#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 07 of 105

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Name of Issuing Entity	Check if Registered	Name of Originator Total Assets by Originator			S	ssets tubject	of	R	ssets tepurcle	has	
			#	\$	(% of principal balance)			(% of principal balance)			(% pri ba
31401HRG9		COUNTRYWIDE HOME LOANS, INC	194	\$32,990,844.56	59.98%	0	\$0.00	NA	0	\$0.00	)
		Unavailable	116	\$22,011,010.84	40.02%	0	\$0.00	NA	0	\$0.00	
Total			310	\$55,001,855.40	100%	0	\$0.00		0	\$0.00	
31401HRH7		COUNTRYWIDE HOME LOANS, INC	82	\$14,626,417.23	58.5%	0	\$0.00	NA	0	\$0.00	)
		Unavailable	56	\$10,374,960.96	41.5%	0	\$0.00	NA	0	\$0.00	
Total			138	\$25,001,378.19	100%	0	\$0.00		0	\$0.00	$\vdash$
31401HRJ3		COUNTRYWIDE HOME LOANS, INC	75	\$14,337,189.78	57.34%	0	\$0.00	NA	0	\$0.00	)
		Unavailable	56	\$10,664,933.92	42.66%	0	\$0.00	NA	0	\$0.00	
Total			131	\$25,002,123.70	100%	0	\$0.00		0	\$0.00	
31401HRK0		COUNTRYWIDE HOME LOANS, INC	73	\$12,307,565.89	49.23%	0	\$0.00	NA	0	\$0.00	)
		Unavailable	68	\$12,693,118.42	50.77%	0	\$0.00	NA	0	\$0.00	)
Total			141	\$25,000,684.31	100%	0	\$0.00		0	\$0.00	
31401HRL8		COUNTRYWIDE HOME LOANS, INC	111	\$19,208,207.08	54.88%	0	\$0.00	NA	0	\$0.00	)
		Unavailable	84	\$15,794,526.99	45.12%	0	\$0.00	NA	0	\$0.00	)
Total			195	\$35,002,734.07	100%	0	\$0.00		0	\$0.00	
31401HRM6		COUNTRYWIDE HOME LOANS, INC	110	\$19,150,413.17	54.71%	0	\$0.00	NA	0	\$0.00	)
		Unavailable	77	\$15,853,292.23	45.29%	0	\$0.00	NA	0	\$0.00	)
Total			187	\$35,003,705.40	100%	0	\$0.00		0	\$0.00	
31401HRN4		COUNTRYWIDE HOME LOANS, INC	92	\$13,215,585.23						\$0.00	_
Γ		Unavailable	63	\$11,785,251.79	1	+	1		+	\$0.00	+
Total			155	\$25,000,837.02	100%	0	\$0.00		0	\$0.00	
31401HRP9		COUNTRYWIDE HOME LOANS, INC	100	\$17,473,486.41	58.24%	0	\$0.00	NA	0	\$0.00	

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	Unavailable	62	\$12,527,466.62	41.76% 0 \$0.00	NA 0 \$0.00
Total		162	\$30,000,953.03	100% 0 \$0.00	0 \$0.00
31401HS86	COUNTRYWIDE HOME LOANS, INC	29	\$5,635,822.61	22.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$19,368,511.06	77.46% 0 \$0.00	NA 0 \$0.00
Total		121	\$25,004,333.67	100% 0 \$0.00	0 \$0.00
31401HT44	COUNTRYWIDE HOME LOANS, INC	16	\$2,163,081.55	21.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$7,838,736.74	78.37% 0 \$0.00	NA 0 \$0.00
Total		63	\$10,001,818.29	100% 0 \$0.00	0 \$0.00
31401HT69	COUNTRYWIDE HOME LOANS, INC	77	\$7,951,606.49	39.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$12,050,444.22	60.25% 0 \$0.00	NA 0 \$0.00
Total		195	\$20,002,050.71	100% 0 \$0.00	0 \$0.00
31401HT77	COUNTRYWIDE HOME LOANS, INC	48	\$7,745,207.42	30.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$17,256,434.08	69.02% 0 \$0.00	NA 0 \$0.00
Total		151	\$25,001,641.50	100% 0 \$0.00	0 \$0.00
31401HT85	COUNTRYWIDE HOME LOANS, INC	20	\$4,785,814.12	19.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$20,215,057.83	80.86% 0 \$0.00	NA 0 \$0.00
Total		102	\$25,000,871.95	100% 0 \$0.00	0 \$0.00
31401HT93	COUNTRYWIDE HOME LOANS, INC	170	\$18,784,299.92	75.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$6,216,338.77	24.86% 0 \$0.00	NA 0 \$0.00
Total		222	\$25,000,638.69	100% 0 \$0.00	0 \$0.00
31401HTA0	COUNTRYWIDE HOME LOANS, INC	34	\$6,019,767.57	24.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$18,981,692.76	75.92% 0 \$0.00	NA 0 \$0.00
Total		130	\$25,001,460.33	100% 0 \$0.00	0 \$0.00
31401HTB8	COUNTRYWIDE HOME LOANS, INC	30	\$5,224,853.85	20.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$19,778,576.16	79.1% 0 \$0.00	NA 0 \$0.00
Total		125	\$25,003,430.01	100% 0 \$0.00	0 \$0.00
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31401HTC6	COUNTRYWIDE HOME LOANS, INC	38	\$6,543,258.68	21.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$23,459,566.08	78.19% 0 \$0.00	NA 0 \$0.00

Total		154	\$30,002,824.76	100% 0 \$0.00	0 \$0.00
Total		134	φ30,002,02 <b>4.</b> 70	100 /θ   0 φ0.00	0 90.00
31401HTD4	COUNTRYWIDE HOME LOANS, INC	81	\$14,036,797.49	56.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,966,282.14	43.86% 0 \$0.00	NA 0 \$0.00
Total		139	\$25,003,079.63	100% 0 \$0.00	0 \$0.00
31401HTE2	COUNTRYWIDE HOME LOANS, INC	98	\$16,934,349.82	48.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$18,067,794.12	51.62% 0 \$0.00	NA 0 \$0.00
Total		189	\$35,002,143.94	100% 0 \$0.00	0 \$0.00
31401HTF9	COUNTRYWIDE HOME LOANS, INC	119	\$20,076,479.92	57.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$14,926,477.43	42.64% 0 \$0.00	NA 0 \$0.00
Total		201	\$35,002,957.35	100% 0 \$0.00	0 \$0.00
31401HU26	COUNTRYWIDE HOME LOANS, INC	81	\$4,818,987.16	24.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	251	\$15,015,864.62	75.7% 0 \$0.00	NA 0 \$0.00
Total		332	\$19,834,851.78	100% 0 \$0.00	0 \$0.00
31401HU34	COUNTRYWIDE HOME LOANS, INC	37	\$6,681,631.79	15.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	193	\$36,093,162.60	84.38% 0 \$0.00	NA 0 \$0.00
Total		230	\$42,774,794.39	100% 0 \$0.00	0 \$0.00
31401HU42	COUNTRYWIDE HOME LOANS, INC	16	\$3,047,545.11	9.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$28,469,721.25	90.33% 0 \$0.00	NA 0 \$0.00
Total		159	\$31,517,266.36	100% 0 \$0.00	0 \$0.00
31401HUA8	COUNTRYWIDE HOME LOANS, INC	62	\$11,329,067.63	56.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$8,673,380.86	43.36% 0 \$0.00	NA 0 \$0.00
Total		109	\$20,002,448.49	100% 0 \$0.00	0 \$0.00
31401HUD2	COUNTRYWIDE HOME LOANS, INC	13	\$979,101.21	32.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,066,616.72	67.85% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,045,717.93	100% 0 \$0.00	0 \$0.00
31401HUE0	COUNTRYWIDE HOME LOANS, INC	17	\$2,577,193.11	69.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,148,306.74	30.82% 0 \$0.00	NA 0 \$0.00
Total		31	\$3,725,499.85	100% 0 \$0.00	0 \$0.00

31401HUG5	COUNTRYWIDE HOME LOANS, INC	3	\$274,207.14	8.65% 0 \$0.00	NA	\$0.00	)
	Unavailable	30	\$2,896,702.47	91.35% 0 \$0.00		\$0.00	_
Total		33	\$3,170,909.61	100% 0 \$0.00	(	0 \$0.00	
31401HUJ9	COUNTRYWIDE HOME LOANS, INC	145	\$26,448,561.95	58.57% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	93	\$18,707,388.33	41.43% 0 \$0.00		\$0.00	_
Total		238	\$45,155,950.28	100% 0 \$0.00	(	0 \$0.00	
31401HUK6	COUNTRYWIDE HOME LOANS, INC	95	\$18,514,437.59	41.49% 0 \$0.00	NA (	\$0.00	)
	Unavailable	129	\$26,110,875.20	58.51% 0 \$0.00		0.00	_
Total		224	\$44,625,312.79	100% 0 \$0.00	(	0 \$0.00	
31401HUR1	COUNTRYWIDE HOME LOANS, INC	182	\$12,426,195.34	32.37% 0 \$0.00	NA (	0 \$0.00	)
	Unavailable	377	\$25,957,245.20	67.63% 0 \$0.00		\$0.00	-
Total		559	\$38,383,440.54	100% 0 \$0.00	(	0 \$0.00	
31401HUS9	COUNTRYWIDE HOME LOANS, INC	58	\$5,807,313.59	14.83% 0 \$0.00	NA	\$0.00	)
	Unavailable	339	\$33,364,626.55	85.17% 0 \$0.00	NA (	\$0.00	)
Total		397	\$39,171,940.14	100% 0 \$0.00	(	0 \$0.00	
31401HUT7	COUNTRYWIDE HOME LOANS, INC	103	\$10,022,574.91	53.11% 0 \$0.00	NA (	\$0.00	)
	Unavailable	91	\$8,850,063.20	46.89% 0 \$0.00	NA (	\$0.00	)
Total		194	\$18,872,638.11	100% 0 \$0.00	(	0 \$0.00	)
31401HUU4	COUNTRYWIDE HOME LOANS, INC	168	\$10,948,497.79	29.45% 0 \$0.00	NA	\$0.00	)
	Unavailable	385	\$26,224,813.07	70.55% 0 \$0.00	NA (	\$0.00	)
Total		553	\$37,173,310.86	100% 0 \$0.00	(	0 \$0.00	
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31401HUV2	COUNTRYWIDE HOME LOANS, INC	29	\$6,235,487.00	30.72% 0 \$0.00		\$0.00	
	Unavailable	59	\$14,063,897.83	69.28% 0 \$0.00		\$0.00	-
Total		88	\$20,299,384.83	100% 0 \$0.00		90.00	)
31401HUW0	COUNTRYWIDE HOME LOANS, INC	127	\$12,439,527.09	20.1% 0 \$0.00		\$0.00	
	Unavailable	505	\$49,442,010.69	79.9% 0 \$0.00		0.00	_
Total		632	\$61,881,537.78	100% 0 \$0.00	(	0 \$0.00	

31401HUX8	COUNTRYWIDE HOME LOANS, INC	75	\$12,493,884.63	20.05% 0 \$0.00	NA	\$0.00	
	Unavailable	283	\$49,807,318.44	79.95% 0 \$0.00	NA (	\$0.00	
Total		358	\$62,301,203.07	100% 0 \$0.00	(	\$0.00	
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31401HUY6	COUNTRYWIDE HOME LOANS, INC	64	\$8,300,052.06	14.71% 0 \$0.00	NA	\$0.00	
	Unavailable	371	\$48,122,535.48	85.29% 0 \$0.00	NA (	\$0.00	
Total		435	\$56,422,587.54	100% 0 \$0.00	(	\$0.00	
31401HUZ3	COUNTRYWIDE HOME LOANS, INC	67	\$13,763,839.64	11.84% 0 \$0.00	NA	\$0.00	
	Unavailable	454	\$102,474,162.37	88.16% 0 \$0.00	NA (	\$0.00	
Total		521	\$116,238,002.01	100% 0 \$0.00	(	\$0.00	
31401HV25	COUNTRYWIDE HOME LOANS, INC	153	\$24,681,071.39	30.79% 0 \$0.00	NA	\$0.00	
	Unavailable	308	\$55,477,606.11	69.21% 0 \$0.00	NA (	\$0.00	
Total		461	\$80,158,677.50	100% 0 \$0.00	(	\$0.00	
31401HV33	COUNTRYWIDE HOME LOANS, INC	88	\$11,399,601.46	22.7% 0 \$0.00	NA	\$0.00	
	Unavailable	298	\$38,829,094.48	77.3% 0 \$0.00	NA (	\$0.00	
Total		386	\$50,228,695.94	100% 0 \$0.00	(	\$0.00	
31401HV41	COUNTRYWIDE HOME LOANS, INC	110	\$22,327,049.00	17.02% 0 \$0.00	NA	\$0.00	
	Unavailable	522	\$108,883,384.95	82.98% 0 \$0.00	NA (	\$0.00	
Total		632	\$131,210,433.95	100% 0 \$0.00	(	\$0.00	
31401HV58	COUNTRYWIDE HOME LOANS, INC	67	\$11,597,020.00	24.13% 0 \$0.00	NA	\$0.00	
	Unavailable	202	\$36,466,709.50	75.87% 0 \$0.00	NA (	\$0.00	
Total		269	\$48,063,729.50	100% 0 \$0.00	(	\$0.00	
31401HV66	COUNTRYWIDE HOME LOANS, INC	26	\$4,710,360.56	20.63% 0 \$0.00	NA	\$0.00	
	Unavailable	98	\$18,117,559.26	79.37% 0 \$0.00	NA (	\$0.00	
Total		124	\$22,827,919.82	100% 0 \$0.00	(	\$0.00	
31401HVA7	COUNTRYWIDE HOME LOANS, INC	28	\$5,032,142.08	11.62% 0 \$0.00	NA	\$0.00	
	Unavailable	190	\$38,286,313.61	88.38% 0 \$0.00	NA (	\$0.00	
Total		218	\$43,318,455.69	100% 0 \$0.00		\$0.00	
31401HVB5	COUNTRYWIDE HOME	124	\$22,482,438.71	20.34% 0 \$0.00	NA	\$0.00	

	LOANS, INC		I				
	Unavailable	446	\$88,043,689.16	79.66% 0 \$0.00	NA	0 \$0.00	
Total		570	\$110,526,127.87	100% 0 \$0.00		0 \$0.00	
31401HVJ8	COUNTRYWIDE HOME LOANS, INC	14	\$2,343,857.00	43.25% 0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$3,075,880.00	56.75% 0 \$0.00	NA	0 \$0.00	
Total		36	\$5,419,737.00	100% 0 \$0.00		0 \$0.00	
31401HVK5	COUNTRYWIDE HOME LOANS, INC	59	\$8,687,426.58	78.99% 0 \$0.00		0 \$0.00	
	Unavailable	16	\$2,310,016.21	21.01% 0 \$0.00		0 \$0.00	_
Total		75	\$10,997,442.79	100% 0 \$0.00		0 \$0.00	
31401HVM1	COUNTRYWIDE HOME LOANS, INC	29	\$2,744,484.28	7.62% 0 \$0.00	NA	0 \$0.00	
	Unavailable	271	\$33,252,327.17	92.38% 0 \$0.00	NA	0 \$0.00	
Total		300	\$35,996,811.45	100% 0 \$0.00		0 \$0.00	
31401HVN9	COUNTRYWIDE HOME LOANS, INC	18	\$1,816,519.18	15.47% 0 \$0.00	NA	0 \$0.00	
	Unavailable	101	\$9,922,634.70	84.53% 0 \$0.00		0 \$0.00	
Total		119	\$11,739,153.88	100% 0 \$0.00		0 \$0.00	
31401HVP4	COUNTRYWIDE HOME LOANS, INC	21	\$2,546,167.36	21.18% 0 \$0.00		0 \$0.00	
	Unavailable	76	\$9,475,065.64	78.82% 0 \$0.00		0 \$0.00	-
Total		97	\$12,021,233.00	100% 0 \$0.00		0 \$0.00	
31401HVW9	COUNTRYWIDE HOME LOANS, INC	34	\$3,364,621.00	30.83% 0 \$0.00	NA	0 \$0.00	
	Unavailable	77	\$7,548,674.70	69.17% 0 \$0.00	NA	0 \$0.00	
Total		111	\$10,913,295.70	100% 0 \$0.00		0 \$0.00	
31401HVX7	COUNTRYWIDE HOME LOANS, INC	190	\$12,551,181.60	42.61% 0 \$0.00	NA	0 \$0.00	
	Unavailable	250	\$16,906,857.10	57.39% 0 \$0.00		0 \$0.00	
Total		440	\$29,458,038.70	100% 0 \$0.00		0 \$0.00	
31401HVY5	COUNTRYWIDE HOME LOANS, INC	24	\$4,981,105.00	26.09% 0 \$0.00	NA	0 \$0.00	
	Unavailable	69	\$14,110,049.29	73.91% 0 \$0.00	NA	0 \$0.00	
Total		93	\$19,091,154.29	100% 0 \$0.00		0 \$0.00	
31401HVZ2	COUNTRYWIDE HOME LOANS, INC	147	\$14,460,822.85	30.67% 0 \$0.00	NA	0 \$0.00	

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	Unavailable	330	\$32,684,940.96	69.33% 0 \$0.00	NA 0	\$0.00
Total		477	\$47,145,763.81	100% 0 \$0.00	0	\$0.00
31401HW24	COUNTRYWIDE HOME LOANS, INC	170	\$16,568,878.50	32.3% 0 \$0.00	NA 0	\$0.00
	Unavailable	352	\$34,725,906.64	67.7% 0 \$0.00	NA 0	\$0.00
Total		522	\$51,294,785.14	100% 0 \$0.00	0	\$0.00
31401HW32	COUNTRYWIDE HOME LOANS, INC	165	\$26,093,865.64	28.61% 0 \$0.00	NA 0	\$0.00
	Unavailable	359	\$65,107,624.69	71.39% 0 \$0.00	NA 0	\$0.00
Total		524	\$91,201,490.33	100% 0 \$0.00	0	\$0.00
31401HW40	COUNTRYWIDE HOME LOANS, INC	91	\$11,871,070.55	18.98% 0 \$0.00	NA 0	\$0.00
	Unavailable	387	\$50,670,343.40	81.02% 0 \$0.00	NA 0	\$0.00
Total		478	\$62,541,413.95	100% 0 \$0.00	0	\$0.00
31401HW57	COUNTRYWIDE HOME LOANS, INC	91	\$19,097,942.00	11.27% 0 \$0.00	NA 0	\$0.00
	Unavailable	686	\$150,406,817.07	88.73% 0 \$0.00	NA 0	\$0.00
Total		777	\$169,504,759.07	100% 0 \$0.00	0	\$0.00
31401HW65	COUNTRYWIDE HOME LOANS, INC	89	\$16,248,028.86	26.33% 0 \$0.00	NA 0	\$0.00
	Unavailable	254	\$45,456,151.91	73.67% 0 \$0.00	NA 0	\$0.00
Total		343	\$61,704,180.77	100% 0 \$0.00	0	\$0.00
31401HW73	COUNTRYWIDE HOME LOANS, INC	21	\$3,666,505.13	15.99% 0 \$0.00		\$0.00
	Unavailable	101	\$19,264,171.72	84.01% 0 \$0.00		\$0.00
Total		122	\$22,930,676.85	100% 0 \$0.00	0	\$0.00
31401HWB4	COUNTRYWIDE HOME LOANS, INC	36	\$6,445,016.00	24.75% 0 \$0.00	NA 0	\$0.00
	Unavailable	104	\$19,596,088.49	75.25% 0 \$0.00	NA 0	\$0.00
Total		140	\$26,041,104.49	100% 0 \$0.00	0	\$0.00
31401HWC2	COUNTRYWIDE HOME LOANS, INC	63	\$13,702,751.00	25.46% 0 \$0.00	NA 0	\$0.00
	Unavailable	177	\$40,123,061.80	74.54% 0 \$0.00		\$0.00
Total		240	\$53,825,812.80	100% 0 \$0.00	0	\$0.00
31401HWJ7	COUNTRYWIDE HOME LOANS, INC	50	\$7,266,633.35	36.33% 0 \$0.00		\$0.00
	Unavailable	86	\$12,734,632.00	63.67% 0 \$0.00	NA 0	\$0.00

Total		136	\$20,001,265.35	100% 0 \$0.00	0 \$0.00
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31401HWL2	COUNTRYWIDE HOME LOANS, INC	33	\$6,153,757.60	61.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,849,041.22	38.48% 0 \$0.00	NA 0 \$0.00
Total		55	\$10,002,798.82	100% 0 \$0.00	0 \$0.00
31401HWM0	COUNTRYWIDE HOME LOANS, INC	37	\$6,835,270.97	22.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$23,167,869.91	77.22% 0 \$0.00	NA 0 \$0.00
Total		143	\$30,003,140.88	100% 0 \$0.00	0 \$0.00
31401HWN8	COUNTRYWIDE HOME LOANS, INC	65	\$12,724,595.47	50.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$12,281,055.79	49.11% 0 \$0.00	NA 0 \$0.00
Total		121	\$25,005,651.26	100% 0 \$0.00	0 \$0.00
31401HWP3	COUNTRYWIDE HOME LOANS, INC	22	\$3,468,575.00	35.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,391,013.99	64.82% 0 \$0.00	NA 0 \$0.00
Total		61	\$9,859,588.99	100% 0 \$0.00	0 \$0.00
31401HWQ1	COUNTRYWIDE HOME LOANS, INC	69	\$4,686,377.00	37.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$7,656,623.13	62.03% 0 \$0.00	NA 0 \$0.00
Total		179	\$12,343,000.13	100% 0 \$0.00	0 \$0.00
31401HWX6	COUNTRYWIDE HOME LOANS, INC	36	\$3,602,996.00	21.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$13,123,512.72	78.46% 0 \$0.00	NA 0 \$0.00
Total		169	\$16,726,508.72	100% 0 \$0.00	0 \$0.00
31401HWY4	COUNTRYWIDE HOME LOANS, INC	218	\$14,888,281.14	39.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	337	\$22,712,547.72	60.4% 0 \$0.00	NA 0 \$0.00
Total		555	\$37,600,828.86	100% 0 \$0.00	0 \$0.00
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31401HWZ1	COUNTRYWIDE HOME LOANS, INC	26	\$4,908,720.00	28.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$12,488,931.26	71.79% 0 \$0.00	NA 0 \$0.00
Total		84	\$17,397,651.26	100% 0 \$0.00	0 \$0.00
21.40177722	**	40	Φ0.062.624.62	1000 000	<b>374</b> 0 00 00
31401HX23	Unavailable	42	\$9,862,624.63	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$9,862,624.63	100% 0 \$0.00	0 \$0.00
31401HX64		2	\$546,582.72	10.32% 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	23	\$4,749,328.71	89.68% 0 \$0.00	NA 0	\$0.00
Total		25	\$5,295,911.43	100% 0 \$0.00	0	\$0.00
31401HX80	COUNTRYWIDE HOME LOANS, INC	50	\$2,846,384.27	25.75% 0 \$0.00	NA 0	\$0.00
	Unavailable	126	\$8,206,876.31	74.25% 0 \$0.00	NA 0	\$0.00
Total		176	\$11,053,260.58	100% 0 \$0.00	0	\$0.00
31401HXC1	COUNTRYWIDE HOME LOANS, INC	38	\$7,922,335.00	21.1% 0 \$0.00	NA 0	\$0.00
	Unavailable	149	\$29,623,281.58	78.9% 0 \$0.00		\$0.00
Total		187	\$37,545,616.58	100% 0 \$0.00	0	\$0.00
31401HXD9	COUNTRYWIDE HOME LOANS, INC	94	\$18,661,178.00	17.73% 0 \$0.00	NA 0	\$0.00
	Unavailable	408	\$86,588,625.85	82.27% 0 \$0.00		\$0.00
Total		502	\$105,249,803.85	100% 0 \$0.00	0	\$0.00
31401HXK3	COUNTRYWIDE HOME LOANS, INC	18	\$2,416,219.24	38.55% 0 \$0.00	NA 0	\$0.00
	Unavailable	22	\$3,852,165.45	61.45% 0 \$0.00	NA 0	\$0.00
Total		40	\$6,268,384.69	100% 0 \$0.00	0	\$0.00
31401HXN7	COUNTRYWIDE HOME LOANS, INC	25	\$4,469,992.55	21.83% 0 \$0.00	NA 0	\$0.00
	Unavailable	82	\$16,002,831.93	78.17% 0 \$0.00		\$0.00
Total		107	\$20,472,824.48	100% 0 \$0.00	0	\$0.00
31401HXQ0	COUNTRYWIDE HOME LOANS, INC	45	\$7,234,961.77	21.31% 0 \$0.00	NA 0	\$0.00
	Unavailable	139	\$26,716,199.15	78.69% 0 \$0.00	NA 0	\$0.00
Total		184	\$33,951,160.92	100% 0 \$0.00	0	\$0.00
31401HXR8	COUNTRYWIDE HOME LOANS, INC	104	\$18,024,453.52	65.23% 0 \$0.00	NA 0	\$0.00
	Unavailable	50	\$9,609,398.40	34.77% 0 \$0.00		\$0.00
Total		154	\$27,633,851.92	100% 0 \$0.00	0	\$0.00
31401HXS6	COUNTRYWIDE HOME LOANS, INC	69	\$11,330,526.48	57.48% 0 \$0.00		\$0.00
	Unavailable	41	\$8,382,263.17	42.52% 0 \$0.00		\$0.00
Total		110	\$19,712,789.65	100% 0 \$0.00	0	\$0.00
31401HXT4	COUNTRYWIDE HOME	69	\$14,584,297.80	71.72% 0 \$0.00	NA 0	\$0.00

	LOANS, INC						
	Unavailable	24	\$5,749,691.21	28.28% 0 \$0.00	NA	0 \$0.00	,
Total		93	\$20,333,989.01	100% 0 \$0.00		0 \$0.00	ı
31401HXU1	COUNTRYWIDE HOME LOANS, INC	128	\$23,565,471.29	46.37% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	142	\$27,258,670.52	53.63% 0 \$0.00	NA	0 \$0.00	į
Total		270	\$50,824,141.81	100% 0 \$0.00		0 \$0.00	1
31401HXV9	COUNTRYWIDE HOME LOANS, INC	17	\$2,493,611.33	32.01% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	33	\$5,295,297.96	67.99% 0 \$0.00	NA	0 \$0.00	,
Total		50	\$7,788,909.29	100% 0 \$0.00		0 \$0.00	,
31401HXZ0	COUNTRYWIDE HOME LOANS, INC	24	\$3,933,302.35	32.93% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	44	\$8,010,676.71	67.07% 0 \$0.00	NA	0 \$0.00	,
Total		68	\$11,943,979.06	100% 0 \$0.00		0 \$0.00	,
31401HY22	COUNTRYWIDE HOME LOANS, INC	25	\$4,869,207.00	44.19% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	33	\$6,149,605.97	55.81% 0 \$0.00	NA	0 \$0.00	,
Total		58	\$11,018,812.97	100% 0 \$0.00		0 \$0.00	,
31401HY48	COUNTRYWIDE HOME LOANS, INC	1	\$111,880.26	11.06% 0 \$0.00		0 \$0.00	
	Unavailable	8	\$899,653.16	88.94% 0 \$0.00		0 \$0.00	+
Total		9	\$1,011,533.42	100% 0 \$0.00		0 \$0.00	
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31401HY55	COUNTRYWIDE HOME LOANS, INC	5	\$477,469.35	9.42% 0 \$0.00		0 \$0.00	
	Unavailable	42	\$4,593,723.03	90.58% 0 \$0.00		0 \$0.00	
Total		47	\$5,071,192.38	100% 0 \$0.00		0 \$0.00	_
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31401HY63	COUNTRYWIDE HOME LOANS, INC	3	\$390,625.45	7.09% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	33	\$5,117,102.94	92.91% 0 \$0.00		0 \$0.00	1
Total		36	\$5,507,728.39	100% 0 \$0.00		0 \$0.00	<u> </u>
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31401HY71	COUNTRYWIDE HOME LOANS, INC	1	\$90,807.32	7.29% 0 \$0.00		0 \$0.00	
	Unavailable	10	\$1,154,071.01	92.71% 0 \$0.00		0 \$0.00	_
Total		11	\$1,244,878.33	100% 0 \$0.00		0 \$0.00	╄
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31401HY97	COUNTRYWIDE HOME LOANS, INC	5	\$428,443.11	14.28% 0 \$0.00	NA	0 \$0.00	

	Unavailable	21	\$2,572,621.70	85.72% 0 \$0.00	NA	\$0.00	
Total	o na vanao re	26	\$3,001,064.81	100% 0 \$0.00		\$0.00	+
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31401HYF3	COUNTRYWIDE HOME LOANS, INC	69	\$4,541,302.00	45.05% 0 \$0.00	NA (	\$0.00	
	Unavailable	79	\$5,539,434.98	54.95% 0 \$0.00	NA (	\$0.00	
Total		148	\$10,080,736.98	100% 0 \$0.00	0	\$0.00	
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31401HYG1	COUNTRYWIDE HOME LOANS, INC	50	\$4,969,990.00	33.16% 0 \$0.00		\$0.00	
	Unavailable	101	\$10,018,611.36	66.84% 0 \$0.00		\$0.00	1
Total		151	\$14,988,601.36	100% 0 \$0.00	0	\$0.00	
	COUNTRYWIDE HOME						_
31401HYH9	LOANS, INC	210	\$14,277,484.60	44.8% 0 \$0.00	NA (	\$0.00	
	Unavailable	253	\$17,591,824.70	55.2% 0 \$0.00	NA (	\$0.00	
Total		463	\$31,869,309.30	100% 0 \$0.00	0	\$0.00	
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31401HYJ5	COUNTRYWIDE HOME LOANS, INC	23	\$4,756,150.00	24.96% 0 \$0.00	NA	\$0.00	
	Unavailable	62	\$14,297,890.87	75.04% 0 \$0.00	NA	\$0.00	
Total		85	\$19,054,040.87	100% 0 \$0.00		\$0.00	+
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31401HYK2	COUNTRYWIDE HOME LOANS, INC	191	\$18,532,912.50	42.62% 0 \$0.00	NA	\$0.00	
	Unavailable	254	\$24,953,065.85	57.38% 0 \$0.00	NA (	\$0.00	
Total		445	\$43,485,978.35	100% 0 \$0.00	0	\$0.00	
31401HYL0	COUNTRYWIDE HOME LOANS, INC	164	\$26,382,159.00	35.92% 0 \$0.00	NA (	\$0.00	
	Unavailable	281	\$47,074,212.20	64.08% 0 \$0.00	NAC	\$0.00	
Total	Chavanasie	445	\$73,456,371.20	100% 0 \$0.00		\$0.00	
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31401HYM8	COUNTRYWIDE HOME LOANS, INC	124	\$16,010,902.77	29.66% 0 \$0.00	NA	\$0.00	
	Unavailable	293	\$37,963,384.48	70.34% 0 \$0.00	NA (	\$0.00	
Total		417	\$53,974,287.25	100% 0 \$0.00	C	\$0.00	
31401HYN6	COUNTRYWIDE HOME LOANS, INC	56	\$12,667,962.00	10.56% 0 \$0.00	NA	\$0.00	,
	Unavailable	473	\$107,335,447.96	89.44% 0 \$0.00	NA (	\$0.00	
Total		529	\$120,003,409.96	100% 0 \$0.00	0	\$0.00	
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31401HYP1	COUNTRYWIDE HOME LOANS, INC	89	\$16,536,920.00	30.22% 0 \$0.00		\$0.00	
	Unavailable	206	\$38,188,200.39	69.78% 0 \$0.00	NA	\$0.00	<u> </u>

Total		295	\$54,725,120.39	100% 0 \$0.00	0 \$0.00
Total		2/3	φ5 <b>-1</b> ,725,120.57	100 /0 0 40.00	υ φυ.υυ
31401HYQ9	COUNTRYWIDE HOME LOANS, INC	30	\$5,318,744.16	22.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$18,460,198.17	77.63% 0 \$0.00	NA 0 \$0.00
Total		129	\$23,778,942.33	100% 0 \$0.00	0 \$0.00
31401HYV8	COUNTRYWIDE HOME LOANS, INC	142	\$29,332,544.00	30.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	307	\$67,983,355.41	69.86% 0 \$0.00	NA 0 \$0.00
Total		449	\$97,315,899.41	100% 0 \$0.00	0 \$0.00
31401HZ21	COUNTRYWIDE HOME LOANS, INC	45	\$7,053,151.00	24.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$21,229,306.56	75.06% 0 \$0.00	NA 0 \$0.00
Total		148	\$28,282,457.56	100% 0 \$0.00	0 \$0.00
31401HZ47	COUNTRYWIDE HOME LOANS, INC	74	\$7,205,395.00	36.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$12,525,817.78	63.48% 0 \$0.00	NA 0 \$0.00
Total		201	\$19,731,212.78	100% 0 \$0.00	0 \$0.00
31401HZ54	COUNTRYWIDE HOME LOANS, INC	259	\$17,139,383.00	48.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	270	\$18,418,463.12	51.8% 0 \$0.00	NA 0 \$0.00
Total		529	\$35,557,846.12	100% 0 \$0.00	0 \$0.00
31401HZ62	COUNTRYWIDE HOME LOANS, INC	21	\$4,105,185.00	31.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$8,749,809.93	68.07% 0 \$0.00	NA 0 \$0.00
Total		62	\$12,854,994.93	100% 0 \$0.00	0 \$0.00
31401HZ70	COUNTRYWIDE HOME LOANS, INC	233	\$22,875,145.00	44% 0 \$0.00	NA 0 \$0.00
	Unavailable	296	\$29,111,040.17	56% 0 \$0.00	NA 0 \$0.00
Total		529	\$51,986,185.17	100% 0 \$0.00	0 \$0.00
31401HZ88	COUNTRYWIDE HOME LOANS, INC	187	\$27,181,992.64	35.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	281	\$48,847,368.15	64.25% 0 \$0.00	NA 0 \$0.00
Total		468	\$76,029,360.79	100% 0 \$0.00	0 \$0.00
31401HZ96	COUNTRYWIDE HOME LOANS, INC	120	\$15,440,634.00	28.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	297	\$38,686,478.42	71.47% 0 \$0.00	NA 0 \$0.00
Total		417	\$54,127,112.42	100% 0 \$0.00	0 \$0.00

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31401HZA3	COUNTRYWIDE HOME LOANS, INC	2	\$137,864.54	6.89% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	22	\$1,864,402.20	93.11% 0 \$0	0.00 NA	0	\$0.00	
Total		24	\$2,002,266.74	100% 0 \$0	.00	0	\$0.00	L
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31401HZB1	COUNTRYWIDE HOME LOANS, INC	4	\$333,429.11	6.24% 0 \$0		0	\$0.00	
	Unavailable	52	\$5,011,568.43	93.76% 0 \$0		-	\$0.00	•
Total		56	\$5,344,997.54	100% 0 \$0	.00	0	<u>\$0.00</u>	<u> </u>
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31401HZC9	COUNTRYWIDE HOME LOANS, INC	4	\$285,720.00	4.86% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	53	\$5,587,315.29	95.14% 0 \$0	0.00 NA	_	\$0.00	
Total		57	\$5,873,035.29	100% 0 \$0	.00	0	<u>\$0.00</u>	_
31401HZD7	COUNTRYWIDE HOME LOANS, INC	9	\$2,080,087.69	22.32% 0 \$0	0.00 NA	0	\$0.00	
L	Unavailable	35	\$7,238,280.42	77.68% 0 \$0	100 NA	0	\$0.00	
Total	Chavanable	44	\$9,318,368.11	100% 0 \$0		_	\$0.00	-
Total		1 1	ψ,,510,500.11	100 /ε 0 φο			φυ•υυ	
31401HZE5	COUNTRYWIDE HOME LOANS, INC	61	\$11,791,629.92	11.47% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	445	\$91,036,879.64	88.53% 0 \$0	0.00 NA	0	\$0.00	
Total		506	\$102,828,509.56	100% 0 \$0	.00	0	<b>\$0.00</b>	
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31401HZF2	COUNTRYWIDE HOME LOANS, INC	6	\$949,596.66	11.34% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	35	\$7,423,165.64	88.66% 0 \$0	0.00 NA	-	\$0.00	_
Total		41	\$8,372,762.30	100% 0 \$0	.00	0	<u>\$0.00</u>	<u> </u>
31401HZG0	COUNTRYWIDE HOME	31	\$3,012,663.55	23.01% 0 \$0	0.00 NA	0	\$0.00	
	LOANS, INC Unavailable	104	\$10,078,808.27	76.99% 0 \$0	100 NA		\$0.00	-
Total	Chavanable	135	\$10,078,808.27 \$13,091,471.82	100% 0 \$0		++	\$0.00 \$0.00	-
Total		133	\$13,071, <del>4</del> 71.02	100 /6 0 90			φυ.υυ	
31401HZH8	COUNTRYWIDE HOME LOANS, INC	35	\$4,114,921.53	32.47% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	72	\$8,559,759.56	67.53% 0 \$0	0.00 NA	0	\$0.00	
Total		107	\$12,674,681.09	100% 0 \$0	.00	0	\$0.00	
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31401HZJ4	COUNTRYWIDE HOME LOANS, INC	32	\$6,662,650.00	13.65% 0 \$0		Ш	\$0.00	
	Unavailable	174	\$42,150,094.23	86.35% 0 \$0		_	\$0.00	-
Total		206	\$48,812,744.23	100% 0 \$0	.00	0	\$0.00	$ldsymbol{f eta}$

31401HZP0	COUNTRYWIDE HOME LOANS, INC	72	\$4,993,490.00	40.82% 0 \$0.00	NA	0 \$0.00	
	Unavailable	103	\$7,239,448.17	59.18% 0 \$0.00	NA	0 \$0.00	
Total		175	\$12,232,938.17	100% 0 \$0.00		0 \$0.00	
31401HZU9	COUNTRYWIDE HOME LOANS, INC	158	\$33,320,314.00	28.88% 0 \$0.00	NA	0 \$0.00	
	Unavailable	372	\$82,037,694.84	71.12% 0 \$0.00	NA	0 \$0.00	
Total		530	\$115,358,008.84	100% 0 \$0.00		0 \$0.00	
31401JA40	COUNTRYWIDE HOME LOANS, INC	23	\$3,859,912.85	96.19% 0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$152,854.83	3.81% 0 \$0.00	NA	0 \$0.00	
Total		24	\$4,012,767.68	100% 0 \$0.00		0 \$0.00	
31401JA57	COUNTRYWIDE HOME LOANS, INC	223	\$19,352,717.44	55.29% 0 \$0.00	NA	0 \$0.00	
	Unavailable	179	\$15,648,457.38	44.71% 0 \$0.00	NA	0 \$0.00	
Total		402	\$35,001,174.82	100% 0 \$0.00		0 \$0.00	
31401JA65	COUNTRYWIDE HOME LOANS, INC	139	\$16,393,882.72	54.64% 0 \$0.00	NA	0 \$0.00	
	Unavailable	117	\$13,607,702.87	45.36% 0 \$0.00	NA	0 \$0.00	
Total		256	\$30,001,585.59	100% 0 \$0.00		0 \$0.00	
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31401JA73	COUNTRYWIDE HOME LOANS, INC	131	\$16,886,645.77	48.24% 0 \$0.00	NA	0 \$0.00	
	Unavailable	137	\$18,116,965.97	51.76% 0 \$0.00	NA	0 \$0.00	
Total		268	\$35,003,611.74	100% 0 \$0.00		0 \$0.00	
31401JA81	COUNTRYWIDE HOME LOANS, INC	63	\$11,833,059.20	43.9% 0 \$0.00	NA	0 \$0.00	
	Unavailable	89	\$15,123,476.17	56.1% 0 \$0.00	NA	0 \$0.00	
Total		152	\$26,956,535.37	100% 0 \$0.00		0 \$0.00	
31401JA99	COUNTRYWIDE HOME LOANS, INC	37	\$6,326,294.59	25.39% 0 \$0.00	NA	0 \$0.00	
	Unavailable	106	\$18,592,762.37	74.61% 0 \$0.00	NA	0 \$0.00	
Total		143	\$24,919,056.96	100% 0 \$0.00		0 \$0.00	
31401JAB4	COUNTRYWIDE HOME LOANS, INC	156	\$10,358,325.83	21.53% 0 \$0.00	NA	0 \$0.00	
	Unavailable	545	\$37,760,550.86	78.47% 0 \$0.00		0 \$0.00	
Total		701	\$48,118,876.69	100% 0 \$0.00		0 \$0.00	
31401JAC2	COUNTRYWIDE HOME	77	\$7,619,189.24	20.2% 0 \$0.00	NA	0 \$0.00	_

	LOANS, INC						
	Unavailable	305	\$30,096,264.68	79.8% 0 \$0.00	NA	0 \$0.	.00
Total		382	\$37,715,453.92	100% 0 \$0.00		0 \$0.	.00
31401JAD0	COUNTRYWIDE HOME LOANS, INC	58	\$3,601,692.65	25.01% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	164	\$10,798,657.73	74.99% 0 \$0.00	NA	0 \$0.	.00
Total		222	\$14,400,350.38	100% 0 \$0.00		0 \$0.	.00
31401JAE8	COUNTRYWIDE HOME LOANS, INC	92	\$9,043,925.00	19.35% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	385	\$37,686,214.76	80.65% 0 \$0.00	NA	0 \$0.	.00
Total		477	\$46,730,139.76	100% 0 \$0.00		0 \$0.	.00
31401JAF5	COUNTRYWIDE HOME LOANS, INC	127	\$16,513,882.49	16.43% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	652	\$84,004,432.13	83.57% 0 \$0.00	NA	0 \$0.	.00
Total		779	\$100,518,314.62	100% 0 \$0.00		0 \$0.	.00
31401JAG3	COUNTRYWIDE HOME LOANS, INC	70	\$13,935,816.50	12.39% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	448	\$98,556,781.27	87.61% 0 \$0.00	NA	0 \$0.	.00
Total		518	\$112,492,597.77	100% 0 \$0.00		0 \$0.	.00
31401JAH1	COUNTRYWIDE HOME LOANS, INC	52	\$9,068,433.91	23.08% 0 \$0.00		0 \$0.	
_	Unavailable	159	\$30,227,037.47	76.92% 0 \$0.00		0 \$0.	
Total		211	\$39,295,471.38	100% 0 \$0.00		0 \$0.	.00
31401JAJ7	COUNTRYWIDE HOME LOANS, INC	32	\$5,940,692.99	36.38% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	62	\$10,387,718.81	63.62% 0 \$0.00	NA	0 \$0.	.00
Total		94	\$16,328,411.80	100% 0 \$0.00		0 \$0.	.00
31401JAP3	COUNTRYWIDE HOME LOANS, INC	54	\$6,999,217.00	18.28% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	242	\$31,280,096.77	81.72% 0 \$0.00		0 \$0.	
Total		296	\$38,279,313.77	100% 0 \$0.00		0 \$0.	.00
31401JAQ1	COUNTRYWIDE HOME LOANS, INC	83	\$16,576,756.66	22.3% 0 \$0.00		0 \$0.	
	Unavailable	260	\$57,748,623.89	77.7% 0 \$0.00		0 \$0.	
Total		343	\$74,325,380.55	100% 0 \$0.00		0 \$0.	.00
31401JAR9	COUNTRYWIDE HOME LOANS, INC	17	\$3,947,866.78	14.29% 0 \$0.00	NA	0 \$0.	.00

	Thereitable	105	¢22 (70 (02 50	85.71% 0 \$0.00	NIAO	\$0.00
T-4-1	Unavailable		\$23,678,693.58			\$0.00 <b>\$0.00</b>
Total		122	\$27,626,560.36	100% 0 \$0.00	U	\$0.00
31401JB64	COUNTRYWIDE HOME LOANS, INC	65	\$4,335,815.82	20.14% 0 \$0.00	NA 0	\$0.00
	Unavailable	250	\$17,196,719.93	79.86% 0 \$0.00	NA 0	\$0.00
Total		315	\$21,532,535.75	100% 0 \$0.00	0	\$0.00
31401JB72	COUNTRYWIDE HOME LOANS, INC	4	\$371,621.05	8.89% 0 \$0.00	NA 0	\$0.00
	Unavailable	40	\$3,809,718.55	91.11% 0 \$0.00		\$0.00
Total		44	\$4,181,339.60	100% 0 \$0.00	0	\$0.00
31401JB80	COUNTRYWIDE HOME LOANS, INC	50	\$4,894,384.84	14.46% 0 \$0.00	NA 0	\$0.00
	Unavailable	291	\$28,948,499.84	85.54% 0 \$0.00		\$0.00
Total		341	\$33,842,884.68	100% 0 \$0.00	0	\$0.00
31401JB98	COUNTRYWIDE HOME LOANS, INC	28	\$1,880,876.27	18.69% 0 \$0.00		\$0.00
	Unavailable	124	\$8,180,164.85	81.31% 0 \$0.00		\$0.00
Total		152	\$10,061,041.12	100% 0 \$0.00	0	\$0.00
31401JBA5	COUNTRYWIDE HOME LOANS, INC	132	\$23,343,150.00	70.2% 0 \$0.00	NA 0	\$0.00
	Unavailable	58	\$9,910,264.06	29.8% 0 \$0.00	NA 0	\$0.00
Total		190	\$33,253,414.06	100% 0 \$0.00	0	\$0.00
31401JBB3	COUNTRYWIDE HOME LOANS, INC	84	\$14,868,383.68	58.17% 0 \$0.00		\$0.00
	Unavailable	58	\$10,692,887.25	41.83% 0 \$0.00		\$0.00
Total		142	\$25,561,270.93	100% 0 \$0.00	0	\$0.00
31401JBC1	COUNTRYWIDE HOME LOANS, INC	31	\$5,563,633.36	21.47% 0 \$0.00		\$0.00
	Unavailable	110	\$20,353,510.59	78.53% 0 \$0.00		\$0.00
Total		141	\$25,917,143.95	100% 0 \$0.00	0	\$0.00
31401JBD9	COUNTRYWIDE HOME LOANS, INC	68	\$12,619,636.94	48.66% 0 \$0.00		\$0.00
	Unavailable	60	\$13,315,170.68	51.34% 0 \$0.00		\$0.00
Total		128	\$25,934,807.62	100% 0 \$0.00	0	\$0.00
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31401JBE7	COUNTRYWIDE HOME LOANS, INC	8	\$902,645.33	17.54% 0 \$0.00		\$0.00
	Unavailable	36	\$4,243,230.48	82.46% 0 \$0.00	NA 0	\$0.00

Total		44	\$5,145,875.81	100% 0 \$0.00	0 \$0.00
31401JBF4	COUNTRYWIDE HOME LOANS, INC	10	\$888,413.14	33.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,801,444.14	66.97% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,689,857.28	100% 0 \$0.00	0 \$0.00
		$\perp$			
31401JBL1	COUNTRYWIDE HOME LOANS, INC	102	\$16,308,785.72	46.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$18,699,526.06	53.41% 0 \$0.00	NA 0 \$0.00
Total		216	\$35,008,311.78	100% 0 \$0.00	0 \$0.00
31401JBM9	COUNTRYWIDE HOME LOANS, INC	102	\$14,986,327.85	42.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$20,014,253.63	57.18% 0 \$0.00	NA 0 \$0.00
Total		237	\$35,000,581.48	100% 0 \$0.00	0 \$0.00
31401JBN7	COUNTRYWIDE HOME LOANS, INC	54	\$10,351,474.66	41.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$14,651,875.46	58.6% 0 \$0.00	NA 0 \$0.00
Total		133	\$25,003,350.12	100% 0 \$0.00	0 \$0.00
31401JBP2	COUNTRYWIDE HOME LOANS, INC	71	\$14,244,874.00	47.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$15,755,691.07	52.52% 0 \$0.00	NA 0 \$0.00
Total		150	\$30,000,565.07	100% 0 \$0.00	0 \$0.00
31401JBQ0	COUNTRYWIDE HOME LOANS, INC	61	\$13,241,614.56	44.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$16,758,942.98	55.86% 0 \$0.00	NA 0 \$0.00
Total		134	\$30,000,557.54	100% 0 \$0.00	0 \$0.00
31401JBR8	COUNTRYWIDE HOME LOANS, INC	68	\$17,899,015.65	39.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$27,102,404.35	60.23% 0 \$0.00	NA 0 \$0.00
Total		165	\$45,001,420.00	100% 0 \$0.00	0 \$0.00
		$\perp$			
31401JBS6	COUNTRYWIDE HOME LOANS, INC	56	\$9,646,150.86	48.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,355,097.76		NA 0 \$0.00
Total		114	\$20,001,248.62	100% 0 \$0.00	0 \$0.00
	GOLD INDIVIDUAL TO THE	+			
31401JBT4	COUNTRYWIDE HOME LOANS, INC	128	\$29,381,608.26	52.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$26,328,637.17	47.26% 0 \$0.00	NA 0 \$0.00
Total		242	\$55,710,245.43	100% 0 \$0.00	0 \$0.00

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	COUNTRYWINE HOME						
31401JBZ0	COUNTRYWIDE HOME LOANS, INC	2	\$326,400.00	4.33% 0 \$0.00	NA	0 \$0.0	)0
	Unavailable	35	\$7,215,887.70	95.67% 0 \$0.00	NA	0 \$0.0	)0
Total		37	\$7,542,287.70	100% 0 \$0.00		0 \$0.0	)0
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31401JC89	COUNTRYWIDE HOME LOANS, INC	48	\$3,234,448.00	20.52% 0 \$0.00	NA	0 \$0.0	)0
	Unavailable	181	\$12,527,649.22	79.48% 0 \$0.00	NA	0 \$0.0	)()
Total		229	\$15,762,097.22	100% 0 \$0.00		0 \$0.0	)0
31401JC97	COUNTRYWIDE HOME LOANS, INC	41	\$4,068,953.40	17.36% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	197	\$19,366,551.18	82.64% 0 \$0.00	NA	0 \$0.0	00
Total		238	\$23,435,504.58	100% 0 \$0.00		0 \$0.0	)0
31401JCA4	COUNTRYWIDE HOME LOANS, INC	23	\$2,266,904.75	18.89% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	100	\$9,733,938.72	81.11% 0 \$0.00	NA	0 \$0.0	00
Total		123	\$12,000,843.47	100% 0 \$0.00		0 \$0.0	)0
31401JCB2	COUNTRYWIDE HOME LOANS, INC	44	\$5,713,553.00	10.03% 0 \$0.00	NA	0 \$0.0	)0
	Unavailable	394	\$51,241,553.47	89.97% 0 \$0.00	NA	0 \$0.0	)0
Total		438	\$56,955,106.47	100% 0 \$0.00		0 \$0.0	)0
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31401JCC0	COUNTRYWIDE HOME LOANS, INC	47	\$9,792,899.36	9.78% 0 \$0.00		0 \$0.0	
	Unavailable	396	\$90,362,660.82	90.22% 0 \$0.00		0 \$0.0	
Total		443	\$100,155,560.18	100% 0 \$0.00		0 \$0.0	)0
31401JCD8	COUNTRYWIDE HOME LOANS, INC	21	\$3,715,298.00	14.99% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	108	\$21,074,649.92	85.01% 0 \$0.00	NA	0 \$0.0	)()
Total	Chavanasie	129	\$24,789,947.92	100% 0 \$0.00		0 \$0.0	_
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31401JCE6	COUNTRYWIDE HOME LOANS, INC	3	\$572,786.09	4.76% 0 \$0.00	NA	0 \$0.0	)0
	Unavailable	60	\$11,457,407.43	95.24% 0 \$0.00	NA	0 \$0.0	)0
Total		63	\$12,030,193.52	100% 0 \$0.00		0 \$0.0	)0
	COLINTRAWINE HOME			<del></del>		+	+
31401JCF3	COUNTRYWIDE HOME LOANS, INC	21	\$2,403,797.00	16.84% 0 \$0.00		0 \$0.0	
m	Unavailable	106	\$11,871,787.43	83.16% 0 \$0.00		0 \$0.0	_
Total		127	\$14,275,584.43	100% 0 \$0.00		0 \$0.0	<u> </u>

