240.47	87.01% 0	\$0.00	NA 0	<u> </u>
Total		268	\$35,050,200.47	100% 0	\$0.00	0	
31400Q6S7	COUNTRYWIDE HOME	80	\$16,048,387.00	24.58% 0	\$0.00	NA 0	_
31.00202.	LOANS, INC. Unavailable	223	\$49,246,544.86	75.42% 0	\$0.00	NA 0	-
Total	Unavanaoic	303	\$65,294,931.86	100% 0	\$0.00 \$0.00	0	
31400Q6T5	COUNTRYWIDE HOME LOANS, INC.	4	\$907,153.76	10.93% 0	\$0.00	NA 0	
Total	Unavailable	29 33	\$7,390,062.25 \$8,297,216.01	89.07% 0 100% 0	\$0.00 \$0.00	NA 0	
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31400Q6Y4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,458,496.00	10.2% 0	\$0.00	NA 0	
	Unavailable	176	\$30,453,278.36	89.8% 0	\$0.00	NA 0	匚
Total		200	\$33,911,774.36	100% 0	\$0.00	0	⊢
31400Q6Z1	COUNTRYWIDE HOME LOANS, INC.	180	\$39,864,403.20	11.64% 0	\$0.00	NA 0	_
	Unavailable	1,343	\$302,683,579.00	88.36% 0	\$0.00	NA 0	Ī
Total		1,523	\$342,547,982.20	100% 0	\$0.00	0	\vdash
31400Q7G2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,677,781.79	36.58% 0	\$0.00	NA 0	
	Unavailable	124	\$8,111,059.36	63.42% 0	\$0.00	NA 0	
Total		195	\$12,788,841.15	100% 0	\$0.00	0	H
31400Q7H0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,616.60	3.58% 0	\$0.00	NA 0	
	Unavailable	42	\$6,892,427.93	96.42% 0	\$0.00	NA 0	Ĺ
Total		44	\$7,148,044.53	100% 0	\$0.00	0	H
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	Ĺ
Total		113	\$13,105,385.03	100% 0	\$0.00	0	F
31400Q7K3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,085,685.00	41.05% 0	\$0.00	NA 0	
	Unavailable	76	\$14,485,713.78		\$0.00	NA 0	Ļ
Total		133	\$24,571,398.78	100% 0	\$0.00	0	H
31400Q7L1	COUNTRYWIDE HOME	5	\$625,900.00	10% 0	\$0.00	NA 0	

1	LOANS, INC.			[]	1	J	
	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
31400QAC7	Unavailable	8	\$1,062,600.00	100% 0	\$0.00	NA	0
Total		8	\$1,062,600.00	100% 0	1		0
31400QBE2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,539,784.42	100% 0	\$0.00	NA	0
Total		13	\$1,539,784.42	100% 0	\$0.00		0
31400QBF9	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,006,299.53	100% 0	\$0.00	NA	0
Total		12	\$2,006,299.53	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% 1	\$242,405.84	NA	0
Total		73	\$11,871,215.04	100% 1	\$242,405.84		0
31400QBL6	LEHMAN BROTHERS HOLDINGS, INC.	191	\$32,173,657.70		\$170,939.87	NA	0
Total		191	\$32,173,657.70	100% 2	\$170,939.87		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% 2	\$78,190.74	NA	0
Total		181	\$24,726,860.03	100% 2	\$78,190.74		0
31400QBP7	LEHMAN BROTHERS HOLDINGS, INC.	100	\$12,200,545.29	100% 1	\$83,325.47	NA	0
Total		100	\$12,200,545.29	100% 1	\$83,325.47		0
31400QBQ5	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,627,350.51	100% 0	\$0.00	NA	0

Total		37	\$3,627,350.51	100%	\$0.00		0
31400QF73	INDEPENDENT BANK CORPORATION	40	\$3,191,699.37	100%	\$0.00	NA	0
Total		40	\$3,191,699.37	100%	\$0.00		0
31400QF81	INDEPENDENT BANK CORPORATION	11	\$1,003,229.62	100% (\$0.00	NA	0
Total		11	\$1,003,229.62	100%	\$0.00		0
31400QG23	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$10,128,554.97	34.7% (\$0.00	NA	0
	Unavailable	301	\$19,059,538.00	65.3% (1	NA	0
Total		456	\$29,188,092.97	100%	\$0.00		0
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31400QG31	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$440,780.57	15.76% (\$0.00	NA	0
	Unavailable	40	\$2,355,435.72	84.24%	\$0.00	NA	0
Total		48	\$2,796,216.29	100%	\$0.00		0
31400QG49	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,614,181.23	46.44% (\$0.00	NA	0
	Unavailable	39	\$4,169,119.12	53.56%	\$0.00	NA	0
Total		73	\$7,783,300.35	100%	\$0.00		0
31400QG56	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,055,172.24	16.69% (\$0.00	NA	0
	Unavailable	329	\$35,214,398.44	83.31%	\$0.00	NA	0
Total		393	\$42,269,570.68	100%	\$0.00		0
31400QG64	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,561,688.68	25.14% (\$0.00	NA	0
	Unavailable	438	\$46,348,063.10	74.86%	\$0.00	NA	0
Total		585	\$61,909,751.78	100%	\$0.00		0
31400QG72	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$26,515,923.98	43.07%	\$0.00	NA	0
	Unavailable	328	\$35,051,331.57	56.93%	\$0.00	NA	0
Total		577	\$61,567,255.55	100%	\$0.00		0
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31400QG80	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,747,694.77	56.32%	\$0.00	NA	0
	Unavailable	172	\$18,417,603.88	43.68% (1	NA	0
Total		394	\$42,165,298.65	100%	\$0.00		0
31400QG98	CHASE MANHATTAN	313	\$33,501,907.59	59.93% (\$0.00	NA	0

	MORTGAGE CORPORATION	. [I				1
	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%		\$0.00		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%		\$0.00		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			\$0.00	NA	
	Unavailable	3	\$581,000.00			\$0.00	NA	
Total		30	\$5,267,386.43	100%	0	\$0.00		0
31400QH48	RBC MORTGAGE COMPANY	27	\$5,407,931.55	89.48%	0	\$0.00	NA	0
	Unavailable	4	\$636,000.00	10.52%		\$0.00	NA	0
Total		31	\$6,043,931.55	100%	0	\$0.00	/	0
31400QH71	RBC MORTGAGE COMPANY	7	\$1,487,800.00	39.14%	0	\$0.00	NA	0
	Unavailable	14	\$2,313,600.00	60.86%	0	\$0.00	NA	0
Total		21	\$3,801,400.00	100%		\$0.00		0
31400QH89	RBC MORTGAGE COMPANY	45	\$8,833,194.69	80.18%	0	\$0.00	NA	0
	Unavailable	11	\$2,183,500.00	19.82%	1 1 -	\$0.00	NA	
Total		56	\$11,016,694.69	100%	1 1 -	\$0.00		0
	RBC MORTGAGE COMPANY	48	\$10,064,731.85	69.11%	+	\$0.00	NA	+

	Unavailable	24	\$4,498,450.00	30.89%	0 \$0.00	NA 0
Total	One venter	72	\$14,563,181.85	100%		0
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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%	0 \$0.00	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%	·	NA 0
	Unavailable	247	\$25,817,154.87	59.23%		NA 0
Total		418	\$43,591,526.53	100%	0 \$0.00	0
31400QHC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$362,305.40	25.5%	·	NA 0
_	Unavailable	11	\$1,058,665.77	74.5%		NA 0
Total		14	\$1,420,971.17	100%	0 \$0.00	0
31400QHD8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,680,527.91	70.16%	·	NA 0
	Unavailable	28	\$4,967,150.10	29.84%		NA 0
Total		91	\$16,647,678.01	100%	0 \$0.00	0
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%		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%	·	
	Unavailable	303	\$53,141,572.53	67.9%	0 \$0.00	
Total		440	\$78,261,868.00	100%	0 \$0.00	0
31400QHG1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$28,670,400.13	40.01% 0	·	
	Unavailable	245	\$42,980,167.44	59.99% (NA 0
Total	 	408	\$71,650,567.57	100%	0 \$0.00	<u> </u>
31400QHH9	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$25,125,332.14	54.96% 0	0 \$0.00	NA 0
	Unavailable	117	\$20,592,818.63	45.04%		NA 0
Total		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%		
<u> </u>	Unavailable	121	\$21,458,838.27	43.89%	0 \$0.00	NA 0

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Total		282	\$48,891,794.06	100%	0	\$0.00		0
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31400QHK2	CHASE MANHATTAN	146	\$25,522,823.53	50.3%	0	\$0.00	NA	0
51400Q11K2	MORTGAGE CORPORATION				Ш	·		4
	Unavailable	142	\$25,221,616.59	49.7%	-	\$0.00	NA	
Total		288	\$50,744,440.12	100%	0	\$0.00		0
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31400QHL0	Unavailable	2	\$145,932.82	100%		\$0.00	NA	
Total		2	\$145,932.82	100%	V	\$0.00		0
24.400.0777.50	MARKET STREET	2.5	* 1 001 27 1 10	1000		40.00	27.	_
31400QHM8	MORTGAGE CORPORATION	25	\$1,991,271.12	100%	O	\$0.00	NA	O
Total		25	\$1,991,271.12	100%	0	\$0.00		0
31400QHN6	RBC MORTGAGE COMPANY	5	\$1,092,500.00	41.77%		\$0.00	NA	
	Unavailable	7	\$1,523,200.00	58.23%	-	\$0.00	NA	0
Total		12	\$2,615,700.00	100%	0	\$0.00		0
31400QHP1	RBC MORTGAGE COMPANY	7	\$1,754,005.67	93.42%	0	\$0.00	NA	Λ
51400QHF1	Unavailable	1	\$123,500.00	6.58%	f	\$0.00	NA	
Total	Onavanaoie	8	\$1,877,505.67	100%		\$ 0.00		0
10001			Ψ1,077,000.07	100 /0	Ť	φοισσ		
31400QHQ9	RBC MORTGAGE COMPANY	44	\$8,868,537.85	81.27%	0	\$0.00	NA	0
	Unavailable	12	\$2,043,378.56	18.73%	_	\$0.00	NA	_
Total		56	\$10,911,916.41	100%		\$0.00		0
31400QHR7	RBC MORTGAGE COMPANY	45	\$9,562,620.82	83.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,914,031.03	16.68%	0	\$0.00	NA	0
Total		54	\$11,476,651.85	100%	0	\$0.00		0
31400QHT3	RBC MORTGAGE COMPANY	11	\$1,730,500.00	93.06%	+	\$0.00	NA	
L	Unavailable	1	\$129,000.00	6.94%		\$0.00	NA	0
Total		12	\$1,859,500.00	100%	0	\$0.00		0
31400QHW6	RBC MORTGAGE COMPANY	44	\$9,207,564.42	72.29%	Λ	\$0.00	NA	Λ
51400QHW0	Unavailable	20	\$3,529,950.00	27.71%	-	\$0.00	NA NA	
Total	Onavanable	64	\$12,737,514.42	100%	++	\$0.00 \$0.00	INA	0 0
Total		- 04	Ψ12,737,314.42	100 /6		Ψ0.00		-
31400QHX4	RBC MORTGAGE COMPANY	47	\$10,051,352.29	76.85%	0	\$0.00	NA	0
	Unavailable	17	\$3,028,588.09	23.15%		\$0.00	NA	
Total		64	\$13,079,940.38	100%		\$0.00		0
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31400QHZ9	RBC MORTGAGE COMPANY	4	\$816,550.00	48.19%	0	\$0.00	NA	0
	Unavailable	4	\$877,950.00	51.81%		\$0.00	NA	0
Total		8	\$1,694,500.00	100%	0	\$0.00		0

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31400QJ87	COUNTRYWIDE HOME LOANS, INC.	47	\$7,433,476.17	24.78%	0	\$0.00	NA	0
	Unavailable	115	\$22,568,190.89	75.22%	0	\$0.00	NA	0
Total		162	\$30,001,667.06	100%	0	\$0.00		0
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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	\$0.00	NA	0
	Unavailable	1	\$170,000.00	7.15%	\vdash	\$0.00	NA	
Total		11	\$2,376,550.00	100%	_	\$0.00	+	0
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31400QJC8	RBC MORTGAGE COMPANY	49	\$9,756,017.89	84.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,847,700.00	15.92%	\vdash	\$0.00	NA	
Total		56	\$11,603,717.89	100%		\$0.00		0
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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%	\vdash	\$0.00		0
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31400QJG9	RBC MORTGAGE COMPANY	62	\$11,128,200.00	83.92%		\$0.00	NA	-
	Unavailable	12	\$2,132,550.00	16.08%	\vdash	\$0.00	NA	0
Total		74	\$13,260,750.00	100%	0	\$0.00		0
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31400QJH7	RBC MORTGAGE COMPANY	40	\$7,215,150.00	85.84%		\$0.00	NA	_
 	Unavailable	8	\$1,190,600.00	14.16%		\$0.00	NA	
Total		48	\$8,405,750.00	100%	0	\$0.00		0
	TO TO TO TO TO TO TO TO TO TO TO TO TO T		†: 100 000 00			20.00	27.4	+
31400QJJ3	RBC MORTGAGE COMPANY	6	\$1,199,800.00	38.04%		\$0.00	NA	
L	Unavailable	10	\$1,954,000.00	61.96%		\$0.00	NA	0
Total		16	\$3,153,800.00	100%	U	\$0.00		Ψ_
21400011/0	DDC MODTGAGE COMDANY	1.4	\$3,242,050.00	72 69%	0	\$0.00	NIA	
31400QJK0	RBC MORTGAGE COMPANY Unavailable	14		72.68% 27.32%		\$0.00	NA NA	
Total	Unavanable	21	\$1,218,793.68 \$4,460,843.68	100%	-	\$0.00 \$0.00	INA	<u> </u>
10tai	+	41	₱4,400,042.00	100 %		Φυ.υυ		+
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	\$0.00	NA	
Total		80	\$15,003,670.00	100%	\vdash	\$0.00		0
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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	\$0.00	NA	0
Total		77	\$15,994,919.22	100%	0	\$0.00		0

31400QJN4	RBC MORTGAGE COMPANY	19	\$3,601,225.00	64.75%	0	\$0.00	NA	0
	Unavailable	10	\$1,960,300.00	35.25%	0	\$0.00	NA	0
Total		29	\$5,561,525.00	100%	0	\$0.00		0
31400QJP9	RBC MORTGAGE COMPANY	15	\$3,047,500.00	68.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,410,500.00	31.64%	0	\$0.00	NA	0
Total		23	\$4,458,000.00	100%	0	\$0.00		0
31400QJQ7	RBC MORTGAGE COMPANY	70	\$12,863,950.00	81.07%	0	\$0.00	NA	0
	Unavailable	18	\$3,003,035.00	18.93%	0	\$0.00	NA	0
Total		88	\$15,866,985.00	100%	0	\$0.00		0
21400OID5	DDC MODTC ACE COMBANIV	52	¢0 102 701 00	73.82%	0	\$0.00	NA	0
31400QJR5	RBC MORTGAGE COMPANY	17	\$9,193,791.00 \$3,260,000.00	26.18%		\$0.00		
Total	Unavailable	69	. , , ,	100%	_	\$0.00 \$0.00	NA	0
Total		09	\$12,453,791.00	100%	U	\$0.00		U_
31400QJU8	RBC MORTGAGE COMPANY	6	\$1,151,650.00	60.2%	0	\$0.00	NA	0
31400QJU8	Unavailable	4	\$761,500.00	39.8%		\$0.00	NA	
Total	Chavanaore	10	\$1,913,150.00	100%	_	\$0.00		0
10001		10	Ψ1,510,100.00	100 /0		φοισσ		Ť
31400QJW4	RBC MORTGAGE COMPANY	38	\$7,358,904.70	68.84%	0	\$0.00	NA	0
	Unavailable	20	\$3,330,350.00	31.16%		\$0.00	NA	
Total		58	\$10,689,254.70	100%	_	\$0.00		0
			. , ,			·		
31400QJX2	RBC MORTGAGE COMPANY	25	\$4,820,050.00	71.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,919,800.00	28.48%	0	\$0.00	NA	0
Total		36	\$6,739,850.00	100%	0	\$0.00		0
31400QKA0	COUNTRYWIDE HOME	92	\$14,263,831.32	57.05%	0	\$0.00	NA	0
	LOANS, INC.							
m 4 1	Unavailable	56	\$10,737,565.40	42.95%		\$0.00	NA	0
Total		148	\$25,001,396.72	100%	U	\$0.00		U
21.400.01/D.0	COUNTRYWIDE HOME	<i>C</i> 1	φ10.122.027.7.C	10.10%		фо оо	27.4	0
31400QKB8	LOANS, INC.	64	\$10,123,937.76	40.49%	U	\$0.00	NA	U
	Unavailable	84	\$14,877,464.46	59.51%	0	\$0.00	NA	0
Total		148	\$25,001,402.22	100%	0	\$0.00		0
31400QKC6	COUNTRYWIDE HOME	99	\$15,063,789.30	60.25%	0	\$0.00	NA	0
	LOANS, INC.							
TD ()	Unavailable	53	\$9,938,633.41	39.75%		\$0.00	NA	0
Total		152	\$25,002,422.71	100%	0	\$0.00		U
	COLINTRAVALDE HOME	+			\vdash			+
31400QKD4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,552,844.99	34.21%	0	\$0.00	NA	0
	Unavailable	87	\$16,447,987.83	65.79%	0	\$0.00	NA	0
	C 114 7 4114010	07	Ψ±0,ΤΤ1,201.03	00.17/0)	Ψ0.00	T 41 7	J

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Total		141	\$25,000,832.82	100% 0	\$0.00	0	
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% 0	\$0.00	0	
31400QKF9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,557,202.77	12.78% 0	·	NA 0	
	Unavailable	108	\$17,444,918.73	87.22% 0		NA 0	
Total		126	\$20,002,121.50	100% 0	\$0.00	0	
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	\$0.00	NA 0	
Total		218	\$40,004,183.66	100% 0		0	
31400QLH4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,386,505.47	16.93% 0	\$0.00	NA 0	
	Unavailable	95	\$16,616,234.43	83.07% 0	\$0.00	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	·	NA 0	
	Unavailable	79	\$14,130,938.03	70.64% 0	1 1	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	\$0.00	NA 0	
	Unavailable	67	\$12,881,426.78	51.52% 0	\$0.00	NA 0	
Total		146	\$25,002,507.92	100% 0		0	
31400QLL5	COUNTRYWIDE HOME LOANS, INC.	48	\$8,215,941.58	32.86% 0	\$0.00	NA 0	
	Unavailable	87	\$16,785,674.31	67.14% 0	\$0.00	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	·	NA 0	
	Unavailable	68	\$13,073,793.29	52.29% 0	1 1	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		130	\$25,002,528.65	100% 0	\$0.00	0	

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21400OLDC	COUNTRYWIDE HOME	110	¢16.042.047.22	CA 1 CM	0	\$0.00	ъта	
31400QLP6	LOANS, INC.	110	\$16,043,047.33	64.16%		\$0.00	NA	
	Unavailable	51	\$8,959,758.78	35.84%		\$0.00	NA	
Total		161	\$25,002,806.11	100%	0	\$0.00		0
31400QLQ4	COUNTRYWIDE HOME LOANS, INC.	106	\$16,992,775.46	67.96%	0	\$0.00	NA	0
	Unavailable	44	\$8,010,725.14	32.04%	0	\$0.00	NA	0
Total		150	\$25,003,500.60	100%	_	\$0.00		0
31400QLR2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,425,766.85	69.48%	0	\$0.00	NA	0
	Unavailable	27	\$4,579,149.16	30.52%	0	\$0.00	NA	0
Total		89	\$15,004,916.01	100%	0	\$0.00		0
31400QM26	COUNTRYWIDE HOME LOANS, INC.	39	\$5,468,874.61	36.45%	0	\$0.00	NA	0
	Unavailable	56	\$9,534,890.71	63.55%	0	\$0.00	NA	0
Total		95	\$15,003,765.32	100%	0	\$0.00		0
31400QM34	COUNTRYWIDE HOME LOANS, INC.	50	\$7,377,967.54	36.89%	0	\$0.00	NA	0
	Unavailable	77	\$12,623,296.07	63.11%	0	\$0.00	NA	0
Total		127	\$20,001,263.61	100%	0	\$0.00		0
31400QM42	COUNTRYWIDE HOME LOANS, INC.	39	\$6,810,916.65	34.05%	0	\$0.00	NA	0
	Unavailable	79	\$13,192,978.22	65.95%	0	\$0.00	NA	0
Total		118	\$20,003,894.87	100%	0	\$0.00		0
31400QM59	COUNTRYWIDE HOME LOANS, INC.	58	\$7,431,038.10	37.69%	0	\$0.00	NA	0
	Unavailable	87	\$12,287,446.94	62.31%	0	\$0.00	NA	0
Total		145	\$19,718,485.04	100%	0	\$0.00		0
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31400QM67	COUNTRYWIDE HOME LOANS, INC.	26	\$3,535,445.30	7.44%	0	\$0.00	NA	0
	Unavailable	295	\$43,974,679.79	92.56%		\$0.00	NA	0
Total		321	\$47,510,125.09	100%	0	\$0.00		0
31400QM75	COUNTRYWIDE HOME LOANS, INC.	49	\$2,632,768.71	40.89%	0	\$0.00	NA	0
	Unavailable	74	\$3,805,915.88	59.11%		\$0.00	NA	0
Total		123	\$6,438,684.59	100%	0	\$0.00		0

	COUNTRYWIDE HOME					$\overline{}$	Т
31400QM83	LOANS, INC.	30	\$2,762,575.18		\$0.00	NA (-
	Unavailable	57	\$5,294,318.86		\$0.00	NA (
Total		87	\$8,056,894.04	100% 0	\$0.00		0
31400QM91	COUNTRYWIDE HOME LOANS, INC.	19	\$3,067,522.17	32.52% 0	\$0.00	NA	0
	Unavailable	37	\$6,365,285.64	67.48% 0	\$0.00	NA (
Total		56	\$9,432,807.81	100% 0	\$0.00		0
31400QMW0	COUNTRYWIDE HOME LOANS, INC.	70	\$9,822,137.69		\$0.00	NA (0
	Unavailable	194	\$34,802,509.86		\$0.00	NA (
<u>Total</u>		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
	COLINED VIVIDE HOME	+					+
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
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31400QNA7	COUNTRYWIDE HOME LOANS, INC.	22	\$991,840.05		\$0.00	NA	-
	Unavailable	71	\$3,401,357.58	77.42% 0	\$0.00	NA (
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	0
	Unavailable	179	\$12,416,902.87	71.38% 0	\$0.00	NA (0
Total		252	\$17,396,390.87	100% 0	\$0.00		0
31400QND1	COUNTRYWIDE HOME LOANS, INC.	83	\$8,090,472.00		\$0.00	NA	_
	Unavailable	262	\$25,961,279.52	76.24% 0	\$0.00	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

	LOANS, INC.					
	Unavailable	19	\$3,656,062.10	89.27%	0 \$0.00	NA 0
Total		22	\$4,095,373.10	100%	0 \$0.00	0
		+				
31400QNF6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,761,399.18	34.3%	0 \$0.00	NA 0
	Unavailable	25	\$3,373,846.93	65.7%	0 \$0.00	NA 0
Total		39	\$5,135,246.11	100%	0 \$0.00	0
31400QNG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,630,546.20	29.68%	0 \$0.00	NA 0
	Unavailable	17	\$3,863,361.88	70.32%		NA 0
Total		24	\$5,493,908.08	100%	0 \$0.00	0
31400QNH2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,507,528.00	19.7%	0 \$0.00	NA 0
	Unavailable	178	\$34,683,589.43	80.3%	0 \$0.00	NA 0
Total		227	\$43,191,117.43	100%	1 1	0
31400QNJ8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,505,579.35	15.12%	0 \$0.00	NA 0
	Unavailable	151	\$25,298,282.39	84.88%	0 \$0.00	NA 0
Total		195	\$29,803,861.74	100%	0 \$0.00	0
	COUNTRYWIDE HOME		4			
31400QNK5	LOANS, INC.	78	\$4,912,293.00	32.7%	·	NA 0
_	Unavailable	155	\$10,107,893.48	67.3%		NA 0
Total		233	\$15,020,186.48	100%	90.00	0
31400QNL3	COUNTRYWIDE HOME LOANS, INC.	44	\$4,297,697.15	26.09%	0 \$0.00	NA 0
	Unavailable	124	\$12,172,591.97	73.91%	0 \$0.00	NA 0
Total		168	\$16,470,289.12	100%	0 \$0.00	0
		+				
31400QNM1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,141,004.88	19.37%	·	NA 0
_	Unavailable	23	\$4,750,339.28	80.63%		NA 0
Total		28	\$5,891,344.16	100%	90.00	0
31400QNN9	COUNTRYWIDE HOME LOANS, INC.	48	\$8,947,945.32	18.53%		NA 0
	Unavailable	216	\$39,347,681.10	81.47%		NA 0
Total		264	\$48,295,626.42	100%	0 \$0.00	0
31400QNP4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,159,836.80	15.62%	0 \$0.00	NA 0

	Unavailable	90	\$17,066,729.27	84.38% 0	\$0.00	NA 0
Total	Chavanaoic	106	\$20,226,566.07	100% 0		0
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31400QNQ2	COUNTRYWIDE HOME LOANS, INC.	2	\$337,690.00	2.81% 0	\$0.00	NA 0
	Unavailable	61	\$11,670,335.84	97.19% 0	\$0.00	NA 0
Total		63	\$12,008,025.84	100% 0	\$0.00	0
31400QNR0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,791,411.40	13.54% 0	\$0.00	NA 0
	Unavailable	117	\$17,830,642.61	86.46% 0	\$0.00	NA 0
Total		134	\$20,622,054.01	100% 0	\$0.00	0
31400QNS8	COUNTRYWIDE HOME LOANS, INC.	3	\$196,600.00	5.99% 0	\$0.00	NA 0
	Unavailable	25	\$3,087,946.10	94.01% 0	1	NA 0
Total		28	\$3,284,546.10	100% 0	\$0.00	0
31400QNT6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,392,355.70	74.26% 0	\$0.00	NA 0
	Unavailable	7	\$829,136.07	25.74% 0		NA 0
Total		20	\$3,221,491.77	100% 0	\$0.00	0
31400QNU3	COUNTRYWIDE HOME LOANS, INC.	2	\$257,863.99	19.32% 0	\$0.00	NA 0
	Unavailable	6	\$1,076,889.86	80.68% 0		NA 0
Total		8	\$1,334,753.85	100% 0	\$0.00	0
31400QNV1	COUNTRYWIDE HOME LOANS, INC.	3	\$369,750.00	14.31% 0	\$0.00	NA 0
	Unavailable	13	\$2,214,109.47	85.69% 0	\$0.00	NA 0
Total		16	\$2,583,859.47	100% 0	\$0.00	0
31400QNX7	COUNTRYWIDE HOME LOANS, INC.	219	\$40,575,521.00	15.24% 0	\$0.00	NA 0
	Unavailable	1,121	\$225,686,199.23	84.76% 0	\$0.00	NA 0
Total		1,340	\$266,261,720.23	100% 0	\$0.00	0
31400QNZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$687,150.00	7.46% 0	\$0.00	NA 0
	Unavailable	74	\$8,521,013.72	92.54% 0		NA 0
Total		80	\$9,208,163.72	100% 0	\$0.00	0
31400QP23	COUNTRYWIDE HOME LOANS, INC.	6	\$1,023,120.00	6.41% 0	\$0.00	NA 0
	Unavailable	80	\$14,940,017.75	93.59% 0	\$0.00	NA 0

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Total		86	\$15,963,137.75	100% 0	\$0.00	(0
31400QP31	COUNTRYWIDE HOME LOANS, INC.	12	\$1,645,584.32	14.22% 0	\$0.00	NA	0
	Unavailable	58	\$9,925,783.48	85.78% 0	\$0.00	NA (0
Total		70	\$11,571,367.80	100% 0	\$0.00		0
31400QP80	COUNTRYWIDE HOME LOANS, INC.	4	\$651,158.45	12.92% 0	\$0.00	NA	0
	Unavailable	24	\$4,387,234.49	87.08% 0	\$0.00	NA	0
Total		28	\$5,038,392.94	100% 0	\$0.00	(0
31400QP98	COUNTRYWIDE HOME LOANS, INC.	290	\$53,276,662.23	11.4% 0	\$0.00	NA	0
	Unavailable	2,040	\$414,073,092.45	88.6% 0	\$0.00	NA (0
Total		2,330	\$467,349,754.68	100% 0	\$0.00	(0
31400QPA5	COUNTRYWIDE HOME LOANS, INC.	3	\$449,971.30	16.24% 0	\$0.00	NA	О
	Unavailable	13	\$2,321,108.10	83.76% 0	\$0.00	NA (О
Total		16	\$2,771,079.40	100% 0	\$0.00	(0
							-
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	O
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 (О
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 (О
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 ()
Total	Onavanaoic	124	\$20,003,779.46	100% 0	\$0.00	1171	0
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31400QPF4	COUNTRYWIDE HOME LOANS, INC.	103	\$19,400,962.23	19.42% 0	\$0.00	NA	O
	Unavailable	428	\$80,514,138.56	80.58% 0	\$0.00	NA (0
Total		531	\$99,915,100.79	100% 0	\$0.00	(0

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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
	29	\$4,890,845.10	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	45	\$7,265,803.10		·	NA 0
Unavailable	304	\$53,763,469.94			NA 0
	349	\$61,029,273.04	100%	0 \$0.00	0
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
	246	\$33,452,946.68	100%	0 \$0.00	0
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
	708	\$107,137,193.53	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	65	\$10,244,995.85	47.21%	0 \$0.00	NA 0
Unavailable	74	\$11,456,056.68	52.79%	0 \$0.00	NA 0
	139	\$21,701,052.53	100%	0 \$0.00	0
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
	393	\$26,930,945.51	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	117	\$11,475,445.50	24.92%	0 \$0.00	NA 0
	350	\$34,566,506.17	75.08%	0 \$0.00	NA 0
	467	\$46,041,951.67			0
COUNTRYWIDE HOME LOANS, INC.	97	\$16,433,016.72	20.02%	0 \$0.00	NA 0
Unavailable	328	\$65,662,390.67	79.98%		NA 0
	425	\$82,095,407.39	100%	90.00	0
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
	229	\$26,872,942.18	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	LOANS, INC. 24 29 29 29 29 29 29 29	LOANS, INC. S663,050.00	LOANS, INC. S \$663,630.00 13.57%	LOANS, INC. S \$665,650.00 13.57% S \$0.00

	COLINEDAMIDE HOME			11	I	I	T
31400QPW7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,920,121.42	27.15% 0	\$0.00	NA	0
	Unavailable	122	\$7,837,265.73	72.85% 0	\$0.00	NA	0
Total		168	\$10,757,387.15	100% 0	\$0.00		0
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31400QPX5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,751,731.43	23.45% 0	\$0.00	NA	0
	Unavailable	91	\$8,981,726.28	76.55% 0	\$0.00	NA	0
Total		119	\$11,733,457.71	100% 0	\$0.00		0
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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% 0	\$0.00	NA	0
Total		180	\$33,548,739.04	100% 0	\$0.00	1	0
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% 0	\$0.00	NA	0
Total		164	\$33,064,012.45	100% 0	\$0.00		0
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% 0	\$0.00		0
31400QQ30	COUNTRYWIDE HOME LOANS, INC.	130	\$12,641,858.73	24.64%	\$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
31400QQ48	COUNTRYWIDE HOME LOANS, INC.	113	\$18,999,000.23	33.12% 0	\$0.00	NA	0
	Unavailable	189	\$38,361,568.12	66.88% 0	\$0.00	NA	0
Total		302	\$57,360,568.35	100% 0	\$0.00		0
31400QQ55	COUNTRYWIDE HOME LOANS, INC.	63	\$6,001,333.36	44.44%	\$0.00	NA	0
	Unavailable	88	\$7,503,105.37	55.56% 0	\$0.00	NA	0
Total		151	\$13,504,438.73	100% 0	\$0.00		0
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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% 0	\$0.00	NA	0
Total		245	\$15,780,075.89	100% 0	\$0.00		0
31400QQ71	COUNTRYWIDE HOME	51	\$5,037,745.29	25.57% 0	\$0.00	NA	0

	LOANS, INC.					
	Unavailable	149	\$14,660,642.52	74.43% 0	\$0.00	NA 0
Total		200	\$19,698,387.81	100% 0	\$0.00	0
31400QQ89	COUNTRYWIDE HOME LOANS, INC.	47	\$9,063,872.00	27.92% 0	\$0.00	NA 0
	Unavailable	127	\$23,397,712.11	72.08% 0	\$0.00	NA 0
Total		174	\$32,461,584.11	100% 0	\$0.00	0
31400QQ97	COUNTRYWIDE HOME LOANS, INC.	11	\$2,430,839.00	13.58% 0	\$0.00	NA 0
	Unavailable	77	\$15,464,190.71	86.42% 0	\$0.00	NA 0
Total		88	\$17,895,029.71	100% 0	\$0.00	0
31400QQA4	COUNTRYWIDE HOME LOANS, INC.	232	\$42,564,580.47	20.1% 0	\$0.00	NA 0
	Unavailable	872	\$169,200,165.30	79.9% 0	\$0.00	NA 0
Total		1,104	\$211,764,745.77	100% 0	\$0.00	0
31400QQB2	COUNTRYWIDE HOME LOANS, INC.	59	\$9,884,608.00	32.33%	\$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
31400QQC0	COUNTRYWIDE HOME	73	\$12,490,482.41	40.38% 0	\$0.00	NA 0
51400QQC0	LOANS, INC.	94		59.62% 0		
Total	Unavailable	167	\$18,444,214.49 \$30,934,696.90	100% 0		NA 0
Total		107	\$30,93 4 ,090.90	100 70 0	φυ.υυ	U
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%	\$0.00	NA 0
	Unavailable	8	\$923,979.30	86.92% 0	\$0.00	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		121	\$20,000,955.99	100% 0	\$0.00	0
31400QQG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,661,472.00	23.02% 0	\$0.00	NA 0

	Unavailable	49	\$8,898,215.20	76.98% 0	\$0.00	NA 0	_
Total	Onavanacio	65	\$11,559,687.20	100% 0		0	_
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31400QQH9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,242,641.26	34.97% 0	\$0.00	NA 0	7
	Unavailable	79	\$17,190,804.83	65.03% 0	\$0.00	NA 0	_
Total		122	\$26,433,446.09	100% 0	\$0.00	0	_
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31400QQJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,126,462.00			NA 0	
	Unavailable	53	\$11,050,356.64	72.81% 0		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% 0	\$0.00	NA 0	
Total		32	\$6,837,985.64	100% 0	\$0.00	0	_'
31400QQL0	COUNTRYWIDE HOME LOANS, INC.	23	\$5,143,725.90	60.9% 0	\$0.00	NA 0	4
	Unavailable	17	\$3,302,578.31	39.1% 0	\$0.00	NA 0	_
Total	Uliavaliaule	40	\$3,302,578.31 \$8,446,304.21	39.1% 0 100% 0	1	0	-
Total		+	φυ,ττο,ου 1.2.	100 /0 0	Ψυισσ		-
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		49	\$9,623,600.78	100% 0	\$0.00	0	_
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	7
Total		115	\$17,189,903.04	100% 0	\$0.00	0	
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31400QQP1	COUNTRYWIDE HOME LOANS, INC.	2	\$350,898.97	7.56% 0		NA 0	
<u> </u>	Unavailable	20	\$4,293,656.79	92.44% 0		NA 0	
Total		22	\$4,644,555.76	100% 0	\$0.00		
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31400QQQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,900.00			NA 0	
<u> </u>	Unavailable	9	\$1,114,900.28	11	†	NA 0	_
Total		12	\$1,723,800.28	100% 0	\$0.00	0	
31400QQR7	COUNTRYWIDE HOME LOANS, INC.	60	\$3,147,104.45	44.78% 0	\$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
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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
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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
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
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31400QQV8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,129,163.51	21.9% 0	\$0.00	NA	0
	Unavailable	30	\$4,026,019.02	78.1% 0	\$0.00	NA	0
Total		37	\$5,155,182.53	100% 0	\$0.00		0
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31400QQX4	COUNTRYWIDE HOME LOANS, INC.	161	\$17,468,614.27	53.25% 0	\$0.00	NA	0
<u> </u>	Unavailable	124	\$15,333,600.00	46.75% 0	\$0.00	NA	
Total		285	\$32,802,214.27	100% 0	\$0.00		0
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31400QQY2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,452,178.30	10.75% 0	\$0.00	NA	
,	Unavailable	208	\$28,655,386.29	89.25% 0	\$0.00	NA	T I
Total		238	\$32,107,564.59	100% 0	\$0.00		0
31400QQZ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,973,861.59	26.68% 0	\$0.00	NA	0
	Unavailable	35	\$5,425,747.06	73.32% 0	\$0.00	NA	0
Total	S.14. M.1	49	\$7,399,608.65	100% 0	\$0.00		0
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31400QR21	Unavailable	4	\$385,951.89	100% 0	\$0.00	NA	0
Total		4	\$385,951.89	100% 0	\$0.00		0
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31400QR39	COUNTRYWIDE HOME LOANS, INC.	2	\$207,622.08	10.52% 0	\$0.00	NA	0
	Unavailable	22	\$1,765,943.53	89.48% 0	\$0.00	NA	
Total		24	\$1,973,565.61	100% 0	\$0.00		0
31400QR47		5	\$373,553.72	5.51% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	60	\$6,407,423.84	94.49% (0 \$0.00	NAC	J
Total		65	\$6,780,977.56	100%			0
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31400QR54	COUNTRYWIDE HOME LOANS, INC.	5	\$345,381.66	8.02%	0 \$0.00	NA	
	Unavailable	43	\$3,962,679.89	91.98% (0 \$0.00	NA)
Total		48	\$4,308,061.55	100%	\$0.00	<u> </u>	0
31400QRA3	COUNTRYWIDE HOME LOANS, INC.	10	. , ,		·		_
	Unavailable	65	\$11,741,724.54	85.72% ()
Total		75	\$13,698,528.54	100%	0 \$0.00	<u> </u>	0
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31400QRB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,778,802.65	22.23%			_
	Unavailable	43	\$6,223,394.49	77.77% (0 \$0.00	NAC)
Total		54	\$8,002,197.14	100%	0 \$0.00	<u> </u>	0
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31400QRE5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,028,171.00		·		_
	Unavailable	124		81.62% ()
Total		156	\$27,355,332.49	100%	0 \$0.00	C	<u>)</u>
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31400QRK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,541,736.00		·)
	Unavailable	23	\$3,557,276.11	69.76% (
Total		33	\$5,099,012.11	100%	\$0.00	0	十
31400QRL9	COUNTRYWIDE HOME LOANS, INC.	259	\$47,264,544.37	17.24% (0 \$0.00	NA)
	Unavailable	1,163	\$226,927,443.94	82.76% (1)
Total		1,422	\$274,191,988.31	100%	0 \$0.00	<u> </u>)
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31400QRM7	COUNTRYWIDE HOME LOANS, INC.	172	. , ,		·		
	Unavailable	470		73.54% (1)
Total		642	\$122,917,241.09	100%	0 \$0.00	<u> </u>	丰
31400QRP0	COUNTRYWIDE HOME LOANS, INC.	5	\$939,855.00	23.94% (0 \$0.00	NA)
	Unavailable	15	\$2,986,724.68	76.06% (0 \$0.00	NAC)
Total		20	\$3,926,579.68	100%	0 \$0.00)
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31400QRR6	COUNTRYWIDE HOME	92	\$14,877,569.87	29.75%	0 \$0.00	NA)

	LOANS, INC.							
	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	\$0.00	NA	n
Total	One, entert	314	\$66,341,264.04	100%		\$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	\$0.00	NA	0
Total		279	\$54,122,275.10	100%	0	\$0.00		0
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31400QRU9	Unavailable	13	\$1,432,000.81	100%		\$0.00	NA	0
Total		13	\$1,432,000.81	100%	0	\$0.00		0
31400QRV7	Unavailable	18	\$1,468,276.55	100%	0	\$0.00	NA	<u> </u>
Total	Ullavallable	18	\$1,468,276.55 \$1,468,276.55	100%		\$0.00 \$0.00	11/7	n N
1 Otai	- 	10	\$1, 4 00,470.33	100 %	<u> </u>	φυ.υυ		<u> </u>
31400QRW5	COUNTRYWIDE HOME LOANS, INC.	3	\$413,871.70	30.87%	0	\$0.00	NA	0
	Unavailable	9	\$926,877.69	69.13%	0	\$0.00	NA	0
Total		12	\$1,340,749.39	100%	0	\$0.00		0
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31400QRX3	COUNTRYWIDE HOME LOANS, INC.	2	\$157,914.39	4.81%		\$0.00	NA	0
	Unavailable	29	\$3,122,143.05	95.19%	_	\$0.00	NA	
Total		31	\$3,280,057.44	100%	0	\$0.00		0
	COLDADAMIDE HOME	+-+			+			+
31400QRY1	COUNTRYWIDE HOME LOANS, INC.	88	\$14,324,691.05	47.75%	0	\$0.00	NA	0
	Unavailable	80	\$15,676,970.97	52.25%	0	\$0.00	NA	0
Total		168	\$30,001,662.02	100%	_	\$0.00		0
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	\$0.00		0
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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	One, entert	26	\$3,865,708.11	100%		\$0.00	÷	0
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31400QS61		29	\$3,691,288.88	75.5%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	9	\$1,198,106.49	24.5%	0 \$0.00	NA 0
Total		38	\$4,889,395.37	100%		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 \$0.00	NA 0
Total		167	\$26,262,246.87	100% 0	0 \$0.00	0
31400QS95	COUNTRYWIDE HOME LOANS, INC.	25	\$4,325,299.00	45.29% 0	0 \$0.00	NA 0
	Unavailable	31	\$5,225,472.63	54.71%		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 \$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	0 \$0.00	0
31400QSD6	COUNTRYWIDE HOME LOANS, INC.	406	\$28,220,936.89	51.33% 0	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 \$0.00	0
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31400QSE4	COUNTRYWIDE HOME LOANS, INC.	477	\$46,451,889.09	51.21% 0		NA 0
	Unavailable	446	\$44,248,757.98	48.79% 0		NA 0
Total		923	\$90,700,647.07	100% 0	0 \$0.00	0
31400QSF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,733,825.27	22.38% 0	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 \$0.00	0
31400QSH7	COUNTRYWIDE HOME LOANS, INC.	57	\$9,718,725.00	38.87% 0	0 \$0.00	NA 0
	Unavailable	83	\$15,282,191.32	61.13% 0		NA 0
Total		140	\$25,000,916.32	100% 0	0 \$0.00	0
31400QSJ3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,255,015.65	26.96% 0	0 \$0.00	NA 0
	Unavailable	117	\$22,361,320.40	73.04% 0		NA 0
Total		172	\$30,616,336.05	100% 0	0 \$0.00	0
31400QSK0	COUNTRYWIDE HOME	10	\$1,705,379.00	17.05% 0	0 \$0.00	NA 0

	LOANS, INC.					
	Unavailable	52	\$8,294,821.41	82.95%	\$0.00	NA 0
Total		62	\$10,000,200.41	100%	\$0.00	0
	COLD TED VIVIDE HOLE					
31400QSL8	COUNTRYWIDE HOME LOANS, INC.	85	\$14,210,143.00	46.03%	\$0.00	NA 0
	Unavailable	90	\$16,662,516.29	53.97% 0	\$0.00	NA 0
Total		175	\$30,872,659.29	100%		0
31400QSM6	COUNTRYWIDE HOME LOANS, INC.	54	\$10,215,238.45	51.07% 0	\$0.00	NA 0
	Unavailable	49	\$9,786,246.90	48.93%		NA 0
Total		103	\$20,001,485.35	100% 0	\$0.00	0
31400QSN4	COUNTRYWIDE HOME	70	\$12,019,929.69	60.09% 0	\$0.00	NA 0
51400Q5114	LOANS, INC.				·	
	Unavailable	46	\$7,981,838.79	39.91% 0	 	NA 0
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 0
	Unavailable	86	\$16,590,718.16	66.36% 0	\$0.00	NA 0
Total		138	\$25,000,508.46	100%	1 1	0
31400QSQ7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,647,017.51	26.59% 0	\$0.00	NA 0
	Unavailable	112	\$18,354,015.05	73.41% 0	t	NA 0
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 0
	Unavailable	62	\$10,679,906.43	53.39% 0	\$0.00	NA 0
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 0
	Unavailable	60	\$10,466,782.34	41.87%		NA 0
Total		146	\$25,000,535.69	100% 0	\$0.00	0
31400QST1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,746,764.00	54.95% 0	\$0.00	NA 0
	Unavailable	67	\$13,727,183.57	45.05% 0	1 1	NA 0
Total		167	\$30,473,947.57	100% 0	\$0.00	0
31400QSV6	COUNTRYWIDE HOME LOANS, INC.	1	\$101,000.00	3.77% 0	\$0.00	NA 0

	Unavailable	22	\$2,577,390.51	96.23% 0	\$0.00	NA 0	
Total		23	\$2,678,390.51	100% 0		0	T
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31400QSW4	COUNTRYWIDE HOME LOANS, INC.	91	\$5,867,610.37	16.8% 0	\$0.00	NA 0	
	Unavailable	434	\$29,065,400.33	83.2% 0	\$0.00	NA 0	
Total		525	\$34,933,010.70	100% 0	\$0.00	0	
31400QSX2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,327,277.12	89.99% 0	\$0.00	NA 0	
	Unavailable	1	\$147,698.78	10.01% 0	\$0.00	NA 0	
Total		12	\$1,474,975.90	100% 0	\$0.00	0	
31400QSY0	COUNTRYWIDE HOME LOANS, INC.	46	\$4,338,893.37	93.91% 0	\$0.00	NA 0	
	Unavailable	2	\$281,381.71	6.09% 0	\$0.00	NA 0	
Total		48	\$4,620,275.08	100% 0	\$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	\$0.00	NA 0	
Total		20	\$2,020,462.18	100% 0	\$0.00	0	
31400QT29	COUNTRYWIDE HOME LOANS, INC.	37	\$5,981,363.88	39.87% 0	\$0.00	NA 0	
	Unavailable	55	\$9,022,193.14	60.13% 0	\$0.00	NA 0	
Total		92	\$15,003,557.02	100% 0	\$0.00	0	
31400QT37	COUNTRYWIDE HOME LOANS, INC.	25	\$3,589,719.49	35.89% 0	· ·	NA 0	
	Unavailable	33	\$6,412,109.63			NA 0	
Total		58	\$10,001,829.12	100% 0	\$0.00	0	_
31400QT45	COUNTRYWIDE HOME LOANS, INC.	44	\$6,804,367.54	34.02% 0	\$0.00	NA 0	
	Unavailable	75	\$13,196,771.46	65.98% 0	\$0.00	NA 0	
Total		119	\$20,001,139.00	100% 0	\$0.00	0	
31400QT52	COUNTRYWIDE HOME LOANS, INC.	61	\$10,003,021.02	100% 0	\$0.00	NA 0	
Total		61	\$10,003,021.02	100% 0	\$0.00	0	
31400QT60	COUNTRYWIDE HOME LOANS, INC.	346	\$36,181,072.75	64.61% 0	\$0.00	NA 0	
	Unavailable	176	\$19,814,665.50	35.39% 0	\$0.00	NA 0	
Total		522	\$55,995,738.25	100% 0	\$0.00	0	

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31400QT78	COUNTRYWIDE HOME LOANS, INC.	663	\$108,774,319.43	41.23% 0	\$0.00	NA 0
	Unavailable	905	\$155,065,253.54	58.77% 0		NA 0
Total		1,568	\$263,839,572.97	100% 0	\$0.00	0
-	COUNTRACTOR	+	1		+	
31400QT94	COUNTRYWIDE HOME LOANS, INC.	54	. , ,		· ·	NA 0
	Unavailable	118	\$20,613,573.24	67.66% 0		NA 0
Total		172	\$30,464,820.24	100% 0	\$0.00	0
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
		+	1		 	
31400QTG8	COUNTRYWIDE HOME LOANS, INC.	221	\$41,651,098.81	34.06% 0	· ·	NA 0
	Unavailable	389	\$80,620,169.31	65.94% 0	1 1	NA 0
Total		610	\$122,271,268.12	100% 0	\$0.00	0
31400QTH6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,511,009.21	31.44% 0	\$0.00	NA 0
	Unavailable	26	\$3,294,927.23	68.56% 0	\$0.00	NA 0
Total		37	\$4,805,936.44	100% 0	†	0
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	1 1	NA 0
Fotal		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		79.45% 0		NA 0
Гotal		3,745	\$755,749,091.35	100% 0	\$0.00	0