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31401JCL0	COUNTRYWIDE HOME LOANS, INC	19	\$3,052,096.00	27.32% 0 \$0.00	NA	0 \$0.00	
	Unavailable	43	\$8,118,588.98	72.68% 0 \$0.00		0 \$0.00	
Total		62	\$11,170,684.98	100% 0 \$0.00		0 \$0.00	
31401JCM8	COUNTRYWIDE HOME LOANS, INC	10	\$2,366,250.00	8.71% 0 \$0.00	NA	0 \$0.00	
	Unavailable	120	\$24,786,774.54	91.29% 0 \$0.00		0 \$0.00	
Total		130	\$27,153,024.54	100% 0 \$0.00		0 \$0.00	
31401JCN6	COUNTRYWIDE HOME LOANS, INC	32	\$4,086,882.14	9.91% 0 \$0.00	NA	0 \$0.00	
	Unavailable	284	\$37,145,206.63	90.09% 0 \$0.00	NA	0 \$0.00	
Total		316	\$41,232,088.77	100% 0 \$0.00		0 \$0.00	
31401JCP1	COUNTRYWIDE HOME LOANS, INC	75	\$15,597,057.04	16.26% 0 \$0.00	NA	0 \$0.00	
	Unavailable	361	\$80,342,123.38	83.74% 0 \$0.00	NA	0 \$0.00	
Total		436	\$95,939,180.42	100% 0 \$0.00		0 \$0.00	
31401JCV8	COUNTRYWIDE HOME LOANS, INC	35	\$5,638,725.00	16.89% 0 \$0.00	NA	0 \$0.00	
	Unavailable	145	\$27,751,042.16	83.11% 0 \$0.00	NA	0 \$0.00	
Total		180	\$33,389,767.16	100% 0 \$0.00		0 \$0.00	
31401JCX4	COUNTRYWIDE HOME LOANS, INC	28	\$3,216,338.02	31.36% 0 \$0.00	NA	0 \$0.00	
	Unavailable	53	\$7,040,990.60	68.64% 0 \$0.00	NA	0 \$0.00	
Total		81	\$10,257,328.62	100% 0 \$0.00		0 \$0.00	
31401JCY2	COUNTRYWIDE HOME LOANS, INC	2	\$375,397.93	4.98% 0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$7,157,040.53	95.02% 0 \$0.00	NA	0 \$0.00	
Total		44	\$7,532,438.46	100% 0 \$0.00		0 \$0.00	
31401JD21	COUNTRYWIDE HOME LOANS, INC	58	\$10,271,441.56	39.14% 0 \$0.00	NA	0 \$0.00	
	Unavailable	87	\$15,971,990.42	60.86% 0 \$0.00	NA	0 \$0.00	
Total		145	\$26,243,431.98	100% 0 \$0.00		0 \$0.00	
31401JD39	COUNTRYWIDE HOME LOANS, INC	59	\$13,114,885.29	30.06% 0 \$0.00	NA	0 \$0.00	
	Unavailable	123	\$30,508,150.49	69.94% 0 \$0.00	NA	0 \$0.00	
Total		182	\$43,623,035.78	100% 0 \$0.00		0 \$0.00	
31401JD47	COUNTRYWIDE HOME	198	\$32,324,356.15	54.06% 0 \$0.00	NA	0 \$0.00	
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Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	144 342 52	\$27,473,965.56 \$59,798,321.71	45.94% 0 \$0.00 100% 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	_
LOANS, INC		\$59,798,321.71	100% 0 \$0.00		0 \$0.0	)()
LOANS, INC	52					,0
LOANS, INC	52	•				_
		\$7,830,284.86	30.61% 0 \$0.00	NA	0 \$0.0	00
	91	\$17,752,282.96	69.39% 0 \$0.00	NA	0 \$0.0	00
	143	\$25,582,567.82	100% 0 \$0.00		0 \$0.0	_
COUNTRYWIDE HOME LOANS, INC	45	\$8,543,800.51	41.95% 0 \$0.00	NA	0 \$0.0	)0
Unavailable	56	\$11,824,165.23	58.05% 0 \$0.00	NA	0 \$0.0	00
	101	\$20,367,965.74	100% 0 \$0.00		0 \$0.0	00
COUNTRYWIDE HOME LOANS, INC	44	\$5,652,975.89	11.15% 0 \$0.00	NA	0 \$0.0	00
Unavailable	346	\$45,048,717.74	88.85% 0 \$0.00	NA	0 \$0.0	00
	390	\$50,701,693.63	100% 0 \$0.00		0 \$0.0	)0
COUNTRYWIDE HOME LOANS, INC	14	\$2,847,573.56	11.18% 0 \$0.00	NA	0 \$0.0	00
Unavailable	102	\$22,626,736.24	88.82% 0 \$0.00	NA	0 \$0.0	00
	116	\$25,474,309.80	100% 0 \$0.00		0 \$0.0	)0
COUNTRYWIDE HOME LOANS, INC	14	\$3,151,003.00	5.04% 0 \$0.00	NA	0 \$0.0	00
Unavailable	263	\$59,341,015.10	94.96% 0 \$0.00	NA	0 \$0.0	)0
	277	\$62,492,018.10	100% 0 \$0.00		0 \$0.0	)0
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COUNTRYWIDE HOME LOANS, INC	44	\$8,295,033.00	32.76% 0 \$0.00	NA	0 \$0.0	)0
Unavailable	86	\$17,022,285.84	67.24% 0 \$0.00			
	130	\$25,317,318.84	100% 0 \$0.00		0 \$0.0	)0
COUNTRYWIDE HOME LOANS, INC	6	\$1,352,500.00	14.38% 0 \$0.00			
Unavailable	35	\$8,053,270.29	85.62% 0 \$0.00			
	41	\$9,405,770.29	100% 0 \$0.00		0 \$0.0	)0
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COUNTRYWIDE HOME LOANS, INC	14	\$1,434,100.00	23.6% 0 \$0.00			
Unavailable					_	_
	60	\$6,075,784.34	100% 0 \$0.00		0 \$0.0	<u> </u>
COUNTRYWIDE HOME	17	\$1,662,792.00	15.57% 0 \$0.00	NA	0 \$0.0	00
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailab	COUNTRYWIDE HOME LOANS, INC Unavailable 56 \$11,824,165.23 58.05% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC

Unavailable	92	\$9,019,723.65	84.43% 0 \$0.00	NA 0 \$0.00
	109	\$10,682,515.65	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	20	\$3,318,250.00	23.67% 0 \$0.00	NA 0 \$0.00
Unavailable	52	\$10,699,971.42	76.33% 0 \$0.00	NA 0 \$0.00
	72	\$14,018,221.42	100% 0 \$0.00	0 \$0.00
	$\perp$		$\longrightarrow \!$	$\longrightarrow \!$
COUNTRYWIDE HOME LOANS, INC	33	\$4,266,106.00	16.18% 0 \$0.00	NA 0 \$0.00
Unavailable	168	\$22,096,929.98	83.82% 0 \$0.00	NA 0 \$0.00
	201	\$26,363,035.98	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	121	\$25,509,909.58	11.55% 0 \$0.00	NA 0 \$0.00
Unavailable	863	\$195,382,582.99	88.45% 0 \$0.00	NA 0 \$0.00
	984	\$220,892,492.57	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	49	\$8,069,539.00	20.6% 0 \$0.00	NA 0 \$0.00
Unavailable	168	\$31,107,522.61	79.4% 0 \$0.00	NA 0 \$0.00
	217	\$39,177,061.61	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	128	\$17,370,915.75	38.29% 0 \$0.00	NA 0 \$0.00
Unavailable	159	\$27,990,709.88	61.71% 0 \$0.00	NA 0 \$0.00
	287	\$45,361,625.63	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	15	\$3,414,605.21	5.4% 0 \$0.00	NA 0 \$0.00
Unavailable	262	\$59,813,556.07	94.6% 0 \$0.00	NA 0 \$0.00
	277	\$63,228,161.28	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	21	\$4,568,834.40		NA 0 \$0.00
Unavailable	108	\$24,257,677.34	84.15% 0 \$0.00	NA 0 \$0.00
	129	\$28,826,511.74	100% 0 \$0.00	0 \$0.00
COUNTRYWIDE HOME	65	\$10,212,225,35	35 48% 0 \$0 00	NA 0 \$0.00
LOANS, INC				
Unavailable				NA 0 \$0.00 0 \$0.00
+	101	\$28,783,073.34	100% 0 50.00	U \$U.UU
COUNTRYWIDE HOME LOANS, INC	43	\$7,081,628.00	28.72% 0 \$0.00	NA 0 \$0.00
·	145	\$17.575,267.04	71.28% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME	109   \$10,682,515.65	109   \$10,682,515.65   100%   \$0,000

Total		188	\$24,656,895.04	100% 0 \$0.00	0 \$0.00
31401JE87	COUNTRYWIDE HOME LOANS, INC	52	\$3,486,458.00	26.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$9,670,372.16	73.5% 0 \$0.00	NA 0 \$0.00
Total		206	\$13,156,830.16	100% 0 \$0.00	0 \$0.00
31401JE95	COUNTRYWIDE HOME LOANS, INC	79	\$5,117,038.00	48.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$5,539,522.31	51.98% 0 \$0.00	NA 0 \$0.00
Total		169	\$10,656,560.31	100% 0 \$0.00	0 \$0.00
31401JEG9	COUNTRYWIDE HOME LOANS, INC	17	\$3,779,730.58	39.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,794,226.73	60.52% 0 \$0.00	NA 0 \$0.00
Total		43	\$9,573,957.31	100% 0 \$0.00	0 \$0.00
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31401JEH7	COUNTRYWIDE HOME LOANS, INC	33	\$3,214,497.60	16.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$15,760,720.88	83.06% 0 \$0.00	NA 0 \$0.00
Total		193	\$18,975,218.48	100% 0 \$0.00	0 \$0.00
31401JEJ3	COUNTRYWIDE HOME LOANS, INC	8	\$1,666,903.18	23.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$5,567,371.31	76.96% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,234,274.49	100% 0 \$0.00	0 \$0.00
31401JEK0	COUNTRYWIDE HOME LOANS, INC	25	\$3,698,830.00	61.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,276,600.00	38.1% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,975,430.00	100% 0 \$0.00	0 \$0.00
31401JEL8	COUNTRYWIDE HOME LOANS, INC	58	\$7,384,609.00	76.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,272,490.77	23.53% 0 \$0.00	NA 0 \$0.00
Total		74	\$9,657,099.77	100% 0 \$0.00	0 \$0.00
31401JEM6	COUNTRYWIDE HOME LOANS, INC	33	\$2,045,157.00	19.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$8,654,222.41	80.89% 0 \$0.00	NA 0 \$0.00
Total		172	\$10,699,379.41	100% 0 \$0.00	0 \$0.00
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31401JEN4	COUNTRYWIDE HOME LOANS, INC	86	\$5,742,822.50	39.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$8,756,189.62	60.39% 0 \$0.00	NA 0 \$0.00
Total		218	\$14,499,012.12	100% 0 \$0.00	0 \$0.00

31401JEP9	COUNTRYWIDE HOME LOANS, INC	67	\$13,118,072.79	24.68% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	211	\$40,037,778.49	75.32% 0 \$0.00	NA	0.00	)
Total		278	\$53,155,851.28	100% 0 \$0.00	(	0 \$0.00	0
31401JEQ7	COUNTRYWIDE HOME LOANS, INC	30	\$5,985,552.13	14.23% 0 \$0.00		0 \$0.00	
	Unavailable	170	\$36,080,869.82	85.77% 0 \$0.00		0.00	_
Total		200	\$42,066,421.95	100% 0 \$0.00	(	0 \$0.00	0
	COLINEDAMINE HOME						
31401JES3	COUNTRYWIDE HOME LOANS, INC	80	\$5,398,492.13	29.51% 0 \$0.00		0 \$0.00	
	Unavailable	187	\$12,893,327.15	70.49% 0 \$0.00		0.00	_
Total		267	\$18,291,819.28	100% 0 \$0.00		0 \$0.00	0
31401JET1	COUNTRYWIDE HOME LOANS, INC	57	\$5,501,422.72	22.6% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	191	\$18,837,691.28	77.4% 0 \$0.00	NA	0 \$0.00	)
Total		248	\$24,339,114.00	100% 0 \$0.00		0 \$0.00	
31401JEU8	COUNTRYWIDE HOME LOANS, INC	48	\$6,192,248.98	21.06% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	177	\$23,217,600.55	78.94% 0 \$0.00	NA	0.00	)
Total		225	\$29,409,849.53	100% 0 \$0.00	(	0 \$0.00	)
	COLUMNICATION					-	
31401JEV6	COUNTRYWIDE HOME LOANS, INC	52	\$10,496,650.00	31.22% 0 \$0.00		0 \$0.00	
	Unavailable	108	\$23,128,212.97	68.78% 0 \$0.00		0.00	-1
Total		160	\$33,624,862.97	100% 0 \$0.00		0 \$0.00	0
31401JEW4	COUNTRYWIDE HOME LOANS, INC	25	\$4,168,652.00	61.5% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	16	\$2,609,980.00	38.5% 0 \$0.00	NA	0 \$0.00	)
Total	Onavanaore	41	\$6,778,632.00	100% 0 \$0.00		0 \$0.00	_
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31401JEX2	COUNTRYWIDE HOME LOANS, INC	61	\$6,011,177.00	33.75% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	119	\$11,800,301.16	66.25% 0 \$0.00	NA	0.00	)
Total		180	\$17,811,478.16	100% 0 \$0.00		0 \$0.00	)
31401JEY0	COUNTRYWIDE HOME LOANS, INC	78	\$10,025,294.04	21.77% 0 \$0.00		0 \$0.00	
	Unavailable	273	\$36,022,770.14	78.23% 0 \$0.00		0 \$0.00	_
Total		351	\$46,048,064.18	100% 0 \$0.00	(	0 \$0.00	)

31401JEZ7	COUNTRYWIDE HOME LOANS, INC	198	\$41,702,599.62	20.34% 0 \$0.00	NA (	\$0.00
	Unavailable	722	\$163,308,544.99	79.66% 0 \$0.00	NA (	\$0.00
Total		920	\$205,011,144.61	100% 0 \$0.00		\$0.00
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31401JF29	COUNTRYWIDE HOME LOANS, INC	35	\$5,623,286.00	28.12% 0 \$0.00	NA (	\$0.00
	Unavailable	76	\$14,377,286.31	71.88% 0 \$0.00		\$0.00
Total		111	\$20,000,572.31	100% 0 \$0.00		\$0.00
31401JF37	COUNTRYWIDE HOME LOANS, INC	37	\$6,045,631.00	24.18% 0 \$0.00		\$0.00
	Unavailable	109	\$18,956,371.15	75.82% 0 \$0.00		\$0.00
Total		146	\$25,002,002.15	100% 0 \$0.00	(	\$0.00
31401JF45	COUNTRYWIDE HOME LOANS, INC	99	\$15,703,086.00	62.81% 0 \$0.00	NA (	0 \$0.00
	Unavailable	45	\$9,297,558.63	37.19% 0 \$0.00	NA (	\$0.00
Total		144	\$25,000,644.63	100% 0 \$0.00		\$0.00
31401JF52	COUNTRYWIDE HOME LOANS, INC	27	\$4,260,283.50	21.3% 0 \$0.00	NA	\$0.00
	Unavailable	94	\$15,741,081.86	78.7% 0 \$0.00		\$0.00
Total		121	\$20,001,365.36	100% 0 \$0.00	0	\$0.00
31401JF60	COUNTRYWIDE HOME LOANS, INC	70	\$11,863,977.45	47.45% 0 \$0.00		\$0.00
	Unavailable	75	\$13,138,782.28	52.55% 0 \$0.00		\$0.00
Total		145	\$25,002,759.73	100% 0 \$0.00	0	\$0.00
31401JF78	COUNTRYWIDE HOME LOANS, INC	9	\$1,661,086.00	16.19% 0 \$0.00	NA (	0 \$0.00
	Unavailable	48	\$8,599,932.47	83.81% 0 \$0.00	NA (	\$0.00
Total		57	\$10,261,018.47	100% 0 \$0.00	0	\$0.00
31401JFA1	COUNTRYWIDE HOME LOANS, INC	77	\$9,918,497.24	21.31% 0 \$0.00		\$0.00
	Unavailable	282	\$36,621,047.20	78.69% 0 \$0.00		\$0.00
Total		359	\$46,539,544.44	100% 0 \$0.00		\$0.00
31401JFG8	COUNTRYWIDE HOME LOANS, INC	35	\$5,925,855.00	42.7% 0 \$0.00		\$0.00
	Unavailable	47	\$7,953,638.56	57.3% 0 \$0.00		\$0.00
Total		82	\$13,879,493.56	100% 0 \$0.00	0	\$0.00
31401JFH6	COUNTRYWIDE HOME	42	\$4,105,364.00	23.69% 0 \$0.00	NA (	0 \$0.00

	LOANS, INC						
	Unavailable	133	\$13,220,702.77	76.31% 0 \$0.00	NA	0\$	00.00
Total		175	\$17,326,066.77	100% 0 \$0.00		0\$	0.00
31401JFJ2	COUNTRYWIDE HOME LOANS, INC	21	\$5,039,050.00	12.04% 0 \$0.00	NA	0\$	0.00
	Unavailable	173	\$36,807,191.20	87.96% 0 \$0.00	NA	0\$	00.00
Total		194	\$41,846,241.20	100% 0 \$0.00		0 \$	0.00
31401JFK9	COUNTRYWIDE HOME LOANS, INC	67	\$8,776,050.00	22.93% 0 \$0.00	NA	0\$	60.00
	Unavailable	225	\$29,493,588.97	77.07% 0 \$0.00	NA	0\$	00.00
Total		292	\$38,269,638.97	100% 0 \$0.00		0 \$	60.00
31401JFL7	COUNTRYWIDE HOME LOANS, INC	18	\$4,260,612.00	6.99% 0 \$0.00	NA	0\$	60.00
	Unavailable	248	\$56,674,493.95	93.01% 0 \$0.00	NA	0\$	0.00
Total		266	\$60,935,105.95	100% 0 \$0.00		0\$	0.00
31401JFS2	COUNTRYWIDE HOME	111	\$16,641,907.86	31.2% 0 \$0.00	NA	0 \$	60.00
	LOANS, INC	200	\$36,692,957.08	68.8% 0 \$0.00		Щ.	60.00
Total	Unavailable	311	\$50,092,957.08 \$53,334,864.94	100% 0 \$0.00		_	6 <b>0.00</b>
Total		311	φυυ,υυτ,ουτ.ντ	100 /6 0 \$0.00		υφ	0.00
31401JFV5	COUNTRYWIDE HOME LOANS, INC	62	\$6,063,391.00	25.24% 0 \$0.00	NA	0 \$	60.00
	Unavailable	181	\$17,960,603.93	74.76% 0 \$0.00	NA	0\$	0.00
Total		243	\$24,023,994.93	100% 0 \$0.00		0 \$	0.00
31401JFW3	COUNTRYWIDE HOME LOANS, INC	56	\$11,737,686.00	26.08% 0 \$0.00	NA	0 \$	60.00
	Unavailable	154	\$33,275,719.68	73.92% 0 \$0.00	NA	0\$	0.00
Total		210	\$45,013,405.68	100% 0 \$0.00		0\$	0.00
31401JFY9	COUNTRYWIDE HOME LOANS, INC	51	\$8,536,819.37	17.05% 0 \$0.00	NA	0\$	0.00
	Unavailable	235	\$41,541,803.41	82.95% 0 \$0.00	NA	_	0.00
Total		286	\$50,078,622.78	100% 0 \$0.00		0 \$	0.00
31401JFZ6	COUNTRYWIDE HOME LOANS, INC	87	\$19,028,370.00	12.69% 0 \$0.00	NA	0\$	60.00
	Unavailable	586	\$130,973,385.74	87.31% 0 \$0.00	NA	ı	0.00
Total		673	\$150,001,755.74	100% 0 \$0.00		0\$	0.00
31401JG44	FIRST HORIZON HOME LOAN CORPORATION	366	\$38,247,234.52	93.84% 0 \$0.00	NA	0 \$	60.00

	L		<b>\$2.742.027.00</b>	6 4 6 9 1 0 0 0 0 0	27.1	0 00 0	
	Unavailable	24	\$2,512,835.00			0 \$0.00	_
Total		390	\$40,760,069.52	100% 0 \$0.00		0 \$0.00	<u>)                                    </u>
31401JG77	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,860,181.60	86.97% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	6	\$877,789.59	13.03% 0 \$0.00	NA	0 \$0.00	)
Total		36	\$6,737,971.19	100% 0 \$0.00		0 \$0.00	D
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31401JG85	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,583,679.00	94.14% 0 \$0.00		0 \$0.00	
	Unavailable	2	\$160,869.00	5.86% 0 \$0.00		0 \$0.00	_
Total		35	\$2,744,548.00	100% 0 \$0.00		0 \$0.00	)
31401JG93	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,251,129.08	87.7% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	3	\$596,500.00	12.3% 0 \$0.00	NA	0 \$0.00	)
Total		26	\$4,847,629.08	100% 0 \$0.00		0 \$0.0	0
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31401JGC6	COUNTRYWIDE HOME LOANS, INC	22	\$3,546,637.00	33.04% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	42	\$7,187,585.00	66.96% 0 \$0.00		0 \$0.00	_
Total		64	\$10,734,222.00	100% 0 \$0.00		0 \$0.00	)
31401JGD4	COUNTRYWIDE HOME LOANS, INC	58	\$3,897,101.00	34.5% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	109	\$7,398,656.83	65.5% 0 \$0.00	NA	0 \$0.00	)
Total		167	\$11,295,757.83	100% 0 \$0.00		0 \$0.00	d
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31401JGE2	COUNTRYWIDE HOME LOANS, INC	44	\$4,253,862.00	21.69% 0 \$0.00		0 \$0.00	
	Unavailable	157	\$15,356,081.82			0 \$0.00	
Total		201	\$19,609,943.82	100% 0 \$0.00		0 \$0.00	)
31401JGF9	COUNTRYWIDE HOME LOANS, INC	37	\$7,520,391.00	16.16% 0 \$0.00	NA	0 \$0.00	) )
	Unavailable	190	\$39,025,862.53	83.84% 0 \$0.00	NA	0 \$0.00	5
Total		227	\$46,546,253.53	100% 0 \$0.00		0 \$0.00	D
31401JGG7	COUNTRYWIDE HOME LOANS, INC	84	\$10,730,454.00	20.84% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	312	\$40,751,939.68	79.16% 0 \$0.00	NA	0 \$0.00	)
Total		396	\$51,482,393.68	100% 0 \$0.00		0 \$0.00	)
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31401JGH5	COUNTRYWIDE HOME LOANS, INC	241	\$51,478,705.00	15.41% 0 \$0.00		0 \$0.00	
	Unavailable	1,257	\$282,689,870.61	84.59% 0 \$0.00	NA	0 \$0.00	)

Total		1,498	\$334,168,575.61	100% 0 \$0.00	0 \$0.00	
31401JGJ1	COUNTRYWIDE HOME LOANS, INC	45	\$3,053,127.57	25.94% 0 \$0.00	NA 0 \$0.00	
	Unavailable	128	\$8,716,327.49	74.06% 0 \$0.00	NA 0 \$0.00	
Total		173	\$11,769,455.06	100% 0 \$0.00	0 \$0.00	
31401JGK8	COUNTRYWIDE HOME LOANS, INC	56	\$5,556,560.15	24.68% 0 \$0.00	NA 0 \$0.00	_
	Unavailable	172	\$16,959,639.36	75.32% 0 \$0.00	NA 0 \$0.00	
Total		228	\$22,516,199.51	100% 0 \$0.00	0 \$0.00	
31401JGL6	COUNTRYWIDE HOME LOANS, INC	64	\$8,389,134.71	19.86% 0 \$0.00	NA 0 \$0.00	
	Unavailable	263	\$33,850,560.33	80.14% 0 \$0.00	NA 0 \$0.00	
Total		327	\$42,239,695.04	100% 0 \$0.00	0 \$0.00	
31401JGM4	COUNTRYWIDE HOME LOANS, INC	38	\$7,789,862.76	17.34% 0 \$0.00	NA 0 \$0.00	
	Unavailable	166	\$37,130,812.81	82.66% 0 \$0.00	NA 0 \$0.00	
Total		204	\$44,920,675.57	100% 0 \$0.00	0 \$0.00	
31401JHB7	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,006,565.27	52.87% 0 \$0.00	NA 0 \$0.00	
	Unavailable	11	\$1,789,006.87	47.13% 0 \$0.00	NA 0 \$0.00	
Total		26	\$3,795,572.14	100% 0 \$0.00	0 \$0.00	_
31401JHF8	FIRST HORIZON HOME LOAN CORPORATION	46	\$9,514,897.00	69.72% 0 \$0.00	NA 0 \$0.00	
	Unavailable	18	\$4,132,180.00	30.28% 0 \$0.00	NA 0 \$0.00	
Total		64	\$13,647,077.00	100% 0 \$0.00	0 \$0.00	
31401JK72	Unavailable	55	\$4,053,679.93	100% 0 \$0.00	NA 0 \$0.00	
Total		55	\$4,053,679.93	100% 0 \$0.00	0 \$0.00	_
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31401JK80	Unavailable	49	\$3,503,265.35	100% 0 \$0.00	NA 0 \$0.00	
Total		49	\$3,503,265.35	100% 0 \$0.00	0 \$0.00	
31401JK98	Unavailable	75	\$5,366,110.50	100% 0 \$0.00	NA 0 \$0.00	_
Total		75	\$5,366,110.50	100% 0 \$0.00	0 \$0.00	
31401JLA4	Unavailable	50	\$3,333,537.60	100% 0 \$0.00	NA 0 \$0.00	_
Total		50	\$3,333,537.60	100% 0 \$0.00	0 \$0.00	
21401 II D2	Unavailable	25	\$2.050.564.60	100% 0 \$0.00	NIA O CO OO	
31401JLB2	Unavailable	35 <b>35</b>	\$2,059,564.60 \$2,059,564.60	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	_
Total		33	\$2,059,564.60	100.70 [0]\$0.00	լսլֆս.սս	_

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31401JLD8	Unavailable	121	\$22,681,209.54	100% 0 \$0.00	NA 0 \$0.00
Total		121	\$22,681,209.54	100% 0 \$0.00	0 \$0.00
31401JLE6	Unavailable	260	\$52,195,634.69	100% 0 \$0.00	NA 0 \$0.00
Total	C TW + WITWO TO	260	\$52,195,634.69	100% 0 \$0.00	0 \$0.00
31401JLF3	Unavailable	1,205	\$230,400,568.06	100% 0 \$0.00	NA 0 \$0.00
Total		1,205	\$230,400,568.06	100% 0 \$0.00	0 \$0.00
31401JLG1	Unavailable	1,128	\$215,053,496.01	100% 0 \$0.00	NA 0 \$0.00
Total		1,128	\$215,053,496.01	100% 0 \$0.00	0 \$0.00
31401JLH9	Unavailable	1,005	\$187,568,448.99	100% 0 \$0.00	NA 0 \$0.00
Total		1,005	\$187,568,448.99	100% 0 \$0.00	0 \$0.00
31401JLJ5	Unavailable	454	\$79,190,849.02	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	454	\$79,190,849.02 \$79,190,849.02	100% 0 \$0.00	0 \$0.00
Total		101	Ψ17,170,047.02	100 /ε   ο φοίσο	υ φυ.υυ
31401JLK2	Unavailable	210	\$35,383,202.13	100% 0 \$0.00	NA 0 \$0.00
Total		210	\$35,383,202.13	100% 0 \$0.00	0 \$0.00
31401JLL0	Unavailable	151	\$23,612,810.61	100% 0 \$0.00	NA 0 \$0.00
Total	CHWY WHING IS	151	\$23,612,810.61	100% 0 \$0.00	0 \$0.00
31401JLM8	Unavailable	26	\$4,664,526.73	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	26	\$4,664,526.73	100% 0 \$0.00	0 \$0.00
24.404.77.77.6	**	0.6	\$10.550.010.15	100000000000000000000000000000000000000	77.10.00.00
31401JLN6 <b>Total</b>	Unavailable	96 <b>96</b>	\$13,573,919.17 <b>\$13,573,919.17</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		70	ψ10,070,913.17	100 /2 0 \$0.00	υ φυισσ
31401JLP1	Unavailable	99	\$15,084,418.84	100% 0 \$0.00	NA 0 \$0.00
Total		99	\$15,084,418.84	100% 0 \$0.00	0 \$0.00
31401JLQ9	Unavailable	60	\$7,406,067.76	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$7,406,067.76	100% 0 \$0.00	0 \$0.00
31401JLS5	Unavailable	25	\$2,658,749.75	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	25	\$2,658,749.75	100% 0 \$0.00	0 \$0.00
21 401 H #2			ф <b>л л</b> 40 0 <b>л</b> 0 10	1000 000	<b>NA</b> 0 00 00
31401JLT3	Unavailable	65 <b>65</b>	\$7,748,970.19 \$7,748,970.19	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		05	φ/,/ <del>4</del> 0,9/0.19	100 70 0 30.00	0,50.00
31401JLU0	Unavailable	30	\$4,317,167.91	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,317,167.91	100% 0 \$0.00	0 \$0.00

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31401JLV8	Unavailable	64	\$10,149,627.35	100%	0 \$0.0	)0 NA	10	\$0.00	-
Total		64	\$10,149,627.35	100%	0 \$0.0		_	\$0.00	
31401JM21	Unavailable	823	\$57,039,265.67	100%	0 \$0.0	)0 NA	10	\$0.00	-
Total		823	\$57,039,265.67	100%			_	\$0.00	-
31401JM39	Unavailable	513	\$36,649,041.51	100%	0 \$0.0	)0 N/	<b>1</b> 0	\$0.00	-
Total		513	\$36,649,041.51	100%	<del> </del>		_	\$0.00	
31401JM47	Unavailable	34	\$3,285,082.35	100%	0 \$0.0	)0 NA	<b>1</b> 0	\$0.00	<del> </del>
Total		34	\$3,285,082.35	100%	<del> </del>		_	\$0.00	
31401JM54	Unavailable	306	\$29,778,650.24	100%	0 \$0.0	)0 NA	10	\$0.00	_
Total		306	\$29,778,650.24	100%	<del> </del>		_	\$0.00	
31401JM62	Unavailable	2,055	\$201,927,371.85	100%	0 \$0.0	)0 NA	10	\$0.00	-
Total		2,055	\$201,927,371.85	100%	<del> </del>		_	\$0.00	
31401JM70	Unavailable	669	\$65,629,243.22	100%	0 \$0.0	00 NA	10	\$0.00	
Total		669	\$65,629,243.22	100%	<del> </del>		_	\$0.00	
31401JM88	Unavailable	803	\$153,486,004.18	100%	0 \$0.0	00 NA	10	\$0.00	
Total		803	\$153,486,004.18	100%	0 \$0.0	00	0	\$0.00	
31401JMV7	WASHINGTON MUTUAL BANK, FA	251	\$66,557,046.58	53.25%	0 \$0.0	00 NA	10	\$0.00	
	Unavailable	215	\$58,444,214.71	46.75%			_	\$0.00	_
Total		466	\$125,001,261.29	100%	0 \$0.0	00	0	\$0.00	_
31401JMW5	Unavailable	1,330	•		0 \$0.0			\$0.00	
Total		1,330	\$244,654,302.61	100%	0 \$0.0	00	0	\$0.00	_
31401JMX3	Unavailable	1,329	\$242,977,269.75	100%	0 \$0.0	00 NA	10	\$0.00	
Total		1,329	\$242,977,269.75	100%			_	\$0.00	_
31401JMY1	Unavailable	126	\$7,397,286.53	100%	0 \$0.0	00 NA	10	\$0.00	
Total		126	\$7,397,286.53	100%			_	\$0.00	_
31401JMZ8	Unavailable	423	\$27,361,075.08	100%	0 \$0.0	00 NA	10	\$0.00	
Total		423	\$27,361,075.08	100%	0 \$0.0			\$0.00	
31401JN38	Unavailable	159	\$29,333,799.01		0 \$0.0		_	\$0.00	_
Total		159	\$29,333,799.01	100%	0 \$0.0	00	0	\$0.00	<u> </u>
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31401JN46	Unavailable	727	\$149,817,567.60	100% 0 \$0.00	NA 0 \$0.00
Total		727	\$149,817,567.60	100% 0 \$0.00	0 \$0.00
31401JN61	Unavailable	85	\$13,293,919.60	100% 0 \$0.00	NA 0 \$0.00
Total		85	\$13,293,919.60	100% 0 \$0.00	0 \$0.00
			***********	100110100	27.10.40.00
31401JN79	Unavailable	1,338	\$244,237,714.39	100% 0 \$0.00	NA 0 \$0.00
Total		1,338	\$244,237,714.39	100% 0 \$0.00	0 \$0.00
31401JN87	Unavailable	1,063	\$185,340,902.57	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	1,063	\$185,340,902.57	100% 0 \$0.00	0 \$0.00
Total		1,000	Ψ102,5-10,702.27	100 /ε   0   φυ.συ	
31401JN95	Unavailable	1,278	\$246,502,586.02	100% 0 \$0.00	NA 0 \$0.00
Total		1,278	\$246,502,586.02	100% 0 \$0.00	0 \$0.00
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31401JNA2	Unavailable	26	\$5,089,522.22	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,089,522.22	100% 0 \$0.00	0 \$0.00
31401JNC8	Unavailable	70	\$8,257,058.43	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$8,257,058.43	100% 0 \$0.00	0 \$0.00
31401JND6	Unavailable	1,181	\$139,411,645.93	100% 0 \$0.00	NA 0 \$0.00
Total		1,181	\$139,411,645.93	100% 0 \$0.00	0 \$0.00
31401JNE4	Unavailable	387	\$45,699,463.26	100% 0 \$0.00	NA 0 \$0.00
Total		387	\$45,699,463.26	100% 0 \$0.00	0 \$0.00
31401JNG9	Unavailable	1,681	\$232,637,639.86	100% 0 \$0.00	NA 0 \$0.00
Total		1,681	\$232,637,639.86	100% 0 \$0.00	0 \$0.00
21401 DULT	77 '1 1 1	((0)	Φ02 271 02 C 21	100% 0 00 00	NIA O CO OO
31401JNH7	Unavailable	668	\$92,371,826.21	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		668	\$92,371,826.21	100% 0 50.00	0 50.00
31401JNJ3	Unavailable	152	\$29,491,097.80	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	152	\$29,491,097.80 \$29,491,097.80	100% 0 \$0.00	0 \$0.00
1 otal		132	Ψ42,π21,021.00	100 /υ   υ   φυ•υυ	σφυ.σσ
31401JNL8	Unavailable	22	\$4,198,615.06	100% 0 \$0.00	NA 0 \$0.00
Total	Cha vanaoic	22	\$4,198,615.06	100% 0 \$0.00	0 \$0.00
			Ψ 1,120,012.00	200 /0   0   φυίου	Ψοίσσ
31401JNM6	Unavailable	227	\$41,618,675.58	100% 0 \$0.00	NA 0 \$0.00
Total	O III ( IIIII O I C	227	\$41,618,675.58	100% 0 \$0.00	0 \$0.00
		221	¥ 12,010,070,00	200,000	1,40.00
31401JNN4	Unavailable	522	\$138,288,584.23	100% 0 \$0.00	NA 0 \$0.00
Total	J	522	\$138,288,584.23	100% 0 \$0.00	0 \$0.00
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31401JNP9	Unavailable	1,143	\$251,869,791.54	100% 0 \$0.00	NΙΛ	0 \$0.00	-
Total	Unavanable	1,143	\$251,869,791.54 \$251,869,791.54	100% 0 \$0.00		0 \$0.00	-
Total		1,143	φ231,009,791.34	100 /6 0 φ0.00		υφυ.υυ	-
31401JNQ7	Unavailable	473	\$71,431,976.80	100% 0 \$0.00	NA	0 \$0.00	_
Total		473	\$71,431,976.80	100% 0 \$0.00		0 \$0.00	_
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31401JNR5	Unavailable	1,094	\$247,132,882.57	100% 0 \$0.00	NA	0 \$0.00	
Total		1,094	\$247,132,882.57	100% 0 \$0.00		0 \$0.00	
31401JNS3	Unavailable	868	\$195,136,746.09	100% 0 \$0.00	NA	0 \$0.00	
Total		868	\$195,136,746.09	100% 0 \$0.00		0 \$0.00	
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31401JNT1	Unavailable	1,024	\$70,552,334.35	100% 0 \$0.00		0 \$0.00	_
Total		1,024	\$70,552,334.35	100% 0 \$0.00		0 \$0.00	_
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31401JNU8	Unavailable	1,078	\$248,419,819.31	100% 0 \$0.00		0 \$0.00	_
Total		1,078	\$248,419,819.31	100% 0 \$0.00		0 \$0.00	_
21.401.D.W.C	*** ****	1.105	Φ247.050.254.40	1000 000 00	NT A	0.00	_
31401JNV6	Unavailable	1,105	\$247,959,254.40	100% 0 \$0.00		0 \$0.00	_
Total		1,105	\$247,959,254.40	100% 0 \$0.00		0 \$0.00	_
31401JNW4	Unavailable	1,194	\$243,110,820.63	100% 0 \$0.00	NΔ	0 \$0.00	_
Total	Chavanable	1,194	\$243,110,820.63	100% 0 \$0.00		0 \$0.00	_
Total		1,174	Ψ243,110,020.03	100 /6 0 40:00		υψυ.υυ	_
31401JNX2	Unavailable	39	\$6,082,202.96	100% 0 \$0.00	NA	0 \$0.00	_
Total		39	\$6,082,202.96	100% 0 \$0.00		0 \$0.00	_
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31401JNY0	WASHINGTON MUTUAL BANK, FA	299	\$49,042,212.21	16.35% 0 \$0.00	NA	0 \$0.00	
	Unavailable	1,372	\$250,974,616.74	83.65% 0 \$0.00	NA	0 \$0.00	
Total		1,671	\$300,016,828.95	100% 0 \$0.00		0 \$0.00	
31401JNZ7	Unavailable	834	\$169,190,239.34	100% 0 \$0.00		0 \$0.00	
Total		834	\$169,190,239.34	100% 0 \$0.00		0 \$0.00	_
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31401JP28	WASHINGTON MUTUAL BANK, FA	363	\$74,075,399.46	59.63% 0 \$0.00	NA	0 \$0.00	
	Unavailable	247	\$50,149,133.87	40.37% 0 \$0.00		0 \$0.00	_
Total		610	\$124,224,533.33	100% 0 \$0.00		0 \$0.00	_
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31401JP51	WASHINGTON MUTUAL BANK, FA	21	\$4,714,355.07	61.73% 0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$2,922,800.00	38.27% 0 \$0.00		0 \$0.00	_
Total		33	\$7,637,155.07	100% 0 \$0.00		0 \$0.00	_
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31401JP69		7	\$1,196,183.79	55.44% 0 \$0.00	NA	0 \$0.00	

	WASHINGTON MUTUAL BANK, FA				
	Unavailable	8	\$961,531.79	44.56% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,157,715.58	100% 0 \$0.00	0 \$0.00
31401JP93	WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,946,594.85	23% 0 \$0.00	NA 0 \$0.00
Total		171	\$25,850,679.66	100% 0 \$0.00	0 \$0.00
31401JPF9	WASHINGTON MUTUAL BANK, FA	2	\$160,944.22	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$160,944.22	100% 0 \$0.00	0 \$0.00
31401JPG7	WASHINGTON MUTUAL BANK, FA	409	\$69,646,326.86	67.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	196	\$34,235,523.74	32.96% 0 \$0.00	NA 0 \$0.00
Total		605	\$103,881,850.60	100% 0 \$0.00	0 \$0.00
31401JPH5	WASHINGTON MUTUAL BANK, FA	92	\$18,602,731.29	100% 0 \$0.00	NA 0 \$0.00
Total		92	\$18,602,731.29	100% 0 \$0.00	0 \$0.00
31401JPK8	WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$4,525,215.65	66.34% 0 \$0.00	NA 0 \$0.00
Total		113	\$6,820,863.64	100% 0 \$0.00	0 \$0.00
31401JPL6	WASHINGTON MUTUAL BANK, FA	267	\$18,268,939.62	62.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	167	\$11,054,072.48	37.7% 0 \$0.00	NA 0 \$0.00
Total		434	\$29,323,012.10	100% 0 \$0.00	0 \$0.00
31401JPM4	WASHINGTON MUTUAL BANK, FA	53	\$3,687,048.94	50.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$3,664,864.94	49.85% 0 \$0.00	NA 0 \$0.00
Total		107	\$7,351,913.88	100% 0 \$0.00	0 \$0.00
31401JPN2	WASHINGTON MUTUAL BANK, FA	17	\$1,614,221.52	49.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,662,176.38	50.73% 0 \$0.00	NA 0 \$0.00
Total		35	\$3,276,397.90	100% 0 \$0.00	0 \$0.00
31401JPP7	WASHINGTON MUTUAL	194	\$19,031,012.92	72.42% 0 \$0.00	NA 0 \$0.00
	BANK, FA				
	Unavailable	75	\$7,245,893.82	27.58% 0 \$0.00	NA 0 \$0.00

Total		269	\$26,276,906.74	100% 0 \$0.00	)	\$0.00	
31401JPR3	WASHINGTON MUTUAL BANK, FA	119	\$13,969,433.14	69.26% 0 \$0.00		\$0.00	
	Unavailable	52	\$6,200,433.46	30.74% 0 \$0.00	-	\$0.00	
Total		171	\$20,169,866.60	100% 0 \$0.00	(	\$0.00	
31401JPS1	WASHINGTON MUTUAL BANK, FA	22	\$2,585,074.69	47.51% 0 \$0.00	) NA (	\$0.00	
	Unavailable	24	\$2,856,568.77	52.49% 0 \$0.00	NA (	\$0.00	
Total		46	\$5,441,643.46	100% 0 \$0.00	(	\$0.00	
31401JPT9	WASHINGTON MUTUAL	162	\$22,202,477.33	65.11% 0 \$0.00	) NA(	\$0.00	
	BANK, FA	87	\$11,899,781.05	34.89% 0 \$0.00	NIA (	\$0.00	
Total	Unavailable	249	\$11,899,781.03 \$34,102,258.38	100% 0 \$0.00		\$0.00 \$0.00	
Total		24)	φ3+,102,230.30	100 /ε   0 φυ.υς		μφυ.υυ	
31401JPU6	WASHINGTON MUTUAL BANK, FA	42	\$5,714,943.84	72.38% 0 \$0.00	) NA(	\$0.00	
	Unavailable	16	\$2,180,504.08	27.62% 0 \$0.00	NA (	\$0.00	
Total		58	\$7,895,447.92	100% 0 \$0.00	) (	\$0.00	
31401JPW2	WASHINGTON MUTUAL BANK, FA	24	\$3,903,037.19	50.7% 0 \$0.00	) NA (	\$0.00	
	Unavailable	35	\$3,795,074.85	49.3% 0 \$0.00	1	\$0.00	
Total		59	\$7,698,112.04	100% 0 \$0.00	(	\$0.00	
31401JPX0	WASHINGTON MUTUAL BANK, FA	205	\$45,540,592.27	75.08% 0 \$0.00		\$0.00	
	Unavailable	72	\$15,118,674.58	24.92% 0 \$0.00		\$0.00	
Total		277	\$60,659,266.85	100% 0 \$0.00	(	\$0.00	
31401JPY8	WASHINGTON MUTUAL BANK, FA	24	\$3,223,561.66	34.64% 0 \$0.00	) NA(	\$0.00	
	Unavailable	43	\$6,081,510.15	65.36% 0 \$0.00	) NA (	\$0.00	
Total		67	\$9,305,071.81	100% 0 \$0.00	-	\$0.00	
31401JPZ5	WASHINGTON MUTUAL BANK, FA	574	\$104,966,914.57	66.01% 0 \$0.00	) NA	\$0.00	
	Unavailable	327	\$54,041,240.39	33.99% 0 \$0.00	-	\$0.00	
Total		901	\$159,008,154.96	100% 0 \$0.00		\$0.00	
21.404.40.25	WASHINGTON MUTUAL		<b></b>	100% 0 10 10	, , , ,	) do c c c	
31401JQ27	BANK, FA	39	\$6,815,238.76	100% 0 \$0.00	NA (	\$0.00	
Total		39	\$6,815,238.76	100% 0 \$0.00		\$0.00	
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31401JQ35	WASHINGTON MUTUAL BANK, FA	71	\$4,829,547.67	30.05% 0 \$0.00	NA	\$0.00	
	Unavailable	165	\$11,242,027.46	69.95% 0 \$0.00	NA	\$0.00	
Total		236	\$16,071,575.13	100% 0 \$0.00	(	\$0.00	
31401JQ43	WASHINGTON MUTUAL BANK, FA	125	\$7,912,151.08	73.16% 0 \$0.00	NA	\$0.00	
	Unavailable	44	\$2,903,348.56	26.84% 0 \$0.00	NA	\$0.00	
Total		169	\$10,815,499.64	100% 0 \$0.00	(	\$0.00	
31401JQ50	WASHINGTON MUTUAL	629	\$42,457,127.54	82.08% 0 \$0.00	NA	0\$0.00	
	BANK, FA						
	Unavailable	138	\$9,270,422.16	17.92% 0 \$0.00		0.00	
Total		767	\$51,727,549.70	100% 0 \$0.00		\$0.00	
31401JQ68	WASHINGTON MUTUAL BANK, FA	145	\$10,057,345.19	77.74% 0 \$0.00	NA	\$0.00	
	Unavailable	42	\$2,879,206.06	22.26% 0 \$0.00	NA	\$0.00	
Total		187	\$12,936,551.25	100% 0 \$0.00	(	\$0.00	
31401JQ76	WASHINGTON MUTUAL BANK, FA	40	\$3,919,500.76	55.04% 0 \$0.00	NA	\$0.00	
	Unavailable	32	\$3,201,136.38	44.96% 0 \$0.00	NA	\$0.00	
Total		72	\$7,120,637.14	100% 0 \$0.00	(	\$0.00	
31401JQ84	WASHINGTON MUTUAL BANK, FA	256	\$25,117,288.09	75.33% 0 \$0.00		\$0.00	
	Unavailable	83	\$8,226,073.48	24.67% 0 \$0.00		0.00	
Total		339	\$33,343,361.57	100% 0 \$0.00	(	\$0.00	
31401JQ92	WASHINGTON MUTUAL BANK, FA	78	\$7,649,778.19	77.36% 0 \$0.00	NA	\$0.00	
	Unavailable	23	\$2,238,783.01	22.64% 0 \$0.00		0.00	
Total		101	\$9,888,561.20	100% 0 \$0.00	(	\$0.00	
31401JQA9	WASHINGTON MUTUAL BANK, FA	38	\$7,808,167.32	100% 0 \$0.00		\$0.00	
Total		38	\$7,808,167.32	100% 0 \$0.00	(	\$0.00	
31401JQU5	WASHINGTON MUTUAL BANK, FA	29	\$5,236,814.41	25.14% 0 \$0.00		\$0.00	
	Unavailable	86	\$15,594,754.41	74.86% 0 \$0.00		0.00	
Total		115	\$20,831,568.82	100% 0 \$0.00	(	\$0.00	
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31401JQV3	WASHINGTON MUTUAL BANK, FA	32	\$6,114,072.75	47.54% 0 \$0.00	NA	\$0.00	

	Unavailabla	34	¢6 747 694 46	52.46% 0 \$0.00	NI A	0\$0.00	T
Total	Unavailable	66	\$6,747,684.46 <b>\$12,861,757.21</b>	100% 0 \$0.00		0 <b>\$0.0</b> 0	+
Total		00	\$12,001,757.21	100% 0 50.00	<u>'</u>	υ φυ.υι	+
31401JQW1	WASHINGTON MUTUAL BANK, FA	3	\$256,554.79	5.43% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	26	\$4,470,912.03	94.57% 0 \$0.00	NA	\$0.00	)
Total		29	\$4,727,466.82	100% 0 \$0.00	(	\$0.00	
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31401JQX9	WASHINGTON MUTUAL BANK, FA	10	\$1,259,062.94	79.61% 0 \$0.00		0.00	
	Unavailable	3	\$322,429.69	20.39% 0 \$0.00		0.00\$	_
Total		13	\$1,581,492.63	100% 0 \$0.00		0 \$0.00	<u> </u>
31401JQY7	WASHINGTON MUTUAL BANK, FA	74	\$10,589,934.25	100% 0 \$0.00	NA	0 \$0.00	)
Total	,	74	\$10,589,934.25	100% 0 \$0.00		0 \$0.00	<u> </u>
31401JQZ4	WASHINGTON MUTUAL BANK, FA	144	\$21,054,244.19	100% 0 \$0.00	NA	\$0.00	)
Total		144	\$21,054,244.19	100% 0 \$0.00		0 \$0.00	
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31401JR26	WASHINGTON MUTUAL BANK, FA	814	\$159,874,879.16	64.52% 0 \$0.00	NA	\$0.00	)
	Unavailable	380	\$87,931,465.71	35.48% 0 \$0.00		\$0.00	_
Total		1,194	\$247,806,344.87	100% 0 \$0.00		0 \$0.00	<u> </u>
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31401JR34	WASHINGTON MUTUAL BANK, FA	24	\$4,170,418.67	64.64% 0 \$0.00		\$0.00	
	Unavailable	12	\$2,281,316.83	35.36% 0 \$0.00		0.00\$	_
Total		36	\$6,451,735.50	100% 0 \$0.00		\$0.00	)
31401JR42	WASHINGTON MUTUAL BANK, FA	13	\$765,245.67	30.45% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	29	\$1,747,840.93	69.55% 0 \$0.00	NA	0 \$0.00	
Total	onw.wanere	42	\$2,513,086.60	100% 0 \$0.00		0 \$0.00	_
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31401JR59	WASHINGTON MUTUAL BANK, FA	17	\$2,032,569.58	65.9% 0 \$0.00	NA	\$0.00	)
	Unavailable	9	\$1,051,533.22	34.1% 0 \$0.00	NA	\$0.00	)
Total		26	\$3,084,102.80	100% 0 \$0.00		0 \$0.00	
31401JR67	WASHINGTON MUTUAL BANK, FA	65	\$8,842,854.57	70.2% 0 \$0.00	NA	0 \$0.00	)
<u> </u>	Unavailable	27	\$3,754,122.03	29.8% 0 \$0.00	NA	\$0.00	,
Total		92	\$12,596,976.60	100% 0 \$0.00		\$0.00	

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31401JR83	WASHINGTON MUTUAL BANK, FA	38	\$7,345,241.83	54.95% 0 \$0.00		0 \$0.00	
	Unavailable	28	\$6,022,836.42	45.05% 0 \$0.00		0 \$0.00	
Total		66	\$13,368,078.25	100% 0 \$0.00	(	0 \$0.00	
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31401JRA8	WASHINGTON MUTUAL BANK, FA	15	\$2,558,030.05	10.98% 0 \$0.00	NA	0 \$0.00	
	Unavailable	118	\$20,746,779.98	89.02% 0 \$0.00		0 \$0.00	
Total		133	\$23,304,810.03	100% 0 \$0.00	(	0 \$0.00	
31401JRB6	WASHINGTON MUTUAL BANK, FA	132	\$26,602,527.95	20.9% 0 \$0.00		0 \$0.00	
	Unavailable	508	\$100,697,469.13	79.1% 0 \$0.00		0 \$0.00	
Total		640	\$127,299,997.08	100% 0 \$0.00	(	0 \$0.00	
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31401JRC4	WASHINGTON MUTUAL BANK, FA	44	\$8,930,098.17	24.19% 0 \$0.00	NA (	0 \$0.00	
	Unavailable	141	\$27,980,311.31	75.81% 0 \$0.00		0 \$0.00	
Total		185	\$36,910,409.48	100% 0 \$0.00	(	0 \$0.00	
31401JRD2	WASHINGTON MUTUAL BANK, FA	12	\$2,924,849.99	26.97% 0 \$0.00	NA (	0 \$0.00	
	Unavailable	51	\$7,919,264.04	73.03% 0 \$0.00	NA (	0 \$0.00	
Total		63	\$10,844,114.03	100% 0 \$0.00	(	0 \$0.00	
31401JRE0	WASHINGTON MUTUAL BANK, FA	148	\$32,041,468.01	37.07% 0 \$0.00	NA	\$0.00	
	Unavailable	287	\$54,391,321.22	62.93% 0 \$0.00	NA (	0\$0.00	
Total		435	\$86,432,789.23	100% 0 \$0.00	(	0 \$0.00	
31401JRF7	WASHINGTON MUTUAL BANK, FA	49	\$11,991,066.80	17.52% 0 \$0.00	NA (	0 \$0.00	
	Unavailable	293	\$56,440,301.28	82.48% 0 \$0.00		0 \$0.00	
Total		342	\$68,431,368.08	100% 0 \$0.00	(	0 \$0.00	
31401JRG5	WASHINGTON MUTUAL BANK, FA	13	\$2,214,233.24	5.24% 0 \$0.00	NA (	0 \$0.00	
	Unavailable	230	\$40,073,162.48	94.76% 0 \$0.00		0 \$0.00	
Total		243	\$42,287,395.72	100% 0 \$0.00	(	0 \$0.00	
31401JRH3	WASHINGTON MUTUAL BANK, FA	283	\$60,803,074.61	22.18% 0 \$0.00	NA	0 \$0.00	
	Unavailable	1,082	\$213,326,367.38	77.82% 0 \$0.00		0 \$0.00	
Total		1,365	\$274,129,441.99	100% 0 \$0.00	(	0 \$0.00	
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31401JRJ9	WASHINGTON MUTUAL	144	\$29,767,463.47	16.89% 0 \$0.00	NA (	\$0.00	