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31400QTP8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,764,160.00			NA 0
	Unavailable	82	\$16,606,679.91	81.52% 0	1	NA 0
Total		99	\$20,370,839.91	100% 0	\$0.00	0
	CONTRIBUTION OF HOME	+		-		\longrightarrow
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
Total	Ullavallaule	101	\$10,344,800.02 \$22,940,383.63	100% 0		0
1 Otai		101	φ22,770,505.05	100 /0 0	Ψυ•υυ	
31400QTR4	COUNTRYWIDE HOME LOANS, INC.	75	\$5,169,154.00	40.38% 0	\$0.00	NA 0
	Unavailable	109	\$7,631,222.07	59.62% 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			NA 0
Total		152	\$14,791,805.38	100% 0	\$0.00	0
31400QTU7	COUNTRYWIDE HOME LOANS, INC.	81	\$5,361,580.77			NA 0
	Unavailable	163	\$10,777,784.06	66.78% 0		NA 0
Total		244	\$16,139,364.83	100% 0	\$0.00	0
<u> </u>		4-4				
31400QTV5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,142,459.85			NA 0
	Unavailable	95	\$9,347,881.42	69.29% 0	1	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
<u> </u>	Unavailable	91	\$15,815,077.08	46.51% 0	\$0.00	NA 0
Total		195	\$34,006,012.95	100% 0		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	\$0.00	NA 0
Total		38	\$8,241,292.43	100% 0	\$0.00	0
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31400QTY9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,040,416.69	30.4% 0		NA 0
	Unavailable	39	\$6,960,431.53	69.6% 0		NA 0
Total		64	\$10,000,848.22	100% 0	\$0.00	0
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31400QTZ6	COUNTRYWIDE HOME	28	\$4,388,417.82	29.25% 0	\$0.00	NA 0

	LOANS, INC.			11	1	
	Unavailable	62	\$10,614,824.90	70.75% 0	\$0.00	NA 0
Total		90	\$15,003,242.72	100% 0	\$0.00	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
31400QU68	COUNTRYWIDE HOME LOANS, INC.	68	\$13,335,438.00	10.87% 0	\$0.00	NA 0
	Unavailable	561	\$109,400,566.51	89.13% 0	\$0.00	NA 0
Total		629	\$122,736,004.51	100% 0	\$0.00	0
31400QU84	COUNTRYWIDE HOME LOANS, INC.	1	\$59,940.27	5.51% 0	\$0.00	NA 0
	Unavailable	7	\$1,027,982.73	94.49% 0	\$0.00	NA 0
Total		8	\$1,087,923.00	100% 0	\$0.00	0
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31400QU92	COUNTRYWIDE HOME LOANS, INC.	50	\$6,166,794.00	69.04% 0	\$0.00	NA 0
	Unavailable	23	\$2,765,340.00	30.96% 0	\$0.00	NA 0
Total		73	\$8,932,134.00	100% 0	\$0.00	0
31400QUA9	COUNTRYWIDE HOME LOANS, INC.	81	\$15,090,796.30	58.87% 0	\$0.00	NA 0
	Unavailable	55	\$10,545,431.30	41.13% 0	\$0.00	NA 0
Total		136	\$25,636,227.60	100% 0	\$0.00	0
31400QUB7	COUNTRYWIDE HOME LOANS, INC.	76	\$13,285,796.00	66.42% 0	\$0.00	NA 0
	Unavailable	33	\$6,717,063.69	33.58% 0	\$0.00	NA 0
Total		109	\$20,002,859.69	100% 0	\$0.00	0
31400QUC5	COUNTRYWIDE HOME LOANS, INC.	2	\$300,578.66	32.62% 0	\$0.00	NA 0
	Unavailable	4	\$620,866.48	67.38% 0	\$0.00	NA 0
Total		6	\$921,445.14	100% 0	\$0.00	0
	COLIMEDAMADE HOME	-				
31400QUD3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,138.69	35.6% 0	\$0.00	NA 0
	Unavailable	18	\$2,771,563.89	64.4% 0	\$0.00	NA 0
Total		29	\$4,303,702.58	100% 0	\$0.00	0
31400QUF8	COUNTRYWIDE HOME LOANS, INC.	17	\$977,361.49	16.08% 0	\$0.00	NA 0

	Unavailable	84	\$5,098,872.37	83.92% 0	\$0.00	NA 0
Total	- In a made	101	\$6,076,233.86	100% 0		0
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31400QUG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,127,036.14	29.54% 0	\$0.00	NA 0
	Unavailable	20	\$2,688,376.98	70.46% 0	\$0.00	NA 0
Total		27	\$3,815,413.12	100% 0	\$0.00	0
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31400QUK7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,535.00	17.83% 0	·	NA 0
	Unavailable	42	\$7,578,150.62	82.17% 0		NA 0
Total		51	\$9,222,685.62	100% 0	\$0.00	0
31400QUN1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,895,711.00	22.38% 0	\$0.00	NA 0
	Unavailable	45	\$6,576,397.10	77.62% 0		NA 0
Total		58	\$8,472,108.10	100% 0	\$0.00	0
31400QUP6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,591,317.48	45.34% 0	\$0.00	NA 0
	Unavailable	31	\$4,329,258.68	54.66% 0	†	NA 0
Total		64	\$7,920,576.16	100% 0	\$0.00	0
31400QUQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$9,039,891.00	36.86% 0	\$0.00	NA 0
	Unavailable	90	\$15,485,423.09	63.14% 0	†	NA 0
Total		161	\$24,525,314.09	100% 0	\$0.00	0
31400QUR2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,639,642.23	27.03% 0	\$0.00	NA 0
	Unavailable	44	\$9,825,841.49	72.97% 0		
Total		62	\$13,465,483.72	100% 0	\$0.00	0
31400QUS0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,545,564.07	25.56% 0	0 \$0.00	NA 0
	Unavailable	93	\$19,061,393.08	74.44% 0	\$0.00	NA 0
Total		131	\$25,606,957.15	100% 0		0
		\perp]	
31400QUT8	COUNTRYWIDE HOME LOANS, INC.	44	\$2,996,048.00	28.76% 0		NA 0
	Unavailable	112	\$7,419,989.18	71.24% 0		NA 0
Total		156	\$10,416,037.18	100% 0	\$0.00	0
31400QUU5	COUNTRYWIDE HOME LOANS, INC.	4	\$964,150.17	25.73% 0	\$0.00	NA 0
	Unavailable	12	\$2,782,323.03	74.27% 0	\$0.00	NA 0

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Total		16	\$3,746,473.20	100%	\$0.00	0
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31400QUV3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,878,575.00	10.51%	\$0.00	NA 0
	Unavailable	84	\$15,992,348.97	89.49%		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%	1	NA 0
Total		146	\$27,666,015.62	100%	\$0.00	0
31400QV26	COUNTRYWIDE HOME LOANS, INC.	28	\$5,980,888.00	32.97% (\$0.00	NA 0
	Unavailable	57	\$12,157,670.89	67.03%	\$0.00	NA 0
Total		85	\$18,138,558.89	100%	\$0.00	0
31400QV42	COUNTRYWIDE HOME LOANS, INC.	28	\$3,689,851.00	20.19%	\$0.00	NA 0
	Unavailable	109	\$14,588,303.63	79.81%	\$0.00	NA 0
Total		137	\$18,278,154.63	100%	\$0.00	0
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31400QV59	COUNTRYWIDE HOME LOANS, INC.	52	\$8,999,047.95	18.38% (\$0.00	NA 0
	Unavailable	222	\$39,966,240.05	81.62%	1	NA 0
Total		274	\$48,965,288.00	100%	\$0.00	0
31400QV67	COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	2.92%	\$0.00	NA 0
	Unavailable	101	\$21,376,199.22	97.08%	\$0.00	NA 0
Total		104	\$22,019,199.22	100%	\$0.00	0
31400QV83	COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,168.78	18.27%	\$0.00	NA 0
	Unavailable	83	\$15,786,164.86	81.73%	1	NA 0
Total		100	\$19,314,333.64	100%	\$0.00	0
31400QV91	COUNTRYWIDE HOME	5	\$851,731.01	8.46% (\$0.00	NA 0
	LOANS, INC. Unavailable	58	\$9,213,582.32	91.54%	\$0.00	NA 0
Total	Onavanaoic	63	\$10,065,313.33	100%	1	0
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31400QVB6	COUNTRYWIDE HOME LOANS, INC.	2	\$264,566.97	11.05%	\$0.00	NA 0
	Unavailable	27	\$2,129,082.48	88.95%	\$0.00	NA 0
Total		29	\$2,393,649.45	100%	\$0.00	0

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COUNTRYWIDE HOME	+ +					十
LOANS, INC.	28	\$1,520,563.89	38% 0	\$0.00	NA	0
Unavailable	50	\$2,481,027.48	62% 0	\$0.00	NA	0
	78	\$4,001,591.37	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	19	\$1,714,180.00	36.4% 0	\$0.00	NA	0
Unavailable	33	\$2,994,939.98	63.6% 0	\$0.00	NA	0
	52	\$4,709,119.98	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	7	\$1,109,019.58	28.34% 0	\$0.00	NA	0
Unavailable	19	\$2,804,027.18	71.66% 0	\$0.00	NA	0
	26	\$3,913,046.76	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	4	\$468,200.00	13.17% 0	\$0.00	NA	0
Unavailable	20	\$3,086,711.36	86.83% 0	\$0.00	NA	0
	24	\$3,554,911.36	100% 0	\$0.00		0
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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
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COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,543.44	31.79% 0	\$0.00		
Unavailable	51	\$6,341,433.67	68.21% 0	\$0.00	NA	0
	71	\$9,296,977.11	100% 0	\$0.00		0
COUNTRYWIDE HOME	10			** 00		+
LOANS, INC.						
Unavailable	46	\$6,643,408.77	80.4% 0	\$0.00	NA	0
	62	\$8,263,403.77	100% 0	\$0.00		0
	+					4
COUNTRYWIDE HOME LOANS, INC.	43	\$7,619,030.00	45.94% 0	\$0.00		<u> </u>
Unavailable	44	\$8,967,314.07	54.06% 0	\$0.00	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		
Unavailable	123	\$21,495,951.23	87.5% 0	\$0.00		T
	145	\$24,565,725.23	100% 0	\$0.00]	0
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31400QVV2	COUNTRYWIDE HOME	58	\$3,903,424.24	19.31% 0	\$0.00	NA ()
	LOANS, INC. Unavailable	237	\$16,307,375.88	80.69% 0	\$0.00	NA ()
Total	Chavanaoic	295	\$20,210,800.12	100% 0	\$0.00 \$0.00	NA (
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31400QVW0	COUNTRYWIDE HOME LOANS, INC.	86	\$8,476,090.19	21.17% 0	\$0.00	NA ()
	Unavailable	319	\$31,565,856.02	78.83% 0	\$0.00	NA ()
Total		405	\$40,041,946.21	100% 0	\$0.00	()
31400QVX8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,422,122.50	14.4% 0	\$0.00	NA)
	Unavailable	42	\$8,454,415.46	85.6% 0	\$0.00	NA (+
Total		50	\$9,876,537.96	100% 0	\$0.00	()
31400QVY6	COUNTRYWIDE HOME LOANS, INC.	110	\$19,844,556.00	8.54% 0	\$0.00	NA)
	Unavailable	1,062	\$212,462,648.95	91.46% 0	\$0.00	NA ()
Total		1,172	\$232,307,204.95	100% 0	\$0.00	(1
31400QVZ3	COUNTRYWIDE HOME LOANS, INC.	76	\$14,844,935.00	24.98% 0	\$0.00	NA ()
	Unavailable	230	\$44,584,368.96	75.02% 0	\$0.00	NA ()
Total		306	\$59,429,303.96	100% 0	\$0.00	()
31400QW25	COUNTRYWIDE HOME LOANS, INC.	8	\$1,747,921.43	12.53% 0	\$0.00	NA ()
	Unavailable	73	\$12,196,519.38	87.47% 0	\$0.00	NA ()
Total		81	\$13,944,440.81	100% 0	\$0.00	()
31400QW41	COUNTRYWIDE HOME LOANS, INC.	7	\$901,818.00	11.19% 0	\$0.00	NA)
	Unavailable	44	\$7,157,144.30	88.81% 0	\$0.00	NA ()
Total		51	\$8,058,962.30	100% 0	\$0.00	()
31400QW58	COUNTRYWIDE HOME LOANS, INC.	12	\$2,517,869.24	27.36% 0	\$0.00	NA)
	Unavailable	31	\$6,684,039.21	72.64% 0	\$0.00	NA ()
Total	O HA T MILLOTO	43	\$9,201,908.45	100% 0	\$0.00	()
31400QW82	COUNTRYWIDE HOME LOANS, INC.	48	\$5,710,544.13	22.56% 0	\$0.00	NA)
	Unavailable	125	\$19,602,593.54	77.44% 0	\$0.00	NA ()
Total		173	\$25,313,137.67	100% 0	\$0.00	()
31400QW90	COUNTRYWIDE HOME	114	\$13,386,970.19	42.45% 0	\$0.00	NA ()

1	LOANS, INC.					
	Unavailable	140	\$18,149,303.36	57.55% (0 \$0.00	NA 0
Total		254	\$31,536,273.55	100%	0 \$0.00	0
31400QWB5	COUNTRYWIDE HOME LOANS, INC.	6	\$652,081.00	5.13%	0 \$0.00	NA 0
	Unavailable	85	\$12,048,854.43	94.87% (0 \$0.00	NA 0
Total	Onavanaoic	91	\$12,700,935.43	100%		0
Total		- /1	Ψ12,700,733.43	100 /	Ψ0.00	
31400QWC3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,368,131.00	28.26%	0 \$0.00	NA 0
	Unavailable	77	\$11,089,776.77	71.74%	0 \$0.00	NA 0
Total		115	\$15,457,907.77	100%	0 \$0.00	0
31400QWD1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,739,548.00	25.53%	\$0.00	NA 0
	Unavailable	48	\$7,989,823.05	74.47% (0 \$0.00	NA 0
Total		63	\$10,729,371.05	100%	0 \$0.00	0
31400QWE9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,818,824.00	37.39%	0 \$0.00	NA 0
	Unavailable	23	\$4,719,957.73	62.61%	0 \$0.00	NA 0
Total		39	\$7,538,781.73	100%	0 \$0.00	0
31400QWF6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,154,394.93	9.44% (0 \$0.00	NA 0
	Unavailable	158	\$11,071,005.30	90.56%	0 \$0.00	NA 0
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 0
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 0
Total		264	\$51,771,149.47	100%	0 \$0.00	0
		\perp				
31400QWJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$719,925.00	5.28%	0 \$0.00	NA 0
	Unavailable	70	\$12,908,827.77	94.72%		NA 0
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	$\overline{\mathbb{I}}$
Total	Chavanaole	159					0
		10)		100 /6 0	Ψοιοο		Ť
31400QWQ2	COUNTRYWIDE HOME LOANS, INC.	110	\$21,168,862.91	6.72% 0	\$0.00	NA	J
	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% 0	\$0.00	NA	0
	Unavailable	18	\$3,867,512.46		t	NA	J
Total		19	\$4,054,513.46	100% 0	\$0.00		0
31400QWS8	COUNTRYWIDE HOME LOANS, INC.	43	. , ,			NA	-
	Unavailable	95				NAC)
Total		138	\$25,001,595.70	100% 0	\$0.00)
31400QWT6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,518,686.59	32.59% 0	\$0.00	NA	<u></u>
	Unavailable	76	· · · · · · · · · · · · · · · · · · ·			NA)
Total		121	\$20,000,851.38	100% 0	\$0.00)
31400QWU3	COUNTRYWIDE HOME LOANS, INC.	63				NA	_
	Unavailable	55				NAC)
Total		118	\$20,000,085.44	100% 0	\$0.00	('	4
31400QWV1	COUNTRYWIDE HOME LOANS, INC.	44	, , ,		· ·	NA	
	Unavailable	65	\$12,855,033.97			NA	_
Total		109	\$20,001,411.04	100% 0	\$0.00		0
31400QWW9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,396,731.00	16.4% 0	\$0.00	NA))
	Unavailable	178				NA ()
Total		213	\$20,716,764.58	100% 0	\$0.00)
31400QWX7	COUNTRYWIDE HOME LOANS, INC.	45	\$2,667,532.00	26.08% 0	·	NA))
	Unavailable	118		73.92% 0	t	NA)
Total		163	\$10,227,797.05	100% 0	\$0.00		1
31400QWY5	COUNTRYWIDE HOME LOANS, INC.	67	\$9,454,737.76	23.97% 0	\$0.00	NA ())
	Unavailable	196	\$29,996,139.19	76.03% 0	\$0.00	NA (J

Total		263	\$39,450,876.95	100%	0 \$0.00	0
31400QWZ2	COUNTRYWIDE HOME LOANS, INC.	5	\$885,157.50	13.35%	0 \$0.00	NA 0
	Unavailable	36	\$5,746,433.32	86.65%		NA 0
Total		41	\$6,631,590.82	100%	0 \$0.00	0
31400QX32	COUNTRYWIDE HOME LOANS, INC.	35	\$6,400,316.31	17.95%	0 \$0.00	NA 0
	Unavailable	168	\$29,250,639.73	82.05%		NA 0
Total		203	\$35,650,956.04	100%	0 \$0.00	0
31400QX40	COUNTRYWIDE HOME LOANS, INC.	10	\$1,616,505.38	17.5%	0 \$0.00	NA 0
	Unavailable	52	\$7,621,468.20	82.5%	0 \$0.00	NA 0
Total		62	\$9,237,973.58	100%		0
31400QX57	COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,944.00	25.82%	0 \$0.00	NA 0
	Unavailable	74	\$16,508,881.67	74.18%	0 \$0.00	NA 0
Total		101	\$22,255,825.67	100%	0 \$0.00	0
31400QX65	COUNTRYWIDE HOME LOANS, INC.	110	\$20,902,130.00	36.92%	0 \$0.00	NA 0
	Unavailable	184	\$35,705,601.09	63.08%		NA 0
Total		294	\$56,607,731.09	100%	0 \$0.00	0
31400QX73	COUNTRYWIDE HOME LOANS, INC.	64	\$12,336,602.00	40.53%	0 \$0.00	NA 0
	Unavailable	92	\$18,099,653.40	59.47%	0 \$0.00	NA 0
Total		156	\$30,436,255.40	100%	0 \$0.00	0
31400QX81	COUNTRYWIDE HOME LOANS, INC.	36	\$5,986,299.82	38.34%	0 \$0.00	NA 0
	Unavailable	46	\$9,626,932.25	61.66%		NA 0
Total		82	\$15,613,232.07	100%	0 \$0.00	0
31400QX99	COUNTRYWIDE HOME	14	\$2,728,963.65	17.62%	0 \$0.00	NA 0
-	LOANS, INC. Unavailable	72	\$12,757,987.07	82.38%	0 \$0.00	NA 0
Total	Onavanauic	86	\$15,486,950.72	100%		0
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31400QXA6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,534,480.00	22.62%	0 \$0.00	NA 0
	Unavailable	29	\$5,249,235.56	77.38%	0 \$0.00	NA 0
Total		40	\$6,783,715.56	100%	0 \$0.00	0

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31400QXB4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,158,429.50	27.19% (\$0.00	NA 0
	Unavailable	111	\$21,841,668.57	72.81%	\$0.00	NA 0
Total		162	\$30,000,098.07	100%	\$0.00	0
					 	
31400QXC2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,375,442.34	11.82%	\$0.00	NA 0
	Unavailable	303	\$55,029,382.15	88.18%	\$0.00	NA 0
Total		343	\$62,404,824.49	100%	\$0.00	0
31400QXH1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,945,740.85	22.71% (\$0.00	NA 0
	Unavailable	75	\$13,432,441.44	77.29% (\$0.00	NA 0
Total		100	\$17,378,182.29	100%	\$0.00	0
	COLINTRAVADE HOME			+		
31400QXJ7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,974,455.00	26.33%	\$0.00	NA 0
	Unavailable	90	\$13,920,668.68	73.67% (1	NA 0
Total		117	\$18,895,123.68	100%	\$0.00	0
31400QXK4	COUNTRYWIDE HOME LOANS, INC.	354	\$75,328,828.42	14.9% (\$0.00	NA 0
	Unavailable	1,940	\$430,067,829.28	85.1% (\$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%	\$0.00	NA 0
	Unavailable	731	\$94,623,068.03	77.2%	\$0.00	NA 0
Total		946	\$122,576,146.47	100%	\$0.00	0
31400QXM0	COUNTRYWIDE HOME LOANS, INC.	4	\$197,478.01	22.66%	\$0.00	NA 0
	Unavailable	12	\$673,998.36	77.34% (\$0.00	NA 0
Total		16	\$871,476.37	100%		0
31400QXN8	COUNTRYWIDE HOME LOANS, INC.	64	\$4,070,557.29	21.86%	\$0.00	NA 0
	Unavailable	234	\$14,549,974.12	78.14% (1 1	NA 0
Total		298	\$18,620,531.41	100%	\$0.00	0
31400QXP3	Unavailable	25	\$4,705,836.33	100% (\$0.00	NA 0
Total		25	\$4,705,836.33	100%	1 1	0
31400QXT5	COUNTRYWIDE HOME LOANS, INC.	1	\$277,500.00	4.99%	\$0.00	NA 0

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T-4-1	Unavailable	29	\$5,281,897.43	95.01% 0		NA 0	1
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	\$0.00	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% 0		NA 0	
Total		165	\$30,002,458.24	100% 0	\$0.00	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	1	NA 0	
Total		132	\$25,003,166.25	100% 0	\$0.00	0	_
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		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	1	NA 0	
Total		591	\$57,905,986.23	100% 0	\$0.00	0	_
31400QXZ1	COUNTRYWIDE HOME LOANS, INC.	103	\$20,823,138.23	21.96% 0	\$0.00	NA 0	
	Unavailable	334	\$73,983,242.82			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	1	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		NA 0	
	Unavailable	460	\$97,345,888.67	82.2% 0	1	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	

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	COLINITRAVAIDE HOME	++++			+		H
31400QYF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,386,157.94	5.61% 0	· ·	NA	
	Unavailable	258	\$40,155,185.14	94.39% 0		NA	0
Total		274	\$42,541,343.08	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+++			+		H
31400QYG2	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
214000VI6	COUNTRYWIDE HOME	10	Φ040 265 60	4 90%	\$0.00	NIA	
31400QYJ6	LOANS, INC.	10	\$860,365.69	6.8% 0	· ·	NA	
	Unavailable	70	\$11,791,205.00	93.2% 0	1 1	NA	1 1
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	\$0.00	NA	0
Total		129	\$15,988,005.53	100% 0	\$0.00		0
<u> </u>		4			1		4
31400QYL1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,394,776.21	19.92% 0	\$0.00	NA	0
	Unavailable	76	\$17,661,878.63	80.08% 0	t t	NA	0
Total		100	\$22,056,654.84	100% 0	\$0.00		0
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31400QYM9	COUNTRYWIDE HOME LOANS, INC.	83	\$10,778,056.00	12.37% 0	\$0.00	NA	0
	Unavailable	581	\$76,372,176.62	87.63% 0		NA	0
Total	_	664	\$87,150,232.62	100% 0	\$0.00		0
31400QYN7	COUNTRYWIDE HOME	8	\$1,204,910.00	8.27% 0	\$0.00	NA	
31400Q1117	LOANS, INC.		· · ·		·		$\bot \downarrow$
	Unavailable	72	\$13,362,944.93	91.73% 0		NA	0
Total		80	\$14,567,854.93	100% 0	\$0.00		4
31400QYT4	COUNTRYWIDE HOME	10	\$1,282,550.00	3.96% 0	\$0.00	NA	0
31400Q117	LOANS, INC.				· ·		Н
<u> </u>	Unavailable	164	\$31,111,045.16 \$32,303,505,16	96.04% 0		NA	0
Total		174	\$32,393,595.16	100% 0	\$0.00	——	0
31400QYU1	COUNTRYWIDE HOME	12	\$1,798,920.00	11.75% 0	\$0.00	NA	0
31400QYU1	LOANS, INC.						Ш
	TT10k10	Ω	m12 507 170 32	00 750//10	471771	13.1 /	
Total	Unavailable	90 102	\$13,507,179.32 \$15,306,099.32	88.25% 0 100% 0		NA	0

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31400QYV9	COUNTRYWIDE HOME LOANS, INC.	35	\$2,396,954.50	20.19% 0	\$0.00	NA 0
	Unavailable	149	\$9,475,601.43	79.81% 0	\$0.00	NA 0
Total		184	\$11,872,555.93	100% 0	\$0.00	0
31400QYW7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,005.00	9.71% 0	\$0.00	NA 0
	Unavailable	155	\$29,059,433.88	90.29% 0	\$0.00	NA 0
Total		173	\$32,185,438.88	100% 0	\$0.00	0
31400QYX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,118,788.00	7.12% 0	\$0.00	NA 0
	Unavailable	125	\$27,629,450.60	92.88% 0	\$0.00	NA 0
Total		136	\$29,748,238.60	100% 0	\$0.00	0
31400QYY3	COUNTRYWIDE HOME LOANS, INC.	37	\$3,694,885.00	29.49% 0	\$0.00	NA 0
	Unavailable	91	\$8,835,435.25	70.51% 0	\$0.00	NA 0
Total		128	\$12,530,320.25	100% 0	\$0.00	0
31400QYZ0	COUNTRYWIDE HOME LOANS, INC.	66	\$4,596,949.31	22.53% 0	\$0.00	NA 0
	Unavailable	226	\$15,808,617.57	77.47% 0	\$0.00	NA 0
Γotal		292	\$20,405,566.88	100% 0	\$0.00	0
31400QZ22	COUNTRYWIDE HOME LOANS, INC.	6	\$474,431.55	23.5% 0	\$0.00	NA 0
	Unavailable	20	\$1,544,550.26	76.5% 0	\$0.00	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% 0	\$0.00	NA 0

Total		6	\$1,014,824.28	100% 0	\$0.00		0
	COUNTRYWINE HOME						-
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	
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	О
	Unavailable	97	\$9,549,311.69	86.54% 0	\$0.00	NA (О
Total		112	\$11,034,497.96	100% 0	\$0.00	(0
31400QZD8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,065,850.00	17.48% 0	\$0.00	NA	-
	Unavailable	53	\$9,753,933.01	82.52% 0	\$0.00	NA	
Total		62	\$11,819,783.01	100% 0	\$0.00	(0
31400QZE6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,135.00	12.98% 0	\$0.00	NA	O
	Unavailable	75	\$9,742,639.61	87.02% 0	\$0.00	NA (О
Total		86	\$11,195,774.61	100% 0	\$0.00	(0
31400QZG1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,766,973.00	29.52% 0	\$0.00	NA	О
	Unavailable	43	\$6,605,141.68	70.48% 0	\$0.00	NA (О
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 (О
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	\$0.00	NA (0
Total		120	\$14,925,848.29	100% 0	\$0.00	(0
	COLINEDAMENTE						-
31400QZL0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,605,692.00	30.88% 0	\$0.00	NA	
	Unavailable	52	\$12,549,177.51	69.12% 0	\$0.00	NA	_
Total		81	\$18,154,869.51	100% 0	\$0.00	(0

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	COUNTRYWINE HOME	+			,	 '	H
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% (1 1	0
Total		475	\$46,878,112.78	100%	0 \$0.00	<u> </u>	0
		+				 '	4
31400QZN6	COUNTRYWIDE HOME LOANS, INC.	123	\$15,838,409.00	23.96%	0 \$0.00	NA	.0
	Unavailable	385	\$50,256,235.52	76.04% (0 \$0.00	NA	0
Total		508	\$66,094,644.52	100% (0 \$0.00	<u> </u>	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	<u> </u>	0
31400QZU0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,640.00	16.86% (0 \$0.00	NA	.0
	Unavailable	60	\$11,358,255.66	83.14% (0 \$0.00	NA	0
Total		73	\$13,660,895.66	100%	0 \$0.00	<u> </u>	0
		\perp				'	Ц
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		133	\$26,036,664.59	100%	0 \$0.00	 '	0
		\bot				 '	Щ
31400QZW6	COUNTRYWIDE HOME LOANS, INC.	77	\$4,890,373.00		·		0
	Unavailable	159	\$10,038,368.57	67.24% (1 1	0
Total		236	\$14,928,741.57	100%	0 \$0.00	<u> </u>	0
		+				 '	H
31400QZX4	COUNTRYWIDE HOME LOANS, INC.	77	\$5,309,925.52	35.23%			44
	Unavailable	138	\$9,763,504.09	64.77% (1 1	1	0
Total		215	\$15,073,429.61	100%	0 \$0.00	 '	0
		+				<u>'</u>	H
31400QZY2	COUNTRYWIDE HOME LOANS, INC.	125	\$24,132,006.68	26.77%			44
	Unavailable	317	\$66,029,733.96	73.23% (1 1	1 1	0
Total		442	\$90,161,740.64	100%	0 \$0.00	<u> </u>	0
31400QZZ9	COUNTRYWIDE HOME LOANS, INC.	147	\$31,542,265.35	10.67% (44
_		1 260	\$264,062,875.73	89.33%	0 \$0.00	NA	lol.
Total	Unavailable	1,260 1,407	\$295,605,141.08	100%	1 1	1 1	0

CHASE MANHATTAN	216	¢26 022 777 95	45 110/	00.00	NI A	
MORTGAGE CORPORATION				·		H
Unavailable						
	466	\$79,886,019.66	100%	\$0.00		0
CHASE MANHATTAN						H
MORTGAGE CORPORATION	182	\$33,630,381.72	46.17%	0 \$0.00	NA	0
Unavailable	231	\$39,203,706.28	53.83%	0 \$0.00	NA	0
	413	\$72,834,088.00	100%	90.00		0
CHASE MANHATTAN						\vdash
	185	\$31,193,283.62	56.83%	0 \$0.00	NA	0
Unavailable	121	\$23,691,574.34	43.17%	0 \$0.00	NA	0
	306	\$54,884,857.96	100%	0 \$0.00		0
CHACEMANHATEAN						\vdash
	193	\$33,624,512.73	58.83%	0 \$0.00	NA	0
Unavailable	124	\$23,533,236.64	41.17%	0 \$0.00	NA	0
	317	\$57,157,749.37	100%	0 \$0.00		0
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
	402	\$64,928,741.81	100%	0 \$0.00		0
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
	397	\$64,552,990.41	100%	0 \$0.00		0
CHASE MANHATTAN	241	\$27.97 <i>(.</i> 255.21	(1.210/	0 00 00	NIA	0
MORTGAGE CORPORATION	241	\$37,870,233.21		·	NA	U
Unavailable	153	\$24,006,683.73			NA	0
	394	\$61,882,938.94	100%	0 \$0.00		0
CHASE MANHATTAN						\blacksquare
MORTGAGE CORPORATION	238	\$36,025,171.05	73.6%	0 \$0.00	NA	0
Unavailable	68	\$12,921,515.71			NA	0
	306	\$48,946,686.76	100%	0 \$0.00		0
CHASE MANHATTAN		A = = = :				H
MORTGAGE CORPORATION	203	\$29,522,801.36	67.01%	0 \$0.00	NA	0
Unavailable	91	\$14,535,334.87			NA	0
	294	\$44,058,136.23	100%	90.00		0
CHASE MANHATTAN	261	\$35,424,441.08	61.01%	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	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION 250 \$43,852,241.81 54.89% 466 \$79,886,019.66 100% 1	MORTGAGE CORPORATION 216 \$36,035,777.85 45,11% 0 \$0.00 Unavailable 250 \$43,852,241.81 54,89% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 182 \$33,630,381.72 46.17% 0 \$0.00 Unavailable 231 \$39,203,706.28 53,83% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 185 \$31,193,283.62 56,83% 0 \$0.00 Unavailable 121 \$23,691,574.34 43,17% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 193 \$33,624,512.73 58,83% 0 \$0.00 Unavailable 124 \$23,533,236.64 41,17% 0 \$0.00 Unavailable 127 \$22,361,299.83 34,44% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 275 \$42,567,441.98 65,56% 0 \$0.00 Unavailable 127 \$22,361,299.83 34,44% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 286 \$45,105,771.26 69.87% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 286 \$45,105,771.26 69.87% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 286 \$45,105,771.26 69.87% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 286 \$45,105,771.26 69.87% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 286 \$45,105,771.26 69.87% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 286 \$45,105,771.26 69.87% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 241 \$37,876,255.21 61.21% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 238 \$36,025,171.05 73.6% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 238 \$36,025,171.05 73.6% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 238 \$36,025,171.05 73.6% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 203 \$29,522,801.36 67.01% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 203 \$29,522,801.36 67.01% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 203 \$29,522,801.36 67.01% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 203 \$29,522,801.36 67.01% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 203 \$29,522,801.36 67.01% 0 \$0.00 CHASE MANHATTAN	MORTGAGE CORPORATION 216 \$36,035,777.85 45,117.60 \$0.00 NA

	MORTGAGE CORPORATION							
	Unavailable	151	\$22,641,066.20	38.99%	0	\$0.00	NA	0
Total		412	\$58,065,507.28	100%	0	\$0.00		0
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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%		\$0.00		0
31400R2M2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$818,808.88	66.77%	0	\$0.00	NA	0
	Unavailable	2	\$407,417.17	33.23%	_	\$0.00	NA	0
Total		7	\$1,226,226.05	100%	0	\$0.00		0
31400R2N0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,189,985.04	69.49%	0	\$0.00	NA	0
	Unavailable	4	\$522,475.63	30.51%	0	\$0.00	NA	0
Total		9	\$1,712,460.67	100%	_	\$0.00	·	0
31400R2P5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,624,209.67	65.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,397,449.26	34.75%	0	\$0.00	NA	0
Total		31	\$4,021,658.93	100%	0	\$0.00		0
31400R2S9	NEXSTAR FINANCIAL CORPORATION	13	\$2,472,030.12	100%	0	\$0.00	NA	0
Total		13	\$2,472,030.12	100%	0	\$0.00		0
					1			
31400R2T7	NEXSTAR FINANCIAL CORPORATION	117	\$19,839,202.05	100%	0	\$0.00	NA	0
Total		117	\$19,839,202.05	100%	0	\$0.00		0
					_			
31400R2U4	NEXSTAR FINANCIAL 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%	_	\$0.00	NA	
Total		9	\$1,794,773.04	100%	0	\$0.00		0
31400R2Y6	Unavailable	13	\$2,548,366.14	100%	0	\$0.00	NA	0
Total	- 10 1 10 10 10 10	13	\$2,548,366.14	100%	-	\$0.00		0
31400R3H2	OHIO SAVINGS BANK	1	\$45,918.64	1.62%	_	\$0.00	NA	
	Unavailable	18	\$2,781,236.70	98.38%	_	\$0.00	NA	
Total		19	\$2,827,155.34	100%	0	\$0.00		0

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31400R3J8	Unavailable	99	\$15,247,119.51	100%	0	\$0.00	NA	0
Total		99	\$15,247,119.51	100%	0	\$0.00		0
31400R3K5	Unavailable	78	\$13,204,263.25	100%		\$0.00	NA	
Total		78	\$13,204,263.25	100%	0	\$0.00		0
31400R3L3	Unavailable	28	\$3,375,742.02	100%	0	\$0.00	NA	0
Total		28	\$3,375,742.02	100%		\$0.00		0
31400R3M1	Unavailable	19	\$2,065,854.72	100%	0	\$0.00	NA	0
Total		19	\$2,065,854.72	100%	0	\$0.00		0
31400R3S8	CHEVY CHASE SAVINGS BANK FSB	73	\$15,662,511.17	53.93%	0	\$0.00	NA	0
	Unavailable	66	\$13,378,531.95	46.07%	0	\$0.00	NA	0
Total		139	\$29,041,043.12	100%		\$0.00		0
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	Charanaca	193	\$38,496,699.86	100%		\$0.00	1,11	0
31400R3U3	CHEVY CHASE SAVINGS BANK FSB	98	\$18,565,149.68	55.87%	Щ.	\$0.00	NA	
	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%		\$0.00	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%		\$0.00	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%		\$0.00		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%		\$0.00		0
31400R4J7		16	\$1,499,522.00	51.53%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION					
	Unavailable	12	\$1,410,300.00	48.47% 0	\$0.00	NA 0
Total		28	\$2,909,822.00	100% 0	\$0.00	0
		 		-		\longrightarrow
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
31400R4L2	UNIVERSAL MORTGAGE CORPORATION	3	\$318,800.00	10.24% 0	\$0.00	NA 0
	Unavailable	18	\$2,794,700.00	89.76% 0	\$0.00	NA 0
Total		21	\$3,113,500.00	100% 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
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31400R4N8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$460,930.31	22.99% 0	\$0.00	NA 0
	Unavailable	10	\$1,543,753.07	77.01% 0	\$0.00	NA 0
Total		13	\$2,004,683.38	100% 0	\$0.00	0
31400R4P3	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,401,395.92	69.83% 0	\$0.00	NA 0
	Unavailable	4	\$605,333.09	30.17% 0	\$0.00	NA 0
Total		14	\$2,006,729.01	100% 0	\$0.00	0
31400R4Q1	BANKUNITED, FEDERAL SAVINGS BANK	4	\$490,500.00	12.26% 0	\$0.00	NA 0
	Unavailable	15	\$3,510,440.38		\$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

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Total		11	\$2,008,037.29	100% 0	\$0.00	0)
31400R4V0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$221,934.75	22.11% 0	\$0.00	NA 0)
	Unavailable	9	\$781,961.85	77.89% 0	\$0.00	NA 0)
Total		12	\$1,003,896.60	100% 0	\$0.00	0)
31400R4W8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,078.48	13.05% 0	\$0.00	NA 0)
	Unavailable	8	\$873,533.64	86.95% 0	\$0.00	NA 0)
Total		9	\$1,004,612.12	100% 0	\$0.00	0)
31400R4X6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$280,230.61	13.97% 0	\$0.00	NA 0)
	Unavailable	10	\$1,726,000.00	86.03% 0	\$0.00	NA 0)
Total		14	\$2,006,230.61	100% 0	\$0.00	0)
31400R4Y4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,799.44	8.18% 0	\$0.00	NA 0)
	Unavailable	17	\$3,678,400.00	91.82% 0	\$0.00	NA 0)
Total		20	\$4,006,199.44	100% 0	\$0.00	0)
31400R4Z1	Unavailable	9	\$1,506,080.56	100% 0	\$0.00	NA 0)
Total		9	\$1,506,080.56	100% 0	\$0.00	0)
31400R5D9	Unavailable	47	\$6,588,596.68	100% 0	\$0.00	NA 0)
Total	Chavanaole	47	\$6,588,596.68	100% 0	1	0	
31400R5E7	Unavailable	72	\$9,988,410.29	100% 0	\$0.00	NA 0	
Total	Unavanable	72	\$9,988,410.29 \$9,988,410.29	100% 0		0	_
			+- y y		7 000		
31400R5F4	FLEET NATIONAL BANK	21	\$3,327,974.31	100% 0	\$0.00	NA 0)
Total		21	\$3,327,974.31	100% 0	\$0.00	0)
31400R5H0	FLEET NATIONAL BANK	4	\$626,089.49	100% 0	\$0.00	NA 0)
Total	I LELI NATIONAL BANK	4	\$626,089.49	100% 0		0	
31400R5J6	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	2	\$285,000.00	9.4% 0	·	NA 0	
	Unavailable	15	\$2,745,750.00	90.6% 0	1	NA 0	_
Total		17	\$3,030,750.00	100% 0	\$0.00	0	<u> </u>
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%	0 \$0.00	NA	0
	Unavailable	31	\$5,585,314.40	27.03%	0 \$0.00	NA	0
Total		114	\$20,662,300.62	100%	0 \$0.00		0
<u> </u>							+
31400R5M9	GMAC MORTGAGE CORPORATION	11	\$1,996,601.36	100%	·	NA	0
Total		11	\$1,996,601.36	100%	0 \$0.00		0
31400R5N7	GMAC MORTGAGE CORPORATION	23	\$3,745,222.66	66.65%	·	NA	Ш
<u> </u>	Unavailable	15	\$1,873,966.30	33.35%		NA	\vdash
Total		38	\$5,619,188.96	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 \$0.00	,l	0
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31400R5R8	GMAC MORTGAGE CORPORATION	37	\$6,123,641.01	42.16%	·	NA	Ш
	Unavailable	54	\$8,402,820.00	57.84%		NA	0
Total		91	\$14,526,461.01	100%	0 \$0.00	.———/	0
31400R5S6	GMAC MORTGAGE CORPORATION	25	\$3,300,900.87	56.73%	0 \$0.00	NA	0
	Unavailable	21	\$2,517,654.66	43.27%	0 \$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%			₩
	Unavailable	7	\$778,353.17	5.15%		NA	0
Total		114	\$15,127,891.28	100%	0 \$0.00		0
31400RA35	COUNTRYWIDE HOME LOANS, INC.	8	\$1,724,555.04	35.8%	0 \$0.00	NA	0
	Unavailable	15	\$3,092,734.80	64.2%	0 \$0.00	NA	0
Total		23	\$4,817,289.84	100%			0
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31400RA50	COUNTRYWIDE HOME LOANS, INC.	23	\$3,794,106.25				₩
	Unavailable	25	\$4,793,858.50			NA	0
Total		48	\$8,587,964.75	100%	0 \$0.00	.———/	0
31400RA76	COUNTRYWIDE HOME	8	\$1,149,450.00	17.05%	0 \$0.00	NA	0

	LOANS, INC.			Ī		
	Unavailable	40	\$5,590,878.63	82.95%	0 \$0.00	NA 0
Total		48	\$6,740,328.63	100%	0 \$0.00	0
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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%		NA 0
Total		31	\$5,760,436.00	100%	90.00	0
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%	\$0.00	0
31400RBA8	COUNTRYWIDE HOME LOANS, INC.	4	\$439,650.00	6.41%	0 \$0.00	NA 0
	Unavailable	54	\$6,414,315.50	93.59%	0 \$0.00	NA 0
Total		58	\$6,853,965.50	100%	90.00	0
31400RBB6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,608,056.00	15.68%	0 \$0.00	NA 0
	Unavailable	205	\$14,023,563.24	84.32%	0 \$0.00	NA 0
Total		242	\$16,631,619.24	100%	0 \$0.00	0
31400RBC4	COUNTRYWIDE HOME LOANS, INC.	7	\$921,291.00	14.69%	0 \$0.00	NA 0
	Unavailable	38	\$5,350,200.00	85.31%	0 \$0.00	NA 0
Total		45	\$6,271,491.00	100%	90.00	0
31400RBD2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,276.99	7.97% (0 \$0.00	NA 0
	Unavailable	68	\$13,576,290.15	92.03%		NA 0
Total		74	\$14,752,567.14	100%	0 \$0.00	0
31400RBF7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,886,904.00	15.71%	0 \$0.00	NA 0
	Unavailable	109	\$10,126,638.40	84.29%	0 \$0.00	NA 0
Total		130	\$12,013,542.40	100%	1 1	0
31400RBG5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,282,649.00	7.58%	·	NA 0
	Unavailable	305	\$52,206,442.45	92.42%	1 1	NA 0
Total		336	\$56,489,091.45	100%	90.00	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 \$0.00	NA 0
Total	Onavanauic	48	\$5,071,989.92 \$6,883,777.92	100%		NA 0
Total		70	ψ0,005,777.52	100 /6 (ΨΟ•ΟΟ	
31400RBJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$705,104.00	9.58% (\$0.00	NA 0
	Unavailable	68	\$6,655,806.02	90.42%	0.00	NA 0
Total		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%		NA 0
Total		152	\$20,203,379.99	100%	\$0.00	0
31400RBL4	COUNTRYWIDE HOME LOANS, INC.	133	\$23,159,807.31	31.24% (\$0.00	NA 0
	Unavailable	255	\$50,984,164.53	68.76%		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% (\$0.00	NA 0
Total		49	\$10,942,016.78	100%	\$0.00	0
31400RBS9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,069.00	15.38% (\$0.00	NA 0
	Unavailable	46	\$8,159,350.00	84.62%		NA 0
Total		56	\$9,642,419.00	100%	\$0.00	0
31400RBT7	COUNTRYWIDE HOME LOANS, INC.	124	\$26,706,961.65	11.99% (\$0.00	NA 0
	Unavailable	862	\$195,946,579.25	88.01%	\$0.00	NA 0
Total		986	\$222,653,540.90	100%	\$0.00	0
31400RBU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,876,319.70	17.88%	\$0.00	NA 0
	Unavailable	96	\$17,798,155.97	82.12%	\$0.00	NA 0
Total		118	\$21,674,475.67	100%	\$0.00	0
31400RBV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,519.24	30.18%	\$0.00	NA 0
	Unavailable	27	\$2,708,325.49	69.82%	+	NA 0
Total		37	\$3,878,844.73	100%	\$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
31400RBY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,005.38	33.49% 0	\$0.00	NA	0
	Unavailable	26	\$2,995,283.44	66.51% 0		NA	0
Total		38	\$4,503,288.82	100% 0	\$0.00		0
31400RC25	COUNTRYWIDE HOME LOANS, INC.	74	\$14,109,535.33	18.8% 0	\$0.00	NA	0
	Unavailable	305	\$60,947,621.35	81.2% 0	\$0.00	NA	0
Total	S.14. 14.1.1.	379	\$75,057,156.68	100% 0			0
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31400RC41	COUNTRYWIDE HOME LOANS, INC.	167	\$21,067,371.87	29.52% 0	\$0.00	NA	0
	Unavailable	350	\$50,293,809.83	70.48% 0	\$0.00	NA	0
Total		517	\$71,361,181.70	100% 0	\$0.00		0
31400RC74	COUNTRYWIDE HOME LOANS, INC.	511	\$91,112,839.56	29.62% 0	\$0.00	NA	0
	Unavailable	1,149	\$216,540,988.95	70.38% 0	\$0.00	NA	0
Total		1,660	\$307,653,828.51	100% 0	\$0.00		0
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31400RC82	COUNTRYWIDE HOME LOANS, INC.	504	\$56,320,677.53	38.04% 0	·	NA	0
	Unavailable	694	\$91,750,362.49	61.96% 0		NA	
Total		1,198	\$148,071,040.02	100% 0	\$0.00		0
214000047	., ., .,	22	ФО 105 9 7 0 74	1000/0	Φ0.00	NI A	2
31400RCA7 Total	Unavailable	22 22	\$2,135,872.74 \$2,135,872.74	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai		44	\$4,133,074.74	100%	ቅ ህ.ህህ		<u> </u>
31400RCM1	COUNTRYWIDE HOME LOANS, INC.	98	\$13,019,069.29	9.01% 0	\$0.00	NA	0
	Unavailable	831	\$131,460,331.26	90.99% 0	\$0.00	NA	0
Total		929	\$144,479,400.55	100% 0			0
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31400RCN9	COUNTRYWIDE HOME LOANS, INC.	515	\$59,552,304.88	29.37% 0	\$0.00	NA	0
	Unavailable	1,048	\$143,238,627.30	70.63% 0	\$0.00	NA	0
Total		1,563	\$202,790,932.18	100% 0	\$0.00		0
31400RCP4		48	\$3,640,260.88	48.75% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	47	\$3,826,261.28	51.25% 0	\$0.00	NA 0
Total		95	\$7,466,522.16	100% 0	\$0.00	0
31400RCQ2	COUNTRYWIDE HOME LOANS, INC.	46	\$3,094,351.86	45.72% 0	\$0.00	NA 0
	Unavailable	40	\$3,674,341.75	54.28% 0	\$0.00	NA 0
Total		86	\$6,768,693.61	100% 0	\$0.00	0
31400RCR0	COUNTRYWIDE HOME LOANS, INC.	147	\$11,185,550.70	37.84% 0	\$0.00	NA 0
	Unavailable	200	\$18,372,499.22	62.16% 0		NA 0
Total		347	\$29,558,049.92	100% 0	\$0.00	0
31400RCT6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,345,354.22	34.32% 0	\$0.00	NA 0
	Unavailable	59	\$10,231,610.00	65.68% 0	\$0.00	NA 0
Total		99	\$15,576,964.22	100% 0	\$0.00	0
31400RCU3	COUNTRYWIDE HOME LOANS, INC.	962	\$174,315,714.69	26.02% 0	\$0.00	NA 0
	Unavailable	2,506	\$495,550,794.47	73.98% 0	\$0.00	NA 0
Total		3,468	\$669,866,509.16	100% 0	\$0.00	0
31400RCV1	COUNTRYWIDE HOME LOANS, INC.	233	\$45,465,666.80	15.69% 0	\$0.00	NA 0
	Unavailable	1,207	\$244,327,999.05	84.31% 0	\$0.00	NA 0
Total		1,440	\$289,793,665.85	100% 0	\$0.00	0
31400RCW9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,980,176.00	11.54% 0	\$0.00	NA 0
	Unavailable	129	\$22,840,037.86	88.46% 0	\$0.00	NA 0
Total		159	\$25,820,213.86	100% 0	\$0.00	0
31400RCX7	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
Total		524	\$42,516,680.84	100% 0	\$0.00	0
31400RCY5	COUNTRYWIDE HOME LOANS, INC.	60	\$4,177,109.22	48.22% 0	\$0.00	NA 0
	Unavailable	66	\$4,485,845.40	51.78% 0	\$0.00	NA 0
Total		126	\$8,662,954.62	100% 0	\$0.00	0
31400RCZ2	COUNTRYWIDE HOME	145	\$14,217,065.00	39.61% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	220	\$21,677,160.52	60.39%	0 \$0.00	NA 0
Total		365	\$35,894,225.52	100%	0 \$0.00	0
31400RD24	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49% (0 \$0.00	NA 0
	Unavailable	16	\$2,508,272.22	47.51%	0 \$0.00	NA 0
Total		36	\$5,279,977.18	100%	90.00	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%		NA 0
Total		11	\$1,140,847.95	100%	90.00	0
31400RD57	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,874,054.00	29.24%	0 \$0.00	NA 0
	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%	+	NA 0
Total		142	\$9,716,896.45	100%	1 1	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
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 \$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%		NA 0
	Unavailable	938	\$129,353,696.90	78.5%		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