	BANK, FA					
	Unavailable	718	\$146,468,240.96	83.11% 0 \$0.00	NA	0 \$0.00
Total		862	\$176,235,704.43	100% 0 \$0.00		0 \$0.00
31401JRK6	WASHINGTON MUTUAL BANK, FA	4	\$562,050.44	5.9% 0 \$0.00	NA	0 \$0.00
	Unavailable	53	\$8,971,748.52	94.1% 0 \$0.00	NA	0 \$0.00
Total		57	\$9,533,798.96	100% 0 \$0.00		0 \$0.00
31401JRL4	WASHINGTON MUTUAL BANK, FA	62	\$10,563,997.36	14.13% 0 \$0.00	NA	0 \$0.00
	Unavailable	372	\$64,208,452.67	85.87% 0 \$0.00	NA	0 \$0.00
Total		434	\$74,772,450.03	100% 0 \$0.00		0 \$0.00
31401JRM2	WASHINGTON MUTUAL BANK, FA	21	\$4,540,386.69	11.17% 0 \$0.00	NA	0 \$0.00
	Unavailable	208	\$36,116,168.31	88.83% 0 \$0.00	NA	0 \$0.00
Total		229	\$40,656,555.00	100% 0 \$0.00		0 \$0.00
31401JRN0	WASHINGTON MUTUAL BANK, FA	72	\$11,203,333.84	31.48% 0 \$0.00	NA	0 \$0.00
	Unavailable	120	\$24,389,273.75	68.52% 0 \$0.00	NA	0 \$0.00
Total		192	\$35,592,607.59	100% 0 \$0.00		0 \$0.00
31401JRP5	WASHINGTON MUTUAL BANK, FA	45	\$10,659,957.31	43.79% 0 \$0.00	NA	0 \$0.00
	Unavailable	59	\$13,683,825.64	56.21% 0 \$0.00	NA	0 \$0.00
Total		104	\$24,343,782.95	100% 0 \$0.00		0 \$0.00
31401JRQ3	WASHINGTON MUTUAL BANK, FA	137	\$25,009,235.37	26.99% 0 \$0.00	NA	0 \$0.00
	Unavailable	342	\$67,668,525.34	73.01% 0 \$0.00		0 \$0.00
Total		479	\$92,677,760.71	100% 0 \$0.00		0 \$0.00
31401JRR1	WASHINGTON MUTUAL	140	\$16,579,415.86	71.1% 0 \$0.00	NA	0 \$0.00
	BANK, FA Unavailable	57	\$6,739,552.63	28.9% 0 \$0.00	NΔ	0 \$0.00
Total	Ollavaliable	197	\$23,318,968.49	100% 0 \$0.00		0 \$0.00
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31401JRS9	WASHINGTON MUTUAL BANK, FA	54	\$6,377,174.83	69.43% 0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$2,807,694.70	30.57% 0 \$0.00		0 \$0.00
Total		78	\$9,184,869.53	100% 0 \$0.00		0 \$0.00
31401JRT7	WASHINGTON MUTUAL BANK, FA	347	\$47,629,813.92	69.03% 0 \$0.00	NA	0 \$0.00

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	Unavailable	156		30.97% 0 \$0.00	NA 0 \$0.00
Total		503	\$68,997,530.66	100% 0 \$0.00	0 \$0.00
31401JRU4	WASHINGTON MUTUAL BANK, FA	98	\$13,492,156.06	75.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,460,474.89	24.85% 0 \$0.00	NA 0 \$0.00
Total		130	\$17,952,630.95	100% 0 \$0.00	0 \$0.00
	WASHINGTON MUTUAL				
31401JRV2	WASHINGTON MUTUAL BANK, FA	33	\$6,614,337.29	82.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,433,687.66	17.81% 0 \$0.00	NA 0 \$0.00
Total		41	\$8,048,024.95	100% 0 \$0.00	0 \$0.00
31401JRW0	WASHINGTON MUTUAL BANK, FA	106	\$19,827,480.03	52.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$18,249,847.58	47.93% 0 \$0.00	NA 0 \$0.00
Total		196	\$38,077,327.61	100% 0 \$0.00	0 \$0.00
31401JRX8	WASHINGTON MUTUAL BANK, FA	404	\$101,554,132.18	68.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	178	\$47,718,836.23	31.97% 0 \$0.00	NA 0 \$0.00
Total		582	\$149,272,968.41	100% 0 \$0.00	0 \$0.00
31401JRY6	WASHINGTON MUTUAL BANK, FA	226	\$35,638,106.36	54.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$29,808,788.49	45.55% 0 \$0.00	NA 0 \$0.00
Total		383	\$65,446,894.85	100% 0 \$0.00	0 \$0.00
31401JRZ3	WASHINGTON MUTUAL BANK, FA	211	\$53,178,532.54	46.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	222	\$60,145,607.98	53.07% 0 \$0.00	NA 0 \$0.00
Total		433	\$113,324,140.52	100% 0 \$0.00	0 \$0.00
31401JSA7	WASHINGTON MUTUAL BANK, FA	259	\$49,634,591.48	67.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$23,453,887.37	32.09% 0 \$0.00	NA 0 \$0.00
Total		363	\$73,088,478.85	100% 0 \$0.00	0 \$0.00
31401JSC3	WASHINGTON MUTUAL BANK, FA	801	\$148,482,455.87	60.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	467	\$95,983,356.66	39.26% 0 \$0.00	NA 0 \$0.00
Total		1,268	\$244,465,812.53	100% 0 \$0.00	0 \$0.00
31401JSD1	WASHINGTON MUTUAL BANK, FA	594	\$108,025,524.03	46.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	626	\$125,800,441.55	53.8% 0 \$0.00	NA 0 \$0.00

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Total		1,220	\$233,825,965.58	100% 0 \$0.00	(	\$0.00
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31401K2A2	UNION PLANTERS BANK NA	3	\$510,835.88	3.87% 0 \$0.00	NA (	\$0.00
	Unavailable	70	\$12,689,545.77	96.13% 0 \$0.00	NA (	\$0.00
Total		73	\$13,200,381.65	100% 0 \$0.00	(	\$0.00
21.10177270		0.0	<b>\$24.060.420.26</b>	100000000000000000000000000000000000000	77.1	20000
31401K2B0	Unavailable	83	\$24,060,138.26	100% 0 \$0.00		\$0.00
Total		83	\$24,060,138.26	100% 0 \$0.00	(	\$0.00
31401K2C8	Unavailable	65	\$3,852,968.22	100% 0 \$0.00	NA (	\$0.00
Total		65	\$3,852,968.22	100% 0 \$0.00	(	\$0.00
214011/206	TINHONI DI ANTEDE DANIZNIA	1	¢107 900 07	1.23% 0 \$0.00	NIA (	0 \$0.00
31401K2D6	UNION PLANTERS BANK NA	87	\$107,899.97 \$8,680,327.29	98.77% 0 \$0.00		0 \$0.00
Total	Unavailable	88	\$8,788,227.26	100% 0 \$0.00		\$0.00 \$0.00
Total		00	ψ0,700,227.20	100 /6 0 φ0.00		, φυ <b>.</b> υυ
31401K2E4	UNION PLANTERS BANK NA	5	\$317,766.21	7.75% 0 \$0.00	NA (	\$0.00
	Unavailable	57	\$3,781,337.64	92.25% 0 \$0.00		\$0.00
Total		62	\$4,099,103.85	100% 0 \$0.00	(	\$0.00
31401K2F1	Unavailable	88	\$11,464,302.93	100% 0 \$0.00		\$0.00
Total		88	\$11,464,302.93	100% 0 \$0.00	(	\$0.00
31401K2G9	UNION PLANTERS BANK NA	29	\$5,507,056.09	41.41% 0 \$0.00	NA (	\$0.00
	Unavailable	44	\$7,790,222.19	58.59% 0 \$0.00		\$0.00
Total		73	\$13,297,278.28	100% 0 \$0.00	(	\$0.00
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31401K2H7	Unavailable	85	\$11,641,449.36	100% 0 \$0.00		\$0.00
Total		85	\$11,641,449.36	100% 0 \$0.00	(	\$0.00
31401K2J3	UNION PLANTERS BANK NA	27	\$5,422,873.69	38.65% 0 \$0.00	NA (	\$0.00
	Unavailable	40	\$8,608,500.37	61.35% 0 \$0.00	NA (	\$0.00
Total		67	\$14,031,374.06	100% 0 \$0.00	(	\$0.00
31401K2K0	Unavailable	88	\$17,857,412.71	100% 0 \$0.00		\$0.00
Total		88	\$17,857,412.71	100% 0 \$0.00	(	\$0.00
				<u> </u>		<u> </u>
31401K2L8	UNION PLANTERS BANK NA	1	\$148,000.00	1.29% 0 \$0.00		\$0.00
	Unavailable	85	\$11,291,595.77	98.71% 0 \$0.00		\$0.00
Total		86	\$11,439,595.77	100% 0 \$0.00	(	\$0.00
31401K2M6	Unavailable	62	\$6,145,453.10	100% 0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	62	\$6,145,453.10	100% 0 \$0.00		\$0.00
			# J. 1. 100 100 10	2007000000		7.000
31401K2Q7	UNION PLANTERS BANK NA	1	\$197,595.28	1.25% 0 \$0.00	NA (	\$0.00

	Unavailable	84	\$15,571,655.14	98.75% 0 \$0.00	NA 0 \$0.00
Total		85	\$15,769,250.42	100% 0 \$0.00	0 \$0.00
31401K2R5	Unavailable	76	\$19,951,022.85	100% 0 \$0.00	NA 0 \$0.00
Total		76	\$19,951,022.85	100% 0 \$0.00	0 \$0.00
31401K2V6	UNION PLANTERS BANK NA	2	\$153,649.52	2.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$5,126,912.27	97.09% 0 \$0.00	NA 0 \$0.00
Total		66	\$5,280,561.79	100% 0 \$0.00	0 \$0.00
2140112222	FIRST HORIZON HOME	114	¢20.241.206.02	61 0407 0 00 00	NIA 0 \$0.00
31401K2X2	LOAN CORPORATION	114	\$20,241,396.02	61.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$12,435,942.43	38.06% 0 \$0.00	NA 0 \$0.00
Total		180	\$32,677,338.45	100% 0 \$0.00	0 \$0.00
31401K2Y0	FIRST HORIZON HOME	41	¢5 650 762 14	67.02% 0 \$0.00	NA 0 \$0.00
31401K210	LOAN CORPORATION	41	\$5,659,763.14	67.02% 0 \$0.00	NA 0 50.00
	Unavailable	17	\$2,784,499.70	32.98% 0 \$0.00	NA 0 \$0.00
Total		58	\$8,444,262.84	100% 0 \$0.00	0 \$0.00
21401K2R0	FIRST HORIZON HOME	15	\$2,759,470.00	67.94% 0 \$0.00	NA 0 \$0.00
31401K3B9	LOAN CORPORATION	13	\$2,739,470.00	07.94% 0 \$0.00	NA 0 50.00
	Unavailable	7	\$1,302,200.00	32.06% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,061,670.00	100% 0 \$0.00	0 \$0.00
31401K4D4	Unavailable	1	\$119,729.20	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$119,729.20	100% 0 \$0.00	0 \$0.00
31401K4K8	WACHOVIA MORTGAGE	73	\$10,802,668.54	56.8% 0 \$0.00	NA 0 \$0.00
51401K4K6	CORPORATION	13			
	Unavailable	44	\$8,216,393.19	43.2% 0 \$0.00	NA 0 \$0.00
Total		117	\$19,019,061.73	100% 0 \$0.00	0 \$0.00
31401K6Q3	WACHOVIA MORTGAGE	41	\$6,138,809.03	64.78% 0 \$0.00	NA 0 \$0.00
51401K0Q5	CORPORATION		. , ,		
	Unavailable	24	\$3,337,398.03	35.22% 0 \$0.00	NA 0 \$0.00
Total		65	\$9,476,207.06	100% 0 \$0.00	0 \$0.00
31401K6R1	WACHOVIA MORTGAGE	7	\$506,248.94	21.45% 0 \$0.00	NA 0 \$0.00
51401K0K1	CORPORATION		\$300,240.74		
	Unavailable	29	\$1,854,333.29	78.55% 0 \$0.00	NA 0 \$0.00
Total		36	\$2,360,582.23	100% 0 \$0.00	0 \$0.00
31401K6S9	WACHOVIA MORTGAGE	15	\$1,454,340.44	49.29% 0 \$0.00	NA 0 \$0.00
11011100)	CORPORATION		. , ,		
	Unavailable	15	\$1,496,280.66	50.71% 0 \$0.00	NA 0 \$0.00

Total		30	\$2,950,621.10	100% 0 \$0.00	(	\$0.00	
31401K6T7	WACHOVIA MORTGAGE CORPORATION	29	\$4,841,721.15	29.35% 0 \$0.00	NA	\$0.00	
	Unavailable	66	\$11,656,641.75	70.65% 0 \$0.00	NA (	\$0.00	
Total		95	\$16,498,362.90	100% 0 \$0.00	(	\$0.00	
31401K6U4	WACHOVIA MORTGAGE CORPORATION	2	\$144,780.00	10.69% 0 \$0.00	NA	\$0.00	
	Unavailable	19	\$1,209,748.61	89.31% 0 \$0.00	NA (	\$0.00	
Total		21	\$1,354,528.61	100% 0 \$0.00	(	\$0.00	
31401K6V2	WACHOVIA MORTGAGE CORPORATION	4	\$424,802.37	32.02% 0 \$0.00	NA	\$0.00	
	Unavailable	9	\$901,747.18	67.98% 0 \$0.00		\$0.00	
Total		13	\$1,326,549.55	100% 0 \$0.00	(	\$0.00	
31401K6X8	WACHOVIA MORTGAGE CORPORATION	2	\$253,040.48	2.61% 0 \$0.00	NA	\$0.00	
	Unavailable	54	\$9,445,131.48	97.39% 0 \$0.00		\$0.00	
Total		56	\$9,698,171.96	100% 0 \$0.00	(	\$0.00	
31401KA21	Unavailable	263	\$54,702,604.22	100% 0 \$0.00	NA (	\$0.00	
Total		263	\$54,702,604.22	100% 0 \$0.00	(	\$0.00	
31401KA39	Unavailable	138	\$22,580,747.83	100% 0 \$0.00		\$0.00	
Total		138	\$22,580,747.83	100% 0 \$0.00	(	\$0.00	
31401KA47	Unavailable	452	\$44,311,070.98	100% 0 \$0.00	NA (	\$0.00	
Total		452	\$44,311,070.98	100% 0 \$0.00		\$0.00	
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31401KA54	Unavailable	368	\$24,875,212.36	100% 0 \$0.00	NA (	\$0.00	
Total		368	\$24,875,212.36	100% 0 \$0.00	(	\$0.00	
31401KA70	Unavailable	144	\$25,181,691.70	100% 0 \$0.00		\$0.00	
Total		144	\$25,181,691.70	100% 0 \$0.00	(	\$0.00	
31401KA88	Unavailable	455	\$92,737,867.82	100% 0 \$0.00		\$0.00	
Total		455	\$92,737,867.82	100% 0 \$0.00	(	\$0.00	
21.40117.406	77 '111	1.12	¢01 449 255 22	10000 0 00 00	DTA (	0,00	
31401KA96 <b>Total</b>	Unavailable	443	\$91,448,255.32 \$91,448,255.32	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	—
1 Utai		443	\$91,448,255.32	100% 0 50.00		) \$U.UU	
31401KAY1	Unavailable	320	\$64,496,296.81	100% 0 \$0.00	NΔ	\$0.00	
Total	Chavanaoic	320	\$64,496,296.81	100% 0 \$0.00		\$ <b>0.00</b>	
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31401KAZ8	FLAGSTAR BANK, FSB	2	\$306,292.39	0.35%	0 \$0.00	NΛ	0 \$0.00	$\mathbf{I}$
51401KAZ0	Unavailable	437	\$88,091,856.55	99.65% (			0 \$0.00	_
Total	Onavanaore	439	\$88,398,148.94	1	0 \$0.00		0 \$0.00 0 \$0.00	_
Total		107	Ψου,ονο,1 1οιν	100 /0	υψυισσ	, <u> </u>	Ι ΨΟ•ΟΟ	+
31401KB20	Unavailable	139	\$25,036,452.26	100%	0 \$0.00	NA	0 \$0.00	
Total		139	\$25,036,452.26		0 \$0.00		0 \$0.00	_
		7 1	<del>*</del> - <i>y y</i>					
31401KB38	Unavailable	128	\$27,660,189.08	100%	0 \$0.00	NA	0 \$0.00	)
Total		128	\$27,660,189.08		0 \$0.00		0 \$0.00	_
31401KB46	Unavailable	190	\$35,903,491.46	100%	0 \$0.00	NA	0 \$0.00	)
Total		190	\$35,903,491.46	100%	0 \$0.00		0 \$0.00	_
31401KB53	Unavailable	197	\$40,960,977.46	100%	0 \$0.00	NA	0 \$0.00	)
Total		197	\$40,960,977.46	100%	0 \$0.00		0 \$0.00	<b>J</b>
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31401KB61	Unavailable	67	\$11,448,209.73		0 \$0.00		0 \$0.00	_
Total		67	\$11,448,209.73	100%	0 \$0.00		0 \$0.00	<u>)                                    </u>
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31401KB87	Unavailable	80	\$12,847,314.20	1	0 \$0.00		0 \$0.00	<u>)                                    </u>
Total		80	\$12,847,314.20	100%	0 \$0.00		0 \$0.00	<u>)                                    </u>
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31401KB95	Unavailable	172	\$11,464,131.60		0 \$0.00		0 \$0.00	_
Total		172	\$11,464,131.60	100%	0 \$0.00		0 \$0.00	<u>)                                    </u>
								$\perp$
31401KBA2	Unavailable	157	\$31,421,448.04		0 \$0.00		0 \$0.00	_
Total		157	\$31,421,448.04	100%	0 \$0.00		0 \$0.00	<u>)                                    </u>
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31401KBD6	Unavailable	114	\$20,397,806.84		0 \$0.00		0 \$0.00	_
Total		114	\$20,397,806.84	100%	0 \$0.00		0 \$0.00	)
<u></u>		$\perp$			$\perp \perp \downarrow$	<u> </u>	<del></del>	igsplace
31401KBE4	FLAGSTAR BANK, FSB	1	\$193,900.00		0 \$0.00		0 \$0.00	_
	Unavailable	141	\$28,888,074.30	99.33%			0 \$0.00	
Total		142	\$29,081,974.30	100%	0 \$0.00	!	0 \$0.00	<u>)</u>
<u> </u>		+					1	$\downarrow$
31401KBG9	Unavailable	124	\$12,208,309.71		0 \$0.00		0 \$0.00	_
Total		124	\$12,208,309.71	100%	0 \$0.00		0 \$0.00	4
- 101777777		120	\$10.565.220.6F	1000	2 22 22	NT A	2 22 00	+
31401KBH7	Unavailable	139	\$13,565,329.67		0 \$0.00		0 \$0.00	_
Total		139	\$13,565,329.67	100%	0 \$0.00	, <del></del>	0 \$0.00	#
21401120120	77 7111	170	\$22,672,970,99	10007	0.00	NIA	2 00 00	+
31401KBK0	Unavailable	179	\$33,672,870.88		0 \$0.00		0 \$0.00	_
Total	-	179	\$33,672,870.88	100%	0 \$0.00	<del></del>	0 \$0.00	4
01401ZDNI4	77 111	1226	\$1.4.402.201.20	10007	00000	NI A	2 00 00	+
31401KBN4	Unavailable	226	\$14,492,301.39	100%	0 \$0.00	NAI	0 \$0.00	<u> </u>

Total		226	\$14,492,301.39	100%	0 \$0.0	0	0 \$0	.00
31401KBR5	Unavailable	249	\$53,027,912.41		0 \$0.0		0 \$0	
Total		249	\$53,027,912.41	100%	0 \$0.0	0	0 \$0	.00
21.4011170.02		20.4	φ50 4 <b>5</b> 0 0 <b>5</b> 0 <b>2</b> 4	1000	0,00	0 274	0.00	0.0
31401KBS3	Unavailable	294	\$58,478,078.24		0 \$0.0		0 \$0	
<u>Total</u>		294	\$58,478,078.24	100%	0 \$0.0	0	0 \$0	.00
31401KBT1	Unavailable	452	\$97,588,416.75	100%	0 \$0.0	0 NA	0 \$0	.00
Total		452	\$97,588,416.75	100%	0 \$0.0		0 \$0	
31401KBU8	Unavailable	103	\$21,741,903.45		0 \$0.0		0 \$0	
Total		103	\$21,741,903.45	100%	0 \$0.0	0	0 \$0	.00
31401KBV6	Unavailable	92	\$18,515,734.46	100%	0 \$0.0	0 NA	0 \$0	00
Total	Chavanable	92	\$18,515,734.46		0 \$0.0		0 \$0	_
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31401KBW4	Unavailable	161	\$32,425,917.97	100%	0 \$0.0	0 NA	0 \$0	.00
Total		161	\$32,425,917.97	100%	0 \$0.0	0	0 \$0	.00
		$\perp$			<u> </u>			_
31401KC37	Unavailable	285	\$60,427,094.15		0 \$0.0		0 \$0	_
Total		285	\$60,427,094.15	100%	0 \$0.0	0	0 \$0	.00
31401KC45	Unavailable	257	\$44,948,594.09	100%	0 \$0.0	0 NA	0 \$0	.00
Total		257	\$44,948,594.09		0 \$0.0		0 \$0	
31401KC52	Unavailable	17	\$3,424,119.84		0 \$0.0		0 \$0	
Total		17	\$3,424,119.84	100%	0 \$0.0	0	0 \$0	.00
31401KC78	FLAGSTAR BANK, FSB	1	\$172,000.00	0.52%	0.020	0 NA	0 \$0	00
51401KC70	Unavailable	204	\$32,893,625.00	99.48%			0 \$0	
Total		205	\$33,065,625.00		0 \$0.0		0 \$0	
31401KC86	Unavailable	94	\$6,564,608.63		0 \$0.0		0 \$0	_
Total		94	\$6,564,608.63	100%	0 \$0.0	0	0 \$0	.00
31401KCA1	Unavailable	152	¢14 971 046 62	1000	0 \$0.0	O NA	0 \$0	00
Total	Unavanable	152	\$14,871,946.63 <b>\$14,871,946.63</b>		0 \$0.0		0 \$0	_
1 0 6 6 1		102	ψ17,071,270.03	100 /0	υ φυ•0		σφυ	
31401KCB9	Unavailable	98	\$20,281,470.21	100%	0 \$0.0	0 NA	0 \$0	.00
Total		98	\$20,281,470.21	100%	0 \$0.0	0	0 \$0	.00
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31401KCC7	Unavailable	120	\$25,770,353.60		0 \$0.0		0 \$0	_
Total		120	\$25,770,353.60	100%	0 \$0.0	U	0 \$0	.00

31401KCD5	Unavailable	143	\$29,472,149.01	100% 0 \$0.00	NA (	0.00
Total		143	\$29,472,149.01	100% 0 \$0.00	(	0 \$0.00
31401KCH6	FLAGSTAR BANK, FSB	2	\$296,120.00	2.68% 0 \$0.00		0\$0.00
	Unavailable	53	\$10,741,870.64	97.32% 0 \$0.00		0 \$0.00
Total		55	\$11,037,990.64	100% 0 \$0.00	(	0 \$0.00
31401KCL7	FLAGSTAR BANK, FSB	1	\$166,000.00	0.69% 0 \$0.00		0 \$0.00
	Unavailable	115	\$23,856,073.42	99.31% 0 \$0.00		0\$0.00
Total		116	\$24,022,073.42	100% 0 \$0.00	(	0 \$0.00
31401KCM5	Unavailable	79	\$15,942,108.01	100% 0 \$0.00	NA (	0 \$0.00
Total		79	\$15,942,108.01	100% 0 \$0.00	(	0 \$0.00
31401KCN3	Unavailable	105	\$20,706,901.02	100% 0 \$0.00		0 \$0.00
Total		105	\$20,706,901.02	100% 0 \$0.00	(	0 \$0.00
31401KCP8	Unavailable	142	\$30,330,479.62	100% 0 \$0.00	NΔ	0 \$0.00
Total	Chavanable	142	\$30,330,479.62	100% 0 \$0.00		0 \$0.00
lotai		172	Ψ30,330,477.02	100 /6   0   φ0.00		υ φυ.υυ
31401KCU7	Unavailable	10	\$1,700,001.85	100% 0 \$0.00	NA (	0 \$0.00
Total	Chavanaoic	10	\$1,700,001.85	100% 0 \$0.00		0 \$0.00
10441		10	<b>\$1,700,001,00</b>	100 /0 0 0000	Ì	φοισσ
31401KCV5	Unavailable	16	\$1,619,311.61	100% 0 \$0.00	NA (	0 \$0.00
Total		16	\$1,619,311.61	100% 0 \$0.00	(	0 \$0.00
31401KCW3	Unavailable	76	\$5,076,463.21	100% 0 \$0.00	NA (	0.00
Total		76	\$5,076,463.21	100% 0 \$0.00	(	0 \$0.00
214011/2000	Y Y 11-11-1	37	¢2.570.754.02	100% 0 \$0.00	NTA (	0 \$0.00
31401KCY9	Unavailable	37	\$2,570,754.92 \$2,570,754.92	100% 0 \$0.00		0 <b>\$0.00</b>
Total		37	\$2,570,754.92	100% 0 50.00		υ φυ.υυ
31401KD28	Unavailable	79	\$17,416,424.08	100% 0 \$0.00	NA (	0\$0.00
Total		79	\$17,416,424.08	100% 0 \$0.00	(	0 \$0.00
31401KD44	Unavailable	184	\$18,066,388.25	100% 0 \$0.00	NA (	0.00
Total		184	\$18,066,388.25	100% 0 \$0.00	(	0 \$0.00
31401KD69	Unavailable	63	\$10,753,902.46	100% 0 \$0.00		0\$0.00
Total		63	\$10,753,902.46	100% 0 \$0.00	(	0 \$0.00
31401KD77	Unavailable	61	\$11,259,456.73	100% 0 \$0.00	NΔ	0 \$0.00
Total	Chavanaoic	61	\$11,259,456.73 \$11,259,456.73	100% 0 \$0.00		0 \$0.00
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31401KD93	Unavailable	260	\$49,518,083.17	100% 0 \$0.00	NA	0\$0.00
		200	, ,0,000.17		- 12 2	

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Total		260	\$49,518,083.17	100% 0 \$0.00	0 \$0.00
31401KDA0	Unavailable	208	\$13,681,734.15	100% 0 \$0.00	NA 0 \$0.00
Total		208	\$13,681,734.15	100% 0 \$0.00	0 \$0.00
21401KDD0	TT	0.4	¢10.157.502.50	100% 0 \$0.00	NIA O CO OO
31401KDB8	Unavailable	94 <b>94</b>	\$19,156,523.59 <b>\$19,156,523.59</b>	100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		94	\$19,150,525.59	100% 0 50.00	0 30.00
31401KDC6	Unavailable	184	\$40,717,545.61	100% 0 \$0.00	NA 0 \$0.00
Total		184	\$40,717,545.61	100% 0 \$0.00	0 \$0.00
31401KDG7	Unavailable	189	\$36,157,253.56	100% 0 \$0.00	NA 0 \$0.00
Total		189	\$36,157,253.56	100% 0 \$0.00	0 \$0.00
31401KDH5	Unavailable	22	\$2,174,708.84	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	22	\$2,174,708.84	100% 0 \$0.00	0 \$0.00
lotai		22	\$2,174,700.04	100 76 0 50.00	0,50.00
31401KDJ1	Unavailable	143	\$29,091,743.64	100% 0 \$0.00	NA 0 \$0.00
Total		143	\$29,091,743.64	100% 0 \$0.00	0 \$0.00
31401KDK8	Unavailable	27	\$5,483,615.76	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,483,615.76	100% 0 \$0.00	0 \$0.00
31401KDM4	Unavailable	151	\$15,040,250.05	100% 0 \$0.00	NA 0 \$0.00
Total	O TWY WITHOUT	151	\$15,040,250.05	100% 0 \$0.00	0 \$0.00
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31401KDP7	Unavailable	111	\$10,734,925.19	100% 0 \$0.00	NA 0 \$0.00
Total		111	\$10,734,925.19	100% 0 \$0.00	0 \$0.00
31401KDS1	Unavailable	126	\$22,634,734.85	100% 0 \$0.00	NA 0 \$0.00
Total	O HA TAINAGE	126	\$22,634,734.85	100% 0 \$0.00	0 \$0.00
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31401KDT9	Unavailable	255	\$51,601,739.11	100% 0 \$0.00	NA 0 \$0.00
Total		255	\$51,601,739.11	100% 0 \$0.00	0 \$0.00
31401KDU6	Unavailable	174	\$32,468,181.55	100% 0 \$0.00	NA 0 \$0.00
Total		174	\$32,468,181.55	100% 0 \$0.00	0 \$0.00
31401KDX0	Unavailable	138	\$29,659,240.02	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	138	\$29,659,240.02 \$29,659,240.02	100% 0 \$0.00	0 \$0.00
10001		130	Ψ=>,00>,=10.02	100 /0  0  ψ0.00	υ φυ.συ
31401KDY8	Unavailable	78	\$15,662,855.39	100% 0 \$0.00	NA 0 \$0.00
Total		78	\$15,662,855.39	100% 0 \$0.00	0 \$0.00
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31401KDZ5	Unavailable	113	\$22,295,549.55	100% 0 \$0.00	NA 0 \$0.00

Total		113	\$22,295,549.55	100% 0 \$0.00	0 \$0.00
31401KEA9	Unavailable	141	\$28,348,667.16	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	141	\$28,348,667.16	100% 0 \$0.00	0 \$0.00
10001			ψ20,0 10,007.110	100 /0   0   φ 000 0	0,4000
31401KEB7	Unavailable	104	\$20,274,624.35	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$20,274,624.35	100% 0 \$0.00	0 \$0.00
31401KEC5	Unavailable	97	\$19,983,623.54	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$19,983,623.54	100% 0 \$0.00	0 \$0.00
31401KED3	Unavailable	90	\$16,204,506.19	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	90	\$16,204,506.19 \$16,204,506.19	100% 0 \$0.00	0 \$0.00
1 Otai		90	\$10,204,500.19	100 % 0 \$0.00	0 30.00
31401KEE1	Unavailable	198	\$38,794,132.77	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	198	\$38,794,132.77	100% 0 \$0.00	0 \$0.00
10001		130	φοσμοίμουν	100 /0   0   φο <b>ι</b> σο	0,4000
31401KEF8	Unavailable	58	\$10,033,404.32	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$10,033,404.32	100% 0 \$0.00	0 \$0.00
31401KEG6	Unavailable	49	\$7,837,827.80	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,837,827.80	100% 0 \$0.00	0 \$0.00
31401KEJ0	Unavailable	130	\$12,945,410.53	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	130	\$12,945,410.53	100% 0 \$0.00	0 \$0.00
Total		130	Ψ12,743,410.53	100 /ε   ο φοίσο	0 0.00
31401KEL5	Unavailable	84	\$14,772,727.64	100% 0 \$0.00	NA 0 \$0.00
Total		84	\$14,772,727.64	100% 0 \$0.00	0 \$0.00
31401KEM3	Unavailable	92	\$19,454,206.99	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	92	\$19,454,206.99	100% 0 \$0.00	0 \$0.00
10001		72	ψ15, 10 1,2 0 0 1,5 5	100 /0   0   φοίου	0,4000
31401KF59	Unavailable	30	\$5,000,057.70	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,000,057.70	100% 0 \$0.00	0 \$0.00
31401KF67	Unavailable	24	\$4,000,060.00	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,000,060.00	100% 0 \$0.00	0 \$0.00
31401KGA7	Unavailable	31	\$5,000,169.94	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,000,169.94	100% 0 \$0.00	0 \$0.00
31401KGJ8	Unavailable	31	\$5,500,100.00	100% 0 \$0.00	NA 0 \$0.00
Total	O Hu variable	31	\$5,500,100.00	100% 0 \$0.00	0 \$0.00
			<i>\$2,200,100.00</i>	200 /0 0 φ0.00	0,000
31401KGL3	Unavailable	34	\$5,500,028.26	100% 0 \$0.00	NA 0 \$0.00

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Total		34	\$5,500,028.26	100% 0 \$0.00	0 \$0.00
21401VCN0	T I a a sa i la h la	20	¢2.500.100.00	100% 0 \$0.00	NA 0 \$0.00
31401KGN9 Total	Unavailable	20	\$3,500,100.00 <b>\$3,500,100.00</b>	100% 0 \$0.00	0 \$0.00
Total		20	\$3,300,100.00	100% 0 50.00	0 50.00
31401KGP4	Unavailable	34	\$6,000,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,000,100.00	100% 0 \$0.00	0 \$0.00
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31401KGQ2	Unavailable	21	\$3,426,780.16	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,426,780.16	100% 0 \$0.00	0 \$0.00
31401KGR0	Unavailable	14	\$1,826,908.31	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,826,908.31	100% 0 \$0.00	0 \$0.00
31401KGT6	Unavailable	24	\$5,500,450.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	24	\$5,500,450.00 \$5,500,450.00	100% 0 \$0.00	0 \$0.00
Total		24	φ3,300,430.00	100 % 0 \$0.00	0 90.00
31401KH57	GMAC MORTGAGE CORPORATION	26	\$1,530,066.71	57.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,137,050.67	42.63% 0 \$0.00	NA 0 \$0.00
Total		43	\$2,667,117.38	100% 0 \$0.00	0 \$0.00
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31401KH65	GMAC MORTGAGE CORPORATION	275	\$27,033,629.88	77.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$7,795,274.86	22.38% 0 \$0.00	NA 0 \$0.00
Total		355	\$34,828,904.74	100% 0 \$0.00	0 \$0.00
31401KH73	GMAC MORTGAGE CORPORATION	9	\$897,413.00	50.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$868,831.29	49.19% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,766,244.29	100% 0 \$0.00	0 \$0.00
31401KH81	GMAC MORTGAGE	41	\$4,892,310.17	48.77% 0 \$0.00	NA 0 \$0.00
	CORPORATION		. , ,		
	Unavailable	28	\$5,139,210.08	51.23% 0 \$0.00	NA 0 \$0.00
Total		69	\$10,031,520.25	100% 0 \$0.00	0 \$0.00
31401KH99	GMAC MORTGAGE CORPORATION	161	\$29,814,005.49	87.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,405,204.66	12.87% 0 \$0.00	NA 0 \$0.00
Total		184	\$34,219,210.15	100% 0 \$0.00	0 \$0.00
31401КНЈ7	GMAC MORTGAGE CORPORATION	7	\$678,838.73	26.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,854,643.55	73.21% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,533,482.28	100% 0 \$0.00	0 \$0.00

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31401KHN8	GMAC MORTGAGE CORPORATION	49	\$2,864,961.91	35.51% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	88	\$5,202,205.87	64.49% 0 \$0.00	NA	0 \$0.00	,
Total		137	\$8,067,167.78	100% 0 \$0.00		0 \$0.00	_
31401KHP3	GMAC MORTGAGE CORPORATION	147	\$14,353,284.66	42.3% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	199	\$19,578,813.11	57.7% 0 \$0.00		0 \$0.00	+
Total		346	\$33,932,097.77	100% 0 \$0.00		0 \$0.00	4
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31401KHQ1	GMAC MORTGAGE CORPORATION	227	\$15,581,325.37	48.12% 0 \$0.00	NA	0 \$0.00	į
	Unavailable	245	\$16,797,062.88	51.88% 0 \$0.00	NA	0 \$0.00	,
Total		472	\$32,378,388.25	100% 0 \$0.00		0 \$0.00	
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31401KHR9	GMAC MORTGAGE CORPORATION	60	\$10,020,980.28	33.44% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	107	\$19,943,914.35	66.56% 0 \$0.00		0 \$0.00	1
Total		167	\$29,964,894.63	100% 0 \$0.00		0 \$0.00	_
31401KHS7	GMAC MORTGAGE CORPORATION	17	\$3,635,555.50	63.51% 0 \$0.00	NA	0 \$0.00	į
	Unavailable	12	\$2,089,199.47	36.49% 0 \$0.00	NA	0 \$0.00	,
Total		29	\$5,724,754.97	100% 0 \$0.00		0 \$0.00	_
31401KHT5	GMAC MORTGAGE CORPORATION	56	\$10,663,804.50	31.45% 0 \$0.00	NA	0 \$0.00	į
	Unavailable	129	\$23,243,242.45	68.55% 0 \$0.00	NA	0 \$0.00	,
Total		185	\$33,907,046.95	100% 0 \$0.00		0 \$0.00	_
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31401KHU2	GMAC MORTGAGE CORPORATION	43	\$7,318,340.16	22.22% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	129	\$25,616,629.65	77.78% 0 \$0.00		0 \$0.00	+
Total		172	\$32,934,969.81	100% 0 \$0.00		0 \$0.00	_
31401KHV0	GMAC MORTGAGE CORPORATION	49	\$9,258,771.42	27.21% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	120	\$24,763,003.02	72.79% 0 \$0.00	NA	0 \$0.00	,
Total		169	\$34,021,774.44	100% 0 \$0.00		0 \$0.00	
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31401KHX6	GMAC MORTGAGE CORPORATION	7	\$536,758.06	21.13% 0 \$0.00		0 \$0.00	
	Unavailable	9	\$2,003,111.32	78.87% 0 \$0.00		0 \$0.00	_
Total		16	\$2,539,869.38	100% 0 \$0.00		0 \$0.00	4
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GMAC MORTGAGE CORPORATION	147	\$27,581,956.59	81.86% 0 \$0.00	NA	0 \$0.00	
Unavailable	29	\$6,113,270.13	18.14% 0 \$0.00	NA	0\$0.00	
	176	\$33,695,226.72	100% 0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	144	\$27,791,580.06	80.89% 0 \$0.00	NA	\$0.00	
Unavailable	40	\$6,566,365.12	19.11% 0 \$0.00	NA	0 \$0.00	
	184	\$34,357,945.18	100% 0 \$0.00	(	0 \$0.00	
GMAC MORTGAGE CORPORATION	136	\$24,941,017.53	72.41% 0 \$0.00	NA	0 \$0.00	
Unavailable	45	\$9,505,014.82	27.59% 0 \$0.00	NA	0 \$0.00	
	181	\$34,446,032.35	100% 0 \$0.00	(	0 \$0.00	
GMAC MORTGAGE CORPORATION	159	\$29,858,666.74	87.23% 0 \$0.00	NA	\$0.00	
Unavailable	24	\$4,371,950.54	12.77% 0 \$0.00	NA	0 \$0.00	
	183	\$34,230,617.28	100% 0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK	1	\$165,092.03	12.27% 0 \$0.00	NA	\$0.00	
WASHINGTON MUTUAL BANK, FA	9	\$658,732.44	48.95% 0 \$0.00	NA	\$0.00	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$369,271.75	27.44% 0 \$0.00	NA	\$0.00	
Unavailable	2	\$152,725.23	11.34% 0 \$0.00	NA	0 \$0.00	
	15	\$1,345,821.45	100% 0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK	49	\$7,349,619.66	12.8% 0 \$0.00	NA	\$0.00	
WASHINGTON MUTUAL BANK, FA	114	\$22,087,057.36	38.46% 0 \$0.00	NA	\$0.00	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$303,630.00	0.53% 0 \$0.00	NA	0 \$0.00	
Unavailable	141	\$27,692,265.77	48.21% 0 \$0.00	NA	0\$0.00	
	306	\$57,432,572.79	100% 0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK	20	\$3,404,918.19	9.7% 0 \$0.00	NA	0 \$0.00	
WASHINGTON MUTUAL BANK, FA	35	\$5,875,592.52	16.73% 0 \$0.00	NA	0 \$0.00	
Unavailable	147	\$25,832,438.34	73.57% 0 \$0.00	NA	0\$0.00	
	202	\$35,112,949.05	100% 0 \$0.00		0 \$0.00	
WASHINGTON MUTUAL BANK, FA	53	\$9,892,781.29	19.66% 0 \$0.00	NA	0 \$0.00	
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL	CORPORATION	CORPORATION Unavailable Unavai	CORPORATION	CORPORATION Unavailable 29 \$6,113,270.13	CORPORATION

	Unavailable	208	\$40,417,642.93	80.34% 0 \$0.00	NA 0 \$0.00
Total		261	\$50,310,424.22	100% 0 \$0.00	0 \$0.00
31401KL86	WASHINGTON MUTUAL BANK, FA	88	\$17,884,427.46	45.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$21,601,815.36	54.71% 0 \$0.00	NA 0 \$0.00
Total		191	\$39,486,242.82	100% 0 \$0.00	0 \$0.00
31401KL94	WASHINGTON MUTUAL BANK, FA	46	\$8,779,343.61	17% 0 \$0.00	NA 0 \$0.00
	Unavailable	224	\$42,866,388.51	83% 0 \$0.00	NA 0 \$0.00
Total		270	\$51,645,732.12	100% 0 \$0.00	0 \$0.00
31401KLP8	WASHINGTON MUTUAL BANK, FA	56	\$11,329,354.65	18.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	229	\$48,845,502.30	81.17% 0 \$0.00	NA 0 \$0.00
Total		285	\$60,174,856.95	100% 0 \$0.00	0 \$0.00
31401KLQ6	WASHINGTON MUTUAL BANK, FA	229	\$44,277,978.60	44.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	278	\$56,132,929.72	55.9% 0 \$0.00	NA 0 \$0.00
Total		507	\$100,410,908.32	100% 0 \$0.00	0 \$0.00
31401KLR4	WASHINGTON MUTUAL BANK, FA	9	\$1,944,829.23	7.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$23,219,183.94	92.27% 0 \$0.00	NA 0 \$0.00
Total		132	\$25,164,013.17	100% 0 \$0.00	0 \$0.00
31401KLS2	WASHINGTON MUTUAL BANK, FA	65	\$13,336,573.37	38.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$21,655,427.04		NA 0 \$0.00
Total		166	\$34,992,000.41	100% 0 \$0.00	0 \$0.00
31401KLT0	WASHINGTON MUTUAL BANK	99	\$17,960,421.47	84.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,315,204.81	15.58% 0 \$0.00	NA 0 \$0.00
Total		113	\$21,275,626.28	100% 0 \$0.00	0 \$0.00
31401KLU7	WASHINGTON MUTUAL BANK	42	\$7,408,645.37	45.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,722,395.62	54.07% 0 \$0.00	NA 0 \$0.00
Total		86	\$16,131,040.99	100% 0 \$0.00	0 \$0.00
31401KLV5	WASHINGTON MUTUAL	84	\$16,356,357.64	15.25% 0 \$0.00	NA 0 \$0.00
	BANK, FA	435			NA 0 \$0.00
	Unavailable	433	\$90,884,798.06	04.7 <i>3%</i> [U]\$U.UU	11Α[υ]Φυ.υυ

Total		519	\$107,241,155.70	100% 0 \$0.00		0 \$0.00	
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31401KLW3	WASHINGTON MUTUAL BANK, FA	60	\$11,421,904.54	42.95% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	72	\$15,173,833.21	57.05% 0 \$0.00	NA	0 \$0.00	)
Total		132	\$26,595,737.75	100% 0 \$0.00		0 \$0.00	
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31401KLX1	WASHINGTON MUTUAL BANK, FA	23	\$4,744,963.13	14.32% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	142	\$28,399,054.10			0 \$0.00	_
Total		165	\$33,144,017.23	100% 0 \$0.00		0 \$0.00	<u> </u>
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31401KLY9	WASHINGTON MUTUAL BANK	17	\$1,171,160.48	8.1% 0 \$0.00	NA	0 \$0.00	)
	WASHINGTON MUTUAL BANK, FA	72	\$4,842,298.14	33.5% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	117	\$8,443,217.62	58.4% 0 \$0.00	NA	0 \$0.00	)
Total		206	\$14,456,676.24	100% 0 \$0.00		0 \$0.00	
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31401KMA0	WASHINGTON MUTUAL BANK	133	\$22,722,185.73	25.18% 0 \$0.00	NA	0 \$0.00	)
	WASHINGTON MUTUAL BANK, FA	98	\$19,103,441.57	21.17% 0 \$0.00	NA	0 \$0.00	)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,004,824.40	1.11% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	236	\$47,402,058.06	52.54% 0 \$0.00	NA	0 \$0.00	)
Total		475	\$90,232,509.76	100% 0 \$0.00		0 \$0.00	
31401KMB8	WASHINGTON MUTUAL BANK	78	\$13,979,737.54	35.58% 0 \$0.00	NA	0 \$0.00	)
	WASHINGTON MUTUAL BANK, FA	67	\$12,911,776.30	32.86% 0 \$0.00	NA	0 \$0.00	)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$602,261.73	1.53% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	60	\$11,794,240.60	30.03% 0 \$0.00	NA	0 \$0.00	)
Total		210	\$39,288,016.17	100% 0 \$0.00		0 \$0.00	
31401KMC6	WASHINGTON MUTUAL BANK	27	\$1,854,764.71	15.57% 0 \$0.00	NA	0 \$0.00	)
	WASHINGTON MUTUAL BANK, FA	77	\$5,134,227.33	43.09% 0 \$0.00	NA	0 \$0.00	)
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$154,905.63	1.3% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	68	\$4,770,159.66	40.04% 0 \$0.00	NA	0 \$0.00	)
Total		174	\$11,914,057.33			0 \$0.00	
31401KMD4		7	\$1,001,331.01	5.27% 0 \$0.00	NA	0 \$0.00	)

	WASHINGTON MUTUAL BANK					
	WASHINGTON MUTUAL BANK, FA	23	\$3,820,298.31	20.12% 0 \$0.00	NA	0 \$0.00
	Unavailable	81	\$14,166,132.71	74.61% 0 \$0.00	NA	0 \$0.00
Total		111	\$18,987,762.03	100% 0 \$0.00		0 \$0.00
						<del>                                     </del>
31401KME2	WASHINGTON MUTUAL BANK	14	\$2,545,464.16	17.85% 0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$5,200,636.88	36.47% 0 \$0.00		0 \$0.00
	Unavailable	36	\$6,515,812.14	45.68% 0 \$0.00		0 \$0.00
Total		77	\$14,261,913.18	100% 0 \$0.00	(	0 \$0.00
31401KMM4	Unavailable	91	\$14,967,526.18	100% 0 \$0.00		0 \$0.00
Total		91	\$14,967,526.18	100% 0 \$0.00		0 \$0.00
24 40477 072		0.7	<b>**</b>	100000000000000000000000000000000000000	27.4	0.00
31401KMN2	Unavailable	95	\$14,990,394.14	100% 0 \$0.00		0 \$0.00
Total		95	\$14,990,394.14	100% 0 \$0.00		0 \$0.00
31401KMP7	Unavailable	97	\$16,708,240.66	100% 0 \$0.00	NΑ	0 \$0.00
Total	Onavanable	97 <b>97</b>	\$16,708,240.66 \$16,708,240.66	100% 0 \$0.00		0 \$0.00
Total		91	\$10,700,240.00	100 70 0 50.00	ľ	J \$0.00
31401KTU9	WITMER FUNDING, LLC	180	\$12,366,678.54	57.07% 0 \$0.00	NA	0 \$0.00
	Unavailable	136	\$9,302,223.99	42.93% 0 \$0.00		0 \$0.00
Total		316	\$21,668,902.53	100% 0 \$0.00		0 \$0.00
31401KTV7	WITMER FUNDING, LLC	36	\$2,185,400.20	43.32% 0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$2,859,547.61	56.68% 0 \$0.00	NA	0 \$0.00
Total		83	\$5,044,947.81	100% 0 \$0.00		0 \$0.00
01.4011/77777/5	WITH THE ELINEDISC LLC	104	Φ10 117 042 02	5 ( 1 or 0 do 0 o	D.T.A.	0,00
31401KTW5	WITMER FUNDING, LLC	194	\$19,117,243.92	56.1% 0 \$0.00 43.9% 0 \$0.00		0 \$0.00 0 \$0.00
Total	Unavailable	152 <b>346</b>	\$14,958,262.41 <b>\$34,075,506.33</b>	100% 0 \$0.00		0 \$0.00
Total		340	\$34,075,500.33	100% 0 50.00		<u> </u>
31401KTX3	WITMER FUNDING, LLC	8	\$777,690.81	23.96% 0 \$0.00	NA	0 \$0.00
51401 <b>K12K</b> 5	Unavailable	26	\$2,468,293.97	76.04% 0 \$0.00		0 \$0.00
Total	o na vanaore	34	\$3,245,984.78	100% 0 \$0.00		0 \$0.00
2 0 0 0			<del>40,2 10,5 0 111 0</del>	100 /0   0   40000		3 4 3 4 3 5
31401KTY1	WITMER FUNDING, LLC	24	\$3,900,696.81	24.88% 0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$11,780,410.04	75.12% 0 \$0.00		0 \$0.00
Total		91	\$15,681,106.85	100% 0 \$0.00		0 \$0.00
31401KU29	SUNTRUST MORTGAGE INC	10	\$998,395.89	9.39% 0 \$0.00	NA	0 \$0.00
	Unavailable	84	\$9,638,323.28	90.61% 0 \$0.00		0 \$0.00
Total		94	\$10,636,719.17	100% 0 \$0.00		0 \$0.00

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31401KU37	SUNTRUST MORTGAGE INC	40	\$4,519,316.20	100% 0 \$0.00	NA 0 5	
Total		40	\$4,519,316.20	100% 0 \$0.00	0 5	\$0.00
31401KU45	SUNTRUST MORTGAGE INC	28	\$3,324,381.95	31.37% 0 \$0.00	NA 0 5	\$0.00
	Unavailable	62	\$7,271,599.10	68.63% 0 \$0.00	NA 0 5	\$0.00
Total		90	\$10,595,981.05	100% 0 \$0.00	0 5	\$0.00
31401KU52	SUNTRUST MORTGAGE INC	5	\$561,253.94	12.6% 0 \$0.00	NA 0 5	\$0.00
51401KC32	Unavailable	35	\$3,893,240.26	87.4% 0 \$0.00	NA 0 5	
Total	Спичиниоте	40	\$4,454,494.20	100% 0 \$0.00		\$0.00
31401KU60	SUNTRUST MORTGAGE INC	17	\$2,164,339.76	28.99% 0 \$0.00	NA 0 5	
	Unavailable	44	\$5,302,516.67	71.01% 0 \$0.00	NA 0 5	
Total		61	\$7,466,856.43	100% 0 \$0.00	0 5	\$0.00
31401KU86	SUNTRUST MORTGAGE INC	19	\$2,301,862.30	17.78% 0 \$0.00	NA 0 5	00.00
D1401KU00	Unavailable	86	\$10,643,517.79	82.22% 0 \$0.00	NA 0 S	
Total	Chavanaoic	105	\$10,045,317.79 \$12,945,380.09	100% 0 \$0.00		\$0.00 \$0.00
Total		105	Ψ12,743,300.07	100 /υ   0 φ0.00		ρυ.υυ
31401KU94	SUNTRUST MORTGAGE INC	59	\$6,747,212.45	58.72% 0 \$0.00	NA 0 5	\$0.00
	Unavailable	39	\$4,743,304.71	41.28% 0 \$0.00	NA 0 5	\$0.00
Total		98	\$11,490,517.16	100% 0 \$0.00	0 5	\$0.00
214011/11/06	CLINED LET MODECACE INC	1.4	¢1 654 290 21	21 110 0 00 00	NIA O 6	20.00
31401KUQ6	SUNTRUST MORTGAGE INC	14 53	\$1,654,389.21	21.11% 0 \$0.00 78.89% 0 \$0.00	NA 0 5	
Total	Unavailable	67	\$6,182,352.72 \$7,836,741,03	100% 0 \$0.00		\$0.00 \$ <b>0.00</b>
Total		07	\$7,836,741.93	100% 0 50.00	US	<b>90.00</b>
31401KUR4	SUNTRUST MORTGAGE INC	38	\$4,477,421.00	33.58% 0 \$0.00	NA 0 5	\$0.00
	Unavailable	77	\$8,854,944.68	66.42% 0 \$0.00	NA 0 5	
Total		115	\$13,332,365.68	100% 0 \$0.00	0 5	\$0.00
31401KUS2	SUNTRUST MORTGAGE INC	39	\$4,561,568.30	42.68% 0 \$0.00	NA 0 5	\$0.00
DI IOIROD2	Unavailable	53	\$6,126,575.64	57.32% 0 \$0.00	NA 0 5	
Total		92	\$10,688,143.94	100% 0 \$0.00		\$0.00
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31401KUT0	SUNTRUST MORTGAGE INC	28	\$3,190,096.58	39.78% 0 \$0.00	NA 0 5	\$0.00
	Unavailable	43	\$4,828,829.49	60.22% 0 \$0.00	NA 0 5	\$0.00
Total		71	\$8,018,926.07	100% 0 \$0.00	0 \$	\$0.00
21401171117	CLINED LET MODECACE INC	21	\$2.465.224.45	47.67% 0 \$0.00	NA 0 5	00.00
31401KUU7	SUNTRUST MORTGAGE INC Unavailable	31	\$3,465,234.45 \$3,803,961.16	52.33% 0 \$0.00	NA 0 S	
Total	Ullavallable	64	\$7,269,195.61	100% 0 \$0.00		\$0.00 \$0.00
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31401KUV5	SUNTRUST MORTGAGE INC	46	\$5,209,295.66	49.53% 0 \$0.00	NA 0 5	\$0.00