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	COUNTRYWIDE HOME							+
31400RDG3	LOANS, INC.	52	\$7,652,533.97	19.9%	0	\$0.00	NA	0
	Unavailable	168	\$30,809,522.45	80.1%		\$0.00	NA	0
Total		220	\$38,462,056.42	100%	0	\$0.00		0
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31400RDH1	COUNTRYWIDE HOME LOANS, INC.	93	\$17,161,801.62	19.56%		\$0.00	NA	
	Unavailable	433	\$70,568,810.66	80.44%		\$0.00	NA	-
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	\$0.00	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	\$0.00	NA	0
	Unavailable	744	\$116,323,394.97	83.07%	0	\$0.00	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%		\$0.00	NA	
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
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	\$0.00	NA	0
Total		141	\$19,930,341.10	100%		\$0.00		0
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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%		\$0.00	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%		\$0.00	NA	0
Total		192	\$12,247,358.03	100%	0	\$0.00		0

31400RDR9	COUNTRYWIDE HOME	72	\$10,579,909.27	76.76%	0	\$0.00	NA	0
	LOANS, INC.				-			_
	Unavailable	18	\$3,203,343.31	23.24%		\$0.00	NA	
Total		90	\$13,783,252.58	100%	0	\$0.00		0
31400RDS7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,240,327.35	10.09%	0	\$0.00	NA	0
	Unavailable	382	\$37,772,437.79	89.91%	0	\$0.00	NA	0
Total		425	\$42,012,765.14	100%	0	\$0.00		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%	-	\$0.00	NA	0
Total		325	\$45,513,329.22	100%	0	\$0.00		0
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
51100RE215	Unavailable	12	\$878,809.11	18.01%		\$0.00	NA	
Total		78	\$4,878,626.74	100%		\$0.00		0
31400REB3	REGIONS MORTGAGE, INC.	17	\$1,645,083.47	58.86%	0	\$0.00	NA	0
p i .oortage	Unavailable	12	\$1,149,799.28	41.14%	-	\$0.00	NA	
Total		29	\$2,794,882.75	100%		\$0.00		0
31400REC1	REGIONS MORTGAGE, INC.	15	\$2,542,380.45	46.92%	0	\$0.00	NA	0
	Unavailable	14	\$2,875,869.07	53.08%		\$0.00	NA	0
Total		29	\$5,418,249.52	100%	0	\$0.00		0
31400REJ6	REGIONS MORTGAGE, INC.	30	\$1,550,871.25	96.67%	0	\$0.00	NA	0
	Unavailable	1	\$53,432.99	3.33%	-	\$0.00	NA	
Total		31	\$1,604,304.24	100%		\$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%		\$0.00	NA	
Total		13	\$1,470,750.00	100%	0	\$0.00		0
31400RER8	Unavailable	823	\$147,255,408.21	100%	0	\$0.00	NA	0
Total	Onavanaore	823	\$147,255,408.21	100%		\$0.00		0
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31400RES6	Unavailable	712	\$142,169,548.25	100%		\$0.00	NA	
Total		712	\$142,169,548.25	100%	0	\$0.00		0

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21400DET4	WASHINGTON MUTUAL	1	¢222 279 75	0.210/	0	\$0.00	NI A	0
31400RET4	BANK, FA	1	\$322,378.75	0.21%	Ш.	\$0.00	NA	
	Unavailable	848	\$152,365,271.01	99.79%	_	\$0.00	NA	
Total		849	\$152,687,649.76	100%	0	\$0.00		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
Total		652	\$108,646,960.41	100%		\$0.00		0
31400REW7	Unavailable	1,047	\$183,770,286.60	100%	0	\$0.00	NA	0
Total		1,047	\$183,770,286.60	100%		\$0.00		0
31400REY3	Unavailable	337	\$61,506,211.82	100%	0	\$0.00	NA	0
Total		337	\$61,506,211.82	100%		\$0.00		0
31400REZ0	Unavailable	638	\$116,066,270.37	100%	0	\$0.00	NA	0
Total	o nu runuo r	638	\$116,066,270.37	100%		\$0.00		0
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31400RH20	WASHINGTON MUTUAL BANK, FA	358	\$66,121,535.57	47.06%	0	\$0.00	NA	0
	Unavailable	370	\$74,380,843.52	52.94%		\$0.00	NA	
Total		728	\$140,502,379.09	100%	0	\$0.00		0
31400RH38	WASHINGTON MUTUAL BANK, FA	110	\$20,041,399.81	50.56%	0	\$0.00	NA	0
	Unavailable	93	\$19,596,523.98	49.44%	0	\$0.00	NA	0
Total		203	\$39,637,923.79	100%		\$0.00		0
31400RH46	WASHINGTON MUTUAL BANK, FA	10	\$1,267,702.53	56.32%	0	\$0.00	NA	0
	Unavailable	5	\$983,062.48	43.68%	0	\$0.00	NA	0
Total		15	\$2,250,765.01	100%		\$0.00		0
31400RH53	WASHINGTON MUTUAL BANK, FA	120	\$20,674,764.21	48.9%	0	\$0.00	NA	0
	Unavailable	106	\$21,603,689.71	51.1%	0	\$0.00	NA	0
Total		226	\$42,278,453.92	100%	0	\$0.00		0
31400RH61	WASHINGTON MUTUAL BANK, FA	47	\$8,593,201.03	58.07%	0	\$0.00	NA	0
	Unavailable	32	\$6,204,234.98	41.93%	0	\$0.00	NA	_
Total		79	\$14,797,436.01	100%	0	\$0.00		0

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WASHINGTON MUTUAL BANK, FA	117	\$20,027,759.83	39.85%	0 \$0.00	NA	0
Unavailable	144	\$30,231,276.56	60.15%	0 \$0.00	NA	0
	261	\$50,259,036.39	100%	0 \$0.00		0
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WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66%	0 \$0.00	NA	0
Unavailable	357	\$77,392,429.74			NA	0
	1,167	\$239,282,254.15	100%	0 \$0.00		0
WASHINGTON MUTUAL BANK, FA	718	\$126,324,954.20	68.34%	0 \$0.00	NA	0
Unavailable	279	\$58,530,279.06	31.66%	0 \$0.00	NA	0
	997	\$184,855,233.26	100%	0 \$0.00		0
WASHINGTON MUTUAL BANK, FA	12	\$2,682,883.44	100%	0 \$0.00	NA	0
	12	\$2,682,883.44	100%	0 \$0.00		0
WASHINGTON MUTUAL BANK, FA	258	\$45,925,909.05	75.85%	0 \$0.00	NA	0
Unavailable	66	\$14,620,457.79	24.15%	0 \$0.00	NA	0
	324	\$60,546,366.84	100%	0 \$0.00	(0
WASHINGTON MUTUAL	992	\$130.438.730.54	85.98%	0 \$0.00	NA	0
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WASHINGTON MUTUAL BANK, FA	797	\$107,801,869.90	77.54%	0 \$0.00	NA	0
Unavailable	204	\$31,228,115.57	22.46%	0 \$0.00	NA	0
	1,001	\$139,029,985.47	100%	0 \$0.00		0
WASHINGTON MUTUAL BANK, FA	126	\$21,063,227.00	55.88%	0 \$0.00	NA	0
Unavailable	81	\$16,629,482.00			NA	0
	207	\$37,692,709.00	100%	0 \$0.00	<u> </u>	0
WASHINGTON MUTUAL BANK, FA	562	\$101,617,900.37	39.98%	0 \$0.00	NA	0
Unavailable	987	\$152,545,078.02	60.02%	0 \$0.00	NA	0
	1,549	\$254,162,978.39	100%	0 \$0.00		0
WASHINGTON MUTUAL BANK, FA	428	\$67,142,912.51	27.06%	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	BANK, FA Unavailable	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 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 WASHINGTON MUTUAL BANK, FA Unavailable S10,63,227.00 WASHINGTON MUTUAL BANK, FA Unavailable S11,6629,482.00 WASHINGTON MUTUAL BANK, FA Unavailable S15,2545,078.02 1,549 \$254,162,978.39	BANK, FA Unavailable 144 \$30,231,276.56 60.15% 261 \$50,259,036.39 100% WASHINGTON MUTUAL BANK, FA Unavailable 357 \$77,392,429.74 1,167 \$239,282,254.15 100% WASHINGTON MUTUAL BANK, FA Unavailable 279 \$58,530,279.06 31.66% 997 \$184,855,233.26 100% WASHINGTON MUTUAL BANK, FA Unavailable 229 \$58,530,279.06 31.66% 997 \$184,855,233.26 100% WASHINGTON MUTUAL BANK, FA Unavailable 258 \$45,925,909.05 75.85% Unavailable 66 \$14,620,457.79 24.15% 324 \$60,546,366.84 100% WASHINGTON MUTUAL BANK, FA Unavailable 155 \$21,271,783.58 14.02% 1,147 \$151,710,514.12 100% WASHINGTON MUTUAL BANK, FA Unavailable 155 \$21,271,783.58 14.02% 1,147 \$151,710,514.12 100% WASHINGTON MUTUAL BANK, FA Unavailable 204 \$31,228,115.57 22.46% 1,001 \$139,029,985.47 100% WASHINGTON MUTUAL BANK, FA Unavailable 207 \$37,692,709.00 100% WASHINGTON MUTUAL BANK, FA Unavailable 207 \$37,692,709.00 100% WASHINGTON MUTUAL BANK, FA Unavailable 208 \$152,545,078.02 60.02% WASHINGTON MUTUAL BANK, FA Unavailable 987 \$152,545,078.02 60.02% WASHINGTON MUTUAL BANK, FA Unavailable 987 \$152,545,078.02 60.02% WASHINGTON MUTUAL BANK, FA Unavailable 987 \$152,545,078.02 60.02% WASHINGTON MUTUAL BANK, FA Unavailable 987 \$152,545,078.02 60.02% WASHINGTON MUTUAL BANK, FA Unavailable 987 \$152,545,078.02 60.02% WASHINGTON MUTUAL BANK, FA Unavailable 987 \$152,545,078.02 60.02%	BANK, FA Unavailable 144 \$30,231,276.56 60.15% 0 \$0.00 261 \$50,259,036.39 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 275 \$239,282,254.15 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 279 \$58,530,279.06 31.66% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 12 \$2,682,883.44 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 12 \$2,682,883.44 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 279 \$58,530,279.06 31.66% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 12 \$2,682,883.44 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 12 \$2,682,883.44 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 66 \$14,620,457.79 24.15% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 56 \$14,620,457.79 24.15% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 578 \$21,271,783.58 14.02% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 155 \$21,271,783.58 14.02% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 179 \$107,801,869.90 77.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 180 \$12,063,227.00 \$5.88% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 190 \$107,801,869.90 77.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 190 \$107,801,869.90 77.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 190 \$107,801,869.90 77.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 190 \$107,801,869.90 77.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 190 \$107,801,869.90 77.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 190 \$107,801,869.90 77.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 190 \$107,801,869.90 77.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 190 \$107,801,869.90 77.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 190 \$107,801,869.90 77.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 190 \$107,801,869.90 77.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 190 \$107,801,869.90 77.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 190 \$107,801,869.90 77.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 190 \$107,801,869.90 77.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 190 \$107,801,869.90 77.54% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 190 \$107,801,801,801,801,801,801,801,801,801,801	BANK, FA

	Unavailable	1,191	\$180,956,059.23	72.94%	0	\$0.00	NA	0
Total	enavanaere	1,619	\$248,098,971.74	100%		\$0.00		0
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31400RKH3	WASHINGTON MUTUAL BANK, FA	177	\$28,635,353.53	14.29%	0	\$0.00	NA	0
	Unavailable	1,193	\$171,757,583.85	85.71%	0	\$0.00	NA	0
Total		1,370	\$200,392,937.38	100%	0	\$0.00		0
31400RKJ9	WASHINGTON MUTUAL BANK, FA	452	\$76,290,083.30	66.49%	0	\$0.00	NA	0
	Unavailable	277	\$38,450,026.78	33.51%	0	\$0.00	NA	0
Total		729	\$114,740,110.08	100%	0	\$0.00		0
31400RKK6	WASHINGTON MUTUAL BANK, FA	73	\$11,699,850.90	22.38%	0	\$0.00	NA	0
	Unavailable	245	\$40,581,313.76	77.62%	-	\$0.00	NA	0
Total		318	\$52,281,164.66	100%	0	\$0.00		0
31400RKL4	WASHINGTON MUTUAL BANK, FA	65	\$11,091,659.96	47.64%	0	\$0.00	NA	0
	Unavailable	68	\$12,193,011.18	52.36%	0	\$0.00	NA	0
Total		133	\$23,284,671.14	100%	0	\$0.00		0
31400RKM2	WASHINGTON MUTUAL BANK, FA	5	\$655,593.92	7.09%	0	\$0.00	NA	0
	Unavailable	56	\$8,593,125.89	92.91%	0	\$0.00	NA	0
Total		61	\$9,248,719.81	100%	0	\$0.00		0
31400RKN0	Unavailable	12	\$1,344,088.91	100%	0	\$0.00	NA	0
Total		12	\$1,344,088.91	100%	0	\$0.00		0
31400RKP5	WASHINGTON MUTUAL BANK, FA	29	\$3,871,916.33	14.39%	0	\$0.00	NA	0
	Unavailable	180	\$23,038,067.99	85.61%	0	\$0.00	NA	0
Total		209	\$26,909,984.32	100%	0	\$0.00		0
31400RKQ3	WASHINGTON MUTUAL BANK, FA	177	\$32,226,219.39	28.39%	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	\$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

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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% 0	\$0.00	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% 0	\$0.00	NA 0
Total	enavanaere	827	\$112,430,540.25	100% 0	\$0.00	0
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31400RKU4	WASHINGTON MUTUAL BANK, FA	194	\$31,099,320.88	20.89% 0	\$0.00	NA 0
	Unavailable	701	\$117,765,266.56	79.11% 0	\$0.00	NA 0
Total		895	\$148,864,587.44	100% 0	\$0.00	0
31400RKV2	WASHINGTON MUTUAL BANK, FA	169	\$26,643,759.40	14.73% 0	\$0.00	NA 0
	Unavailable	977	\$154,222,561.75	85.27% 0	\$0.00	NA 0
Total		1,146	\$180,866,321.15	100% 0	\$0.00	0
31400RKX8	WASHINGTON MUTUAL BANK, FA	121	\$20,121,277.12	45.97% 0	\$0.00	NA 0
	Unavailable	158	\$23,646,432.42	54.03% 0	\$0.00	NA 0
Total	Chavanaoic	279	\$43,767,709.54	100% 0	\$0.00	0
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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
	WASHINGTON MUTUAL					+
31400RLF6	BANK, FA	1	\$34,011.38	100% 0	\$0.00	NA 0
Total		1	\$34,011.38	100% 0	\$0.00	0
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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
	WASHINGTON MITTIAL			+		+
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

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Total		2	\$223,600.52	100%	\$0.00	0	
31400RLR0	WASHINGTON MUTUAL BANK, FA	31	\$5,825,980.59	41.1%	\$0.00	NA 0	
	Unavailable	54	\$8,347,714.51	58.9%	\$0.00	NA 0	
Total		85	\$14,173,695.10	100%	\$0.00	0	
31400RLS8	WASHINGTON MUTUAL BANK, FA	42	\$5,436,988.61	20.94%	\$0.00	NA 0	
	Unavailable	148	\$20,530,125.59	79.06%	\$0.00	NA 0	
Total		190	\$25,967,114.20	100%	\$0.00	0	L
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31400RLT6	WASHINGTON MUTUAL BANK, FA	36	\$4,820,758.25	37.84%	·	NA 0	
	Unavailable	59	\$7,918,013.98	62.16%	1	NA 0	
Total		95	\$12,738,772.23	100%	\$0.00	0	
31400RLU3	WASHINGTON MUTUAL BANK, FA	10	\$1,252,639.84	64.61%	\$0.00	NA 0	
	Unavailable	6	\$686,210.90	35.39%	\$0.00	NA 0	
Total		16	\$1,938,850.74	100%		0	
31400RLV1	WASHINGTON MUTUAL BANK, FA	9	\$984,844.88	48.21%	\$0.00	NA 0	
	Unavailable	10	\$1,057,821.21	51.79%	\$0.00	NA 0	
Total		19	\$2,042,666.09	100% 0	\$0.00	0	
31400RQ20	Unavailable	92	\$14,110,261.55	100% 0	\$0.00	NA 0	
Total	Chavanable	92	\$14,110,261.55	100%	1	0	
10001		72	ψ11,110,201,60	100 /6 0	φοισσ	Ü	
31400RQ38	WEBSTER BANK	1	\$180,000.00	1.67%	\$0.00	NA 0	
	Unavailable	85	\$10,587,946.78	98.33%		NA 0	
Total		86	\$10,767,946.78	100%	\$0.00	0	
31400RQ46	Unavailable	10	\$1,227,675.35	100%	1	NA 0	
Total		10	\$1,227,675.35	100%	\$0.00	0	
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%	\$0.00	NA 0	
Total		75	\$13,880,583.07	100%	\$0.00	0	
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%	\$0.00	NA 0	
Total		43	\$6,255,801.63	100%	\$0.00	0	

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31400RQD6	Unavailable	25	\$4,494,526.76	100% 0	\$0.00	NA)
Total		25	\$4,494,526.76	100% 0	\$0.00	0	
31400RQF1	Unavailable	15	\$3,132,050.24	100% 0	\$0.00	NA 0)
Total	0.100 (0.1	15	\$3,132,050.24	100% 0	\$0.00	0	+
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31400RQG9	Unavailable	14	\$3,254,975.79	100% 0	\$0.00	NA 0	1
Total		14	\$3,254,975.79	100% 0	\$0.00	0	+
31400RQH7	Unavailable	11	\$1,927,583.39	100% 0	\$0.00	NA 0)
Total		11	\$1,927,583.39	100% 0	\$0.00	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	1
31400RQQ7	Unavailable	22	\$3,034,699.50	100% 0	\$0.00	NA 0	
Total		22	\$3,034,699.50	100% 0	\$0.00	0	
31400RQR5	Unavailable	9	\$1,001,192.17	100% 0	\$0.00	NA 0)
Total		9	\$1,001,192.17	100% 0	\$0.00	0	
214000002	Unavailabla	107	¢15 406 544 47	100% 0	\$0.00	NIA O	
31400RQS3 Total	Unavailable	107	\$15,496,544.47 \$15,496,544.47	100% 0	\$0.00 \$0.00	NA 0	1
Total		107	ψ15,470,544.47	100 /6 0	φοισσ		
31400RQT1	CITIZENS COMMERCIAL 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	\$0.00	0	1
31400RQV6	Unavailable	98	\$17,176,873.23	100% 0	\$0.00	NA 0	_
Total	Unavanable	98	\$17,176,873.23 \$17,176,873.23	100% 0	\$0.00 \$ 0.00	NA 0	1
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31400RQW4	Unavailable	87	\$14,397,371.54	100% 0	\$0.00	NA 0)
Total		87	\$14,397,371.54	100% 0	\$0.00	0	
31400RQX2	Unavailable	13	\$1,550,950.00	100% 0	\$0.00	NA 0	
Total		13	\$1,550,950.00	100% 0	\$0.00	0	-
31400RQY0	Unavailable	92	\$13,328,510.06	100% 0	\$0.00	NA 0	
Total	Onavanaoic	92	\$13,328,510.06	100% 0	\$0.00 \$0.00	NA 0	1
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31400RQZ7	Unavailable	98	\$12,667,737.28	100% 0	\$0.00	NA 0)

Total		98	\$12,667,737.28	100%	0	\$0.00		0
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31400RRB9	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,606,135.77	39.44%	0	\$0.00	NA	0
	Unavailable	24	\$4,001,020.52		_	\$0.00	NA	0
Total		39	\$6,607,156.29	100%	0	\$0.00		0
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31400RRC7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,067,932.00		Щ	\$0.00	NA	\vdash
	Unavailable	7	\$1,190,333.68			\$0.00	NA	0
Total		16	\$2,258,265.68	100%	0	\$0.00		0
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31400RS28	KENTUCKY HOUSING CORPORATION	11	\$775,593.18	100%	0	\$0.00	NA	0
Total		11	\$775,593.18	100%	0	\$0.00		0
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31400RS36	INDEPENDENT BANK CORPORATION	16	\$1,810,044.49	100%	0	\$0.00	NA	0
Total		16	\$1,810,044.49	100%	0	\$0.00		0
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31400RS44	INDEPENDENT BANK CORPORATION	13	\$1,438,182.14	100%	0	\$0.00	NA	0
Total		13	\$1,438,182.14	100%	0	\$0.00		0
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31400RS51	INDEPENDENT BANK CORPORATION	16	\$1,604,119.05	100%	0	\$0.00	NA	0
Total		16	\$1,604,119.05	100%	0	\$0.00	/	0
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31400RSX0	KENTUCKY HOUSING CORPORATION	21	\$1,824,979.93			\$0.00	NA	0
Total		21	\$1,824,979.93	100%	0	\$0.00	/	0
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31400RSY8	KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100%	0	\$0.00	NA	0
Total		45	\$3,513,053.76	100%	0	\$0.00		0
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31400RSZ5	KENTUCKY HOUSING CORPORATION	18	\$1,420,861.17	100%	0	\$0.00	NA	0
Total		18	\$1,420,861.17	100%	0	\$0.00		0
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31400RT27	WITMER FUNDING, LLC	176	\$23,821,980.27	69.71%		\$0.00	NA	
	Unavailable	73	\$10,351,262.93			\$0.00	NA	
Total		249	\$34,173,243.20	100%	0	\$0.00	/	0
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31400RT35	WITMER FUNDING, LLC	23	\$3,413,783.11	21.17%		\$0.00	NA	-
<u> </u>	Unavailable	84	\$12,709,723.64	78.83%	0	\$0.00	NA	0

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Total		107	\$16,123,506.75	100%	0	\$0.00		0
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31400RT50	WITMER FUNDING, LLC	22	\$3,360,080.62	9.91%	0	\$0.00	NA	0
	Unavailable	224	\$30,541,210.51	90.09%	0	\$0.00	NA	0
Total		246	\$33,901,291.13	100%	0	\$0.00		0
			±= 2000 2000 42		Ħ	* • • • • • • • • • • • • • • • • • • •		4
31400RT68	Unavailable	69	\$7,206,396.42	100%	+	\$0.00	NA	
Total		69	\$7,206,396.42	100%	10	\$0.00		0
31400RT84	WITMER FUNDING, LLC	5	\$698,470.51	28.94%	0	\$0.00	NA	0
	Unavailable	17	\$1,715,080.24	71.06%	T	\$0.00	NA	
Total		22	\$2,413,550.75	100%	+	\$0.00		0
				<u> </u>	Ц			4
31400RT92	WITMER FUNDING, LLC	7	\$734,289.27	23.15%	_	\$0.00	NA	_
	Unavailable	26	\$2,437,073.94	76.85%	++	\$0.00	NA	0
Total		33	\$3,171,363.21	100%	0	\$0.00		0
31400RTP6	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100%	0	\$0.00	NA	0
Total		15	\$2,901,550.00	100%	0	\$0.00		0
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31400RTQ4	HOMEAMERICAN MORTGAGE CORPORATION	11	\$2,462,200.00		Ш	\$0.00	NA	$\sqcup \!\!\!\! \perp$
Total		11	\$2,462,200.00	100%	0	\$0.00		0
31400RTR2	WITMER FUNDING, LLC	204	\$11,897,849.41	73.63%		\$0.00	NA	<u></u>
51400K1K2	Unavailable	77	\$4,261,376.96		-	\$0.00	NA	
Total	Chavanaoic	281	\$16,159,226.37	100%		\$0.00 \$0.00		0
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31400RTS0	WITMER FUNDING, LLC	130	\$21,295,318.14	68.27%	0	\$0.00	NA	0
	Unavailable	50	\$9,895,365.85	31.73%	0	\$0.00	NA	
Total		180	\$31,190,683.99	100%	0	\$0.00		0
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31400RTT8	WITMER FUNDING, LLC	131	\$23,448,809.66		_	\$0.00	NA (
T-4a1	Unavailable	41 172	\$7,354,711.93 \$30,803,521,50		-	\$0.00	NA	
Total		172	\$30,803,521.59	100%	U	\$0.00		0
31400RTU5	WITMER FUNDING, LLC	17	\$2,908,131.37	8.42%	0	\$0.00	NA	0
					+	\$0.00	NA	
	Unavailable	164	\$31,637,834.48	91.36%		· 	1 1/1	U_
Total	Unavailable	164 181	\$31,637,834.48 \$34,545,965.85		-	\$0.00		0
Total		181	\$34,545,965.85	100%	0	\$0.00		0
	WITMER FUNDING, LLC	181 57	\$34,545,965.85 \$10,522,384.86	100% 31.6%	0	\$0.00 \$0.00	NA	0
Total 31400RTV3		57 121	\$34,545,965.85 \$10,522,384.86 \$22,771,381.58	31.6% 68.4%	0 0	\$0.00 \$0.00 \$0.00	NA (0 0
Total	WITMER FUNDING, LLC	181 57	\$34,545,965.85 \$10,522,384.86	100% 31.6%	0 0	\$0.00 \$0.00	NA (0

	Unavailable	156	\$28,971,300.37	86.79%	0 \$0.00	NA 0
Total	Unavanable	185	\$33,380,044.70	100%		0
Total		105	Φυυ,υυ,υττι ι υ	100 /6	Ψυ.υυ	
31400RTX9	WITMER FUNDING, LLC	5	\$855,515.78	58.93% (0 \$0.00	NA 0
51400K12K7	Unavailable	2	\$596,300.00	41.07%	1 1	NA 0
Total	Chavanaoic	7	\$1,451,815.78	100%		0
Otal		+	Ψ1, το 1,010,70	100 /0	Ψυ•υυ	
31400RTY7	WITMER FUNDING, LLC	84	\$13,163,518.70	40.2%	0 \$0.00	NA 0
D1100212 = .	Unavailable	111	\$19,579,680.47	59.8%		NA 0
Total		195	\$32,743,199.17	100%	- t	0
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31400RTZ4	WITMER FUNDING, LLC	185	\$25,295,063.37	74.05% (0 \$0.00	NA 0
	Unavailable	56	\$8,864,396.35	25.95%		NA 0
Total		241	\$34,159,459.72	100%		0
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31400RU25	WITMER FUNDING, LLC	141	\$20,490,510.76	76.02% (0 \$0.00	NA 0
	Unavailable	51	\$6,463,801.10	23.98%		NA 0
Total		192	\$26,954,311.86	100%	1 1	0
31400RU41	WITMER FUNDING, LLC	128	\$20,838,505.96	61.7%	0 \$0.00	NA 0
	Unavailable	66	\$12,933,851.85	38.3%	1 1	NA 0
Total		194	\$33,772,357.81	100%		0
31400RU58	WITMER FUNDING, LLC	94	\$14,790,263.20	86.67% (0 \$0.00	NA 0
	Unavailable	17	\$2,275,501.35	13.33%	1 1	NA 0
Total		111	\$17,065,764.55	100%		0
		† <u> </u>			<u> </u>	
31400RU66	WITMER FUNDING, LLC	158	\$25,560,194.97	74.44% (0 \$0.00	NA 0
	Unavailable	52	\$8,776,874.54	25.56%	· · · · · ·	NA 0
Total		210	\$34,337,069.51	100%	- t	0
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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
	Unavailable	33	\$6,305,356.95	45.15%	0 \$0.00	NA 0
Total		74	\$13,966,772.20	100%	0 \$0.00	0
31400RU90	WITMER FUNDING, LLC	113	\$20,911,038.66	65.11%	0 \$0.00	NA 0
	Unavailable	58	\$11,205,927.39	34.89%		NA 0
Total		171	\$32,116,966.05	100%	0 \$0.00	0
31400RUA7	Unavailable	15	\$1,286,633.56	100% (NA 0
Total		15	\$1,286,633.56	100%	0 \$0.00	0

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31400RUC3	WITMER FUNDING, LLC	2	\$395,000.00	24.86%	0	\$0.00	NA	0
	Unavailable	6	\$1,193,669.84	75.14%		\$0.00	NA	_
Total		8	\$1,588,669.84	100%		\$0.00		0
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31400RUD1	WITMER FUNDING, LLC	122	\$22,600,484.12	71.56%	0	\$0.00	NA	0
	Unavailable	49	\$8,983,912.99	28.44%	0	\$0.00	NA	0
Total		171	\$31,584,397.11	100%	0	\$0.00		0
31400RUE9	WITMER FUNDING, LLC	96	\$15,561,635.24	44.92%	0	\$0.00	NA	_
	Unavailable	110	\$19,077,902.40	55.08%	0	\$0.00	NA	0
Total		206	\$34,639,537.64	100%	0	\$0.00		0
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31400RUF6	WITMER FUNDING, LLC	62	\$9,349,703.38	27.49%		\$0.00	NA	_
	Unavailable	135	\$24,664,193.58	72.51%		\$0.00	NA	
Total		197	\$34,013,896.96	100%	0	\$0.00		0
11.400DUC.4		1.70	*** *** *** *** ***	01 = = =		Φ0.00		
31400RUG4	WITMER FUNDING, LLC	150	\$27,675,383.40	81.75%	 	\$0.00	NA	_
T. ()	Unavailable	32	\$6,178,151.50	18.25%	 	\$0.00	NA	_
Total		182	\$33,853,534.90	100%	U	\$0.00		0
31400RUH2	WITMER FUNDING, LLC	147	\$21,023,187.29	61.47%	0	\$0.00	NA	0
	Unavailable	82	\$13,175,271.86	38.53%		\$0.00	NA	
Total		229	\$34,198,459.15	100%		\$0.00		0
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
51400KUK3	Unavailable	46	\$5,613,847.54	89.77%		\$0.00	NA NA	_
Total	Chavanable	51	\$6,253,753.31	100%		\$0.00	11/1	0
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31400RUL3	WITMER FUNDING, LLC	57	\$11,416,326.02	91.96%	0	\$0.00	NA	0
p110011020	Unavailable	6	\$997,753.06	8.04%		\$0.00	NA	_
Total		63	\$12,414,079.08	100%		\$0.00		0
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31400RUM1	WITMER FUNDING, LLC	172	\$31,449,004.89	96.94%	0	\$0.00	NA	0
	Unavailable	6	\$991,452.32	3.06%	0	\$0.00	NA	0
Total		178	\$32,440,457.21	100%	0	\$0.00		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%		\$0.00	NA	_
Total		193	\$34,183,776.72	100%	0	\$0.00		0

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31400RUP4	WITMER FUNDING, LLC	100	\$16,579,931.91	48.85% 0	\$0.00	NA 0
77. 4-1	Unavailable	99	\$17,362,141.58		\$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% 0	\$0.00	NA 0
	Unavailable	124	\$20,571,494.83	59.9% 0	\$0.00	NA 0
Total		201	\$34,340,486.88		\$0.00	0
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31400RUR0	WITMER FUNDING, LLC	108	\$20,110,460.29	60.92% 0	\$0.00	NA 0
	Unavailable	68	\$12,900,508.52	39.08% 0	\$0.00	NA 0
Total		176	\$33,010,968.81	100% 0	\$0.00	0
31400RUS8	WITMER FUNDING, LLC	64	\$12,376,199.37	38.29% 0	\$0.00	NA 0
31400KUS0	Unavailable	110	\$12,376,199.37	38.29% 0 61.71% 0	\$0.00	NA 0
Total	Uliavaliaule	174	\$19,948,190.94 \$32,324,390.31	100% 0	\$0.00 \$0.00	NA 0
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31400RUT6	WITMER FUNDING, LLC	4	\$946,085.40	19.88% 0	\$0.00	NA 0
D11001022	Unavailable	23	\$3,812,108.45		\$0.00	NA 0
Total	Ona variable	27	\$4,758,193.85		\$0.00	0
		1	+ -7 /			
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
<u> </u>		1				
31400RUW9	WITMER FUNDING, LLC	222	\$33,255,191.54	99.76% 0	\$0.00	NA 0
	Unavailable	1	\$80,000.00		\$0.00	NA 0
Total		223	\$33,335,191.54	100% 0	\$0.00	0
31400RUX7	WITMER FUNDING, LLC	147	\$20,427,131.77	61.98% 0	\$0.00	NA 0
DI TOURCIT,	Unavailable	89	\$12,529,415.17	38.02% 0	\$0.00	NA 0
Total	One i minore	236	\$32,956,546.94	100% 0	\$0.00	0
31400RUY5	WITMER FUNDING, LLC	140	\$20,362,265.28	59.99% 0	\$0.00	NA 0
	Unavailable	84	\$13,582,892.98	40.01% 0	\$0.00	NA 0
Total		224	\$33,945,158.26	100% 0	\$0.00	0
		+				\longrightarrow
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
21100077146		- 02	\$12.544.510.55	56.5000	Φ0.00	77.4.0
31400RVA6	WITMER FUNDING, LLC	92	\$12,744,710.55	56.59% 0	\$0.00	NA 0

	Unavailable	62	\$9,776,631.10	43.41% 0	\$0.00	NA 0	\mathbf{T}
Total	Unavanable	154	\$22,521,341.65	100% 0	\$0.00 \$0.00	NA 0	_
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31400RVB4	Unavailable	44	\$4,152,609.68	100% 0	\$0.00	NA 0	$^{+}$
Total	Chavanaoic	44	\$4,152,609.68	100% 0	\$0.00	0	_
Total		+ +	Ψ 1,102,002.00	100 /0 0	Ψοτου	$ \dagger$	+
31400RVC2	Unavailable	34	\$2,888,646.74	100% 0	\$0.00	NA 0	
Total		34	\$2,888,646.74	100% 0	\$0.00	0	
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31400RVE8	Unavailable	17	\$1,973,710.08	100% 0	\$0.00	NA 0)
Total		17	\$1,973,710.08	100% 0	\$0.00	0	_
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31400RVF5	Unavailable	45	\$3,496,093.10	100% 0	\$0.00	NA 0)
Total		45	\$3,496,093.10	100% 0	\$0.00	0	J
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31400RVG3	Unavailable	51	\$3,976,217.70	100% 0	\$0.00	NA 0)
Total		51	\$3,976,217.70	100% 0	\$0.00	0)
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31400RVH1	Unavailable	33	\$2,442,460.76	100% 0	\$0.00	NA 0)
Total		33	\$2,442,460.76	100% 0	\$0.00	0	<u>)</u>
		\longrightarrow					\downarrow
31400RVJ7	Unavailable	17	\$1,584,199.96	100% 0	\$0.00	NA 0)
Total		17	\$1,584,199.96	100% 0	\$0.00	0)
		\longrightarrow					\perp
31400RVK4	Unavailable	13	\$1,200,416.98	100% 0	\$0.00	NA 0	_
Total		13	\$1,200,416.98	100% 0	\$0.00	0	<u>)</u>
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31400RVL2	Unavailable	61	\$7,414,374.09	100% 0	\$0.00	NA 0	_
Total		61	\$7,414,374.09	100% 0	\$0.00	0	牛
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31400RVM0	Unavailable	45	\$3,331,182.78	100% 0	\$0.00	NA 0	牛
Total		45	\$3,331,182.78	100% 0	\$0.00	<u></u>	4
21.4000 \$7\$10	TT	17	¢1 652 727 20	100% 0	φο οο	NIA (+
31400RVN8 Total	Unavailable	17 17	\$1,652,737.30 \$1,652,737.30	100% 0	\$0.00 \$0.00	NA 0	#
1 Otai		1/	\$1,052,757.50	100%	\$0.00	<u>v</u>	+
31400RVQ1	INDYMAC BANK, FSB	26	\$4,617,885.86	24.29% 0	\$0.00	NA 0	$^{+}$
D1400K (Q1	Unavailable	84	\$14,389,750.99	75.71% 0	\$0.00	NA 0	_
Total	Chavanaoic	110	\$19,007,636.85	100% 0	\$0.00	0	_
I Otai		110	φ17,007,000.00	100 /0 0	ΨΟ•ΟΟ		t
31400RVR9	INDYMAC BANK, FSB	17	\$2,646,185.48	16.33% 0	\$0.00	NA 0	\perp
D110011111	Unavailable	93	\$13,556,269.19	83.67% 0	\$0.00	NA 0	_
Total		110	\$16,202,454.67	100% 0	\$0.00	0	
			+ -, -,				T
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
	210	\$42,591,815.47	100%	0	\$0.00		0
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
	436	\$74,056,332.85	100%	0	\$0.00		0
INDYMAC BANK, FSB	2	\$414,679.88	3.69%	0	\$0.00	NA	0
Unavailable	65	\$10,814,291.44	96.31%	0	\$0.00	NA	0
	67	\$11,228,971.32	100%	0	\$0.00		0
Unavailable	14	\$1,731,747.55	100%	0	\$0.00	NA	0
	14	\$1,731,747.55	100%	0	\$0.00		0
INDYMAC BANK, FSB	2	\$396,300.00	4.82%	0	\$0.00	NA	0
Unavailable		\$7,822,201.16			\$0.00	NA	0
	54	\$8,218,501.16	100%	0	\$0.00		0
CHASE MANHATTAN 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
	428	\$88,592,437.92	100%	0	\$0.00		0
CHASE MANHATTAN 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
	470	\$100,170,524.69	100%	0	\$0.00		0
CHASE MANHATTAN 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
	476	\$100,278,650.39	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	216	\$44,753,098.89	44.7%	0	\$0.00	NA	0
Unavailable	254	\$55,363,587.52	55.3%	0	\$0.00	NA	0
	470	\$100,116,686.41	100%	0	\$0.00		0
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
	425	\$87,672,483.07	100%	0	\$0.00		0
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
	INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB 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	INDYMAC BANK, FSB	INDYMAC BANK, FSB	NDYMAC BANK, FSB	NDYMAC BANK, FSB	NDYMAC BANK, FSB	NDYMAC BANK, FSB

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Total		408	\$86,751,316.30	100% 0	0 \$0.00		0
20001		-100	Ψ00,731,310.30		φυ.υυ		
31400RW80	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,833,424.75	58.2% 0	0 \$0.00	NA	0
	Unavailable	167	\$36,505,471.96	41.8% 0		NA (0
Total		416	\$87,338,896.71	100% 0	0 \$0.00		0
31400RW98	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$53,284,369.95	61.39% 0	0 \$0.00	NA	0
	Unavailable	160	\$33,518,571.92	38.61% 0	1 1	NA (0
Total		420	\$86,802,941.87	100% 0	0 \$0.00		0
31400RWX5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$15,387,777.55	35.21% 0	0 \$0.00	NA	0
	Unavailable	136	\$28,309,810.09	64.79% 0		NA (0
Total		205	\$43,697,587.64	100% 0	1 1		0
31400RWY3	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$26,644,728.91	27.67% 0	0 \$0.00	NA	
	Unavailable	327	\$69,662,007.88	72.33% 0		NA (0
Total		457	\$96,306,736.79	100% 0	0 \$0.00		0
31400RWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$27,562,261.29	28.84% 0	0 \$0.00	NA	
	Unavailable	318	\$68,013,738.71	71.16% 0		NA (0
Total		450	\$95,576,000.00	100% 0	0 \$0.00		0
31400RX22	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03% 0		NA	_
	Unavailable	13	\$555,149.83	51.97% 0		NA (_
Total		23	\$1,068,163.18	100% 0	0 \$0.00		0
31400RX30	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,140,404.28	29.01% 0	0 \$0.00	NA	0
	Unavailable	26	\$2,791,025.69	70.99% 0		NA (0
Total	<u></u>	37	\$3,931,429.97	100% 0	0 \$0.00		0_
31400RX48	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,094,340.54	20.28% 0	0 \$0.00	NA	0
	Unavailable	374	\$39,669,032.50	79.72% 0		NA (0
Γotal		467	\$49,763,373.04	100% 0	0 \$0.00		0
31400RX55	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20	44.8% 0		NA	
	Unavailable	209	\$22,213,063.02	55.2% 0		NA (_
Total		376	\$40,240,701.22	100% 0	0 \$0.00	- le	0

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<u> </u>	CHASE MANHATTAN	·	1		+ +	1	+
31400RX63	MORTGAGE CORPORATION	178	\$18,663,353.04	43.33%	·		
	Unavailable	234	\$24,413,283.72	56.67% (0 \$0.00	NA	0
Total		412	\$43,076,636.76	100%	0 \$0.00		0
31400RX89	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,748,361.02	27.71% (0 \$0.00	NA	0
	Unavailable	27	\$4,560,017.25	72.29% (0 \$0.00	NA	0
Total		37	\$6,308,378.27	100%	· ·		0
31400RX97	CHASE MANHATTAN MORTGAGE CORPORATION	26	. , ,	18.66% (
	Unavailable	118		81.34%		NA	_
Total		144	\$25,881,306.13	100%	\$0.00	1	0
31400RXA4	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,586,510.76	36.54% (0 \$0.00		
	Unavailable	239	\$47,913,743.01	63.46% (NA	
Total		378	\$75,500,253.77	100%	0 \$0.00		0
31400RXB2	CHASE MANHATTAN MORTGAGE CORPORATION	338	. , ,	62.72% (_
	Unavailable	182	\$40,388,441.05	37.28%	· ·	NA	
Total		520	\$108,352,259.44	100%	0 \$0.00	1	0
31400RXC0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4% (NA	
	Unavailable	220	\$44,813,948.22	41.6%	1 \$264,141.68	NA	_
Total		541	\$107,723,604.08	100%	1 \$264,141.68		1 \$2
31400RXD8	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95% (0 \$0.00	NA	0
	Unavailable	157	\$33,736,869.29	32.05%	· · · · · ·	NA	0
Total		540	\$105,266,743.69	100%	90.00		0
31400RXE6	CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82% (0 \$0.00	NA	0
	Unavailable	209	\$42,144,996.92	43.18% (NA	0
Гotal		498	\$97,601,742.14	100%	90.00		0
31400RXF3	CHASE MANHATTAN MORTGAGE CORPORATION	326	. , ,	53.97% (·	NA	0
	Unavailable	255	\$53,170,088.07	46.03% (- t	NA	0
Total		581	\$115,499,634.94	100%	0 \$0.00		0
			·				

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31400RXG1	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$37,036,908.10	39.86%	0	\$0.00	NA	0
	Unavailable	284	\$55,880,563.83	60.14%	0	\$0.00	NA	0
Total		480	\$92,917,471.93	100%	0	\$0.00		0
31400RXL0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,003,548.96	35.91%	0	\$0.00	NA	0
Total		19	\$2,794,717.72	100%		\$0.00		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%		\$0.00	NA	0
Total		72	\$9,726,293.53	100%	0	\$0.00		0
31400RXN6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,216,041.81	49.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,227,599.93	50.24%	0	\$0.00	NA	0
Total		15	\$2,443,641.74	100%	0	\$0.00		0
31400RXP1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,426,691.59	13.36%	0	\$0.00	NA	0
	Unavailable	67	\$9,250,380.63	86.64%	0	\$0.00	NA	0
Total		76	\$10,677,072.22	100%	0	\$0.00		0
31400RXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,155.12	9.28%	0	\$0.00	NA	0
	Unavailable	26	\$3,725,063.09	90.72%	_	\$0.00	NA	0
Total		28	\$4,106,218.21	100%	0	\$0.00		0
31400RXS5	Unavailable	7	\$1,084,058.12	100%	0	\$0.00	NA	0
Total		7	\$1,084,058.12	100%		\$0.00		0
31400RXX4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$802,411.13	56.41%	0	\$0.00	NA	0
	Unavailable	10	\$619,942.19	43.59%		\$0.00	NA	0
Total		22	\$1,422,353.32	100%	0	\$0.00		0
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	\$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

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Total		339	\$22,344,767.07	100%	0 \$0.00	0)
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31400RY70	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,055,002.74	25.82%	0 \$0.00	NA 0)
	Unavailable	95	\$20,269,592.34	74.18%		NA 0)
Total		131	\$27,324,595.08	100%	0 \$0.00	0)
					<u> </u>		1
31400RY88	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	·	NA 0	-
	Unavailable	380	\$82,144,573.00	80.49%	i i i i i i i i i i i i i i i i i i i	NA 0	
Total		476	\$102,060,636.06	100%	90.00	0	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	
							\int
31400RYC9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81%	·	NA 0	
	Unavailable	133	\$23,502,383.45	57.19%	 	NA 0)
Total		233	\$41,093,321.73	100%	0 \$0.00	0)
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31400RYD7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37%	·	NA 0	╇
	Unavailable	113	\$19,415,915.69	63%	 	NA 0	
Total		179	\$30,820,401.14	100%	90.00	0	0
	CHACE MANULATED AND	<u>'</u>			!		+
31400RYG0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,433,055.73	49.69%	·	NA 0	4
	Unavailable	13	\$2,463,655.30	50.31%		NA 0	
Total		29	\$4,896,711.03	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%	i i i i i i i i i i i i i i i i i i i	0)
		1			4		+
31400RYJ4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04%		NA 0	
	Unavailable	23	\$3,086,447.74	52.96%	 	NA 0)
<u>Fotal</u>		48	\$5,828,008.04	100%	0 \$0.00)
31400RYL9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,648,859.60	55.31%	0 \$0.00	NA 0)
	Unavailable	9	\$2,140,339.87	44.69%		NA 0	_
Total		19	\$4,789,199.47	100%	0 \$0.00	0	าโ

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	CHASE MANHATTAN	$\overline{}$			+-			+
31400RYM7	MORTGAGE CORPORATION	4	\$1,119,053.71	100%	0	\$0.00	NA	0
Total		4	\$1,119,053.71	100%	0	\$0.00		0
	CITA CE MANIHATEANI	$\overline{}$			—			+
31400RYN5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$361,681.51	28.47%	0	\$0.00	NA	0
	Unavailable	5	\$908,575.91	71.53% (\$0.00	NA	0
Total	Unavanaore	7	\$1,270,257.42	100%		\$0.00		0
								I
31400RYP0	CHASE MANHATTAN	4	\$224,314.84	12.51%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	25	·			\$0.00	NA	
Total	Unavanable	25	\$1,568,457.12 \$1,792,771.96	87.49% (100% (_	\$0.00 \$0.00		0 0
1 Otai	+	1	\$1,774,771,70	100 /0	4	Φυ.υυ		+
31400RYQ8	CHASE MANHATTAN	36	\$2,311,675.15	58.89% (0	\$0.00	NA	0
31400111 20	MORTGAGE CORPORATION					· .		
<u> </u>	Unavailable	28	\$1,613,480.63 \$2,025,155,78		\vdash	\$0.00	NA	
Total	 	64	\$3,925,155.78	100%	<u> </u>	\$0.00		0
	CHASE MANHATTAN				+-			+
31400RYR6	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%		\$0.00		0
								I
31400RYS4	CHASE MANHATTAN	49	\$8,217,003.36	43.31% (10	\$0.00	NA	0
31400K13+	MORTGAGE CORPORATION							
	Unavailable	64	\$10,754,297.99			\$0.00	NA	
Total		113	\$18,971,301.35	100%	0	\$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		_	\$0.00		o o
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31400RYU9	CHASE MANHATTAN	6	\$688,537.84	28.45% (^	\$0.00	NA	2
31400K 1 U >	MORTGAGE CORPORATION		·					
	Unavailable	14	\$1,731,356.22	71.55% (\$0.00	NA	0
Total		20	\$2,419,894.06	100%	0	\$0.00		0
	CITA OF A A NITA TO A NI				—		\longrightarrow	+
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% (\$0.00	NA	0
Total	Onavanaore	304	\$41,219,639.27	100%		\$0.00	1112	0
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31400RZ38	CHASE MANHATTAN	101	\$13,700,278.84	66.42%	0	\$0.00	NA	0
i l	l l	ı I					1	

	MORTGAGE CORPORATION	Ī					
	Unavailable	55	\$6,926,894.05	33.58%	0	\$0.00	NA 0
Total		156	\$20,627,172.89	100%	0	\$0.00	0
31400RZ46	CHASE MANHATTAN MORTCA CE CORPORATION	208	\$27,035,156.57	79.38%	0	\$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	55	\$7,023,352.90	20.62%	0	\$0.00	NA 0
Total	Chavanable	263	\$34,058,509.47	100%		\$0.00	0
10441		200	ψο 1,000,000,17	100 /0		ΨΟΙΟΟ	
31400RZ53	CHASE MANHATTAN	18	\$2,410,339.08	57.97%	0	\$0.00	NA 0
51400RZ55	MORTGAGE CORPORATION						
	Unavailable	14	\$1,747,579.65	42.03%	-	\$0.00	NA 0
Total		32	\$4,157,918.73	100%	0	\$0.00	0
	CHASE MANIHATTAN				+		
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	\$0.00	NA 0
Total		85	\$10,402,404.49	100%	0	\$0.00	0
	GYY 1 GYZ 3 5 1 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7						
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
<u> </u>	Unavailable	232	\$44,336,519.66	55.35%	0	\$0.00	NA 0
Total		442	\$80,095,529.88	100%		\$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	ona variable	344	\$73,633,996.85	100%		\$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	\$0.00	0
31400RZC8	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72%	0	\$0.00	NA 0

Unavailable	117	\$25,746,348,95	43 28%	0	\$0.00	NA	0
Onavanaore				-			0
		Ψορητριήσουτο	100 /0	H	ΨΟ•ΟΟ		
CHASE MANHATTAN MORTGAGE CORPORATION	121	\$25,320,909.45	51.17%	0	\$0.00	NA	0
Unavailable	113	\$24,160,282.45	48.83%	0	\$0.00	NA	0
	234	\$49,481,191.90	100%	0	\$0.00		0
				4			+
MORTGAGE CORPORATION	212	\$41,783,190.36		Ш	\$0.00	NA	
Unavailable	127	\$26,598,747.17		-	\$0.00	NA	
	339	\$68,381,937.53	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,540,944.16		Ш	\$0.00	NA	
Unavailable	123	\$25,728,258.21		-	\$0.00	NA	0
	282	\$56,269,202.37	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	102	\$19,495,177.29		Ш	\$0.00	NA	0
Unavailable	138	\$27,088,260.77			\$0.00	NA	0
	240	\$46,583,438.06	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,417.75	52.22%	0	\$0.00	NA	0
Unavailable	5	\$647,178.17	47.78%	0	\$0.00	NA	0
	10	\$1,354,595.92	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$824,416.31		Ш	\$0.00	NA	
Unavailable	7	\$446,779.72		-	·	NA	_
	12	\$1,271,196.03	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,442,781.99	44.3%	0	\$0.00	NA	0
Unavailable	51	\$3,071,459.94			\$0.00	NA	0
	95	\$5,514,241.93	100%	0	\$0.00		0
				Н			+
MORTGAGE CORPORATION	109	\$6,660,197.67		Н	\$0.00	NA	
Unavailable	174	\$10,607,294.51		++		NA	
	283	\$17,267,492.18	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	208	\$12,364,565.40	58.29%	0	\$0.00	NA	0
Unavailable	150	\$8,848,349.73	41 71%	n	\$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 121	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 123 S25,728,258.21 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 1240 S46,583,438.06 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 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 174 S10,607,294.51 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 174 S10,607,294.51 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 174 S10,607,294.51 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 174 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 174 S10,607,294.51 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	CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 113 \$24,160,282.45 48.83% 234 \$49,481,191.90 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 127 \$26,598,747.17 38.9% 588,381,937.53 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 123 \$25,728,258.21 45.72% 282 \$56,269,202.37 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 138 \$27,088,260.77 58.15% 240 \$46,583,438.06 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 5 \$707,417.75 52.22% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 5 \$647,178.17 47.78% 10 \$1,354,595.92 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 5 \$446,779.72 35.15% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 7 \$446,779.72 35.15% 12 \$1,271,196.03 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 5 \$3,071,459.94 55.7% 95 \$5,514,241.93 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 5 \$3,071,459.94 55.7% 95 \$5,514,241.93 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 5 \$10,607,294.51 61.43% CHASE MANHATTAN MORTGAGE CORPORATION 109 \$6,660,197.67 38.57% Unavailable 174 \$10,607,294.51 61.43% 61.	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 CHASE MANHATTA	CHASE MANHATTAN MORTGAGE CORPORATION 121 \$25,320,909.45 51.17% 0 \$0.00	276 \$59,494,595.16 100 % 0 \$0.00

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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%	0	\$0.00	NA	0
	Unavailable	131	\$7,602,884.67	32.15%	-	\$0.00	NA	0
Total		404	\$23,651,152.76	100%	0	\$0.00		0
	CHASE MANHATTAN							+
31400RZR5	MORTGAGE CORPORATION	174	\$9,759,205.30	60.63%	0	\$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
	CHASE MANHATTAN							
31400RZS3	MORTGAGE CORPORATION	64	\$3,528,650.90	38.83%	0	\$0.00	NA	0
	Unavailable	107	\$5,558,630.99	61.17%		\$0.00	NA	0
Total		171	\$9,087,281.89	100%	0	\$0.00		0
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%	0	\$0.00	NA	0
Total		302	\$44,732,636.14	100%	0	\$0.00		0
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31400RZW4	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$27,257,981.48	51.52%	0	\$0.00	NA	0
	Unavailable	183	\$25,650,266.19	48.48%	0	\$0.00	NA	0
Total		360	\$52,908,247.67	100%	0	\$0.00		0
31400RZY0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,752,978.07	56.04%	0	\$0.00	NA	0
	Unavailable	32	\$4,511,974.57	43.96%	_	\$0.00	NA	
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%		\$0.00		0
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31400S4C0	Unavailable	130	\$13,088,159.44	100%	0	\$0.00	NA	0
Total		130	\$13,088,159.44	100%	0	\$0.00		0
31400S4D8	Unavailable	30	\$1,434,139.86	100%	0	\$0.00	NA	0
Total		30	\$1,434,139.86	100%		\$0.00	2 12 1	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
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31400S6H7	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,227,056.16	36.05% 0	\$0.00	NA	0
	Unavailable	70	\$11,046,319.75	63.95% 0	\$0.00	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	·	NA	-
	Unavailable	14	\$1,994,060.20	62.25% 0		NA	0
Total		22	\$3,203,458.29	100% 0	\$0.00		0
31400S6L8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,615,801.31	36.75% 0	\$0.00	NA	0
	Unavailable	59	\$7,944,409.85	63.25% 0	\$0.00	NA	0
Total		94	\$12,560,211.16	100% 0	\$0.00		0
31400S6M6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$26,088,151.00	48.54% 0	\$0.00	NA	0
	Unavailable	164	\$27,659,252.58	51.46% 0	\$0.00	NA	0
Total		310	\$53,747,403.58	100% 0	\$0.00		0
31400S6N4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$8,540,450.00	23.75% 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% 0	\$0.00		0
31400S6P9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,016,258.12	13.74% 0	\$0.00	NA	0
	Unavailable	42	\$6,378,271.91	86.26% 0	\$0.00	NA	0
Total		48	\$7,394,530.03	100% 0	\$0.00		0
31400S6S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,056,751.00	84.74% 0	\$0.00	NA	0
	Unavailable	1	\$190,229.48	15.26% 0	\$0.00	NA	0
Total	Chavanaole	8	\$1,246,980.48	100% 0		11/1	0
1000		J	¥1,210,20010	20070	Ψ 0 0 0		
31400S6T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,186,300.00	100% 0	\$0.00	NA	0
Total		9	\$1,186,300.00	100% 0	\$0.00		0
21.4005.61.10			φ 7 50 200 00	(0.4%)	фО OO	ътд	0
31400S6U8	l	7	\$758,300.00	69.4% 0	\$0.00	NA	U

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
	Unavailable	5	\$334,290.64	30.6% (\$0.00	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%	\$0.00		0
31400S6W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,580,655.09	86.96% (0 \$0.00	NA	0
	Unavailable	2	\$236,923.21	13.04%	\$0.00	NA	0
Total		13	\$1,817,578.30	100%	0 \$0.00		0
31400S6X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00	79.12% (0 \$0.00	NA	0
	Unavailable	2	\$529,700.00	20.88%	\$0.00	NA	0
Total		16	\$2,536,715.00	100%	\$0.00		0
31400S6Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,106,689.37	92.32% (0 \$0.00	NA	0
	Unavailable	1	\$92,000.00	7.68%	\$0.00	NA	0
Total		7	\$1,198,689.37	100%	\$0.00		0
31400S6Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31% (
	Unavailable	4	\$471,795.42	40.69% (NA	0
Total		10	\$1,159,504.23	100%	\$0.00		0
31400S7A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$867,949.36	86.63% (\$0.00	NA	0
	Unavailable	1	\$134,000.00	13.37% (NA	0
Total		7	\$1,001,949.36	100%	\$0.00		0
31400S7B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,081,306.15	100% (
Total		11	\$1,081,306.15	100% (0 \$0.00		0

31400SA82	WASHINGTON MUTUAL	91	\$11,678,851.59	47.57% 0	\$0.00	NA ()
	BANK, FA Unavailable	67	\$12,872,801.57	52.43% 0	\$0.00	NA (╀
Total	Onavanaoic	158	\$24,551,653.16	100% 0	\$0.00		0
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31400SA90	WASHINGTON MUTUAL BANK, FA	72	\$10,492,138.96	45.87% 0	\$0.00	NA	0
	Unavailable	76	\$12,383,647.78	54.13% 0	\$0.00	NA ()
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 (_
Total		26	\$3,733,852.79	100% 0	\$0.00	(0
31400SAM1	WASHINGTON MUTUAL BANK	803	\$130,183,301.90	94.39% 0	\$0.00	NA)
	Unavailable	39	\$7,739,402.59	5.61% 0	\$0.00	NA ()
Total		842	\$137,922,704.49	100% 0	\$0.00	(0
31400SAN9	WASHINGTON MUTUAL BANK	62	\$6,548,120.38	75.69% 0	\$0.00	NA)
	Unavailable	15	\$2,102,940.91	24.31% 0	\$0.00	NA ()
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)
	Unavailable	77	\$14,056,719.60	28.45% 0	\$0.00	NA ()
Total		324	\$49,400,108.72	100% 0	\$0.00	(_
31400SAR0	WASHINGTON MUTUAL BANK	10	\$1,149,726.91	93.27% 0	\$0.00	NA)
	Unavailable	1	\$82,900.00	6.73% 0	\$0.00	NA ()
Total		11	\$1,232,626.91	100% 0	\$0.00	(0
31400SAS8	WASHINGTON MUTUAL BANK	7	\$948,635.26	82.09% 0	\$0.00	NA)
	Unavailable	1	\$206,941.92	17.91% 0	\$0.00	NA ()
Total		8	\$1,155,577.18	100% 0	\$0.00	(0
		1					_
31400SAT6	WASHINGTON MUTUAL BANK	207	\$28,486,510.00	94.7% 0	\$0.00	NA	+
<u> </u>	Unavailable	10	\$1,594,800.00	5.3% 0	\$0.00	NA ()
Total		217	\$30,081,310.00	100% 0	\$0.00		D
31400SAU3	WASHINGTON MUTUAL	102	\$11,650,928.00	92.79% 0	\$0.00	NA)

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	BANK	1 1	1	11		11
	Unavailable	7	\$904,700.00	7.21% 0	\$0.00	NA 0
Total		109	\$12,555,628.00	100% 0	\$0.00	0
		1				
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
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	43	\$5,479,686.04	60.74% 0	\$0.00	NA 0
	BANK, FA		. , ,		·	
m 4 1	Unavailable	22	\$3,542,105.00	39.26% 0	\$0.00	NA 0
Total		65	\$9,021,791.04	100% 0	\$0.00	0
31400SBC2	WASHINGTON MUTUAL BANK, FA	384	\$54,697,860.38	73.19% 0	\$0.00	NA 0
	Unavailable	109	\$20,032,499.96	26.81% 0	\$0.00	NA 0
Total		493	\$74,730,360.34	100% 0	\$0.00	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	\$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% 0	\$0.00	NA 0
Total		57	\$7,912,779.13	100% 0	\$0.00	0
31400SDB2	WASHINGTON MUTUAL BANK, FA	14	\$2,388,390.21	35.74% 0	\$0.00	NA 0
	Unavailable	33	\$4,294,369.36	64.26% 0	\$0.00	NA 0
Total		47	\$6,682,759.57	100% 0	\$0.00	0
	WASHINGTON MUTUAL	+ +		+		
31400SDC0	BANK, FA	3	\$274,627.61	16.02% 0	\$0.00	NA 0
m . 1	Unavailable	10	\$1,439,989.07	83.98% 0	\$0.00	NA 0
Total		13	\$1,714,616.68	100% 0	\$0.00	0
31400SDD8	WASHINGTON MUTUAL BANK, FA	3	\$362,535.97	50.09% 0	\$0.00	NA 0

	II	4	¢261.070.05	40.010	0 00 00	NT A IO
Total	Unavailable	7	\$361,270.85	49.91% (NA 0
1 otal		/	\$723,806.82	100%	<u> </u>	0
31400SE21	Unavailable	144	\$18,865,275.70	100%	0 \$0.00	NA 0
Total	Unavanaule	144	\$18,865,275.70 \$18,865,275.70	100%	1	NA 0
Total		144	\$10,003,273.70	100 %	U \$0.00	U
31400SE39	Unavailable	22	\$1,647,099.84	100%	0 \$0.00	NA 0
Total	Chavanaore	22	\$1,647,099.84	100%		0
10001			\$1,017,022.01	100 /	φοισσ	
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%	0 \$0.00	NA 0
Total		127	\$24,102,546.05	100%	0 \$0.00	0
31400SE62	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,952,187.70	37.05%	0 \$0.00	NA 0
	Unavailable	37	\$6,714,371.53	62.95%		NA 0
Total		61	\$10,666,559.23	100%	0 \$0.00	0
31400SEF2	WASHINGTON MUTUAL BANK	1	\$208,936.81	8.6%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$79,805.13	3.28%	0 \$0.00	NA 0
	Unavailable	9	\$2,141,107.53	88.12%	0 \$0.00	NA 0
Total		11	\$2,429,849.47	100%	0 \$0.00	0
	WASHINGTON MUTUAL					
31400SEG0	BANK	1	\$113,900.07	6.85%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$508,154.09	30.56%	0 \$0.00	NA 0
	Unavailable	5	\$1,040,770.48	62.59%	0 \$0.00	NA 0
Total		9	\$1,662,824.64	100%		0
31400SEJ4	WASHINGTON MUTUAL BANK	3	\$383,299.22	14.84%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	14	\$2,199,359.88	85.16%	0 \$0.00	NA 0
Total		17	\$2,582,659.10	100%	0 \$0.00	0
31400SEK1	WASHINGTON MUTUAL BANK	1	\$102,389.79	8.13%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	8	\$1,157,131.12	91.87%	0 \$0.00	NA 0
Total		9	\$1,259,520.91	100%	0 \$0.00	0
31400SEL9	WASHINGTON MUTUAL BANK	1	\$48,764.32	9.64%	0 \$0.00	NA 0

	WASHINGTON MUTUAL						
	BANK, FA	5	\$456,889.31	90.36% 0	\$0.00	NA	0
Total		6	\$505,653.63	100% 0	\$0.00		0
31400SEZ8	Unavailable	62	\$11,223,214.22	100% 0	\$0.00	NA	0
Total		62	\$11,223,214.22	100% 0	\$0.00		0
31400SF20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37% 0	\$0.00	NA	0
Total		54	\$10,089,396.20	100% 0	\$0.00		0
31400SF38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100% 0	\$0.00	NA	0
Total		6	\$1,031,395.88	100% 0	\$0.00		0
31400SF46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32% 0	\$0.00	NA	0
Total		116	\$7,841,602.88	100% 0	\$0.00		0
31400SF53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8% 0	\$0.00	NA	0
Total		49	\$2,923,571.31	100% 0	\$0.00		0
31400SF61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$14,873,375.98	84.96% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,632,297.90	15.04% 0	\$0.00	NA	0
Total		167	\$17,505,673.88	100% 0	\$0.00		0
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

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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
	66	\$10,996,421.87	100%	0 \$0.00		0
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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
	14	\$2,093,437.76	100%	0 \$0.00)	0
CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	0 \$0.00	NA	0
	10	\$1,682,544.16	100%	0 \$0.00)	0
CITIZENS MORTGAGE CORPORATION	8	\$1,935,183.83	100%	0 \$0.00	NA	0
	8	\$1,935,183.83	100%	0 \$0.00		0
CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100%	0 \$0.00	NA	0
	17	\$2,078,797.72	100%	0 \$0.00		0
CITIZENS MORTGAGE CORPORATION	30	\$3,613,914.57	100%	0 \$0.00) NA	0
	30	\$3,613,914.57	100%	0 \$0.00		0
CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100%	0 \$0.00) NA	0
	17	\$1,519,397.39	100%	0 \$0.00		0
CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100%	0 \$0.00	NA	0
	112	\$8,273,322.83	100%	0 \$0.00		0
CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100%	0 \$0.00) NA	0
	27	\$2,061,648.56	100%	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,356,222.25	100%	0 \$0.00) NA	0
	36	\$5,356,222.25	100%	\$0.00		0
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	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 66 \$10,996,421.87 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 14 \$2,093,437.76 CITIZENS MORTGAGE CORPORATION 10 \$1,682,544.16 CITIZENS MORTGAGE CORPORATION 11 \$2,078,797.72 CITIZENS MORTGAGE CORPORATION 12 \$2,078,797.72 CITIZENS MORTGAGE CORPORATION 13 \$2,078,797.72 CITIZENS MORTGAGE CORPORATION 14 \$2,093,437.76 15 \$1,682,544.16 CITIZENS MORTGAGE CORPORATION 16 \$1,682,544.16 CITIZENS MORTGAGE CORPORATION 17 \$2,078,797.72 CITIZENS MORTGAGE CORPORATION 18 \$3,613,914.57 CITIZENS MORTGAGE CORPORATION 19 \$1,519,397.39 CITIZENS MORTGAGE CORPORATION 10 \$3,613,914.57 CITIZENS MORTGAGE CORPORATION 11 \$1,519,397.39 CITIZENS MORTGAGE CORPORATION 12 \$8,273,322.83 CITIZENS MORTGAGE CORPORATION 11 \$8,273,322.83 CITIZENS MORTGAGE CORPORATION 11 \$8,273,322.83 CITIZENS MORTGAGE CORPORATION 27 \$2,061,648.56 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 66 \$10,996,421.87 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 \$1,731,890.76 82.73% TRUST PHH MORTGAGE SERVICES CORPORATION 14 \$2,093,437.76 100% CITIZENS MORTGAGE CORPORATION 10 \$1,682,544.16 100% CITIZENS MORTGAGE CORPORATION 8 \$1,935,183.83 100% CITIZENS MORTGAGE CORPORATION 17 \$2,078,797.72 100% CITIZENS MORTGAGE CORPORATION 30 \$3,613,914.57 100% CITIZENS MORTGAGE CORPORATION 17 \$1,519,397.39 100% CITIZENS MORTGAGE CORPORATION 17 \$1,519,397.39 100% CITIZENS MORTGAGE CORPORATION 17 \$1,519,397.39 100% CITIZENS MORTGAGE CORPORATION 18 \$8,273,322.83 100% CITIZENS MORTGAGE CORPORATION 19 \$8,273,322.83 100% CITIZENS MORTGAGE CORPORATION 20 \$2,061,648.56 100% BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 27 \$2,061,648.56 100% BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 27 \$2,061,648.56 100% BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION 27 \$2,061,648.56 100%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 66 \$10,996,421.87 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 66 \$10,996,421.87 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 14 \$2,093,437.76 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 10 \$1,682,544.16 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 8 \$1,935,183.83 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 17 \$2,078,797.72 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 17 \$2,078,797.72 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 17 \$1,519,397.39 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 17 \$1,519,397.39 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 17 \$1,519,397.39 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 17 \$1,519,397.39 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 17 \$1,519,397.39 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 17 \$1,519,397.39 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 17 \$1,519,397.39 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 17 \$1,519,397.39 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 17 \$1,519,397.39 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 112 \$8,273,322.83 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 27 \$2,061,648.56 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 36 \$5,356,222.25 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 36 \$5,356,222.25 100% 0 \$0.00	RESIDENTIAL MORTGAGE ITRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,869,229.96 17% 0 \$0.00 NA 81,731,890.76 82.73% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 \$1,731,890.76 82.73% 0 \$0.00 NA 14 \$2,093,437.76 100% 0 \$0.00 NA CITIZENS MORTGAGE CORPORATION 10 \$1,682,544.16 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 8 \$1,935,183.83 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 8 \$1,935,183.83 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 17 \$2,078,797.72 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 17 \$2,078,797.72 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 17 \$2,078,797.72 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 17 \$2,078,797.72 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 17 \$1,519,397.39 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 17 \$1,519,397.39 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 17 \$1,519,397.39 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 19 \$1,519,397.39 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 11 \$1,519,397.39 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 11 \$1,519,397.39 100% 0 \$0.00 CITIZENS MORTGAGE CORPORATION 27 \$2,061,648.56 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 36 \$5,356,222.25 100% 0 \$0.00 NA

31400SFM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,321,906.00	100% 0	\$0.00	NA	0
Total	The state of the s	118	\$17,321,906.00	100% 0	\$0.00		0
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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	
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	
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	
Total	!	128	\$24,966,743.67	100% 0	\$0.00		0
31400SFU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,180,144.13	100% 0	\$0.00	NA	0
Total		19	\$4,180,144.13	100% 0	\$0.00		0
31400SFV6 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,144,182.78 \$8,144,182.78	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31400SFW4	BISHOPS GATE RESIDENTIAL MORTGAGE	49	\$8,716,603.70	43.51% 0	\$0.00	NA	0

	TRUST		[<u> </u>	
	PHH MORTGAGE SERVICES CORPORATION	64	\$11,318,464.99	56.49%	0 \$0.00	NA 0
Total		113	\$20,035,068.69	100%	0 \$0.00	0
31400SFX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,336,028.97	82.77%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,735,826.00	17.23%	0 \$0.00	NA 0
Total		67	\$10,071,854.97	100%	0 \$0.00	0
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%		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	19	\$1,274,022.40	19.12%	0 \$0.00	NA 0

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

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31400SGG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,331,159.34	100%	0	\$0.00	NA	0
Total		30	\$3,331,159.34	100%	0	\$0.00		0
31400SGH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100%	0	\$0.00	NA	
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	r	0
31400SGK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$867,328.41	41.73%	0	\$0.00	NA	
	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	ſ	0
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31400SGL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0	\$0.00	NA	0
Total		10	\$2,072,768.41	100%	0	\$0.00	/	0
31400SGN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44%	0	\$0.00	NA	
	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	
	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	14	\$1,439,191.88	100%	0	\$0.00	NA	0
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	RESIDENTIAL MORTGAGE TRUST						
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 \$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 \$0.00		0
31400SGT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65% 0	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 \$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 \$0.00		0
31400SGV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,187,406.16	100% 0	\$0.00	NA	0
Total		41	\$5,187,406.16	100% 0	\$0.00		0
31400SGW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100% 0	\$0.00	NA	0
Total		45	\$4,733,980.62	100% 0	0 \$0.00		0
31400SGX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100% 0		NA	
Total		139	\$23,170,537.72	100% 0	\$0.00		0
31400SGY9	BISHOPS GATE RESIDENTIAL MORTGAGE	36	\$6,093,940.38	100% 0	0 \$0.00	NA	0

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Total		36	\$6,093,940.38	100%	0	\$0.00		0
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31400SGZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,264.15	60.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$718,036.90	39.06%	0	\$0.00	NA	0
Total		14	\$1,838,301.05	100%	0	\$0.00		0
31400SH44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,916,644.62	100%	0	\$0.00	NA	0
Total		45	\$5,916,644.62	100%	0	\$0.00		0
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31400SH85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,844,333.33	100%	0	\$0.00	NA	0
Total		36	\$4,844,333.33	100%	0	\$0.00		0
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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
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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
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31400SHB8	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
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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
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31400SHD4		49	\$8,066,717.94	75.56%	0	\$0.00	NA	Э

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

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
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
	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% 0	\$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

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
	49	\$3,328,064.83	100%	0 \$0.00		0
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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
	19	\$1,122,642.82	100%	0 \$0.00		0
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
	10	\$1,112,680.84	100%	0 \$0.00		0
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
	94	\$10,101,401.93	100%	0 \$0.00		0
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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
	17	\$1,708,065.36	100%	0 \$0.00		0
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
	29	\$4,672,412.52	100%	0 \$0.00		0
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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
	13	\$2,093,483.61	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 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 49 \$3,328,064.83 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$1,122,642.82 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$1,112,680.84 TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,112,680.84 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,112,680.84 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,112,680.84 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 17 \$1,610,095.36 TRUST PHH MORTGAGE SERVICES CORPORATION 17 \$1,708,065.36 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 17 \$1,126,351.54 29 \$4,672,412.52 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 \$1,246,483.61 TRUST PHH MORTGAGE SERVICES CORPORATION 5 \$847,000.00	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 19 \$1,122,642.82 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,112,680.84 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,112,680.84 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,112,680.84 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,112,680.84 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,112,680.84 100% 11 \$96,000.00 8.63% 100% 10 \$1,112,680.84 100% 11 \$97,970.00 5.74% 11 \$97,970.00 5.74% 17 \$1,708,065.36 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$4,672,412.52 100% BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$4,672,412.52 100% BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL M	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$293,690.00 8.82% 0 \$0.00 49 \$3,328,064.83 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$242,500.00 21.6% 0 \$0.00 19 \$1,122,642.82 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,112,680.84 91.37% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,112,680.84 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,112,680.84 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,172,680.84 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,172,680.84 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 17 \$1,708,065.36 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 17 \$1,708,065.36 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 \$1,126,351.54 24.11% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES TRUST TRUS	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 4 \$293,690.00 8.82% 0 \$0.00 NA 49 \$3,328,064.83 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 \$880,142.82 78.4% 0 \$0.00 NA CORPORATION 19 \$1,122,642.82 100% 0 \$0.00 RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$1,016,680.84 91.37% 0 \$0.00 NA RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,112,680.84 100% 0 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31400SJ91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,207,213.29	85.11% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$211,187.46	14.89% 0	\$0.00	NA 0
Total		26	\$1,418,400.75	100% 0	\$0.00	0
31400SJA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,424,829.00	100% 0	\$0.00	NA 0
Total		15	\$2,424,829.00	100% 0	\$0.00	0
31400SJB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	100% 0	\$0.00	NA 0
Total		147	\$23,566,566.47	100% 0	\$0.00	0
31400SJC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80	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		58	\$9,927,339.20	100% 0	\$0.00	0
31400SJE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77% 0	\$0.00	NA 0
Total		89	\$14,924,366.71	100% 0	\$0.00	0
31400SJF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22	92.72% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28% 0	\$0.00	NA 0
Total		60	\$9,990,743.28	100% 0	\$0.00	0
31400SJG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES	7	\$1,068,406.27	13.24%	0 \$0	.00 NA 0	
Total	CORPORATION	45					
Total		45	\$8,069,736.94	100%	0 \$0.	.00	
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	
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	48	\$9,156,163.13	91.84%	0 \$0.	.00 NA 0	

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

Total		56	\$9,924,055.31	100%	0 \$0.00	0)
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31400SNV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02%	0 \$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	1	\$280,000.00	5.98%	0 \$0.00	NA)
Total		25	\$4,685,235.00	100%	90.00	0)
31400SNW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0 \$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06%	0 \$0.00	NA)
Total		36	\$4,112,012.95	100%	90.00	0)
31400SNX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100%	0 \$0.00	NA)
Total		21	\$3,357,622.00	100%	0 \$0.00	0)
31400SNY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,192,393.57	100%	0 \$0.00	NA 0)
Total		9	\$1,192,393.57	100%	0 \$0.00	0)
31400SNZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36	100% (0 \$0.00	NA 0)
Total		51	\$6,943,819.36	100%	0 \$0.00	0)
31400SPC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,005,600.00	100% (0 \$0.00	NA 0)
Total		6	\$1,005,600.00	100%	90.00	0)
31400SPD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,612,818.40	91.84%	0 \$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	3	\$587,550.00	8.16%	0 \$0.00	NA 0)
Total		33	\$7,200,368.40	100%	0 \$0.00	0)
31400SPF0	COLONIAL SAVINGS FA	17	\$1,970,070.59	74.07%	0 \$0.00	NA 0)
	Unavailable	5	\$689,683.52	25.93%		NA 0	7
Total		22	\$2,659,754.11	100%	90.00	0)
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31400SPG8	COLONIAL SAVINGS FA	22	\$3,143,548.27	56.86%		\$0.00	NA	_
	Unavailable	14	\$2,385,442.30	43.14%		\$0.00	NA	0
Total		36	\$5,528,990.57	100%	0	\$0.00		0
31400SPH6	COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68%	0	\$0.00	NA	n
7140031110	Unavailable	20	\$3,072,294.69	49.32%		\$0.00	NA	_
Total	Chavanable	43	\$6,229,451.37	100%	_	\$0.00		0
lotai		73	\$0,227,431.37	100 /6	U	φυ.υυ		
31400SPJ2	COLONIAL SAVINGS FA	3	\$478,876.04	47.3%	0	\$0.00	NA	0
	Unavailable	4	\$533,620.29	52.7%	0	\$0.00	NA	0
<u>Fotal</u>		7	\$1,012,496.33	100%	0	\$0.00		0
31400SPK9	COLONIAL SAVINGS FA	15	\$1,748,786.81	71.85%	0	\$0.00	NA	0
)1400SI K)	Unavailable	5	\$685,165.90	28.15%		\$0.00	NA	
Total	Chavanaoic	20	\$2,433,952.71	100%		\$0.00		0
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31400SPL7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,402,125.58	100%	0	\$0.00	NA	0
Total		32	\$5,402,125.58	100%	0	\$0.00		0
31400SPM5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	\$25,725,950.79	100%	0	\$0.00	NA	0
Total		155	\$25,725,950.79	100%	0	\$0.00		0
31400SPN3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	125	\$17,353,342.25	100%	0	\$0.00	NA	0
Total		125	\$17,353,342.25	100%	0	\$0.00		0
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
214005D27	DANK OF AMERICA NA	777	¢40.752.042.22	02 (70	0	\$0.00	NT A	
31400SR27	BANK OF AMERICA NA	777	\$49,753,043.22	92.67% 7.33%		\$0.00 \$0.00	NA NA	_
Fotal	Unavailable	61 838	\$3,935,206.84 \$53,688,250.06	100%	_	\$0.00 \$0.00		0
		323	722,000,220,000	233 /0		43.00		
31400SR35	BANK OF AMERICA NA	479	\$46,593,174.79	90.77%	0	\$0.00	NA	0
	Unavailable	48	\$4,736,519.91	9.23%	0	\$0.00	NA	0
Гotal		527	\$51,329,694.70	100%	0	\$0.00		0
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31400SR43	BANK OF AMERICA NA	20	\$3,850,064.98	58.16%	_	\$0.00	NA	
	Unavailable	11	\$2,769,782.14	41.84%	0	\$0.00	NA	0

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Total		31	\$6,619,847.12	100%	0 \$0.00	0	
31400SR50	BANK OF AMERICA NA	146	\$23,922,728.84	98.97%	0 \$0.00	NA 0	
	Unavailable	2	\$247,891.51	1.03%		NA 0	
Total		148	\$24,170,620.35	100%	90.00	0	
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%	1	NA 0	
Total		767	\$150,602,631.66	100%		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%	1	NA 0	
Total		487	\$91,002,991.84	100%		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 \$0.00	NA 0	
Total	Onavariable	5	\$391,479.30	100%	1	0	
			+		1,000		
31400SRG6	USAA FEDERAL SAVINGS BANK	18	\$2,441,742.69	100%	0 \$0.00	NA 0	
Total		18	\$2,441,742.69	100%	0 \$0.00	0	
31400SRH4	USAA FEDERAL SAVINGS BANK	164	\$21,156,603.21	100%	0 \$0.00	NA 0	
Total		164	\$21,156,603.21	100%	0 \$0.00	0	
	LICA A FEDERAL CAMBICS						
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	
	USAA FEDERAL SAVINGS						
31400SRK7	BANK	15	\$2,183,741.93	100%		NA 0	
Total		15	\$2,183,741.93	100%	90.00	0	
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	

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Total		222	\$34,391,309.67	100%	\$0.00	0
31400SRM3	USAA FEDERAL SAVINGS BANK	49	\$7,113,002.34	87.12%	\$0.00	NA 0
	Unavailable	6	\$1,051,539.80	12.88%	\$0.00	NA 0
Total		55	\$8,164,542.14	100%	\$0.00	0
					+ +	
31400SRN1	USAA FEDERAL SAVINGS BANK	39	\$5,976,377.46	86.01%	· ·	NA 0
	Unavailable	8	\$972,321.96	13.99% (1 1	NA 0
Total		47	\$6,948,699.42	100%	\$0.00	0
31400SRS0	BANK OF AMERICA NA	138	\$8,905,411.85	97.81% (\$0.00	NA 0
	Unavailable	3	\$199,522.67	2.19% (\$0.00	NA 0
Total		141	\$9,104,934.52	100%	\$0.00	0
214005DT9	DANIZ OF AMEDICA NA	97	¢0 419 590 29	87.01% (00.00	N/A/O
31400SRT8	BANK OF AMERICA NA Unavailable	15	\$9,418,589.28 \$1,406,310.62	12.99% (NA 0 NA 0
Total	Onavanable	112	\$10,824,899.90	100%	1	0
Total		112	\$10,02 4 ,077.70	100 /6	φυ.υυ	
31400SRU5	BANK OF AMERICA NA	1,248	\$81,791,467.32	84.2% (\$0.00	NA 0
	Unavailable	218	\$15,347,942.86	15.8% (\$0.00	NA 0
Total		1,466	\$97,139,410.18	100%	\$0.00	0
31400SRV3	BANK OF AMERICA NA	725	\$70,937,235.42	71.58% (\$0.00	NA 0
51400SIC V 3	Unavailable	286	\$28,170,717.30	28.42% (1 1	NA 0
Total	C Hu variable	1,011	\$99,107,952.72	100%		0
			1000			
31400SRW1	BANK OF AMERICA NA	13	\$2,859,579.48	18.14% (\$0.00	NA 0
	Unavailable	54	\$12,903,349.58	81.86%	+	NA 0
Total		67	\$15,762,929.06	100%	\$0.00	0
21.400@D.770	DANK OF AMERICA MA	161	401.624.126.06	02 000	φ	27.4
31400SRX9	BANK OF AMERICA NA	464	\$81,624,126.86	83.88% (1	NA 0
Total	Unavailable	85 549	\$15,690,103.32 \$97,314,230.18	16.12% (100% (1 1	NA 0
Total		349	\$77,514,250.10	100 /6 (υ φυ.υυ	
31400SRY7	BANK OF AMERICA NA	428	\$76,912,165.26	38.27% (\$0.00	NA 0
	Unavailable	557	\$124,069,059.04	61.73% (\$0.00	NA 0
Total		985	\$200,981,224.30	100%	\$0.00	0
31400SRZ4	BANK OF AMERICA NA	386	\$70,477,622.32	35% (+	NA 0
T. 4.1	Unavailable	606	\$130,889,794.70	65% (1 1	NA 0
Total		992	\$201,367,417.02	100%	\$0.00	0
31400SSA8	BANK OF AMERICA NA	382	\$37,222,717.87	80.23% (\$0.00	NA 0
	Unavailable	93	\$9,172,547.67	19.77% (1 1	NA 0
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Total		475	\$46,395,265.54	100%	0 \$0.00	0
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31400SSB6	BANK OF AMERICA NA	244	\$45,026,919.58	44.96% (0 \$0.00	NA 0
	Unavailable	255	\$55,124,160.43	55.04% (0 \$0.00	NA 0
Total		499	\$100,151,080.01	100% (0 \$0.00	0
214005564	DANIK OF AMERICA STA	17.	¢00 004 002 11	14 246) 40.00	NT A C
31400SSC4	BANK OF AMERICA NA	456	. , , ,	44.24% (NA 0
Total	Unavailable	520		55.76% (1 1	NA 0
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 0
	Unavailable	215	\$44,453,334.81	45.11% (0 \$0.00	NA 0
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 0
LITUUSSEU	Unavailable	170	\$29,106,337.81 \$28,566,278.90	49.53% (NA 0 NA 0
Total	Onavanauic	293	\$28,566,278.90 \$57,672,616.71	49.53% (- t	NAU
1 otal	+	293	ψυ1,014,010./1	100%	<u> </u>	<u> U </u>
31400SSF7	BANK OF AMERICA NA	300	\$54,792,653.85	36.61% (0 \$0.00	NA 0
·- ·	Unavailable	450	\$94,889,380.67	63.39%		NA 0
Total		750	\$149,682,034.52	100%		0
31400SSG5	BANK OF AMERICA NA	377	\$68,592,390.89	85.53% (1 1	NA 0
	Unavailable	54	\$11,601,604.76	14.47% (0 \$0.00	NA 0
Total		431	\$80,193,995.65	100%	0 \$0.00	0
31400SSJ9	BANK OF AMERICA NA	307	\$57,565,966.19	38.41% (0 \$0.00	NA 0
	Unavailable	419	\$92,302,416.07	61.59%	_	NA 0
Total	- III THIIHUIU	726	\$149,868,382.26	100%		0
		4				
31400SSK6	BANK OF AMERICA NA	460		57.45% (NA 0
	Unavailable	294	\$63,439,806.58	42.55% (NA 0
Total		754	\$149,111,331.26	100%	0 \$0.00	0
31400SSL4	BANK OF AMERICA NA	653	\$123,752,568.49	86.14% (0 \$0.00	NA 0
	Unavailable	95	\$19,919,888.02	13.86%	1 1	NA 0
Total		748	\$143,672,456.51	100%	1 1	0
31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41% (NA 0
	Unavailable	16	\$1,106,940.00	17.59% (NA 0
Total		96	\$6,293,015.34	100%	0 \$0.00	0
31400SST7	BANK OF AMERICA NA	9	\$1,479,817.00	48.16% (0 \$0.00	NA 0
ν 1 Ι Ο Ο Ο Ο Τ Ι Ι Ι	Unavailable	7	\$1,479,817.00 \$1,593,000.00	48.16% (51.84% (- t	NA 0
Total	Onavanaule	16		100%	- t	NA 0
า บเลา		10	Φ3,014,017.00	100%	սլ ֆ Մ.Մ Մ	U

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31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47% 0	\$0.00	NA ()
	Unavailable	29	\$6,792,255.00	34.53%	· ·	NA (
Total	C.M. MIMOIO	96	\$19,668,394.20	100%	1	(_
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31400ST25	BANK OF AMERICA NA	15	\$1,278,034.07	53.93%	\$0.00	NA ()
	Unavailable	9	\$1,091,747.49	46.07%	· ·	NA (_
Total		24	\$2,369,781.56	100%	· ·	(
							I
31400ST33	BANK OF AMERICA NA	1	\$101,903.21	8.48%	\$0.00	NA ()
	Unavailable	9	\$1,099,200.48	91.52%	\$0.00	NA (
Total		10	\$1,201,103.69	100%	\$0.00	()
							\mathbf{I}
31400ST58	BANK OF AMERICA NA	4	\$496,587.09	43.92%	\$0.00	NA ()
	Unavailable	5	\$634,113.21	56.08%	\$0.00	NA (
Total		9	\$1,130,700.30	100%	\$0.00	(<u>)</u>
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31400ST66	BANK OF AMERICA NA	23	\$1,586,527.58	68.06%		NA (_
	Unavailable	10	\$744,418.43	31.94%		NA (
Total		33	\$2,330,946.01	100%	\$0.00	(1
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31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10	17.97%		NA (_
	Unavailable	97	\$23,429,280.46	82.03%	· ·	NA (7
Total		125	\$28,563,084.56	100%	\$0.00	()
31400ST82	BANK OF AMERICA NA	23	\$2,269,494.20	51.91% 0	\$0.00	NA (+
	Unavailable	21	\$2,102,509.96	48.09%	1	NA (1
Total		44	\$4,372,004.16	100%		11/1	
		1 1	. /,,-	2 7 0	+ 2100	Ì	T
31400STC3	BANK OF AMERICA NA	9	\$1,084,261.20	73.13%	\$0.00	NA ()
	Unavailable	2	\$398,426.33	26.87%			_
Total		11	\$1,482,687.53	100%	1	(
							T
31400STD1	BANK OF AMERICA NA	21	\$1,734,330.15	94.42%	\$0.00	NA ()
	Unavailable	2	\$102,507.44	5.58%		NA (7
Total		23	\$1,836,837.59	100%	\$0.00	()
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31400STE9	BANK OF AMERICA NA	8	\$1,079,947.10	72.92%	\$0.00	NA ()
	Unavailable	3	\$401,100.40	27.08%	\$0.00	NA ()
Total		11	\$1,481,047.50	100%	\$0.00	()
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31400STF6	BANK OF AMERICA NA	7	\$900,280.34	61.13%		NA (_
	Unavailable	3	\$572,456.30	38.87%		NA (7
Total		10	\$1,472,736.64	100%	\$0.00	()

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31400STG4	BANK OF AMERICA NA	13	\$1,020,665.26	100% 0		NA 0	
Total		13	\$1,020,665.26	100% 0	\$0.00	0	
		\bot					
31400STH2	BANK OF AMERICA NA	14	\$1,445,319.50	89.96% 0	1 1	NA 0	
	Unavailable	1	\$161,339.22	10.04% 0		NA 0	
Total		15	\$1,606,658.72	100% 0	\$0.00	0	
24.400.000			0.100.00.1.10	22 77 %	40.00	77.1.0	
31400STJ8	BANK OF AMERICA NA	6	\$423,284.42	32.55% 0	1 1	NA 0	
m	Unavailable	11	\$877,073.32	67.45% 0		NA 0	
Total	+	17	\$1,300,357.74	100% 0	\$0.00	0	
31400STK5	BANK OF AMERICA NA	12	\$1,091,959.28	100% 0	\$0.00	NA 0	
Total		12	\$1,091,959.28	100% 0	\$0.00	0	
31400STL3	BANK OF AMERICA NA	13	\$1,569,006.17	100% 0		NA 0	
<u>Total</u>		13	\$1,569,006.17	100% 0	\$0.00	0	
31400STM1	BANK OF AMERICA NA	27	\$1,730,774.00	94.34% 0	\$0.00	NA 0	
3140031111	Unavailable	1	\$103,898.91	5.66% 0		NA 0	
Total		28	\$1,834,672.91	100% 0	1	0	
			1 / /-		,		
31400STP4	BANK OF AMERICA NA	21	\$2,885,568.41	100% 0	\$0.00	NA 0	
Total		21	\$2,885,568.41	100% 0	\$0.00	0	
31400STQ2	BANK OF AMERICA NA	31	\$3,249,929.57	86.81% 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	DANW OF AMERICA NA	22	Φ1 227 100 24	60.150/.0	φο οο	N.A. 0	
31400STR0	BANK OF AMERICA NA	23	\$1,337,188.24	60.15% 0		NA 0	
TD 4 1	Unavailable	4	\$885,820.95	39.85% 0		NA 0	
Total		27	\$2,223,009.19	100% 0	\$0.00	0	
31400STS8	BANK OF AMERICA NA	35	\$3,726,559.05	83.52% 0	\$0.00	NA 0	
	Unavailable	6	\$735,261.50	16.48% 0	1	NA 0	
Total		41	\$4,461,820.55	100% 0	\$0.00	0	
21400077776	DANK OF AMERICA MA	0.0	Φ1 040 047 CC	06.75%	φο οο	3740	
31400STT6	BANK OF AMERICA NA	26	\$1,849,045.66	96.75% 0	1 1	NA 0	
Total	Unavailable	27	\$62,100.00 \$1,911,145.66	3.25% 0 100% 0		NA 0	-
Total		21	φ1,711,145.00	100%	, \$U.UU	U	
31400STU3	BANK OF AMERICA NA	13	\$1,630,657.20	100% 0	\$0.00	NA 0	
Total		13	\$1,630,657.20	100% 0	\$0.00	0	
31400STV1	BANK OF AMERICA NA	33	\$2,488,344.49	69.09% 0	\$0.00	NA 0	
	Unavailable	9	\$1,113,119.77	30.91% 0	\$0.00	NA 0	

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Total		42	\$3,601,464.26	100% 0	\$0.00)
31400STW9	BANK OF AMERICA NA	19	\$1,279,565.35	100% 0	\$0.00	NA ()
Total		19	\$1,279,565.35	100% 0	\$0.00	()
31400STX7	BANK OF AMERICA NA	25	\$2,441,560.83	92.43% 0	\$0.00	NA	
	Unavailable	2	\$199,900.00	7.57% 0	\$0.00	NA)
Total		27	\$2,641,460.83	100% 0	\$0.00	()
31400STY5	BANK OF AMERICA NA	10	\$1,057,250.00	100% 0	\$0.00	NA ()
Total	Britis of rividate that	10	\$1,057,250.00	100% 0	\$0.00	1171	_
			, , , , , , , , , , , , , , , , , , , ,				
31400STZ2	BANK OF AMERICA NA	18	\$1,242,963.95	82.81% 0	\$0.00	NA ()
	Unavailable	3	\$258,000.00	17.19% 0	\$0.00	NA ()
Total		21	\$1,500,963.95	100% 0	\$0.00	()
							_
31400SU23	WACHOVIA MORTGAGE CORPORATION	3	\$315,400.00	15.91% 0	\$0.00	NA)
	Unavailable	8	\$1,666,404.36	84.09% 0	\$0.00	NA ()
Total		11	\$1,981,804.36	100% 0	\$0.00	()
31400SUA5	BANK OF AMERICA NA	49	\$8,989,015.71	92.22% 0	\$0.00	NA (+
	Unavailable	5	\$757,890.83	7.78% 0	\$0.00	NA (
<u>Total</u>		54	\$9,746,906.54	100% 0	\$0.00)
31400SUB3	BANK OF AMERICA NA	10	\$2,123,869.24	100% 0	\$0.00	NA ()
Total		10	\$2,123,869.24	100% 0	\$0.00	()
							_
31400SUD9	BANK OF AMERICA NA	52	\$10,842,142.23	20.52% 0	\$0.00	NA (_
TD 4 1	Unavailable	167	\$41,996,891.62	79.48% 0	\$0.00	NA (
<u>Total</u>		219	\$52,839,033.85	100% 0	\$0.00		<u>'</u>
31400SUE7	BANK OF AMERICA NA	20	\$3,919,714.88	26.63% 0	\$0.00	NA ()
	Unavailable	41	\$10,800,936.43	73.37% 0	\$0.00	NA ()
Total		61	\$14,720,651.31	100% 0	\$0.00)
21.40001754	DANK OF AMERICA NA	0	Φ1 022 750 71	21 100/ 0	Φ0.00	NIA (+
31400SUF4	BANK OF AMERICA NA Unavailable	9	\$1,922,758.71 \$4,243,914.05	31.18% 0 68.82% 0	\$0.00 \$0.00	NA (
Total	Unavanable	26	\$6,166,672.76	100% 0	\$0.00 \$0.00	NA	
1 (141)		20	ψυ,100,072.70	100 /0 0	φ υ.υυ		Ή
31400SUG2	BANK OF AMERICA NA	6	\$1,371,792.46	16.79% 0	\$0.00	NA ()
	Unavailable	29	\$6,799,650.22	83.21% 0	\$0.00	NA ()
Total		35	\$8,171,442.68	100% 0	\$0.00	(
21400017710	DANIK OF AMERICA NA	225	Φ40.254.400.02	26.246	40.00	374	+
31400SUH0	BANK OF AMERICA NA	226	\$49,354,408.92	36.34% 0	\$0.00	NA ()