	Unavailable	43	\$5,307,758.62	50.47% (	0 \$0.00	NA	0 \$0.00	0
Total	Chavanacie	89	\$10,517,054.28		0 \$0.00		0 \$0.00	_
1000			Ψ10,011,001.	100,0	7 40.00		Ψοτο	$\top$
31401KUW3	SUNTRUST MORTGAGE INC	46	\$5,288,193.89	62.55% (	0 \$0.00	NA	0 \$0.00	0
D1101111	Unavailable	26	\$3,166,524.32	37.45% (			0 \$0.00	
Total		72	\$8,454,718.21		0 \$0.00		0 \$0.00	_
					<u> </u>		1 _	1
31401KUX1	SUNTRUST MORTGAGE INC	15	\$1,767,064.59	15.74% (	0 \$0.00	NA	0 \$0.00	0 _
	Unavailable	78	\$9,459,202.89	84.26%			0 \$0.00	
Total		93	\$11,226,267.48		0 \$0.00	1	0 \$0.00	_
31401KUY9	SUNTRUST MORTGAGE INC	60	\$6,635,963.81	100%	0 \$0.00	NA	0 \$0.00	0
Total		60	\$6,635,963.81		0 \$0.00		0 \$0.00	
					$\perp$	$\Box$	<u> </u>	<u></u>
31401KUZ6	SUNTRUST MORTGAGE INC	36	\$3,966,312.54	46.95% (			0 \$0.00	_
	Unavailable	39	\$4,481,831.01	53.05%			0 \$0.00	_
Total		75	\$8,448,143.55	100%	0 \$0.00		0 \$0.00	<u>)</u>
					$\perp \!\!\! \perp \!\!\! \perp$	<u> </u>	<del> </del>	<u> </u>
31401KVA0	SUNTRUST MORTGAGE INC	15	\$1,732,786.42	13.33% (			0 \$0.00	-
	Unavailable	93	\$11,268,825.90	86.67% (		1 1	0 \$0.00	
Total		108	\$13,001,612.32	100%	0 \$0.00		0 \$0.00	0
		$\longrightarrow$			$\perp$			'
31401KVB8	SUNTRUST MORTGAGE INC	50	\$5,856,717.54		0 \$0.00		0 \$0.00	
	Unavailable	16	\$1,890,426.75		0 \$0.00		0 \$0.00	_
Total		66	\$7,747,144.29	100%	0 \$0.00	[	0 \$0.00	0
		$\longrightarrow$			$\perp$			<u> </u>
31401KVC6	SUNTRUST MORTGAGE INC	43	\$5,046,821.27	51.08% (			0 \$0.00	_
	Unavailable	40	\$4,833,715.22	48.92% (			0 \$0.00	-
Total		83	\$9,880,536.49	100%	0 \$0.00		0 \$0.00	0
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31401KVD4	SUNTRUST MORTGAGE INC	3	\$387,504.52		0 \$0.00		0 \$0.00	
	Unavailable	82	\$9,797,480.14		0 \$0.00		0 \$0.00	_
Total		85	\$10,184,984.66	100%	0 \$0.00		0 \$0.00	)
31401KVF9	SUNTRUST MORTGAGE INC	30	\$3,339,605.81	26.88% (	00.02	NΔ	0 \$0.00	
31401K VI'7	Unavailable	81	\$9,083,364.12	73.12% (			0 \$0.00	
Total	Ollavaliaoic	111	\$12,422,969.93	100%			0 \$0.00	_
Total			Ψ129 <sup>-122</sup> 92 02 02 02	100 /	J ψ0.00		υ φυνς	+
31401KVJ1	SUNTRUST MORTGAGE INC	19	\$3,346,035.62	56.07% (	0\$0.00	NA	0 \$0.00	0
	Unavailable	16	\$2,621,799.66	43.93% (			0 \$0.00	
Total		35	\$5,967,835.28		0 \$0.00		0 \$0.00	
31401KVK8	SUNTRUST MORTGAGE INC	41	\$7,302,303.93	65.33% (	0 \$0.00	NA	0 \$0.00	0
	Unavailable	22	\$3,874,856.70	34.67% (			0 \$0.00	0
Total		63	\$11,177,160.63	100%	0 \$0.00		0 \$0.00	0

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31401KVL6	SUNTRUST MORTGAGE INC	19	\$3,464,746.18	48.04%			_	\$0.00	
	Unavailable	21	\$3,748,009.61	51.96%	-	NA	-	\$0.00	-
Total		40	\$7,212,755.79	100%	0 \$0.00		0	\$0.00	
21.40177777.4	OV DVEDVICE V CODEC V CE DVC	22	Φ <b>5</b> 00 <b>5</b> 0 <b>24 7</b> 0	55 15 4	2 00 00	27.4	L	Φ0.00	
31401KVM4	SUNTRUST MORTGAGE INC	32	\$5,885,024.79	57.17% (			_	\$0.00	
	Unavailable	24	\$4,408,410.58	42.83%		NA	-	\$0.00	
Total		56	\$10,293,435.37	100%	<u>) \$0.00</u>		U	\$0.00	
31401KVN2	SUNTRUST MORTGAGE INC	38	\$2,449,903.26	48.44% (	\$0.00	NA	0	\$0.00	
0110111,11,2	Unavailable	38	\$2,607,372.33	51.56%			_	\$0.00	
Total		76	\$5,057,275.59	100%				\$0.00	
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31401KVP7	SUNTRUST MORTGAGE INC	36	\$2,328,288.57	46.32%	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$2,698,157.56	53.68%	\$0.00	NA	0	\$0.00	
Total		75	\$5,026,446.13	100%	\$0.00		0	\$0.00	
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31401KVQ5	SUNTRUST MORTGAGE INC	35	\$2,201,122.90	48.15% (			_	\$0.00	
	Unavailable	39	\$2,370,353.86		+	NA	_	\$0.00	_
Total		74	\$4,571,476.76	100%	\$0.00		0	\$0.00	
			********	40044			Ļ		
31401KVR3	SUNTRUST MORTGAGE INC	48	\$3,234,692.08	100%	+	NA	_	\$0.00	
Total		48	\$3,234,692.08	100%	) \$0.00		0	\$0.00	
31401KVS1	SUNTRUST MORTGAGE INC	28	\$1,994,755.59	34.59% (	00.02	NΔ	0	\$0.00	
51401K v 51	Unavailable	52	\$3,772,637.96				-	\$0.00	•
Total	Ondvariable	80	\$5,767,393.55	100%		1 17 1	_	\$0.00	
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31401KW50	RBC MORTGAGE COMPANY	17	\$3,648,621.68	77.71% (	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,046,264.81	22.29% (	\$0.00	NA	0	\$0.00	
Total		22	\$4,694,886.49	100%	\$0.00		0	\$0.00	
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31401KW68	RBC MORTGAGE COMPANY	47	\$8,789,161.94	70.72%				\$0.00	
	Unavailable	20	\$3,639,447.52	29.28%		NA	_	\$0.00	
Total		67	\$12,428,609.46	100%	\$0.00		0	\$0.00	
21.401.474.47	DECLIORES ASE SOLENIA	40	фо. <b>45.4.202.5</b> 0	77.100	2 00 00	27.4		Φ0.00	
31401KW76	RBC MORTGAGE COMPANY	42	\$8,454,383.50				_	\$0.00	_
T-4-1	Unavailable	12	\$2,498,694.14	22.81%		NA	_	\$0.00	
Total		54	\$10,953,077.64	100%	<u> </u>		U	\$0.00	
31401KW84	RBC MORTGAGE COMPANY	7	\$1,122,505.22	93.15% (	\$0.00	NΔ	0	\$0.00	
D14011XW04	Unavailable	1	\$82,500.00				_	\$0.00	_
Total	Ond variable	8	\$1,205,005.22	100%		INA	-	\$0.00	
		0	Ψ±,200,000,22	100 /0	ν Ψυ•υυ		J	Ψ0.00	
31401KWP6	RBC MORTGAGE COMPANY	63	\$10,981,228.47	81.1% (	\$0.00	NA	0	\$0.00	
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-	Unavailable	17	\$2,559,454.26	18.9% 0	\$0.00	NA	0	\$0.00	
Total		80	\$13,540,682.73	100% 0	\$0.00		0	\$0.00	
31401KWQ4	RBC MORTGAGE COMPANY	44	\$8,463,118.25	72.07% 0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,280,584.22	27.93% 0			_	\$0.00	_
Total		59	\$11,743,702.47	100% 0	\$0.00		0	\$0.00	
							Ш		
31401KWT8	RBC MORTGAGE COMPANY	63	\$11,097,879.56	82.41% 0			-	\$0.00	•
	Unavailable	13	\$2,369,219.54	17.59% 0	\$0.00	NA	0	\$0.00	
Total		76	\$13,467,099.10	100% 0	\$0.00		0	<b>\$0.00</b>	
31401KWU5	RBC MORTGAGE COMPANY	48	\$9,834,160.71	85.61% 0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,653,072.96	14.39% 0	\$0.00		-	\$0.00	•
Total		58	\$11,487,233.67	100% 0				\$0.00	
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31401KWW1	RBC MORTGAGE COMPANY	32	\$6,209,840.44	53.2% 0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$5,462,336.24	46.8% 0				\$0.00	_
Total		61	\$11,672,176.68	100% 0				\$0.00	1
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31401KWY7	RBC MORTGAGE COMPANY	84	\$14,545,067.76	65.76% 0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,573,791.79	34.24% 0			_	\$0.00	•
Total		130	\$22,118,859.55	100% 0	\$0.00		0	\$0.00	
			, ,						
31401KWZ4	RBC MORTGAGE COMPANY	76	\$15,504,262.96	79.01% 0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,118,289.97	20.99% 0	\$0.00	NA	0	\$0.00	
Total		100	\$19,622,552.93	100% 0	\$0.00		0	\$0.00	
31401KX34	HEARTLAND BANK	11	\$2,000,200.00	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$2,000,200.00	100% 0	\$0.00		0	\$0.00	
31401KX42	HEARTLAND BANK	13	\$2,001,408.00	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$2,001,408.00	100%	\$0.00		0	\$0.00	
31401KX59	HEARTLAND BANK	36	\$4,845,269.00	100% 0	\$0.00	NA	0	\$0.00	
Total		36	\$4,845,269.00	100%	\$0.00		0	\$0.00	
31401KX67	HEARTLAND BANK	14	\$2,048,900.00	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$2,048,900.00	100%	\$0.00		0	\$0.00	
31401KXA8	RBC MORTGAGE COMPANY	12	\$2,320,461.48	61.59% 0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,446,900.00	38.41% 0	\$0.00	NA	0	\$0.00	
Total		19	\$3,767,361.48	100% 0	\$0.00		0	\$0.00	
31401KXZ3	HEARTLAND BANK	22	\$3,000,850.00	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$3,000,850.00	100%	\$0.00		0	\$0.00	

214011/724	TY and Table	9.6	¢12.527.562.75	100% 0 \$0.00	NT A	0,00
31401KZ24	Unavailable	86 <b>86</b>	\$13,537,563.75 \$13,537,563.75	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		80	\$13,537,563.75	100% 0 50.00		0 50.00
31401KZ32	Unavailable	83	\$5,928,094.47	100% 0 \$0.00	NA	0 \$0.00
Total		83	\$5,928,094.47	100% 0 \$0.00		0 \$0.00
31401KZ40	UNION PLANTERS BANK NA	39	\$2,685,369.51	44.69% 0 \$0.00		0 \$0.00
T. ( )	Unavailable	46	\$3,323,311.76	55.31% 0 \$0.00		0 \$0.00
Total		85	\$6,008,681.27	100% 0 \$0.00		0 \$0.00
31401KZ57	Unavailable	88	\$8,755,390.48	100% 0 \$0.00	NA	0 \$0.00
Total		88	\$8,755,390.48	100% 0 \$0.00		0 \$0.00
214011/765	TY	0.0	¢17.042.745.60	100% 0 \$0.00	NT A	0,00
31401KZ65	Unavailable	88 <b>88</b>	\$17,943,745.69 \$17,943,745.69	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		00	\$17,943,745.69	100% 0 50.00		<u>U \$0.00</u>
31401KZ73	UNION PLANTERS BANK NA	28	\$6,306,129.12	30.18% 0 \$0.00	NA	0 \$0.00
	Unavailable	61	\$14,586,214.41	69.82% 0 \$0.00	NA	0 \$0.00
Total		89	\$20,892,343.53	100% 0 \$0.00		0 \$0.00
31401KZ99	UNION PLANTERS BANK NA	22	\$5,576,250.55	26% 0 \$0.00		0 \$0.00
T. ( )	Unavailable	66	\$15,870,626.94	74% 0 \$0.00		0 \$0.00
Total		88	\$21,446,877.49	100% 0 \$0.00		0 \$0.00
31401KZD0	UNION PLANTERS BANK NA	1	\$151,855.78	1.19% 0 \$0.00	NA	0 \$0.00
	Unavailable	88	\$12,641,656.03	98.81% 0 \$0.00		0 \$0.00
Total		89	\$12,793,511.81	100% 0 \$0.00		0 \$0.00
31401KZE8	UNION PLANTERS BANK NA	1	\$85,371.80	1.07% 0 \$0.00		0 \$0.00
	Unavailable	86	\$7,919,064.21	98.93% 0 \$0.00		0 \$0.00
Total		87	\$8,004,436.01	100% 0 \$0.00		0 \$0.00
31401KZF5	UNION PLANTERS BANK NA	10	\$645,334.48	12.28% 0 \$0.00	NA	0 \$0.00
	Unavailable	78	\$4,610,579.40	87.72% 0 \$0.00		0 \$0.00
Total		88	\$5,255,913.88	100% 0 \$0.00		0 \$0.00
21.4011/7/02	77 11.1	1.0	ФА 407 A50 70	10000 000 00	NT A	0,00,00
31401KZG3 Total	Unavailable	46 <b>46</b>	\$4,427,453.78 <b>\$4,427,453.78</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		40	\$4,427,45 <b>5.</b> 76	100% 0 50.00		<u>U \$0.00</u>
31401KZH1	Unavailable	42	\$7,143,281.70	100% 0 \$0.00	NA	0 \$0.00
Total		42	\$7,143,281.70	100% 0 \$0.00		0 \$0.00
31401KZM0	UNION PLANTERS BANK NA	21	\$2,145,192.15	26.08% 0 \$0.00		0 \$0.00
	Unavailable	40	\$6,081,718.36	73.92% 0 \$0.00	NA	0 \$0.00

Total		61	\$8,226,910.51	100%	\$0.00		0	\$0.00	
Total		01	ψ0,220,510.21	100 /6	σφοισσ		·	ψο.σο	
31401KZP3	Unavailable	62	\$3,797,594.95	100% (	\$0.00	NA	0	\$0.00	
Total		62	\$3,797,594.95	100%	\$0.00		0	\$0.00	
31401KZR9	UNION PLANTERS BANK NA	1	\$135,861.34	1.11% (	\$0.00	NA	0	\$0.00	/
	Unavailable	85	\$12,071,515.76	98.89% (	\$0.00		_	\$0.00	-
Total		86	\$12,207,377.10	100%	\$0.00		0	\$0.00	
								<u> </u>	
31401KZS7	Unavailable	89	\$14,396,213.07	100% (		NA	_	\$0.00	-
Total		89	\$14,396,213.07	100%	\$0.00		0	\$0.00	
214011/7/75	TINIONI DI ANTEDE DANIZNIA	1	¢100 020 05	1 1207 (	2 00 00	NT A	_	¢0.00	_
31401KZT5	UNION PLANTERS BANK NA	07	\$190,038.95	1.13% ( 98.87% (				\$0.00	
Total	Unavailable	87 <b>88</b>	\$16,608,137.62 <b>\$16,798,176.57</b>	100%	-		_	\$0.00 <b>\$0.00</b>	•
1 Otal		00	\$10,790,170.57	100%	J \$U.UU		V	<b>Φυ.υυ</b>	1
31401KZU2	Unavailable	85	\$18,795,522.81	100% (	00.02	NΔ	0	\$0.00	
Total	Chavanaole	85	\$18,795,522.81	100%	-	IVA		\$0.00	1
Total		0.5	Ψ10,775,522.01	100 // (	σφυ.υυ		V	ψυ•υυ	
31401KZV0	Unavailable	89	\$22,919,087.12	100% (	\$0.00	NA	0	\$0.00	-
Total		89	\$22,919,087.12	100%	-		-	\$0.00	•
			1 9 9 2						
31401KZW8	UNION PLANTERS BANK NA	33	\$6,532,791.05	39.09% (	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$10,177,702.78	60.91% (	\$0.00			\$0.00	-
Total		89	\$16,710,493.83	100%	\$0.00		0	\$0.00	)
31401KZX6	Unavailable	90	\$13,263,846.27	100% (	\$0.00	NA	0	\$0.00	1
Total		90	\$13,263,846.27	100%	\$0.00		0	\$0.00	4
31401KZY4	UNION PLANTERS BANK NA	25	\$4,082,921.12	27.68% (				\$0.00	
	Unavailable	64	\$10,670,099.93	72.32% (			_	\$0.00	_
Total		89	\$14,753,021.05	100%	\$0.00		0	\$0.00	
31401KZZ1	Unavailable	88	\$21,070,320.73	100%	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanable	88	\$21,070,320.73 \$21,070,320.73					\$0.00	-
Total		00	φ21,070,320.73	100 /6 (	<i>γ</i> φυ <b>.</b> υυ		v	ψυ.υυ	<del>                                     </del>
31401L4S9	CITIMORTGAGE, INC	28	\$5,971,868.99	17.67% (	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$27,833,087.12	82.33% (			1	\$0.00	1
Total		176	\$33,804,956.11	100%	_		-	\$0.00	_
			. , ,						
31401L4T7	Unavailable	23	\$4,246,945.53	100% (	\$0.00	NA	0	\$0.00	
Total		23	\$4,246,945.53	100%	\$0.00		0	\$0.00	
31401L4U4	CITIMORTGAGE, INC	22	\$4,546,336.27	11.4% (	\$0.00	NA	0	\$0.00	
	Unavailable	182	\$35,338,186.77	88.6% (	\$0.00			\$0.00	

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Total		204	\$39,884,523.04	100% 0	\$0.00		0	\$0.00	
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31401L4V2	CITIMORTGAGE, INC	56	\$14,657,428.48	74.13%	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$5,116,257.45	25.87%	\$0.00	NA	0	\$0.00	
Total		80	\$19,773,685.93	100%	\$0.00		0	\$0.00	
31401L4W0	CITIMORTGAGE, INC	57	\$13,674,866.77	59.61%	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$9,265,343.39	40.39%	\$0.00		_	\$0.00	-
Total		104	\$22,940,210.16	100%	\$0.00		0	\$0.00	
							Ц		
31401L4Z3	CITIMORTGAGE, INC	48	\$8,122,772.35	44.86%				\$0.00	1
	Unavailable	60	\$9,982,811.42	55.14%	+		-	\$0.00	+
Total		108	\$18,105,583.77	100%	\$0.00		0	\$0.00	-
21.4017.502	CIED (ODEC ) CE. DIC	25	Φ5 504 061 00	100%	φο οο	NT A	H	Φ0.00	-
31401L5C3	CITIMORTGAGE, INC	25	\$5,524,961.99	100% 0		NA	+	\$0.00	+
Total		25	\$5,524,961.99	100%	\$0.00		V	\$0.00	
31401L5E9	CITIMORTGAGE, INC	47	\$10,183,757.99	100% 0	\$0.00	NA	0	\$0.00	
Total	CITIWORTG/IGE, IIVC	47	\$10,183,757.99	100% 0	_		-	\$0.00	1
10001		•	ψ10,100,707,707	100 /6 0	ΨΟ•ΟΟ		Ů	ψ0.00	
31401L5G4	CITIMORTGAGE, INC	2	\$212,635.30	17.32% 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,014,960.46	82.68% 0			_	\$0.00	-
Total		11	\$1,227,595.76	100% 0			1	\$0.00	
			. , ,				П		
31401L5M1	CITIMORTGAGE, INC	97	\$21,456,586.31	31.4%	\$0.00	NA	0	\$0.00	
	Unavailable	208	\$46,871,604.75	68.6%	\$0.00	NA	0	\$0.00	
Total		305	\$68,328,191.06	100%	\$0.00		0	\$0.00	
31401L5Y5	CITIMORTGAGE, INC	208	\$42,182,104.09	37.97%	-		-	\$0.00	+
	Unavailable	369	\$68,910,893.66	62.03%	+			\$0.00	
Total		577	\$111,092,997.75	100% 0	\$0.00		0	\$0.00	
21.4017.572	CITED CODES A CEL DAG	1.7.6	фээ <b>75</b> 2 <b>5</b> 02 16	20.00%	Φ0.00	27.4	Ц	<b>#</b> 0.00	
31401L5Z2	CITIMORTGAGE, INC Unavailable	156 372	\$32,752,593.16 \$72,926,832.15	30.99% 0 69.01% 0				\$0.00 \$0.00	1
Total	Unavanable	528	\$105,679,425.31	100%			-	\$0.00 \$0.00	1
Total	<u> </u>	320	\$103,079,423.31	100 % 0	φυ.υυ		U	φυ.υυ	-
31401L6A6	CITIMORTGAGE, INC	401	\$99,196,884.81	78.74% 0	\$0.00	NA	0	\$0.00	
51.0120110	Unavailable	133	\$26,775,551.99	21.26%			_	\$0.00	-
Total		534	\$125,972,436.80	100% 0			-	\$0.00	-
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31401L6B4	CITIMORTGAGE, INC	296	\$71,300,164.51	66.24% 0	\$0.00	NA	0	\$0.00	
	Unavailable	176	\$36,333,564.98	33.76% 0	_		_	\$0.00	-
Total		472	\$107,633,729.49	100% 0	1		-	\$0.00	
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31401L6C2	CITIMORTGAGE, INC	13	\$2,163,163.16	64.17%	\$0.00	NA	0	\$0.00	

							_		_
	Unavailable	5	\$1,208,042.43	35.83%	\$0.00	NA	0	\$0.00	
Total		18	\$3,371,205.59	100%	\$0.00		0	\$0.00	
							Ц		
31401L6D0	CITIMORTGAGE, INC	21	\$3,560,755.68	79.5% (			-	\$0.00	
	Unavailable	5	\$918,198.02	20.5%	-		-	\$0.00	
Total		26	\$4,478,953.70	100%	\$0.00		0	\$0.00	L
							Ц		<u> </u>
31401L6F5	CITIMORTGAGE, INC	50	\$9,247,357.78	23.58% (				\$0.00	
	Unavailable	161	\$29,969,126.61	76.42% (	+ +		-	\$0.00	
Total		211	\$39,216,484.39	100%	\$0.00		0	\$0.00	<u> </u>
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31401L6G3	CITIMORTGAGE, INC	117	\$24,161,955.46	19.92% (	+		-	\$0.00	
	Unavailable	515	\$97,149,577.45	80.08%			-	\$0.00	
Total		632	\$121,311,532.91	100%	\$0.00		0	\$0.00	L
21 1017 (771	CITTO CODE CA CE DAG	6.5	ф12 <b>7</b> 0 ( <b>27</b> 0 <b>27</b>	16.000	0.00	27.4		Φ0.00	<u> </u>
31401L6H1	CITIMORTGAGE, INC	65	\$13,796,278.27	16.09% (			_	\$0.00	
TD 4 1	Unavailable	372	\$71,941,300.85	83.91% (	+ +		-	\$0.00	
Total		437	\$85,737,579.12	100%	<b>150.00</b>		U	\$0.00	
31401L6J7	CITIMORTGAGE, INC	59	\$13,892,548.51	65.57% (	00 02	NΛ	Λ	\$0.00	
51401L0J7	Unavailable	36	\$7,296,299.49	34.43%			_	\$0.00	
Total	Chavanable	95	\$21,188,848.00	100%	1 1	INA	_	\$0.00	
Total		75	φ21,100,040.00	100 // (	φυισσ		U	ψυ.υυ	
31401L6K4	CITIMORTGAGE, INC	45	\$10,182,163.60	63.83% (	\$0.00	NA	0	\$0.00	
DI TOTALIT.	Unavailable	26	\$5,770,480.28	36.17%				\$0.00	
Total		71	\$15,952,643.88	100%			+	\$0.00	-
			+ ,,		1,000		Ť	4 0000	
31401L6L2	CITIMORTGAGE, INC	8	\$1,479,717.69	69.57% (	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$647,305.51	30.43%			_	\$0.00	
Total		12	\$2,127,023.20	100%			_	\$0.00	
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21.4011. 4.27	WACHOVIA MORTGAGE	0	¢1.541.000.07	1000/	ν ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
31401LA37	CORPORATION	8	\$1,541,988.97	100% (	30.00	NA	U	\$0.00	
Total		8	\$1,541,988.97	100%	\$0.00		0	\$0.00	
							Ц		
31401LA45	WACHOVIA MORTGAGE	185	\$12,831,465.62	61.16%	\$0.00	NA	0	\$0.00	
5110121113	CORPORATION						Ш		
	Unavailable	117	\$8,148,500.28	38.84%		NA	1	\$0.00	
Total		302	\$20,979,965.90	100%	\$0.00		0	\$0.00	
	WA CHOVIA MODECA CE						Н		
31401LA52	WACHOVIA MORTGAGE CORPORATION	230	\$22,490,737.05	62.92%	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$13,255,558.69	37.08%	00 02	NΙΛ	Λ	\$0.00	
Total	Onavanauic	364	\$35,746,295.74	100%			-	\$0.00 <b>\$0.00</b>	_
1 Otal		304	ФЭЭ,14U,473.14	100 %	φυ.υυ		V	φυ.υυ	
31401LA60		484	\$94,145,738.35	62.31% (	00.02	NΛ	0	\$0.00	$\vdash$
PI-01LA00		404	φ <del>2+</del> ,1+2,730.33	02.3170	υφυ.υυ	INA	V	φυ.υυ	l

	WACHOVIA MORTGAGE CORPORATION					
	Unavailable	297	\$56,939,461.19	37.69% 0 \$0.00	NA	0 \$0.00
Total		781	\$151,085,199.54	100% 0 \$0.00		0 \$0.00
31401LA78	WACHOVIA MORTGAGE CORPORATION	472	\$91,016,076.71	62.85% 0 \$0.00	NA	0 \$0.00
	Unavailable	268	\$53,798,322.71	37.15% 0 \$0.00	NA	0 \$0.00
Total	e nav anaest	740	\$144,814,399.42	100% 0 \$0.00		0 \$0.00
31401LA86	WACHOVIA MORTGAGE CORPORATION	167	\$33,134,321.10	55.19% 0 \$0.00	NA	0 \$0.00
	Unavailable	143	\$26,904,052.87	44.81% 0 \$0.00		0 \$0.00
Total		310	\$60,038,373.97	100% 0 \$0.00		0 \$0.00
31401LA94	WACHOVIA MORTGAGE CORPORATION	5	\$1,024,986.65	33.44% 0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$2,040,586.35	66.56% 0 \$0.00	NA	0 \$0.00
Total		14	\$3,065,573.00	100% 0 \$0.00		0 \$0.00
31401LBA0	WACHOVIA MORTGAGE CORPORATION	5	\$958,651.64	22.42% 0 \$0.00	NA	0 \$0.00
	Unavailable	15	\$3,317,395.34	77.58% 0 \$0.00		0 \$0.00
Total		20	\$4,276,046.98	100% 0 \$0.00		0 \$0.00
31401LBB8	WACHOVIA MORTGAGE CORPORATION	50	\$3,191,503.85	49.38% 0 \$0.00		0 \$0.00
	Unavailable	50	\$3,271,551.41	50.62% 0 \$0.00		0 \$0.00
Total		100	\$6,463,055.26	100% 0 \$0.00		0 \$0.00
31401LBC6	WACHOVIA MORTGAGE CORPORATION	33	\$3,279,551.89	42.74% 0 \$0.00	NA	0 \$0.00
	Unavailable	45	\$4,393,500.60	57.26% 0 \$0.00	NA	0 \$0.00
Total		78	\$7,673,052.49	100% 0 \$0.00		0 \$0.00
31401LBD4	WACHOVIA MORTGAGE CORPORATION	33	\$4,134,709.75	41.57% 0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$5,811,834.57	58.43% 0 \$0.00	NA	0 \$0.00
Total		80	\$9,946,544.32	100% 0 \$0.00		0 \$0.00
31401LBE2	WACHOVIA MORTGAGE CORPORATION	88	\$18,608,760.62	39.33% 0 \$0.00		0 \$0.00
	Unavailable	137	\$28,702,065.21	60.67% 0 \$0.00		0 \$0.00
Total		225	\$47,310,825.83	100% 0 \$0.00		0 \$0.00
31401LBG7	WACHOVIA MORTGAGE	62	\$7,828,456.50	39.03% 0 \$0.00	NA	0 \$0.00

	CORPORATION				
	Unavailable	85	\$12,228,260.80	60.97% 0 \$0.00	NA 0 \$0.00
Total		147	\$20,056,717.30	100% 0 \$0.00	0 \$0.00
31401LC27	INDEPENDENT BANK CORPORATION	28	\$2,406,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,406,100.00	100% 0 \$0.00	0 \$0.00
31401LCN1	INDEPENDENT BANK CORPORATION	42	\$4,188,893.36	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$4,188,893.36	100% 0 \$0.00	0 \$0.00
31401LCP6	INDEPENDENT BANK CORPORATION	29	\$3,176,012.41	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,176,012.41	100% 0 \$0.00	0 \$0.00
31401LCQ4	INDEPENDENT BANK CORPORATION	10	\$1,654,587.60	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,654,587.60	100% 0 \$0.00	0 \$0.00
31401LCR2	INDEPENDENT BANK CORPORATION	20	\$1,978,932.80	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,978,932.80	100% 0 \$0.00	0 \$0.00
31401LCS0	INDEPENDENT BANK CORPORATION	18	\$1,964,905.92	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,964,905.92	100% 0 \$0.00	0 \$0.00
31401LCU5	INDEPENDENT BANK CORPORATION	23	\$2,491,642.96	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,491,642.96	100% 0 \$0.00	0 \$0.00
31401LCV3	INDEPENDENT BANK CORPORATION	12	\$1,217,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,217,700.00	100% 0 \$0.00	0 \$0.00
31401LCW1	INDEPENDENT BANK CORPORATION	23	\$3,007,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,007,600.00	100% 0 \$0.00	0 \$0.00
31401LCX9	INDEPENDENT BANK CORPORATION	15	\$1,258,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,258,250.00	100% 0 \$0.00	0 \$0.00
31401LCY7	INDEPENDENT BANK CORPORATION	29	\$2,391,750.00	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,391,750.00	100% 0 \$0.00	0 \$0.00

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S1401LCZ4									
Total		INDEDENDENTE DANIZ					H		
S1401LD26	31401LCZ4		21	\$2,861,950.00	100% 0 \$0.00	NA	0 \$	\$0.00	
Total	Total		21	\$2,861,950.00	100% 0 \$0.00		0 \$	\$0.00	
Total									
Total	31401LD26	BANK ONE,N.A	8	\$884,325.29	63.96% 0 \$0.00	NA	0 \$	\$0.00	
S1401LD34   BANK ONE,N.A   28   \$2,821,007.93   100%   0 \$0.00   NA   0 \$0.00		Unavailable	3	\$498,245.35	36.04% 0 \$0.00	NA	0 \$	\$0.00	
Total	Total		11	\$1,382,570.64	100% 0 \$0.00		0 \$	<b>\$0.00</b>	
Total									
BANK ONE,N.A   22   \$1,683,782.66   100% 0 \$0.00   NA 0 \$0.00	31401LD34	BANK ONE,N.A		\$2,821,007.93			_		
Total	Total		28	\$2,821,007.93	100% 0 \$0.00		0 \$	<b>\$0.00</b>	
Total							Ш		
BANK ONE,N.A   19   \$2,530,383,34   25,76%   0   \$0.00   NA 0   \$0.00	31401LD42	BANK ONE,N.A		\$1,683,782.66					
Unavailable	Total		22	\$1,683,782.66	100% 0 \$0.00		0 \$	<u>\$0.00</u>	
Unavailable									
Total	31401LD59	BANK ONE,N.A		\$2,530,383.34			_		
BANK ONE,N.A		Unavailable	45	\$7,292,977.59			_		
Unavailable	Total		64	\$9,823,360.93	100% 0 \$0.00		0 \$	<u>\$0.00</u>	
Unavailable									
Total	31401LD83	BANK ONE,N.A							
BANK ONE,N.A   132   \$24,467,317.50   57.95%   0 \$0.00   NA 0 \$0.00		Unavailable					_		
Unavailable   91    \$17,757,052.19    42.05%   0   \$0.00	Total		33	\$4,634,900.88	100% 0 \$0.00		0 \$	<u>\$0.00</u>	
Unavailable   91    \$17,757,052.19    42.05%   0   \$0.00							Ш		
Total	31401LDQ3	·							
31401LDR1		Unavailable					_		
Unavailable   93   \$23,209,760.78   66.91%   0 \$0.00   NA   0 \$0.00	Total		223	\$42,224,369.69	100% 0 \$0.00		0 \$	<u>\$0.00</u>	
Unavailable   93   \$23,209,760.78   66.91%   0 \$0.00   NA   0 \$0.00							Н.		
Total         141         \$34,689,335.71         100%         0 \$0.00         0 \$0.00           31401LDS9         BANK ONE,N.A         177         \$11,889,536.13         90.24%         0 \$0.00         NA 0 \$0.00           Total         20         \$1,285,394.89         9.76%         0 \$0.00         NA 0 \$0.00           Total         197         \$13,174,931.02         100%         0 \$0.00         NA 0 \$0.00           31401LDT7         BANK ONE,N.A         23         \$2,385,338.28         68.26%         0 \$0.00         NA 0 \$0.00           Total         11         \$1,109,266.25         31.74%         0 \$0.00         NA 0 \$0.00           Total         34         \$3,494,604.53         100%         0 \$0.00         NA 0 \$0.00           31401LDU4         BANK ONE,N.A         173         \$17,111,224.04         80.46%         0 \$0.00         NA 0 \$0.00           Total         214         \$4,154,483.55         19.54%         0 \$0.00         NA 0 \$0.00           Total         214         \$21,265,707.59         100%         0 \$0.00         NA 0 \$0.00           31401LDV2         BANK ONE,N.A         154         \$19,996,080.36         65.76%         0 \$0.00         NA 0 \$0.00	31401LDR1								
31401LDS9   BANK ONE,N.A   177   \$11,889,536.13   90.24% 0 \$0.00   NA 0 \$0.00		Unavailable		1			_		
Total         20         \$1,285,394.89         9.76%         0 \$0.00         NA 0 \$0.00           Total         197         \$13,174,931.02         100%         0 \$0.00         0 \$0.00           31401LDT7         BANK ONE,N.A         23         \$2,385,338.28         68.26%         0 \$0.00         NA 0 \$0.00           Vunavailable         11         \$1,109,266.25         31.74%         0 \$0.00         NA 0 \$0.00           Total         34         \$3,494,604.53         100%         0 \$0.00         NA 0 \$0.00           31401LDU4         BANK ONE,N.A         173         \$17,111,224.04         80.46%         0 \$0.00         NA 0 \$0.00           Total         41         \$4,154,483.55         19.54%         0 \$0.00         NA 0 \$0.00           Total         214         \$21,265,707.59         100%         0 \$0.00         NA 0 \$0.00           31401LDV2         BANK ONE,N.A         154         \$19,996,080.36         65.76%         0 \$0.00         NA 0 \$0.00	Total		141	\$34,689,335.71	100% 0 \$0.00		0 \$	<u>\$0.00</u>	
Total         20         \$1,285,394.89         9.76%         0 \$0.00         NA 0 \$0.00           Total         197         \$13,174,931.02         100%         0 \$0.00         NA 0 \$0.00           31401LDT7         BANK ONE,N.A         23         \$2,385,338.28         68.26%         0 \$0.00         NA 0 \$0.00           Vunavailable         11         \$1,109,266.25         31.74%         0 \$0.00         NA 0 \$0.00           Total         34         \$3,494,604.53         100%         0 \$0.00         NA 0 \$0.00           31401LDU4         BANK ONE,N.A         173         \$17,111,224.04         80.46%         0 \$0.00         NA 0 \$0.00           Total         41         \$4,154,483.55         19.54%         0 \$0.00         NA 0 \$0.00           Total         214         \$21,265,707.59         100%         0 \$0.00         NA 0 \$0.00           31401LDV2         BANK ONE,N.A         154         \$19,996,080.36         65.76%         0 \$0.00         NA 0 \$0.00	24 4047 75 70		1==		22.2.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	27.1	0.4	<b>.</b>	
Total         197         \$13,174,931.02         100%         0 \$0.00         0 \$0.00           31401LDT7         BANK ONE,N.A         23         \$2,385,338.28         68.26%         0 \$0.00         NA 0 \$0.00           Unavailable         11         \$1,109,266.25         31.74%         0 \$0.00         NA 0 \$0.00           Total         34         \$3,494,604.53         100%         0 \$0.00         NA 0 \$0.00           31401LDU4         BANK ONE,N.A         173         \$17,111,224.04         80.46%         0 \$0.00         NA 0 \$0.00           Total         41         \$4,154,483.55         19.54%         0 \$0.00         NA 0 \$0.00           Total         214         \$21,265,707.59         100%         0 \$0.00         NA 0 \$0.00           31401LDV2         BANK ONE,N.A         154         \$19,996,080.36         65.76%         0 \$0.00         NA 0 \$0.00	31401LDS9	·					_		
31401LDT7   BANK ONE,N.A   23   \$2,385,338.28   68.26%   0 \$0.00   NA   0 \$0.00		Unavailable					_		
Total         11         \$1,109,266.25         31.74%         0 \$0.00         NA 0 \$0.00           Total         34         \$3,494,604.53         100%         0 \$0.00         0 \$0.00           31401LDU4         BANK ONE,N.A         173         \$17,111,224.04         80.46%         0 \$0.00         NA 0 \$0.00           Unavailable         41         \$4,154,483.55         19.54%         0 \$0.00         NA 0 \$0.00           Total         214         \$21,265,707.59         100%         0 \$0.00         0 \$0.00           31401LDV2         BANK ONE,N.A         154         \$19,996,080.36         65.76%         0 \$0.00         NA 0 \$0.00	Total		197	\$13,174,931.02	100% 0 \$0.00		U	<u> 50.00</u>	
Total         11         \$1,109,266.25         31.74%         0 \$0.00         NA 0 \$0.00           Total         34         \$3,494,604.53         100%         0 \$0.00         0 \$0.00           31401LDU4         BANK ONE,N.A         173         \$17,111,224.04         80.46%         0 \$0.00         NA 0 \$0.00           Unavailable         41         \$4,154,483.55         19.54%         0 \$0.00         NA 0 \$0.00           Total         214         \$21,265,707.59         100%         0 \$0.00         0 \$0.00           31401LDV2         BANK ONE,N.A         154         \$19,996,080.36         65.76%         0 \$0.00         NA 0 \$0.00	214011 DT7	DANIZ ONE NI A	22	Φ2 205 220 20	(0.26% 0.00.00	NT A	0.4	to 00	
Total         34         \$3,494,604.53         100%         0 \$0.00         0 \$0.00           31401LDU4         BANK ONE,N.A         173         \$17,111,224.04         80.46%         0 \$0.00         NA 0 \$0.00           Unavailable         41         \$4,154,483.55         19.54%         0 \$0.00         NA 0 \$0.00           Total         214         \$21,265,707.59         100%         0 \$0.00         0 \$0.00           31401LDV2         BANK ONE,N.A         154         \$19,996,080.36         65.76%         0 \$0.00         NA 0 \$0.00	31401LD17	·					_		
31401LDU4 BANK ONE,N.A 173 \$17,111,224.04 80.46% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$4,154,483.55 19.54% 0 \$0.00 NA 0 \$0.00 Total 214 \$21,265,707.59 100% 0 \$0.00 0 \$0.00 31401LDV2 BANK ONE,N.A 154 \$19,996,080.36 65.76% 0 \$0.00 NA 0 \$0.00	T-4-1	Unavailable					_		
Total         41         \$4,154,483.55         19.54%         0 \$0.00         NA 0 \$0.00           Total         214         \$21,265,707.59         100%         0 \$0.00         0 \$0.00           31401LDV2         BANK ONE,N.A         154         \$19,996,080.36         65.76%         0 \$0.00         NA 0 \$0.00	1 otai	+	34	\$3,494,004.53	100% 0 \$0.00		υį	<u> </u>	
Total         41         \$4,154,483.55         19.54%         0 \$0.00         NA 0 \$0.00           Total         214         \$21,265,707.59         100%         0 \$0.00         0 \$0.00           31401LDV2         BANK ONE,N.A         154         \$19,996,080.36         65.76%         0 \$0.00         NA 0 \$0.00	214011 DI14	DANIZ ONE NI A	172	¢17 111 224 04	90.460 000	NIA	O 4	¢Ω ΩΩ	
Total         214         \$21,265,707.59         100%         0 \$0.00         0 \$0.00           31401LDV2         BANK ONE,N.A         154         \$19,996,080.36         65.76%         0 \$0.00         NA 0 \$0.00	p1401LDU4						_		_
31401LDV2 BANK ONE,N.A 154 \$19,996,080.36 65.76% 0 \$0.00 NA 0 \$0.00	Total	Unavanable					_		
	1 Otal		214	\$41,405,707.59	100% 0 50.00		υį	p <b>U.UU</b>	_
	214011 DV2	DANK ONE NA	151	\$10,006,000,26	65 76% 0 00 00	NT A	$0^{4}$	20.02	_
Unavailable 80 \$10,413,330.67 34.24% 0 \$0.00 NA 0 \$0.00	D1401LD V 2	Unavailable	80	\$19,996,080.36	34.24% 0 \$0.00				_

Total		234	\$30,409,411.03	100% 0	\$0.00		0 \$0.0	00
		20-1	4009 1079 TIII 1003	100 /U U	~ J.		- ΨΨ•	
31401LDW0	BANK ONE,N.A	18	\$2,937,459.64	36.08% 0	\$0.00	NA	0 \$0.0	<u>00</u>
	Unavailable	32	\$5,204,901.24	63.92% 0	_		0 \$0.0	
Total		50	\$8,142,360.88	100% 0			0 \$0.0	
							1	
31401LDX8	BANK ONE,N.A	193	\$36,518,940.37	54.84% 0			0 \$0.0	
	Unavailable	135	\$30,074,689.83	45.16% 0			0 \$0.0	
Total		328	\$66,593,630.20	100% 0	\$0.00		0 \$0.0	00
31401LDY6	BANK ONE,N.A	153	\$32,409,512.86	43.31% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	183	\$42,417,544.79	56.69% 0			0 \$0.0	
Total		336	\$74,827,057.65	100% 0			0 \$0.0	
01.4047.	D 1344 23-2-1				<b>.</b>			
31401LDZ3	BANK ONE,N.A	6	\$516,173.75	55.04% 0	1		0 \$0.0	
	Unavailable	4	\$421,647.23	44.96% 0			0 \$0.0	_
Total		10	\$937,820.98	100% 0	\$0.00		0 \$0.0	UU
31401LN33	SUNTRUST MORTGAGE INC	36	\$8,525,058.09	29.07% 0	\$0.00	NI A	0 \$0.0	20
DITUILINUU	Unavailable	88	\$20,804,750.45	70.93% 0			0 \$0.0	
Total	Onavanauic	124	\$20,804,730.43 \$29,329,808.54	100% 0			0 \$0.0	
2011		14	Ψ <b>ΑΙ ,ΟΑΙ ,</b> Ο <b>ΟΟ.Ο</b> Η	100 /0 0	ψυ.υυ		υψυ	-
31401LN58	SUNTRUST MORTGAGE INC	65	\$15,315,368.88	69.7% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	30	\$6,657,351.02	30.3% 0	\$0.00	NA	0 \$0.0	00
Total		95	\$21,972,719.90	100% 0	\$0.00		0 \$0.0	00
31/011 N66	SUNTRUST MORTGAGE INC	12	\$2.506.005.60	13.11% 0	\$0.00	NT A	0 \$0.0	70
31401LN66	Unavailable	76	\$2,596,905.62 \$17,211,898.78	86.89% 0			0 \$0.0	
Total	OHAVAHAUIC	88	\$17,211,898.78 \$19,808,804.40	86.89% 0 100% 0			0 \$0.0	_
		99	,				7.0.	$\top$
31401LN82	SUNTRUST MORTGAGE INC	54	\$11,429,059.97	62.39% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	31	\$6,888,959.60	37.61% 0			0 \$0.0	_
Total		85	\$18,318,019.57	100% 0	\$0.00		0 \$0.0	00
214011 NO	QUINTEDLIQUE MADERA LOS DAS	4.2	po 242 452 55	E4 E4 60 6	<b>\$0.00</b>	3.7.4	0.60	)()
31401LN90	SUNTRUST MORTGAGE INC	42	\$9,343,478.73	54.54% 0			0 \$0.0	
Total	Unavailable	36	\$7,787,573.91 \$17,131,052.64	45.46% 0			0 \$0.0	
Total		78	\$17,131,052.64	100% 0	<b>\$0.00</b>		0 \$0.0	שט
31401LNS8	SUNTRUST MORTGAGE INC	65	\$4,099,737.00	100% 0	\$0.00	NA	0 \$0.0	00
Total		65	\$4,099,737.00	100% 0			0 \$0.0	
31401LNT6	SUNTRUST MORTGAGE INC	30	\$2,087,855.89	33.67% 0			0 \$0.0	
	Unavailable	59	\$4,113,664.21	66.33% 0	1		0 \$0.0	
Total		89	\$6,201,520.10	100% 0	\$0.00		0 \$0.0	00
		1				1		1

31401LNU3	SUNTRUST MORTGAGE INC	17	\$1,093,130.59	17.17% 0 \$0.00	NA 0 \$0.00	
	Unavailable	81	\$5,274,977.30	82.83% 0 \$0.00	NA 0 \$0.00	
Total		98	\$6,368,107.89	100% 0 \$0.00	0 \$0.00	
31401LNV1	SUNTRUST MORTGAGE INC	12	\$641,204.10	35.34% 0 \$0.00	NA 0 \$0.00	
	Unavailable	19	\$1,173,216.73	64.66% 0 \$0.00	NA 0 \$0.00	
Total		31	\$1,814,420.83	100% 0 \$0.00	0 \$0.00	
31401LNW9	SUNTRUST MORTGAGE INC	23	\$1,657,626.71	49.43% 0 \$0.00	NA 0 \$0.00	
	Unavailable	24	\$1,695,517.99	50.57% 0 \$0.00	NA 0 \$0.00	
Total		47	\$3,353,144.70	100% 0 \$0.00	0 \$0.00	
31401LNX7	SUNTRUST MORTGAGE INC	21	\$1,434,514.07	36.24% 0 \$0.00	NA 0 \$0.00	
DIHOILIVA	Unavailable	36	\$2,523,726.29	63.76% 0 \$0.00	NA 0 \$0.00	
Total	Chavanaoic	57	\$3,958,240.36	100% 0 \$0.00	0 \$0.00	
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31401LNY5	SUNTRUST MORTGAGE INC	29	\$1,924,295.25	36.66% 0 \$0.00	NA 0 \$0.00	
	Unavailable	50	\$3,324,653.77	63.34% 0 \$0.00	NA 0 \$0.00	
Total		79	\$5,248,949.02	100% 0 \$0.00	0 \$0.00	
31401LNZ2	SUNTRUST MORTGAGE INC	8	\$935,185.46	19.04% 0 \$0.00	NA 0 \$0.00	
	Unavailable	34	\$3,977,657.35	80.96% 0 \$0.00	NA 0 \$0.00	
Total		42	\$4,912,842.81	100% 0 \$0.00	0 \$0.00	
31401LP23	SUNTRUST MORTGAGE INC	24	\$1,574,269.82	50.29% 0 \$0.00	NA 0 \$0.00	
51 (01E1 25	Unavailable	22	\$1,555,856.78	49.71% 0 \$0.00	NA 0 \$0.00	
Total		46	\$3,130,126.60	100% 0 \$0.00	0 \$0.00	_
31401LP31	SUNTRUST MORTGAGE INC	13	\$911,736.09	30.18% 0 \$0.00	NA 0 \$0.00	
	Unavailable	29	\$2,109,359.87	69.82% 0 \$0.00	NA 0 \$0.00	
Total		42	\$3,021,095.96	100% 0 \$0.00	0 \$0.00	
31401LP49	SUNTRUST MORTGAGE INC	19	\$1,157,035.59	36.09% 0 \$0.00	NA 0 \$0.00	
DITOILI 19	Unavailable	31	\$2,049,030.29	63.91% 0 \$0.00	NA 0 \$0.00	
Total	o navigation of	50	\$3,206,065.88	100% 0 \$0.00	0 \$0.00	
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31401LP56	SUNTRUST MORTGAGE INC	30	\$1,970,854.85	35.69% 0 \$0.00	NA 0 \$0.00	
	Unavailable	52	\$3,551,455.35	64.31% 0 \$0.00	NA 0 \$0.00	
Total		82	\$5,522,310.20	100% 0 \$0.00	0 \$0.00	
31401LP64	SUNTRUST MORTGAGE INC	19	\$1,326,136.30	36.42% 0 \$0.00	NA 0 \$0.00	
PITOILI OT	Unavailable	33	\$2,314,696.82	63.58% 0 \$0.00	NA 0 \$0.00	_
Total	Chavanaore	<b>52</b>	\$3,640,833.12	100% 0 \$0.00	0 \$0.00	
			42,3 10,000 II	200 /0 0 0000	0,000	
31401LP72	SUNTRUST MORTGAGE INC	13	\$867,036.37	36.52% 0 \$0.00	NA 0 \$0.00	

	Unavailable	24	\$1,507,001.08	63.48% 0 \$0.00	NA 0 \$0.00
Total		37	\$2,374,037.45	100% 0 \$0.00	0 \$0.00
31401LP80	SUNTRUST MORTGAGE INC	39	\$2,700,846.76	52.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$2,408,372.10	47.14% 0 \$0.00	NA 0 \$0.00
Total		77	\$5,109,218.86	100% 0 \$0.00	0 \$0.00
31401LP98	SUNTRUST MORTGAGE INC	20	\$1,463,172.51	48.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,575,996.09	51.86% 0 \$0.00	NA 0 \$0.00
Total		43	\$3,039,168.60	100% 0 \$0.00	0 \$0.00
31401LPA5	SUNTRUST MORTGAGE INC	8	\$1,870,540.93	7.62% 0 \$0.00	NA 0 \$0.00
0110121113	Unavailable	103	\$22,677,548.50	92.38% 0 \$0.00	NA 0 \$0.00
Total	onavanaere	111	\$24,548,089.43	100% 0 \$0.00	0 \$0.00
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1401LPB3	SUNTRUST MORTGAGE INC	10	\$2,120,644.58	15.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$11,302,447.97	84.2% 0 \$0.00	NA 0 \$0.00
Total		60	\$13,423,092.55	100% 0 \$0.00	0 \$0.00
31401LPE7	SUNTRUST MORTGAGE INC	2	\$537,438.29	2.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$20,166,102.21	97.4% 0 \$0.00	NA 0 \$0.00
Total		83	\$20,703,540.50	100% 0 \$0.00	0 \$0.00
31401LPF4	SUNTRUST MORTGAGE INC	23	\$4,712,540.88	20.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$18,517,722.20	79.71% 0 \$0.00	NA 0 \$0.00
Total		100	\$23,230,263.08	100% 0 \$0.00	0 \$0.00
31401LPH0	SUNTRUST MORTGAGE INC	27	\$6,251,230.58	35.19% 0 \$0.00	NA 0 \$0.00
DI TOTELITO	Unavailable	50	\$11,512,269.97	64.81% 0 \$0.00	NA 0 \$0.00
Total	ona variable	77	\$17,763,500.55	100% 0 \$0.00	0 \$0.00
10001			ψ1.7. σοςο σσιου	100 /0   0   0   0   0	0,4000
31401LPJ6	SUNTRUST MORTGAGE INC	53	\$11,543,898.43	51.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$10,854,150.66	48.46% 0 \$0.00	NA 0 \$0.00
Total		99	\$22,398,049.09	100% 0 \$0.00	0 \$0.00
31401LPK3	SUNTRUST MORTGAGE INC	13	\$3,152,308.54	14.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$19,133,149.89	85.85% 0 \$0.00	NA 0 \$0.00
Total		95	\$22,285,458.43	100% 0 \$0.00	0 \$0.00
31401LPL1	SUNTRUST MORTGAGE INC	39	\$8,738,934.55	38.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$13,915,075.90	61.42% 0 \$0.00	NA 0 \$0.00
Total		102	\$22,654,010.45	100% 0 \$0.00	0 \$0.00
214011 DNZ	GUNTED LIGHT MODERA OF THE	10	ΦΟ 011 100 10	15 760 00000	NIA 0 00 00
31401LPN7	SUNTRUST MORTGAGE INC	13	\$2,811,120.12	15.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$15,030,053.76	84.24% 0 \$0.00	NA 0 \$0.00