Unavailable	354	\$86,454,951.83	63.66%	0 \$0.00	NA 0
	580	\$135,809,360.75			0
BANK OF AMERICA NA	21	\$4,386,936.64	87.21%	0 \$0.00	NA 0
Unavailable	5	\$643,450.62	12.79%	0 \$0.00	NA 0
	26	\$5,030,387.26	100%	0 \$0.00	0
	++				
CORPORATION	29	\$2,813,417.85		·	NA 0
Unavailable					NA 0
	47	\$4,572,110.53	100%	0 \$0.00	0
WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%	0 \$0.00	NA 0
Unavailable	87	\$16,379,011.05	44.81%	0 \$0.00	NA 0
	191	\$36,555,713.90		1	0
	<u> </u>				
WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25			NA 0
Unavailable	222	\$37,242,756.74			NA 0
	299	\$50,013,983.99	100%	0 \$0.00	0
WA CAMPACTON MAINTAIN	+				
BANK, FA	17	\$2,982,248.93		·	NA 0
Unavailable				1	NA 0
	105	\$20,177,419.66	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK	126	\$22,259,152.76	44.38%	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	49	\$8,488,699.45	16.92%	0 \$0.00	NA 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,541,157.86	3.07%	0 \$0.00	NA 0
Unavailable	87	\$17,866,604.10	35.63%	0 \$0.00	NA 0
	272	\$50,155,614.17	100%	0 \$0.00	0
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WASHINGTON MUTUAL BANK	35	\$6,111,059.15	9.31%	0 \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	69	\$12,714,210.52	19.36%	0 \$0.00	NA 0
Unavailable	233	\$46,835,848.47			NA 0
	337	\$65,661,118.14	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	7	\$1,215,414.17	2.92%	0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	232	\$40,363,170.33	97.08%	0 \$0.00	NA 0
	BANK OF AMERICA NA Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 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, FA Unavailable WASHINGTON MUTUAL BANK Unavailable	BANK OF AMERICA NA 21	S80 \$135,809,360.75	S80 \$135,809,360.75 100%	S80 \$135,809,360.75 100% 0 \$0.00

Total		239	\$41,578,584.50	100%	0 \$0.00	0
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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%		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%	0 \$0.00	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%	90.00	0
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 \$0.00	0

31400SX95	CHEVY CHASE SAVINGS BANK FSB	80	\$13,716,490.79	76.15%	\$0.00	NA	0
	Unavailable	22	\$4,295,268.33	23.85%	\$0.00	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	EOM AUGUERTION, 1.71.	351	\$73,751,266.47	100%	\$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%	\$0.00		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% (\$0.00	NA	0
Total		75	\$15,496,111.04	100%	\$0.00		0
31400SY78	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,839,074.26	100% (\$0.00	NA	0
Total		34	\$7,839,074.26	100%	\$0.00		0
31400SY86	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,583,643.25	100% (\$0.00	NA	0
Total		40	\$8,583,643.25	100%	\$0.00		0
31400SY94	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,068,754.81	100% (\$0.00	NA	0
Total		38	\$8,068,754.81	100%	\$0.00		0
31400SYA1	CHEVY CHASE SAVINGS BANK FSB	45	\$4,965,146.76	66.77% (\$0.00	NA	0
Total	Unavailable	13 58	\$2,471,112.97 \$7,436,259.73	33.23% (100% (1 1	NA	0 0
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31400SYB9	MIDFIRST BANK SSB	22	\$2,373,181.08	100%	1 1	NA	
Total		22	\$2,373,181.08	100%	\$0.00		0
31400SYC7	MIDFIRST BANK SSB	181	\$19,105,165.97	100% (1	NA	0
Total		181	\$19,105,165.97	100%	\$0.00		0
31400SYD5	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100% (0 \$0.00	NA	0

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Total		105	\$15,096,237.80	100% 0	\$0.00		0
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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	
Total		335	\$28,319,856.56	100% 0	\$0.00		0
31400SYJ2	MIDFIRST BANK SSB	59	\$5,851,321.46	100% 0	\$0.00	NA	0
Total		59	\$5,851,321.46	100% 0	\$0.00		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
31400SZ28	KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100% 0	\$0.00	NA	0
Total		83	\$13,272,870.18	100% 0	\$0.00		0
31400SZ51	Unavailable	14	\$2,148,720.00	100% 0	\$0.00	NA	0
Total		14	\$2,148,720.00	100% 0	\$0.00		0
31400SZ77	Unavailable	13	\$2,457,000.00	100% 0	\$0.00	NA	
Total		13	\$2,457,000.00	100% 0	\$0.00		0

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31400SZ85	Unavailable	18	\$2,836,200.00	100% 0	\$0.00	NA	0
Total		18	\$2,836,200.00	100% 0	\$0.00		0
]
31400SZA0	DOWNEY SAVINGS AND	33	\$6,940,573.38	97.8% 0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A. Unavailable	1	\$155,855.51	2.2% 0	\$0.00	NA	
Total	Ullavallaule	34	\$7,096,428.89	100% 0	\$0.00 \$0.00	INA	0
Total			Ψ190209120102	100 /0 0	ΨΦ•σσ		
31400SZG7	DOWNEY SAVINGS AND	20	\$5,011,976.33	100% 0	\$0.00	NA	
	LOAN ASSOCIATION, F.A.				·		-
Total		20	\$5,011,976.33	100% 0	\$0.00		0
 	DOWNEY SAVINGS AND	-+					+
31400SZH5	LOAN ASSOCIATION, F.A.	43	\$10,033,538.57	100% 0	\$0.00	NA	0
Total	201111220000000000000000000000000000000	43	\$10,033,538.57	100% 0	\$0.00		0
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31400SZK8	DOWNEY SAVINGS AND	45	\$10,020,719.92	100% 0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.				·		
Total		45	\$10,020,719.92	100% 0	\$0.00		0
	THIRD FEDERAL SAVINGS	$\overline{}$	1				+
31400SZL6	AND LOAN	310	\$50,429,586.99	100% 0	\$0.00	NA	0
Total		310	\$50,429,586.99	100% 0	\$0.00		0
							Ţ
31400SZN2	NEXSTAR FINANCIAL	88	\$12,781,226.86	100% 0	\$0.00	NA	0
	CORPORATION				·		
Total		88	\$12,781,226.86	100% 0	\$0.00		0
	NEXSTAR FINANCIAL	- 	+				+
31400SZP7	CORPORATION	15	\$1,243,048.26	100% 0	\$0.00	NA	0
Total		15	\$1,243,048.26	100% 0	\$0.00		0
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31400SZR3	KEYSTONE SAVINGS BANK	26	\$2,874,569.06	100% 0	\$0.00	NA	
Total		26	\$2,874,569.06	100% 0	\$0.00		0
21.400077770	VENCEONE CANINGO DANIZ	52	ΦC 929 520 15	20.060/0	Φ0.00	NT A	+
31400SZT9	KEYSTONE SAVINGS BANK Unavailable	53	\$6,828,530.15 \$134,941.31	98.06% 0 1.94% 0	\$0.00 \$0.00	NA NA	
Total	Unavanadie	54	\$6,963,471.46	1.94% 0	\$0.00 \$0.00		0
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31400SZV4	KEYSTONE SAVINGS BANK	29	\$2,200,721.54	85.01% 0	\$0.00	NA	0
	Unavailable	5	\$388,177.29	14.99% 0	\$0.00	NA	-1-
Total		34	\$2,588,898.83	100% 0	\$0.00	- 1	0
31400SZW2	KEYSTONE SAVINGS BANK	18	\$1,970,312.05	100% 0	\$0.00	NA	
Total		18	\$1,970,312.05	100% 0	\$0.00		0

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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%		\$0.00	NT A	0
Total	INCLUDIO SAVINGS BANK	31	\$4,659,788.68 \$4,659,788.68	100%		\$0.00 \$0.00	NA	0
1 Utai	 	31	⊕ 1, 039,/88.08	100%		<u> </u> ወ.ሀሀ		U
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%	H	\$0.00	NA	\vdash
Total	S. M. M. M. M. M. M. M. M. M. M. M. M. M.	189	\$33,105,963.09	100%		\$0.00		0
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31400T2B2	WITMER FUNDING, LLC	45	\$7,827,915.66	57.35%		\$0.00	NA	_
	Unavailable	29	\$5,821,768.64	42.65%	H	\$0.00	NA	
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	
P170014CU	Unavailable	10	\$10,171,246.41	15.67%		\$0.00	NA NA	
Total	Onavanaoic	78	\$12,060,746.41	100%		\$0.00		0
		70	+12,000,770.71	130 /0	+	~ J.JU		#
31400T2D8	WITMER FUNDING, LLC	57	\$10,417,699.14	52.88%	0	\$0.00	NA	0
	Unavailable	43	\$9,283,290.43	47.12%		\$0.00	NA	\vdash
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%		\$0.00	NA	
Total		88	\$16,280,648.26	100%		\$0.00		0
214007252	WITHER EINDRIG II C	00	¢12.420.050.00	40.07%		\$0.00	7.7.4	_
31400T2F3	WITMER FUNDING, LLC	90	\$12,429,959.09 \$16,563,485,51	42.87%	H	\$0.00	NA NA	
Total	Unavailable	104 194	\$16,563,485.51 \$28,993,444.60	57.13% 100%		\$0.00 \$0.00	NA	0 0
ı viai	 	174	Ψ 4 0,773,444.0U	100%		ψ υ.υ Ψ		4
31400T2G1	WITMER FUNDING, LLC	194	\$28,649,959.96	86.36%	0	\$0.00	NA	0
	Unavailable	32	\$4,524,547.71	13.64%		\$0.00	NA	
Total		226	\$33,174,507.67	100%		\$0.00		0
					1			\downarrow
31400T2H9	WITMER FUNDING, LLC	13	\$2,252,086.69	18.46%		\$0.00	NA	
	Unavailable	57 5 0	\$9,945,802.23	81.54%		\$0.00	NA	0
Total		70	\$12,197,888.92	100%	0	\$0.00		U
31400T2J5	WITMER FUNDING, LLC	7	\$1,040,697.11	29.82%	0	\$0.00	NA	
J 1 100 1 4J J	Unavailable	15	\$2,449,687.14	70.18%		\$0.00		
	C 114 7 41141010	1.5	Ψ=,¬¬>,007.1¬	70.1070	<u> </u>	Ψυ.υυ	1 177	

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Total		22	\$3,490,384.25	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 (O
Total		110	\$19,256,483.82	100%	0 \$0.00		0
			†2.010.00 0.15		# # # # # # # # # # # # # # # # # # #	77.4	+
31400T2L0	WITMER FUNDING, LLC	60	\$8,018,882.45	57.94%	† †		
- ·	Unavailable	43	\$5,822,226.71	42.06%	1 1		
Total		103	\$13,841,109.16	100%	0 \$0.00		0
31400T2M8	WITMER FUNDING, LLC	23	\$3,908,441.37	20.05%	0 \$0.00	NA	0
	Unavailable	86	\$15,586,116.51	79.95%		1 1	
Total		109	\$19,494,557.88	100%	† †		\rightarrow
			4				†
31400T2N6	WITMER FUNDING, LLC	10	\$2,028,590.92	46.7%	0 \$0.00	NA (0
	Unavailable	13	\$2,315,150.00	53.3%	1 1		\rightarrow
Total		23	\$4,343,740.92	100%	† †	1 1	0
31400T2P1	WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%			\rightarrow
	Unavailable	35	\$6,163,289.89	31.54%			\rightarrow
Total		115	\$19,540,027.48	100%	0 \$0.00	0)
-110077000	THE COLUMN TICE	21	\$2,600,400,57	22.270	00.00	NIA (
31400T2Q9	WITMER FUNDING, LLC	21	\$3,692,429.57			1 1	
<u> </u>	Unavailable	41	\$7,713,401.79	67.63%		1 1	
Total		62	\$11,405,831.36	100%	0 \$0.00		4
31400T2R7	WITMER FUNDING, LLC	112	\$17,238,680.96	65%	0 \$0.00	NA (\perp
3140012K/	Unavailable	63	\$9,284,112.35	35%		1 1	_
Total	Uliavaliable	175	\$9,284,112.35 \$26,522,793.31	100%	† †		
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31400T2S5	WITMER FUNDING, LLC	104	\$10,642,408.28	82.78%	0 \$0.00	NA (
017001200	Unavailable	20	\$2,213,408.95	17.22%	† †	1 1	
Total	Onavanaore	124	\$12,855,817.23	100%	† †		\uparrow
10001			Ψ==,		7	1	十
31400T2T3	WITMER FUNDING, LLC	12	\$1,774,043.85	79.84%	0 \$0.00	NA (0
	Unavailable	3	\$448,000.00	20.16%	1 1		_
Total		15	\$2,222,043.85	100%	† †		0
31400T6R3	THE BRANCH BANKING	6	\$833,223.34	45.66%	0 \$0.00	NA (_
3140010K3	AND TRUST COMPANY	6	\$655,445.54	43.00%	0 \$0.00	NA	1
	Unavailable	6	\$991,500.00	54.34%			
Total		12	\$1,824,723.34	100%	0 \$0.00		0
		.——			 /	++	+
31400Т6Т9	HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,315,950.00	100%	0 \$0.00	NA	Э
Total	110111 01102 001	10	\$2,315,950.00	100%	0 \$0.00	1	0

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UNIVERSAL MORTGAGE CORPORATION	10	\$1,382,910.00	39.78%	0 \$0.00	NA 0
Unavailable	16	\$2,093,605.00	60.22%		NA 0
	26	\$3,476,515.00	100%	0 \$0.00	0
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
	25	\$2,876,359.00	100%	0 \$0.00	0
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
	33	\$4,838,530.00	100%	0 \$0.00	0
CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100%	0 \$0.00	NA 0
	24	\$3,999,779.00	100%	0 \$0.00	0
AMEDICAN HOME EUNDING				+ +	
INC.	118	\$19,405,040.73		·	NA 0
Unavailable	5	\$586,500.00			NA 0
	123	\$19,991,540.73	100%	\$0.00	0
AMERICAN HOME FUNDING INC.	29	\$2,794,457.00	88.97%	0 \$0.00	NA 0
Unavailable	2	\$346,500.00			NA 0
	31	\$3,140,957.00	100%	0 \$0.00	0
AMERICAN HOME FUNDING INC.	62	\$10,896,909.08	95.64%	0 \$0.00	NA 0
Unavailable	4	\$497,000.00			NA 0
	66	\$11,393,909.08	100%	0 \$0.00	0
AMERICAN HOME FUNDING INC.	18	\$3,002,100.00	100%	0 \$0.00	NA 0
	18	\$3,002,100.00	100%	0 \$0.00	0
				+	
AMERICAN HOME FUNDING INC.	101	\$19,100,271.64		·	NA 0
Unavailable	107				NA 0
	107	\$19,998,669.95	100%	<u>v \$0.00</u>	0
				+ +	
	UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable CRESCENT MORTGAGE SERVICES AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. Unavailable	CORPORATION	CORPORATION Unavailable Unavailable Universal Mortgage CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable Universal Mortgage CORPORATION Unavailable 27 \$4,060,765.00 28 \$4,060,765.00 29 \$4,060,765.00 CRESCENT MORtgage SERVICES 24 \$3,999,779.00 AMERICAN HOME FUNDING INC. Unavailable 5 \$586,500.00 AMERICAN HOME FUNDING INC. Unavailable 2 \$346,500.00 AMERICAN HOME FUNDING INC. Unavailable 2 \$346,500.00 AMERICAN HOME FUNDING INC. Unavailable 2 \$346,500.00 AMERICAN HOME FUNDING INC. Unavailable 3 \$10,896,909.08 AMERICAN HOME FUNDING INC. Unavailable 4 \$497,000.00 AMERICAN HOME FUNDING INC. Unavailable 4 \$497,000.00 AMERICAN HOME FUNDING INC. 18 \$3,002,100.00 AMERICAN HOME FUNDING INC. 19 \$19,100,271.64 Unavailable 6 \$898,398.31	CORPORATION 10 \$1,382,910.00 39.78% Unavailable 16 \$2,093,605.00 60.22% 26 \$3,476,515.00 100% UNIVERSAL MORTGAGE CORPORATION 9 \$1,063,000.00 36.96% Unavailable 16 \$1,813,359.00 63.04% 25 \$2,876,359.00 100% UNIVERSAL MORTGAGE CORPORATION 6 \$777,765.00 16.07% Unavailable 27 \$4,060,765.00 83.93% 33 \$4,838,530.00 100% CRESCENT MORTGAGE 24 \$3,999,779.00 100% AMERICAN HOME FUNDING I18 \$19,405,040.73 97.07% INC. 123 \$19,991,540.73 100% AMERICAN HOME FUNDING 29 \$2,794,457.00 88.97% Unavailable 2 \$346,500.00 11.03% AMERICAN HOME FUNDING 29 \$2,794,457.00 88.97% Unavailable 2 \$346,500.00 11.03% AMERICAN HOME FUNDING 62 \$10,896,909.08 95.64% Unavailable 4 \$497,000.00 4.36% AMERICAN HOME FUNDING 18 \$3,002,100.00 100% AMERICAN HOME FUNDING 18 \$3,002,100.00 100% AMERICAN HOME FUNDING 18 \$3,002,100.00 100% AMERICAN HOME FUNDING 18 \$3,002,100.00 100% AMERICAN HOME FUNDING 10 \$19,100,271.64 95.51% Unavailable 6 \$898,398.31 4.49% Unavailable 6 \$898,398.31 4.49%	CORPORATION

	Unavailable	1	\$200,100.00	1% (0 \$0.00	NA 0
Total	o na vanao to	112	\$19,987,281.06	100%		0
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31400TBH9	AMERICAN HOME FUNDING INC.	104	\$14,873,392.16	99.04%	\$0.00	NA 0
	Unavailable	1	\$143,863.36	0.96%	0 \$0.00	NA 0
Total		105	\$15,017,255.52	100%	0 \$0.00	0
31400TBJ5	AMERICAN HOME FUNDING INC.	106	\$19,851,878.97	99.26%	·	NA 0
	Unavailable	1	\$148,000.00	0.74%		NA 0
Total		107	\$19,999,878.97	100%	90.00	0
31400TBK2	AMERICAN HOME FUNDING INC.	11	\$2,138,745.26	100% (0 \$0.00	NA 0
Total		11	\$2,138,745.26	100%	\$0.00	0
31400TBT3	AMERICAN HOME FUNDING INC.	76	\$13,221,512.20	89.74%	\$0.00	NA 0
	Unavailable	9	\$1,511,415.74	10.26%	0.00	NA 0
Total		85	\$14,732,927.94	100%	\$0.00	0
31400TBV8	Unavailable	8	\$1,190,550.00	100% (\$0.00	NA 0
Total		8	\$1,190,550.00	100%	0 \$0.00	0
31400TBW6	Unavailable	20	\$3,979,600.00	100% (NA 0
Total		20	\$3,979,600.00	100%	\$0.00	0
31400TBX4	Unavailable	12	\$2,036,500.00	100% (0 \$0.00	NA 0
Total		12	\$2,036,500.00	100%		0
31400TC21	Unavailable	81	\$5,807,781.51	100% (NA 0
Total		81	\$5,807,781.51	100%	\$0.00	0
31400TC39	Unavailable	56	\$10,031,577.42	100% (0 \$0.00	NA 0
Total	Onavanaoic	56	\$10,031,577.42 \$10,031,577.42	100%		0
10001			Ψ10,001,077112	100 /6	φοίου	
31400TC47	Unavailable	71	\$9,928,628.49	100% (0 \$0.00	NA 0
Total		71	\$9,928,628.49	100%	\$0.00	0
31400TC54	Unavailable	61	\$5,949,655.84	100% (NA 0
Total		61	\$5,949,655.84	100%	\$0.00	0
31400TC62	FLAGSTAR BANK, FSB	2	\$119,586.41	1.95% (0 \$0.00	NA 0
D17001C02	Unavailable	92	\$6,022,957.43	98.05% (NA 0
Total	2	94	\$6,142,543.84	100%		0

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31400TC70	Unavailable	23	\$1,158,214.11	100% (0 \$0.00	NA	0
Total		23	\$1,158,214.11	100%	0 \$0.00		0
21.40077606		07	Φ17.7C1.100.27	1000	φο οο	NYA	_
31400TC96	Unavailable	87	\$17,761,189.37	100%	1	NA	
<u>Total</u>		87	\$17,761,189.37	100%	90.00		0
31400TCH8	Unavailable	10	\$2,383,741.55	100% (0 \$0.00	NA	0
Total		10	\$2,383,741.55	100%	0 \$0.00		0
31400TCK1	Unavailable	16	\$1,567,314.90	100% (0 \$0.00	NA	0
Total	Onavanable	16	\$1,567,314.90	100%			0
			+ -y y		7		
31400TCL9	Unavailable	75	\$16,321,661.29	100% (0 \$0.00	NA	0
Total		75	\$16,321,661.29	100%	0 \$0.00		0
31400TCM7	Unavailable	27	\$5,329,405.37	100% (0 \$0.00	NA	0
Total	Chavanable	27	\$5,329,405.37 \$5,329,405.37	100%			0
			ψε,ε2>,10ε.ε.	100 /0	Ψοίου		
31400TCN5	Unavailable	85	\$5,385,649.51	100%	0 \$0.00	NA	0
Total		85	\$5,385,649.51	100%	0 \$0.00	(0
21400TCD0	The arraitable	7.4	\$7.240.616.25	100% (0 00 00	NIA	0
31400TCP0 Total	Unavailable	74 74	\$7,240,616.25 \$7,240,616.25	100%		NA	0
lotai		74	\$7,240,010.23	100 /6 (φυ.υυ	<u>'</u>	1
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
	Unavailable	19	\$1,889,704.18	95.12% (NA	-
Total		20	\$1,986,604.18	100%	90.00		0
214007072	ELACCEAD DANIZ ECD	1	¢102.540.00	0.0707 (0 00	NTA.	_
31400TCT2	FLAGSTAR BANK, FSB Unavailable	1 12	\$192,540.00 \$2,193,800.25	8.07% (91.93% (1	NA NA	_
Total	Chavanaole	13	\$2,386,340.25	100%			0
			. , ,		·		
31400TCU9	Unavailable	16	\$1,104,487.83	100%	0 \$0.00	NA	0
Total		16	\$1,104,487.83	100%	0 \$0.00		0
31400TCV7	Unavailabla	418	\$94 141 404 70	100% (0 \$0.00	NT A	
31400TCV7 Total	Unavailable	418	\$84,141,494.70 \$84,141,494.70	100%		NA	0
1 7141		710	ψυτ,171,77./0	100 /0	φυ.υυ	ľ	<u> </u>
31400TCW5	Unavailable	125	\$12,407,589.90	100% (0 \$0.00	NA	0
Total		125	\$12,407,589.90	100%	0 \$0.00		0

21400TCV2	Unavailabla	50	¢0.767.716.49	100% 0	\$0.00	NT A	٥
31400TCX3	Unavailable	53 53	\$9,767,716.48	100% 0	\$0.00 \$0.00	NA	
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	Unavanable	89	\$15,933,353.63	100% 0	\$0.00 \$0.00		0
lotai		09	\$15,935,353.0S	100%	\$ 0. 00		V
31400TCZ8	Unavailable	21	\$3,685,890.00	100% 0	\$0.00	NA	0
Total	e na , anaore	21	\$3,685,890.00	100% 0	\$0.00		0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3		
31400TD20	Unavailable	103	\$13,006,636.28	100% 0	\$0.00	NA	0
Total		103	\$13,006,636.28	100% 0	\$0.00		0
31400TD38	Unavailable	184	\$11,082,481.43	100% 0	\$0.00	NA	0
Total		184	\$11,082,481.43	100% 0	\$0.00		0
							_
31400TD46	Unavailable	114	\$17,262,310.48	100% 0	\$0.00	NA	0
Total		114	\$17,262,310.48	100% 0	\$0.00	ı	0
21400TD52	Thomailabla	52	\$0.657.604.00	10007.0	\$0.00	NIA	^
31400TD53	Unavailable	53 53	\$9,657,604.02	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		55	\$9,657,604.02	100% 0	\$0.00		V
31400TD61	Unavailable	50	\$7,213,909.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	50	\$7,213,909.00	100% 0	\$0.00		0
10441			ψ1,210,505.00	100 /0 0	ΨΟ•Ο		
31400TD79	Unavailable	11	\$2,258,031.18	100% 0	\$0.00	NA	0
Total		11	\$2,258,031.18	100% 0	\$0.00		0
			,				
31400TD87	Unavailable	17	\$2,797,054.14	100% 0	\$0.00	NA	0
Total		17	\$2,797,054.14	100% 0	\$0.00		0
31400TD95	Unavailable	123	\$7,414,867.92	100% 0	\$0.00	NA	
Total		123	\$7,414,867.92	100% 0	\$0.00		0
21400TD 4.2	Unavailable	10	¢1 170 001 22	10007.0	\$0.00	NT A	
31400TDA2 Total	Unavailable	18 18	\$1,179,991.23 \$1,179,991.23	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otal		10	φ1,1/ 3,331.43	100%0	φυ.υυ		V
31400TDB0	Unavailable	43	\$4,376,064.14	100% 0	\$0.00	NA	0
Total	Charanaoic	43	\$4,376,064.14	100% 0	\$0.00		0
		 " 	¥ -,- · · ·,- · · · · · · · · · · · · · ·	200 /0 0	43.00		
31400TDC8	FLAGSTAR BANK, FSB	1	\$241,507.12	7.23% 0	\$0.00	NA	0
	Unavailable	23	\$3,099,334.35	92.77% 0	\$0.00	NA	_
Total		24	\$3,340,841.47	100% 0	\$0.00		0
31400TDD6	Unavailable	35	\$7,212,250.00	100% 0	\$0.00	NA	_
Total		35	\$7,212,250.00	100% 0	\$0.00		0

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31400TDE4	Unavailable	15	\$2,827,582.90	100% 0	\$0.00	NA	0
Total		15	\$2,827,582.90	100% 0	\$0.00		0
31400TDF1	Unavailable	38	\$6,293,584.84	100% 0	\$0.00	NA	
Total	Ullavaliaule	38	\$6,293,584.84	100% 0	\$0.00	t	0
10			Ψυσμουσο 110 -	100 /0 0	ΨΟ•ΟΟ		+
31400TDG9	Unavailable	11	\$1,948,864.75	100% 0	\$0.00	NA	0
Total		11	\$1,948,864.75	100% 0	\$0.00		0
31400TDH7	Unavailable	69	\$13,571,263.20	100% 0	\$0.00	NA	
Total	Unavanaoie	69	\$13,571,263.20 \$13,571,263.20	100% 0	\$0.00 \$0.00		0
10tai	+	97	\$1393 / 19203020	100 /0 0	φυ.υυ	ľ	<u> </u>
31400TDJ3	Unavailable	122	\$21,593,486.00	100% 0	\$0.00	NA	0
Total		122	\$21,593,486.00	100% 0	\$0.00		0
21 100775170	rr '1.1.1.	24	¢1 470 051 22	1000/ 0	ΦΩ ΩΩ	NT A	\perp
31400TDK0	Unavailable	24	\$1,479,051.22 \$1,479,051.22	100% 0	\$0.00	NA	
Total		24	\$1,479,051.22	100% 0	\$0.00	<u></u>	0
31400TDL8	Unavailable	50	\$4,896,435.00	100% 0	\$0.00	NA	0
Total		50	\$4,896,435.00	100% 0	\$0.00		0
31400TDM6	Unavailable	30	\$5,996,800.00	100% 0	\$0.00	NA	
Total		30	\$5,996,800.00	100% 0	\$0.00	(0
31400TDN4	Unavailable	309	\$62,777,741.22	100% 0	\$0.00	NA	\perp
Total	Ullavaliable	309	\$62,777,741.22 \$62,777,741.22	100% 0	\$0.00 \$0.00		0
1 Otai		307	\$U2;111;1 71 ,22	100 /0 0	φυ.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
31400TDQ7	Unavailable	6	\$1,053,862.59	100% 0	\$0.00	NA	
Total	Unavanauic	6	\$1,053,862.59	100% 0	\$0.00		0
10tai			φ1,U33,OU2.37	100 /0 0	φυ.υυ	ľ	
31400TDR5	Unavailable	12	\$1,155,760.00	100% 0	\$0.00	NA	0
Total		12	\$1,155,760.00	100% 0	\$0.00		0
21.100777.00	., ., .,		\$1.240.042.50	100000	\$0.00	27.4	+
31400TDS3	Unavailable	20	\$1,348,843.52	100% 0	\$0.00	NA	_
Total		20	\$1,348,843.52	100% 0	\$0.00	<u>'</u>	0
31400TDU8	Unavailable	23	\$3,000,556.77	100% 0	\$0.00	NA	0
Total		23	\$3,000,556.77	100% 0	\$0.00		0
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31400TDV6	Unavailable	180	\$32,479,664.22	100% 0	\$0.00	NA	_
Total		180	\$32,479,664.22	100% 0	\$0.00	(0

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31400TDW4	Unavailable	97	\$5,942,868.58	100% 0	\$0.00	NA	0
Total		97	\$5,942,868.58	100% 0	\$0.00		0
31400TDX2	Unavailable	12	\$2,247,886.84	100% 0	\$0.00	NA	0
Total	Chavanaoic	12	\$2,247,886.84	100% 0	\$0.00		0
			. ,				
31400TDY0	Unavailable	440	\$72,501,256.98	100% 0	\$0.00	NA	0
Total		440	\$72,501,256.98	100% 0	\$0.00		0
31400TDZ7	Unavailable	116	\$17,548,499.38	100% 0	\$0.00	NA	0
Total		116	\$17,548,499.38	100% 0	\$0.00		0
31400TE37	Unavailable	182	\$35,460,283.46	100% 0	\$0.00	NA	
Total		182	\$35,460,283.46	100% 0	\$0.00		0
31400TE52	Unavailable	125	\$25,071,690.00	100% 0	\$0.00	NA	0
Total		125	\$25,071,690.00	100% 0	\$0.00		0
31400TEA1	Unavailable	467	\$62,669,775.57	100% 0	\$0.00	NA	0
Total		467	\$62,669,775.57	100% 0	\$0.00		0
31400TEB9	Unavailable	243	\$38,521,175.95	100% 0	\$0.00	NA	Λ
Total	Onavanable	243	\$38,521,175.95 \$38,521,175.95	100% 0	\$0.00 \$0.00		0
T Guar		2-13	ψ50,521,175.75	100 /6 0	ψο.οο		U
31400TEC7	Unavailable	128	\$34,533,129.06	100% 0	\$0.00	NA	0
Total		128	\$34,533,129.06	100% 0	\$0.00		0
21400755	77 111	40	¢6.045.440.00	1000/ 0	¢0.00	NT A	0
31400TED5	Unavailable	48 48	\$6,845,440.00 \$6,845,440.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
<u>Total</u>		40	\$0,045,440.00	100 % 0	\$0.00		U
31400TEE3	Unavailable	43	\$2,402,487.82	100% 0	\$0.00	NA	0
Total		43	\$2,402,487.82	100% 0	\$0.00		0
					4		
31400TEF0	Unavailable	14	\$1,653,830.00	100% 0	\$0.00	NA	
<u>Total</u>		14	\$1,653,830.00	100% 0	\$0.00		0
31400TEG8	Unavailable	23	\$3,089,183.58	100% 0	\$0.00	NA	0
Total		23	\$3,089,183.58	100% 0	\$0.00		0
31400TEH6	Unavailable	34	\$4,575,294.40	100% 0	\$0.00	NA	_
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
2110011202	Unavailable	135	\$7,588,742.35	99.46% 0	\$0.00	NA	

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Total		136	\$7,629,742.35	100% 0	\$0.00		0
31400TEK9	Unavailable	17	\$2,159,973.36	100% 0	\$0.00	NA	
Total		17	\$2,159,973.36	100% 0	\$0.00		0
31400TEL7	Unavailable	114	\$16,142,091.36	100% 0	\$0.00	NA	0
Total	Onavanaoic	114	\$16,142,091.36	100% 0	\$0.00		0
1000		- 111	ψ10,1 1 2 ,0 > 1.5 0	100 /0 0	ΨΟ.ΟΟ		
31400TEM5	Unavailable	31	\$5,181,260.04	100% 0	\$0.00	NA	0
Total		31	\$5,181,260.04	100% 0	\$0.00		0
31400TEN3	Unavailable	18	\$2,651,366.35	100% 0	\$0.00	NA	_
Total		18	\$2,651,366.35	100% 0	\$0.00		0
31400TEP8	Unavailable	44	\$2,579,514.52	100% 0	\$0.00	NA	0
Total		44	\$2,579,514.52	100% 0	\$0.00		0
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31400TEQ6	Unavailable	18	\$2,988,950.00	100% 0	\$0.00	NA	0
Total		18	\$2,988,950.00	100% 0	\$0.00		0
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31400TER4	Unavailable	18	\$1,922,040.00	100% 0	\$0.00	NA	
Total		18	\$1,922,040.00	100% 0	\$0.00		0
31400TES2	Unavailable	70	\$11,392,060.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	70	\$11,392,060.00	100% 0	\$0.00		0
3000		1 0	\$11,00 2, 00000	20070	4000		
31400TET0	Unavailable	30	\$8,198,604.00	100% 0	\$0.00	NA	0
Total		30	\$8,198,604.00	100% 0	\$0.00		0
31400TEX1	Unavailable	116	\$23,374,436.58	100% 0	\$0.00	NA	
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	C Hu vulluoio	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
21.40077772.4	TT '1 1 1		Φ4 120 050 00	10000	#0.00	374	
31400TFD4	Unavailable	24	\$4,138,950.00	100% 0	\$0.00	NA	
Total		24	\$4,138,950.00	100% 0	\$0.00		0
31400TFE2	Unavailable	6	\$1,118,000.00	100% 0	\$0.00	NA	0
Total	C Hu vulluoic	6	\$1,118,000.00	100% 0	\$0.00		0
)			, -, 120, 0000		70.00		
31400TFF9	Unavailable	30	\$4,548,749.23	100% 0	\$0.00	NA	0

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Total		30	\$4,548,749.23	100% 0	\$0.00		0
				$-\!$			\bot
31400TFG7	Unavailable	128	\$20,225,320.00	100% 0	\$0.00	NA	
Total		128	\$20,225,320.00	100% 0	\$0.00		0
31400TFH5	Unavailable	57	\$11,732,550.00	100% 0	\$0.00	NA	
Total	Ullavallault	57	\$11,732,550.00 \$11,732,550.00	100% 0	\$0.00 \$0.00		0
Total			Ψ11,732,330,00	100 /0 0	Ψυ•υυ		十
31400TFJ1	Unavailable	35	\$3,352,780.00	100% 0	\$0.00	NA	0
Total		35	\$3,352,780.00	100% 0	\$0.00		0
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31400TFK8	Unavailable	10	\$1,279,700.00	100% 0	\$0.00	NA	0
Total		10	\$1,279,700.00	100% 0	\$0.00		0
24 100000	** ** 11	20	\$1,06 2,2 00,00	10000	* 2.00		+
31400TFL6	Unavailable	20	\$1,963,280.00	100% 0	\$0.00	NA	
Total		20	\$1,963,280.00	100% 0	\$0.00	—— <u> </u> '	0
31400TFM4	Unavailable	77	\$5,243,690.00	100% 0	\$0.00	NA	0
Total	O THE CHILD	77	\$5,243,690.00	100% 0	\$0.00		0
							Ť
31400TFN2	Unavailable	15	\$2,464,367.82	100% 0	\$0.00	NA	0
Total		15	\$2,464,367.82	100% 0	\$0.00		0
							Д.
31400TFP7	Unavailable	241	\$37,421,201.57	100% 0	\$0.00	NA	
Total		241	\$37,421,201.57	100% 0	\$0.00	/	0
		20	\$1.554.500.00	10000	* 2.00		+
31400TFQ5	Unavailable	28	\$1,664,590.00	100% 0	\$0.00	NA	
Total		28	\$1,664,590.00	100% 0	\$0.00		0
31400TFR3	Unavailable	106	\$15,801,950.00	100% 0	\$0.00	NA	0
Total	Ollavallaule	106	\$15,801,950.00 \$15,801,950.00	100% 0	\$0.00		0
Total			Ψισιουίρουσο	100 /0	ΨΟ•ΟΟ		ή-
31400TFS1	Unavailable	51	\$6,903,115.94	100% 0	\$0.00	NA	0
Total		51	\$6,903,115.94	100% 0	\$0.00		0
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31400TFT9	Unavailable	18	\$1,075,150.00	100% 0	\$0.00	NA	
Total		18	\$1,075,150.00	100% 0	\$0.00	——	0
21400TELI6	Linavailabla	27	\$3,305,088.01	100% 0	\$0.00	NA	
31400TFU6 Total	Unavailable	27	\$3,305,088.01 \$3,305,088.01	100% 0	\$0.00 \$0.00		0
luai			φυ,υυυ,υυυ.υ.	100 /0 0	φυ.υυ		+
31400TFV4	Unavailable	57	\$4,020,307.36	100% 0	\$0.00	NA	0
Total		57	\$4,020,307.36	100% 0	\$0.00		0
							Ť
31400TFW2	Unavailable	73	\$7,186,670.00	100% 0	\$0.00	NA	0

Total		73	\$7,186,670.00	100%	\$0.00	0
31400TFX0	Unavailable	210	\$44,415,480.00	100% (NA 0
Total		210	\$44,415,480.00	100%	0 \$0.00	0
2140075579	The considerate	72	\$12,020,666,05	10007 (0 \$0.00	NA O
31400TFY8	Unavailable	72 72	\$13,029,666.95 \$13,029,666.95	100% (NA 0
Total		12	\$13,029,000.95	100%	<u> </u>	0
31400TM20	Unavailable	6	\$1,366,558.95	100% (0 \$0.00	NA 0
Total		6	\$1,366,558.95	100%	0 \$0.00	0
					<u> </u>	
31400TM46	Unavailable	12	\$3,005,027.07	100% (NA 0
Total		12	\$3,005,027.07	100%	\$0.00	0
31400TM53	Unavailable	25	\$5,010,511.37	100% (0 \$0.00	NA 0
Total	Ona variable	25	\$5,010,511.37	100%		0
			. ,		·	
31400TMX2	FIRST PLACE BANK	24	\$3,776,217.15	100% (\$0.00	NA 0
Total		24	\$3,776,217.15	100%	0 \$0.00	0
			*			77.10
31400TMY0	FIRST PLACE BANK	35	\$4,270,841.60	100% (NA 0
Total		35	\$4,270,841.60	100%	\$0.00	0
31400TP27	ABN AMRO MORTGAGE	5	\$525,299.31	6.89% (\$0.00	NAO
514001127	GROUP, INC.		·		·	NA 0
	Unavailable	73	\$7,101,649.74	93.11% (NA 0
Total		78	\$7,626,949.05	100%	\$0.00	0
	ABN AMRO MORTGAGE		* • • • • • • • • • • • • • • • • • • •	2 51 11 5		
31400TP35	GROUP, INC.	1	\$170,100.00	8.61% (\$0.00	NA 0
	Unavailable	11	\$1,805,422.90	91.39% (NA 0
Total		12	\$1,975,522.90	100%	\$0.00	0
	ABN AMRO MORTGAGE					
31400TP43	GROUP, INC.	3	\$525,900.00	20.32%	\$0.00	NA 0
	Unavailable	13	\$2,061,970.01	79.68% (\$0.00	NA 0
Total		16	\$2,587,870.01	100%	0 \$0.00	0
 	ABN AMRO MORTGAGE	+		+		
31400TP50	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
		1 1				
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 \$0.00	NA 0
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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% 0	\$0.00	NA	0
Total		75	\$4,636,145.06	100% 0	\$0.00		0
		1					
31400TP84	ABN AMRO MORTGAGE GROUP, INC.	4	\$277,643.55	5.82% 0	\$0.00	NA	0
	Unavailable	65	\$4,495,042.88	94.18% 0	\$0.00	NA	0
Total		69	\$4,772,686.43	100% 0	\$0.00		0
		1					+
31400TP92	Unavailable	37	\$2,554,662.59	100% 0	\$0.00	NA	
Total		37	\$2,554,662.59	100% 0	\$0.00	(0
	ABN AMRO MORTGAGE	+			t - 00		+
31400TPR2	GROUP, INC.	1	\$116,600.00	3.44% 0	\$0.00	NA	_
	Unavailable	18	\$3,272,600.12	96.56% 0	\$0.00	NA	
Total		19	\$3,389,200.12	100% 0	\$0.00	(0
31400TPS0	ABN AMRO MORTGAGE GROUP, INC.	5	\$322,335.54	8.42% 0	\$0.00	NA	0
	Unavailable	52	\$3,505,296.16	91.58% 0	\$0.00	NA	0
Total		57	\$3,827,631.70	100% 0	\$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	\$0.00	NA	0
Total		97	\$6,403,865.09	100% 0	\$0.00	(0
31400TPU5	ABN AMRO MORTGAGE	1	\$80,000.00	7.14% 0	\$0.00	NA	0
	GROUP, INC. Unavailable	16	\$1,040,836.49	92.86% 0	\$0.00	NA	0
Total	Unavanable	17	\$1,120,836.49	100% 0	\$0.00	INA	n
lotai		1/	φ1,120,030.42	100 /6 0	ψ0.00		+
31400TPV3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,291,790.56	2.64% 0	\$0.00	NA	0
	Unavailable	260	\$47,627,022.96	97.36% 0	\$0.00	NA	0
Total		269	\$48,918,813.52	100% 0	\$0.00	(0
31400TPW1	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,609,721.77	6.36% 0	\$0.00	NA	0
	Unavailable	217	\$38,405,493.13	93.64% 0	\$0.00	NA	0
Total		234	\$41,015,214.90	100% 0	\$0.00		0
31400TPX9		6	\$570,924.62	6.76% 0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.					
	Unavailable	80	\$7,869,130.00	93.24% 0	\$0.00	NA 0
Total		86	\$8,440,054.62	100% 0	\$0.00	0
—		+				
31400TPY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,155.96	7.83% 0	\$0.00	NA 0
	Unavailable	23	\$3,358,835.70			NA 0
Total		25	\$3,643,991.66	100% 0	\$0.00	0
31400TPZ4	ABN AMRO MORTGAGE GROUP, INC.	3	\$553,919.54	3.91% 0	\$0.00	NA 0
	Unavailable	72	\$13,620,117.81	96.09% 0	\$0.00	NA 0
Total		75	\$14,174,037.35	100% 0	\$0.00	0
31400TQA8	ABN AMRO MORTGAGE GROUP, INC.	2	\$502,700.00	45.56% 0	\$0.00	NA 0
	Unavailable	3	\$600,684.20	54.44% 0	\$0.00	NA 0
Total		5	\$1,103,384.20	100% 0	\$0.00	0
<u> </u>		+		,————		\longrightarrow
31400TQC4	ABN AMRO MORTGAGE GROUP, INC.	10	\$2,165,028.46			NA 0
	Unavailable	94	\$19,681,360.50		· ·	NA 0
Total		104	\$21,846,388.96	100% 0	\$0.00	0
31400TQG5	Unavailable	21	\$1,350,685.74	100% 0	\$0.00	NA 0
Total		21	\$1,350,685.74		\$0.00	0
						
31400TQH3	ABN AMRO MORTGAGE GROUP, INC.	3	\$346,335.97		\$0.00	NA 0
	Unavailable	10	\$1,447,724.62			NA 0
Total		13	\$1,794,060.59	100% 0	\$0.00	0
31400TQJ9	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,306,842.24	6.78% 0	\$0.00	NA 0
	Unavailable	209	\$45,431,983.08	93.22% 0	\$0.00	NA 0
Total		224	\$48,738,825.32	100% 0	\$0.00	0
31400TQK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,000.00	1.87% 0	\$0.00	NA 0
	Unavailable	52	\$10,905,833.07	98.13% 0	\$0.00	NA 0
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 \$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%	1 1	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
514001AK3	Unavailable	5	\$425,139.96	16.56%	1 1	NA 0
Total	Onavanaore	33	\$2,567,069.26	100%	1 1	0
			+-,		7	
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%	·	NA 0
	Unavailable	128	\$27,520,894.95	63.91%	-	NA 0
Total		224	\$43,058,648.48	100%	0 \$0.00	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
31400TZ75	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$293,362.09	8.66%	0 \$0.00	NA 0
	Unavailable	13	\$3,095,202.74	91.34%	0 \$0.00	NA 0
Total		17	\$3,388,564.83	100%	0 \$0.00	0
214007722	NCD ECD	12	¢1 702 117 50	1000	0 0000	NIAO
31400TZ83 Total	NCB, FSB	13 13	\$1,793,117.59 \$1,793,117.59	100% 100%		NA 0
1 Utai		13	ф1,/93,11/.39	100%	<u>v</u>	
31400TZ91	WITMER FUNDING, LLC	127	\$21,666,420.55	64.95%	0 \$0.00	NA 0
	Unavailable	70	\$11,692,431.35	35.05%		NA 0
Total		197	\$33,358,851.90	100%	0 \$0.00	0

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31400TZJ9	WASHINGTON MUTUAL BANK, FA	19	\$1,643,233.13	38.53%	0 \$0.00	NA 0
	Unavailable	32	\$2,621,254.76	61.47%	0 \$0.00	NA 0
Total		51	\$4,264,487.89	100%	0 \$0.00	0
	WASHINGTON MUTUAL					
31400TZK6	BANK, FA	1	\$97,309.91	9.44%	·	NA 0
	Unavailable	11	\$933,571.53	90.56%	· · · · · · · · · · · · · · · · · · ·	
Total		12	\$1,030,881.44	100%	0 \$0.00	0
31400TZM2	Unavailable	5	\$322,578.85	100%	0 \$0.00	NA 0
Total		5	\$322,578.85	100%	0 \$0.00	0
31400TZT7	MIDFIRST BANK SSB	50	\$4,620,284.42	100%	0 \$0.00	NA 0
Total		50	\$4,620,284.42	100%	0 \$0.00	0
31400TZW0	GMAC MORTGAGE CORPORATION	8	\$343,219.37	100%	0 \$0.00	NA 0
Total		8	\$343,219.37	100%	0 \$0.00	0
31400TZZ3	CRESCENT MORTGAGE SERVICES	18	\$3,000,176.00	100%	0 \$0.00	NA 0
Total		18	\$3,000,176.00	100%	0 \$0.00	0
31400U3Y8	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,622,522.90	21.79%	0 \$0.00	NA 0
	Unavailable	71	\$16,595,275.93	78.21%	0 \$0.00	NA 0
Total		94	\$21,217,798.83	100%	0 \$0.00	0
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%		
Total		237	\$54,001,188.53	100%	0 \$0.00	0
31400U6A7	AMERICAN HOME MORTGAGE CORPORATION	109	\$20,775,713.89	100%	0 \$0.00	NA 0
Total		109	\$20,775,713.89	100%	0 \$0.00	0
31400U6B5	AMERICAN HOME MORTGAGE CORPORATION	101	\$19,029,806.62	100%	0 \$0.00	NA 0
Total		101	\$19,029,806.62	100%	0 \$0.00	0
31400U6C3	AMERICAN HOME MORTGAGE CORPORATION	74	\$14,851,316.75	100%	0 \$0.00	NA 0
Total		74	\$14,851,316.75	100%	0 \$0.00	0