Total		82	\$17,841,173.88	100%	0	\$0.00		0	\$0.00	
31401LPP2	SUNTRUST MORTGAGE INC	44	\$9,612,550.49	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$9,612,550.49	100%	0	\$0.00		0	\$0.00	L
										<u> </u>
31401LPQ0	SUNTRUST MORTGAGE INC	19	\$4,351,988.35	18.04%	1				\$0.00	-
	Unavailable	86	\$19,772,699.87	81.96%	_				\$0.00	
Total		105	\$24,124,688.22	100%	0	\$0.00		0	\$0.00	
31401LPR8	SUNTRUST MORTGAGE INC	39	\$8,211,055.94	37.22%	0	\$0.00	NA	0	\$0.00	
P110122110	Unavailable	61	\$13,851,849.51	62.78%					\$0.00	-
Total		100	\$22,062,905.45	100%	1				\$0.00	1
214011 DC6	CUNTRIJET MODECACE INC	2	\$700 765 14	3.54%	^	\$0.00	NI A	_	\$0.00	
31401LPS6	SUNTRUST MORTGAGE INC Unavailable	3 99	\$798,765.14 \$21,793,597.94	96.46%				-	\$0.00	_
Total	Chavanable	102	\$22,592,363.08	100%	1				\$0.00 \$0.00	
lotai		102	Ψ22,372,303.00	100 /6	U	ψυ•υυ		V	ψ <b>υ.</b> υυ	
31401LPT4	SUNTRUST MORTGAGE INC	42	\$9,534,005.74	39.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$14,728,013.66	60.7%	0	\$0.00	NA	0	\$0.00	
Total		104	\$24,262,019.40	100%	0	\$0.00		0	\$0.00	
31401LPV9	SUNTRUST MORTGAGE INC	6	\$1,076,112.12	2 7%	0	\$0.00	NΔ	0	\$0.00	
51401L1 V)	Unavailable	200	\$38,738,870.52	97.3%	1				\$0.00	
Total	Onavanaoie	206	\$39,814,982.64	100%	-			-	\$0.00	_
			. , ,							
31401LPW7	SUNTRUST MORTGAGE INC	11	\$1,699,865.73	3.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	286	\$54,011,699.51	96.95%	0	\$0.00	NA	0	\$0.00	
Total		297	\$55,711,565.24	100%	0	\$0.00		0	\$0.00	<u> </u>
31401LPX5	SUNTRUST MORTGAGE INC	15	\$1,029,388.13	57.65%	0	\$0.00	NA	0	\$0.00	
D11012110	Unavailable	11	\$756,188.82	42.35%	_			_	\$0.00	
Total		26	\$1,785,576.95	100%					\$0.00	
31401LPY3	SUNTRUST MORTGAGE INC	12	\$819,289.53	45.71%	_			_	\$0.00	
	Unavailable	14	\$973,183.42	54.29%	-			-	\$0.00	_
Total		26	\$1,792,472.95	100%	0	\$0.00		0	\$0.00	
31401LPZ0	SUNTRUST MORTGAGE INC	10	\$712,814.17	30.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,596,364.57	69.13%	-			-	\$0.00	_
Total		33	\$2,309,178.74	100%	_				\$0.00	
214011 0 4 4	GLD VEDLIGED LODGE LODGE CO. 200	10	Φ1 150 0 <b>5</b> 0 <b>5</b> 1	16.20~	0	Φ0.00	***		Φ0.00	
31401LQA4	SUNTRUST MORTGAGE INC	10	\$1,158,970.74	16.38%	-			Н	\$0.00	
Total	Unavailable	50	\$5,916,030.70	83.62%				_	\$0.00	
Total		60	\$7,075,001.44	100%	U	<b>\$U.UU</b>		U	\$0.00	$\vdash$

31401LQB2	SUNTRUST MORTGAGE INC	13	\$1,456,074.94	15.93% 0 \$0.00	NA	0 \$0.00	_
511012Q22	Unavailable	66	\$7,686,462.53	84.07% 0 \$0.00		0 \$0.00	_
Total		79	\$9,142,537.47	100% 0 \$0.00		0 \$0.00	_
31401LQP1	UNIVERSAL MORTGAGE CORPORATION	3	\$300,100.37	4.28% 0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$6,706,612.61	95.72% 0 \$0.00	NA	0 \$0.00	
Total		45	\$7,006,712.98	100% 0 \$0.00		0 \$0.00	_
31401LQQ9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,911,984.35	29.1% 0 \$0.00	NA	0 \$0.00	
	Unavailable	45	\$7,095,095.97	70.9% 0 \$0.00	NA	0 \$0.00	
Total		70	\$10,007,080.32	100% 0 \$0.00		0 \$0.00	
31401LQR7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,576,372.67	26.23% 0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$4,433,237.77	73.77% 0 \$0.00		0 \$0.00	
Total		46	\$6,009,610.44	100% 0 \$0.00		0 \$0.00	
31401LQS5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,919,277.29	43.86% 0 \$0.00		0 \$0.00	
	Unavailable	16	\$2,456,763.21	56.14% 0 \$0.00		0 \$0.00	
Total		33	\$4,376,040.50	100% 0 \$0.00		0 \$0.00	
	LINIWEDGAL MODECACE						_
31401LQT3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,113,300.00	30.24% 0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$2,568,551.13	69.76% 0 \$0.00	NA	0 \$0.00	
Total		29	\$3,681,851.13	100% 0 \$0.00		0 \$0.00	
			,				
31401LRK1	CITY BANK	71	\$16,421,084.49	100% 0 \$0.00	NA	0 \$0.00	
Total		71	\$16,421,084.49	100% 0 \$0.00		0 \$0.00	
						1.	
31401LRM7	CITY BANK	5	\$771,562.19	100% 0 \$0.00		0 \$0.00	
Total		5	\$771,562.19	100% 0 \$0.00		0 \$0.00	
	IRWIN MORTGAGE						
31401LSC8	CORPORATION	65	\$12,007,155.38	29.75% 0 \$0.00	NA	0 \$0.00	
	Unavailable	165	\$28,357,754.17	70.25% 0 \$0.00	NA	0 \$0.00	
Total		230	\$40,364,909.55	100% 0 \$0.00		0 \$0.00	
31401LSD6	IRWIN MORTGAGE CORPORATION	29	\$4,753,936.22	26.51% 0 \$0.00	NA	0 \$0.00	
	Unavailable	79	\$13,175,385.64	73.49% 0 \$0.00	NA	0 \$0.00	
Total		108	\$17,929,321.86	100% 0 \$0.00		0 \$0.00	
31401LSE4		138	\$24,631,341.12	54.07% 0 \$0.00	NA	0 \$0.00	
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	IRWIN MORTGAGE					
	CORPORATION	126	Φ20 021 120 24	45,026,000	NIA 0 00 00	+
	Unavailable	136	\$20,921,138.24	45.93% 0 \$0.00	NA 0 \$0.00	_
Total		274	\$45,552,479.36	100% 0 \$0.00	0 \$0.00	+
31401LSF1	IRWIN MORTGAGE CORPORATION	50	\$7,875,042.00	30.23% 0 \$0.00	NA 0 \$0.00	)
	Unavailable	116	\$18,179,019.78	69.77% 0 \$0.00	NA 0 \$0.00	_
Total		166	\$26,054,061.78	100% 0 \$0.00	0 \$0.00	牛
31401LSG9	IRWIN MORTGAGE CORPORATION	27	\$4,402,274.00	26.8% 0 \$0.00	NA 0 \$0.00	
	Unavailable	89	\$12,027,078.36	73.2% 0 \$0.00	NA 0 \$0.00	+
Total		116	\$16,429,352.36	100% 0 \$0.00	0 \$0.00	4
31401LSH7	IRWIN MORTGAGE CORPORATION	24	\$3,664,812.00	24.79% 0 \$0.00	NA 0 \$0.00	)
	Unavailable	72	\$11,117,656.07	75.21% 0 \$0.00	NA 0 \$0.00	)
Total		96	\$14,782,468.07	100% 0 \$0.00	0 \$0.00	<u>)                                    </u>
31401LV26	IRWIN MORTGAGE CORPORATION	25	\$4,105,481.31	21.77% 0 \$0.00	NA 0 \$0.00	)
	Unavailable	81	\$14,755,898.96	78.23% 0 \$0.00	NA 0 \$0.00	-
Total		106	\$18,861,380.27	100% 0 \$0.00	0 \$0.00	)
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31401LV34	IRWIN MORTGAGE CORPORATION	12	\$756,754.44	44.22% 0 \$0.00	NA 0 \$0.00	)
	Unavailable	16	\$954,455.91	55.78% 0 \$0.00	NA 0 \$0.00	_
Total		28	\$1,711,210.35	100% 0 \$0.00	0 \$0.00	<u> </u>
31401LV42	IRWIN MORTGAGE CORPORATION	50	\$3,316,611.57	25.86% 0 \$0.00	NA 0 \$0.00	)
	Unavailable	142	\$9,506,541.02	74.14% 0 \$0.00	NA 0 \$0.00	)
Total		192	\$12,823,152.59	100% 0 \$0.00	0 \$0.00	丄
31401LV59	IRWIN MORTGAGE CORPORATION	54	\$5,186,854.23	22.9% 0 \$0.00	NA 0 \$0.00	)
·	Unavailable	179	\$17,460,481.60	77.1% 0 \$0.00	NA 0 \$0.00	
Total		233	\$22,647,335.83	100% 0 \$0.00	0 \$0.00	-
31401LV67	IRWIN MORTGAGE CORPORATION	21	\$2,959,538.44	95.73% 0 \$0.00	NA 0 \$0.00	)
	Unavailable	1	\$132,000.00	4.27% 0 \$0.00	NA 0 \$0.00	_
Total		22	\$3,091,538.44	100% 0 \$0.00	0 \$0.00	丄
31401LV75	IRWIN MORTGAGE	22	\$3,347,412.29	19.81% 0 \$0.00	NA 0 \$0.00	)

	CORPORATION						
	Unavailable	91	\$13,547,357.59	80.19% 0 \$0.00	NA	0 \$0.00	
Total		113	\$16,894,769.88	100% 0 \$0.00		0 \$0.00	
31401LV83	IRWIN MORTGAGE CORPORATION	23	\$3,795,900.00	13.06% 0 \$0.00	NA	0 \$0.00	
	Unavailable	156	\$25,270,520.35	86.94% 0 \$0.00	NA	0 \$0.00	
Total		179	\$29,066,420.35	100% 0 \$0.00		0 \$0.00	
31401LV91	IRWIN MORTGAGE CORPORATION	16	\$1,830,170.00	15.43% 0 \$0.00	NA	0 \$0.00	
	Unavailable	67	\$10,033,207.61	84.57% 0 \$0.00	NA	0 \$0.00	
Total		83	\$11,863,377.61	100% 0 \$0.00		0 \$0.00	
31401LVJ9	IRWIN MORTGAGE CORPORATION	22	\$1,183,100.00	26.34% 0 \$0.00	NA	0 \$0.00	
	Unavailable	52	\$3,308,058.03	73.66% 0 \$0.00	NA	0 \$0.00	
Total		74	\$4,491,158.03	100% 0 \$0.00		0 \$0.00	
31401LVK6	IRWIN MORTGAGE CORPORATION	48	\$3,217,552.44	25.45% 0 \$0.00	NA	0 \$0.00	
	Unavailable	139	\$9,423,425.28	74.55% 0 \$0.00	NA	0 \$0.00	
Total		187	\$12,640,977.72	100% 0 \$0.00		0 \$0.00	
31401LVL4	IRWIN MORTGAGE CORPORATION	31	\$3,071,274.58	16.81% 0 \$0.00		0 \$0.00	
Total	Unavailable	154 185	\$15,196,086.53	83.19% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
lotai		105	\$18,267,361.11	100% 0 50.00		0 \$0.00	
31401LVM2	IRWIN MORTGAGE CORPORATION	34	\$7,374,130.47	16.14% 0 \$0.00		0 \$0.00	
	Unavailable	203	\$38,327,678.15	83.86% 0 \$0.00		0 \$0.00	
Total		237	\$45,701,808.62	100% 0 \$0.00		0 \$0.00	
31401LVN0	IRWIN MORTGAGE CORPORATION	16	\$3,254,864.76	17.07% 0 \$0.00	NA	0 \$0.00	
	Unavailable	83	\$15,814,069.75	82.93% 0 \$0.00		0 \$0.00	
Total		99	\$19,068,934.51	100% 0 \$0.00		0 \$0.00	
31401LVP5	IRWIN MORTGAGE CORPORATION	62	\$11,430,612.92	20.68% 0 \$0.00		0 \$0.00	
	Unavailable	221	\$43,834,446.14	79.32% 0 \$0.00		0 \$0.00	
Total		283	\$55,265,059.06	100% 0 \$0.00		0 \$0.00	
31401LVQ3	IRWIN MORTGAGE CORPORATION	32	\$5,176,547.20	20.63% 0 \$0.00	NA	0 \$0.00	

	Unavailable	122	\$19,911,663.77	79.37% 0 \$0.00	NΑO	\$0.00	_
Total	Chavanaoic	154	\$25,088,210.97	100% 0 \$0.00		\$0.00	_
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31401LVR1	IRWIN MORTGAGE CORPORATION	10	\$1,893,025.01	8.1% 0 \$0.00	NA 0	\$0.00	
	Unavailable	105	\$21,464,930.83	91.9% 0 \$0.00	NA 0	\$0.00	
Total		115	\$23,357,955.84	100% 0 \$0.00	0	\$0.00	
31401LVS9	IRWIN MORTGAGE CORPORATION	8	\$1,415,350.00	12.23% 0 \$0.00		\$0.00	
	Unavailable	56	\$10,153,293.40	87.77% 0 \$0.00		\$0.00	
Total		64	\$11,568,643.40	100% 0 \$0.00	0	\$0.00	
31401LVT7	IRWIN MORTGAGE CORPORATION	18	\$3,101,743.58	20.34% 0 \$0.00		\$0.00	
	Unavailable	73	\$12,145,438.59	79.66% 0 \$0.00		\$0.00	
Total		91	\$15,247,182.17	100% 0 \$0.00	0	\$0.00	
				-			
31401LVU4	IRWIN MORTGAGE CORPORATION	12	\$2,391,577.46	14.82% 0 \$0.00	NA 0	\$0.00	
	Unavailable	69	¢12 7/1 601 52	85.18% 0 \$0.00	NIA O	\$0.00	
Total	Unavanable	81	\$13,741,681.52 <b>\$16,133,258.98</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	
1 Otal		01	\$10,133,236.76	100 % 0 \$0.00		φυ.υυ	
31401LVV2	IRWIN MORTGAGE CORPORATION	24	\$4,371,788.22	18.63% 0 \$0.00	NA 0	\$0.00	
	Unavailable	102	\$19,099,890.65	81.37% 0 \$0.00	NA 0	\$0.00	
Total		126	\$23,471,678.87	100% 0 \$0.00	0	\$0.00	
31401LVW0	IRWIN MORTGAGE CORPORATION	14	\$2,532,182.16	16.13% 0 \$0.00		\$0.00	
	Unavailable	73	\$13,165,995.35			\$0.00	
Total		87	\$15,698,177.51	100% 0 \$0.00	0	\$0.00	
31401LVX8	IRWIN MORTGAGE CORPORATION	13	\$2,194,783.98	13.27% 0 \$0.00	NA 0	\$0.00	
	Unavailable	80	\$14,341,795.98	86.73% 0 \$0.00	NA 0	\$0.00	
Total		93	\$16,536,579.96	100% 0 \$0.00		\$0.00	
31401LVY6	IRWIN MORTGAGE CORPORATION	5	\$856,900.00	7.3% 0 \$0.00	NA 0	\$0.00	
	Unavailable	64	\$10,887,608.20	92.7% 0 \$0.00	NA 0	\$0.00	
Total		69	\$11,744,508.20	100% 0 \$0.00	0	\$0.00	
31401LVZ3	IRWIN MORTGAGE CORPORATION	22	\$4,014,400.00	17.78% 0 \$0.00	NA 0	\$0.00	
	Unavailable	104	\$18,564,418.69	82.22% 0 \$0.00	NA 0	\$0.00	

Total		126	\$22,578,818.69	100% 0 \$0.00		0 \$0.00	
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31401LW82	Unavailable	31	\$5,500,200.00	100% 0 \$0.00		0 \$0.00	_
Total		31	\$5,500,200.00	100% 0 \$0.00		0 \$0.00	
	777777777777777777777777777777777777777						<u> </u>
31401LWA7	IRWIN MORTGAGE CORPORATION	96	\$16,894,842.00	37.82% 0 \$0.00	NA	0 \$0.00	
	Unavailable	161	\$27,777,568.85	62.18% 0 \$0.00	NΔ	0 \$0.00	┢
Total	Chavanaoic	257	\$44,672,410.85	100% 0 \$0.00		0 \$0.00	-
		207	ψ11,07 <b>2</b> ,110100	100 /0 0 4000		φοισσ	
31401LWB5	IRWIN MORTGAGE	41	\$7,863,450.00	17.67% 0 \$0.00	NA	0 \$0.00	
	CORPORATION						
Total	Unavailable	211	\$36,626,720.29	82.33% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	_
Total		252	\$44,490,170.29	100% 0 50.00		<u>u                                    </u>	
31401LWC3	IRWIN MORTGAGE	15	\$2,785,681.23	18.11% 0 \$0.00	NΙΛ	0 \$0.00	
51401LWC3	CORPORATION						
	Unavailable	71	\$12,595,680.52	81.89% 0 \$0.00		0 \$0.00	_
Total		86	\$15,381,361.75	100% 0 \$0.00		0 \$0.00	<u> </u>
	IRWIN MORTGAGE			++++			┢
1401LWD1	CORPORATION	44	\$7,622,165.00	22.51% 0 \$0.00	NA	0 \$0.00	
	Unavailable	155	\$26,240,176.24	77.49% 0 \$0.00	NA	0 \$0.00	
Total		199	\$33,862,341.24	100% 0 \$0.00		0 \$0.00	+
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31401LWG4	IRWIN MORTGAGE	10	\$1,109,172.71	36.58% 0 \$0.00	NA	0 \$0.00	
	CORPORATION	1.5		(2.420/ 0.00 00			
Total	Unavailable	15 25	\$1,923,229.51	63.42% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	-
1 Otal		25	\$3,032,402.22	100% 0 50.00		<u>u                                    </u>	
	IRWIN MORTGAGE						
31401LWH2	CORPORATION	13	\$1,658,736.44	13.88% 0 \$0.00	NA	0 \$0.00	
	Unavailable	73	\$10,287,947.00	86.12% 0 \$0.00	NA	0 \$0.00	
Total		86	\$11,946,683.44	100% 0 \$0.00		0 \$0.00	
							-
31401LWJ8	IRWIN MORTGAGE	46	\$6,951,226.00	26.05% 0 \$0.00	NA	0 \$0.00	
	CORPORATION Unavailable	134	\$19,732,689.71	73.95% 0 \$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	180	\$26,683,915.71	100% 0 \$0.00		0 \$0.00	-
10001		100	Ψ20,000,910.71	100 /0 0 40.00		υ φυισσ	
31401LWK5	IRWIN MORTGAGE	11	\$1,749,200.00	9.78% 0 \$0.00	NA	0 \$0.00	
101211110	CORPORATION						
TD 4.1	Unavailable	89	\$16,133,430.00	90.22% 0 \$0.00		0 \$0.00	-
Total		100	\$17,882,630.00	100% 0 \$0.00		0 \$0.00	$\vdash$
31401LWL3		43	\$7,352,061.00	28.26% 0 \$0.00	NΙΛ	0 \$0.00	$\vdash$
DITUIL WL3		43	φ1,332,001.00	20.20 /0 0 \$0.00	11/1	υφυ <b>.</b> υυ	

	IRWIN MORTGAGE CORPORATION					
	Unavailable	103	\$18,663,758.31	71.74% 0 \$0.00	NA 0 \$0.00	_
Total		146	\$26,015,819.31	100% 0 \$0.00	0 \$0.00	
31401LWM1	IRWIN MORTGAGE CORPORATION	4	\$593,250.00	41.44% 0 \$0.00	NA 0 \$0.00	
	Unavailable	4	\$838,200.00	58.56% 0 \$0.00	NA 0 \$0.00	
Total		8	\$1,431,450.00	100% 0 \$0.00	0 \$0.00	
31401LWN9	IRWIN MORTGAGE CORPORATION	20	\$3,479,466.00	27.15% 0 \$0.00	NA 0 \$0.00	
	Unavailable	64	\$9,336,390.18	72.85% 0 \$0.00	NA 0 \$0.00	_
Total		84	\$12,815,856.18	100% 0 \$0.00	0 \$0.00	
31401LWP4	IRWIN MORTGAGE CORPORATION	26	\$5,011,894.00	39.31% 0 \$0.00	NA 0 \$0.00	
	Unavailable	50	\$7,738,963.16	60.69% 0 \$0.00	NA 0 \$0.00	
Total		76	\$12,750,857.16	100% 0 \$0.00	0 \$0.00	
214011 WO2	IRWIN MORTGAGE	15	\$2,455,500,00	19.02% 0 \$0.00	NA 0 \$0.00	
31401LWQ2	CORPORATION		\$2,455,590.00			
	Unavailable	59	\$10,452,430.00	80.98% 0 \$0.00	NA 0 \$0.00	_
Total		74	\$12,908,020.00	100% 0 \$0.00	0 \$0.00	
31401LWR0	IRWIN MORTGAGE CORPORATION	11	\$1,821,192.00	15.22% 0 \$0.00	NA 0 \$0.00	
	Unavailable	55	\$10,146,164.22	84.78% 0 \$0.00	NA 0 \$0.00	-
Total		66	\$11,967,356.22	100% 0 \$0.00	0 \$0.00	-
31401LX24	Unavailable	28	\$4,000,228.00	100% 0 \$0.00	NA 0 \$0.00	
Total		28	\$4,000,228.00	100% 0 \$0.00	0 \$0.00	1
31401LX73	Unavailable	19	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total	enavanaore	19	\$3,000,000.00	100% 0 \$0.00	0 \$0.00	_
1 0001			<b>\$2,000,000,000</b>	100 /0 0 40000	0,4000	
31401LX81	Unavailable	21	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		21	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	
						<u> </u>
31401LXC2	Unavailable	27	\$4,000,090.00	100% 0 \$0.00	NA 0 \$0.00	_
Total		27	\$4,000,090.00	100% 0 \$0.00	0 \$0.00	
31401LXF5	Unavailable	14	\$2,043,082.38	100% 0 \$0.00	NA 0 \$0.00	
Total		14	\$2,043,082.38	100% 0 \$0.00	0 \$0.00	-
31401LXN8	Unavailable	32	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00	$\vdash$
	5 milmoit	24	45,500,000.00	20070[0]Ψ0.00[	Σ 1.2 Σ [ Ο [ Ψ Ο 1 Ο Ο	

Total		32	\$5,500,000.00	100% 0 \$0.00	<u> </u>	0 \$0.00	Ī
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31401LXP3	Unavailable	31	\$6,000,145.00	100% 0 \$0.00		0.00	-
Total		31	\$6,000,145.00	100% 0 \$0.00		0 \$0.00	<u> </u>
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31401LXQ1	Unavailable	32	\$5,500,050.00	100% 0 \$0.00		\$0.00	1
Total		32	\$5,500,050.00	100% 0 \$0.00	(	\$0.00	Ή_
31401LXR9	Unavailable	25	\$4,500,105.00	100% 0 \$0.00	NT A	0 \$0.00	+
Total	Onavanaute	25 25	\$4,500,105.00 \$4,500,105.00	100% 0 \$0.00		0 <b>\$0.00</b>	+
- 0041		23	ψ-1,200,103,00	±00 /υ   υ   ψυ•υυ	<del></del>	ν φυ.υί	+
31401LXS7	Unavailable	23	\$4,500,050.00	100% 0 \$0.00	NA (	0\$0.00	)
Total		23	\$4,500,050.00	100% 0 \$0.00		0 \$0.00	+
31401LXT5	Unavailable	24	\$4,500,252.00	100% 0 \$0.00		\$0.00	+
Total		24	\$4,500,252.00	100% 0 \$0.00	(	0 \$0.00	<del> </del>
31401LXX6	Unavailable	27	\$4,554,015.00	100% 0 \$0.00	NI A	0\$0.00	-
Total	O HA V AHAUIC	27	\$4,554,015.00 <b>\$4,554,015.00</b>	100% 0 \$0.00		0 <b>\$0.00</b>	_
		<u> </u>	¥ 1,007,013.00	200 /0 U Ψ <b>U•</b> UU		, <sub>4</sub> 0.00	1
31401LXY4	Unavailable	24	\$4,000,240.00	100% 0 \$0.00	NA(	0 \$0.00	1
Total		24	\$4,000,240.00	100% 0 \$0.00		0 \$0.00	_
31401LXZ1	Unavailable	32	\$4,500,200.00	100% 0 \$0.00		\$0.00	
Total		32	\$4,500,200.00	100% 0 \$0.00	(	0 \$0.00	<u> </u>
2140113747	TTease 11.1.1		¢1 707 044 5-	1000 0000	NT 1	) ¢0 ° :	_
31401LYA5	Unavailable	14 <b>14</b>	\$1,787,941.70 \$1,787,941.70	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 <b>\$0.0</b> 0	1
Total	<del></del>	14	\$1,787,941.70	100 70   0   \$0.00	<del> </del>	<i>ս</i>	+
31401LYC1	Unavailable	18	\$2,386,096.00	100% 0 \$0.00	NA	0\$0.00	
Total		18		100% 0 \$0.00		<b>\$0.00</b>	
31401MA35	CITIMORTGAGE, INC	53	\$11,556,874.09	26.84% 0 \$0.00		\$0.00	
<u> </u>	Unavailable	150	\$31,496,239.57	73.16% 0 \$0.00		\$0.00	_
Total		203	\$43,053,113.66	100% 0 \$0.00	(	0 \$0.00	4
<del>                                     </del>	GREENPOINT MORTGAGE	+ +		<del>-     </del>		1	$\vdash$
31401MD81	FUNDING, INC	47	\$8,057,560.61	6.36% 0 \$0.00	NA (	\$0.00	
	Unavailable	744	\$118,537,803.33	93.64% 0 \$0.00	NA(	0\$0.00	
Total		791	\$126,595,363.94	100% 0 \$0.00		\$0.00	_
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31401MD99	GREENPOINT MORTGAGE	29	\$4,907,380.72	5.88% 0 \$0.00	NA	\$0.00	,
<u> </u>	FUNDING, INC						-
Total	Unavailable	532 <b>561</b>	\$78,532,687.65 <b>\$83,440,068.37</b>	94.12% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	1
Total	<del>                                      </del>	501	ψυ <b>ઝ,<del>14</del>υ,∪08.</b> 5/	100 70 0 0 0 0 0		<u>, 40.00</u>	+
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31401ME31	Unavailable	17	\$2,818,934.38	100% 0 \$0.00	NA	0 \$0.00	-
Total	Onevanaore	17	\$2,818,934.38	100% 0 \$0.00		0 \$0.00	_
10001		17	\$ <b>2</b> ,010,70 1100	100 /0 0 0000		3 4000	_
31401ME64	Unavailable	8	\$1,455,014.51	100% 0 \$0.00	NA	0 \$0.00	
Total		8	\$1,455,014.51	100% 0 \$0.00		0 \$0.00	
			. , ,				
31401MEA5	GREENPOINT MORTGAGE FUNDING, INC	27	\$5,075,442.77	6.39% 0 \$0.00	NA	0 \$0.00	
	Unavailable	531	\$74,334,402.51	93.61% 0 \$0.00	NA	0 \$0.00	
Total		558	\$79,409,845.28	100% 0 \$0.00		0 \$0.00	
31401MEB3	GREENPOINT MORTGAGE FUNDING, INC	8	\$1,255,071.51	1.66% 0 \$0.00	NA	0 \$0.00	
	Unavailable	487	\$74,448,376.11	98.34% 0 \$0.00		0 \$0.00	
Total		495	\$75,703,447.62	100% 0 \$0.00	(	0 \$0.00	
31401MEL1	Unavailable	25	\$4,376,132.40	100% 0 \$0.00	N A	0 \$0.00	
Total	Onavanaoic	25	\$4,376,132.40	100% 0 \$0.00		0 \$0.00	_
Total		23	ψ+,570,132.40	100 /ε   0 φ0.00		σφο.σσ	_
31401MEM9	Unavailable	22	\$3,450,523.55	100% 0 \$0.00	NA	0 \$0.00	_
Total		22	\$3,450,523.55	100% 0 \$0.00		0 \$0.00	_
			. , ,				
31401MET4	GREENPOINT MORTGAGE FUNDING, INC	1	\$154,600.00	7.35% 0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$1,949,475.34	92.65% 0 \$0.00	NA (	0 \$0.00	
Total		15	\$2,104,075.34	100% 0 \$0.00	(	0 \$0.00	
31401MF48	WITMER FUNDING, LLC	14	\$2,590,319.12	100% 0 \$0.00		0 \$0.00	
Total		14	\$2,590,319.12	100% 0 \$0.00		0 \$0.00	
			**********	7. 57.1 0 40.00			
31401MF55	WITMER FUNDING, LLC	9	\$1,522,630.09	54.65% 0 \$0.00		0 \$0.00	
Total	Unavailable	16	\$1,263,541.70	45.35% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		16	\$2,786,171.79	100% 0 50.00		<u> </u>	
31401MF63	WITMER FUNDING, LLC	134	\$24,336,040.26	72.78% 0 \$0.00	NΔ	0 \$0.00	_
51401WH 05	Unavailable	50	\$9,100,859.28	27.22% 0 \$0.00		0 \$0.00	_
Total	O AWY WARMOTO	184	\$33,436,899.54	100% 0 \$0.00		0 \$0.00	_
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31401MF71	WITMER FUNDING, LLC	119	\$21,636,597.17	64.23% 0 \$0.00	NA (	0 \$0.00	
	Unavailable	61	\$12,051,674.16	35.77% 0 \$0.00	NA	0 \$0.00	
Total		180	\$33,688,271.33	100% 0 \$0.00		0 \$0.00	
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31401MF89	WITMER FUNDING, LLC	6	\$830,220.44	21.08% 0 \$0.00		0 \$0.00	_
	Unavailable	21	\$3,107,925.90	78.92% 0 \$0.00	NA	0\$0.00	
Total	0.114 (4.1146.14	27	\$3,938,146.34	100% 0 \$0.00		0 \$0.00	_

31401MF97	WITMER FUNDING, LLC	8	\$1,249,248.70	67.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$604,755.11	32.62% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,854,003.81	100% 0 \$0.00	0 \$0.00
31401MG39	WITMER FUNDING, LLC	18	\$2,784,536.35	8.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$29,407,453.34	91.35% 0 \$0.00	NA 0 \$0.00
Total		175	\$32,191,989.69	100% 0 \$0.00	0 \$0.00
31401MG54	WITMER FUNDING, LLC	118	\$23,001,794.00	66.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$11,660,901.08	33.64% 0 \$0.00	NA 0 \$0.00
Total		171	\$34,662,695.08	100% 0 \$0.00	0 \$0.00
31401MG62	WITMER FUNDING, LLC	12	\$1,827,123.30	5.86% 0 \$0.00	NA 0 \$0.00
51401WIG02	Unavailable	148	\$29,373,008.00	94.14% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	160	\$31,200,131.30	100% 0 \$0.00	0 \$0.00
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31401MG88	WITMER FUNDING, LLC	112	\$21,244,600.35	63.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$12,251,413.51	36.58% 0 \$0.00	NA 0 \$0.00
Total		176	\$33,496,013.86	100% 0 \$0.00	0 \$0.00
31401MGA3	WITMER FUNDING, LLC	94	\$16,541,107.23	48.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$17,643,648.37	51.61% 0 \$0.00	NA 0 \$0.00
Total		188	\$34,184,755.60	100% 0 \$0.00	0 \$0.00
31401MGB1	WITMER FUNDING, LLC	113	\$20,277,641.98	59.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$13,686,445.39	40.3% 0 \$0.00	NA 0 \$0.00
Total		186	\$33,964,087.37	100% 0 \$0.00	0 \$0.00
31401MGC9	WITMER FUNDING, LLC	91	\$16,929,932.57	49.02% 0 \$0.00	NA 0 \$0.00
m	Unavailable	86	\$17,603,516.29	50.98% 0 \$0.00	NA 0 \$0.00
Total		177	\$34,533,448.86	100% 0 \$0.00	0 \$0.00
31401MGD7	WITMER FUNDING, LLC	85	\$15,437,443.99	45.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$18,700,776.78	54.78% 0 \$0.00	NA 0 \$0.00
Total		174	\$34,138,220.77	100% 0 \$0.00	0 \$0.00
31401MGE5	WITMER FUNDING, LLC	59	\$11,297,520.85	33.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	114	\$22,391,882.54	66.47% 0 \$0.00	NA 0 \$0.00
Total		173	\$33,689,403.39	100% 0 \$0.00	0 \$0.00
31401MGF2	WITMER FUNDING, LLC	63	\$12,118,993.68	35.36% 0 \$0.00	NA 0 \$0.00
21101111012	Unavailable	113	\$22,158,282.88	64.64% 0 \$0.00	NA 0 \$0.00
Total	O HU T MILLO IV	176	\$34,277,276.56	100% 0 \$0.00	0 \$0.00
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31401MGQ8	WITMER FUNDING, LLC	112	\$20,243,008.84	60.15% 0 \$0.00	NA 0 \$0.00

	Unavailable	69	\$13,413,708.70	39.85% 0 \$0.00	NA 0 \$0.00
Total		181	\$33,656,717.54	100% 0 \$0.00	0 \$0.00
31401MGR6	WITMER FUNDING, LLC	144	\$26,739,735.99	77.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,627,582.89	22.19% 0 \$0.00	NA 0 \$0.00
Total		186	\$34,367,318.88	100% 0 \$0.00	0 \$0.00
31401MGS4	WITMER FUNDING, LLC	147	\$27,098,201.96	77.4% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$7,913,989.90	22.6% 0 \$0.00	NA 0 \$0.00
Total		189	\$35,012,191.86	100% 0 \$0.00	0 \$0.00
31401MGT2	WITMER FUNDING, LLC	37	\$6,363,525.90	18.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	149	\$27,786,136.08	81.37% 0 \$0.00	NA 0 \$0.00
Total		186	\$34,149,661.98	100% 0 \$0.00	0 \$0.00
31401MGU9	WITMER FUNDING, LLC	126	\$23,552,556.23	70.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$9,873,893.05	29.54% 0 \$0.00	NA 0 \$0.00
Total		176	\$33,426,449.28	100% 0 \$0.00	0 \$0.00
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31401MGV7	WITMER FUNDING, LLC	136	\$25,254,427.23	73.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,943,628.21	26.15% 0 \$0.00	NA 0 \$0.00
Total		181	\$34,198,055.44	100% 0 \$0.00	0 \$0.00
			+		
31401MGW5	WITMER FUNDING, LLC	79	\$15,069,415.64	46.2% 0 \$0.00	NA 0 \$0.00
211011110111	Unavailable	86	\$17,548,488.05	53.8% 0 \$0.00	NA 0 \$0.00
Total	e na vanaore	165	\$32,617,903.69	100% 0 \$0.00	0 \$0.00
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31401MHA2	WITMER FUNDING, LLC	107	\$19,255,474.51	75.3% 0 \$0.00	NA 0 \$0.00
514011111112	Unavailable	36	\$6,316,675.30	24.7% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	143	\$25,572,149.81	100% 0 \$0.00	0 \$0.00
Total		143	Ψ23,372,147.01	100 /ε ο φυ.σο	υ φυ.υυ
31401MHB0	WITMER FUNDING, LLC	103	\$17,456,637.92	53% 0 \$0.00	NA 0 \$0.00
DIHOIMIIDO	Unavailable	76	\$15,481,573.86	47% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	179	\$32,938,211.78	100% 0 \$0.00	0 \$0.00
Total		117	φ32,730,211.70	100 /6 0 \$0.00	0 0.00
31401MHF1	WITMER FUNDING, LLC	164	\$31,401,151.45	90.53% 0 \$0.00	NA 0 \$0.00
51401WIII11	Unavailable	21	\$3,286,153.64	9.47% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	185	\$34,687,305.09	100% 0 \$0.00	0 \$0.00
Total		105	\$34,087,303.09	100% 0 50.00	0 50.00
21401MHC0	WITMED ELINIDING LLC	114	\$20.797.292.92	50,000,000,00	NIA (0,00,00
31401MHG9	WITMER FUNDING, LLC	114	\$20,787,283.83	59.88% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	72	\$13,927,288.95	40.12% 0 \$0.00	NA 0 \$0.00
Total		186	\$34,714,572.78	100% 0 \$0.00	0 \$0.00
21.4013.07377	WHEN LED EVEN TO A LAC	0.0	Φ15 026 002 <b>2</b> 0	72.269 0 00 00	<b>NA</b> 0 00 00
31401MHH7	WITMER FUNDING, LLC	83	\$15,036,893.29	73.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,488,789.23	26.74% 0 \$0.00	NA 0 \$0.00

Total		109	\$20,525,682.52	100%	0 \$0.00		0	\$0.00	)
2140124112	WITH IED FUNDAIG LLC	120	¢25 000 012 40	74.05%	0,00,00	NTA.	_	ΦΩ ΩΩ	
31401MHJ3	WITMER FUNDING, LLC	132	\$25,800,812.48	74.05% 25.95%	_		_	\$0.00	+
Total	Unavailable	46 <b>178</b>	\$9,040,908.01 \$34,841,720,40	100%		1		\$0.00 \$0.00	_
lotai		1/0	\$34,841,720.49	100%	<u>U \$0.00</u>	'	v	φυ.υυ	<u>'</u>
31401MHK0	WITMER FUNDING, LLC	74	\$13,197,520.81	50.9%	0 \$0.00	NA	0	\$0.00	)
	Unavailable	65	\$12,730,258.66	49.1%			_	\$0.00	+
Total		139	\$25,927,779.47	100%	0 \$0.00		_	\$0.00	+
31401MHL8	WITMER FUNDING, LLC	71	\$12,111,058.28	37.72%	0 \$0.00	NA	0	\$0.00	)
	Unavailable	109	\$19,999,044.77	62.28%	0 \$0.00	NA	0	\$0.00	)
Total		180	\$32,110,103.05	100%	0 \$0.00		0	\$0.00	)
31401MHM6	WITMER FUNDING, LLC	27	\$5,089,176.98	32.23%		1	-	\$0.00	-
T. ( )	Unavailable	56	\$10,700,303.12	67.77%	_		_	\$0.00	+
Total		83	\$15,789,480.10	100%	<u>0 \$0.00</u>		U	\$0.00	<u>'</u>
	MARKET STREET				+				1
31401MJ77	MORTGAGE CORPORATION	20	\$1,372,194.93	100%	0 \$0.00	NA	0	\$0.00	)
Total		20	\$1,372,194.93	100%	0 \$0.00		0	\$0.00	)
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31401MJ85	MARKET STREET	28	\$2,703,263.33	100%	0 \$0.00	NIA	Λ	\$0.00	
51401WI365	MORTGAGE CORPORATION		\$2,703,203.33						
Total		28	\$2,703,263.33	100%	0 \$0.00		0	\$0.00	)
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31401MK42	BANK OF AMERICA NA	354	\$60,761,167.23	80.73%		1		\$0.00	+
Total	Unavailable	71 <b>425</b>	\$14,502,760.71	19.27% <b>100%</b>	_		_	\$0.00 <b>\$0.0</b> 0	+
Total		425	\$75,263,927.94	100%	<u> </u>	'	V	<b>\$U.UU</b>	<u>'</u>
31401MK59	BANK OF AMERICA NA	91	\$16,081,160.67	79.68%	0.00	NΔ	0	\$0.00	)
51401WIK37	Unavailable	20	\$4,101,487.30	20.32%			_	\$0.00	_
Total	e na vanacie	111	\$20,182,647.97	100%		1	_	\$0.00	_
			1 27 2 72 2						
31401MK67	BANK OF AMERICA NA	899	\$160,614,192.09	80.31%	0 \$0.00	NA	0	\$0.00	)
	Unavailable	178	\$39,380,366.45	19.69%	0 \$0.00	NA	0	\$0.00	)
Total		1,077	\$199,994,558.54	100%	0 \$0.00		0	\$0.00	)
31401MK75	BANK OF AMERICA NA	820		76.62%	_	1	-	\$0.00	+
	Unavailable	217	\$46,727,697.34	23.38%				\$0.00	_
Total		1,037	\$199,845,170.85	100%	0 \$0.00		0	\$0.00	
			<b>4-2</b> :	0.5.5.	0.40.		L	ф.c	_
31401MK83	BANK OF AMERICA NA	427	\$73,356,193.89	85.58%		1		\$0.00	_
T-4-1	Unavailable	57	\$12,360,765.27	14.42%		1	_	\$0.00	_
Total		484	\$85,716,959.16	100%	<u>v \$0.00</u>	1	U	\$0.00	<u>'</u>
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31401MK91	BANK OF AMERICA NA	460	\$86,061,768.21	68.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	170	\$40,127,743.86	31.8% 0 \$0.00	NA 0 \$0.00
Total		630	\$126,189,512.07	100% 0 \$0.00	0 \$0.00
			****	22 151 2 2 2	77.10.40.00
31401MLA7	BANK OF AMERICA NA	662	\$115,744,570.30	92.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$9,848,580.64	7.84% 0 \$0.00	NA 0 \$0.00
Total		712	\$125,593,150.94	100% 0 \$0.00	0 \$0.00
31401MLB5	BANK OF AMERICA NA	94	\$18,773,877.75	93.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,388,865.00	6.89% 0 \$0.00	NA 0 \$0.00
Total		100	\$20,162,742.75	100% 0 \$0.00	0 \$0.00
31401MU58	GMAC MORTGAGE CORPORATION	99	\$18,634,413.55	57.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$13,583,987.16	42.16% 0 \$0.00	NA 0 \$0.00
Total		167	\$32,218,400.71	100% 0 \$0.00	0 \$0.00
31401MUS8	GMAC MORTGAGE CORPORATION	144	\$26,771,481.94	79.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,742,771.53	20.12% 0 \$0.00	NA 0 \$0.00
Total		181	\$33,514,253.47	100% 0 \$0.00	0 \$0.00
31401MUT6	GMAC MORTGAGE CORPORATION	131	\$24,920,797.21	71.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$9,702,200.32	28.02% 0 \$0.00	NA 0 \$0.00
Total		185	\$34,622,997.53	100% 0 \$0.00	0 \$0.00
31401MUU3	GMAC MORTGAGE CORPORATION	13	\$2,239,460.82	74.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$762,640.26	25.4% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,002,101.08	100% 0 \$0.00	0 \$0.00
31401MUV1	GMAC MORTGAGE CORPORATION	127	\$24,307,795.92	73.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,626,057.58	26.19% 0 \$0.00	NA 0 \$0.00
Total		171	\$32,933,853.50	100% 0 \$0.00	0 \$0.00
31401MUX7	GMAC MORTGAGE CORPORATION	143	\$25,580,490.88	74.94% 0 \$0.00	NA 0 \$0.00
'	Unavailable	43	\$8,552,188.11	25.06% 0 \$0.00	NA 0 \$0.00
Total		186	\$34,132,678.99	100% 0 \$0.00	0 \$0.00
31401MUY5	GMAC MORTGAGE CORPORATION	149	\$26,907,582.82	83.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,417,359.94	16.76% 0 \$0.00	NA 0 \$0.00
Total		178	\$32,324,942.76	100% 0 \$0.00	0 \$0.00

31401MUZ2	GMAC MORTGAGE CORPORATION	130	\$24,233,646.67	75.01% 0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$8,073,341.27	24.99% 0 \$0.00		0 \$0.00
Total		173	\$32,306,987.94	100% 0 \$0.00		0 \$0.00
31401MV24	GMAC MORTGAGE CORPORATION	164	\$30,883,820.86	91.59% 0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$2,834,738.02	8.41% 0 \$0.00	NA	0 \$0.00
Total		180	\$33,718,558.88	100% 0 \$0.00		0 \$0.00
31401MV32	GMAC MORTGAGE CORPORATION	153	\$28,645,840.59	85.9% 0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$4,702,733.04	14.1% 0 \$0.00	NA	0 \$0.00
Total		177	\$33,348,573.63	100% 0 \$0.00		0 \$0.00
31401MV40	GMAC MORTGAGE CORPORATION	10	\$1,603,379.07	4.63% 0 \$0.00	NA	0 \$0.00
	Unavailable	164	\$33,044,886.62	95.37% 0 \$0.00	NA	0 \$0.00
Total		174	\$34,648,265.69	100% 0 \$0.00		0 \$0.00
31401MV57	GMAC MORTGAGE CORPORATION	63	\$12,273,393.21	36.19% 0 \$0.00		0 \$0.00
	Unavailable	103	\$21,643,858.93	63.81% 0 \$0.00		0 \$0.00
Total		166	\$33,917,252.14	100% 0 \$0.00		0 \$0.00
31401MVH1	GMAC MORTGAGE CORPORATION	64	\$11,647,992.19	34.02% 0 \$0.00	NA	0 \$0.00
	Unavailable	108	\$22,590,964.87	65.98% 0 \$0.00		0 \$0.00
Total		172	\$34,238,957.06	100% 0 \$0.00		0 \$0.00
31401MVJ7	GMAC MORTGAGE CORPORATION	76	\$13,804,348.38	41.03% 0 \$0.00	NA	0 \$0.00
	Unavailable	110	\$19,841,222.36	58.97% 0 \$0.00	NA	0 \$0.00
Total		186	\$33,645,570.74	100% 0 \$0.00		0 \$0.00
31401MVL2	GMAC MORTGAGE CORPORATION	160	\$28,813,811.00	86.32% 0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$4,565,332.52	13.68% 0 \$0.00	NA	0 \$0.00
Total		181	\$33,379,143.52	100% 0 \$0.00		0 \$0.00
31401MVM0	GMAC MORTGAGE CORPORATION	178	\$31,761,552.83	91.52% 0 \$0.00		0 \$0.00
	Unavailable	17	\$2,944,001.98	8.48% 0 \$0.00	NA	0 \$0.00
Total		195	\$34,705,554.81	100% 0 \$0.00		0 \$0.00

	1				
	104	\$16,072,860.72	89.92% 0 \$0.00	NA (	\$0.00
	13	\$1,801,385,85	10.08% 0 \$0.00	NA (	\$0.00
	117				\$0.00
		. , ,			
GMAC MORTGAGE CORPORATION	39	\$6,097,394.82	17.74% 0 \$0.00	NA	\$0.00
Unavailable	151	\$28,267,587.16	82.26% 0 \$0.00	NA (	\$0.00
	190	\$34,364,981.98	100% 0 \$0.00	(	\$0.00
GMAC MORTGAGE CORPORATION	35	\$6,359,337.49	18.51% 0 \$0.00		\$0.00
Unavailable	143	\$27,990,493.33	81.49% 0 \$0.00		\$0.00
	178	\$34,349,830.82	100% 0 \$0.00	(	\$0.00
GMAC MORTGAGE CORPORATION	21	\$3,558,244.60	10.39% 0 \$0.00	NA (	\$0.00
Unavailable	158	\$30,681,265.30			\$0.00
	179	\$34,239,509.90	100% 0 \$0.00	(	\$0.00
GMAC MORTGAGE CORPORATION	20	\$1,949,239.98	91.57% 0 \$0.00	NA (	\$0.00
Unavailable	2	\$179,406.03	8.43% 0 \$0.00		\$0.00
	22	\$2,128,646.01	100% 0 \$0.00	(	\$0.00
·					\$0.00
Unavailable					\$0.00
	43	\$7,111,766.92	100% 0 \$0.00	(	\$0.00
GMAC MORTGAGE CORPORATION	19	\$2,537,636.66	40.58% 0 \$0.00	NA	\$0.00
Unavailable	30	\$3,715,323.26	59.42% 0 \$0.00	NA (	\$0.00
	49	\$6,252,959.92	100% 0 \$0.00	(	\$0.00
GMAC MORTGAGE CORPORATION	77	\$12,971,586.30	43.71% 0 \$0.00	NA	\$0.00
Unavailable	92	\$16,702,480.12	56.29% 0 \$0.00	NA (	\$0.00
	169	\$29,674,066.42	100% 0 \$0.00	(	\$0.00
	+ +				
, and the second	7				\$0.00
Unavailable		1			\$0.00
	30	\$2,947,599.30	100% 0 \$0.00	(	\$0.00
WITMED ELINDING LLC	7	¢1 221 200 17	12 400 000	NT A	00.02
·	/				\$0.00
Unavailable	44	\$9,259,466.65	87.51% 0 \$0.00	NI A II	114717411
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  WITMER FUNDING, LLC Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION Unavailable Unavailable 13 \$1,801,385.85 117 \$17,874,246.57  GMAC MORTGAGE CORPORATION Unavailable 151 \$28,267,587.16 190 \$34,364,981.98  GMAC MORTGAGE CORPORATION Unavailable 143 \$27,990,493.33 178 \$34,349,830.82  GMAC MORTGAGE CORPORATION Unavailable 158 \$30,681,265.30 179 \$34,239,509.90  GMAC MORTGAGE CORPORATION Unavailable 20 \$1,949,239.98  CORPORATION Unavailable 21 \$3,558,244.60  Unavailable 22 \$2,128,646.01  WITMER FUNDING, LLC 23 \$3,858,832.22 Unavailable 20 \$3,252,934.70  GMAC MORTGAGE CORPORATION 19 \$2,537,636.66  CORPORATION 19 \$2,537,636.66  Unavailable 20 \$3,715,323.26  49 \$6,252,959.92  GMAC MORTGAGE CORPORATION 19 \$2,537,636.66  Unavailable 20 \$3,715,323.26  49 \$6,252,959.92  GMAC MORTGAGE CORPORATION 19 \$2,537,636.66  Unavailable 20 \$3,715,323.26  49 \$6,252,959.92  GMAC MORTGAGE CORPORATION 19 \$2,537,636.66  Unavailable 20 \$3,715,323.26  49 \$6,252,959.92  GMAC MORTGAGE CORPORATION 10 \$2,537,636.66  Unavailable 21 \$3,558,832.22  Unavailable 22 \$2,128,646.01  WITMER FUNDING, LLC 7 \$661,871.05  Unavailable 23 \$2,285,728.25  Unavailable 23 \$2,285,728.25  Unavailable 24 \$1,947,599.30  WITMER FUNDING, LLC 7 \$661,871.05  Unavailable 23 \$2,285,728.25  30 \$2,947,599.30	CORPORATION	CORPORATION

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31401MWJ6	WITMER FUNDING, LLC	19	\$3,916,020.09	29.79% 0 \$0.	.00 NA	0	\$0.00	
	Unavailable	52	\$9,228,076.11	70.21% 0 \$0.	00 NA	0	\$0.00	
Total		71	\$13,144,096.20	100% 0 \$0.	.00	0	\$0.00	
						Ш		
31401MWK3	WITMER FUNDING, LLC	52	\$7,918,231.12	23.76% 0 \$0.		_	\$0.00	
	Unavailable	141	\$25,411,087.20	76.24% 0 \$0.		-	\$0.00	
Total		193	\$33,329,318.32	100% 0 \$0.	.00	0	\$0.00	
						Ц		
31401MWM9	WITMER FUNDING, LLC	28	\$5,218,825.92	43.92% 0 \$0.		_	\$0.00	•
	Unavailable	40	\$6,663,327.40	56.08% 0 \$0.		_	\$0.00	
Total		68	\$11,882,153.32	100% 0 \$0.	.00	0	<b>\$0.00</b>	
						Н		
31401MWN7	WITMER FUNDING, LLC	8	\$1,289,559.44	19.08% 0 \$0.		-	\$0.00	
	Unavailable	37	\$5,469,646.65	80.92% 0 \$0.		-	\$0.00	_
Total		45	\$6,759,206.09	100% 0 \$0.	.00	0	\$0.00	
			**********	12 11 21 2 2 2		H	+0.00	┢
31401MWR8	WITMER FUNDING, LLC	21	\$3,225,683.97	42.41% 0 \$0.		-	\$0.00	_
	Unavailable	32	\$4,379,530.06	57.59% 0 \$0.		-	\$0.00	
Total		53	\$7,605,214.03	100% 0 \$0.	00	0	\$0.00	
31401MWT4	WITMER FUNDING, LLC	84	\$11,995,789.69	39.3% 0 \$0.	00 NA		\$0.00	
5140111111111	Unavailable	137	\$18,530,288.65	60.7% 0 \$0.	_	_	\$0.00	
Total	Chavanaoic	221	\$30,526,078.34	100% 0 \$0.		-	\$0.00	
Total		221	ψ50,520,070.54	100 /6 0 40	00	Ť	Ψυ•υυ	
31401MWU1	WITMER FUNDING, LLC	34	\$2,857,983.10	12.43% 0 \$0.	00 NA	0	\$0.00	
211011111101	Unavailable	161	\$20,126,700.82	87.57% 0 \$0.		$\overline{}$	\$0.00	
Total	O AM Y MARMOTO	195	\$22,984,683.92	100% 0 \$0.		-	\$0.00	_
			, , , , ,			Ħ		
31401MWV9	WITMER FUNDING, LLC	4	\$331,546.03	13.93% 0 \$0.	.00 NA	0	\$0.00	
	Unavailable	21	\$2,048,179.72	86.07% 0 \$0.			\$0.00	
Total		25	\$2,379,725.75	100% 0 \$0.		_	\$0.00	
						П		
31401MWW7	Unavailable	14	\$3,195,428.24	100% 0 \$0.	00 NA	0	\$0.00	
Total		14	\$3,195,428.24	100% 0 \$0.	.00	0	\$0.00	
31401MWX5	Unavailable	23	\$3,930,407.66	100% 0 \$0.	00 NA	0	\$0.00	
Total		23	\$3,930,407.66	100% 0 \$0.	.00	0	\$0.00	
						Ш		
31401MY47	RBC MORTGAGE COMPANY	4	\$732,600.00	70.57% 0 \$0.	00 NA	0	\$0.00	
	Unavailable	2	\$305,500.00	29.43% 0 \$0.		-	\$0.00	_
Total		6	\$1,038,100.00	100% 0 \$0.	00	0	\$0.00	L
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31401MY70	RBC MORTGAGE COMPANY	25	\$5,426,382.89	77.37% 0 \$0.			\$0.00	
	Unavailable	9	\$1,586,832.04	22.63% 0 \$0.	00 NA	0	\$0.00	