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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
31400U6Q2	PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$636,632.65	100% 0	\$0.00	NA	0
Total		5	\$636,632.65	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
31400U6X7	EMC MORTGAGE CORPORATION	15	\$2,543,350.69	100% 0	\$0.00	NA	0
Total		15	\$2,543,350.69	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	
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
31400U7C2	EMC MORTGAGE CORPORATION	28	\$4,273,947.73	100% 0	\$0.00	NA	0
Total		28	\$4,273,947.73	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
	COLUMNIA MODECA CE						+
31400UB37	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,847,909.27	100% 0	\$0.00	NA	0
Total		26	\$3,847,909.27	100% 0	\$0.00	(0
31400UB45	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,302,296.06	100% 0	\$0.00	NA	0
Total		22	\$3,302,296.06	100% 0	\$0.00	-	0
31400UB52	SOUTHTRUST MORTGAGE	13	\$1,920,401.83	100% 0	\$0.00	NA	0
	CORPORATION				·		
Total		13	\$1,920,401.83	100% 0	\$0.00	(0
31400UB60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22% 0	\$0.00	NA	0
	Unavailable	4	\$647,478.28	37.78% 0	\$0.00	NA	0
Total		10	\$1,713,692.69	100% 0	\$0.00	(0
31400UB78	Unavailable	15	\$2,555,700.00	100% 0	\$0.00	NA	0
Total		15	\$2,555,700.00	100% 0	\$0.00	(0
2140011007	77 711	10	¢1.517.006.56	10000	¢0.00	D.T.A.	0
31400UB86 Total	Unavailable	12 12	\$1,517,026.56 \$1,517,026.56	100% 0 100% 0	\$0.00 \$0.00	NA	0
10tai		14	\$1,317,U2U.SU	100 /0 0	φυ.υυ	,	U
31400UBL7	BANKUNITED, FEDERAL SAVINGS BANK	6	\$910,174.62	22.75% 0	\$0.00	NA	0
	Unavailable	19	\$3,089,912.06	77.25% 0	\$0.00	NA	0
Total		25	\$4,000,086.68	100% 0	\$0.00	(0
	BANKUNITED, FEDERAL						+
31400UBM5	SAVINGS BANK	2	\$171,601.68	17.11% 0	\$0.00	NA	0
	Unavailable	8	\$831,181.99	82.89% 0	\$0.00	NA	0
Total		10	\$1,002,783.67	100% 0	\$0.00	(0
31400UBN3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$255,073.41	25.4% 0	\$0.00	NA	0
	Unavailable	7	\$749,345.59	74.6% 0	\$0.00	NA	0
Total		10	\$1,004,419.00	100% 0	\$0.00	(0
31400UBP8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$160,000.00	15.87% 0	\$0.00	NA	0
	Unavailable	6	\$848,000.00	84.13% 0	\$0.00	NA	0

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Total		7	\$1,008,000.00	100% 0	\$0.00	0
31400UBQ6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$469,000.00	23.44% 0	\$0.00	NA 0
	Unavailable	7	\$1,531,718.21	76.56% 0	\$0.00	NA 0
Total		10	\$2,000,718.21	100% 0	\$0.00	0
31400UBR4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	11.86% 0	\$0.00	NA 0
	Unavailable	9	\$1,768,017.36	88.14% 0	\$0.00	NA 0
Total		11	\$2,006,017.36	100% 0	\$0.00	0
31400UBS2	BANKUNITED, FEDERAL	1	\$68,747.20	6.83% 0	\$0.00	NA 0
	SAVINGS BANK Unavailable	8	\$938,245.36	93.17% 0	\$0.00	NA 0
Total	Onavanaoic	9	\$1,006,992.56	100% 0	†	0
- Cour			ψ1,000,552.20	100 /6 0	ψο.σο	
31400UBT0	BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,000.00	15.5% 0	\$0.00	NA 0
	Unavailable	10	\$1,695,300.00	84.5% 0	\$0.00	NA 0
Total		12	\$2,006,300.00	100% 0	\$0.00	0
31400UBW3	CENLAR FEDERAL SAVINGS BANK	16	\$1,047,775.14	100% 0	·	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	Chavanaoic	8	\$897,420.52	100% 0	†	0
- Cour			ψονη,120.22	100 /6 0	ψ0.00	
31400UBY9	Unavailable	26	\$2,135,414.16	100% 0	\$0.00	NA 0
Total		26	\$2,135,414.16	100% 0	\$0.00	0
31400UBZ6	Unavailable	22	\$2,687,577.45	100% 0		NA 0
Total		22	\$2,687,577.45	100% 0	\$0.00	0
	CDECCENT MODECA CE					
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
2140017555	OTHO CAMPAGE SAME		ф.c.1.2 . Т.2 Т. (401~	40.00	37.1
31400UCC6	OHIO SAVINGS BANK	4	\$613,525.40	4.91% 0	-	NA 0
Total	Unavailable	68 72	\$11,894,437.63 \$12,507,063.03	95.09% 0	t t	NA 0
Total		12	\$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	-	NA 0
Total		346	\$65,051,628.91	100% 0	1	0

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31400UCG7	Unavailable	32	\$6,469,971.49	100% (0 \$0.00	NA ()
Total	o navanaore	32	\$6,469,971.49	100%		(
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31400UCL6	Unavailable	15	\$2,793,339.18	100% (0 \$0.00	NA ()
Total		15	\$2,793,339.18	100%	0 \$0.00	()
31400UCM4	Unavailable	12	\$2,150,410.76	100% (NA ()
Total		12	\$2,150,410.76	100%	0 \$0.00	()
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31400UCN2	Unavailable	18	\$3,806,070.57	100% (NA (<u>)</u>
Total		18	\$3,806,070.57	100%	0 \$0.00	(<u> </u>
24.40077.67.5		1.51	****	1000	0 000	77.1	+
31400UCP7	<u>Unavailable</u>	164	\$33,967,479.57	100%		NA (1
Total		164	\$33,967,479.57	100%	90.00	(╬
31400UCQ5	Unavailable	109	\$19,222,590.04	100% (0 \$0.00	NA (+
Total	Chavanable	109	\$19,222,590.04	100%		NA (
Total		107	Ψ17,222,270.04	100 /	ΨΟ.ΟΟ		Ή
31400UCS1	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,525,124.78	77.64%	0 \$0.00	NA)
	Unavailable	11	\$727,411.23	22.36% (0 \$0.00	NA ()
Total		51	\$3,252,536.01	100%	0 \$0.00	()
31400UCT9	THE BRANCH BANKING AND TRUST COMPANY	6	\$808,882.69	52.49%	0 \$0.00	NA)
	Unavailable	5	\$732,000.00	47.51% (NA ()
Total		11	\$1,540,882.69	100%	0 \$0.00	()
31400UCU6	THE BRANCH BANKING	29	\$1,741,066.73	68.94% (0 \$0.00	NA ()
	AND TRUST COMPANY	12		21.060/.0	00.00	NIA (+
Total	Unavailable	13 42	\$784,440.81 \$2,525,507.54	31.06% (100% (1	NA (1
1 Otal		72	\$2,323,307.34	100 /6 (υ φυ.υυ		Ή
31400UCV4	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0 \$0.00	NA)
	Unavailable	7	\$879,044.52	39.56% (0 \$0.00	NA (
Total		18	\$2,222,269.90	100%		(一
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31400UCW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$300,800.00	29.71%	0 \$0.00	NA)
	Unavailable	9	\$711,566.21	70.29% (NA ()
Total		12	\$1,012,366.21	100%	0 \$0.00	(上
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31400UCX0	Unavailable	8	\$1,507,500.00	100% (NA (
Total		8	\$1,507,500.00	100%	0 \$0.00	(<u>)</u>

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21.100776770	THE LEADER MORTGAGE		***	10000	40.00		0
31400UCY8	COMPANY	9	\$283,736.04	100% 0	\$0.00	NA	0
Total		9	\$283,736.04	100% 0	\$0.00		0
31400UG40	AMSOUTH BANK	298	\$38,387,655.77	100% 0	\$0.00	NA	0
Total	AWSOUTH BANK	298	\$38,387,655.77	100% 0	\$0.00 \$0.00		0
Total		220	ψοσ,σον,σοστιν	100 /0 0	ΨΟ•ΟΟ		
31400UG57	AMSOUTH BANK	53	\$4,830,867.78	100% 0	\$0.00	NA	0
Total		53	\$4,830,867.78	100% 0	\$0.00		0
			** *** ***	100010	40.00		
31400UG65	AMSOUTH BANK	36	\$2,630,663.21	100% 0	\$0.00	NA	
Total		36	\$2,630,663.21	100% 0	\$0.00		0
31400UG73	AMSOUTH BANK	184	\$26,597,828.22	100% 0	\$0.00	NA	0
Total		184	\$26,597,828.22	100% 0	\$0.00		0
31400UG81	AMSOUTH BANK	129	\$16,198,240.37	100% 0	\$0.00	NA	0
Total		129	\$16,198,240.37	100% 0	\$0.00		0
2140011C00	AMCOLITII DANIZ	260	\$27.701.000.09	1000/ 0	00.00	NI A	^
31400UG99 Total	AMSOUTH BANK	269 269	\$37,701,099.98 \$37,701,099.98	100% 0 100% 0	\$0.00 \$0.00	NA	O O
lotai		209	\$37,701,033.30	100 % 0	φυ.υυ		U
31400UHA5	AMSOUTH BANK	85	\$11,252,487.73	100% 0	\$0.00	NA	0
Total		85	\$11,252,487.73	100% 0	\$0.00		0
31400UHB3	Unavailable	21	\$1,340,193.10	100% 0		NA	
Total		21	\$1,340,193.10	100% 0	\$0.00		0
	ABN AMRO MORTGAGE						
31400UHC1	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
	A DALAMOO MODECA CE						
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	\$0.00	NA	0
Total		40	\$2,457,105.56	100% 0	\$0.00		0
31400UHE7	ABN AMRO MORTGAGE	1	\$100,000.00	3.58% 0	\$0.00	NA	0
	GROUP, INC. Unavailable	19	\$2,692,671.21	96.42% 0		NA	
Total	Unavanable	20	\$2,092,671.21 \$2,792,671.21	100% 0	\$0.00 \$0.00		0
1 7641		20	Ψ=917=9011.21	100 /0 0	Ψυ•υυ		
31400UHF4	Unavailable	16	\$1,979,595.89	100% 0	\$0.00	NA	0
Total		16	\$1,979,595.89	100% 0			0

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31400UHG2	Unavailable	12	\$2,017,520.46	100%	0	\$0.00	NA	0
Total		12	\$2,017,520.46	100%	0	\$0.00		0
	ABN AMRO MORTGAGE							
31400UHH0	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%	_	\$0.00	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%	-	\$0.00	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
Total		16	\$2,556,798.22	100%	0	\$0.00		0
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%	-	\$0.00	NA	0
Total		22	\$3,239,022.65	100%	0	\$0.00		0
31400UHN7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,742,238.96	16.06%	Щ	\$0.00	NA	
	Unavailable	67	\$9,104,419.35	83.94%		\$0.00	NA	_
Total		81	\$10,846,658.31	100%	0	\$0.00		0
31400UHP2	Unavailable	9	\$1,461,850.00	100%	0	\$0.00	NA	0
Total		9	\$1,461,850.00	100%	0	\$0.00		0
31400UHQ0	Unavailable	12	\$1,826,441.77	100%	0	\$0.00	NA	0
Total		12	\$1,826,441.77	100%		\$0.00		0
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
Total		62	\$8,650,961.63	100%	0	\$0.00		0
31400UP24	RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,722,050.00	20.05%	-	\$0.00	NA	
Total		43	\$8,589,950.00	100%	0	\$0.00		0

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31400UP32	RBC MORTGAGE COMPANY	44	\$9,066,500.00	69.76%	0	\$0.00	NA	0
311000132	Unavailable	16	\$3,930,030.00	30.24%	\vdash	\$0.00	NA	_
Total		60	\$12,996,530.00	100%	_	\$0.00		0
			,					
31400UP65	RBC MORTGAGE COMPANY	39	\$7,584,630.00	82.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,641,500.00	17.79%	0	\$0.00	NA	0
Total		47	\$9,226,130.00	100%	0	\$0.00		0
31400UP73	RBC MORTGAGE COMPANY	50	\$10,084,200.00	92.23%	0	\$0.00	NA	0
	Unavailable	5	\$849,500.00	7.77%	-	\$0.00	NA	0
Total		55	\$10,933,700.00	100%	0	\$0.00		0
31400UPL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$304,233.92	26.93%	0	\$0.00	NA	0
	Unavailable	5	\$825,619.27	73.07%	0	\$0.00	NA	0
Total		7	\$1,129,853.19	100%	-	\$0.00		0
			, ,					
31400UR97	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$191,013.35	10.38%	0	\$0.00	NA	0
	Unavailable	20	\$1,649,335.01	89.62%	0	\$0.00	NA	0
Total		22	\$1,840,348.36	100%	0	\$0.00		0
31400URA4	NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100%	0	\$0.00	NA	0
Total		16	\$3,051,944.00	100%	0	\$0.00		0
31400URC0	FIRST HORIZON HOME	37	\$3,616,861.28	97.2%	0	\$0.00	NA	0
	LOAN CORPORATION	1	\$104,000,00	2 907		\$0.00	NT A	Λ
Total	Unavailable	38	\$104,000.00 \$3,720,861.28	2.8% 100%		\$0.00 \$0.00	NA	0
Total		30	ψ3,720,001.20	100 /0		Ψ0.00		1
31400URD8	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,619,115.16	98.93%	0	\$0.00	NA	0
	Unavailable	1	\$114,600.33	1.07%	0	\$0.00	NA	0
Total		63	\$10,733,715.49	100%	0	\$0.00		0
31400USE5	CHASE MANHATTAN	26	\$3,522,313.52	100%	0	\$0.00	NA	0
	MORTGAGE CORPORATION				Ш	·		_
Total		26	\$3,522,313.52	100%	U	\$0.00		0
31400USF2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,451,440.34	43.27%	0	\$0.00	NA	0
	Unavailable	167	\$25,502,163.48	56.73%	0	\$0.00	NA	0
Total		294	\$44,953,603.82	100%	0	\$0.00		0

	CHASE MANHATTAN		1				П
31400USG0	MORTGAGE CORPORATION	290	\$46,702,852.20	59.14%	0 \$0	0.00 NA	A 0
	Unavailable	210	\$32,261,799.27	40.86%	0 \$0	0.00 NA	A 0
Total		500	\$78,964,651.47	100%	0 \$0	0.00	0
							\perp
31400USH8	CHASE MANHATTAN MORTGAGE CORPORATION	480	\$63,712,453.25	73.03%	0 \$0	0.00 NA	A 0
	Unavailable	183	\$23,527,917.26	26.97%	0 \$0	0.00 NA	A 0
Total		663	\$87,240,370.51	100%		0.00	0
			·				
31400USJ4	CHASE MANHATTAN	268	\$32,781,172.01	74.76%	0 \$0	0.00 NA	A 0
211000301	MORTGAGE CORPORATION				· ·		ш
Total	Unavailable	94 362	\$11,069,709.41	25.24% 100%		0.00 NA 0.00	A ()
lotai		302	\$43,850,881.42	100%	U D	0.00	0
	CHASE MANHATTAN						\forall
31400USL9	MORTGAGE CORPORATION	61	\$8,009,523.70	67.18%	0 \$0	0.00 NA	A 0
	Unavailable	37	\$3,912,786.49	32.82%	0 \$0	0.00 NA	A 0
Total		98	\$11,922,310.19	100%	0 \$0	0.00	0
							+
31400USM7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,902,248.51	48.06%	0 \$0	0.00 NA	A 0
	Unavailable	69	\$7,460,276.51	51.94%	0 \$0	0.00 NA	A 0
Total	0.134 / 487.480.70	129	\$14,362,525.02	100%		0.00	0
31400USQ8	CHASE MANHATTAN	217	\$34,498,795.97	43.75%	0 \$(0.00 NA	A 0
5140003Q8	MORTGAGE CORPORATION				· ·		-
TD 4.1	Unavailable	293	\$44,358,662.42	56.25%			A 0
Total		510	\$78,857,458.39	100%	0 20	0.00	0
	CHASE MANHATTAN						$\forall t$
31400USR6	MORTGAGE CORPORATION	193	\$39,234,412.89	54.41%	0 \$0	0.00 NA	A 0
	Unavailable	147	\$32,874,763.14	45.59%	0 \$0	0.00 NA	A 0
Total		340	\$72,109,176.03	100%	0 \$0	0.00	0
							$\perp \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
31400USS4	CHASE MANHATTAN	169	\$34,349,593.58	47.42%	0 \$0	0.00 NA	A 0
	MORTGAGE CORPORATION Unavailable	163	\$38,081,242.00	52.58%	0 \$0	0.00 NA	A 0
Total	Ollavaliable	332	\$72,430,835.58	100%		0.00	0
Total		332	Ψ12,430,033.30	100 /0	Ψ	0.00	
21400110772	CHASE MANHATTAN	102	¢22,000,747,20	41.760	0 0	0.00 N	A O
31400UST2	MORTGAGE CORPORATION	103	\$22,899,747.38	41.76%	υ \$0	0.00 NA	A 0
	Unavailable	148	\$31,938,916.56	58.24%			A 0
Total		251	\$54,838,663.94	100%	0 \$0	0.00	0
21400110110	CILLA CIE MANYA TITTANA	106	ФОС 454 556 06	50.05~	0 **	2.00	1
31400USU9	CHASE MANHATTAN	186	\$36,454,556.86	58.95%	U \$0	0.00 NA	A 0

I	MORTGAGE CORPORATION	<u> </u>			Ш			
	Unavailable	106	\$25,381,419.68	41.05%	0	\$0.00	NA	0
Total		292	\$61,835,976.54	100%	0	\$0.00		0
	077.07.27.27.77.				H			-
31400USV7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49	48.62%	0	\$0.00	NA	0
	Unavailable	124	\$26,598,165.24	51.38%	0	\$0.00	NA	Λ
Total	Onavanable	252	\$51,767,536.73	100%		\$0.00	IVA	0
10001		202	ψε1,707,000.70	100 /0	Ť	ψοισσ		Ť
31400USW5	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41	47.01%	0	\$0.00	NA	0
	Unavailable	128	\$27,676,956.51	52.99%	0	\$0.00	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%	_	\$0.00	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%	Ш	\$0.00	NA	_
<u> </u>	Unavailable	5	\$1,377,052.90	11.8%	-	\$0.00	NA	0
Total		58	\$11,666,323.13	100%	0	\$0.00		0
31400UVG6	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$33,297,650.07	14.75%	Ш	\$0.00	NA	_
	Unavailable	876	\$192,430,916.38	85.25%		\$0.00	NA	
Total		1,037	\$225,728,566.45	100%	0	\$0.00		0
31400UVH4	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44	14.07%	0	\$0.00	NA	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
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31400UYM0	FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$5,582,832.10	4.24%	Ш	\$0.00	NA	-
	Unavailable	559	\$126,002,781.88	95.76%	\vdash	\$0.00	NA	0
Total		589	\$131,585,613.98	100%	0	\$0.00		0
21400VD22	CITIDANIZ N. A	1 1	¢1 570 510 54	1000		¢0.00	NT A	
31400VP22	CITIBANK, N. A.	11 11	\$1,570,518.54	100%	-	\$0.00	NA	0
Total	ĺ	11	\$1,570,518.54	100%	V	\$0.00		V

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	EMC MORTGAGE						-
31400VP30	CORPORATION	75	\$13,651,906.73	100% 0	\$0.00	NA	0
Total		75	\$13,651,906.73	100% 0	\$0.00		0
	EMC MORTGAGE		400 400 40	10070	40.00	27.	_
31400VP48	CORPORATION	444	\$80,236,863.46	100% 0	\$0.00	NA	_
<u>Fotal</u>		444	\$80,236,863.46	100% 0	\$0.00		0
31400VP55	EMC MORTGAGE	139	\$25,811,027.96	100% 0	\$0.00	NA	0
	CORPORATION				·		
<u> Fotal</u>		139	\$25,811,027.96	100% 0	\$0.00		0
31400VP63	EMC MORTGAGE	50	\$8,998,152.76	100% 0	\$0.00	NA	0
	CORPORATION	50					-
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
							-
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
214007/D7/2	CITID ANIZ N. A	11	¢1 240 702 26	1000/ 0	¢0.00	NT A	
31400VPY2 Total	CITIBANK, N. A.	11 11	\$1,249,703.26 \$1,249,703.26	100% 0 100% 0	\$0.00 \$0.00	NA	0
			\$ 15 J. 60 12 6	10070	Ψ σ σ σ σ		
31400VPZ9	CITIBANK, N. A.	9	\$1,080,588.61	100% 0	\$0.00	NA	_
Total		9	\$1,080,588.61	100% 0	\$0.00		0
31400VQ47	LEHMAN BROTHERS HOLDINGS, INC.	232	\$32,915,034.19	100% 0	\$0.00	NA	0
Total	HOEBHVOS, HVC.	232	\$32,915,034.19	100% 0	\$0.00		0
31400VQ54	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,074,097.62	100% 0	\$0.00	NA	0
Total		52	\$7,074,097.62	100% 0	\$0.00		0
31400VQ62	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,557,305.98	100% 0	\$0.00	NA	0
Total		15	\$1,557,305.98	100% 0	\$0.00		0

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LEHMAN BROTHERS	13	\$1,318,336.17	100% 0	\$0.00	NA	0
HOLDINGS, INC.	13	\$1,318,336.17	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	438	\$78,734,637.37	100% 0	\$0.00	NA	0
	438	\$78,734,637.37	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	102	\$15,477,072.77	100% 0	\$0.00	NA	0
	102	\$15,477,072.77	100% 0	\$0.00		0
EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100% 0	\$0.00	NA	0
	85	\$14,116,602.38	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	34	\$2,379,504.65	100% 0	\$0.00	NA	0
	34	\$2,379,504.65	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	144	\$10,719,438.58	100% 0	\$0.00	NA	0
	144	\$10,719,438.58	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,844,920.10	100% 0	\$0.00	NA	0
	40	\$5,844,920.10	100% 0	\$0.00		0
LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,799,063.93	100% 0	\$0.00		
	18	\$1,799,063.93	100% 0	\$0.00		0
RBC CENTURA BANK	36	\$4,749,087.28	100% 0	\$0.00	NA	0
	36	\$4,749,087.28	100% 0	\$0.00		0
	\longrightarrow					_
RBC CENTURA BANK	1 1					
	18	\$3,154,100.00	100% 0	\$0.00		0
THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100% 0	\$0.00	NA	0
	4	\$165,732.88	100% 0	\$0.00		0
THE LEADER MORTGAGE COMPANY	1	\$40,755.45	100% 0	\$0.00	NA	0
	1	\$40,755.45	100% 0	\$0.00		0
	LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. EMC MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA LEHMAN BROTHERS HOLDINGS, INC. LEHMAN BROTHERS HOLDINGS, INC. RBC CENTURA BANK RBC CENTURA BANK THE LEADER MORTGAGE COMPANY	HOLDINGS, INC. 13	HOLDINGS, INC. 13 \$1,318,336.17 LEHMAN BROTHERS HOLDINGS, INC. 438 \$78,734,637.37 LEHMAN BROTHERS HOLDINGS, INC. 102 \$15,477,072.77 EMC MORTGAGE CORPORATION 85 \$14,116,602.38 WASHINGTON MUTUAL BANK, FA 34 \$2,379,504.65 WASHINGTON MUTUAL BANK, FA 144 \$10,719,438.58 LEHMAN BROTHERS HOLDINGS, INC. 40 \$5,844,920.10 LEHMAN BROTHERS HOLDINGS, INC. 40 \$5,844,920.10 LEHMAN BROTHERS HOLDINGS, INC. 18 \$1,799,063.93 RBC CENTURA BANK 36 \$4,749,087.28 RBC CENTURA BANK 18 \$3,154,100.00 THE LEADER MORTGAGE COMPANY 4 \$165,732.88 THE LEADER MORTGAGE COMPANY	HOLDINGS, INC. 13 \$1,318,336.17 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 438 \$78,734,637.37 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 102 \$15,477,072.77 100% 0 EMC MORTGAGE CORPORATION 85 \$14,116,602.38 100% 0 WASHINGTON MUTUAL BANK, FA 34 \$2,379,504.65 100% 0 WASHINGTON MUTUAL BANK, FA 438 \$78,734,637.37 100% 0 EMC MORTGAGE CORPORATION 85 \$14,116,602.38 100% 0 WASHINGTON MUTUAL BANK, FA 40 \$2,379,504.65 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 40 \$5,844,920.10 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 40 \$5,844,920.10 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 40 \$5,844,920.10 100% 0 RBC CENTURA BANK 50 \$4,749,087.28 100% 0 RBC CENTURA BANK 51 \$3,154,100.00 100% 0 THE LEADER MORTGAGE COMPANY 1 \$40,755.45 100% 0 THE LEADER MORTGAGE COMPANY	HOLDINGS, INC. 13 \$1,318,336.17 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 438 \$78,734,637.37 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 102 \$15,477,072.77 100% 0 \$0.00 EMC MORTGAGE CORPORATION 85 \$14,116,602.38 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 34 \$2,379,504.65 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 144 \$10,719,438.58 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 40 \$5,844,920.10 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 40 \$5,844,920.10 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 40 \$5,844,920.10 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 40 \$5,844,920.10 100% 0 \$0.00 RBC CENTURA BANK 36 \$4,749,087.28 100% 0 \$0.00 RBC CENTURA BANK 36 \$4,749,087.28 100% 0 \$0.00 RBC CENTURA BANK 36 \$4,749,087.28 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 4 \$165,732.88 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 1 \$40,755.45 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 1 \$40,755.45 100% 0 \$0.00 THE LEADER MORTGAGE COMPANY 1 \$40,755.45 100% 0 \$0.00	HOLDINGS, INC. 13 \$1,318,336.17 100% 0 \$0.00 NA \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 438 \$78,734,637.37 100% 0 \$0.00 NA

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	EMC MORTGAGE						
31400WEN6	CORPORATION	308	\$54,997,132.88	100%	0 \$0.	.00 NA	.0
Total		308	\$54,997,132.88	100%	0 \$0.	.00	0
	GUARANTY RESIDENTIAL		***********				
31400WER7	LENDING, INC.	7	\$1,223,495.52	17.3%			₩
	Unavailable	29	\$5,847,546.84	82.7%			
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 \$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
	THE TRUCT COMPANY OF	\vdash					ig
31400WJ92	THE TRUST COMPANY OF NEW JERSEY	37	\$7,279,418.36	100%	0 \$0.	00 NA	0
Total		37	\$7,279,418.36	100%	0 \$0.	.00	0
31400WKA7	THE TRUST COMPANY OF NEW JERSEY	23	\$4,488,406.00	100%	0 \$0.	00 NA	0
Total		23	\$4,488,406.00	100%	0 \$0.	00	0
31400WL57	Unavailable	12	\$698,951.27	100%	0 \$0	00 NA	0
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Total		12	\$698,951.27	100% 0	\$0.00	0
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
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
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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	0
31400WN55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,057,711.57	12.07% 0	\$0.00	NA 0
	Unavailable	51	\$7,702,385.91	87.93% 0	\$0.00	NA 0
Total		58	\$8,760,097.48	100% 0	\$0.00	0
31400WN63	COUNTRYWIDE HOME 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		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
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31400WN89	COUNTRYWIDE HOME LOANS, INC.	19	\$2,520,484.00	13.42% 0	\$0.00	NA 0
	Unavailable	123	\$16,256,085.08	86.58% 0	\$0.00	NA 0
Total		142	\$18,776,569.08	100% 0	\$0.00	0
31400WN97	COUNTRYWIDE HOME LOANS, INC.	98	\$19,450,611.00	27.79% 0	\$0.00	NA 0
	Unavailable	239	\$50,532,068.37	72.21% 0	\$0.00	NA 0
Total		337	\$69,982,679.37	100% 0	\$0.00	0
31400WNT3		20	\$1,817,816.55	31.47% 0	\$0.00	NA 0
5170011113		20	ψ1,017,010.33	31.77/0	ψ0.00	IVA

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	44	\$3,958,372.03	68.53% (0 \$0.00	NA 0
Total		64	\$5,776,188.58	100%	0 \$0.00	
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31400WNU0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,208,720.21	21.47%	0 \$0.00	NA 0
	Unavailable	106	\$15,389,871.61	78.53% (NA 0
Total		131	\$19,598,591.82	100%	\$0.00	0
31400WNV8	COUNTRYWIDE HOME LOANS, INC.	4	\$624,931.70	14.87% (0 \$0.00	NA 0
	Unavailable	16	\$3,577,650.00	85.13% (
Total		20	\$4,202,581.70	100%	0 \$0.00	0
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31400WNX4	COUNTRYWIDE HOME LOANS, INC.	2	\$405,450.00	6.07%	0 \$0.00	NA 0
	Unavailable	29	\$6,270,058.41	93.93% (1 1	t
Total		31	\$6,675,508.41	100%	0 \$0.00	0
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31400WP20	COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,640.00			
	Unavailable	168	\$30,371,271.21	95.17% (
Total		178	\$31,913,911.21	100%	0 \$0.00	0
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31400WP38	COUNTRYWIDE HOME LOANS, INC.	10	\$1,260,602.92	4.14% (
	Unavailable	221	\$29,178,682.63	95.86% (
Total		231	\$30,439,285.55	100%	\$0.00	0
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 \$0.00	NA 0
Total		389	\$86,303,885.54	100%	0 \$0.00	0
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31400WP53	COUNTRYWIDE HOME LOANS, INC.	191	\$41,425,287.88			
	Unavailable	1,372	\$304,369,761.42	88.02%		1 11
Total		1,563	\$345,795,049.30	100%	0 \$0.00	0
31400WP61	COUNTRYWIDE HOME LOANS, INC.	4	\$590,180.77	5.32% (0 \$0.00	NA 0
	Unavailable	60	\$10,494,637.38			
Total		64	\$11,084,818.15	100%	0 \$0.00	0
31400WPA2	COUNTRYWIDE HOME	5	\$1,187,497.37	11.6% (0 \$0.00	NA 0

	LOANS, INC.						11
	Unavailable	38	\$9,048,001.95	88.4%	0	\$0.00	NA 0
Total		43	\$10,235,499.32	100%	0	\$0.00	0
31400WPB0	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	3.53%	0	\$0.00	NA 0
	Unavailable	31	\$5,462,547.21	96.47%	0	\$0.00	NA 0
Total		32	\$5,662,547.21	100%		\$0.00	0
31400WPG9	COUNTRYWIDE HOME LOANS, INC.	3	\$725,144.00	10.55%	0	\$0.00	NA 0
	Unavailable	35	\$6,151,390.00	89.45%	0	\$0.00	NA 0
Total		38	\$6,876,534.00	100%	0	\$0.00	0
31400WPH7	COUNTRYWIDE HOME LOANS, INC.	134	\$30,930,509.00	12.89%	0	\$0.00	NA 0
	Unavailable	905	\$208,953,101.40	87.11%	0	\$0.00	NA 0
Total	Chavanasie	1,039	\$239,883,610.40	100%		\$0.00	0
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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 0
Total		27	\$5,434,075.21	100%	0	\$0.00	0
31400WPS3	COUNTRYWIDE HOME	51	\$7,178,768.77	13%	0	\$0.00	NA 0
	LOANS, INC. Unavailable	282	\$48,030,874.63	87%		\$0.00	NA 0
Total	Chavanable	333	\$55,209,643.40	100%		\$0.00 \$0.00	0
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31400WPU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,323,260.00	30.28%	0	\$0.00	NA 0
	Unavailable	16	\$3,047,519.82	69.72%	0	\$0.00	NA 0
Total		21	\$4,370,779.82	100%	0	\$0.00	0
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%		\$0.00	NA 0
Total		143	\$10,168,721.78	100%	0	\$0.00	0
31400WPW4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,540,984.00	7.87%	0	\$0.00	NA 0
	Unavailable	183	\$18,051,654.27	92.13%	0	\$0.00	NA 0
Total		199	\$19,592,638.27	100%	0	\$0.00	0
31400WPZ7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,808,885.00	28.03%	0	\$0.00	NA 0

	Unavailable	79	\$7,211,323.19	71.97% 0	\$0.00	NA 0	
Total	Спачанаете	109	\$10,020,208.19	100% 0		0	1
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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	·	NA 0	
	Unavailable	134	\$12,323,034.32	82.77% 0		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		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	
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	
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%	\$0.00	0
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31400WQV5	COUNTRYWIDE HOME LOANS, INC.	4	\$486,991.89	15.62%	\$0.00	NA 0
	Unavailable	15	\$2,630,979.98	84.38%	\$0.00	NA 0
Total		19	\$3,117,971.87	100%	\$0.00	0
31400WQW3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,044,428.67	20.81%	\$0.00	NA 0
	Unavailable	78	\$3,974,430.81	79.19% 0	1	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	1 1	0
31400WQY9	COUNTRYWIDE HOME LOANS, INC.	2	\$360,300.00	3.68%	\$0.00	NA 0
	Unavailable	46	\$9,437,295.99	96.32%	\$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%	·	NA 0
<u></u>	Unavailable	152	\$20,072,625.05	89.79% 0	1	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%	\$0.00	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	1	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%	1	0
31400WRF9	COUNTRYWIDE HOME LOANS, INC.	8	\$959,983.72	11.13% 0	\$0.00	NA 0
	Unavailable	45	\$7,668,115.37	88.87%		NA 0
Total		53	\$8,628,099.09	100%	\$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 \$0.00	NA 0
Total		58	\$10,639,972.00	100%	0 \$0.00	0
31400WRQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,336,804.00	13.54%	0 \$0.00	NA 0
	Unavailable	87	\$14,921,270.39	86.46%	0 \$0.00	NA 0
Total		104	\$17,258,074.39	100%	0 \$0.00	0
31400Y5R3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,565,667.90	42.95%	0 \$0.00	NA 0
	Unavailable	12	\$2,080,074.06	57.05%	0 \$0.00	NA 0
Total		23	\$3,645,741.96	100%	0 \$0.00	0
31400Y5S1	THE BRANCH BANKING	16	\$1,134,887.72	61.77%	0 \$0.00	NA 0
514001351	AND TRUST COMPANY	10	\$1,134,007.72	01.77%	0 \$0.00	NAU
	Unavailable	11	\$702,251.42	38.23%	- t	NA 0
Total		27	\$1,837,139.14	100%	0 \$0.00	0
31400Y5T9	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,480,234.54	35.77%	0 \$0.00	NA 0
	Unavailable	17	\$2,657,859.42	64.23%	0 \$0.00	NA 0
Total		26	\$4,138,093.96	100%	0 \$0.00	0
31400Y5U6	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,105,023.98	32.13%	0 \$0.00	NA 0
	Unavailable	19	\$2,333,905.90	67.87%	0 \$0.00	NA 0
Total		33	\$3,438,929.88	100%	0 \$0.00	0
31400Y5V4	THE BRANCH BANKING AND TRUST COMPANY	11	\$914,153.17	68.75%	0 \$0.00	NA 0
	Unavailable	4	\$415,548.25	31.25%	0 \$0.00	NA 0
Total		15	\$1,329,701.42	100%		0
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31400YF50	WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100%	0 \$0.00	NA 0
Total		114	\$22,189,435.26	100%	0 \$0.00	0
31400YFY7	WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0 \$0.00	NA 0
Total		159	\$15,469,804.83	100%	0 \$0.00	0
31400YG26	DLJ MORTGAGE CAPITAL INC.	54	\$8,459,414.39	100%	0 \$0.00	NA 0

Total		54	\$8,459,414.39	100% 0	\$0.00		0
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31400YG34	DLJ MORTGAGE CAPITAL INC.	27	\$3,743,321.85	100% 0	\$0.00	NA	0
Total		27	\$3,743,321.85	100% 0	\$0.00		0
31400YG59	DLJ MORTGAGE CAPITAL INC.	17	\$1,893,146.63	100% 0	\$0.00	NA	0
Total		17	\$1,893,146.63	100% 0	\$0.00		0
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31400YG67	DLJ MORTGAGE CAPITAL INC.	15	\$2,661,005.23	100% 0	\$0.00	NA	0
Total		15	\$2,661,005.23	100% 0	\$0.00		0
31400YG75	DLJ MORTGAGE CAPITAL INC.	27	\$3,851,471.72	100% 0	\$0.00	NA	0
Total		27	\$3,851,471.72	100% 0	\$0.00		0
31400YG83	DLJ MORTGAGE CAPITAL INC.	20	\$2,073,695.32	100% 0	\$0.00	NA	0
Total		20	\$2,073,695.32	100% 0	\$0.00		0
31400YGD2	DLJ MORTGAGE CAPITAL INC.	9	\$1,655,990.45	100% 0	\$0.00	NA	0
Total		9	\$1,655,990.45	100% 0	\$0.00		0
31400YGE0	DLJ MORTGAGE CAPITAL INC.	49	\$8,249,849.54	100% 0	\$0.00	NA	0
Total		49	\$8,249,849.54	100% 0	\$0.00		0
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31400YGF7	DLJ MORTGAGE CAPITAL INC.	34	\$5,201,588.16	100% 0	\$0.00	NA	0
Total		34	\$5,201,588.16	100% 0	\$0.00		0
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31400YGH3	DLJ MORTGAGE CAPITAL INC.	29	\$6,003,818.14	100% 0	\$0.00	NA	0
Total	ii ve.	29	\$6,003,818.14	100% 0	\$0.00		0
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31400YGJ9	DLJ MORTGAGE CAPITAL INC.	149	\$29,180,904.48	100% 0	\$0.00	NA	0
Total	iive.	149	\$29,180,904.48	100% 0	\$0.00		0
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31400YGK6	DLJ MORTGAGE CAPITAL INC.	5	\$307,777.63	100% 0	\$0.00	NA	0
Total	μι	5	\$307,777.63	100% 0	\$0.00		0
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31400YGL4		25	\$2,641,555.25	100% 0	\$0.00	NA	0

	DLJ MORTGAGE CAPITAL INC.						
Total		25	\$2,641,555.25	100% 0	\$0.00		0
31400YGM2	DLJ MORTGAGE CAPITAL INC.	120	\$24,280,774.01	100% 0	\$0.00	NA)
Total		120	\$24,280,774.01	100% 0	\$0.00	0	1
31400YGN0	DLJ MORTGAGE CAPITAL INC.	3	\$496,881.32	100% 0	\$0.00	NA)
Total		3	\$496,881.32	100% 0	\$0.00	0	1
31400YGR1	DLJ MORTGAGE CAPITAL INC.	9	\$717,306.38	100% 0	\$0.00	NA	
Total		9	\$717,306.38	100% 0	\$0.00	0	1
31400YGS9	DLJ MORTGAGE CAPITAL INC.	17	\$2,378,626.87	100% 0	\$0.00	NA	
Total		17	\$2,378,626.87	100% 0	\$0.00	0	1
31400YGT7	DLJ MORTGAGE CAPITAL INC.	28	\$3,510,823.54	100% 0	\$0.00	NA)
Total		28	\$3,510,823.54	100% 0	\$0.00	0	1
31400YGU4	DLJ MORTGAGE CAPITAL INC.	15	\$2,101,324.84	100% 0	\$0.00	NA)
Total		15	\$2,101,324.84	100% 0	\$0.00	0	1
31400YGW0	DLJ MORTGAGE CAPITAL INC.	4	\$380,056.68	100% 0	\$0.00	NA	
Total		4	\$380,056.68	100% 0	\$0.00	0	1
31400YGY6	DLJ MORTGAGE CAPITAL INC.	5	\$523,383.67	100% 0	\$0.00	NA)
Total		5	\$523,383.67	100% 0	\$0.00	0	1
31400YGZ3	DLJ MORTGAGE CAPITAL INC.	10	\$1,558,564.29	100% 0	\$0.00	NA)
Total		10	\$1,558,564.29	100% 0	\$0.00	0	1
31400YH66	DLJ MORTGAGE CAPITAL INC.	8	\$1,346,048.89	100% 0	\$0.00	NA ()
Total		8	\$1,346,048.89	100% 0	\$0.00	0	1
31400YH74	DLJ MORTGAGE CAPITAL INC.	27	\$5,120,750.41	100% 0	\$0.00	NA)
Total		27	\$5,120,750.41	100% 0	\$0.00	0)

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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
31400YHK5	DLJ MORTGAGE CAPITAL INC.	42	\$10,078,766.05	100% 0	\$0.00	NA	
Total		42	\$10,078,766.05	100% 0	\$0.00		0
31400YHL3	DLJ MORTGAGE CAPITAL INC.	68	\$5,850,796.33	100% 0	\$0.00	NA	0
Total		68	\$5,850,796.33	100% 0	\$0.00		0
31400YHM1	DLJ MORTGAGE CAPITAL INC.	99	\$19,416,717.32	100% 0	\$0.00	NA	0
Total		99	\$19,416,717.32	100% 0	\$0.00		0
31400YHN9	DLJ MORTGAGE CAPITAL INC.	31	\$2,217,726.76	100% 0	\$0.00	NA	0
Total		31	\$2,217,726.76	100% 0	\$0.00		0
31400YHS8	DLJ MORTGAGE CAPITAL INC.	15	\$2,336,936.86	100% 0	\$0.00	NA	0

Total		15	\$2,336,936.86	100% 0	\$0.00	0)
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31400YJA5	DLJ MORTGAGE CAPITAL INC.	7	\$1,029,977.44	100% 0	\$0.00	NA)
Total		7	\$1,029,977.44	100% 0	\$0.00	0)
							_
31401AA31	LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,168,002.92	100% 0	\$0.00	NA	4
Total		14	\$3,168,002.92	100% 0	\$0.00	0)
							╀
31401AA49	LEHMAN BROTHERS HOLDINGS, INC.	219	\$45,518,650.17	100% 0	\$0.00	NA	
Total		219	\$45,518,650.17	100% 0	\$0.00	0)
							╄
31401AA56	LEHMAN BROTHERS HOLDINGS, INC.	874	\$169,640,577.15	100% 0	\$0.00	NA)
Total		874	\$169,640,577.15	100% 0	\$0.00	0)
							Ļ
31401AA64	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,955,509.92	100% 0	\$0.00	NA)
Total		71	\$11,955,509.92	100% 0	\$0.00	0)
							┸
31401AA72	LEHMAN BROTHERS HOLDINGS, INC.	112	\$18,870,426.00	100% 0	\$0.00	NA)
Total		112	\$18,870,426.00	100% 0	\$0.00	0)
							╀
31401AA80	LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,757,968.41	100% 0	\$0.00	NA)
Total		83	\$13,757,968.41	100% 0	\$0.00	0)
							L
31401AAM9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,921,553.39	100% 0	\$0.00	NA)
Total		23	\$1,921,553.39	100% 0	\$0.00	0)
31401AAQ0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,120,373.74	100% 0	\$0.00	NA)
Total		21	\$1,120,373.74	100% 0	\$0.00	0)
31401AAS6	LEHMAN BROTHERS HOLDINGS, INC.	426	\$85,881,030.48	100% 0	\$0.00	NA)
Total	·	426	\$85,881,030.48	100% 0	\$0.00	0)
							\perp
31401AAT4	LEHMAN BROTHERS HOLDINGS, INC.	173	\$34,717,033.54	100% 0	\$0.00	NA)
Total	,	173	\$34,717,033.54	100% 0	\$0.00	0)
							\downarrow
31401AAU1	1	192	\$41,144,607.49	100% 0	\$0.00	NA)

	LEHMAN BROTHERS						
Total	HOLDINGS, INC.	192	\$41,144,607.49	100% 0	\$0.00	0	+
		172	\$11,111,00711	100700	φοισσ		+
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	1
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31401AAW7	LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,756,154.04	100% 0	\$0.00	NA 0	1
Total		68	\$12,756,154.04	100% 0	\$0.00	0	1
31401AAX5	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,538,341.40	100% 0	\$0.00	NA 0)
Total		43	\$7,538,341.40	100% 0	\$0.00	0	-
31401AAY3	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,532,044.08	100% 0	\$0.00	NA 0)
Total	riozbritos, nve.	20	\$2,532,044.08	100% 0	\$0.00	0	一
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	1
31401ABA4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,462,150.75	100% 0	\$0.00	NA 0)
Total		9	\$1,462,150.75	100% 0	\$0.00	0	1
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	Ĺ
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31401ABG1	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,495,069.01	100% 0	\$0.00	NA 0	1
Total		15	\$2,495,069.01	100% 0	\$0.00	0	1
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	,

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31401ABJ5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,726,843.02	100% 0	\$0.00	NA	0
Total	,	15	\$3,726,843.02	100% 0	\$0.00		0
31401ABK2	LEHMAN BROTHERS HOLDINGS, INC.	178	\$36,887,853.91	100% 0	\$0.00	NA	0
Total		178	\$36,887,853.91	100% 0	\$0.00		0
31401ABL0	LEHMAN BROTHERS HOLDINGS, INC.	162	\$29,796,918.64	100% 0	\$0.00	NA	0
Total		162	\$29,796,918.64	100% 0	\$0.00		0
31401ABN6	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,337,798.05	100% 0	\$0.00	NA	0
Total		11	\$1,337,798.05	100% 0	\$0.00		0
31401ABU0	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,263,550.00	100% 0	\$0.00	NA	0
Total		20	\$3,263,550.00	100% 0	\$0.00		0
31401AH59	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,964,516.16	100% 0	\$0.00	NA	0
Total		18	\$2,964,516.16	100% 0	\$0.00		0
31401AH67	UBS WARBURG REAL ESTATE SECURITIES, INC.	243	\$35,098,777.52	100% 0	\$0.00	NA	0
Total		243	\$35,098,777.52	100% 0	\$0.00		0
31401AH75	UBS WARBURG REAL ESTATE SECURITIES, INC.	109	\$14,203,302.53	100% 0	\$0.00	NA	
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
31401AJD0	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,163,545.17	100% 0	\$0.00	NA	0

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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
31401AJK4	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,915,366.91	42.68% 0	\$0.00	NA	. 0
	Unavailable	57	\$10,629,986.27	57.32% 0	\$0.00	NA	. 0
Total		107	\$18,545,353.18	100% 0	\$0.00		0
31401AJM0	HOME STAR MORTGAGE SERVICES, LLC	56	\$9,115,300.00	100% 0	\$0.00	NA	. 0
Total		56	\$9,115,300.00	100% 0	\$0.00		0
31401AJN8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100% 0	\$0.00	NA	. 0
Total		13	\$2,440,500.00	100% 0	\$0.00		0
31371K4D0	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,265,750.00	0.04% 0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,462.56	0% 0	\$0.00	NA	.0
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,356,750.00	0.6% 0	\$0.00	NA	.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$726,500.00	0.02% 0	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$259,817.97	0.01% 0	\$0.00	NA	. 0
	CHARTER BANK	37	\$4,834,628.83	0.15% 0	\$0.00	NA	. 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	176	\$16,982,579.44	0.53% 0	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	12	\$1,819,234.71	0.06% 0	\$0.00	NA	.0
	COLONIAL SAVINGS FA	56	\$5,481,851.93	0.17% 0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	1,281	\$180,496,203.20	5.63% 0	\$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	30	\$4,183,500.00	0.13% 0	\$0.00	NA	. 0
	CTX MORTGAGE COMPANY, LLC	3	\$390,383.43	0.01% 0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$20,056,723.09	0.63% 0	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	3	\$299,000.00	0.01% 0	\$0.00	NA	.0