Total		34	\$7,013,214.93	100%	0 \$0.00		0 \$0.00	
- Juli		37	Ψ1,013,217./3	100 /0	υψυ.υυ		υ ψυ.υ	
31401MY96	RBC MORTGAGE COMPANY	39	\$8,055,305.92	83.33%			0 \$0.00	)
	Unavailable	10	\$1,610,900.00	16.67%	0 \$0.00	NA	0 \$0.00	)
Total		49	\$9,666,205.92	100%	0 \$0.00		0 \$0.00	)
31401MYC9	MARKET STREET MORTGAGE CORPORATION	24	\$1,880,060.05	100%	0 \$0.00	NA	0 \$0.00	)
Total		24	\$1,880,060.05	100%	0 \$0.00		0 \$0.00	)
31401MYD7	MARKET STREET MORTGAGE CORPORATION	23	\$1,732,480.00	100%	0 \$0.00	NA	0 \$0.00	)
Total		23	\$1,732,480.00	100%	0 \$0.00		0 \$0.00	)
31401MYE5	MARKET STREET MORTGAGE CORPORATION	21	\$1,695,640.79	100%	0 \$0.00	NA	0 \$0.00	)
Total		21	\$1,695,640.79	100%	0 \$0.00		0 \$0.00	0
31401MYH8	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,146,343.69	61.2%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	14	\$2,628,538.85	38.8%			0.00	_
Total		38	\$6,774,882.54	100%	0 \$0.00		0 \$0.00	0
31401MYJ4	UNION FEDERAL BANK OF INDIANAPOLIS	223	\$35,223,145.07	54.36%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	164	\$29,578,061.48	45.64%			0.00	_
Total		387	\$64,801,206.55	100%	0 \$0.00		0 \$0.00	0
31401MYK1	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,134,617.99	32.05%	·		0 \$0.00	
	Unavailable	16	\$2,405,777.58	67.95%	0 \$0.00	NA	0.00	)
Total		24	\$3,540,395.57	100%	0 \$0.00		0 \$0.00	0
31401MYM7	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,483.23	9.13%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	10	\$1,547,573.52	90.87%			0.00	_
Total		12	\$1,703,056.75	100%	0 \$0.00	-	0 \$0.00	0
31401MYN5	RBC MORTGAGE COMPANY Unavailable	39	\$8,123,894.45 \$1,027,395.92	88.77% 11.23%			0 \$0.00	_
Total	Onavanaoic	46	\$9,151,290.37		0 \$0.00 0 \$0.00		0 <b>\$0.0</b> 0	-
31401MYS4	RBC MORTGAGE COMPANY	37	\$7,431,747.87	79.72%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	10	\$1,890,850.00	20.28%			0 \$0.00	_
Total		47	\$9,322,597.87		0 \$0.00		0 \$0.00	_
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31401MYW5	RBC MORTGAGE COMPANY	44	\$8,361,848.47	74.04% 0 \$0.00	NA 0 \$0	.00
	Unavailable	15	\$2,932,342.31	25.96% 0 \$0.00	NA 0 \$0	.00
Total		59	\$11,294,190.78	100% 0 \$0.00	0 \$0	.00
31401MYZ8	RBC MORTGAGE COMPANY	20	\$3,903,009.58	83.38% 0 \$0.00	NA 0 \$0	_
	Unavailable	4	\$778,000.00	16.62% 0 \$0.00	NA 0 \$0	
Total		24	\$4,681,009.58	100% 0 \$0.00	0 \$0	.00
24 4043 57720	555 165 FEG. 155 GOV FOLLY		<b>**</b> 46 <b>*</b> 000 00	<b>5</b> 0 <b>5</b> 0 <b>0</b> 0 0 0 0	77.4.0.00	
31401MZ20	RBC MORTGAGE COMPANY	32	\$5,462,900.00	70.56% 0 \$0.00	NA 0 \$0	
	Unavailable	10	\$2,279,850.00	29.44% 0 \$0.00	NA 0 \$0	
Total		42	\$7,742,750.00	100% 0 \$0.00	0 \$0	.00
31401MZ46	RBC MORTGAGE COMPANY	35	\$6,814,300.00	60.88% 0 \$0.00	NA 0 \$0	.00
	Unavailable	27	\$4,378,460.15	39.12% 0 \$0.00	NA 0 \$0	
Total		62	\$11,192,760.15	100% 0 \$0.00	0 \$0	.00
31401MZ53	RBC MORTGAGE COMPANY	38	\$6,496,880.08	71.49% 0 \$0.00	NA 0 \$0	
	Unavailable	17	\$2,590,900.80	28.51% 0 \$0.00	NA 0 \$0	
Total		55	\$9,087,780.88	100% 0 \$0.00	0 \$0	.00
31401MZ61	RBC MORTGAGE COMPANY	41	\$8,337,810.00	82.62% 0 \$0.00	NA 0 \$0	
	Unavailable	12	\$1,753,750.00	17.38% 0 \$0.00	NA 0 \$0	
Total		53	\$10,091,560.00	100% 0 \$0.00	0 \$0	.00
31401MZ79	RBC MORTGAGE COMPANY	30	\$6,139,550.00	82.73% 0 \$0.00	NA 0 \$0	00
514011 <b>12</b> 77	Unavailable	7	\$1,281,350.00	17.27% 0 \$0.00	NA 0 \$0	
Total	Chavanaore	37	\$7,420,900.00	100% 0 \$0.00	0 \$0	
			+ 1 ) = 2 ) = 2 0 0 0 0 0 0		1	
31401MZA2	RBC MORTGAGE COMPANY	12	\$2,519,578.00	45.11% 0 \$0.00	NA 0 \$0	.00
	Unavailable	19	\$3,066,161.41	54.89% 0 \$0.00	NA 0 \$0	.00
Total		31	\$5,585,739.41	100% 0 \$0.00	0 \$0	.00
21.401M7C9	DDC MODECACE COMPANY	27	¢5 207 (00 00	52.200 0 00	NIA O CO	. 00
31401MZC8	RBC MORTGAGE COMPANY Unavailable	27 25	\$5,207,600.00 \$4,546,784.40	53.39% 0 \$0.00 46.61% 0 \$0.00	NA 0 \$0 NA 0 \$0	
Total	Onavanable	52	\$9,754,384.40	100% 0 \$0.00	0 \$0	
Total		32	\$2,73 <b>4</b> ,36 <b>4.4</b> 0	100 /6 0 50.00	0 90	.00
31401MZD6	RBC MORTGAGE COMPANY	38	\$6,918,848.32	58.9% 0 \$0.00	NA 0 \$0	.00
	Unavailable	27	\$4,827,850.00	41.1% 0 \$0.00	NA 0 \$0	.00
Total		65	\$11,746,698.32	100% 0 \$0.00	0 \$0	.00
31401MZE4	RBC MORTGAGE COMPANY	20	\$3,829,225.00	64.62% 0 \$0.00	NA 0 \$0	
	Unavailable	10	\$2,096,100.00	35.38% 0 \$0.00	NA 0 \$0	
Total		30	\$5,925,325.00	100% 0 \$0.00	0 \$0	.00
31401MZF1	RBC MORTGAGE COMPANY	15	\$3,076,200.00	70.38% 0 \$0.00	NA 0 \$0	00
OTTOTIVIZIT	INDE MORTOAGE COMITANT	13	Ψ5,070,200.00	70.507000000	TALLOQU	.00

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m	Unavailable	7	\$1,294,950.00	29.62% 0 \$0.00		0 \$0.00	
Total	+	22	\$4,371,150.00	100% 0 \$0.00	(	0 \$0.00	
31401MZH7	RBC MORTGAGE COMPANY	25	\$4,439,322.56	76.49% 0 \$0.00	NΔ	0 \$0.00	
514011 <b>VIZI</b> 17	Unavailable	8	\$1,364,200.00	23.51% 0 \$0.00		0 \$0.00	
Total	Chavanaole	33	\$5,803,522.56	100% 0 \$0.00		0 \$0.00	
Total			ψε,σσο,σ22.εσ	100 /6 0 40.00		ψοισσ	
31401MZR5	RBC MORTGAGE COMPANY	19	\$3,537,675.80	67.76% 0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,683,007.15	32.24% 0 \$0.00	NA	0 \$0.00	
Total		29	\$5,220,682.95	100% 0 \$0.00	(	0 \$0.00	
31401MZT1	RBC MORTGAGE COMPANY	31	\$6,676,032.80	90.49% 0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$701,300.00	9.51% 0 \$0.00	NA	0 \$0.00	
Total		35	\$7,377,332.80	100% 0 \$0.00	(	0 \$0.00	
31401MZU8	RBC MORTGAGE COMPANY	25	\$5,033,603.20	75.16% 0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$1,663,310.00	24.84% 0 \$0.00	NA	0 \$0.00	
Total		33	\$6,696,913.20	100% 0 \$0.00		0 \$0.00	
31401MZV6	RBC MORTGAGE COMPANY	37	\$6,383,662.73	82.05% 0 \$0.00		0 \$0.00	
	Unavailable	8	\$1,396,248.15	17.95% 0 \$0.00		0 \$0.00	
Total		45	\$7,779,910.88	100% 0 \$0.00		0 \$0.00	
31401MZX2	RBC MORTGAGE COMPANY	13	\$2,522,800.00	65.92% 0 \$0.00	NA	0 \$0.00	
D 1 10 11 12 12	Unavailable	7	\$1,304,550.00	34.08% 0 \$0.00		0 \$0.00	
Total		20	\$3,827,350.00	100% 0 \$0.00		0 \$0.00	
31401MZY0	RBC MORTGAGE COMPANY	21	\$3,170,589.04	55.62% 0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$2,529,750.00	44.38% 0 \$0.00		0 \$0.00	
Total		35	\$5,700,339.04	100% 0 \$0.00	(	0 \$0.00	
31401MZZ7	RBC MORTGAGE COMPANY	23	\$3,758,969.50	66.48% 0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,895,072.68	33.52% 0 \$0.00	NA	0 \$0.00	
Total		35	\$5,654,042.18	100% 0 \$0.00		0 \$0.00	
31401NF20	RBMG INC	1	\$138,771.35	1.14% 0 \$0.00		0 \$0.00	
	Unavailable	65	\$12,033,321.46	98.86% 0 \$0.00	1	0 \$0.00	
Total		66	\$12,172,092.81	100% 0 \$0.00	(	0 \$0.00	
31401NF61	Unavailable	18	\$2,974,919.47	100% 0 \$0.00	NA	0 \$0.00	
Total		18	\$2,974,919.47	100% 0 \$0.00		0 \$0.00	
						$\perp$	
31401NF79	RBMG INC	2	\$434,588.50	5.19% 0 \$0.00	1	0 \$0.00	
	Unavailable	43	\$7,935,696.37	94.81% 0 \$0.00		0 \$0.00	
Total		45	\$8,370,284.87	100% 0 \$0.00	(	0 \$0.00	

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31401NFX2	Unavailable	20	\$3,413,294.47	100%	0 \$0.00	NA	0 \$0.0	0
Total		20	\$3,413,294.47		0 \$0.00		0 \$0.0	_
31401NFZ7	Unavailable	77	\$15,517,099.75	100% (	0 \$0.00	NA	0 \$0.0	0
Total		77	\$15,517,099.75	100%			0 \$0.0	_
31401NG29	RBMG INC	1	\$164,847.17	7.2% (	0 \$0.00	NA	0 \$0.0	0
	Unavailable	16	\$2,124,398.55	92.8%	0 \$0.00	NA	0 \$0.0	0
Total		17	\$2,289,245.72	100%	0 \$0.00		0 \$0.0	0
31401NG45	Unavailable	40	\$7,882,436.22	100%	0 \$0.00	NA	0 \$0.0	0
Total		40	\$7,882,436.22	100%	0 \$0.00		0 \$0.0	0
31401NG52	Unavailable	30	\$6,719,343.10	100% (	0 \$0.00	NA	0 \$0.0	0
Total		30	\$6,719,343.10		0 \$0.00		0 \$0.0	- 1
31401NG60	Unavailable	21	\$1,537,364.09	100%	0 \$0.00	NΔ	0 \$0.0	0
Total	, samuele	21	\$1,537,364.09 \$1,537,364.09	100%			0 \$0.0	_
31/01NC79	Harrattatet	1-	\$1.70F.227.25	1000	7 60 00	ът A	0 00 0	0
31401NG78 <b>Total</b>	Unavailable	17 17	\$1,705,237.06 <b>\$1,705,237.06</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	_
31401NG94	Unavailable	55	\$12,207,433.39 \$12,207,433.30	-	0 \$0.00		0.00	_
Total		55	\$12,207,433.39	100%	0 \$0.00		0 \$0.0	U
31401NGB9	Unavailable	52	\$10,498,166.80		0 \$0.00		0 \$0.0	_
Total		52	\$10,498,166.80	100%	0 \$0.00		0 \$0.0	0
31401NGH6	Unavailable	16	\$3,473,482.60		0 \$0.00		0 \$0.0	
Total		16	\$3,473,482.60		0 \$0.00		0 \$0.0	
31401NGJ2	RBMG INC	1	\$214,465.00	4.56% (	0.00	NA	0 \$0.0	0
	Unavailable	22	\$4,483,587.69	95.44% (	0 \$0.00	NA	0 \$0.0	0
Total		23	\$4,698,052.69	100%	0 \$0.00		0 \$0.0	0
31401NGK9	RBMG INC	1	\$150,000.00	2.43%	00.08	NA	0 \$0.0	0
	Unavailable	33	\$6,034,084.96	97.57% (	0 \$0.00	NA	0 \$0.0	0
<u>Fotal</u>		34	\$6,184,084.96	100%	0 \$0.00		0 \$0.0	0
31401NGL7	Unavailable	37	\$8,039,927.94		0 \$0.00		0 \$0.0	_
Fotal		37	\$8,039,927.94	100%	0 \$0.00		0 \$0.0	0
31401NGP8	Unavailable	19	\$3,130,024.52	100%	0 \$0.00	NA	0 \$0.0	0
Total		19	\$3,130,024.52		0 \$0.00		0 \$0.0	_

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31401NGQ6	Unavailable	11	\$2,158,150.46	100% 0 \$0.00	NΔ	0 \$0.00
Total	Chavanable	11	\$2,158,150.46	100% 0 \$0.00		0 \$0.00
10441			Ψ <b>2</b> ,120,120.10	100 // 0 0000		υ φυίου
31401NGR4	Unavailable	184	\$11,778,963.87	100% 0 \$0.00	NA	0 \$0.00
Total		184	\$11,778,963.87	100% 0 \$0.00		0 \$0.00
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31401NGS2	Unavailable	110	\$10,784,427.83	100% 0 \$0.00	NA	0 \$0.00
Total		110	\$10,784,427.83	100% 0 \$0.00		0 \$0.00
31401NGT0	Unavailable	49	\$6,476,959.39	100% 0 \$0.00	NA	0 \$0.00
Total		49	\$6,476,959.39	100% 0 \$0.00		0 \$0.00
31401NGU7	Unavailable	15	\$3,123,846.69	100% 0 \$0.00		0 \$0.00
Total		15	\$3,123,846.69	100% 0 \$0.00		0 \$0.00
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31401NGW3	Unavailable	15	\$1,826,366.71	100% 0 \$0.00		0 \$0.00
Total		15	\$1,826,366.71	100% 0 \$0.00		0 \$0.00
21401NCV1	T.Tmorro:lohlo	20	\$2,027,272,62	100% 0 \$0.00	NI A	0 \$0.00
31401NGX1 Total	Unavailable	29 <b>29</b>	\$2,927,373.62 <b>\$2,927,373.62</b>	100% 0 \$0.00		0 \$0.00
Total		29	\$2,921,313.02	100% 0 \$0.00		<u>U \$0.00</u>
31401NGY9	Unavailable	34	\$4,610,761.09	100% 0 \$0.00	NΔ	0 \$0.00
Total	Chavanable	34	\$4,610,761.09	100% 0 \$0.00		0 \$0.00
Total			ψ 1,010,7 01.02	100 /0 0 0000		υ φυίου
31401NGZ6	Unavailable	52	\$8,792,269.90	100% 0 \$0.00	NA	0 \$0.00
Total		52	\$8,792,269.90	100% 0 \$0.00		0 \$0.00
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31401NHF9	Unavailable	22	\$4,424,431.81	100% 0 \$0.00	NA	0 \$0.00
Total		22	\$4,424,431.81	100% 0 \$0.00		0 \$0.00
31401NHH5	Unavailable	39	\$8,068,576.12	100% 0 \$0.00		0 \$0.00
Total		39	\$8,068,576.12	100% 0 \$0.00		0 \$0.00
31401NHJ1	Unavailable	19	\$2,875,925.13	100% 0 \$0.00		0 \$0.00
Total		19	\$2,875,925.13	100% 0 \$0.00		0 \$0.00
31401NHK8	RBMG INC	1	\$222,000.00	2.41% 0 \$0.00		0 \$0.00
	Unavailable	40	\$8,976,754.18	97.59% 0 \$0.00		0 \$0.00
Total		41	\$9,198,754.18	100% 0 \$0.00		0 \$0.00
21401NHID7	Unavailabla	26	\$5.742.452.02	100% 0 \$0.00	NT A	00000
31401NHP7	Unavailable	26 <b>26</b>	\$5,743,453.03 \$5,743,453.03			0 \$0.00
Total		20	\$5,743,453.03	100% 0 \$0.00		0 \$0.00
31401NK24	Unavailable	28	\$2,435,335.74	100% 0 \$0.00	NΙΛ	0 \$0.00
D14011NIX24	Unavanauic	20	φ4,+33,333.14	100 /0 0 \$0.00	INA	υφυ <b>.</b> υυ

Total		28	\$2,435,335.74	100% 0	\$0.00		0	\$0.00	
21 1013 3777		110	<b>***</b>	20.25 %	40.00			<b>\$0.00</b>	_
31401NKD0	INDYMAC BANK, FSB	118	\$23,986,450.21	30.27% 0			_	\$0.00	+
T. ( )	Unavailable	288	\$55,260,520.83	69.73% 0			m	\$0.00	_
Total		406	\$79,246,971.04	100% 0	\$0.00		U	\$0.00	1
21401NIVE9	INDVMAC DANK ESD	43	¢0 040 001 00	16.72% 0	\$0.00	NI A	Λ	\$0.00	+
31401NKE8	INDYMAC BANK, FSB Unavailable	214	\$8,048,001.88 \$40,098,374.49	83.28% 0	1 1		_	\$0.00	+
Total	Chavanable	257	\$48,146,376.37	100% 0			_	\$0.00	+
Total		231	φ+0,1+0,570.57	100 /6 0	φυ.υυ		V	φυ.υυ	╁
31401NKJ7	Unavailable	13	\$1,236,173.35	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,236,173.35	100% 0			_	\$0.00	+
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31401NKK4	INDYMAC BANK, FSB	4	\$1,244,517.72	12.89% 0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$8,413,001.99	87.11% 0	\$0.00		_	\$0.00	+
Total		41	\$9,657,519.71	100% 0	\$0.00		0	\$0.00	
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31401NKL2	Unavailable	52	\$10,472,862.38	100% 0	\$0.00	NA	0	\$0.00	,
Total		52	\$10,472,862.38	100% 0	\$0.00		0	\$0.00	ı
31401NKM0	Unavailable	6	\$1,217,900.52	100% 0	\$0.00	NA	0	\$0.00	,
Total		6	\$1,217,900.52	100% 0	\$0.00		0	\$0.00	,
31401NKN8	Unavailable	7	\$1,288,652.21	100% 0	\$0.00	NA	0	\$0.00	1
Total		7	\$1,288,652.21	100% 0	\$0.00		0	\$0.00	,
31401NKP3	INDYMAC BANK, FSB	2	\$464,061.25	1.76% 0				\$0.00	1
	Unavailable	160	\$25,976,739.99	98.24% 0			-	\$0.00	_
Total		162	\$26,440,801.24	100% 0	\$0.00		0	\$0.00	Щ_
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31401NKQ1	Unavailable	119	\$16,915,254.56	100% 0			_	\$0.00	_
Total		119	\$16,915,254.56	100% 0	\$0.00		0	\$0.00	4
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31401NKZ1	Unavailable	39	\$3,051,086.80	100% 0	1 1			\$0.00	_
Total		39	\$3,051,086.80	100% 0	\$0.00		0	\$0.00	1
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31401NLA5	Unavailable	19	\$1,698,490.69	100% 0				\$0.00	1
Total		19	\$1,698,490.69	100% 0	\$0.00		V	\$0.00	1
21401NH D2	I In available	47	\$2.544.000.45	1000/ 0	\$0.00	NT A	Λ	¢0,00	+
31401NLB3	Unavailable	47 <b>47</b>	\$3,544,909.45 <b>\$3,544,909.45</b>	100% 0 100% 0				\$0.00 <b>\$0.00</b>	_
Total		4/	φ <b>ઝ,</b> 344,707.43	100% 0	фυ.υυ		۷	φυ.υυ	$\vdash$
31401NLF4	Unavailable	10	\$1,329,876.01	100% 0	\$0.00	NT A	$^{\circ}$	\$0.00	+
Total	Onavailable	10	\$1,329,876.01 \$1,329,876.01	100% 0				\$0.00 <b>\$0.00</b>	
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31401NLL1	Unavailable	63	\$4,388,147.58	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$4,388,147.58	100% 0 \$0.00	0 \$0.00
31401NLM9	Unavailable	87	\$8,953,598.90	100% 0 \$0.00	NA 0 \$0.00
Total		87	\$8,953,598.90	100% 0 \$0.00	0 \$0.00
31401NLN7	Unavailable	20	\$1,224,648.74	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	20	\$1,224,648.74	100% 0 \$0.00	0 \$0.00
		20	Ψ1,221,010.71	100 // 0 φ0.00	0,000
31401NLP2	Unavailable	30	\$3,239,028.92	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$3,239,028.92	100% 0 \$0.00	0 \$0.00
	LEHMAN BROTHERS				
31401NNL9	HOLDINGS, INC	26	\$4,292,142.12	100% 0 \$0.00	NA 0 \$0.00
Total	,	26	\$4,292,142.12	100% 0 \$0.00	0 \$0.00
	I FUMAN PROTUEDS				-H
31401NNM7	LEHMAN BROTHERS HOLDINGS, INC	200	\$35,268,795.77	100% 0 \$0.00	NA 0 \$0.00
Total	,	200	\$35,268,795.77	100% 0 \$0.00	0 \$0.00
31401NNN5	LEHMAN BROTHERS HOLDINGS, INC	230	\$38,375,630.56	100% 0 \$0.00	NA 0 \$0.00
Total	FIGEBIAGE, INC	230	\$38,375,630.56	100% 0 \$0.00	0 \$0.00
31401NNP0	LEHMAN BROTHERS	83	\$13,794,378.47	100% 0 \$0.00	NA 0 \$0.00
Total Total	HOLDINGS, INC	83	\$13,794,378.47	100% 0 \$0.00	0 \$0.00
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21/01NNO9	LEHMAN BROTHERS	119	\$17,291,933.45	100% 0 \$0.00	NA 0 \$0.00
31401NNQ8	HOLDINGS, INC				
Total		119	\$17,291,933.45	100% 0 \$0.00	0 \$0.00
	M&T MORTGAGE				
31401NPS2	CORPORATION	29	\$5,134,049.86	78.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,391,676.87	21.33% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,525,726.73	100% 0 \$0.00	0 \$0.00
	UNION FEDERAL BANK OF				
31401NRF8	INDIANAPOLIS	18	\$3,298,865.43	18.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$14,380,252.36	81.34% 0 \$0.00	NA 0 \$0.00
Total		91	\$17,679,117.79	100% 0 \$0.00	0 \$0.00
	INION FEDERAL BANK OF				
31401NRG6	UNION FEDERAL BANK OF INDIANAPOLIS	82	\$11,557,893.35	36.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$19,843,408.89	63.19% 0 \$0.00	NA 0 \$0.00
Total		195	\$31,401,302.24	100% 0 \$0.00	0 \$0.00

31401NRU5	OHIO SAVINGS BANK	4	\$502,635.63	8.12% 0 \$0.00		0 \$0.00
	Unavailable	30	\$5,688,297.97	91.88% 0 \$0.00		0 \$0.00
Total		34	\$6,190,933.60	100% 0 \$0.00	(	0 \$0.00
31401NRV3	OHIO SAVINGS BANK	7	\$852,730.62	2.79% 0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	187	\$29,761,793.11	97.21% 0 \$0.00		0 \$0.00
Total		194	\$30,614,523.73	100% 0 \$0.00		0 \$0.00
31401NSD2	OHIO SAVINGS BANK	4	\$673,331.62	4.32% 0 \$0.00		0 \$0.00
	Unavailable	101	\$14,927,765.48	95.68% 0 \$0.00		0 \$0.00
Total		105	\$15,601,097.10	100% 0 \$0.00	(	0 \$0.00
31401NSS9	OHIO SAVINGS BANK	1	\$142,771.21	4.07% 0 \$0.00	NA	0 \$0.00
	Unavailable	22	\$3,367,461.65	95.93% 0 \$0.00		0 \$0.00
Total		23	\$3,510,232.86	100% 0 \$0.00		0 \$0.00
31401NT82	AMERICAN HOME FUNDING INC	80	\$17,605,099.47	88.09% 0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$2,379,731.76	11.91% 0 \$0.00	NA	0 \$0.00
Total		92	\$19,984,831.23	100% 0 \$0.00		0 \$0.00
31401NT90	AMERICAN HOME FUNDING INC	105	\$17,951,342.89	89.84% 0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$2,029,853.75	10.16% 0 \$0.00		0 \$0.00
Total		116	\$19,981,196.64	100% 0 \$0.00	(	0 \$0.00
31401NTQ2	OHIO SAVINGS BANK	10	\$1,397,904.81	1.6% 0 \$0.00	NA	0 \$0.00
	Unavailable	415	\$85,805,192.48	98.4% 0 \$0.00		0 \$0.00
Total		425	\$87,203,097.29	100% 0 \$0.00		0 \$0.00
31401NTR0	OHIO SAVINGS BANK	3	\$197,673.07	0.3% 0 \$0.00		0 \$0.00
m	Unavailable	373	\$65,311,533.40	99.7% 0 \$0.00		0 \$0.00
Total		376	\$65,509,206.47	100% 0 \$0.00		0 \$0.00
31401NTS8	Unavailable	127	\$19,639,123.22	100% 0 \$0.00	NA	0 \$0.00
Total		127	\$19,639,123.22	100% 0 \$0.00		0 \$0.00
31401NTT6	Unavailable	21	\$3,504,100.21	100% 0 \$0.00		0 \$0.00
Total		21	\$3,504,100.21	100% 0 \$0.00	(	0 \$0.00
31401NTU3	Unavailable	51	\$7,015,924.60	100% 0 \$0.00	NA	0 \$0.00
Total		51	\$7,015,924.60	100% 0 \$0.00		0 \$0.00
31401NU49	GMAC MORTGAGE CORPORATION	99	\$17,812,492.97	51.94% 0 \$0.00	NA	0 \$0.00

	Unavailable	86	\$16,481,612.87	48.06% 0 \$0.00	NA 0	\$0.00
Total		185	\$34,294,105.84	100% 0 \$0.00	0	\$0.00
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21401NH 172	GMAC MORTGAGE	127	\$24,062,142,14	72.25% 0.50.00	NIA O	¢0.00
31401NU72	CORPORATION	127	\$24,962,143.14	72.25% 0 \$0.00	NAU	\$0.00
	Unavailable	49	\$9,586,659.19	27.75% 0 \$0.00	NA 0	\$0.00
Total		176	\$34,548,802.33	100% 0 \$0.00	0	\$0.00
31401NU80	GMAC MORTGAGE	75	\$14,284,975.90	41.27% 0 \$0.00	NAO	\$0.00
5140111000	CORPORATION					
	Unavailable	104	\$20,330,067.27	58.73% 0 \$0.00		\$0.00
Total		179	\$34,615,043.17	100% 0 \$0.00	0	\$0.00
31401NU98	GMAC MORTGAGE	104	\$18,876,569.93	55.85% 0 \$0.00	NA 0	\$0.00
	CORPORATION					
	Unavailable	82	\$14,920,880.59	44.15% 0 \$0.00		\$0.00
Total		186	\$33,797,450.52	100% 0 \$0.00	0	\$0.00
31401NUA5	AMERICAN HOME FUNDING	98	\$16,915,484.23	84.6% 0 \$0.00	NA 0	\$0.00
	INC	20	\$2,079,552,02	15.4% 0 \$0.00	NIA O	\$0.00
Total	Unavailable	118	\$3,078,553.93 <b>\$19,994,038.16</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>
Total		110	\$19,994,038.10	100% 0 50.00	U	\$0.00
	AMERICAN HOME FUNDING					
31401NUB3	INC	21	\$2,342,672.41	73.07% 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$863,550.32	26.93% 0 \$0.00	NA 0	\$0.00
Total		26	\$3,206,222.73	100% 0 \$0.00		\$0.00
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	AMERICAN HOME FUNDING		***			<b>*</b> • • • •
31401NUC1	INC	70	\$14,357,102.22	91.44% 0 \$0.00	NA <sub>0</sub>	\$0.00
	Unavailable	8	\$1,343,600.00	8.56% 0 \$0.00	NA 0	\$0.00
Total		78	\$15,700,702.22	100% 0 \$0.00	0	\$0.00
31401NUD9	AMERICAN HOME FUNDING	88	\$16,256,204.73	81.29% 0 \$0.00	NIA O	\$0.00
51401NUD9	INC	00	\$10,230,204.73	81.29% 0 \$0.00	NAU	\$0.00
	Unavailable	24	\$3,741,256.17	18.71% 0 \$0.00		\$0.00
Total		112	\$19,997,460.90	100% 0 \$0.00	0	\$0.00
31401NUE7	AMERICAN HOME FUNDING	95	\$16,315,830.00	81.58% 0 \$0.00	NAO	\$0.00
110111011	INC					
	Unavailable	23	\$3,684,883.52	18.42% 0 \$0.00		\$0.00
Total		118	\$20,000,713.52	100% 0 \$0.00	0	\$0.00
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31401NUF4	AMERICAN HOME FUNDING	107	\$17,920,881.79	89.62% 0 \$0.00	NA 0	\$0.00
	INC					
	Unavailable	13	\$2,074,785.30	10.38% 0 \$0.00	NA 0	\$0.00

Total		120	\$19,995,667.09	100% 0 \$0.00	0 \$0.00
31401NUG2	AMERICAN HOME FUNDING INC	41	\$7,464,584.01	90.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$749,315.00	9.12% 0 \$0.00	NA 0 \$0.00
Total		48	\$8,213,899.01	100% 0 \$0.00	0 \$0.00
31401NUP2	GMAC MORTGAGE CORPORATION	105	\$20,136,112.25	61.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$12,670,167.37	38.62% 0 \$0.00	NA 0 \$0.00
Total		170	\$32,806,279.62	100% 0 \$0.00	0 \$0.00
31401NUQ0	GMAC MORTGAGE CORPORATION	74	\$14,920,668.05	44.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$18,528,323.53	55.39% 0 \$0.00	NA 0 \$0.00
Total		167	\$33,448,991.58	100% 0 \$0.00	0 \$0.00
31401NUR8	GMAC MORTGAGE CORPORATION	109	\$21,859,781.49	64.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$12,259,163.23	35.93% 0 \$0.00	NA 0 \$0.00
Total		174	\$34,118,944.72	100% 0 \$0.00	0 \$0.00
31401NUS6	GMAC MORTGAGE CORPORATION	106	\$19,734,072.79	59.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$13,493,651.16	40.61% 0 \$0.00	NA 0 \$0.00
Total		172	\$33,227,723.95	100% 0 \$0.00	0 \$0.00
31401NUT4	GMAC MORTGAGE CORPORATION	60	\$10,852,109.99	31.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$23,516,109.41	68.42% 0 \$0.00	NA 0 \$0.00
Total		183	\$34,368,219.40	100% 0 \$0.00	0 \$0.00
31401NV30	GMAC MORTGAGE CORPORATION	130	\$8,659,024.28	75.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$2,783,426.09	24.33% 0 \$0.00	NA 0 \$0.00
Total		172	\$11,442,450.37	100% 0 \$0.00	0 \$0.00
31401NV48	GMAC MORTGAGE CORPORATION	12	\$720,200.00	53.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$627,249.36	46.55% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,347,449.36	100% 0 \$0.00	0 \$0.00
31401NV55	GMAC MORTGAGE CORPORATION	124	\$12,051,909.74	68.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$5,639,011.27	31.88% 0 \$0.00	NA 0 \$0.00
Total		182	\$17,690,921.01	100% 0 \$0.00	0 \$0.00

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GMAC MORTGAGE CORPORATION	99	\$18,968,450.00	56.02% 0 \$0.00	NA	0 \$0.00
Unavailable	76	\$14,890,032.70	43.98% 0 \$0.00	NA	0 \$0.00
	175	\$33,858,482.70	100% 0 \$0.00		0 \$0.00
GMAC MORTGAGE CORPORATION	78	\$14,885,712.00	81.82% 0 \$0.00	NA	0 \$0.00
Unavailable	18	\$3,307,065.27	18.18% 0 \$0.00	NA	0 \$0.00
	96	\$18,192,777.27	100% 0 \$0.00		0 \$0.00
GMAC MORTGAGE CORPORATION	103	\$10,096,695.95	59.27% 0 \$0.00	NA	0 \$0.00
Unavailable	70	\$6,938,607.12	40.73% 0 \$0.00	NA	0 \$0.00
	173	\$17,035,303.07	100% 0 \$0.00		0 \$0.00
GMAC MORTGAGE CORPORATION	95	\$16,604,821.53	49.51% 0 \$0.00	NA	0 \$0.00
Unavailable	86	\$16,936,291.40	50.49% 0 \$0.00	NA	0 \$0.00
	181	\$33,541,112.93	100% 0 \$0.00		0 \$0.00
GMAC MORTGAGE CORPORATION	96	\$16,293,586.54	49.49% 0 \$0.00	NA	0 \$0.00
Unavailable	89	\$16,626,909.99	50.51% 0 \$0.00	NA	0 \$0.00
	185	\$32,920,496.53	100% 0 \$0.00		0 \$0.00
GMAC MORTGAGE CORPORATION	77	\$13,731,917.50	76.12% 0 \$0.00	NA	0 \$0.00
Unavailable	20	\$4,306,893.18	23.88% 0 \$0.00	NA	0 \$0.00
	97	\$18,038,810.68	100% 0 \$0.00	(	0 \$0.00
GMAC MORTGAGE CORPORATION	144	\$25,168,278.02	72.71% 0 \$0.00	NA	0 \$0.00
Unavailable	49	\$9,446,309.03	27.29% 0 \$0.00	NA	0 \$0.00
	193	\$34,614,587.05	100% 0 \$0.00		0 \$0.00
GMAC MORTGAGE CORPORATION	152	\$25,367,612.17	77.03% 0 \$0.00	NA	0 \$0.00
Unavailable	40	\$7,564,869.52	22.97% 0 \$0.00	NA	0.00
	192	\$32,932,481.69	100% 0 \$0.00		0 \$0.00
GMAC MORTGAGE CORPORATION	131	\$23,505,851.87	67.44% 0 \$0.00	NA	0 \$0.00
Unavailable	56	\$11,346,522.96	32.56% 0 \$0.00	NA	0 \$0.00
	187	\$34,852,374.83	100% 0 \$0.00		0 \$0.00
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION         99         \$18,968,450.00           Unavailable         76         \$14,890,032.70           175         \$33,858,482.70           GMAC MORTGAGE CORPORATION         78         \$14,885,712.00           Unavailable         18         \$3,307,065.27           GMAC MORTGAGE CORPORATION         103         \$10,096,695.95           Unavailable         70         \$6,938,607.12           173         \$17,035,303.07           GMAC MORTGAGE CORPORATION         95         \$16,604,821.53           Unavailable         86         \$16,936,291.40           181         \$33,541,112.93           GMAC MORTGAGE CORPORATION         96         \$16,293,586.54           Unavailable         89         \$16,626,909.99           185         \$32,920,496.53           GMAC MORTGAGE CORPORATION         7         \$13,731,917.50           Unavailable         20         \$4,306,893.18           97         \$18,038,810.68           GMAC MORTGAGE CORPORATION         144         \$25,168,278.02           Unavailable         49         \$9,446,309.03           193         \$34,614,587.05           GMAC MORTGAGE CORPORATION         152         \$25,367,612.17	CORPORATION 99 \$18,988,350.00 \$6.02\( \) 000.00	CORPORATION   99   \$18,968,450.00   \$6.02%   \$0.00   \$0.00   \$0.00   \$14,890,032.70   43,98%   \$0.000   \$0.00   \$175   \$33,858,482.70   \$100%   \$0.000   \$0.000   \$15,000   \$18,000   \$18,192,777.27   \$100%   \$0.000   \$18,192,777.27   \$100%   \$0.000   \$10.00   \$18,192,777.27   \$100%   \$10.000   \$10.00   \$10.000   \$

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31401NVH9	GMAC MORTGAGE CORPORATION	91	\$15,507,380.58	46.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$18,003,828.03	53.72% 0 \$0.00	NA 0 \$0.00
Total		193	\$33,511,208.61	100% 0 \$0.00	0 \$0.00
31401NVJ5	GMAC MORTGAGE CORPORATION	84	\$13,750,985.09	39.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$20,870,035.90	60.28% 0 \$0.00	NA 0 \$0.00
Total		185	\$34,621,020.99	100% 0 \$0.00	0 \$0.00
31401NVP1	GMAC MORTGAGE CORPORATION	110	\$20,624,483.95	60.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$13,572,059.22	39.69% 0 \$0.00	NA 0 \$0.00
Total		179	\$34,196,543.17	100% 0 \$0.00	0 \$0.00
31401NVQ9	GMAC MORTGAGE CORPORATION	87	\$15,296,858.25	44.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$18,852,662.79	55.21% 0 \$0.00	NA 0 \$0.00
Total		174	\$34,149,521.04	100% 0 \$0.00	0 \$0.00
31401NVS5	GMAC MORTGAGE CORPORATION	78	\$10,773,280.72	66.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$5,531,311.41	33.92% 0 \$0.00	NA 0 \$0.00
Total		119	\$16,304,592.13	100% 0 \$0.00	0 \$0.00
31401NVT3	GMAC MORTGAGE CORPORATION	87	\$15,578,992.96	47.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$17,222,506.07	52.51% 0 \$0.00	NA 0 \$0.00
Total		175	\$32,801,499.03	100% 0 \$0.00	0 \$0.00
31401NVU0	GMAC MORTGAGE CORPORATION	82	\$14,169,191.56	58.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$9,965,190.51	41.29% 0 \$0.00	NA 0 \$0.00
Total		129	\$24,134,382.07	100% 0 \$0.00	0 \$0.00
31401NVV8	GMAC MORTGAGE CORPORATION	65	\$11,439,900.72	35.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	103	\$20,846,540.24	64.57% 0 \$0.00	NA 0 \$0.00
Total		168	\$32,286,440.96	100% 0 \$0.00	0 \$0.00
31401NVX4	GMAC MORTGAGE CORPORATION	86	\$14,980,050.14	45.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	93	\$17,967,495.74	54.53% 0 \$0.00	NA 0 \$0.00
Total		179	\$32,947,545.88	100% 0 \$0.00	0 \$0.00
31401NZD4	Unavailable	53	\$9,154,052.75	100% 0 \$0.00	NA 0 \$0.00
D 1 101112D 1	C 114 , 4114010	55	Ψ2,12 1,032.73	100/0   0   φ0.00	1 11 1   σ   φ σ ι σ σ

Total		53	\$9,154,052.75	100% 0 \$0.00		0 \$0.00	Γ
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31401NZE2	Unavailable	80	\$12,430,908.57	100% 0 \$0.00	NA (	0 \$0.00	
Total		80	\$12,430,908.57	100% 0 \$0.00	(	0 \$0.00	
31401NZF9	Unavailable	19	\$2,861,964.76	100% 0 \$0.00		0 \$0.00	
Total		19	\$2,861,964.76	100% 0 \$0.00		0 \$0.00	
31401PC36	NAVY FEDERAL CREDIT	79	\$12,499,561.06	100% 0 \$0.00	NA	0 \$0.00	
Total	UNION	79	\$12,499,561.06	100% 0 \$0.00		0 \$0.00	
Total		17	φ12,477,501.00	100 /θ   0 φ0.00		<i>Τ</i> Ψυ.υυ	
31401PC44	NAVY FEDERAL CREDIT UNION	83	\$18,589,072.20	100% 0 \$0.00	NA	0 \$0.00	
Total		83	\$18,589,072.20	100% 0 \$0.00		0 \$0.00	
31401PC51	NAVY FEDERAL CREDIT UNION	115	\$19,501,656.00	100% 0 \$0.00	NA (	0 \$0.00	
Total		115	\$19,501,656.00	100% 0 \$0.00	(	0 \$0.00	
31401PC69	NAVY FEDERAL CREDIT UNION	123	\$17,500,742.20	100% 0 \$0.00	NA	0 \$0.00	
Total		123	\$17,500,742.20	100% 0 \$0.00	(	0 \$0.00	
31401PC77	NAVY FEDERAL CREDIT UNION	69	\$12,032,503.81	100% 0 \$0.00	NA (	0 \$0.00	
Total		69	\$12,032,503.81	100% 0 \$0.00	(	0 \$0.00	
31401PC85	NAVY FEDERAL CREDIT UNION	79	\$12,000,393.00	100% 0 \$0.00	NA	0 \$0.00	
Total	UNION	79	\$12,000,393.00	100% 0 \$0.00		0 \$0.00	
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31401PC93	NAVY FEDERAL CREDIT UNION	83	\$16,499,982.00	100% 0 \$0.00	NA	0.00	
Total		83	\$16,499,982.00	100% 0 \$0.00	(	0 \$0.00	
31401PD43	REGIONS MORTGAGE, INC	238	\$15,725,432.64	82.22% 0 \$0.00		0 \$0.00	
Total	Unavailable	49 297	\$3,401,412.51 <b>\$19,126,845.15</b>	17.78% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		287	\$19,120,845.15	100% 0 50.00		<u> </u>	<u> </u>
31401PD50	REGIONS MORTGAGE, INC	167	\$16,338,322.95	77.67% 0 \$0.00	NA (	0 \$0.00	
	Unavailable	48	\$4,696,015.75	22.33% 0 \$0.00	NA (	0\$0.00	
Total		215	\$21,034,338.70	100% 0 \$0.00	(	0 \$0.00	<u> </u>
21.40.155.60	DEGIOVA VONTA I ST. T.	6.1	<b>do 300 517 3</b>	(0.16%) 0.00		0.00.00	
31401PD68	REGIONS MORTGAGE, INC	81 38	\$9,608,515.86	68.16% 0 \$0.00 31.84% 0 \$0.00		0 \$0.00	
	Unavailable	38	\$4,487,768.91	31.84% U \$U.UU	INA (	\$0.00	Щ.

Total		119	\$14,096,284.77	100% 0 \$0.00		0 \$0.00	
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31401PD76	REGIONS MORTGAGE, INC	61	\$3,473,043.23	83.58% 0 \$0.00		0 \$0.00	_
<u> </u>	Unavailable	10	\$682,364.89	16.42% 0 \$0.00		0 \$0.00	_
Total		71	\$4,155,408.12	100% 0 \$0.00		0 \$0.00	_
31401PD84	REGIONS MORTGAGE, INC	20	\$1,905,370.12	71.02% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	8	\$777,377.39	28.98% 0 \$0.00	NA	0 \$0.00	
Total		28	\$2,682,747.51	100% 0 \$0.00		0 \$0.00	
31401PED2	PLYMOUTH SAVINGS BANK	14	\$2,034,743.83	67.73% 0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$969,646.47	32.27% 0 \$0.00		0 \$0.00	_
Total		21	\$3,004,390.30	100% 0 \$0.00		0 \$0.00	_
31401PFB5	M&T MORTGAGE CORPORATION	18	\$2,453,447.73	68.87% 0 \$0.00	NA	0 \$0.00	
<b>'</b>	Unavailable	7	\$1,108,974.01	31.13% 0 \$0.00	NA	0 \$0.00	_
Total		25	\$3,562,421.74	100% 0 \$0.00		0 \$0.00	
31401PFC3	Unavailable	1,358	\$235,944,859.08	100% 0 \$0.00		0 \$0.00	
Total		1,358	\$235,944,859.08	100% 0 \$0.00		0 \$0.00	_
31401PFD1	Unavailable	235	\$37,271,803.75	100% 0 \$0.00	NA	0 \$0.00	
Total	ona , anaore	235	\$37,271,803.75	100% 0 \$0.00		0 \$0.00	
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31401PFE9	Unavailable	89	\$16,598,446.16	100% 0 \$0.00	NA	0 \$0.00	
Total		89	\$16,598,446.16	100% 0 \$0.00		0 \$0.00	
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31401PFF6	Unavailable	12	\$2,028,803.08	100% 0 \$0.00		0 \$0.00	_
Total		12	\$2,028,803.08	100% 0 \$0.00		0 \$0.00	
31401PFG4	Unavailable	20	\$2,629,822.01	100% 0 \$0.00	NA	0 \$0.00	_
Total		20	\$2,629,822.01	100% 0 \$0.00		0 \$0.00	
31401PFL3	Unavailable	1,058	\$243,323,221.53	100% 0 \$0.00	NΙΛ	0 \$0.00	_
Total	Onavanable	1,058	\$243,323,221.53 \$243,323,221.53	100% 0 \$0.00		0 \$0.00	_
Total		1,050	Ψ243,323,221.33	100 % 0 \$0.00		υ φυ.υυ	_
31401V5C1	WASHINGTON MUTUAL BANK, FA	494	\$86,854,488.65	62.82% 0 \$0.00		0 \$0.00	_
	Unavailable	235	\$51,398,168.75	37.18% 0 \$0.00		0 \$0.00	
Total		729	\$138,252,657.40	100% 0 \$0.00		0 \$0.00	
31401V5E7	WASHINGTON MUTUAL BANK, FA	286	\$45,481,330.44	49.07% 0 \$0.00	NA	0 \$0.00	
	Unavailable	240	\$47,210,259.62	50.93% 0 \$0.00	NA	0 \$0.00	
Total		526	\$92,691,590.06	100% 0 \$0.00		0 \$0.00	

31401V5J6	WASHINGTON MUTUAL BANK, FA	464	\$102,789,447.62	60.49% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	279	\$67,136,999.71	39.51% 0 \$0.00		0 \$0.00	_
Total		743	\$169,926,447.33	100% 0 \$0.00		0 \$0.00	
31401V5N7	WASHINGTON MUTUAL BANK, FA	912	\$207,841,827.17	77.31% 0 \$0.00		0 \$0.00	<u> </u>
	Unavailable	259	\$60,999,758.83	22.69% 0 \$0.00		0 \$0.00	_
Total		1,171	\$268,841,586.00	100% 0 \$0.00		0 \$0.00	
31401W2A6	SUNTRUST MORTGAGE INC	29	\$6,318,711.36	26.67% 0 \$0.00	NA	0 \$0.00	
51 101 W 21 10	Unavailable	78	\$17,375,052.84	73.33% 0 \$0.00	-	0 \$0.00	+
Total	o ma variable	107	\$23,693,764.20	100% 0 \$0.00	-	0 \$0.00	+
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31401W2C2	SUNTRUST MORTGAGE INC	12	\$3,084,571.92	14.33% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	76	\$18,446,450.64	85.67% 0 \$0.00	NA	0 \$0.00	)
Total		88	\$21,531,022.56	100% 0 \$0.00		0 \$0.00	
31401W2D0	SUNTRUST MORTGAGE INC	12	\$2,848,873.11	31.57% 0 \$0.00		0 \$0.00	_
	Unavailable	27	\$6,174,988.61	68.43% 0 \$0.00		0 \$0.00	_
Total		39	\$9,023,861.72	100% 0 \$0.00		0 \$0.00	
31401W2E8	SUNTRUST MORTGAGE INC	29	\$6,647,190.14	26.2% 0 \$0.00	NA	0 \$0.00	
D110111220	Unavailable	78	\$18,721,889.47	73.8% 0 \$0.00		0 \$0.00	1
Total		107	\$25,369,079.61	100% 0 \$0.00		0 \$0.00	_
31401W2F5	SUNTRUST MORTGAGE INC	26	\$5,723,021.22	79.65% 0 \$0.00		0 \$0.00	1
	Unavailable	7	\$1,462,471.98	20.35% 0 \$0.00		0 \$0.00	1
Total		33	\$7,185,493.20	100% 0 \$0.00		0 \$0.00	_
31401W2J7	SUNTRUST MORTGAGE INC	13	\$2,892,972.70	28.51% 0 \$0.00	NA	0 \$0.00	
	Unavailable	33	\$7,254,664.88	71.49% 0 \$0.00	NA	0 \$0.00	)
Total		46	\$10,147,637.58	100% 0 \$0.00		0 \$0.00	
31401W2K4	SUNTRUST MORTGAGE INC	19	\$4,099,298.03	23.28% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	60	\$13,512,922.84	76.72% 0 \$0.00		0 \$0.00	_
Total		79	\$17,612,220.87	100% 0 \$0.00	(	0 \$0.00	
31401W2L2	Unavailable	16	\$3,131,561.73	100% 0 \$0.00	NA	0 \$0.00	
Total	ona vanaore	16	\$3,131,561.73	100% 0 \$0.00		0 \$0.00	_
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31401W3D9	THE HUNTINGTON NATIONAL BANK	59	\$11,799,198.11	60.25% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	36	\$7,783,674.42	39.75% 0 \$0.00	NA	0 \$0.00	)
Total		95	\$19,582,872.53	100% 0 \$0.00		0 \$0.00	

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31401W3F4	THE HUNTINGTON NATIONAL BANK	19	\$3,389,601.47	41.1% 0 \$0.00	NA	0\$0.00	
	Unavailable	26	\$4,857,022.46	58.9% 0 \$0.00	NA	0 \$0.00	_
Total	o navanacio	45	\$8,246,623.93	100% 0 \$0.00		0 \$0.00	_
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31401W3G2	THE HUNTINGTON NATIONAL BANK	10	\$1,908,745.28	25% 0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$5,726,468.01	75% 0 \$0.00	NA	0\$0.00	
Total		41	\$7,635,213.29	100% 0 \$0.00	(	0 \$0.00	_
31401W3H0	THE HUNTINGTON NATIONAL BANK	39	\$6,405,455.26	48.75% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	37	\$6,733,141.08	51.25% 0 \$0.00	NA	0\$0.00	
Total		76	\$13,138,596.34	100% 0 \$0.00		0 \$0.00	_
31401W3Y3	THE HUNTINGTON NATIONAL BANK	24	\$2,504,962.38	67.61% 0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,200,199.76	32.39% 0 \$0.00	NA	0 \$0.00	_
Total		31	\$3,705,162.14	100% 0 \$0.00		0 \$0.00	_
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31401W4B2	THE HUNTINGTON NATIONAL BANK	55	\$7,908,491.28	58.25% 0 \$0.00		0 \$0.00	
	Unavailable	33	\$5,667,204.19	41.75% 0 \$0.00		0 \$0.00	_
Total		88	\$13,575,695.47	100% 0 \$0.00		0 \$0.00	_
31401W4E6	THE HUNTINGTON NATIONAL BANK	82	\$13,180,287.47	66.82% 0 \$0.00	NA	0 \$0.00	
	Unavailable	43	\$6,545,758.76	33.18% 0 \$0.00	NA	0 \$0.00	
Total		125	\$19,726,046.23	100% 0 \$0.00		0 \$0.00	_
31401W4F3	THE HUNTINGTON NATIONAL BANK	28	\$3,195,008.99	95.32% 0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$156,883.30	4.68% 0 \$0.00	NA	0 \$0.00	_
Total	ona vanaore	29	\$3,351,892.29	100% 0 \$0.00		0 \$0.00	_
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31401WAX7	Unavailable	463	\$100,000,294.18	100% 0 \$0.00	NA	0\$0.00	
Total		463	\$100,000,294.18	100% 0 \$0.00	(	0 \$0.00	
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31401WC23	WASHINGTON MUTUAL BANK, FA	23	\$3,411,590.00	29.18% 0 \$0.00		0 \$0.00	_
m . 1	Unavailable	41	\$8,277,942.31	70.82% 0 \$0.00		0 \$0.00	_
Total		64	\$11,689,532.31	100% 0 \$0.00		0 \$0.00	_
31401WC31	WASHINGTON MUTUAL BANK, FA	31	\$4,223,160.44	47.44% 0 \$0.00	NA	0 \$0.00	

	Unavailable	28	\$4,678,215.36	52.56% 0 \$0.00	NA 0 5	\$0.00
Total	Oliavaliaole	59	\$8,901,375.80	100% 0 \$0.00		<b>\$0.00</b>
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31401WC49	WASHINGTON MUTUAL BANK, FA	6	\$626,500.00	31.19% 0 \$0.00	NA 0	\$0.00
	Unavailable	11	\$1,382,302.19	68.81% 0 \$0.00	NA 0 5	\$0.00
Total		17	\$2,008,802.19	100% 0 \$0.00		\$0.00
31401WCG2	WASHINGTON MUTUAL BANK, FA	35	\$4,955,108.40		NA 0	
	Unavailable	71	\$9,305,570.11	65.25% 0 \$0.00	NA 0 5	
Total		106	\$14,260,678.51	100% 0 \$0.00	0	\$0.00
31401WCH0	WASHINGTON MUTUAL BANK, FA	48	\$10,408,562.81	61.21% 0 \$0.00	NA 0 S	\$0.00
	Unavailable	37	\$6,596,383.17	38.79% 0 \$0.00	NA 0 5	
Total		85	\$17,004,945.98	100% 0 \$0.00	0	\$0.00
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31401WCL1	WASHINGTON MUTUAL BANK, FA	76	\$15,450,655.02	44.1% 0 \$0.00	NA 0	
	Unavailable	95	\$19,582,982.09	55.9% 0 \$0.00	NA 0 5	
Total		171	\$35,033,637.11	100% 0 \$0.00	05	\$0.00
31401WCM9	WASHINGTON MUTUAL BANK, FA	19	\$2,243,795.45	79.07% 0 \$0.00	NA 0 S	\$0.00
	Unavailable	5	\$593,765.96	20.93% 0 \$0.00	NA 0 5	\$0.00
Total		24	\$2,837,561.41	100% 0 \$0.00	0	\$0.00
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31401WCN7	WASHINGTON MUTUAL BANK, FA	24	\$3,260,168.13	48.48% 0 \$0.00	NA 0	
	Unavailable	26	\$3,464,756.26		NA 0 5	
Total		50	\$6,724,924.39	100% 0 \$0.00	0	\$0.00
<u> </u>		+		$\longrightarrow$	$\longrightarrow$	,
31401WCP2	WASHINGTON MUTUAL BANK, FA	32	\$3,165,859.16		NA 0	
	Unavailable	18	\$1,749,666.50		NA 0 5	
Total		50	\$4,915,525.66	100% 0 \$0.00	0	\$0.00
		+-+		<del></del>	-	<b>,</b>
31401WCQ0	WASHINGTON MUTUAL BANK, FA	38	\$2,463,154.41	74.96% 0 \$0.00	NA 0	
	Unavailable	13	\$823,021.75	25.04% 0 \$0.00	NA 0 \$	
Total		51	\$3,286,176.16	100% 0 \$0.00	08	\$0.00
<del>                                     </del>	TAL CAMPACTION MITTIAL	++		<del></del>	-++	<del></del>
31401WCS6	WASHINGTON MUTUAL BANK, FA	15	\$2,376,875.56		NA 0	
<u></u>	Unavailable	82	\$15,932,393.27	87.02% 0 \$0.00	NA 0 5	\$0.00

Total		97	\$18,309,268.83	100% 0 \$0.00		0 \$0.00	0
	WASHINGTON MUTALA						
31401WCT4	WASHINGTON MUTUAL BANK, FA	1	\$45,070.75	100% 0 \$0.00	NA	0 \$0.00	0
Total		1	\$45,070.75	100% 0 \$0.00		0 \$0.00	0
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31401WCX5	WASHINGTON MUTUAL BANK, FA	3	\$143,185.12	100% 0 \$0.00	NA	0 \$0.00	0
Total	,	3	\$143,185.12	100% 0 \$0.00		0 \$0.0	0
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31401WCY3	WASHINGTON MUTUAL BANK, FA	197	\$13,319,992.99	23.75% 0 \$0.00	NA	0 \$0.00	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,000.00	0.14% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	638	\$42,676,714.83	76.11% 0 \$0.00		0 \$0.00	_
Total		836	\$56,072,707.82	100% 0 \$0.00		0 \$0.00	0
31401WDB2	WASHINGTON MUTUAL BANK, FA	2	\$407,000.00	40.34% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	4	\$602,000.00	59.66% 0 \$0.00	NA	0 \$0.00	0
Total		6	\$1,009,000.00	100% 0 \$0.00		0 \$0.00	0
31401WDG1	WASHINGTON MUTUAL BANK	223	\$21,837,502.49	91.65% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	20	\$1,988,421.89	8.35% 0 \$0.00		0 \$0.00	_
Total		243	\$23,825,924.38	100% 0 \$0.00		0 \$0.00	0
31401WDH9	WASHINGTON MUTUAL BANK	153	\$15,184,657.38	87.09% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	23	\$2,251,105.85	12.91% 0 \$0.00		0 \$0.00	_
Total		176	\$17,435,763.23	100% 0 \$0.00		0 \$0.00	0
31401WDJ5	WASHINGTON MUTUAL BANK	9	\$1,348,650.66	72.79% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	3	\$504,231.03	27.21% 0 \$0.00		0 \$0.00	_
Total		12	\$1,852,881.69	100% 0 \$0.00		0 \$0.00	0
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31401WDK2	WASHINGTON MUTUAL BANK	43	\$6,365,156.49	70.98% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	14	\$2,602,619.28	29.02% 0 \$0.00		0 \$0.00	_
Total		57	\$8,967,775.77	100% 0 \$0.00		0 \$0.00	0
	WAR GUIDAGE CAN A VERY A V						
31401WDL0	WASHINGTON MUTUAL BANK	563	\$103,699,235.63	84.94% 0 \$0.00		0 \$0.00	
	Unavailable	88	\$18,384,940.04	15.06% 0 \$0.00		0 \$0.00	_
Total		651	\$122,084,175.67	100% 0 \$0.00		0 \$0.00	0

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31401WDM8	WASHINGTON MUTUAL BANK	53	\$7,483,687.11	69.68% 0 \$0.0	00 NA	0 \$0.00	
	Unavailable	19	\$3,255,860.46	30.32% 0 \$0.0	00 NA	0 \$0.00	
Total		72	\$10,739,547.57	100% 0 \$0.0		0 \$0.00	
31401WDN6	WASHINGTON MUTUAL BANK	558	\$95,402,790.07	75.95% 0 \$0.0	00 NA	0 \$0.00	
	Unavailable	155	\$30,216,602.20	24.05% 0 \$0.0	00 NA	0 \$0.00	
Total		713	\$125,619,392.27	100% 0 \$0.0	00	0 \$0.00	
31401WDP1	WASHINGTON MUTUAL BANK	699	\$126,706,314.19	74.93% 0 \$0.0	00 NA	0 \$0.00	
	Unavailable	212	\$42,382,851.86	25.07% 0 \$0.0	00 NA	0 \$0.00	
Total	o nav anaero	911	\$169,089,166.05	100% 0 \$0.0		0 \$0.00	
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31401WDQ9	WASHINGTON MUTUAL BANK	15	\$1,909,881.73	95.27% 0 \$0.0	00 NA	0 \$0.00	
	Unavailable	1	\$94,881.58	4.73% 0 \$0.0	00 NA	0 \$0.00	
Total		16	\$2,004,763.31	100% 0 \$0.0	00	0 \$0.00	
31401WDT3	WASHINGTON MUTUAL BANK	135	\$21,297,517.32	90.53% 0 \$0.0		0 \$0.00	
	Unavailable	11	\$2,226,870.00	9.47% 0 \$0.0		0 \$0.00	
Total		146	\$23,524,387.32	100% 0 \$0.0	00	0 \$0.00	
31401WDU0	WASHINGTON MUTUAL BANK	18	\$3,117,655.00	81.95% 0 \$0.0	00 NA	0 \$0.00	
	Unavailable	4	\$686,500.00	18.05% 0 \$0.0	00 NA	0 \$0.00	
Total		22	\$3,804,155.00	100% 0 \$0.0		0 \$0.00	
31401WDW6	WASHINGTON MUTUAL BANK	7	\$688,535.64	47.1% 0 \$0.0	00 NA	0 \$0.00	
	Unavailable	6	\$773,246.68	52.9% 0 \$0.0	00 NA	0 \$0.00	
Total	Chavanasie	13	\$1,461,782.32	100% 0 \$0.0		0 \$0.00	
31401WDX4	WASHINGTON MUTUAL BANK	431	\$67,921,882.39	81.32% 0 \$0.0		0 \$0.00	
	Unavailable	82	\$15,604,232.78	18.68% 0 \$0.0		0 \$0.00	
Total		513	\$83,526,115.17	100% 0 \$0.0	00	0 \$0.00	
		1 1					
31401WFC8	Unavailable	94	\$14,489,303.40	100% 0 \$0.0		0 \$0.00	
Total		94	\$14,489,303.40	100% 0 \$0.0	)0	0 \$0.00	
21.4017/7726	** '1	0.0	Φ1Ε 3ΕΕ CO1 CO	100000000	20 27:	0.00.00	
31401WFD6	Unavailable	98	\$15,255,601.63	100% 0 \$0.0		0 \$0.00	
Total		98	\$15,255,601.63	100% 0 \$0.0	וטו	0 \$0.00	

31401WFE4	Unavailable	80	\$12,764,122.47	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$12,764,122.47	100% 0 \$0.00	0 \$0.00
21.40137/EE1	WEDCEED DANK	1	Φ102 204 4 <b>7</b>	0.710/ 0.00 00	<b>NIA</b> 0 (00,000
31401WFF1	WEBSTER BANK	05	\$103,394.47	0.71% 0 \$0.00	NA 0 \$0.00
T-4-1	<u>Unavailable</u>	95	\$14,446,135.11	99.29% 0 \$0.00	NA 0 \$0.00
Total		96	\$14,549,529.58	100% 0 \$0.00	0 \$0.00
31401WFG9	Unavailable	83	\$12,311,521.91	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$12,311,521.91	100% 0 \$0.00	0 \$0.00
31401WFH7	Unavailable	67	\$10,232,497.89	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$10,232,497.89	100% 0 \$0.00	0 \$0.00
21.401337772	**	00	#12.240.055.25	100% 040.00	NA 0 00 00
31401WFJ3	Unavailable	90	\$13,349,855.27	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$13,349,855.27	100% 0 \$0.00	0 \$0.00
31401WFK0	Unavailable	17	\$2,345,017.74	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,345,017.74	100% 0 \$0.00	0 \$0.00
31401WFP9	WEBSTER BANK	1	\$131,865.42	0.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$14,595,568.77	99.1% 0 \$0.00	NA 0 \$0.00
Total		88	\$14,727,434.19	100% 0 \$0.00	0 \$0.00
31401WGA1	BANKUNITED, FEDERAL SAVINGS BANK	4	\$741,800.54	36.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,267,598.57	63.08% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,009,399.11	100% 0 \$0.00	0 \$0.00
		+ +			
31401WGB9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,324,500.00	33.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,683,100.00	66.95% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,007,600.00	100% 0 \$0.00	0 \$0.00
31401WGC7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$396,093.85	9.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,612,335.95	90.12% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,008,429.80	100% 0 \$0.00	0 \$0.00
31401WGF0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$499,000.00	12.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,514,507.47	87.57% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,013,507.47	100% 0 \$0.00	0 \$0.00
21.40171/677			<b>42.005.121.25</b>	100000000000000000000000000000000000000	NA 0 00 00
31401WGH6	<u>Unavailable</u>	11	\$2,006,121.36	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,006,121.36	100% 0 \$0.00	0 \$0.00

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	UNION FEDERAL BANK OF					
31401WGL7	INDIANAPOLIS	43	\$6,829,869.62	26.77% 0 \$0.00		0 \$0.00
	Unavailable	94	\$18,679,000.29	73.23% 0 \$0.00		0 \$0.00
Total		137	\$25,508,869.91	100% 0 \$0.00		0 \$0.00
31401WGM5	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,259,867.14	44.45% 0 \$0.00	NA	0 \$0.00
	Unavailable	48	\$6,572,079.18	55.55% 0 \$0.00	NA	0 \$0.00
Total		90	\$11,831,946.32	100% 0 \$0.00		0 \$0.00
31401WGN3	Unavailable	7	\$1,398,676.29	100% 0 \$0.00	NA	0 \$0.00
Total		7	\$1,398,676.29	100% 0 \$0.00		0 \$0.00
31401WN54	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$12,022,951.54	100% 0 \$0.00	NA	0 \$0.00
Total		67	\$12,022,951.54	100% 0 \$0.00		0 \$0.00
31401WN62	CITIZENS COMMERCIAL AND SAVINGS BANK	166	\$19,498,925.53	100% 0 \$0.00	NA	0 \$0.00
Total		166	\$19,498,925.53	100% 0 \$0.00		0 \$0.00
31401WN70	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,995,316.94	100% 0 \$0.00	NA	0 \$0.00
Total		67	\$8,995,316.94	100% 0 \$0.00		0 \$0.00
31401WN88	Unavailable	83	\$11,494,595.91	100% 0 \$0.00	NA	0 \$0.00
Total		83	\$11,494,595.91	100% 0 \$0.00		0 \$0.00
31401WN96	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,009,407.57	100% 0 \$0.00	NA	0 \$0.00
Total		49	\$5,009,407.57	100% 0 \$0.00		0 \$0.00
31401WP29	CROWN MORTGAGE COMPANY	6	\$1,031,529.91	100% 0 \$0.00	NA	0 \$0.00
Total		6	\$1,031,529.91	100% 0 \$0.00		0 \$0.00
31401WP37	CROWN MORTGAGE COMPANY	8	\$1,026,223.18	100% 0 \$0.00		0 \$0.00
Total		8	\$1,026,223.18	100% 0 \$0.00		0 \$0.00
31401WP45	CROWN MORTGAGE COMPANY	6	\$1,026,003.96	100% 0 \$0.00	NA	0 \$0.00
Total		6	\$1,026,003.96	100% 0 \$0.00		0 \$0.00
31401WP52	CROWN MORTGAGE	9	\$1,029,103.00	100% 0 \$0.00	NA	0 \$0.00

	COMPANY						
Total		9	\$1,029,103.00	100% 0 \$0.00		0 \$0.00	0
	GD 04444 40D EG 4 GD						+
31401WP86	CROWN MORTGAGE COMPANY	8	\$1,036,718.85	100% 0 \$0.00	NA	0 \$0.00	Э
Total		8	\$1,036,718.85	100% 0 \$0.00		0 \$0.00	0
							+
31401WPA1	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,999,918.93	100% 0 \$0.00	NA	0 \$0.00	Э
Total		18	\$1,999,918.93	100% 0 \$0.00		0 \$0.00	0
	NATIONAL CITY						+
31401WPB9	NATIONAL CITY MORTGAGE COMPANY	5	\$342,480.15	33.74% 0 \$0.00	NA	0 \$0.00	Э
	Unavailable	10	\$672,667.18	66.26% 0 \$0.00		0 \$0.00	_
Total		15	\$1,015,147.33	100% 0 \$0.00		0 \$0.00	<u>D</u>
	NATIONAL CITY	26	<b>42.117.026.72</b>		77.	0.00.00	
31401WPC7	MORTGAGE COMPANY	26	\$3,117,926.52	31.1% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	54	\$6,906,371.17	68.9% 0 \$0.00		0 \$0.00	_
Total		80	\$10,024,297.69	100% 0 \$0.00		0 \$0.00	0
	NATIONAL CITY						+
31401WPD5	MORTGAGE COMPANY	53	\$3,641,439.76	37.21% 0 \$0.00		0 \$0.00	
	Unavailable	87	\$6,145,593.73	62.79% 0 \$0.00		0 \$0.00	
Total		140	\$9,787,033.49	100% 0 \$0.00		0 \$0.00	0
							+
31401WPE3	NATIONAL CITY MORTGAGE COMPANY	52	\$6,344,397.51	41.31% 0 \$0.00	NA	0 \$0.00	Э
	Unavailable	76	\$9,012,233.62	58.69% 0 \$0.00	NA	0 \$0.00	0
Total		128	\$15,356,631.13	100% 0 \$0.00		0 \$0.00	0
							+
31401WPF0	NATIONAL CITY MORTGAGE COMPANY	59	\$7,046,394.87	37.53% 0 \$0.00	NA	0 \$0.00	Э
	Unavailable	97	\$11,727,648.43	62.47% 0 \$0.00	NA	0 \$0.00	0
Total		156	\$18,774,043.30	100% 0 \$0.00		0 \$0.00	0
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31401WPG8	NATIONAL CITY MORTGAGE COMPANY	72	\$8,770,214.99	46.73% 0 \$0.00	NA	0 \$0.00	O
	Unavailable	82	\$9,996,043.43	53.27% 0 \$0.00	NA	0 \$0.00	0
Total		154	\$18,766,258.42	100% 0 \$0.00		0 \$0.00	0
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31401WPH6	NATIONAL CITY MORTGAGE COMPANY	51	\$11,521,529.28	35.94% 0 \$0.00	NA	0 \$0.00	Э
	Unavailable	90	\$20,539,917.75	64.06% 0 \$0.00		0 \$0.00	
Total		141	\$32,061,447.03	100% 0 \$0.00		0 \$0.00	0

31401WPJ2	NATIONAL CITY MORTGAGE COMPANY	39	\$8,701,965.19	28% 0 \$0.00	NAC	\$0.00	
	Unavailable	102	\$22,375,346.86	72% 0 \$0.00	NAC	\$0.00	_
Total	Спачанаоте	141	\$31,077,312.05	100% 0 \$0.00		\$0.00	_
10001			φε 1,0 ,ε 12.00	100 /0   0   0   0   0		4000	
21401WDV0	NATIONAL CITY	52	¢11 022 265 52	36.71% 0 \$0.00	NIA C	\$0.00	
31401WPK9	MORTGAGE COMPANY	52	\$11,922,265.52		NAC	\$0.00	
	Unavailable	88	\$20,552,846.79	63.29% 0 \$0.00		\$0.00	
Total		140	\$32,475,112.31	100% 0 \$0.00	0	\$0.00	_
	NATIONAL CITY						_
31401WPL7	MORTGAGE COMPANY	79	\$18,255,042.19	60.2% 0 \$0.00	NA	\$0.00	
	Unavailable	55	\$12,071,214.80	39.8% 0 \$0.00	NA	\$0.00	
Total		134	\$30,326,256.99	100% 0 \$0.00	0	\$0.00	
31401WPM5	NATIONAL CITY MORTGAGE COMPANY	4	\$227,520.64	14.38% 0 \$0.00	NA	\$0.00	
	Unavailable	22	\$1,354,851.26	85.62% 0 \$0.00	NAC	\$0.00	_
Total		26	\$1,582,371.90	100% 0 \$0.00		\$0.00	
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31401WPN3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,259,280.50	23.72% 0 \$0.00	NAC	\$0.00	
	Unavailable	37	\$4,050,108.52	76.28% 0 \$0.00	NAC	\$0.00	
Total		48	\$5,309,389.02	100% 0 \$0.00		\$0.00	_
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31401WPQ6	NATIONAL CITY MORTGAGE COMPANY	1	\$140,384.14	10.51% 0 \$0.00	NA 0	\$0.00	
	Unavailable	11	\$1,194,994.48	89.49% 0 \$0.00	NA 0	\$0.00	
Total		12	\$1,335,378.62	100% 0 \$0.00	0	\$0.00	
31401WPR4	NATIONAL CITY MORTGAGE COMPANY	13	\$2,388,348.70	18.22% 0 \$0.00	NA	\$0.00	
	Unavailable	54	\$10,720,520.77	81.78% 0 \$0.00	NA	\$0.00	
Total		67	\$13,108,869.47	100% 0 \$0.00	0	\$0.00	
31401WPS2	NATIONAL CITY MORTGAGE COMPANY	8	\$531,671.70	29.99% 0 \$0.00	NA	\$0.00	
	Unavailable	17	\$1,241,021.80	70.01% 0 \$0.00	NA C	\$0.00	
Total		25	\$1,772,693.50	100% 0 \$0.00	0	\$0.00	
<del>                                     </del>	NATIONAL CITY	+ +		<del></del>			_
31401WPT0	NATIONAL CITY MORTGAGE COMPANY	57	\$3,857,341.62	39.37% 0 \$0.00		\$0.00	
	Unavailable	87	\$5,940,239.10	60.63% 0 \$0.00		\$0.00	
Total		144	\$9,797,580.72	100% 0 \$0.00	0	\$0.00	
21401WDU7	NATIONAL CITY		ф <b>2</b> 22.150.62	2 2600 0 00	D.T.A.	1 ¢0 00	_
31401WPU7	NATIONAL CITY	2	\$233,159.63	3.26% 0 \$0.00	NAC	\$0.00	

	MORTGAGE COMPANY						
	Unavailable	58	\$6,919,549.32	96.74% 0 \$0.00	NA	0 \$0.00	/
Total		60	\$7,152,708.95	100% 0 \$0.00		0 \$0.00	
31401WPV5	NATIONAL CITY MORTGAGE COMPANY	4	\$857,120.12	7.64% 0 \$0.00	NA	0 \$0.00	
	Unavailable	48	\$10,359,647.52	92.36% 0 \$0.00	NA	0 \$0.00	
Total		52	\$11,216,767.64	100% 0 \$0.00		0 \$0.00	_
31401WPW3	NATIONAL CITY MORTGAGE COMPANY	3	\$171,390.73	10.07% 0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$1,530,383.01	89.93% 0 \$0.00		0 \$0.00	+
Total		28	\$1,701,773.74	100% 0 \$0.00		0 \$0.00	<u> </u>
31401WPX1	Unavailable	34	\$2,151,100.45	100% 0 \$0.00	NA	0 \$0.00	
Total		34	\$2,151,100.45	100% 0 \$0.00		0 \$0.00	
31401WPY9	Unavailable	42	\$4,449,392.20	100% 0 \$0.00	NΑ	0 \$0.00	
Total	Onavanable	42	\$4,449,392.20 \$4,449,392.20	100% 0 \$0.00		0 \$0.00	1
Total		72	Ψ4,447,572.20	100 /ε 0 φ0.00		υ ψυ.υυ	
31401WQ28	CHASE MANHATTAN MORTGAGE CORPORATION	229	\$15,468,590.73	49.69% 0 \$0.00	NA	0 \$0.00	1
	Unavailable	251	\$15,664,648.82	50.31% 0 \$0.00	NA	0 \$0.00	
Total		480	\$31,133,239.55	100% 0 \$0.00		0 \$0.00	
31401WQ36	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$4,105,415.67	33.56% 0 \$0.00	NA	0 \$0.00	
	Unavailable	139	\$8,128,297.80	66.44% 0 \$0.00		0 \$0.00	1
Total		202	\$12,233,713.47	100% 0 \$0.00		0 \$0.00	
31401WQ44	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,275,453.42	18.31% 0 \$0.00	NA	0 \$0.00	
	Unavailable	177	\$19,070,249.33	81.69% 0 \$0.00		0 \$0.00	_
Total		216	\$23,345,702.75	100% 0 \$0.00		0 \$0.00	_
31401WQ51	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,402,755.98	19.53% 0 \$0.00	NA	0 \$0.00	
	Unavailable	287	\$30,497,909.50	80.47% 0 \$0.00	NA	0 \$0.00	
Total		355	\$37,900,665.48	100% 0 \$0.00		0 \$0.00	
31401WQ69	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,269,122.52	21.3% 0 \$0.00	NA	0 \$0.00	
	Unavailable	287	\$30,555,879.84	78.7% 0 \$0.00	NA	0 \$0.00	
Total		364	\$38,825,002.36	100% 0 \$0.00		0 \$0.00	
31401WQ77		111	\$11,927,228.78	32.19% 0 \$0.00	NA	0 \$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	238	\$25,125,516.80	67.81% 0 \$0.00	NA	0 \$0.0	0
Total	ona variable	349	\$37,052,745.58	100% 0 \$0.00		0 \$0.0	_
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31401WQ85	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,355,477.07	26.17% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	250	\$26,391,398.07	73.83% 0 \$0.00	NA	0 \$0.0	0
Total		337	\$35,746,875.14	100% 0 \$0.00		0 \$0.0	0
31401WQ93	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$24,649,321.18	51.46% 0 \$0.00		0 \$0.0	
	Unavailable	217	\$23,253,065.20	48.54% 0 \$0.00		0 \$0.0	_
Total		447	\$47,902,386.38	100% 0 \$0.00		0 \$0.0	0
31401WQB8	CROWN MORTGAGE COMPANY	7	\$1,027,412.53	100% 0 \$0.00	NA	0 \$0.0	0
Total		7	\$1,027,412.53	100% 0 \$0.00		0 \$0.0	0
31401WQC6	CROWN MORTGAGE COMPANY	8	\$1,030,324.03	100% 0 \$0.00		0 \$0.0	
Total		8	\$1,030,324.03	100% 0 \$0.00		0 \$0.0	0
31401WQE2	CROWN MORTGAGE COMPANY	8	\$1,036,435.41	100% 0 \$0.00	NA	0 \$0.0	0
Total		8	\$1,036,435.41	100% 0 \$0.00		0 \$0.0	0
31401WQF9	CROWN MORTGAGE COMPANY	9	\$1,028,769.46	100% 0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,028,769.46	100% 0 \$0.00		0 \$0.0	0
31401WQH5	CROWN MORTGAGE COMPANY	9	\$1,031,820.00	100% 0 \$0.00		0 \$0.0	
Total		9	\$1,031,820.00	100% 0 \$0.00		0 \$0.0	0
31401WQJ1	CROWN MORTGAGE COMPANY	10	\$1,035,174.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,035,174.00	100% 0 \$0.00		0 \$0.0	0
31401WQK8	CROWN MORTGAGE COMPANY	8	\$1,035,800.00	100% 0 \$0.00		0 \$0.0	
Total		8	\$1,035,800.00	100% 0 \$0.00		0 \$0.0	0
31401WQL6	CROWN MORTGAGE COMPANY	8	\$1,039,050.00	100% 0 \$0.00	NA	0 \$0.0	0
Total	COMPANI	8	\$1,039,050.00	100% 0 \$0.00		0 \$0.0	0
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31401WQQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$616,787.31	40.32% 0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$913,096.26	59.68% 0 \$0.00	NA	0 \$0.00	
Total		10	\$1,529,883.57	100% 0 \$0.00		0 \$0.00	
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31401WQR3	DOWNEY SAVINGS AND	32	\$4,599,113.44	76.28% 0 \$0.00	NA	0 \$0.00	
	LOAN ASSOCIATION, F.A						
	Unavailable	8	\$1,429,853.63	23.72% 0 \$0.00		0 \$0.00	
Total		40	\$6,028,967.07	100% 0 \$0.00		0 \$0.00	
31401WQS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,221,603.75	24.16% 0 \$0.00		0 \$0.00	
	Unavailable	21	\$3,835,028.07	75.84% 0 \$0.00		0 \$0.00	
Total		30	\$5,056,631.82	100% 0 \$0.00		0 \$0.00	
31401WQT9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	73	\$10,901,236.47	64.74% 0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$5,937,301.77	35.26% 0 \$0.00		0 \$0.00	
Total		105	\$16,838,538.24	100% 0 \$0.00		0 \$0.00	
31401WQX0	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$9,255,257.22	22.38% 0 \$0.00	NA	0 \$0.00	
	Unavailable	456	\$32,100,945.19	77.62% 0 \$0.00	NA	0 \$0.00	
Total		589	\$41,356,202.41	100% 0 \$0.00		0 \$0.00	
31401WQY8	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$11,411,989.62	37.65% 0 \$0.00	NA	0 \$0.00	
	Unavailable	276	\$18,896,080.00	62.35% 0 \$0.00	NA	0 \$0.00	
Total		443	\$30,308,069.62	100% 0 \$0.00		0 \$0.00	
31401WQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$12,794,777.24	49.31% 0 \$0.00	NA	0 \$0.00	
	Unavailable	198	\$13,150,667.58	50.69% 0 \$0.00		0 \$0.00	
Total		384	\$25,945,444.82	100% 0 \$0.00		0 \$0.00	
31401WR27	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$23,071,426.33	41.07% 0 \$0.00	NA	0 \$0.00	
	Unavailable	167	\$33,105,666.30	58.93% 0 \$0.00		0 \$0.00	
Total		281	\$56,177,092.63	100% 0 \$0.00		0 \$0.00	
	CHASE MANHATTAN						
31401WR68	MORTGAGE CORPORATION	23	\$3,219,477.11	89.32% 0 \$0.00		0 \$0.00	
	Unavailable	3	\$384,797.81	10.68% 0 \$0.00		0 \$0.00	
Total		26	\$3,604,274.92	100% 0 \$0.00		0 \$0.00	
31401WR76	CHASE MANHATTAN	34	\$6,476,424.73	55.16% 0 \$0.00	NA	0 \$0.00	
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1	MORTGAGE CORPORATION			11 1			
	Unavailable	41	\$5,265,038.64	44.84% 0 \$0.00	NA (	\$0.00	
Total		75	\$11,741,463.37	100% 0 \$0.00	(	\$0.00	
	GYV.1 GT 3.5.13.YY.1 GT 4.3.Y					+	
31401WRA9	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$26,458,763.18	42.05% 0 \$0.00	NA	\$0.00	
	Unavailable	348	\$36,459,291.02	57.95% 0 \$0.00	NA	\$0.00	
Total	Onevanuore	595	\$62,918,054.20	100% 0 \$0.00		\$0.00	
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31401WRB7	CHASE MANHATTAN MORTGAGE CORPORATION	369	\$39,103,034.89	58.01% 0 \$0.00	NA	\$0.00	
	Unavailable	268	\$28,300,147.79	41.99% 0 \$0.00	NA (	\$0.00	
Total		637	\$67,403,182.68	100% 0 \$0.00	(	\$0.00	
31401WRC5	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$26,432,997.50	51.11% 0 \$0.00	NA	\$0.00	
	Unavailable	237	\$25,285,019.00	48.89% 0 \$0.00	NA (	\$0.00	
Total		492	\$51,718,016.50	100% 0 \$0.00	(	\$0.00	
31401WRD3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,518,910.77	42.13% 0 \$0.00		\$0.00	
	Unavailable	86	\$8,953,207.85	57.87% 0 \$0.00		\$0.00	_
Total		149	\$15,472,118.62	100% 0 \$0.00	(	\$0.00	
31401WRE1	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,179,867.72	19.78% 0 \$0.00	NA	\$0.00	
	Unavailable	187	\$33,181,981.17	80.22% 0 \$0.00	NA (	\$0.00	
Total		232	\$41,361,848.89	100% 0 \$0.00	(	\$0.00	
31401WRF8	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,588,527.06	23.6% 0 \$0.00	NA (	\$0.00	
	Unavailable	209	\$37,512,368.88	76.4% 0 \$0.00		\$0.00	
Total		275	\$49,100,895.94	100% 0 \$0.00	(	\$0.00	
31401WRG6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,759,272.90	24.94% 0 \$0.00	NA (	\$0.00	
	Unavailable	234	\$41,416,222.43	75.06% 0 \$0.00		\$0.00	
Total		312	\$55,175,495.33	100% 0 \$0.00	(	\$0.00	
	CHACEAGANIA					<del> </del>	
31401WRH4	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$28,112,581.81	30.08% 0 \$0.00		\$0.00	
<u> </u>	Unavailable	371	\$65,355,506.75	69.92% 0 \$0.00		\$0.00	
Total		529	\$93,468,088.56	100% 0 \$0.00	(	\$0.00	
31401WRJ0	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,016,363.71	41.61% 0 \$0.00	NA	\$0.00	

	Unavailable	197	\$35,103,225.26	58.39%	00.02	NA/	0 \$0.00	J
Total	Ullavaliable	340			0 \$0.00	1	0 \$0.00 0 \$0.00	+
Total		370	Φυυ,117,500.77	100 /0	υ φυισσ		<i>J</i> φυ.υυ	+
31401WRK7	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$26,424,966.08	43.42%	0 \$0.00	NA	0 \$0.00	)
1	Unavailable	192	\$34,436,674.00	56.58%	0 \$0.00	NA	0 \$0.00	J
Total		347	\$60,861,640.08		0 \$0.00	+	0 \$0.00	_
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31401WRL5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$28,209,599.02	48.37%	,		0 \$0.00	
	Unavailable	174	\$30,115,263.88	51.63%			0 \$0.00	_
Total		340	\$58,324,862.90	100%	0 \$0.00		0 \$0.00	<u>)</u>
					<u> </u>		<u> </u>	$\perp \!\!\! \perp \!\!\! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
31401WRM3	CHASE MANHATTAN MORTGAGE CORPORATION	123			,		0 \$0.00	
	Unavailable	110		47.11%			0 \$0.00	_
Total		233	\$40,699,321.88	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
					<del>                                     </del>	1	4—	$\perp \!\!\! \perp \!\!\! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
31401WRN1	CHASE MANHATTAN MORTGAGE CORPORATION	16	. , ,	35.66%			0 \$0.00	
	Unavailable	33		64.34%			0 \$0.00	_
Total		49	\$8,422,298.76	100%	0 \$0.00		0 \$0.00	<u>)                                    </u>
			<u> </u>		<b></b> '	1	<del></del>	!
31401WRP6	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,625,367.89	85.21%			0 \$0.00	
	Unavailable	10		14.79%			0 \$0.00	+
Total		61	\$11,295,803.81	100%	0 \$0.00	<u> </u>	0 \$0.00	)
<u> </u>					<del>                                     </del>	1		<u> </u>
31401WRQ4	CHASE MANHATTAN MORTGAGE CORPORATION	64		19.07%			0 \$0.00	
	Unavailable	275	. , ,			+	0 \$0.00	_
Total		339	\$74,439,415.81	100%	0 \$0.00	<u> </u>	0 \$0.00	<u>)                                    </u>
					<del>                                     </del>	+	<del> </del>	₩
31401WRR2	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,170,444.21	27.29%	0 \$0.00	NA (	0 \$0.00	)
	Unavailable	397	\$85,730,861.15	72.71%	0\$0.00	NA	0 \$0.00	+
Total	Ollavallacie	542	\$117,901,305.36	+	0 \$0.00		<b>0</b> \$0.00	_
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31401WRS0	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$39,427,953.67	32.69%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	369	\$81,191,531.80	67.31%	0 \$0.00	NA (	0 \$0.00	)
Total		554	\$120,619,485.47	100%	0 \$0.00	,	0 \$0.00	<u>」</u>
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31401WRT8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$48,777,928.81	44.4%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	273	\$61,089,945.35	55.6%	0 \$0.00	NA	0 \$0.00	)

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Total		505	\$109,867,874.16	100% 0 \$0.00	(	\$0.00
31401WRU5	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$50,943,768.12	46.37% 0 \$0.00	NA	\$0.00
	Unavailable	267	\$58,931,405.20	53.63% 0 \$0.00	NA (	\$0.00
Total		511	\$109,875,173.32	100% 0 \$0.00	(	\$0.00
31401WRV3	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$35,071,145.12	32.41% 0 \$0.00	NA	\$0.00
	Unavailable	356	\$73,143,166.57	67.59% 0 \$0.00	NA (	\$0.00
Total		521	\$108,214,311.69	100% 0 \$0.00	(	\$0.00
31401WRW1	CHASE MANHATTAN MORTGAGE CORPORATION	304	\$60,482,767.70	52.2% 0 \$0.00	NA	\$0.00
	Unavailable	254	\$55,376,074.45	47.8% 0 \$0.00	NA (	\$0.00
Total		558	\$115,858,842.15	100% 0 \$0.00	(	\$0.00
31401WRX9	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,790,365.05	44.51% 0 \$0.00	NA	\$0.00
	Unavailable	295	\$63,321,335.57	55.49% 0 \$0.00	NA (	\$0.00
Total		544	\$114,111,700.62	100% 0 \$0.00	(	\$0.00
31401WRY7	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$43,288,771.91	46.74% 0 \$0.00		\$0.00
	Unavailable	241	\$49,324,299.28	53.26% 0 \$0.00		\$0.00
Total		463	\$92,613,071.19	100% 0 \$0.00		\$0.00
31401WRZ4	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$48,259,555.09	45.86% 0 \$0.00		\$0.00
	Unavailable	280	\$56,975,552.43	54.14% 0 \$0.00		\$0.00
Total		536	\$105,235,107.52	100% 0 \$0.00		\$0.00
31401WS34	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$10,252,469.28	29.84% 0 \$0.00	NA	\$0.00
	Unavailable	350	\$24,106,718.79	70.16% 0 \$0.00		\$0.00
Total		503	\$34,359,188.07	100% 0 \$0.00	(	\$0.00
31401WS42	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,541,458.37	50.38% 0 \$0.00		\$0.00
	Unavailable	114	\$7,426,628.11	49.62% 0 \$0.00		\$0.00
Total		228	\$14,968,086.48	100% 0 \$0.00		\$0.00
31401WS59	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$912,966.32	42.02% 0 \$0.00		\$0.00
	Unavailable	22	\$1,259,719.95	57.98% 0 \$0.00		\$0.00
Total		37	\$2,172,686.27	100% 0 \$0.00	(	\$0.00

31401WS67	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$12,448,323.11	21.83% 0 \$0.00	NA	\$0.00	
	Unavailable	420	\$44,574,253.64	78.17% 0 \$0.00	NA	\$0.00	<u></u>
Total		536	\$57,022,576.75	100% 0 \$0.00	(	0 \$0.00	_
21401WC75	CHASE MANHATTAN	251	\$26.707.575.75	45.17% 0 \$0.00	NI A	0,00	
31401WS75	MORTGAGE CORPORATION	251	\$26,797,575.75			0 \$0.00	
	Unavailable	309	\$32,534,658.27	54.83% 0 \$0.00		\$0.00	+
Total		560	\$59,332,234.02	100% 0 \$0.00	(	0 \$0.00	
31401WS83	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,427,071.75	49.45% 0 \$0.00	NA	0 \$0.00	
	Unavailable	131	\$13,726,913.10	50.55% 0 \$0.00	NA	0.00	
Total		257	\$27,153,984.85	100% 0 \$0.00	(	0 \$0.00	
31401WSB6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$693,958.37	9.96% 0 \$0.00	NA	0 \$0.00	
	Unavailable	46	\$6,276,313.79	90.04% 0 \$0.00	NA	0\$0.00	
Total		52	\$6,970,272.16	100% 0 \$0.00		\$0.00	-
31401WSC4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$277,562.55	8.35% 0 \$0.00		\$0.00	
	Unavailable	23	\$3,045,688.05	91.65% 0 \$0.00		\$0.00	•
Total		25	\$3,323,250.60	100% 0 \$0.00	(	0 \$0.00	
31401WSL4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,838.24	4.51% 0 \$0.00	NA	\$0.00	
	Unavailable	15	\$1,751,998.74	95.49% 0 \$0.00	NA	0.00\$	
Total		16	\$1,834,836.98	100% 0 \$0.00	(	0 \$0.00	
31401WSM2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,471.28	24.65% 0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,652,358.49	75.35% 0 \$0.00	NA	0.00	
Total		17	\$2,192,829.77	100% 0 \$0.00		\$0.00	
31401WSS9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,719,259.52	58.34% 0 \$0.00		\$0.00	
<u> </u>	Unavailable	7	\$1,227,489.90	41.66% 0 \$0.00		\$0.00	-
Total		15	\$2,946,749.42	100% 0 \$0.00	(	<b>0 \$0.00</b>	
31401WSU4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,050,152.58	62.83% 0 \$0.00	NA	\$0.00	
	Unavailable	22	\$4,170,562.43	37.17% 0 \$0.00		0.00\$	-
Total		69	\$11,220,715.01	100% 0 \$0.00	(	\$0.00	

31401WSW0	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,148,750.02	56.47% 0 \$0.00	NA	0 \$0.00	
	Unavailable	39	\$6,280,591.05	43.53% 0 \$0.00	NA	0 \$0.00	
Total	Ond variable	100	\$14,429,341.07	100% 0 \$0.00		0 \$0.00	
1000		100	ψ11,12>,511.07	100 /2 0 40.00		υ φυισσ	
31401WSX8	CHASE MANHATTAN	1.6	¢1.706.210.54	39.91% 0 \$0.00	NI A	0 \$0.00	
31401 W 3A8	MORTGAGE CORPORATION	16	\$1,706,310.54	39.91% 0 \$0.00	NA	0 \$0.00	
	Unavailable	21	\$2,569,171.64	60.09% 0 \$0.00	NA	0 \$0.00	
Total		37	\$4,275,482.18	100% 0 \$0.00		0 \$0.00	
	CHASE MANHATTAN						
31401WT82	MORTGAGE CORPORATION	70	\$13,011,193.87	52.1% 0 \$0.00	NA	0 \$0.00	
	Unavailable	72	\$11,960,585.09	47.9% 0 \$0.00	NA	0 \$0.00	
Total		142	\$24,971,778.96	100% 0 \$0.00		0 \$0.00	
31401WT90	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$28,558,156.27	34.68% 0 \$0.00	NA	0 \$0.00	
	Unavailable	245	\$53,789,016.65	65.32% 0 \$0.00	NA	0 \$0.00	
Total	ona variable	377	\$82,347,172.92	100% 0 \$0.00		0 \$0.00	
10001		011	ψο2,ε 17,1720/2	100 /0 0 0000		υ φυιου	
31401WTA7	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$27,047,317.57	27.92% 0 \$0.00	NA	0 \$0.00	
	Unavailable	395	\$69,823,856.42	72.08% 0 \$0.00	NA	0 \$0.00	
Total	Ond variable	546	\$96,871,173.99	100% 0 \$0.00		0 \$0.00	_
Total		240	ψ,0,0,1,1,2,5,5	100 /6 0 40:00		υ φυ.υυ	
31401WTB5	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,363,483.31	40.02% 0 \$0.00	NA	0 \$0.00	
	Unavailable	233	\$41,011,139.52	59.98% 0 \$0.00	NA	0 \$0.00	
Total		388	\$68,374,622.83	100% 0 \$0.00		0 \$0.00	
			1				
31401WTC3	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,388,692.00	53.09% 0 \$0.00	NA	0 \$0.00	
	Unavailable	53	\$9,180,233.87	46.91% 0 \$0.00	NA	0 \$0.00	
Total		112	\$19,568,925.87	100% 0 \$0.00	,	0 \$0.00	
31401WTE9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,437.89	78.34% 0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$350,525.13	21.66% 0 \$0.00	NA	0 \$0.00	
Total		10	\$1,617,963.02	100% 0 \$0.00		0 \$0.00	
31401WTF6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,499,399.72	42.15% 0 \$0.00	NA	0 \$0.00	
	Unavailable	91	\$15,784,164.04	57.85% 0 \$0.00	NA	0 \$0.00	
Total		152	\$27,283,563.76	100% 0 \$0.00		0 \$0.00	
31401WTG4	CHASE MANHATTAN	164	\$34,907,923.40	30.6% 0 \$0.00	NA	0 \$0.00	

	MORTGAGE CORPORATION						
	Unavailable	362	\$79,166,886.21	69.4% 0 \$0.00	NA (	\$0.00	
Total		526	\$114,074,809.61	100% 0 \$0.00	(	\$0.00	
	CHASE MANHATTAN					+	
31401WTH2	MORTGAGE CORPORATION	129	\$27,312,680.52	35.86% 0 \$0.00	NA (	\$0.00	
	Unavailable	228	\$48,861,527.47	64.14% 0 \$0.00	NA (	\$0.00	
Total		357	\$76,174,207.99	100% 0 \$0.00	(	\$0.00	
31401WTJ8	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$54,055,802.34	42.51% 0 \$0.00		\$0.00	
	Unavailable	336	\$73,104,836.83	57.49% 0 \$0.00		\$0.00	
Total		600	\$127,160,639.17	100% 0 \$0.00	(	\$0.00	
31401WTK5	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$75,700,178.54	50% 0 \$0.00	NA	\$0.00	
	Unavailable	358	\$75,691,196.17	50% 0 \$0.00		\$0.00	
Total		741	\$151,391,374.71	100% 0 \$0.00	(	\$0.00	
31401WTL3	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$29,149,747.70	51.15% 0 \$0.00	NA	\$0.00	
	Unavailable	131	\$27,841,033.13	48.85% 0 \$0.00	NA (	\$0.00	
Total		279	\$56,990,780.83	100% 0 \$0.00	(	\$0.00	
31401WTM1	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,669,860.95	51.14% 0 \$0.00	NA	\$0.00	
	Unavailable	112	\$21,662,399.23	48.86% 0 \$0.00	NA (	\$0.00	
Total		235	\$44,332,260.18	100% 0 \$0.00	(	\$0.00	
31401WTP4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,715,862.48	34.61% 0 \$0.00	NA	\$0.00	
	Unavailable	84	\$5,131,761.16	65.39% 0 \$0.00		\$0.00	
Total		128	\$7,847,623.64	100% 0 \$0.00	(	\$0.00	
31401WTQ2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,538,395.46	76.9% 0 \$0.00	NA	\$0.00	
	Unavailable	18	\$1,062,891.10	23.1% 0 \$0.00	NA (	\$0.00	
Total		76	\$4,601,286.56	100% 0 \$0.00	(	\$0.00	
31401WTR0	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,099,851.53	47.44% 0 \$0.00		\$0.00	
	Unavailable	177	\$25,597,089.70	52.56% 0 \$0.00		\$0.00	
Total		335	\$48,696,941.23	100% 0 \$0.00	(	\$0.00	
31401WTS8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,533,486.57	73.08% 0 \$0.00	NA	\$0.00	

	Unavailable	36	\$4,616,160.82	26.92% 0 \$0.00	NΛO	\$0.00
Total	Chavanable	130	\$17,149,647.39	100% 0 \$0.00		\$0.00
Total		130	\$17,149,047.39	100 % 0 \$0.00	U	φυ.υυ
31401WTT6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$585,159.32	58.1% 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$422,034.28	41.9% 0 \$0.00	NA 0	\$0.00
Total		11	\$1,007,193.60	100% 0 \$0.00	0	\$0.00
31401WU23	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$44,400,676.57	61.45% 0 \$0.00	NA 0	\$0.00
	Unavailable	178	\$27,849,629.54	38.55% 0 \$0.00	NA 0	\$0.00
Total		448	\$72,250,306.11	100% 0 \$0.00	0	\$0.00
31401WU31	CHASE MANHATTAN MORTGAGE CORPORATION	274	\$43,431,250.38	60.62% 0 \$0.00		\$0.00
	Unavailable	182	\$28,217,782.05	39.38% 0 \$0.00		\$0.00
Total		456	\$71,649,032.43	100% 0 \$0.00	0	\$0.00
31401WU49	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,588,375.56	35.51% 0 \$0.00	NA 0	\$0.00
	Unavailable	291	\$41,029,182.02	64.49% 0 \$0.00	NA 0	\$0.00
Total		439	\$63,617,557.58	100% 0 \$0.00	0	\$0.00
31401WU56	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$58,176,206.55	60.55% 0 \$0.00		\$0.00
	Unavailable	252	\$37,907,428.95	39.45% 0 \$0.00		\$0.00
Total		659	\$96,083,635.50	100% 0 \$0.00	0	\$0.00
31401WU64	CHASE MANHATTAN MORTGAGE CORPORATION	279	\$38,372,955.19	50.52% 0 \$0.00		\$0.00
	Unavailable	267	\$37,582,073.55			\$0.00
Total		546	\$75,955,028.74	100% 0 \$0.00	0	\$0.00
31401WU72	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,745,006.17	51.23% 0 \$0.00	NA 0	\$0.00
	Unavailable	21	\$2,613,396.54	48.77% 0 \$0.00		\$0.00
Total		39	\$5,358,402.71	100% 0 \$0.00	0	\$0.00
31401WUA5	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,208,830.48	37.76% 0 \$0.00		\$0.00
	Unavailable	180	\$39,905,167.03	62.24% 0 \$0.00		\$0.00
Total		288	\$64,113,997.51	100% 0 \$0.00	0	\$0.00
31401WUB3	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$55,196,770.81	51.64% 0 \$0.00	NA 0	\$0.00
	Unavailable	240	\$51,695,310.73	48.36% 0 \$0.00	NA 0	\$0.00

Total		500	\$106,892,081.54	100% 0 \$0.00	0	\$0.00	_
		200	ψ100,092,001.61	100 / 0 0 0 0 0		ΨΟισσ	_
31401WUC1	CHASE MANHATTAN MORTGAGE CORPORATION	397	\$80,257,835.87	58.54% 0 \$0.00	NA 0	\$0.00	
	Unavailable	267	\$56,850,407.49	41.46% 0 \$0.00		\$0.00	
Total		664	\$137,108,243.36	100% 0 \$0.00	0	\$0.00	_
31401WUD9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$31,867,624.72	65.17% 0 \$0.00	NA 0	\$0.00	
	Unavailable	78	\$17,035,340.69	34.83% 0 \$0.00	NA 0	\$0.00	
Total		246	\$48,902,965.41	100% 0 \$0.00	0	\$0.00	
31401WUE7	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$27,159,028.40	54.24% 0 \$0.00	NA 0	\$0.00	
	Unavailable	106	\$22,914,817.47	45.76% 0 \$0.00	NA 0	\$0.00	
Total		249	\$50,073,845.87	100% 0 \$0.00	0	\$0.00	_
31401WUV9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,578,004.76	29.07% 0 \$0.00	NA 0	\$0.00	
	Unavailable	251	\$42,894,797.70	70.93% 0 \$0.00	NA 0	\$0.00	
Total		353	\$60,472,802.46	100% 0 \$0.00	0	\$0.00	_
31401WUW7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,888,299.70	37.78% 0 \$0.00		\$0.00	_
	Unavailable	309	\$49,215,239.99	62.22% 0 \$0.00		\$0.00	
Total		478	\$79,103,539.69	100% 0 \$0.00	0	\$0.00	
31401WUX5	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$27,705,714.55	32.92% 0 \$0.00		\$0.00	
	Unavailable	362	\$56,462,126.32	67.08% 0 \$0.00		\$0.00	
Total		525	\$84,167,840.87	100% 0 \$0.00	0	\$0.00	
31401WUY3	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,995,548.85	47.9% 0 \$0.00	NA 0	\$0.00	_
	Unavailable	233	\$38,061,687.92	52.1% 0 \$0.00		\$0.00	
Total		435	\$73,057,236.77	100% 0 \$0.00	0	\$0.00	
31401WUZ0	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$25,028,511.29	36.74% 0 \$0.00		\$0.00	
Total	Unavailable	294 <b>451</b>	\$43,099,139.99	63.26% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	_
1 Otal		431	\$68,127,651.28	100 70 0 30.00	U	φυ.υυ	
31401WV22	Unavailable	22	\$3,993,921.86	100% 0 \$0.00	NA 0	\$0.00	_
Total		22	\$3,993,921.86	100% 0 \$0.00		\$0.00	_
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31401WVM8	Unavailable	43	\$9,000,759.86	100% 0 \$0.00	NA 0	\$0.00	

Total		43	\$9,000,759.86	100% 0 \$0.00	0	\$0.00	
31401WVN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,843.00	2.65% 0 \$0.00	NA 0	\$0.00	
	Unavailable	37	\$2,599,709.97	97.35% 0 \$0.00	NA 0	\$0.00	
Total		38	\$2,670,552.97	100% 0 \$0.00	0	\$0.00	
21401WWD1	Thereitable	62	\$6,607,220,40	100% 0 \$0.00	NA O	\$0.00	_
31401WVP1 <b>Total</b>	Unavailable	<b>63</b>	\$6,607,339.40 <b>\$6,607,339.40</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	
10tai	+	03	\$0,007,339.40	100 % 0 \$0.00		φυ <b>.</b> υυ	_
31401WVQ9	Unavailable	165	\$35,003,405.78	100% 0 \$0.00	NA 0	\$0.00	_
Total		165	\$35,003,405.78	100% 0 \$0.00		\$0.00	
31401WVR7	Unavailable	39	\$5,977,014.84	100% 0 \$0.00		\$0.00	
Total		39	\$5,977,014.84	100% 0 \$0.00	0	\$0.00	
21101777772		2.5	<b>*** *** *** *** ***</b>	100000000000000000000000000000000000000	77.4	40.00	
31401WVS5	Unavailable	35	\$2,134,359.85	100% 0 \$0.00		\$0.00	
Total		35	\$2,134,359.85	100% 0 \$0.00	0	\$0.00	
31401WVT3	Unavailable	30	\$3,080,201.66	100% 0 \$0.00	NA 0	\$0.00	
Total	Chavanaoic	30	\$3,080,201.66	100% 0 \$0.00		\$0.00	_
1 0001			\$2,000, <u>2010</u> 0	100 /0 0 4000		φοισσ	_
31401WVV8	Unavailable	31	\$3,750,815.54	100% 0 \$0.00	NA 0	\$0.00	
Total		31	\$3,750,815.54	100% 0 \$0.00	0	\$0.00	
31401WVY2	Unavailable	48	\$9,038,004.47	100% 0 \$0.00	NA 0	\$0.00	_
Total		48	\$9,038,004.47	100% 0 \$0.00	0	\$0.00	_
31401WYR4	FIRST STAR SAVINGS BANK	18	\$2,036,953.32	100% 0 \$0.00	NA 0	\$0.00	
Total		18	\$2,036,953.32	100% 0 \$0.00		\$0.00	
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31401WZ28	SUNTRUST MORTGAGE INC	2	\$399,172.80	21.62% 0 \$0.00		\$0.00	
TD 4.1	Unavailable	8	\$1,446,762.79	78.38% 0 \$0.00		\$0.00	
Total		10	\$1,845,935.59	100% 0 \$0.00	0	\$0.00	
31401WZ51	SUNTRUST MORTGAGE INC	4	\$696,370.10	67.08% 0 \$0.00	NAO	\$0.00	
51401 W Z 51	Unavailable	2	\$341,707.76	32.92% 0 \$0.00		\$0.00	
Total	One venuore	6	\$1,038,077.86	100% 0 \$0.00		\$0.00	
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31401WZ69	SUNTRUST MORTGAGE INC	14	\$3,432,920.85	18.72% 0 \$0.00		\$0.00	
	Unavailable	65	\$14,901,835.38	81.28% 0 \$0.00		\$0.00	
Total		79	\$18,334,756.23	100% 0 \$0.00	0	\$0.00	_
31401WZ77	SUNTRUST MORTGAGE INC	18	\$4,188,953.42	30.75% 0 \$0.00		\$0.00	
	Unavailable	42	\$9,433,239.51	69.25% 0 \$0.00	NA <sub>0</sub>	\$0.00	