FIRST HORIZON HOME LOAN CORPORATION	2,066	\$297,677,750.24	9.28%	0 \$0.0	0 NA 0
FIRST MORTGAGE COMPANY, L.L.C.	62	\$6,697,198.00	0.21%	0 \$0.0	0 NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$3,804,711.99	0.12%	0 \$0.0	0 NA 0
GUARANTY BANK F.S.B.	44	\$7,326,969.55	0.23%	0 \$0.0	0 NA 0
GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,402,437.00	0.04%	0 \$0.0	0 NA 0
HEARTLAND BANK	15	\$1,798,586.39	0.06%	0 \$0.0	0 NA 0
HOLYOKE CREDIT UNION	3	\$354,600.00	0.01%	0 \$0.0	0 NA 0
HOME STAR MORTGAGE SERVICES, LLC	6	\$695,729.91	0.02%	0 \$0.0	0 NA 0
HOMEBANC MORTGAGE CORPORATION	108	\$15,379,683.38	0.48%	0 \$0.0	
HOMESTREET BANK	57	\$8,032,194.70	0.25%	1	
INDYMAC BANK, FSB	3	\$563,950.00	0.02%	0 \$0.0	0 NA 0
IVANHOE FINANCIAL INC.	138	\$19,178,730.68	0.6%	0 \$0.0	0 NA 0
KB HOME MORTGAGE COMPANY	3	\$360,450.00	0.01%	0 \$0.0	0 NA 0
M&T MORTGAGE CORPORATION	30	\$3,671,741.10	0.11%	0 \$0.0	0 NA 0
MARKET STREET MORTGAGE CORPORATION	65	\$8,698,868.93	0.27%	0 \$0.0	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,119,956.93	0.07%	0 \$0.00	0 NA 0
MORTGAGEAMERICA INC.	112	\$12,681,466.43	0.4%	0 \$0.0	0 NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	75	\$11,943,067.99	0.37%	0 \$0.0	0 NA 0
NATIONAL CITY MORTGAGE COMPANY	46	\$6,922,618.27	0.22%	0 \$0.0	0 NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,000,897.30	0.03%	0 \$0.0	0 NA 0
NVR MORTGAGE FINANCE INC.	13	\$1,773,310.00	0.06%	0 \$0.00	NA 0
OHIO SAVINGS BANK	1	\$75,930.90	0%	0 \$0.0	0 NA 0
OLYMPIA MORTGAGE CORPORATION	11	\$1,996,300.00	0.06%	0 \$0.0	NA 0
PINE STATE MORTGAGE CORPORATION	13	\$1,770,603.91	0.06%	0 \$0.00	NA 0
PLYMOUTH SAVINGS BANK	41	\$5,207,055.98	0.16%	0 \$0.0	0 NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$983,195.00	0.03%	0 \$0.00	0 NA 0
	97	\$14,484,865.92	0.45%	0 \$0.0	0 NA 0

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	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE					
<u> </u>	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		0.47% 0	·	NA 0
<u> </u>	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		·	NA 0
	Unavailable	1 	\$2,425,902,842.00			NA 0
Total		20,918	\$3,206,103,118.07	100% 0	\$0.00	0
		Щ				
31371K4E8	ALLIANCE MORTGAGE COMPANY (NERO)	105	\$14,822,297.69	1.24% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	26	\$2,918,681.74	0.24% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$536,900.00			NA 0
<u> </u>	BANKFINANCIAL FSB	50	\$6,002,651.00	0.5% 0	\$0.00	NA 0
<u></u>	BANKNORTH, NA	6		0.06% 0		NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16			·	NA 0
	CHARTER BANK	49	\$5,635,095.05	0.47% 0	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	6				NA 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	40	\$3,003,846.08	0.25% 0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	216	\$27,725,297.29	2.32% 0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,465,000.00	0.12% 0	\$0.00	NA 0
	COUNTRYWIDE HOME	1	(7 440	\$0.00	NIAO
	LOANS, INC.	737 18		7.44% 0 0.23% 0		NA 0 NA 0

CRESCENT MORTGAGE SERVICES								
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	309	\$48,766,115.81	4.08%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$874,000.00	0.07%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	15	\$1,328,889.07	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$990,800.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	14	\$1,670,000.00	0.14%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	415	\$71,482,291.75	5.98%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	65	\$5,260,403.00	0.44%	0	\$0.00	NA	0	_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	84	\$11,863,996.34	0.99%				Ц	
GUARANTY BANK F.S.B.	146	\$18,214,756.06	1.52%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	35	` ′ ′			·		Ш	_
HOLYOKE CREDIT UNION	8	\$731,448.24	0.06%	0	\$0.00	NA	0	_
HOMEBANC MORTGAGE CORPORATION	103	, ,	1.13%		·		Ш	_
HOMESTREET BANK	32	\$4,883,686.31	0.41%	0	\$0.00	NA	0	_
INDEPENDENT BANK CORPORATION	13	\$1,180,500.00	0.1%		·	NA	0	_
INDYMAC BANK, FSB	1	ΨΕ 1,Ε 0 0.00	0%	-		NA	0	_
IVANHOE FINANCIAL INC.	219	\$25,394,505.00	2.13%	0	\$0.00	NA	0	_
M&T MORTGAGE CORPORATION	599	\$66,537,005.62	5.57%	0	\$0.00	NA	0	_
MARKET STREET MORTGAGE CORPORATION	114	\$12,633,293.91	1.06%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.02%	0	\$0.00	NA	0	_
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	, ,					Ц	
MORTGAGEAMERICA INC.	63	\$6,236,248.44	0.52%	0	\$0.00	NA	0	_
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	143	\$17,429,543.35	1.46%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	577	\$69,630,327.95	5.83%	0	\$0.00	NA	0	_
NCB, FSB	22	\$1,999,073.78	0.17%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	48	, , ,	0.42%	П				•

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	NVR MORTGAGE FINANCE INC.	30	\$4,483,594.00	0.38% 0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$102,800.00	0.01% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	9	\$1,132,344.12	0.09% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	27	\$2,765,061.80	0.23% 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	156	\$20,064,911.73	1.68% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$8,341,804.86	0.7% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	229	\$23,763,100.71	1.99% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$25,816,805.30	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	\$1,328,977.56	0.11% 0	\$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	\$2,548,403.62	0.21% 0	\$0.00	NA	0
	Unavailable	3,549	\$526,071,692.00	44.04% 0	\$0.00	NA	0
Total		8,868	\$1,195,005,947.99	100% 0	\$0.00		0
							$oxed{oxed}$
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	
	BANK ONE,N.A.	2	\$83,669.38	0.06% 0	\$0.00	NA	
	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
	CITIZENS MORTGAGE CORPORATION	56	\$6,350,492.14	4.27% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	9	\$1,143,700.00	0.77% 0	\$0.00	NA	0

COUNTRYWIDE HOME LOANS, INC.	25	\$2,525,021.45	1.7%	0	\$0.00	NA	0
CTX MORTGAGE				H			
COMPANY, LLC	1	\$162,567.96	0.11%	0	\$0.00	NA	0
DOWNEY SAVINGS AND	20	#2 100 000 26	0.15%		Φ0.00	27.4	0
LOAN ASSOCIATION, F.A.	20	\$3,199,080.36	2.15%	U	\$0.00	NA	O
EXCHANGE FINANCIAL	1	\$47,000.00	0.03%	Λ	\$0.00	NA	0
CORPORATION	1	\$47,000.00	0.03%	V	\$0.00	INA	U
FIRST HORIZON HOME	20	\$2,730,614.47	1.83%	0	\$0.00	NA	0
LOAN CORPORATION	20	Ψ2,730,014.47	1.05 /0	Ů	Ψ0.00	11/1	<u> </u>
GATEWAY FUNDING	2.5	*** *** *** ** ** ** ** 	4 70 ~		40.00		
DIVERSIFIED MORTGAGE	25	\$2,284,429.31	1.53%	0	\$0.00	NA	0
SERVICES	1	¢50.701.47	0.04%	Λ	\$0.00	NI A	0
GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL	1	\$59,791.47	0.04%	U	\$0.00	NA	U
LENDING, INC.	1	\$237,898.65	0.16%	0	\$0.00	NA	0
HOME STAR MORTGAGE				H			$\forall \vdash$
SERVICES, LLC	19	\$1,738,570.23	1.17%	0	\$0.00	NA	0
HOMEBANC MORTGAGE		4010 - 10 -			+		
CORPORATION	9	\$818,740.37	0.55%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$971,161.22	0.65%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$16,097.93	0.01%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$466,250.00	0.31%	0	\$0.00	NA	0
M&T MORTGAGE	37	\$3,826,993.22	2.57%	Λ	\$0.00	NA	0
CORPORATION	37	\$3,820,993.22	2.31%	V	\$0.00	NA	U_
MARKET STREET	21	\$1,752,873.30	1.18%	0	\$0.00	NA	0
MORTGAGE CORPORATION				Н			
MORTGAGEAMERICA INC.	17	\$1,084,554.09	0.73%	0	\$0.00	NA	0
NATIONAL BANK OF	2.4	01.711.5 06.11	1.150		Φ0.00	27.4	
COMMERCE (NBC	24	\$1,711,586.11	1.15%	U	\$0.00	NA	O
MORTGAGE) NATIONAL CITY				H			
MORTGAGE COMPANY	83	\$7,095,459.71	4.77%	0	\$0.00	NA	0
NCB, FSB	6	\$570,346.65	0.38%	0	\$0.00	NA	0
NORTH AMERICAN		,					
SAVINGS BANK F.S.B.	3	\$306,824.12	0.21%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$101,221.25	0.07%	0	\$0.00	NA	0
OLYMPIA MORTGAGE	10	¢2 (02 205 00	1.00/		Φ0.00		
CORPORATION	18	\$2,682,395.00	1.8%	U	\$0.00	NA	U
PINE STATE MORTGAGE	1	\$103,642.39	0.07%	$^{\circ}$	\$0.00	NA	0
CORPORATION	1	φ103,0 4 2.39	0.07%	V	Φ 0.00	INA	U
PINNACLE FINANCIAL	12	\$655,301.17	0.44%	0	\$0.00	NA	0
CORPORATION				Н			
RBC CENTURA BANK	16	\$999,712.46	0.67%	m			-
RBC MORTGAGE COMPANY	47	\$5,341,740.38	3.59%	H	-		-
REGIONS MORTGAGE, INC.	13	\$1,049,616.51	0.71%	m			
SIB MORTGAGE	33	\$3,718,058.92	2.5%	U	\$0.00	NA	O
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	CORPORATION D/B/A IVY MORTGAGE						
	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$529,989.41	0.36% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52	2.21% 0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52% 0	\$0.00	NA	0
	Unavailable	644	\$78,710,019.71	52.86% 0	\$0.00	NA	0
Total		1,312	\$148,850,503.11	100% 0	\$0.00		0
)-	1				Ħ
31371K4G3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,355,841.64	0.06% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	93	\$14,123,894.95	0.67% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1,929	\$272,062,787.35	13% 0	\$0.00	NA	0
	BANK ONE,N.A.	73	\$8,495,995.43	0.41% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	70	\$10,597,160.66	0.51% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$259,028.08	0.01% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	824	\$106,038,593.70	5.07% 0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12% 0	\$0.00	NA	0

834	\$120,669,817.45	5.76%	0 \$0.00	NAC	
26				1	1
26	\$3,362,619.03	0.16%	0 \$0.00	NA)
11	\$1,469,546.09	0.07%	0 \$0.00	NA)
97	\$13,504,823.49	0.65%	0 \$0.00	NA)
28	\$3,460,000,00	0.17%	0 \$0.00	NAC	
			1		_
4	·				_
55	\$6,441,635.25	0.31%			
7	\$951,910.55	0.05%	0 \$0.00	NA)
4	\$484,500.00	0.02%	0 \$0.00	NAC)
120	\$19,987,698.22	0.95%	0 \$0.00	NA)
23	\$2,150,835.43	0.1%	0 \$0.00	NA)
98	\$12,777,375.21	0.61%	0 \$0.00	NA)
29	\$3,743,604.17	0.18%	0 \$0.00	NA)
139	\$15,988,258.71	0.76%	0 \$0.00	NA)
33	\$4,327,075.68	0.21%	0 \$0.00	NA)
11	\$1,074,120.51	0.05%	0 \$0.00	NA)
23	\$3,358,675.90	0.16%	0 \$0.00	NA)
95	\$12,786,565.82	0.61%	0 \$0.00	NA ()
1	\$150,000.00	0.01%	0 \$0.00	NA)
1	\$171,535.00	0.01%	0 \$0.00	NA)
46	\$5,005,553.88	0.24%	0 \$0.00	NA ()
2	\$151,871.85	0.01%	0 \$0.00	NA)
22	\$3,336,036.10	0.16%	0 \$0.00	NA)
12	\$1,072,848.68	0.05%	0 \$0.00	NA)
42	\$6,113,135.86	0.29%	0 \$0.00	NA)
62	\$6,140,369.06	0.29%	0 \$0.00	NA 0)
40	\$6,001,275.72	0.29%	0 \$0.00	NA)
50	\$8,143,851.73	0.39%	0 \$0.00	NA)
	97 28 3 68 4 55 7 4 120 23 98 29 139 33 11 23 95 1 1 46 2 22 12 42 62 40	97 \$13,504,823.49 28 \$3,460,000.00 68 \$9,494,143.75 4 \$381,300.00 55 \$6,441,635.25 7 \$951,910.55 4 \$484,500.00 120 \$19,987,698.22 23 \$2,150,835.43 98 \$12,777,375.21 29 \$3,743,604.17 139 \$15,988,258.71 33 \$4,327,075.68 11 \$1,074,120.51 23 \$3,358,675.90 95 \$12,786,565.82 1 \$150,000.00 1 \$171,535.00 46 \$5,005,553.88 2 \$151,871.85 6 2 \$3,336,036.10 12 \$1,072,848.68 7 42 \$6,113,135.86 62 \$6,140,369.06 40 \$6,001,275.72	97 \$13,504,823.49 0.65% 28 \$3,460,000.00 0.17% 4 \$381,300.00 0.02% 55 \$6,441,635.25 0.31% 7 \$951,910.55 0.05% 4 \$484,500.00 0.02% 120 \$19,987,698.22 0.95% 23 \$2,150,835.43 0.1% 98 \$12,777,375.21 0.61% 29 \$3,743,604.17 0.18% 139 \$15,988,258.71 0.76% 33 \$4,327,075.68 0.21% 11 \$1,074,120.51 0.05% 23 \$3,358,675.90 0.16% 95 \$12,786,565.82 0.61% 1 \$150,000.00 0.01% 1 \$171,535.00 0.01% 46 \$5,005,553.88 0.24% 2 \$151,871.85 0.01% 42 \$3,336,036.10 0.16% 42 \$3,336,036.10 0.16% 42 \$6,113,135.86 0.29% 40 \$6,001,275.72 0.29%	97 \$13,504,823.49 0.65% 0 \$0.00 28 \$3,460,000.00 0.17% 0 \$0.00 4 \$381,300.00 0.02% 0 \$0.00 55 \$6,441,635.25 0.31% 0 \$0.00 7 \$951,910.55 0.05% 0 \$0.00 120 \$19,987,698.22 0.95% 0 \$0.00 23 \$2,150,835.43 0.1% 0 \$0.00 29 \$3,743,604.17 0.18% 0 \$0.00 139 \$15,988,258.71 0.76% 0 \$0.00 11 \$1,074,120.51 0.05% 0 \$0.00 23 \$3,3358,675.90 0.16% 0 \$0.00 24 \$12,786,565.82 0.61% 0 \$0.00 25 \$12,786,565.82 0.61% 0 \$0.00 26 \$5,005,553.88 0.24% 0 \$0.00 27 \$1,072,848.68 0.05% 0 \$0.00 28 \$1,072,848.68 0.05% 0 \$0.00 29 \$3,336,036.10 0.16% 0 \$0.00 20 \$11,072,848.68 0.29% 0 \$0.00 21 \$1,072,848.68 0.29% 0 \$0.00 22 \$6,140,369.06 0.29% 0 \$0.00 23 \$6,001,275.72 0.29% 0 \$0.00	97 \$13,504,823.49 0.65% 0 \$0.00 NA (28 \$3,460,000.00 0.17% 0 \$0.00 NA (68 \$9,494,143.75 0.45% 0 \$0.00 NA (4 \$381,300.00 0.02% 0 \$0.00 NA (55 \$6,441,635.25 0.31% 0 \$0.00 NA (7 \$951,910.55 0.05% 0 \$0.00 NA (120 \$19,987,698.22 0.95% 0 \$0.00 NA (23 \$2,150,835.43 0.1% 0 \$0.00 NA (29 \$3,743,604.17 0.18% 0 \$0.00 NA (139 \$15,988,258.71 0.76% 0 \$0.00 NA (139 \$15,988,258.71 0.76% 0 \$0.00 NA (11 \$1,074,120.51 0.05% 0 \$0.00 NA (23 \$3,358,675.90 0.16% 0 \$0.00 NA (11 \$171,535.00 0.01% 0 \$0.00 NA (12 \$151,871.85 0.01% 0 \$0.00 NA (22 \$3,336,036.10 0.16% 0 \$0.00 NA (22 \$3,336,036.10 0.16% 0 \$0.00 NA (22 \$6,113,135.86 0.29% 0 \$0.00 NA (23 \$6,140,369.06 0.29% 0 \$0.00 NA (24 \$6,113,135.86 0.29% 0 \$0.00 NA (25 \$6,140,369.06 0.29% 0 \$0.00 NA (26 \$6,140,369.06 0.29% 0 \$0.00 NA (27 \$1.00 NA (28 \$6,001,275.72 0.29% 0 \$0.00 NA (29 \$6,000,275.72 0.29% 0 \$0.00 NA (20 \$6,001,275.72 0.29% 0 \$0.00 NA (20 \$6,000,275.72 0.2

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L	MORTGAGE					<u> </u>	L
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,482,260.75	0.31%	0 \$0.00	NA 0	,
<u> </u>	SUNTRUST MORTGAGE INC.	130	\$15,878,004.57	0.76% (0 \$0.00	NA 0	4
	SYNOVUS MORTGAGE CORPORATION	4	\$441,225.26	0.02%	0 \$0.00	NA 0	
	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%			1
<u> </u>	U.S. BANK N.A.	4	\$466,158.10	0.02%	0 \$0.00	NA 0	1
	UNION FEDERAL BANK OF INDIANAPOLIS	66	. , ,		·		
<u> </u>	UNION PLANTERS BANK NA	2	\$138,824.28	0.01% (0 \$0.00	NA 0	4
	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		0.08%			-
	Unavailable		\$1,006,893,640.17	48.09%		NA 0	_
Total		14,579	\$2,093,243,087.00	100%	1 \$37,726.14	0	\downarrow
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	$\int_{-\infty}^{\infty}$
	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	Ĺ
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	, ,	0.08%			
	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	4	\$542,185.92	0.02%	n	\$0.00	NA	Λ	
MORTGAGE CORPORATION	7	φ542,165.92	0.02 /0	V	ψ0.00	IVA	U	
CITIZENS MORTGAGE	10	\$1,941,385.15	0.08%	0	\$0.00	NA	0	
CORPORATION		+ -,2,e		_	7 0 0 0		_	
COUNTRYWIDE HOME	2,028	\$316,661,595.08	13.57%	0	\$0.00	NA	0	
LOANS, INC.		· · · · ·		H				
CRESCENT MORTGAGE SERVICES	16	\$3,000,814.00	0.13%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND				H				
LOAN ASSOCIATION, F.A.	1	\$140,000.00	0.01%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL		****			+0.00		_	
CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS	<i>E</i> 1	¢6 257 979 05	0.270	^	¢0.00	NT A	^	
BANK LACROSSE-MADISON	51	\$6,257,878.05	0.27%	U	\$0.00	NA	U	
FIRST HORIZON HOME	1,146	\$191,830,967.01	8.22%	Λ	\$0.00	NA	Λ	
LOAN CORPORATION	1,140	\$171,030,707.01	0.22 /0	V	ψ0.00	IVA	U	
FIRST MORTGAGE	19	\$2,909,637.00	0.12%	0	\$0.00	NA	0	
COMPANY, L.L.C.	17	Ψ2,> σ>,σ≥ 1.σσ	0.1270	Ŭ	Ψ0.00	1111		
GATEWAY FUNDING	21	¢2.670.250.00	0.160	^	Φ0.00	D.T.A	^	
DIVERSIFIED MORTGAGE SERVICES	21	\$3,678,250.00	0.16%	U	\$0.00	NA	U	
GUARANTY BANK F.S.B.	102	\$18,342,522.30	0.79%	Λ	\$0.00	NA	\cap	
GUARANTI BANK F.S.B. GUARANTY RESIDENTIAL	102	\$10,342,322.30	0.79%	U	\$0.00	NA	U	
LENDING, INC.	5	\$899,064.00	0.04%	0	\$0.00	NA	0	
HARWOOD STREET		*****			+0.00		_	
FUNDING I, LLC	1	\$155,937.07	0.01%	0	\$0.00	NA	O	
HOLYOKE CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE	99	\$16,363,556.10	0.7%	Λ	\$0.00	NA	Λ	
CORPORATION	99	\$10,303,330.10	0.7%	V	\$0.00	NA	U	
HOMESTREET BANK	82	\$15,405,702.23	0.66%	_	\$0.00			
IVANHOE FINANCIAL INC.	113	\$17,411,483.26	0.75%	0	\$0.00	NA	0	
KB HOME MORTGAGE	4	\$923,865.00	0.04%	0	\$0.00	NA	0	
COMPANY		Ψ,23,003.00	0.0176	Ŭ	Ψ0.00	1 1/1		
MARKET STREET	21	\$3,385,915.92	0.15%	0	\$0.00	NA	0	
MORTGAGE CORPORATION				H			H	
MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,162,657.27	0.05%	Λ	\$0.00	NA	Λ	
FINANCIAL SERVICES	3	\$1,102,037.27	0.03 /0	U	φυ.υυ	IVA	U	
MORTGAGEAMERICA INC.	131	\$18,896,965.00	0.81%	0	\$0.00	NA	0	
NATIONAL BANK OF	131	\$10,000,000.00	3.0170	Ť	ψ0.00	111	Ĭ	
COMMERCE (NBC	70	\$13,649,448.25	0.58%	0	\$0.00	NA	0	
MORTGAGE)		· · · · ·		Ц				
NATIONAL CITY	42	\$6,908,730.73	0.3%		\$0.00	NA	$^{\circ}$	
MORTGAGE COMPANY	42	φυ,9υδ,730.73	0.5%	V	\$0.00	INA	U	
NCB, FSB	4	\$430,212.00	0.02%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL	1	\$322,355.01	0.01%	0	\$0.00	NA	0	
SAVINGS BANK	1	ψε 22 ,555.01	5.5176	Ŭ	Ψ0.00	1,11	Ĭ	Ш

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	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$329,835.82	0.01% 0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	10	\$2,434,838.00	0.1% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,327.00	0.01% 0	\$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	16	\$2,540,011.22	0.11% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	7	\$1,236,090.00	0.05% 0	\$0.00	NA 0
	PIONEER BANK	10	\$1,007,853.04	0.04% 0	\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	6		0.06% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	56	\$10,098,042.59	0.43% 0	\$0.00	NA 0
	RATE ONE HOME LOANS INC.	5	\$802,500.00	0.03% 0	\$0.00	NA 0
	RBC CENTURA BANK	29	\$4,655,661.81	0.2% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	286	\$57,636,963.86	2.47% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	41	\$6,874,194.69	0.29% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$13,027,664.88	0.56% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$73,028.94	0% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,007,244.67	0.09% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,024,354.49	0.04% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$398,800.00	0.02% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	154	\$22,457,953.97	0.96% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	31	\$5,321,444.59	0.23% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,073,210.08	0.05% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	45	\$7,530,303.21	0.32% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$149,500.00	0.01% 0	\$0.00	NA 0
	Unavailable	8,496	\$1,506,114,980.59	64.53% 0	\$0.00	NA 0
Total		13,537	\$2,333,722,063.29	100% 0	\$0.00	0
						\Box
31371K4K4	ALLIANCE MORTGAGE COMPANY (NERO)	170	\$32,421,840.80	1.09% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,751,389.08	0.8% 0	\$0.00	NA 0

BANKERS GUARANTEE							
TITLE AND TRUST	11	\$1,349,854.92	0.05%	0	\$0.00	NA	0
COMPANY		+ -,- · · · , · · · · -	0.00 /-		7 010 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	2	¢466.596.00	0.020	^	¢0.00	NIA	
CORPORATION	3	\$466,586.00	0.02%	U	\$0.00	NA	U
CHARTER BANK	124	\$17,897,927.03	0.6%	0	\$0.00	NA	0
CHASE MANHATTAN	2	¢500 202 00	0.020	^	¢0.00	NIA	^
MORTGAGE CORPORATION	3	\$500,202.08	0.02%	U	\$0.00	NA	U
CIMARRON MORTGAGE	10	\$1,429,367.21	0.05%	Λ	\$0.00	NA	Λ
COMPANY	10	\$1,429,307.21	0.03 /0	U	φυ.υυ	INA	_
CITIZENS COMMERCIAL	7	\$501,494.50	0.02%	0	\$0.00	NA	0
AND SAVINGS BANK		Ψ301,+74.30	0.0270	Ů	Ψ0.00	1 17 1	
CITIZENS MORTGAGE	419	\$69,943,970.18	2.35%	0	\$0.00	NA	0
CORPORATION		φον,ν.ε.,ν.το.ιτο	2.00 /0	Ů	40.00	- 11.2	_
CONTINENTAL CAPITAL	14	\$2,731,141.06	0.09%	0	\$0.00	NA	0
CORPORATION		+-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĭ	7 0 1 0 0	- ,,,,	_
CRESCENT BANK AND	21	\$3,168,325.00	0.11%	0	\$0.00	NA	0
TRUST COMPANY							+
EXCHANGE FINANCIAL	62	\$6,929,872.00	0.23%	0	\$0.00	NA	0
CORPORATION 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		******	0.7.1.1		+		_
COMPANY, L.L.C.	146	\$16,146,795.24	0.54%	0	\$0.00	NA	0
GATEWAY FUNDING							
DIVERSIFIED MORTGAGE	204	\$33,181,405.05	1.11%	0	\$0.00	NA	0
SERVICES							
GUARANTY BANK F.S.B.	328	\$49,765,731.81	1.67%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL	39	\$5,056,432.15	0.17%	Λ	\$0.00	NA	Λ
LENDING, INC.		\$5,050,452.15	0.1770	U	φυ.υυ	INA	_
HOLYOKE CREDIT UNION	8	\$1,151,700.00	0.04%	0	\$0.00	NA	0
HOME STAR MORTGAGE	7	\$775,676.70	0.03%	\cap	\$0.00	NA	n
SERVICES, LLC		Ψ113,010.10	0.03 //	V	Ψ0.00	1 17 1	
HOMEAMERICAN	4	\$865,050.00	0.03%	0	\$0.00	NA	0
MORTGAGE CORPORATION	·	Ψ002,020.00	0.03 /6	Ů	Ψ0.00	1171	_
HOMEBANC MORTGAGE	563	\$83,444,610.46	2.8%	0	\$0.00	NA	0
CORPORATION							
HOMESTREET BANK	192	\$33,961,484.10	1.14%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$385,750.00	0.01%	0	\$0.00	NA	0
CORPORATION							
INDYMAC BANK, FSB	2	\$559,325.90	0.02%	\neg			
IVANHOE FINANCIAL INC.	662	\$92,058,041.23	3.09%	0	\$0.00	NA	0
M&T MORTGAGE	11	\$2,040,430.62	0.07%	0	\$0.00	NA	0
CORPORATION		. ,,			, 5.50		

								_
MARKET STREET MORTGAGE CORPORATION	536	\$80,627,238.99	2.71%	0	\$0.00	NA	0	
MASSACHUSETTS STATE	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	\$0.00	NA	0	
MORTGAGEAMERICA INC.	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	
NCB, FSB	69	\$8,035,898.95	0.27%	0	\$0.00	NA	0	<u>L</u>
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 FINANCE INC.	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	\$25,702,973.95	0.86%	0	\$0.00	NA	0	
PIONEER BANK	15	\$994,802.28	0.03%	0	\$0.00	NA	0	·
PLYMOUTH SAVINGS BANK	198	\$32,728,200.81	1.1%	0	\$0.00	NA	0	1
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		-			_	
RBC MORTGAGE COMPANY	270	\$49,905,814.23	1.68%	0	\$0.00	NA	0	<u> </u>
REGIONS MORTGAGE, INC.	288	\$54,188,655.60	1.82%	0	\$0.00	NA	0	<u>—</u>
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	811	\$152,770,679.86	5.13%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	18	\$2,008,135.60	0.07%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	31	\$4,619,410.32	0.16%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	53	\$8,712,152.50	0.29%	0	\$0.00	NA	0	L
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	L
TRUSTMARK NATIONAL				1		1	ıl	
	MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE	MORTGAGE CORPORATION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE COMPANY NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK 15 PLYMOUTH SAVINGS BANK 15 PLYMOUTH SAVINGS BANK 16 RBC CENTURA BANK 6 RBC CENTURA BANK 6 RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK 6 RBC MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CORPORATION DBA DEL SERBE CORPORATION REGIONS MORTGAGE CORPORATION DBA DEL SERBE CORPORATION DBA DEL SERBE CORPORATION DBA DEL SERBE COMPANY TORROW 11 SERBE COMPANY 15 SIB MORTGAGE CORPORATION DBA IVY MORTGAGE SUNTRUST MORTGAGE CORPORATION NATIONAL BANK 53 TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE 231	MORTGAGE CORPORATION \$80,627,238.99 MASSACHUSETTS STATE 3 \$592,000.00 MORTGAGE ACCESS 37 \$7,115,141.83 FINANCIAL SERVICES 37 \$7,115,141.83 MORTGAGEAMERICA INC. 169 \$18,460,390.81 NATIONAL BANK OF 328 \$47,595,892.65 MORTGAGE) 328 \$47,595,892.65 NATIONAL CITY 752 \$112,705,005.53 NCB, FSB 69 \$8,035,898.95 NEW SOUTH FEDERAL 3 \$820,337.29 NORTH AMERICAN 87 \$13,492,023.51 NVR MORTGAGE FINANCE 2 \$458,132.50 INC. 2 \$458,132.50 OLYMPIA MORTGAGE 9 \$1,895,900.00 PINE STATE MORTGAGE 65 \$8,796,775.33 PINNACLE FINANCIAL 188 \$25,702,973.95 PLYMOUTH SAVINGS BANK 15 \$994,802.28 PLYMOUTH SAVINGS BANK 15 \$994,802.28 PLYMOUTH SAVINGS BANK 198 \$32,728,200.81 PULTE MORTGAGE 139 \$24,404,575	MORTGAGE CORPORATION 536 \$80,627,238.99 2.71% MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 3 \$592,000.00 0.02% MORTGAGE ACCESS CORP.DBA WEICHERT 37 \$7,115,141.83 0.24% FINANCIAL SERVICES MORTGAGEAMERICA INC. 169 \$18,460,390.81 0.62% NATIONAL BANK OF 200 228 \$47,595,892.65 1.6% MORTGAGE (NBC 328 \$47,595,892.65 1.6% NATIONAL CITY 752 \$112,705,005.53 3.78% NCB, FSB 69 \$8,035,898.95 0.27% NCB, FSB 69 \$8,035,898.95 0.27% NCB, FSB 8	MORTGAGE CORPORATION 536 \$80,627,238.99 2.71% 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 3 \$592,000.00 0.02% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 37 \$7,115,141.83 0.24% 0 FINANCIAL SERVICES MORTGAGEAMERICA INC. 169 \$18,460,390.81 0.62% 0 NATIONAL BANK OF 328 \$47,595,892.65 1.6% 0 MORTGAGE 328 \$47,595,892.65 1.6% 0 NATIONAL CITY 752 \$112,705,005.53 3.78% 0 NCB, FSB 69 \$8,035,898.95 0.27% 0 NEW SOUTH FEDERAL 3 \$820,337.29 0.03% 0 NORTH AMERICAN 87 \$13,492,023.51 0.45% 0 NVR MORTGAGE FINANCE 2 \$458,132.50 0.02% 0 OLYMPIA MORTGAGE 9 \$1,895,900.00 0.06% 0 CORPORATION 9 \$1,895,900.00 0.06% 0 PINE STATE MORTGAGE 65 \$8,796,775.33 0.3% 0 PLYMOUTH SAVINGS BANK 15 \$994,802.28 0.03% 0 <	MORTGAGE CORPORATION 536 \$80,627,238.99 2.71% 0 \$0.00 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 3 \$592,000.00 0.02% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 37 \$7,115,141.83 0.24% 0 \$0.00 MORTGAGEAMERICA INC. 169 \$18,460,390.81 0.62% 0 \$0.00 NATIONAL BANK OF COMMERCE (NBC 328 \$47,595,892.65 1.6% 0 \$0.00 MORTGAGE) NATIONAL CITY MORTGAGE COMPANY 752 \$112,705,005.53 3.78% 0 \$0.00 NCB, FSB 69 \$8,035,898.95 0.27% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS BANK E.S.B. 87 \$13,492,023.51 0.45% 0 \$0.00 NVR MORTGAGE FINANCE INC. 2 \$458,132.50 0.02% \$0.00 \$0.00 OLYMPIA MORTGAGE CORPORATION 9 \$1,895,900.00 0.06% \$0.00 \$0.00 PINA CLE FINANCE INC. 188 \$25,702,973.95 0.86%	MORTGAGE CORPORATION 536 \$80,027,238,399 2.71% \$0.00 NA MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 3 \$592,000.00 0.02% \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 37 \$7,115,141.83 0.24% \$0.00 NA MORTGAGEAMERICA INC. 169 \$18,460,390.81 0.62% \$0.00 NA NATIONAL BANK OF COMMERCE (NBC 328 \$47,595,892.65 1.6% \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 752 \$112,705,005.53 3.78% \$0.00 NA NCB, FSB 69 \$8,035,898.95 0.27% \$0.00 NA NCB, FSB 69 \$8,035,898.95 0.27% \$0.00 NA NCB, FSB 69 \$8,035,898.95 0.27% \$0.00 NA NCB, FSB 69 \$8,033,729 0.03% \$0.00 NA NAYINGS BANK 3 \$820,337.29 0.03% \$0.00 NA NYR MORTGAGE FINANCE 2 \$458,132.50 0.02% \$	MORTGAGE CORPORATION 350 \$80,627,238.99 2.71%0 \$0.00 NAO MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 3 \$592,000.00 0.02% 0 \$0.00 NAO MORTGAGE ACCESS CORP.DBA WEICHERT STANCIAL SERVICES 37 \$7,115,141.83 0.24% 0 \$0.00 NAO MORTGAGEAMERICA INC. 169 \$18,460,390.81 0.62% 0 \$0.00 NAO NATIONAL BANK OF COMBERCE (NBC MORTGAGE) 328 \$47,595,892.65 1.6% 0 \$0.00 NAO NATIONAL CITY MORTGAGE COMPANY 752 \$112,705,005.53 3.78% 0 \$0.00 NAO NCB, FSB 69 \$8,035,898.95 0.27% 0 \$0.00 NAO NEW SOUTH FEDERAL SAVINGS BANK 3 \$820,337.29 0.03% 0 \$0.00 NAO NVR MORTGAGE FINANCE INC. 2 \$458,132.50 0.02% 0 \$0.00 NAO NVR MORTGAGE FINANCE INC. 2 \$458,132.50 0.02% 0 \$0.00 NAO NVR MORTGAGE FINANCE INC. 2 \$458,132.50 0.02% 0 \$0.00 NAO

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	U. S. MORTGAGE CORP.	4	\$627,026.98	0.02%	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	2	\$198,580.00	0.01%		NA	0
	WASHINGTON MUTUAL BANK, FA	112	\$24,737,294.04	0.83%	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	45	\$6,448,930.38	0.22%	\$0.00	NA	0
	Unavailable	6,434	\$1,132,408,430.15	37.96% 1	\$72,713.87	NA	1
Total		17,590	\$2,978,996,323.17	100% 1	\$72,713.87		1
							Ш
31371K4L2	ALLIANCE MORTGAGE COMPANY (NERO)	264	\$52,504,776.03	8.08%	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$810,282.39	0.12%	\$0.00	NA	.0
	BANK ONE,N.A.	5	\$549,701.39	0.08%	\$0.00	NA	.0
	BANKFINANCIAL FSB	3	\$261,395.00	0.04%	\$0.00	NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$362,795.00	0.06%	\$0.00	NA	. 0
	CHARTER BANK	9	\$999,274.39	0.15%	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	83	\$14,221,305.84	2.19%	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	27	\$3,305,100.00	0.51%	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$530,695.00	0.08%	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$171,440.00	0.03%	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	261	\$39,936,656.67	6.15%	\$135,777.78	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$8,259,068.20	1.27%	\$0.00	NA	0
	GUARANTY BANK F.S.B.	17	\$2,354,328.37	0.36%	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,310,175.09	0.36%	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$922,939.45	0.14%	\$0.00	NA	0
	HEARTLAND BANK	4	\$474,950.00	0.07%	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$172,338.88	0.03%	\$0.00	NA	.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,450.00	0.06%	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	61	\$7,290,758.47	1.12%	\$0.00	NA	.0
	HOMESTREET BANK	20	\$3,281,942.74	0.51%	\$0.00	NA	0
	INDEPENDENT BANK	19	\$1,931,540.87	0.3%		NA	1 1

CORPORAT	ION		_	<u> </u>	Ш			_
INDYMAC E	BANK, FSB	1	\$148,000.00	0.02%	0	\$0.00	NA (0
IVANHOE F	FINANCIAL INC.	108	\$14,582,804.10	2.25%	0	\$0.00	NA (0
M&T MORT		11	\$1,589,355.41	0.24%	0	\$0.00	NA (Λ
CORPORAT		11	Ф1,302,333.тт	U.27 /u	Ц	φυ.υυ	177.	4
MARKET ST		76	\$12,270,272.04	1.89%	0	\$0.00	NA (0
	E CORPORATION		Ψ12,2,0,2,2.	1.0,,.	Ц	Ψ		4
MORTGAGE CORP.DBA V FINANCIAL	WEICHERT	5	\$849,498.20	0.13%	0	\$0.00	NA	0
	EAMERICA INC.	61	\$5,592,296.18	0.86%	n	\$0.00	NA (7
NATIONAL		01	\$3,374,470.10	U.0U /U	러	ψυ.υυ	11//1	+
COMMERCE MORTGAGE	E (NBC	18	\$1,699,035.60	0.26%	0	\$0.00	NA(0
NATIONAL MORTGAGE	CITY E COMPANY	310	\$38,440,531.24		Ш	·		
NCB, FSB		38	\$3,720,270.00	0.57%	0	\$0.00	NA (0
NORTH AMI SAVINGS BA		15	\$1,493,918.21	0.23%	0	\$0.00	NA	0
INC.	GAGE FINANCE	8	\$1,757,801.00	0.27%	0	\$0.00	NA	0
OLYMPIA M CORPORAT	ION	13	\$2,586,248.00	0.4%	0	\$0.00	NA	0
CORPORAT		3	\$493,050.00	0.08%	0	\$0.00	NA (0
CORPORAT		9	\$1,122,356.02	0.17%	0	\$0.00	NA (0
PINNACLE I CORPORAT		54	\$5,866,566.23	0.9%	0	\$0.00	NA	0
PLYMOUTH	I SAVINGS BANK	7	\$1,017,354.47	0.16%	0	\$0.00	NA (0
PULTE MOR CORPORAT WEB FINAN	TON DBA DEL	15	\$2,756,750.41	0.42%	0	\$0.00	NA (0
RATE ONE I	HOME LOANS	4	\$613,750.00	0.09%	0	\$0.00	NA	0
RBC CENTU	JRA BANK	18	\$1,496,991.16		f			
RBC MORTO	GAGE COMPANY	154	\$22,277,471.37	3.43%	0	\$0.00	NA (0
	IORTGAGE, INC.	5	\$902,606.55	0.14%	0	\$0.00	NA (0
SELF HELP TUND	VENTURES	4	\$299,513.57	0.05%	0	\$0.00	NA	0
SIB MORTG CORPORAT MORTGAGE	TON D/B/A IVY	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 N CORPORAT		17	\$1,764,426.16	0.27%	0	\$0.00	NA	0
THE HUNTII NATIONAL		16	\$1,840,608.87	0.28%	0	\$0.00	NA	0

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	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		
	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% 0	\$0.00	NA	0
Total		4,382	\$649,423,965.22	100% 1	\$135,777.78		0
31371K5X5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,233,427.74	0.07%	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	28	\$4,843,106.97	0.29%	\$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%	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	2	\$361,593.69	0.02% 0	\$0.00	NA	.0
	COLONIAL SAVINGS FA	24	\$2,488,354.56	0.15% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,230	\$298,650,384.38	17.77% 0	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	2	\$329,000.00	0.02% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	883	\$133,855,761.28	7.96% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,118.12	0.01% 0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	111	\$18,507,066.72	1.1% 0	\$0.00	NA	. 0
	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	NA	0
		12	\$1,762,750.89	0.1% 0	\$0.00	NA	.0

HOME STAR MORTGAGE SERVICES, LLC							
HOMEBANC MORTGAGE CORPORATION	6	\$1,291,400.00	0.08%	0	\$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	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	61	\$8,682,317.93	0.52%	0	\$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	\$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%			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
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
	15	\$1,974,637.85	0.12%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK							
	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
	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	6	\$661,743.95	0.39%	0	\$0.00	NA	0

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<u> </u>	MORTGAGE COMPANY						\perp
	PINNACLE FINANCIAL CORPORATION	3	\$182,181.24	0.11%	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$794,248.66	0.47%	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	12	\$859,572.75	0.51%	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$757,019.38	0.45%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$366,009.06	0.22%	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$590,450.11	0.35%	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$101,297.03	0.06%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$567,741.58	0.34%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	\$6,454,032.86	3.83%	\$0.00	NA	0
	Unavailable	841	\$104,075,914.62	61.66%	\$0.00	NA	0
Total		1,388	\$168,732,508.81	100%	\$0.00		0
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31371K6A4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,797,443.21	3.62%	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$258,873.74	0.34%	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$790,624.00	1.02%	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,210,930.15	1.57%	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$2,968,172.69	3.84%	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$189,900.00	0.25%	\$0.00	NA	0
	FIRST BANC MORTGAGE	10	\$776,393.56	1.01%	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$668,413.89	0.87%	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$445,555.14	0.58%	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$580,267.29	0.75%	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	12	\$2,075,812.68	2.69%	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$105,000.00	0.14%	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	23	\$3,012,801.00	3.9%	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$451,370.37	0.58%	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	17	\$2,690,292.03	3.48%	\$0.00	NA	0

MARKET STREET

	MORTGAGE Unavailable	1	\$244,113.16	9.29% 100 %		\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY	1	\$279,009.57	10.61%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,115,279.63	42.43%		\$0.00	NA	
31371K6P1	RBC CENTURA BANK	5	\$990,242.26	37.67%	0	\$0.00	NA	0
Total		22	\$3,634,374.62	100%	0	\$0.00		0
	Unavailable	5	\$870,551.23	23.95%		\$0.00	NA	
31371K6J5	HIBERNIA NATIONAL BANK	17	\$2,763,823.39	76.05%	0	\$0.00	NA	0
Total		627	\$77,200,057.88	100%	0	\$0.00		0
	Unavailable	324	\$41,032,803.64	53.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,168,195.22	1.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$348,949.01	0.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$682,401.25	0.88%	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
	SELF HELP VENTURES FUND	3	\$168,450.59	0.22%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$39,930.69	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	43	\$4,889,182.48	6.33%	-	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION RBC CENTURA BANK	6	\$352,738.55 \$447,616.68	0.46%		\$0.00 \$0.00	NA NA	_
	PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$69,895.76	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,182.73	0.13%		\$0.00	NA	
	NCB, FSB	12	\$930,461.16	1.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,731,277.73	4.83%		\$0.00	NA	
	MORTGAGE CORPORATION MORTGAGEAMERICA INC.	11	\$778,495.65	1.01%	Н.	\$0.00	NA	
	MARKET STREET	3	\$438,680.41	0.57%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,000.00	0.23%	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	29	\$3,591,134.04	20.32%	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$145,131.27	0.82%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,570.22	1.74% (\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$126,400.00	0.72%	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$654,945.07	3.71%	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	12	\$1,753,780.23	9.92%	\$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%	\$0.00	NA	
	RBC MORTGAGE COMPANY	7	\$1,227,484.14	6.95% (0 \$0.00	NA	0
	Unavailable	94	\$8,887,881.53	50.28%	0 \$0.00	NA	1 1
Total		165	\$17,674,196.32	100%	\$0.00		0
1371K6R7	COUNTRYWIDE HOME LOANS, INC.	9	\$862,014.12	45.03%	\$0.00	NA	0
	Unavailable	12	\$1,052,232.40	54.97%	\$0.00	NA	0
Total		21	\$1,914,246.52	100%	\$0.00		0
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31371K6T3	COUNTRYWIDE HOME LOANS, INC.	32	\$4,806,008.81	19.33%	\$0.00	NA	0
	Unavailable	137	\$20,056,920.69	80.67%	\$0.00	NA	0
Total		169	\$24,862,929.50	100%	\$0.00		0
31371K6U0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,344,088.86	19.8%	1 \$45,924.45	NA	. 1
	Unavailable	174	\$25,696,298.15	80.2%	0 \$0.00	NA	0
Total	ona variable	223	\$32,040,387.01	100%		1111	1
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31371K6V8	HIBERNIA NATIONAL BANK	3	\$534,300.00	3.35%	0 \$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$455,201.68	2.86%		NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$447,600.00	2.81%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,717,409.28	10.78%	\$0.00	NA	0
		26	\$3,667,996.20	23.03%	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA						
	Unavailable	55	\$9,105,355.11	57.17% 0	\$0.00	NA	0
Total		105	\$15,927,862.27	100% 0	\$0.00		0
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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% 0	\$0.00	NA	0
	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
							Н
31371K6Y2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$117,896.74	6.53% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$666,797.09	36.94% 0	\$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
Total		31	\$1,805,321.67	100% 0	\$0.00		0
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31371K7A3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,509,919.62	20.28% 0	\$0.00	NA	Н
	Unavailable	51	\$5,935,120.41	79.72% 0	\$0.00	NA	0
Total		60	\$7,445,040.03	100% 0	\$0.00		0
				100010	40.00		H
31371K7C9	Unavailable	17	\$2,169,287.51	100% 0	\$0.00	NA	U

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Total		17	\$2,169,287.51	100%	0 \$0.00	0
31371LAK5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,049.08	20.9%	0 \$0.00	NA 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
31371LAM1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,034,701.13	31.16%	0 \$0.00	NA 0
	Unavailable	32	\$6,705,142.51	68.84%	0 \$0.00	NA 0
Total		47	\$9,739,843.64	100%	0 \$0.00	0
31371LAN9	COUNTRYWIDE HOME LOANS, INC.	4	\$661,155.00	14.89%	0 \$0.00	NA 0
	Unavailable	17	\$3,779,074.88	85.11%	0 \$0.00	NA 0
Total		21	\$4,440,229.88	100%	0 \$0.00	0
31371RNJ1	CITIMORTGAGE, INC.	2	\$219,435.02	17.14%	0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	3	\$220,889.12	17.26%	0 \$0.00	NA 0
	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%	0 \$0.00	NA 0
D13/1KIVL0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,550,002.02	3%		NA 0
	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 0
	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%		NA 0
Total		7	\$982,826.54	100%	0 \$0.00	0
31371RNP7	CITIMORTGAGE, INC.	1	\$82,421.72	12.13%	0 \$0.00	NA 0
DISTININE /	Unavailable	6	\$596,870.21	87.87%		NA 0
Total	Onavanabie	7	\$679,291.93	100%		0
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31371RNS1	CITIMORTGAGE, INC.	2	\$186,111.05	4.75%	0 \$0.00	NA 0

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	Unavailable	27	\$3,734,577.24	95.25% 0	\$0.00	NA	0
Total		29	\$3,920,688.29	100% 0	\$0.00		0
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31371RNT9	CITIMORTGAGE, INC.	1	\$72,429.53	25.74% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$208,950.00	74.26% 0	\$0.00	NA	0
Total		3	\$281,379.53	100% 0	\$0.00		0
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31376J6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.21% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$256,000.00	0.26% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$187,644.38	0.19% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	11	\$2,479,659.57	2.48% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,500.00	0.19% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$369,583.38	0.37% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$177,805.13	0.18% 0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$180,900.00	0.18% 0	\$0.00	NA	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
		2	\$450,288.06	0.45% 0	\$0.00	NA	0

CITYWIDE MORTGAGE COMPANY					
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) NAO
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	. ,			
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	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$189,000.00	0.19%	0 \$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$177,500.00	0.18%	0 \$0.00	
EASTERN BANK	1	\$250,000.00	0.25%	0 \$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$216,000.00	0.22%	0 \$0.00	NA 0
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	. ,			
FIRST COMMUNITY BANK	1	\$204,000.00	0.2%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00			
FIRST HAWAIIAN BANK	14		3.82%		
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	φε 19,0 00100			
FIRST PLACE BANK	1	\$275,697.88	0.28%	0 \$0.00) NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,551,400.00	1.55%	0 \$0.00	NA 0
	3	\$678,239.07	0.68%	0 \$0.00	NA 0

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

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NATIONAL CITY MORTGAGE COMPANY	3	\$718,444.75	0.72%	0	\$0.00	NA	0	L
NAVY FEDERAL CREDIT UNION	15	\$3,595,795.14	3.59%	0	\$0.00	NA	0	
	1	\$169,813.88	0.17%	0	\$0.00	NA	0	
	_							
	3	\$735,505.00	0.73%	0	\$0.00	NA	0	ı
NWA FEDERAL CREDIT UNION	8	\$2,071,503.38	2.07%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	9	\$2,275,378.56	2.27%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$794,500.00	0.79%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	2	\$430,290.69	0.43%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$512,500.00	0.51%	0	\$0.00	NA	0	<u></u>
SEATTLE SAVINGS BANK	15	\$3,768,589.00	3.76%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$209,764.63	0.21%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$375,588.38	0.38%	0	\$0.00	NA	0	ļ
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,810.75	0.18%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$185,250.00	0.19%	0	\$0.00	NA	0	<u></u>
STANDARD MORTGAGE CORPORATION	3	\$579,281.06	0.58%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	5	\$1,228,386.25	1.23%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$503,146.75	0.5%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,825.00	0.2%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$474,612.38	0.47%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	50	\$11,179,733.39	11.17%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$297,080.00	0.3%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$639,402.63	0.64%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$409,995.19	0.41%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY NWA FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION ROCKLAND FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SKY FINANCIAL GROUP ST. ANNES CREDIT UNION ST. 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ANNES CREDIT UNION 2 \$375,588.38 0.38% 0 \$0.00 ST. ANNES CREDIT UNION 1 \$176,810.75 0.18% 0 \$0.00 STANDARD BANK AND 1 \$185,250.00 0.19% 0 \$0.00 STANDARD BANK AND 1 \$185,250.00 0.19% 0 \$0.00 STANDARD MORTGAGE 3 \$579,281.06 0.58% 0 \$0.00 STATE BANK OF NEW 2 \$503,146.75 0.5% 0 \$0.00 STATE BANK OF NEW 2 \$503,146.75 0.5% 0 \$0.00 STATE BANK OF NEW 2 \$503,146.75 0.5% 0 \$0.00 STATE BANK OF NEW 2 \$503,146.75 0.5% 0 \$0.00 STATE BANK OF NEW 2 \$503,146.75 0.5% 0 \$0.00 STATE BANK OF NEW 2 \$503,146.75 0.5% 0 \$0.00 STATE BANK OF NEW 2 \$503,146.75 0.5% 0 \$0.00 STATE BANK OF NEW 2 \$503,146.75 0.5% 0 \$0.00 STATE BANK OF NEW 2 \$503,146.75 0.5% 0 \$0.00 STATE BANK OF NEW 2 \$503,146.75 0.5% 0 \$0.00 STATE BANK OF NEW \$297,080.00 0.3% 0 \$0.00 STATE BANK OF NEW \$297,080.00 0.3% 0 \$0.00 STATE BANK OF NEW \$297,080.00 0.3% 0 \$0.00 STATE BANK OF NEW \$297,080.00 0.3% 0 \$0.00 STATE BANK OF NEW \$297,080.00 0.3% 0 \$0.0	MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK 1 \$169,813.88 0.17% 0 \$0.00 NA NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NWA FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK 1 \$169,813.88 0.17% 0 \$0.00 NA NANDATHWESTERN MORTGAGE COMPANY NWA FEDERAL CREDIT UNION NANDATELCO CREDIT UNION NANDATELCO CREDIT UNION PATELCO REDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELO CREDIT UNION PATELO CREDIT UNION PATELO CREDIT UNION PATELO CREDIT UNION PATELO CREDIT UNION PATELO CREDIT CREDIT CRE	MORTGAGE COMPANY 3 \$718,444.75 0.72% 0 \$0.00 NAO NAVY FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK 1 \$169,813.88 0.17% 0 \$0.00 NAO NAO NORTHWESTERN 3 \$735,505.00 0.73% 0 \$0.00 NAO NAO NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION NWA FEDERAL CREDIT UNION 1 \$250,000.00 0.25% 0 \$0.00 NAO NAO NAO NAO PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATEL SERVICE 4 \$794,500.00 0.79% 0 \$0.00 NAO ROCKLAND FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK 15 \$3,768,589.00 3.76% 0 \$0.00 NAO SEX FINANCIAL GROUP SEX FINANCIAL GROUP STANNES CREDIT UNION ST. ANNES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE COEPORATION STANDARD BANK AND STANDARD MORTGAGE COEPORATION STANDARD MORTGAGE COEPORATION STANDARD MORTGAGE COEMPANY STANDARD MORTGAGE COEMPANY OF NEW MEXICO SUBURBAN MORTGAGE COMPANY SOUNDANY OF NEW MEXICO SUBURBAN MORTGAGE COMPANY SOUNDANY OF NEW MEXICO SUBURBAN MORTGAGE COMPANY SOUNDANY OF NEW MEXICO SUBURBAN MORTGAGE COMPANY SOUNDANY OF NEW MEXICO SUBURBAN MORTGAGE COMPANY SOUNDANY dgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

3 3						
	U. S. MORTGAGE CORP.	1	\$223,250.00	0.22%	0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$184,802.19	0.18%		NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$326,250.00	0.33%	0 \$0.00	NA 0
	UNITED COOPERATIVE BANK	1	\$236,800.00	0.24%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$474,742.75	0.47%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$251,500.00	0.25%	0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,305,478.89	1.3%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$249,451.44	0.25%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,067.63	0.19%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	10	\$2,479,968.56	2.48%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$182,190.75	0.18%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$454,901.50	0.45%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	13	\$3,067,276.01	3.06%	0 \$0.00	NA 0
	Unavailable	49	\$11,553,618.53	11.56%	1 1	NA 0
Total		429	\$100,113,799.41	100%	0 \$0.00	0
31376Ј6К0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$981,250.00	0.98%	0 \$0.00	NA 0
	IST ADVANTAGE MORTGAGE, LLC	8	\$1,706,145.32	1.7%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$179,812.00	0.18%	0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$191,804.19	0.19%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	11	\$2,579,538.83	2.58%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,820.38	0.17%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,621.19	0.3%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$366,004.88	0.37%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$232,186.56	0.23%	0 \$0.00	NA 0
	1110.					
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,780.75	0.21%	0 \$0.00	NA 0
	BALTIMORE COUNTY	1 10	\$214,780.75 \$2,077,558.19	0.21%	·	NA 0 NA 0

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BANKIOWA	1	\$184,806.81	0.18%		1 1
BENCHMARK BANK	2	\$569,904.31	0.57%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,968,485.77	1.97%	\$0.00	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
BRYN MAWR TRUST COMPANY THE	3	\$603,552.06	0.6%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$656,800.00	0.66%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	10	\$2,241,203.88	2.24%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,076,205.44	1.07%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$161,011.69	0.16%	\$0.00	NA 0
CITYWIDE BANK	1	\$246,000.00	0.25%	0 \$0.00	
CLINTON SAVINGS BANK	1	\$220,000.00	0.22%		
COAST BANK OF FLORIDA	2	\$427,693.63	0.43%		
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%	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$169,600.00	0.17%	0 \$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$205,285.44	0.21%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$364,627.75	0.36%	\$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%	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$180,500.00	0.18%	\$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%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$188,205.00	0.19%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$168,652.88	0.17%	\$0.00	NA 0
EAST WEST BANK	1	\$270,000.00	0.27%	0 \$0.00	NA 0
EASTERN BANK	1	\$235,000.00	0.23%	0 \$0.00	NA 0
EASTMAN CREDIT UNION	1	\$215,558.44	0.22%		
EXTRACO MORTGAGE	1	\$298,687.81	0.3%	0 \$0.00	NA 0

5	\$980,581.32	0.98%	0	\$0.00	NA	0	
1	\$322,700.00	0.32%	0	\$0.00	NA	0	
5	\$1,105,759.63	1.1%	0	\$0.00	NA	0	
2	\$428,000.00	0.43%	0	\$0.00			
1	\$169,822.50	0.17%	0	\$0.00	NA	0	
2	\$365,623.38	0.37%	0	\$0.00	NA	0	
1	\$161,000.00	0.16%	0	\$0.00	NA	0	
1	\$289,147.75	0.29%	0	\$0.00	NA	0	
1	\$242,200.00	0.24%	0	\$0.00	NA	0	
4	\$1,119,726.95	1.12%	0	\$0.00	NA	0	
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1	\$170,709.38		-+			-	
5	\$1,143,041.25	1.14%	0	\$0.00	NA	0	
1	\$186,010.13	0.19%	0	\$0.00	NA	0	
1	\$183,381.88	0.18%	0	\$0.00	NA	0	
1	\$280,000.00	0.28%	0	\$0.00	NA	0	
1	\$267,000.00	0.27%	0	\$0.00	NA	0	
2	\$568,821.06	0.57%	0	\$0.00	NA	0	
1	\$212,000.00	0.21%	0	\$0.00	NA	0	
3	\$573,648.06			\$0.00	NA	0	
1	\$224,765.06	0.22%	0	\$0.00	NA	0	
1	\$194,796.38	0.19%	0	\$0.00	NA	0	
1	\$159,836.81	0.16%	0	\$0.00	NA	0	
1	\$182,813.38	0.18%	0	\$0.00	NA	0	
1	\$270,000.00	0.27%	0	\$0.00	NA	0	
3	\$733,639.51	0.73%	0	\$0.00	NA	0	
2	\$478,185.57	0.48%	0	\$0.00	NA	0	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$322,700.00 5 \$1,105,759.63 2 \$428,000.00 1 \$169,822.50 2 \$365,623.38 1 \$161,000.00 1 \$289,147.75 1 \$242,200.00 4 \$1,119,726.95 3 \$573,775.69 3 \$852,895.88 1 \$170,709.38 5 \$1,143,041.25 1 \$186,010.13 1 \$183,381.88 1 \$280,000.00 1 \$267,000.00 2 \$568,821.06 1 \$212,000.00 2 \$568,821.06 1 \$194,796.38 1 \$159,836.81 1 \$159,836.81 1 \$159,836.81 1 \$170,000.00 2 \$1,1159,836.81 1 \$159,836.81 1 \$159,836.81 1 \$159,836.81	1 \$322,700.00 0.32% 5 \$1,105,759.63 1.1% 2 \$428,000.00 0.43% 1 \$169,822.50 0.17% 2 \$365,623.38 0.37% 1 \$161,000.00 0.16% 1 \$289,147.75 0.29% 1 \$242,200.00 0.24% 4 \$1,119,726.95 1.12% 3 \$573,775.69 0.57% 3 \$852,895.88 0.85% 1 \$170,709.38 0.17% 5 \$1,143,041.25 1.14% 1 \$186,010.13 0.19% 1 \$183,381.88 0.18% 1 \$280,000.00 0.28% 1 \$280,000.00 0.27% 2 \$568,821.06 0.57% 1 \$212,000.00 0.21% 3 \$573,648.06 0.57% 1 \$194,796.38 0.19% 1 \$194,796.38 0.19% 1 \$159,836.81 0.16% 3 \$733,639.51 0.73%	1 \$322,700.00 0.32% 0 5 \$1,105,759.63 1.1% 0 2 \$428,000.00 0.43% 0 1 \$169,822.50 0.17% 0 2 \$365,623.38 0.37% 0 1 \$161,000.00 0.16% 0 1 \$289,147.75 0.29% 0 1 \$242,200.00 0.24% 0 4 \$1,119,726.95 1.12% 0 3 \$573,775.69 0.57% 0 3 \$852,895.88 0.85% 0 1 \$170,709.38 0.17% 0 5 \$1,143,041.25 1.14% 0 1 \$183,381.88 0.18% 0 1 \$280,000.00 0.28% 0 1 \$2267,000.00 0.27% 0 2 \$568,821.06 0.57% 0 1 \$212,000.00 0.21% 0 3 \$573,648.06 0.57% 0 1 \$224,765.06 0.22% 0 1 \$194,796.38 0.19% 0 1 \$159,836.81 0.16% 0 1 \$159,836.81 0.16% 0 1 \$159,836.81 0.16% 0 1 \$170,000.00 0.27% 0 1 \$159,836.81 0.16% 0 1 \$159,836.81 0.16% 0 1 \$159,836.81 0.16% 0 1 \$170,000.00 0.27% 0 1 \$159,836.81 0.16% 0 1 \$159,836.81 0.16% 0 1 \$170,000.00 0.27% 0	1 \$322,700.00 0.32% 0 \$0.00 5 \$1,105,759.63 1.1% 0 \$0.00 1 \$169,822.50 0.17% 0 \$0.00 2 \$365,623.38 0.37% 0 \$0.00 1 \$161,000.00 0.16% 0 \$0.00 1 \$289,147.75 0.29% 0 \$0.00 1 \$242,200.00 0.24% 0 \$0.00 4 \$1,119,726.95 1.12% 0 \$0.00 3 \$573,775.69 0.57% 0 \$0.00 3 \$852,895.88 0.85% 0 \$0.00 1 \$170,709.38 0.17% 0 \$0.00 1 \$186,010.13 0.19% 0 \$0.00 1 \$183,381.88 0.18% 0 \$0.00 1 \$2267,000.00 0.28% 0 \$0.00 1 \$2267,000.00 0.27% 0 \$0.00 1 \$212,000.00 0.21% 0 \$0.00 1 \$194,796.38 0.19% 0 \$0.00 1 \$159,836.81 0.16% 0 \$0.00 1 \$159,836.81 0.16% 0 \$0.00 1 \$159,836.81 0.16% 0 \$0.00 2 \$1182,813.38 0.18% 0 \$0.00 3 \$733,639.51 0.73% 0 \$0.00 3 \$733,639.51 0.73% 0 \$0.00	1 \$322,700.00 0.32% 0 \$0.00 NA 5 \$1,105,759.63 1.1% 0 \$0.00 NA 2 \$428,000.00 0.43% 0 \$0.00 NA 1 \$169,822.50 0.17% 0 \$0.00 NA 2 \$365,623.38 0.37% 0 \$0.00 NA 1 \$161,000.00 0.16% 0 \$0.00 NA 1 \$289,147.75 0.29% 0 \$0.00 NA 1 \$242,200.00 0.24% 0 \$0.00 NA 2 \$365,623.38 0.37% 0 \$0.00 NA 1 \$242,200.00 0.24% 0 \$0.00 NA 3 \$573,775.69 0.57% 0 \$0.00 NA 3 \$573,775.69 0.57% 0 \$0.00 NA 1 \$170,709.38 0.17% 0 \$0.00 NA 1 \$183,381.88 0.18% 0 \$0.00 NA 1 \$183,381.88 0.18% 0 \$0.00 NA 1 \$2280,000.00 0.27% 0 \$0.00 NA 1 \$2267,000.00 0.27% 0 \$0.00 NA 1 \$212,000.00 0.21% 0 \$0.00 NA 1 \$194,796.38 0.19% 0 \$0.00 NA 1 \$194,796.38 0.19% 0 \$0.00 NA 1 \$194,796.38 0.19% 0 \$0.00 NA 1 \$159,836.81 0.16% 0 \$0.00 NA 1 \$159,836.81 0.16% 0 \$0.00 NA 3 \$733,639.51 0.73% 0 \$0.00 NA	1 \$322,700.00 0.32% 0 \$0.00 NA 0 5 \$1,105,759.63 1.1% 0 \$0.00 NA 0 2 \$428,000.00 0.43% 0 \$0.00 NA 0 1 \$169,822.50 0.17% 0 \$0.00 NA 0 2 \$365,623.38 0.37% 0 \$0.00 NA 0 1 \$161,000.00 0.16% 0 \$0.00 NA 0 1 \$289,147.75 0.29% 0 \$0.00 NA 0 1 \$242,200.00 0.24% 0 \$0.00 NA 0 4 \$1,119,726.95 1.12% 0 \$0.00 NA 0 3 \$573,775.69 0.57% 0 \$0.00 NA 0 1 \$170,709.38 0.85% 0 \$0.00 NA 0 1 \$170,709.38 0.17% 0 \$0.00 NA 0 1 \$186,010.13 0.19% 0 \$0.00 NA 0 1 \$280,000.00 0.28% 0 \$0.00 NA 0 1 \$2568,821.06 0.57% 0 \$0.00 NA 0 1 \$2568,821.06 0.57% 0 \$0.00 NA 0 1 \$224,765.06 0.22% 0 \$0.00 NA 0 1 \$194,796.38 0.19% 0 \$0.00 NA 0 1 \$194,796.38 0.19% 0 \$0.00 NA 0 1 \$194,796.38 0.19% 0 \$0.00 NA 0 1 \$194,796.38 0.19% 0 \$0.00 NA 0 1 \$159,836.81 0.16% 0 \$0.00 NA 0 1 \$159,836.81 0.16% 0 \$0.00 NA 0 1 \$159,836.81 0.16% 0 \$0.00 NA 0 3 \$733,639.51 0.73% 0 \$0.00 NA 0

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LAKE FOREST BANK & TRUST	2	\$373,287.88	0.37%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$470,101.06	0.47%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY	1	\$175,321.06	0.18%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	5	\$1,385,440.00	1.38%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$322,700.00	0.32%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$322,000.00	0.32%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$267,170.25	0.27%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$377,379.75	0.38%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	2	\$359,624.07	0.36%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$175,820.50	0.18%	0	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,836.69	0.16%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.18%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$416,435.19	0.42%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$224,770.56	0.22%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00			
MONSON SAVINGS BANK	1	\$299,694.13	0.3%					
MORTGAGE AMERICA, INC.	3	\$511,866.32	0.51%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$184,806.81	0.18%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	67	\$16,765,807.24	16.75%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$253,655.94	0.25%	0	\$0.00			
NEWTOWN SAVINGS BANK	6	\$1,275,321.88	1.27%	0	\$0.00			
NORTHMARK BANK	1	\$189,806.25	0.19%	0	\$0.00	NA	0	

NORTHWESTERN MORTGAGE COMPANY	3	\$630,600.00	0.63%	0 \$0.	00 NA	0
NRL FEDERAL CREDIT UNION	13	\$2,962,158.41	2.96%	0 \$0.	00 NA	0
PRIMEBANK	1	\$224,540.06	0.22%	0 \$0.	00 NA	0
PRIMEWEST MORTGAGE	1					
CORPORATION	1	\$264,000.00	0.26%	0 \$0.	00 NA	
ROCKLAND FEDERAL	2	\$435,496.13	0.43%	0 \$0.	00 NA	0
CREDIT UNION						+
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,050.00	0.21%	0 \$0.	00 NA	0
ROXBORO SAVINGS BANK					+	+
SSB	1	\$179,816.44	0.18%	0 \$0.	00 NA	0
SABINE STATE BANK AND		*156.240.25	0.150	, do	22	
TRUST COMPANY		\$166,240.25	0.17%	0 \$0.	00 NA	0
SEATTLE SAVINGS BANK	17	\$3,526,770.51	3.52%	0 \$0.	00 NA	0
SECURITY MORTGAGE CORPORATION	1	\$182,813.38	0.18%	0 \$0.	00 NA	0
SKY FINANCIAL GROUP	6	\$1,326,235.51	1.32%	0 \$0.	00 NA	0
ST. FRANCIS BANK FSB	11	\$2,301,393.71	2.3%	0 \$0.		_
STANDARD MORTGAGE CORPORATION	1	\$187,803.69	0.19%	0 \$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 \$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 \$0.	00 NA	0
UNION BANK	2	\$424,631.13	0.42%	0 \$0.	00 NA	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
	1	\$166,400.00	0.17%	0 \$0.	00 NA	0

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3 3							
	UNIVERSITY NATIONAL BANK OF CHICAGO						
	VERITY CREDIT UNION	1	\$186,400.00	0.19% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$234,577.06	0.23% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$801,262.25	0.8% 0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.16% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18%	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$530,654.38	0.53% 0	\$0.00	NA	0
	Unavailable	67	\$16,789,208.62	16.77% 0	\$0.00	NA	0
Total		440	\$100,117,351.76	100% 0	\$0.00		0
31376J6M6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,948,871.06	0.78% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,101,085.71	0.84%	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$175,900.00	0.07% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$337,647.07	0.14% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$209,785.88	0.08% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	53	\$10,557,512.51	4.22% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$362,021.56	0.14% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$722,775.31	0.29% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$285,908.19	0.11% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$171,624.81	0.07% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,600.00	0.07% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,800.00	0.07% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$351,619.56	0.14% 0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$356,738.82	0.14% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,300.00	0.07% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$166,351.06	0.07% 0	\$0.00	NA	0
	ATHOL-CLINTON	1	\$160,000.00	0.06% 0	\$0.00	NA	0

CO-OPERATIVE BANK					
AUBURNBANK	1	\$173,250.00	0.07%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$692,048.50	0.28%	0 \$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$162,634.00	0.07%	\$0.00	NA 0
BANK CENTER FIRST	1	\$170,800.00	0.07%	0 \$0.00	NA 0
BANK OF MISSISSIPPI	16	\$3,050,653.88	1.22%	0 \$0.00	NA 0
BANK OF NEWPORT	1	\$180,500.00	0.07%	0 \$0.00	NA 0
BANK OF STANLY	2	\$340,320.00	0.14%	0 \$0.00	
BANK OF THE CASCADES	1	\$166,500.00	0.07%	1	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$678,468.50	0.27%		
					
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$175,000.00	0.07%	\$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%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$221,379.38	0.09%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$189,000.00	0.08%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	13	\$3,237,710.33	1.29%	\$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	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.07%	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	17	\$3,109,750.81	1.24%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$322,371.00	0.13%		
CENTRAL MORTGAGE COMPANY	9	\$1,745,410.19	0.7%		
CENTRAL STATE BANK	3	\$527,155.75	0.21%	0 \$0.00	NA 0
CHELSEA GROTON	1	\$220,000.00	0.09%		
SAVINGS BANK	1	¢174.000.00	0.070	0 \$0.00	NIAO
CHEMICAL BANK	1	\$174,800.00	0.07%	0 \$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	3	\$594,892.76	0.24%	\$0.00	NA 0
CITYWIDE BANK	5	\$1,081,325.12	0.43%	0 \$0.00	NA 0
CITYWIDE BANK CITYWIDE MORTGAGE COMPANY	1	\$1,081,323.12	0.43%		
	1	\$194,000,00	0.07%	0 \$0.00	NA 0
CLINTON NATIONAL BANK	6	\$184,000.00 \$1,188,096.19	0.07%		
COLUMBIA EQUITIES LTD.					
	4	\$759,714.76	0.3%	\$0.00	NA 0

BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	COLUMBIA RIVER	1		I			
COLUMBA RIVER MORTGAGE GROUP COMMERCIAL BANK OF TEXAS, N.A. 1 \$167,025.38 0.07% 0 \$0.00 NA 0 NA 0 TEXAS, N.A. COMMUNITY BANK & 1 \$309,683.94 0.12% 0 \$0.00 NA 0 TRUST CO. COMMUNITY MORTGAGE FUNDING, LLC 3 \$781,195.63 0.31% 0 \$0.00 NA 0 NA 0 TRUST CO. COMMUNITY SECURITY 2 \$363,807.88 0.15% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$160,179.13 0.06% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$237,904.31 0.1% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$237,904.31 0.1% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$237,904.31 0.1% 0 \$0.00 NA 0 COMMUNITY STATE BANK 1 \$176,215.81 0.07% 0 \$0.00 NA 0 CORPORATION CORTRUST BANK 1 \$176,215.81 0.07% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$183,255.00 0.07% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 5994.253.19 0.4% 0 \$0.00 NA 0 CREDIT UNION OF THE \$176,800.00 0.07% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 3 \$598,289.31 0.24% 0 \$0.00 NA 0 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 3 \$598,289.31 0.24% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 3 \$687,624.75 0.28% 0 \$0.00 NA 0 NA 0 NORS MORTGAGE 1 \$120,000.00 0.07% 0 \$0.00 NA 0 NA 0 CREDIT UNION OF THE 1 \$207,000.00 0.08% 0 \$0.00 NA 0 ENTERPRISE CORPORATION 1 \$207,000.00 0.08% 0 \$0.00 NA 0 ENTERPRISE CORPORATION 1 \$160,000.00 0.06% 0 \$0.00 NA 0 EXTRACO MORTGAGE 10 \$1,950,396.38 0.78% 0 \$0.00 NA 0 EXTRACO MORTGAGE 10 \$1,950,396.38 0.78% 0 \$0.00 NA 0 EXTRACO MORTGAGE 10 \$1,950,396.38 0.78% 0 \$0.00 NA 0 EXTRACO MORTGAGE 10 \$1,950,396.38 0.78% 0 \$0.00 NA 0 EXTRACO MORTGAGE 10 \$1,950,396.38 0.78% 0 \$0.00 NA 0 EXTRACO MORTGAGE 10 \$1,950,396.38 0.78% 0 \$0.00 NA 0 EXTRACO MORTGAGE 10 \$1,950,396.38 0.78% 0 \$0.00 NA 0 EXTRACO MORTGAGE 10 \$1,950,396.38 0.78% 0 \$0.00 NA 0 EXTRACO MORTGAGE 10 \$1,950,396.38 0.78% 0 \$0.00 NA							
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TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY SAGA, SAG	MORTGAGE GROUP						_
TEXAS, N.A. COMMUNITY BANK & TRUST CO. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY SAGA, SAG		1	Φ167 025 29	0.07%	¢0.00	NTA O	_
TRUST CO. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK SERVICES FALLS CONTINENTAL CAPITAL CORPORATION CORTRUST BANK CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE OBBA ONES MORTGAGE) DEAN COOPERATIVE BANK DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. ENTERPRISE CORPORATION OF THE DELTA EQUITY FINANCIAL GROUP LETTRACO MORTGAGE TO SLOW, AND PALMOUTH CO-OPERATIVE BANK SAR, 524.75 LETTRACO MORTGAGE SOUR NAD		1	\$107,023.36	0.07%) \$0.00	NAU	_
COMMUNITY MORTGAGE S \$781,195.63 0.31% 0 \$0.00 NA 0		1	Φ200 693 0 <i>A</i>	0.12%	\$0.00	NIA O	_
FUNDING, LLC COMMUNITY SECURITY BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK DEFINITION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) DEAN COOPERATIVE BANK DEAN COOPERATION CREDIT UNION (DBA ONES MORTGAGE) CREDIT UNION (DBA ONES MORTGAGE) DEAN COOPERATIVE BANK DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. ENTERPRISE CORPORATION DIFFERENCE CORPORATION DISTRICT ON SOLUTION CREDIT AND CORPORATION CREDIT ON SOLUTION CONTROL ON SOLUTION CREDIT ON SOLUTION CREDIT ON SOLUTION COLUTION CREDIT ON SOLUTION C	TRUST CO.	1	\$3UY,003.7 4	0.1270) <u> </u>	NA U	_
BANK		3	\$781,195.63	0.31%	\$0.00	NA 0	_
COMMUNITY STATE BANK 1 \$237,904.31 0.1% 0 \$0.00 NA 0		2	\$363,807.88	0.15%	\$0.00	NA 0	_
COMMUNITY STATE BANK 1 \$237,904.31 0.1% 0 \$0.00 NA 0		1	\$160,179.13	0.06%	0 \$0.00	NA 0	_
CONTINENTAL CAPITAL CORPORATION 3 \$694,670.50 0.28% 0 \$0.00 NA 0	COMMUNITY STATE BANK	1	·				_
CORPORATION 3 \$694,670.50 0.28% 0 \$0.00 NA 0 CORTRUST BANK 1 \$176,215.81 0.07% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$183,255.00 0.07% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 6 \$994,253.19 0.4% 0 \$0.00 NA 0 CREDIT UNION OF THE 1 \$176,800.00 0.07% 0 \$0.00 NA 0 CREDIT UNION ONE (DBA ONES MORTGAGE) 3 \$598,289.31 0.24% 0 \$0.00 NA 0 ONES MORTGAGE) DEAN COOPERATIVE BANK 3 \$687,624.75 0.28% 0 \$0.00 NA 0 ONES MORTGAGE) DOVENMUEHLE FUNDING, INC. \$207,000.00 0.08% 0 \$0.00 NA 0 OVENMUEHLE FUNDING, INC. \$185,000.00 0.07% 0 \$0.00 NA 0 OVENMUEHLE FUNDING, INC. \$163,836.69 0.07% 0 \$0.00 NA 0 EXTRACO MORTGAGE 10 \$1,950,396.38 0.78% 0 \$0.00 NA 0 EXTRACO MORTGAGE 10 \$1,950,396.38 0.78% 0 \$0.00 NA 0 F & A FEDERAL CREDIT \$100,000.00 0.06% 0 \$0.00 NA 0 FALMOUTH CO-OPERATIVE 1 \$200,000.00 0.06% 0 \$0.00 NA 0 FAMILY SAVINGS BANK 2 \$345,638.76 0.14% 0 \$0.00 NA 0 FARMERS STATE BANK OF NEW LONDON 1 \$175,000.00 0.07% 0 \$0.00 NA 0 FARMERS STATE BANK OF NEW LONDON 1 \$175,000.00 0.07% 0 \$0.00 NA 0 FARMERS STATE BANK OF NEW LONDON 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FARMERS STATE BANK OF NEW LONDON 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FARST STATE BANK OF NEW LONDON 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FARST STATE BANK OF NEW LONDON 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FARST STATE BANK OF NEW LONDON 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FARST STATE BANK OF NEW LONDON 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FARST STATE BANK OF NEW LONDON 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FARST STATE BANK OF NEW LONDON 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FARST CITIZENS BANK & 1 \$176,819.50 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA				1			_
CORTRUST BANK		3	\$694,670.50	0.28%	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) DEAN COOPERATIVE BANK DOVENMUEHLE FUNDING, INC. ENTERPRISE CORPORATION OF THE DELTA EQUITY FINANCIAL GROUP EXTRACO MORTGAGE EXTRACO MORTGAGE DEAT COOPERATIVE 1 \$163,836.69 1 \$200,000.00 1 \$160,000.00 1 \$200,000.00 1 \$160,000.00 1 \$160,000.00 1 \$0.00 NA 0 FALMOUTH CO-OPERATIVE BANK 2 \$345,638.76 1 \$175,000.00 0.07% 0 \$0.00 NA 0 FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON 1 \$175,000.00 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$176,819.50 0.07% 0 \$0.00 NA 0		1	\$176.215.81	0.07%	\$0.00	NA 0	_
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF THE PACIFIC CREDIT UNION ONE (DBA ONES MORTGAGE) DEAN COOPERATIVE BANK DIME SAVINGS BANK OF NORWICH ENTERPRISE CORPORATION OF THE DELTA EQUITY FINANCIAL GROUP EXTRACO MORTGAGE DEATE A FEDERAL CREDIT UNION FARMERS STATE BANK OF SERVICES, INC. 1 \$176,800.00 0.07% 0 \$0.00 NA 0 0.07% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.04% 0 \$0.00 NA 0 0.023% 0 \$0.00 NA 0 0.08% 0 \$0.00 NA 0 0.07% 0 \$0.00 NA 0 EXTRACO MORTGAGE 10 \$1,950,396.38 0.78% 0 \$0.00 NA 0 FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW LONDON 1 \$175,000.00 0.07% 0 \$0.00 NA 0 FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF NEW STALEM 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$163,000.00 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC	CREDIT UNION MORTGAGE	1	·				
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PACIFIC							_
ONES MORTGAGE) 3 \$598,289.31 0.24% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 3 \$687,624.75 0.28% 0 \$0.00 NA 0 DIME SAVINGS BANK OF NORWICH 2 \$564,000.00 0.23% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING, INC. 1 \$207,000.00 0.08% 0 \$0.00 NA 0 ENTERPRISE CORPORATION OF THE DELTA 1 \$185,000.00 0.07% 0 \$0.00 NA 0 EXTRACO MORTGAGE 10 \$1,950,396.38 0.78% 0 \$0.00 NA 0 EXTRACO MORTGAGE 10 \$1,950,396.38 0.78% 0 \$0.00 NA 0 FA A FEDERAL CREDIT UNION 1 \$160,000.00 0.06% 0 \$0.00 NA 0 FALMOUTH CO-OPERATIVE BANK THE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 FARMERS STATE BANK OF NEW LONDON 1 \$175,000.00 0.07% 0 \$0.00 NA 0 FARMERS STATE BANK OF WEST SALEM 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF		1	\$176,800.00	0.07%	\$0.00	NA 0	_
DIME SAVINGS BANK OF NORWICH 2 \$564,000.00 0.23% 0 \$0.00 NA 0	`	3	\$598,289.31	0.24%	\$0.00	NA 0	_
DIME SAVINGS BANK OF NORWICH 2 \$564,000.00 0.23% 0 \$0.00 NA 0	DEAN COOPERATIVE BANK	3	\$687,624.75	0.28%	\$0.00	NA 0	
DOVENMUEHLE FUNDING, 1 \$207,000.00 0.08% 0 \$0.00 NA 0	DIME SAVINGS BANK OF		·				_
ENTERPRISE CORPORATION OF THE DELTA 1 \$185,000.00 0.07% 0 \$0.00 NA 0	DOVENMUEHLE FUNDING,	1	\$207,000.00	0.08%	\$0.00	NA 0	_
EQUITY FINANCIAL GROUP 1 \$163,836.69 0.07% 0 \$0.00 NA 0 EXTRACO MORTGAGE 10 \$1,950,396.38 0.78% 0 \$0.00 NA 0 F & A FEDERAL CREDIT UNION 1 \$160,000.00 0.06% 0 \$0.00 NA 0 FALMOUTH CO-OPERATIVE BANK THE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 FAMILY SAVINGS BANK FSB 2 \$345,638.76 0.14% 0 \$0.00 NA 0 FARMERS STATE BANK OF NEW LONDON 1 \$175,000.00 0.07% 0 \$0.00 NA 0 FARMERS STATE BANK OF WEST SALEM 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$163,000.00 0.07% 0 \$0.00 NA 0	ENTERPRISE CORPORATION	1	\$185,000.00	0.07%	\$0.00	NA 0	
EXTRACO MORTGAGE 10 \$1,950,396.38 0.78% 0 \$0.00 NA 0		1	\$163,836.69	0.07%	0 \$0.00	NA 0	_
F & A FEDERAL CREDIT UNION 1 \$160,000.00 0.06% 0 \$0.00 NA 0 FALMOUTH CO-OPERATIVE BANK THE 1 \$200,000.00 0.08% 0 \$0.00 NA 0 FAMILY SAVINGS BANK FSB 2 \$345,638.76 0.14% 0 \$0.00 NA 0 FARMERS STATE BANK OF NEW LONDON 1 \$175,000.00 0.07% 0 \$0.00 NA 0 FARMERS STATE BANK OF WEST SALEM 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$163,000.00 0.07% 0 \$0.00 NA 0		10					_
FALMOUTH CO-OPERATIVE 1 \$200,000.00 0.08% 0 \$0.00 NA 0	F & A FEDERAL CREDIT						
FAMILY SAVINGS BANK 2 \$345,638.76 0.14% 0 \$0.00 NA 0	FALMOUTH CO-OPERATIVE	1	\$200,000.00	0.08%	\$0.00	NA 0	
FARMERS STATE BANK OF NEW LONDON 1 \$175,000.00 0.07% 0 \$0.00 NA 0 FARMERS STATE BANK OF WEST SALEM 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$163,000.00 0.07% 0 \$0.00 NA 0	FAMILY SAVINGS BANK	2	\$345,638.76	0.14%	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM 1 \$176,819.50 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$163,000.00 0.07% 0 \$0.00 NA 0	FARMERS STATE BANK OF	1	\$175,000.00	0.07%	\$0.00	NA 0	
FIRST CITIZENS BANK & 1 \$163,000.00 0.07% 0 \$0.00 NA 0	FARMERS STATE BANK OF	1	\$176,819.50	0.07%	\$0.00	NA 0	_
	FIRST CITIZENS BANK &	1	\$163,000.00	0.07%	\$0.00	NA 0	
CONTRACTOR OF COMME CONTRACTOR OF CONTRACTOR	FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	O 4%	0 \$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 \$0.00	NA 0	
FIRST HORIZON HOME						
LOAN CORPORATION	4	\$719,033.70	0.29%	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,821.44	0.07%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$169,000.00	0.07%	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$240,754.25	0.1%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50	0.07%	\$0.00	NA 0	
FIRST PLACE BANK	3	\$632,704.00	0.25%	0 \$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,808.31	0.08%	\$0.00	NA 0	
FREMONT BANK	17	\$3,509,008.19	1.4%	0 \$0.00	NA 0	
FULTON BANK	1	\$322,700.00	0.13%	\$0.00	NA 0	
GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	0 \$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	3	\$528,112.50	0.21%	\$0.00	NA 0	
GRANITE BANK	3	\$643,580.94	0.26%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	\$0.00	NA 0	
GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	\$0.00	NA 0	
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GUARDIAN MORTGAGE COMPANY INC.	1	\$166,226.25	0.07%	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$160,835.81	0.06% (\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%		
HAWAII HOME LOANS, INC.	4	\$717,233.81	0.29% (\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	\$0.00	NA 0
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%	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$518,386.69	0.21%	\$0.00	NA 0
HOME STATE BANK	1	\$177,734.56	0.07%	\$0.00	NA 0
HOMEFEDERAL BANK	9	\$1,845,209.94	0.74% (\$0.00	
HOYNE SAVINGS BANK	1	\$162,000.00	0.06% (\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$250,000.00	0.1% (\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	\$0.00	NA 0
J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$759,090.00	0.3% (\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$171,071.19	0.07%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	\$0.00	NA 0
LEADER BANK, N.A.	3	\$640,829.81	0.26% (\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$348,700.00	0.14%	\$0.00	NA 0
LENDERS ASSOCIATION INC.	1	\$187,808.31	0.08%	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07%	\$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%	Н		1	
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	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.07%	0	\$0.00	NA	0
METROBANK	2	\$510,914.50	0.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$839,439.50	0.34%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,727.00	0.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$306,900.00	0.12%	0	\$0.00	NA	0
MID-STATE BANK	12	\$2,364,688.70	0.95%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$873,516.75	0.35%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$339,653.25	0.14%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$334,700.00	0.13%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$454,173.81	0.18%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$354,126.44	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$174,821.56	0.07%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	161	\$33,078,307.36	13.23%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$223,771.63	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
NORTHERN OHIO	6	\$1,202,037.68	0.48%				
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INVESTMENT COMPANY				Ц			Ľ	L
NORTHWESTERN	25	\$5,397,588.88	2.16%	0	\$0.00	NA	0	Ī
MORTGAGE COMPANY	1	. , ,			·		Ш	
NUMERICA CREDIT UNION OAK TRUST AND SAVINGS	1	\$259,734.88	0.1%	U	\$0.00	NA	U	\vdash
BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	L
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	L
OCEAN WEST ENTERPRISES INC.	1	\$169,826.63	0.07%	0	\$0.00	NA	0	 _
OCEANFIRST BANK	3	\$621,865.19	0.25%	0	\$0.00	NA	0	Ĺ
OLD FORT BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
OMEGA BANK, THE	1	\$174,817.25	0.07%	0	\$0.00	NA	0	Ĺ
OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$780,905.31	0.31%	0	\$0.00	NA	0	Ĺ
PAVILION MORTGAGE COMPANY	10	\$2,007,850.00	0.8%	0	\$0.00	NA	0	Ĺ
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$299,694.13	0.12%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	Ī_
PORT WASHINGTON STATE BANK	4	\$893,159.88	0.36%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$162,200.00	0.06%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$229,759.69	0.09%	0	\$0.00	NA	0	
QUAKER CITY BANK	6	\$1,344,832.26	0.54%	0	\$0.00	NA	0	Ĺ
RIDDELL NATIONAL BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0	Ĺ
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,450.00	0.08%	0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$837,165.13	0.33%	0	\$0.00	NA	0	Ĺ
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$193,695.44	0.08%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,671.69	0.2%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	0	Ĺ
SEATTLE SAVINGS BANK	23	\$4,203,306.32	1.68%	0	\$0.00	NA	0	Ĺ
SECURITY MORTGAGE CORPORATION	1	\$167,832.75	0.07%	0	\$0.00	NA	0	L
SKY FINANCIAL GROUP	14	\$2,914,415.88	1.17%	0	\$0.00	NA	0	Ĺ
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,025.44	0.07%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$174,817.25	0.07%	0	\$0.00	NA	0	Ĺ

ST. FRANCIS BANK FSB	7	\$1,552,415.33	0.62%	0 \$0.00	NA 0	
ST. JAMES MORTGAGE	1	\$167,900.00	0.07%	\$0.00	NA 0	
CORPORATION	1	\$107,900.00	0.07%	\$0.00	NAU	
ST. PAUL POSTAL	2	\$332,656.38	0.13%	\$0.00	NA 0	
EMPLOYEES CREDIT UNION		ψ332,030.30	0.13 /0	φ0.00	11/10	_
STANDARD MORTGAGE	2	\$341,151.76	0.14%	\$0.00	NA 0	
CORPORATION		φε :1,1ε 1 σ	011.70	40.00	1 11 0	
STANFORD FEDERAL	4	\$969,499.38	0.39%	\$0.00	NA 0	
CREDIT UNION		,		·		
STATE EMPLOYEES CREDIT	1	\$210,185.44	0.08%	\$0.00	NA 0	
UNION				+		
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.07%	\$0.00	NA 0	
SUNCOAST SCHOOLS						
FEDERAL CREDIT UNION	10	\$1,800,455.38	0.72%	\$0.00	NA 0	
SUPERIOR MORTGAGE						
CORPORATION (21ST	1	\$165,660.69	0.07%	\$0.00	NA 0	
CENTURY MORTGAGE)	1	Ψ103,000.07	0.07 70	φυ.υυ	11/10	
SWAIN MORTGAGE						_
COMPANY	1	\$183,750.00	0.07%	\$0.00	NA 0	
TAUNTON FEDERAL		# 2.12.1 00.00	0.167	φο οο	N	_
CREDIT UNION	1	\$242,400.00	0.1%	\$0.00	NA 0	
THE FIRST NATIONAL	4	¢1.62.922.75	0.070	φο οο	NAO	
BANK	1	\$163,832.75	0.07%	\$0.00	NA 0	
THE FIRST NATIONAL	1	\$169,826.63	0.07%	\$0.00	NA 0	
BANK OF LITCHFIELD	1	\$109,620.03	0.07%	3 \$0.00	NAU	
THE GOLDEN 1 CREDIT	6	\$1,298,303.77	0.52%	\$0.00	NA 0	
UNION	U	ψ1,270,303.77	0.3270	σ φυ.υυ		
THE HONOR STATE BANK	1	\$161,200.00	0.06%	0 \$0.00	NA 0	
THE NATIONAL BANK OF	1	\$190,100.00	0.08%	\$0.00	NA 0	
INDIANAPOLIS		·				_
THE PARK BANK	4	\$705,550.00	0.28%			_
THE SUTTON STATE BANK	1	\$184,207.44	0.07%	0 \$0.00	NA 0	
TIB-THE INDEPENDENT	1	\$180,935.88	0.07%	\$0.00	NA 0	
BANKERSBANK						
TIERONE BANK	2	\$411,993.81	0.16%			
U. S. MORTGAGE CORP.	1	\$260,000.00	0.1%	0 \$0.00	NA 0	_
UMPQUA BANK	2	\$352,812.38	0.14%	\$0.00	NA 0	
MORTGAGE	_	, == ,= 12.30	3.2.73	70.00	2	
UNITED COMMUNITY	2	\$331,089.25	0.13%	\$0.00	NA 0	
BANK		, ,,,,,,,				
UNITED FINANCIAL	6	\$1,166,725.44	0.47%	\$0.00	NA 0	
MORTGAGE CORP.						
UNITED MORTGAGE	2	\$392,800.00	0.16%	\$0.00	NA 0	
COMPANY UNITED NATIONS EEDER AL				+		
UNITED NATIONS FEDERAL CREDIT UNION	1	\$276,352.19	0.11%	\$0.00	NA 0	
UNIVERSITY CREDIT UNION	1	\$186,809.31	0.07%	0 \$0.00	NA 0	_
JUNIVERSII I CREDII UNION	1	\$100,009.31	0.07%	J \$0.00	NAU	

	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$159,836.81	0.06% 0	\$0.00	NA ()
	VALLEY BANK & TRUST	1	\$183,807.88	0.07% 0	\$0.00	NA ()
	VALLEY NATIONAL BANK	3	\$527,961.06	0.21% 0	\$0.00	NA (1
	VERITY CREDIT UNION	1	\$183,400.00	0.07% 0	\$0.00	NA ()
	VYSTAR CREDIT UNION	4	\$774,102.20	0.31% 0	\$0.00	NA ()
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$367,920.00	0.15% 0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,430,894.26	0.57% 0	\$0.00	NA)
	WASHINGTON TRUST BANK	1	\$223,670.50	0.09% 0	\$0.00	NA ()
	WEOKIE CREDIT UNION	1	\$203,600.00	0.08% 0	\$0.00	NA ()
	WESCOM CREDIT UNION	11	\$2,184,445.44	0.87% 0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	2	\$344,171.57	0.14% 0	\$0.00	NA ()
	WORLD SAVINGS BANK	10	\$1,727,395.31	0.69% 0	\$0.00	NA ()
	Unavailable	306	\$66,401,142.14	26.55% 0	\$0.00	NA ()
Total		1,224	\$250,023,619.48	100% 0	\$0.00	()
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC	COMPANY OF NEW JERSEY,	7	\$1,648,445.06	0.66% 0	\$0.00	NA)
	5	\$1,326,106.63	0.53% 0	\$0.00	NA)	
	ABACUS FEDERAL SAVINGS BANK	2	\$677,192.13	0.27% 0	\$0.00	NA ()
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$501,076.19	0.2% 0	\$0.00	NA ()
	ACACIA FEDERAL SAVINGS BANK	4	\$1,079,147.69	0.43% 0	\$0.00	NA ()
	AGFIRST FARM CREDIT BANK	5	\$1,159,874.19	0.46% 0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	3	\$815,947.07	0.33% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	1	\$273,788.81	0.11% 0	\$0.00	NA)
	AMERICAN BANK, N.A.	1	\$189,402.00	0.08% 0	\$0.00	NA ()
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,673,019.06	0.67% 0	\$0.00	NA ()
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.08% 0	\$0.00	NA ()
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$632,376.31	0.25% 0	\$0.00	NA)
	AMERIHOME MORTGAGE CORPORATION	2	\$418,950.00	0.17% 0	\$0.00	NA	
		1	\$216,074.13	0.09% 0	\$0.00	NA)

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
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
BANK OF NEWPORT	1	\$205,784.88	0.08%	0	\$0.00		
BANK OF STANLY	4	\$883,005.56	0.35%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$389,792.57	0.16%	0	\$0.00	NA (0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,011,348.45	0.8%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$599,373.75	0.24%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	4	\$0.00		_
BENCHMARK BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	18	\$4,001,153.14	1.6%	0	\$0.00	NA	О
BOEING EMPLOYEES CREDIT UNION	30	\$7,427,298.17	2.97%	0	\$0.00	NA	Э
BOSTON FEDERAL SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	О
BOTTOMLINE MORTGAGE, INC.	2	\$447,733.75	0.18%	0	\$0.00	NA	О
BREMER FINANCIAL CORPORATION	3	\$693,700.00	0.28%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	15	. , ,		Ц			
BUTTE COMMUNITY BANK	4	\$1,156,496.82	0.46%	0	\$0.00	NA	O_
CAPE COD FIVE CENTS SAVINGS BANK	4	\$789,900.00	0.32%	0	\$0.00		_
CAPITAL CENTER, L.L.C.	22	\$5,073,868.00	2.03%		\$0.00	NA	0
CARROLLTON BANK	7	\$1,939,961.94	0.78%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,885,047.77	0.75%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$575,233.19	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,700.00		4	\$0.00		-
CITY LINE MORTGAGE	4	\$1,147,129.00	0.46%	0	\$0.00	NA	Э

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CORPORATION						
CITYWIDE BANK	3	\$718,760.50	0.29%	\$0.00	NA 0)
CITYWIDE MORTGAGE COMPANY	1	\$234,960.19	0.09%	\$0.00	NA 0	
CLARKE COUNTY STATE BANK	1	\$188,000.00	0.08%	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0)
COLUMBIA EQUITIES LTD.	8	\$2,231,854.63	0.89% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$397,556.25	0.16% 0	\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$211,785.50	0.08%	\$0.00	NA 0)
COMMUNITY BANK, N.A.	1	\$205,000.00	0.08%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$661,508.51	0.26%	\$0.00	NA 0	
COMMUNITY SECURITY BANK	2	\$430,000.00	0.17% 0	\$0.00	NA 0	