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Total		60	\$13,622,192.93	100%	<u>0 \$0.00</u>		U	\$0.00	+
31401WZ93	SUNTRUST MORTGAGE INC	23	\$5,310,977.38	20.95%	0 \$0.00	NA	0	\$0.00	+
	Unavailable	89	\$20,036,780.92	79.05%	-		_	\$0.00	-
Total		112	\$25,347,758.30	100%				\$0.00	_
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31401WZF9	SUNTRUST MORTGAGE INC	24	\$2,790,718.71	32.19%	0 \$0.00	NA	0	\$0.00	)
	Unavailable	50	\$5,879,827.36	67.81%	0.00	NA	0	\$0.00	)
Total		74	\$8,670,546.07	100%	0 \$0.00		0	\$0.00	
21401WZC7	SUNTRUST MORTGAGE INC	31	\$3,639,797.19	32.23%	00.00	NI A	Λ	\$0.00	+
31401WZG7	Unavailable	64	\$7,651,717.66	67.77%				\$0.00	_
Total	Ollavaliable	95	\$11,291,514.85	100%		INA	-	\$0.00 \$0.00	+
Total		93	\$11,271,314.03	100 %	<u> </u>		V	φυ.υυ	+
31401WZH5	SUNTRUST MORTGAGE INC	54	\$6,163,709.61	100%	0 \$0.00	NA	0	\$0.00	
Total		54	\$6,163,709.61	100%	_	·		\$0.00	_
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31401WZJ1	SUNTRUST MORTGAGE INC	22	\$2,596,362.54	21.9%	0 \$0.00	NA	0	\$0.00	)
	Unavailable	79	\$9,261,853.36	78.1%	0 \$0.00	NA	0	\$0.00	)
Total		101	\$11,858,215.90	100%	0 \$0.00		0	\$0.00	)
31401WZK8	SUNTRUST MORTGAGE INC	34	\$3,879,173.86	23.99%	\$0.00	NA	0	\$0.00	)
	Unavailable	107	\$12,292,375.99	76.01%	\$0.00	NA	0	\$0.00	)
Total		141	\$16,171,549.85	100%	\$0.00		0	\$0.00	)
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31401WZL6	SUNTRUST MORTGAGE INC	49	\$5,762,256.96	47.27%				\$0.00	
T. ( )	Unavailable	54	\$6,428,611.09	52.73%				\$0.00	_
Total		103	\$12,190,868.05	100%	<u>  \$0.00</u>		U	\$0.00	+
31401WZM4	SUNTRUST MORTGAGE INC	8	\$942,769.16	22.91%	0 \$0 00	NA	0	\$0.00	
D11011121111	Unavailable	28	\$3,172,499.99	77.09%				\$0.00	
Total	o nu vanuoro	36	\$4,115,269.15	100%	-		_	\$0.00	_
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31401WZN2	SUNTRUST MORTGAGE INC	37	\$4,578,165.57	35.94%	0\$0.00	NA	0	\$0.00	)
	Unavailable	68	\$8,159,651.32	64.06%	0.00\$	NA	0	\$0.00	)
Total		105	\$12,737,816.89	100%	\$0.00		0	\$0.00	)
31401WZP7	SUNTRUST MORTGAGE INC	14	\$1,841,249.78	13.54%	\$0.00	NA	0	\$0.00	)
	Unavailable	100	\$11,760,948.46	86.46%	0.00\$	NA	0	\$0.00	)
Total		114	\$13,602,198.24	100%	\$0.00		0	\$0.00	)
31401WZQ5	SUNTRUST MORTGAGE INC	30	\$3,696,295.60	47.24%				\$0.00	_
	Unavailable	36	\$4,127,440.70	52.76%				\$0.00	
Total		66	\$7,823,736.30	100%	\$0.00		0	\$0.00	4
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31401WZR3	SUNTRUST MORTGAGE INC	9	\$1,156,423.01	11.73% 0	\$0.00	NA	0	\$0.00	)
	Unavailable	75	\$8,703,662.82	88.27% 0	\$0.00	NA	0	\$0.00	)
Total		84	\$9,860,085.83	100% 0	\$0.00		0	\$0.00	,
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31401WZS1	SUNTRUST MORTGAGE INC	28	\$3,140,286.20	78.7% 0			-	\$0.00	_
	Unavailable	7	\$849,846.86	21.3% 0	1	NA		\$0.00	_
Total		35	\$3,990,133.06	100% 0	\$0.00		0	<b>\$0.00</b>	<u></u>
31401WZT9	SUNTRUST MORTGAGE INC	36	\$4,048,075.73	32.57% 0	\$0.00	NA	0	\$0.00	)
51401 WZ17	Unavailable	72	\$8,381,020.59	67.43% 0	1		-	\$0.00	_
Total		108	\$12,429,096.32	100% 0	1 1		+-	\$0.00	+
31401WZU6	SUNTRUST MORTGAGE INC	4	\$455,066.54	16.52% 0				\$0.00	1
	Unavailable	19	\$2,299,465.33	83.48% 0		NA	_	\$0.00	_
Total		23	\$2,754,531.87	100% 0	\$0.00		0	\$0.00	1
		-	<b>*==</b>		40.00		L	*	
31401WZV4	SUNTRUST MORTGAGE INC	6	\$731,929.09	36.05% 0				\$0.00	_
	Unavailable	10	\$1,298,526.61	63.95% 0			-	\$0.00	_
Total		16	\$2,030,455.70	100% 0	\$0.00		0	<b>\$0.00</b>	+
31401WZX0	SUNTRUST MORTGAGE INC	3	\$554,897.59	41.69% 0	20,00	NΙΛ	Λ	\$0.00	
51401WZAU	Unavailable	4	\$776,087.94	58.31% 0	1 1			\$0.00	
Total	Chavanaoic	7	\$1,330,985.53	100% 0	1		1	\$0.00	
Total			φ1,550,765.55	100 /6 0	φυ.υυ		V	φυ.υυ	
31401WZY8	SUNTRUST MORTGAGE INC	39	\$7,092,780.01	67.46% 0	\$0.00	NA	0	\$0.00	,
	Unavailable	19	\$3,421,938.20	32.54% 0	\$0.00	NA	0	\$0.00	)
Total		58	\$10,514,718.21	100% 0	\$0.00		0	\$0.00	,
31401X2A4	Unavailable	39	\$3,084,149.82	100% 0	\$0.00	NA	-	\$0.00	_
Total		39	\$3,084,149.82	100% 0	\$0.00		0	<b>\$0.00</b>	)
21.4013/201	77 7111	10	Φ1 125 C72 01	10000	Φ0.00	<b>N</b> T 4	_	ΦΩ ΩΩ	+
31401X2G1	Unavailable	13	\$1,135,673.91	100% 0	1	NA	_	\$0.00	_
Total		13	\$1,135,673.91	100% 0	\$0.00		V	\$0.00	+
31401X2Q9	Unavailable	27	\$2,302,590.41	100% 0	\$0.00	NA	0	\$0.00	,
Total	Chavanaoic	27	\$2,302,590.41	100% 0	i		+-	<b>\$0.00</b>	+
10001			ψ <b>2,002,000</b>	100 /6 0	ΨΟΙΟΟ		Ť	φοισσ	
31401X2R7	Unavailable	39	\$2,822,314.06	100% 0	\$0.00	NA	0	\$0.00	,
Total		39	\$2,822,314.06	100% 0	\$0.00		0	\$0.00	,
31401X2S5	Unavailable	26	\$1,778,634.20	100% 0		NA	_	\$0.00	_
Total		26	\$1,778,634.20	100% 0	\$0.00		0	<b>\$0.00</b>	4
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31401X2T3	Unavailable	27	\$1,739,414.59	100% 0			_	\$0.00	_
Total		27	\$1,739,414.59	100% 0	\$0.00		0	<b>\$0.00</b>	/

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31401X2U0	Unavailable	9	\$807,938.93	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$807,938.93	100% 0 \$0.00	0 \$0.00
Total			φου 1,730.73	100 /6 0 00.00	υ φυ.υυ
31401X3A3	AMERICAN HOME MORTGAGE CORPORATION	144	\$26,255,333.38	99.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$220,000.00	0.83% 0 \$0.00	NA 0 \$0.00
Total		145	\$26,475,333.38	100% 0 \$0.00	0 \$0.00
31401X3B1	AMERICAN HOME MORTGAGE CORPORATION	121	\$22,613,521.02	100% 0 \$0.00	NA 0 \$0.00
Total		121	\$22,613,521.02	100% 0 \$0.00	0 \$0.00
31401X3F2	USAA FEDERAL SAVINGS BANK	16	\$2,366,961.15	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,366,961.15	100% 0 \$0.00	0 \$0.00
	VIGAA EEDEDAL GAMDIGG				
31401X3G0	USAA FEDERAL SAVINGS BANK	90	\$14,318,368.26	92.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,166,573.54	7.53% 0 \$0.00	NA 0 \$0.00
Total		99	\$15,484,941.80	100% 0 \$0.00	0 \$0.00
31401X3H8	USAA FEDERAL SAVINGS BANK	230	\$32,366,797.91	87.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$4,553,653.86	12.33% 0 \$0.00	NA 0 \$0.00
Total		261	\$36,920,451.77	100% 0 \$0.00	0 \$0.00
31401X3J4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	\$20,857,220.70	100% 0 \$0.00	NA 0 \$0.00
Total		122	\$20,857,220.70	100% 0 \$0.00	0 \$0.00
31401X3K1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,286,809.45	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$11,286,809.45	100% 0 \$0.00	0 \$0.00
31401X3N5	UTAH HOUSING CORPORATION	25	\$2,950,010.59	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$2,950,010.59	100% 0 \$0.00	0 \$0.00
31401X3Y1	WASHINGTON MUTUAL BANK, FA	27	\$3,190,937.08	76.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$960,360.12	23.13% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,151,297.20	100% 0 \$0.00	0 \$0.00
31401X4B0		27	\$1,989,895.29	47.2% 0 \$0.00	NA 0 \$0.00

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	WASHINGTON MUTUAL	1 1				
	BANK, FA					
	Unavailable	25	\$2,226,045.08	52.8% 0 \$0.00	NA (	\$0.00
Total		52	\$4,215,940.37	100% 0 \$0.00	0	\$0.00
31401X5Z6	Unavailable	22	\$4,109,285.01	100% 0 \$0.00	NA (	\$0.00
Total	Onevenuore	22	\$4,109,285.01	100% 0 \$0.00		\$0.00
21.4013/24.0	77 711	50	Φ10.655.160.50	1000 000	NTA C	φο οο
31401X6A0 <b>Total</b>	Unavailable	58 <b>58</b>	\$10,655,169.59 <b>\$10,655,169.59</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>
10111		20	Ψ10,023,107.27	100 /ε 0 φσ.σσ		φο.σσ
31401X6B8	Unavailable	268	\$45,835,186.00	100% 0 \$0.00		\$0.00
Total		268	\$45,835,186.00	100% 0 \$0.00		\$0.00
31401X6C6	Unavailable	229	\$38,642,579.77	100% 0 \$0.00	NA (	\$0.00
Total		229	\$38,642,579.77	100% 0 \$0.00		\$0.00
214019604	Unovoilable	268	\$42,579,575.18	100% 0 \$0.00	NI A	\$0.00
31401X6D4 <b>Total</b>	Unavailable	268	\$42,579,575.18	100% 0 \$0.00		\$0.00 \$0.00
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31401X6E2	Unavailable	133	\$20,478,615.99	100% 0 \$0.00		\$0.00
Total		133	\$20,478,615.99	100% 0 \$0.00		\$0.00
31401X6G7	Unavailable	56	\$7,385,742.71	100% 0 \$0.00	NA	\$0.00
Total		56	\$7,385,742.71	100% 0 \$0.00	0	\$0.00
31401X6H5	Unavailable	27	\$4,184,974.92	100% 0 \$0.00	NA (	\$0.00
Total		27	\$4,184,974.92	100% 0 \$0.00		\$0.00
31401X6J1	Unavailable	20	\$2,367,086.10	100% 0 \$0.00	NAC	\$0.00
Total	Onavanaore	20	\$2,367,086.10	100% 0 \$0.00		\$0.00
21.1017/2.11	77 711	14	¢1 242 05 6 55	1000000000	27.4	40.00
31401X6M4 <b>Total</b>	Unavailable	14 <b>14</b>	\$1,342,856.57 <b>\$1,342,856.57</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>
10001		1.	ψ1,0 12,00 otc ?	100 /0   0   0   0   0		ΨΟΦΟ
31401X6N2	Unavailable	17	\$1,954,558.12	100% 0 \$0.00		\$0.00
Total		17	\$1,954,558.12	100% 0 \$0.00		\$0.00
31401X6P7	Unavailable	20	\$2,112,016.35	100% 0 \$0.00	NA	\$0.00
Total		20	\$2,112,016.35	100% 0 \$0.00		\$0.00
31401X6R3	Unavailable	50	\$5,901,392.06	100% 0 \$0.00	NΔC	\$0.00
Total	Ondvandoic	50	\$5,901,392.06	100% 0 \$0.00		\$0.00 \$0.00
			<b>44.5.00</b> 5.050.55	1000 6 5 0 0		40.00
31401X6S1	Unavailable	113	\$15,305,970.82	100% 0 \$0.00	NA (	\$0.00

Total		113	\$15,305,970.82	100% 0 \$0.00	0 \$0.00
31401X6T9	Unavailable	80	\$11,040,698.15	100% 0 \$0.00	NA 0 \$0.00
Total		80	\$11,040,698.15	100% 0 \$0.00	0 \$0.00
31401X6U6	Unavailable	110	\$14,716,427.90	100% 0 \$0.00	NA 0 \$0.00
Total		110	\$14,716,427.90	100% 0 \$0.00	0 \$0.00
31401X6V4	Unavailable	19	\$2,985,190.22	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	19	\$2,985,190.22 \$2,985,190.22	100% 0 \$0.00	0 \$0.00
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31401X6W2	Unavailable	9	\$1,434,322.41	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,434,322.41	100% 0 \$0.00	0 \$0.00
31401XBM8	Unavailable	52	\$8,287,196.05	100% 0 \$0.00	NA 0 \$0.00
Total	O NA VALLAGIO	52	\$8,287,196.05	100% 0 \$0.00	0 \$0.00
31401XBN6	HARWOOD STREET FUNDING I, LLC	48	\$4,714,220.21	100% 0 \$0.00	NA 0 \$0.00
Total	FUNDING I, LLC	48	\$4,714,220.21	100% 0 \$0.00	0 \$0.00
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31401XBP1	HARWOOD STREET	26	\$3,308,970.37	100% 0 \$0.00	NA 0 \$0.00
	FUNDING I, LLC	26		100% 0 \$0.00	0 \$0.00
Total		20	\$3,308,970.37	100% 0 50.00	0 50.00
31401XBQ9	HARWOOD STREET	130	\$0.120.026.60	100% 0 \$0.00	NA 0 \$0.00
	FUNDING I, LLC		\$9,129,036.69		
Total		130	\$9,129,036.69	100% 0 \$0.00	0 \$0.00
	HARWOOD STREET	1			
31401XBR7	FUNDING I, LLC	44	\$2,745,242.38	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$2,745,242.38	100% 0 \$0.00	0 \$0.00
	HARWOOD STREET	1=1		100010100	
31401XBS5	FUNDING I, LLC	172	\$29,524,942.37	100% 0 \$0.00	NA 0 \$0.00
Total		172	\$29,524,942.37	100% 0 \$0.00	0 \$0.00
21.40177772	HARWOOD STREET		do 0.70 55-7-	100000000000000	<b>X A B B B B B B B B B B</b>
31401XBT3	FUNDING I, LLC	65	\$9,059,667.37	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$9,059,667.37	100% 0 \$0.00	0 \$0.00
31401XE52	CHEVY CHASE BANK FSB	52	\$11,210,901.48	83.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,233,682.11	16.61% 0 \$0.00	NA 0 \$0.00
Total		62	\$13,444,583.59	100% 0 \$0.00	0 \$0.00
214017/20	CHEVA CHACE DANK ECD	071	ΦE1 754 540 05	02.516/ 0.00	NIA O CO CO
31401XE60	CHEVY CHASE BANK FSB	251	\$51,754,549.07	83.51% 0 \$0.00	NA 0 \$0.00

	Unavailable	44	\$10,222,770.13	16.49% 0 \$0.00	NA 0 \$0.00
Total		295	\$61,977,319.20	100% 0 \$0.00	0 \$0.00
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31401XE78	CHEVY CHASE BANK FSB	178	\$30,439,183.31	66.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$15,239,195.97	33.36% 0 \$0.00	NA 0 \$0.00
Total		251	\$45,678,379.28	100% 0 \$0.00	0 \$0.00
31401XE86	CHEVY CHASE BANK FSB	52	\$7,756,528.78	55.88% 0 \$0.00	NA 0 \$0.00
51401AE60	Unavailable	29	\$6,123,173.80	44.12% 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	81	\$13,879,702.58	100% 0 \$0.00	0 \$0.00
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31401XET0	Unavailable	27	\$1,862,328.57	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,862,328.57	100% 0 \$0.00	0 \$0.00
24.40477777		2.6	ha 000 (10 a0	100000000000000000000000000000000000000	77.1 0 00 00
31401XEU7	Unavailable	36	\$3,808,618.29	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$3,808,618.29	100% 0 \$0.00	0 \$0.00
31401XEV5	STATE FARM BANK, FSB	10	\$1,241,657.93	100% 0 \$0.00	NA 0 \$0.00
Total	,	10	\$1,241,657.93	100% 0 \$0.00	0 \$0.00
31401XEW3	STATE FARM BANK, FSB	108	\$17,020,517.02	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$17,020,517.02	100% 0 \$0.00	0 \$0.00
31401XEX1	STATE FARM BANK, FSB	95	\$9,873,657.05	100% 0 \$0.00	NA 0 \$0.00
Total	811112111111121111111111111111111111111	95	\$9,873,657.05	100% 0 \$0.00	0 \$0.00
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31401XEY9	NEXSTAR FINANCIAL CORPORATION	41	\$6,111,111.92	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,111,111.92	100% 0 \$0.00	0 \$0.00
31401XEZ6	NEXSTAR FINANCIAL CORPORATION	21	\$3,691,222.01	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,691,222.01	100% 0 \$0.00	0 \$0.00
31401XFA0	BANK OF AMERICA NA	30	\$2,036,163.99	59.94% 0 \$0.00	NA 0 \$0.00
Total	Unavailable ————————————————————————————————————	19 <b>49</b>	\$1,361,053.05	40.06% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		49	\$3,397,217.04	100% 0 \$0.00	0 50.00
31401XFC6	BANK OF AMERICA NA	13	\$1,249,785.00	55.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$988,180.00	44.16% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,237,965.00	100% 0 \$0.00	0 \$0.00
31401XFD4	BANK OF AMERICA NA	46	\$4,539,574.41	60.12% 0 \$0.00	NA 0 \$0.00
Total	<u>Unavailable</u>	31	\$3,010,697.10	39.88% 0 \$0.00	NA 0 \$0.00
Total		77	\$7,550,271.51	100% 0 \$0.00	0 \$0.00

01.4017/17/11	DANK OF AMERICA NA		Φ1. 7.60. 222. 12	(2.12% 0.00.00	NT 4 (	φο οο	
31401XFJ1	BANK OF AMERICA NA	9	\$1,568,323.12	62.13% 0 \$0.00		\$0.00 \$0.00	+
T-4-1	Unavailable	5	\$955,900.00	37.87% 0 \$0.00		\$0.00 \$0.00	+
Total		14	\$2,524,223.12	100% 0 \$0.00		750.00	
31401XFN2	BANK OF AMERICA NA	112	\$22,721,701.84	44.28% 0 \$0.00	NA (	\$0.00	
	Unavailable	128	\$28,593,727.41	55.72% 0 \$0.00		\$0.00	+
Total		240	\$51,315,429.25	100% 0 \$0.00		\$0.00	+
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31401XFR3	BANK OF AMERICA NA	22	\$4,201,521.71	11.04% 0 \$0.00	NA (	\$0.00	
	Unavailable	136	\$33,856,572.76	88.96% 0 \$0.00	NA (	\$0.00	1
Total		158	\$38,058,094.47	100% 0 \$0.00	(	\$0.00	,
31401XFS1	BANK OF AMERICA NA	72	\$13,864,666.90	51.23% 0 \$0.00		\$0.00	1
	Unavailable	57	\$13,201,500.80	48.77% 0 \$0.00		\$0.00	•
Total		129	\$27,066,167.70	100% 0 \$0.00	(	\$0.00	
						1.	_
31401XFV4	BANK OF AMERICA NA	8	\$1,564,800.00	24.73% 0 \$0.00		\$0.00	+
	Unavailable	20	\$4,763,660.00	75.27% 0 \$0.00		\$0.00	
Total		28	\$6,328,460.00	100% 0 \$0.00		\$0.00	1
21.4013/E3/0	DANK OF AMERICA NA	112	¢22 107 000 05	20.546/.000	NIA (	φο οο	
31401XFX0	BANK OF AMERICA NA	113	\$22,187,009.05	29.54% 0 \$0.00		\$0.00	-
T-4-1	Unavailable	227	\$52,930,878.21	70.46% 0 \$0.00		\$0.00	
Total		340	\$75,117,887.26	100% 0 \$0.00		\$0.00	<u> </u>
31401XG27	BANK OF AMERICA NA	60	\$10,698,271.76	100% 0 \$0.00	NΔ(	\$0.00	$\vdash$
Total	DAINK OF AMILINEATIVA	60	\$10,698,271.76	100% 0 \$0.00		\$0.00	+
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31401XG35	BANK OF AMERICA NA	1,064	\$69,815,462.54	84.21% 0 \$0.00	NA (	\$0.00	
	Unavailable	190	\$13,093,234.74	15.79% 0 \$0.00		\$0.00	_
Total		1,254	\$82,908,697.28	100% 0 \$0.00		\$0.00	-
			. , ,				
31401XG50	BANK OF AMERICA NA	16	\$3,372,904.47	28.36% 0 \$0.00	NA (	\$0.00	1
	Unavailable	36	\$8,519,058.45	71.64% 0 \$0.00	NA (	\$0.00	1
Total		52	\$11,891,962.92	100% 0 \$0.00	(	\$0.00	
						ļ	_
31401XG68	BANK OF AMERICA NA	386	\$65,877,190.43	87.37% 0 \$0.00		\$0.00	1
	Unavailable	56	\$9,519,146.85	12.63% 0 \$0.00		\$0.00	+
Total		442	\$75,396,337.28	100% 0 \$0.00		\$0.00	1
214017/07/	DANIZ OF AMERICA NA	152	¢0.722.907.62	02.070/ 0.00	NIA (	) ¢0, 00	_
31401XG76	BANK OF AMERICA NA	153 12	\$9,732,897.63	93.07% 0 \$0.00 6.93% 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	165	\$725,053.50 <b>\$10,457,951.13</b>	100% 0 \$0.00		\$0.00 \$0.00	-
1 Utai		103	φ10, <del>4</del> 57,951.15	100 70 0 50.00		7,90.00	$\vdash$
31401XG84	BANK OF AMERICA NA	100	\$9,782,352.36	93.55% 0 \$0.00	NΔ	\$0.00	+
D1701/X007	Unavailable	7	\$673,914.99	6.45% 0 \$0.00		\$0.00	1
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Total		107	\$10,456,267.35	100%	0	\$0.00		0	\$0.00	
31401XG92	BANK OF AMERICA NA	7	\$1,417,535.52	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,417,535.52	100%	0	\$0.00		0	<b>\$0.00</b>	
31401XGJ0	BANK OF AMERICA NA	35	\$3,615,792.88	77.81%	1			_	\$0.00	
	Unavailable	9	\$1,031,072.72	22.19%	$\boldsymbol{-}$				\$0.00	
Total		44	\$4,646,865.60	100%	0	\$0.00		0	<u>\$0.00</u>	
31401XGL5	BANK OF AMERICA NA	218	\$21,215,908.61	69.76%	_				\$0.00	-
	Unavailable	92	\$9,196,260.81	30.24%	-				\$0.00	
Total		310	\$30,412,169.42	100%	0	\$0.00		0	<u>\$0.00</u>	
31401XGM3	BANK OF AMERICA NA	64	\$10,796,748.46	52.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$9,866,861.07	47.75%	0	\$0.00	NA	0	\$0.00	
Total		113	\$20,663,609.53	100%	0	\$0.00		0	\$0.00	
31401XGN1	BANK OF AMERICA NA	382	\$69,691,294.54	69.15%	$\boldsymbol{\vdash}$				\$0.00	-
	Unavailable	153	\$31,087,884.33	30.85%	$\boldsymbol{\vdash}$			-	\$0.00	_
Total		535	\$100,779,178.87	100%	0	<u>\$0.00</u>		0	<u>\$0.00</u>	
31401XGP6	BANK OF AMERICA NA	54	\$9,751,898.01	78.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,680,735.31	21.56%	0	\$0.00	NA	0	\$0.00	
Total		68	\$12,432,633.32	100%	0	\$0.00		0	\$0.00	
31401XGS0	BANK OF AMERICA NA	342	\$76,559,397.03	34.21%	0	\$0.00	NA	0	\$0.00	
5140121050	Unavailable	619	\$147,223,055.76	65.79%	-			_	\$0.00	
Total	Onavanaere	961	\$223,782,452.79	100%	1			-	\$0.00	_
31401XGU5	BANK OF AMERICA NA	307	\$19,909,207.81	89.04%	-			_	\$0.00	
	Unavailable	34	\$2,450,454.14	10.96%	_				\$0.00	1
Total		341	\$22,359,661.95	100%	0	\$0.00		0	<b>\$0.00</b>	
24.40477.0772		2.51	<b>\$25</b> , 100, <b>2</b> , 10, 0.5	<b>5</b> 0.42%	_	<b>.</b>		_	40.00	
31401XGV3	BANK OF AMERICA NA	261	\$25,409,249.85	78.43%	-				\$0.00	•
T-4-1	Unavailable	71	\$6,986,702.15	21.57%	-			-	\$0.00	_
Total		332	\$32,395,952.00	100%	V	<del>\$0.00</del>		U	<u>\$0.00</u>	
31401XGW1	BANK OF AMERICA NA	2	\$546,119.83	9.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$5,203,638.67	90.5%	-			-	\$0.00	_
Total		24	\$5,749,758.50	100%	_				\$0.00	
31401XGX9	BANK OF AMERICA NA	130	\$22,200,938.36	74.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$7,645,154.06	25.62%	0	\$0.00	NA	0	\$0.00	
Total		172	\$29,846,092.42	100%	0	\$0.00		0	\$0.00	
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31401XGY7	BANK OF AMERICA NA	48	\$7,684,629.52	73.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,752,857.67	26.37% 0 \$0.00	NA 0 \$0.00
Total		62	\$10,437,487.19	100% 0 \$0.00	0 \$0.00
31401XGZ4	BANK OF AMERICA NA	504	\$91,477,855.95	36.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	693	\$158,010,669.12	63.33% 0 \$0.00	NA 0 \$0.00
Total		1,197	\$249,488,525.07	100% 0 \$0.00	0 \$0.00
2140171124	BANK OF AMERICA NA	126	\$95.006.975.22	75 5607 0 00 00	NA 0 \$0.00
31401XH34		436	\$85,926,875.32	75.56% 0 \$0.00 24.44% 0 \$0.00	
Total	Unavailable	135 <b>571</b>	\$27,798,109.13 <b>\$113,724,984.45</b>	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
1 Otal		5/1	\$113,724,964.45	100% 0 50.00	0 50.00
31401XH59	BANK OF AMERICA NA	684	\$115,646,180.54	92.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$9,446,565.00	7.55% 0 \$0.00	NA 0 \$0.00
Total		729	\$125,092,745.54	100% 0 \$0.00	0 \$0.00
31401XH75	BANK OF AMERICA NA	346	\$52,477,053.23	93.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,937,163.44	6.98% 0 \$0.00	NA 0 \$0.00
Total		368	\$56,414,216.67	100% 0 \$0.00	0 \$0.00
24.404777702		<b>-</b>	\$1.61.01 <b>2.7</b> 62. <b>2</b> 2	64 <b>7</b> 8 10 00 00	374 0 00 00
31401XH83	BANK OF AMERICA NA	722	\$161,017,563.73	64.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	372	\$88,634,363.23	35.5% 0 \$0.00	NA 0 \$0.00
Total		1,094	\$249,651,926.96	100% 0 \$0.00	0 \$0.00
31401XH91	BANK OF AMERICA NA	237	\$30,710,097.47	84.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,553,667.97	15.31% 0 \$0.00	NA 0 \$0.00
Total		279	\$36,263,765.44	100% 0 \$0.00	0 \$0.00
31401XHA8	BANK OF AMERICA NA	24	\$4,022,795.66	96.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$149,726.19	3.59% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,172,521.85	100% 0 \$0.00	0 \$0.00
31401XHB6	BANK OF AMERICA NA	137	\$25,406,622.27	77.35% 0 \$0.00	NA 0 \$0.00
51401XIIB0	Unavailable	36	\$7,440,371.10	22.65% 0 \$0.00	NA 0 \$0.00
Total	Спитилиого	173	\$32,846,993.37	100% 0 \$0.00	0 \$0.00
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31401XHC4	BANK OF AMERICA NA	58	\$9,604,399.17	96.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$398,031.18	3.98% 0 \$0.00	NA 0 \$0.00
Total		60	\$10,002,430.35	100% 0 \$0.00	0 \$0.00
21/01VUD2	DANK OF AMEDICA NA	23	¢4 142 962 60	93.46% 0 \$0.00	NA 0 \$0.00
31401XHD2	BANK OF AMERICA NA Unavailable	23	\$4,143,863.69 \$289,853.46	6.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaoic	25	\$4,433,717.15	100% 0 \$0.00	0 \$0.00
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31401XHE0	BANK OF AMERICA NA	87	\$5,619,128.76	91.83% 0 \$0.00	NA 0 \$0.00
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	Unavailable	7	\$499,720.00	8.17% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	94	\$6,118,848.76	100% 0 \$0.00	0 \$0.00
Total		74	φυ,110,040.70	100 % 0 \$0.00	0 \$0.00
31401XHF7	BANK OF AMERICA NA	50	\$4,907,901.41	74.32% 0 \$0.00	NA 0 \$0.00
514012 <b>XII</b> 7	Unavailable	17	\$1,695,450.00	25.68% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	67	\$6,603,351.41	100% 0 \$0.00	0 \$0.00
Total		07	ψ0,003,331.41	100 /ε 0 φυ.συ	υ ψυ.υυ
31401XHG5	BANK OF AMERICA NA	162	\$31,290,034.78	59.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$21,058,671.98	40.23% 0 \$0.00	NA 0 \$0.00
Total		264	\$52,348,706.76	100% 0 \$0.00	0 \$0.00
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31401XHH3	BANK OF AMERICA NA	191	\$12,539,670.70	88.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,662,525.00	11.71% 0 \$0.00	NA 0 \$0.00
Total		216	\$14,202,195.70	100% 0 \$0.00	0 \$0.00
			·		
31401XHJ9	BANK OF AMERICA NA	64	\$10,379,792.79	93.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$763,500.00	6.85% 0 \$0.00	NA 0 \$0.00
Total		69	\$11,143,292.79	100% 0 \$0.00	0 \$0.00
31401XHK6	BANK OF AMERICA NA	54	\$3,358,956.09	95.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$169,800.00	4.81% 0 \$0.00	NA 0 \$0.00
Total		57	\$3,528,756.09	100% 0 \$0.00	0 \$0.00
31401XHL4	BANK OF AMERICA NA	24	\$2,352,602.82	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,352,602.82	100% 0 \$0.00	0 \$0.00
31401XHN0	BANK OF AMERICA NA	26	\$4,772,506.43	94.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$253,500.00	5.04% 0 \$0.00	NA 0 \$0.00
Total		28	\$5,026,006.43	100% 0 \$0.00	0 \$0.00
31401XHP5	BANK OF AMERICA NA	67	\$4,480,852.35	78.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,245,447.00	21.75% 0 \$0.00	NA 0 \$0.00
Total		85	\$5,726,299.35	100% 0 \$0.00	0 \$0.00
31401XHQ3	BANK OF AMERICA NA	81	\$7,869,565.00	73.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,902,355.00	26.94% 0 \$0.00	NA 0 \$0.00
Total		111	\$10,771,920.00	100% 0 \$0.00	0 \$0.00
31401XHR1	BANK OF AMERICA NA	43	\$7,317,559.00	76.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,262,850.00	23.62% 0 \$0.00	NA 0 \$0.00
Total		56	\$9,580,409.00	100% 0 \$0.00	0 \$0.00
31401XHT7	BANK OF AMERICA NA	198	\$37,628,169.73	35.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	293	\$67,236,070.00	64.12% 0 \$0.00	NA 0 \$0.00
Total		491	\$104,864,239.73	100% 0 \$0.00	0 \$0.00

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31401XHU4	DANIZ OF AMEDICA NA	156	¢10 101 219 22	83.86% (	00.00	NI A	_	\$0.00	
31401XHU4	BANK OF AMERICA NA Unavailable	27	\$10,101,318.23 \$1,943,805.00	16.14%	+		_	\$0.00	
Total	Onavanable	183	\$1,945,803.00 \$12,045,123.23	10.14%	1 1	NA	_	\$0.00 \$0.00	
Total		103	φ12,043,123.23	100 /6 0	φυ.υυ		U	ψυ.υυ	_
31401XHV2	BANK OF AMERICA NA	87	\$14,509,950.97	90.12%	\$0.00	NA	0	\$0.00	_
	Unavailable	10	\$1,591,320.00	9.88%			_	\$0.00	
Total		97	\$16,101,270.97	100%	\$0.00		0	\$0.00	
31401XHW0	BANK OF AMERICA NA	31	\$6,139,758.31	91.88%	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$542,627.00	8.12%		NA	_	\$0.00	
Total		35	\$6,682,385.31	100%	\$0.00		0	\$0.00	
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31401XHX8	BANK OF AMERICA NA	52	\$8,989,012.59	88.61%	1 1		_	\$0.00	
	Unavailable	6	\$1,155,279.16	11.39%	+		_	\$0.00	
Total		58	\$10,144,291.75	100%	\$0.00		0	\$0.00	
214017/117/	DANIZ OF AMERICA NA	57	¢10.214.606.66	01.000/.0	) ¢0,00	NT A		¢0.00	
31401XHY6	BANK OF AMERICA NA Unavailable	57 12	\$10,214,696.66 \$2,244,370.42	81.99% ( 18.01% (	+		_	\$0.00 \$0.00	
Total	Ollavaliable	69	\$2,244,370.42 \$12,459,067.08	100%			_	\$0.00 \$0.00	_
Total		02	φ1 <b>2,4</b> 39,007.00	100 /6 0	φυ.υυ		v	φυ.υυ	
	HOME STAR MORTGAGE				1.		Ħ		_
31401XJ40	SERVICES, LLC	12	\$1,466,000.00	100%	\$0.00	NA	0	\$0.00	
Total		12	\$1,466,000.00	100%	\$0.00		0	\$0.00	
31401XJ57	HOME STAR MORTGAGE	19	\$2,263,825.00	100% 0	00 02	NΙΛ	$\cap$	\$0.00	
	SERVICES, LLC		\$2,203,823.00						
Total		19	\$2,263,825.00	100%	\$0.00		0	\$0.00	
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31401XJA6	BANK OF AMERICA NA	320	\$41,969,520.66					\$0.00	
m	Unavailable	107	\$14,120,309.31	25.17% (	1 1			\$0.00	
Total		427	\$56,089,829.97	100%	\$0.00		U	\$0.00	
21401VID4	BANK OF AMERICA NA	1,107	\$164,985,635.17	77.2% (	00.00	NIA		\$0.00	_
31401XJB4	Unavailable	317	\$48,731,877.20		+		_	\$0.00	_
Total	Ollavalilable	1,424	\$213,717,512.37	100%		INA	_	\$0.00 \$0.00	
Total		1,727	φ213,717,312.37	100 /6 0	φυισσ		Ů	ψυ.υυ	_
31401XJC2	BANK OF AMERICA NA	191	\$24,765,918.24	54.3%	\$0.00	NA	0	\$0.00	_
511011102	Unavailable	156	\$20,845,805.24	45.7%				\$0.00	
Total		347	\$45,611,723.48	100%				\$0.00	_
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21401VIE0	HOME STAR MORTGAGE	22	¢2 510 745 01	10007	00.00	NT A	$\overline{}$	¢0.00	
31401XJE8	SERVICES, LLC	33	\$3,510,745.01	100% 0	J\$U.UU			\$0.00	
Total		33	\$3,510,745.01	100%	\$0.00		0	\$0.00	
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31401XJG3		57	\$6,734,915.34	100%	\$0.00	NA	0	\$0.00	

	HOME STAR MORTGAGE SERVICES, LLC				
Total		57	\$6,734,915.34	100% 0 \$0.00	0 \$0.00
31401XJH1	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,796,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,796,900.00	100% 0 \$0.00	0 \$0.00
31401XJJ7	HOME STAR MORTGAGE SERVICES, LLC	107	\$14,312,725.15	100% 0 \$0.00	NA 0 \$0.00
Total		107	\$14,312,725.15	100% 0 \$0.00	0 \$0.00
31401XJK4	HOME STAR MORTGAGE SERVICES, LLC	40	\$5,807,624.53	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,807,624.53	100% 0 \$0.00	0 \$0.00
31401XJL2	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,393,905.00	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,393,905.00	100% 0 \$0.00	0 \$0.00
31401XJM0	HOME STAR MORTGAGE SERVICES, LLC	69	\$12,693,553.00	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$12,693,553.00	100% 0 \$0.00	0 \$0.00
31401XJN8	HOME STAR MORTGAGE SERVICES, LLC	62	\$8,670,654.13	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$8,670,654.13	100% 0 \$0.00	0 \$0.00
31401XJP3	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,064,768.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,064,768.00	100% 0 \$0.00	0 \$0.00
31401XJT5	HOME STAR MORTGAGE SERVICES, LLC	46	\$6,178,625.03	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$6,178,625.03	100% 0 \$0.00	0 \$0.00
31401XJU2	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,388,937.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,388,937.00	100% 0 \$0.00	0 \$0.00
31401XJV0	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,728,755.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,728,755.00	100% 0 \$0.00	0 \$0.00
31401XJW8	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,496,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,496,150.00	100% 0 \$0.00	0 \$0.00

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31401XJX6	HOME STAR MORTGAGE SERVICES, LLC	53	\$5,966,150.00	100% 0	\$0.00	NA	0	\$0.00	)
Total		53	\$5,966,150.00	100% 0	\$0.00		0	\$0.00	<u>,                                    </u>
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31401XJZ1	HOME STAR MORTGAGE SERVICES, LLC	31	\$3,431,370.00	100% 0	\$0.00	NA	0	\$0.00	)
Total		31	\$3,431,370.00	100% 0	\$0.00		0	\$0.00	)
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31401XK22	BANK OF AMERICA NA	7	\$680,256.17	58.55% 0			_	\$0.00	_
	Unavailable	5	\$481,675.65	41.45% 0			-	\$0.00	+
Total		12	\$1,161,931.82	100% 0	\$0.00		0	\$0.00	上
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31401XKB2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,453,150.00	100% 0	\$0.00	NA	0	\$0.00	)
Total		8	\$1,453,150.00	100% 0	\$0.00		0	\$0.00	)
31401XKX4	BANK OF AMERICA NA	10	\$936,700.50	61.68% 0	\$0.00	NA	0	\$0.00	)
	Unavailable	6	\$581,963.38	38.32% 0	\$0.00	NA	0	\$0.00	)
Total		16	\$1,518,663.88	100% 0	\$0.00		0	\$0.00	
31401XKY2	BANK OF AMERICA NA	17	\$2,277,547.70	53.61% 0	\$0.00	NA	0	\$0.00	)
	Unavailable	16	\$1,970,420.16	46.39% 0	\$0.00	NA	0	\$0.00	)
Total		33	\$4,247,967.86	100% 0	\$0.00		0	\$0.00	
31401XKZ9	BANK OF AMERICA NA	15	\$1,006,135.56	58.68% 0	\$0.00	NA	0	\$0.00	)
	Unavailable	14	\$708,425.00	41.32% 0	\$0.00	NA	0	\$0.00	)
Total		29	\$1,714,560.56	100% 0	\$0.00		0	\$0.00	)
31401XLA3	BANK OF AMERICA NA	28	\$1,588,908.22	92.22% 0	\$0.00	NA	0	\$0.00	)
	Unavailable	2	\$134,079.21	7.78% 0	\$0.00	NA	0	\$0.00	)
Total		30	\$1,722,987.43	100% 0	\$0.00		0	\$0.00	)
31401XLB1	BANK OF AMERICA NA	14	\$2,038,206.81	80.88% 0	\$0.00	NA	0	\$0.00	)
	Unavailable	4	\$481,804.00	19.12% 0	\$0.00	NA	0	\$0.00	)
Total		18	\$2,520,010.81	100% 0	\$0.00		0	\$0.00	)
31401XLC9	BANK OF AMERICA NA	13	\$1,215,433.74	91.38% 0	\$0.00	NA	0	\$0.00	)
	Unavailable	3	\$114,694.00	8.62% 0	\$0.00	NA	0	\$0.00	)
Total		16	\$1,330,127.74	100% 0	\$0.00		0	\$0.00	)
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31401XM53	NATIONAL CITY MORTGAGE COMPANY	6	\$796,749.45	36.68% 0	\$0.00	NA	0	\$0.00	)
	Unavailable	11	\$1,375,594.44	63.32% 0	\$0.00	NA	0	\$0.00	)
Total		17	\$2,172,343.89	100% 0	\$0.00		0	\$0.00	)
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31401XMH7	NATIONAL CITY MORTGAGE COMPANY	237	\$51,453,110.47	66.6% 0 \$0.00	NA (	\$0.00	
	Unavailable	116	\$25,806,332.03	33.4% 0 \$0.00	NA (	\$0.00	
Total		353	\$77,259,442.50	100% 0 \$0.00	(	\$0.00	
31401XMK0	NATIONAL CITY MORTGAGE COMPANY	53	\$6,059,822.59	47.53% 0 \$0.00	NA	\$0.00	
	Unavailable	59	\$6,688,360.85	52.47% 0 \$0.00	NA (	\$0.00	
Total		112	\$12,748,183.44	100% 0 \$0.00	(	\$0.00	
31401XML8	NATIONAL CITY MORTGAGE COMPANY	710	\$79,469,155.23	67.54% 0 \$0.00	NA	\$0.00	
	Unavailable	334	\$38,188,475.33	32.46% 0 \$0.00	NA (	\$0.00	
Total		1,044	\$117,657,630.56	100% 0 \$0.00	(	\$0.00	
31401XMM6	NATIONAL CITY MORTGAGE COMPANY	13	\$727,117.86	36.4% 0 \$0.00	NA (	\$0.00	
	Unavailable	23	\$1,270,474.60	63.6% 0 \$0.00	NA (	\$0.00	
Total		36	\$1,997,592.46	100% 0 \$0.00	0	\$0.00	
31401XMN4	NATIONAL CITY MORTGAGE COMPANY	90	\$6,338,468.67	63.75% 0 \$0.00	NA	\$0.00	
	Unavailable	50	\$3,604,297.46	36.25% 0 \$0.00	NA (	\$0.00	
Total		140	\$9,942,766.13	100% 0 \$0.00	(	\$0.00	
31401XMP9	NATIONAL CITY MORTGAGE COMPANY	27	\$4,887,853.15	33.6% 0 \$0.00	NA	\$0.00	
	Unavailable	53	\$9,661,287.70	66.4% 0 \$0.00	NA (	\$0.00	
Total		80	\$14,549,140.85	100% 0 \$0.00	(	\$0.00	
31401XMS3	NATIONAL CITY MORTGAGE COMPANY	38	\$3,930,285.41	100% 0 \$0.00	NA	\$0.00	
Total		38	\$3,930,285.41	100% 0 \$0.00	(	\$0.00	
31401XMV6	NATIONAL CITY MORTGAGE COMPANY	763	\$52,103,628.23	70.05% 0 \$0.00	NA	\$0.00	
	Unavailable	321	\$22,281,678.76	29.95% 0 \$0.00	NA (	\$0.00	
Total		1,084	\$74,385,306.99	100% 0 \$0.00	(	\$0.00	
31401XMW4	NATIONAL CITY MORTGAGE COMPANY	124	\$14,774,539.45	63.82% 0 \$0.00	NA	\$0.00	
	Unavailable	71	\$8,375,292.03	36.18% 0 \$0.00		\$0.00	
Total		195	\$23,149,831.48	100% 0 \$0.00	(	\$0.00	
31401XMZ7	NATIONAL CITY MORTGAGE COMPANY	65	\$3,960,639.88	60.93% 0 \$0.00	NA	\$0.00	

	Unavailable	42	\$2,540,014.11	39.07% 0 \$0.00	NΔO	\$0.00	_
Total	Chavanable	107	\$6,500,653.99	100% 0 \$0.00		\$0.00	_
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31401XN29	GMAC MORTGAGE CORPORATION	147	\$26,648,507.86	77.79% 0 \$0.00	NA 0	\$0.00	
	Unavailable	41	\$7,608,848.57	22.21% 0 \$0.00	NA 0	\$0.00	
Total		188	\$34,257,356.43	100% 0 \$0.00	0	\$0.00	
31401XN37	GMAC MORTGAGE CORPORATION	114	\$18,560,315.00	55.11% 0 \$0.00	NA 0	\$0.00	
	Unavailable	80	\$15,117,071.32	44.89% 0 \$0.00	NA 0	\$0.00	
Total		194	\$33,677,386.32	100% 0 \$0.00	0	\$0.00	
31401XN45	GMAC MORTGAGE CORPORATION	129	\$21,939,840.00	66.51% 0 \$0.00	NA 0	\$0.00	
	Unavailable	58	\$11,045,160.28	33.49% 0 \$0.00		\$0.00	
Total		187	\$32,985,000.28	100% 0 \$0.00	0	\$0.00	
31401XN52	GMAC MORTGAGE CORPORATION	102	\$17,374,123.89	52.13% 0 \$0.00		\$0.00	
	Unavailable	85	\$15,954,936.07	47.87% 0 \$0.00		\$0.00	
Total		187	\$33,329,059.96	100% 0 \$0.00	0	\$0.00	_
31401XN60	GMAC MORTGAGE CORPORATION	48	\$7,893,136.26	64.81% 0 \$0.00	NA 0	\$0.00	
	Unavailable	22	\$4,285,931.55	35.19% 0 \$0.00	NA 0	\$0.00	_
Total		70	\$12,179,067.81	100% 0 \$0.00	0	\$0.00	
31401XN78	GMAC MORTGAGE CORPORATION	103	\$17,930,237.44	52.93% 0 \$0.00		\$0.00	
	Unavailable	83	\$15,942,113.69	47.07% 0 \$0.00		\$0.00	
Total		186	\$33,872,351.13	100% 0 \$0.00	0	\$0.00	
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31401XN86	GMAC MORTGAGE CORPORATION	133	\$24,181,583.57	70.55% 0 \$0.00	NA 0	\$0.00	
	Unavailable	49	\$10,094,883.25	29.45% 0 \$0.00		\$0.00	_
Total		182	\$34,276,466.82	100% 0 \$0.00	0	\$0.00	_
31401XN94	GMAC MORTGAGE CORPORATION	29	\$5,526,335.62	70.67% 0 \$0.00		\$0.00	
	Unavailable	12	\$2,293,615.43	29.33% 0 \$0.00		\$0.00	_
Total		41	\$7,819,951.05	100% 0 \$0.00	0	\$0.00	
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31401XNR4	GMAC MORTGAGE CORPORATION	114	\$18,056,923.16	52.9% 0 \$0.00		\$0.00	
	Unavailable	87	\$16,074,040.23	47.1% 0 \$0.00	NA 0	\$0.00	

Total		201	\$34,130,963.39	100% 0 \$0.00	(	0 \$0.0	0
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31401XNS2	GMAC MORTGAGE CORPORATION	12	\$2,727,800.00	100% 0 \$0.00	NA	0.0	0
Total		12	\$2,727,800.00	100% 0 \$0.00		\$0.0	0
31401XNX1	GMAC MORTGAGE CORPORATION	144	\$23,785,174.26	71.38% 0 \$0.00	NA	\$0.0	0
	Unavailable	56	\$9,538,084.16	28.62% 0 \$0.00	NA	0.0\$	0
Total		200	\$33,323,258.42	100% 0 \$0.00	(	0 \$0.0	0
31401XNY9	GMAC MORTGAGE CORPORATION	129	\$22,207,330.19	64.01% 0 \$0.00	NA	0\$0.0	0
	Unavailable	69	\$12,487,636.92	35.99% 0 \$0.00	NA	0.0\$	0
Total		198	\$34,694,967.11	100% 0 \$0.00	(	0 \$0.0	0
31401XNZ6	GMAC MORTGAGE CORPORATION	153	\$25,784,939.03	75.86% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	36	\$8,206,700.21	24.14% 0 \$0.00	NA	0.0\$	0
Total		189	\$33,991,639.24	100% 0 \$0.00	(	\$0.0	0
31401XP27	GMAC MORTGAGE CORPORATION	142	\$26,458,925.00	75.67% 0 \$0.00	NA	\$0.0	0
	Unavailable	50	\$8,505,055.00	24.33% 0 \$0.00		0.0\$	_
Total		192	\$34,963,980.00	100% 0 \$0.00	(	\$0.0	0
31401XP35	GMAC MORTGAGE CORPORATION	78	\$11,870,307.90	63.33% 0 \$0.00		0.0	
	Unavailable	43	\$6,873,247.20	36.67% 0 \$0.00		0.0\$	
Total		121	\$18,743,555.10	100% 0 \$0.00	(	\$0.0	0
31401XP43	GMAC MORTGAGE CORPORATION	163	\$28,540,449.79	83.95% 0 \$0.00	NA	0,00	0
	Unavailable	27	\$5,457,215.00	16.05% 0 \$0.00	NA	0.0\$0	0
Total		190	\$33,997,664.79	100% 0 \$0.00		0 \$0.0	_
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31401XP50	GMAC MORTGAGE CORPORATION	135	\$23,456,031.00	70% 0 \$0.00	NA	\$0.0	0
	Unavailable	54	\$10,054,315.28	30% 0 \$0.00	NA	0.0\$	0
Total		189	\$33,510,346.28	100% 0 \$0.00	(	0 \$0.0	0
31401XP76	GMAC MORTGAGE	9	\$872,710.00	41.99% 0 \$0.00	NA	0\$0.0	0
	CORPORATION		·				
Total	Unavailable	9	\$1,205,517.06	58.01% 0 \$0.00		0.0	_
Total		18	\$2,078,227.06	100% 0 \$0.00		0 \$0.0	V _

31401XP84	GMAC MORTGAGE CORPORATION	129	\$17,533,859.21	50.85% 0 \$0.00	NA 0	\$0.00
	Unavailable	103	\$16,945,378.66	49.15% 0 \$0.00	NA 0	\$0.00
Total		232	\$34,479,237.87	100% 0 \$0.00	0	\$0.00
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31401XP92	GMAC MORTGAGE CORPORATION	134	\$15,388,813.26	47.26% 0 \$0.00	NA 0	\$0.00
	Unavailable	117	\$17,174,355.21	52.74% 0 \$0.00	NA 0	\$0.00
Total		251	\$32,563,168.47	100% 0 \$0.00	0	\$0.00
31401XPA9	GMAC MORTGAGE CORPORATION	138	\$23,546,617.98	68.67% 0 \$0.00		\$0.00
	Unavailable	54	\$10,745,177.94	31.33% 0 \$0.00		\$0.00
Total		192	\$34,291,795.92	100% 0 \$0.00	0	\$0.00
31401XPB7	GMAC MORTGAGE CORPORATION	164	\$26,987,770.00	78.75% 0 \$0.00	NA 0	\$0.00
	Unavailable	45	\$7,281,250.00	21.25% 0 \$0.00	NA 0	\$0.00
Total		209	\$34,269,020.00	100% 0 \$0.00		\$0.00
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31401XPC5	GMAC MORTGAGE CORPORATION	37	\$6,234,851.84	65.6% 0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$3,269,400.00	34.4% 0 \$0.00	NA 0	\$0.00
Total		54	\$9,504,251.84	100% 0 \$0.00	0	\$0.00
31401XPG6	GMAC MORTGAGE CORPORATION	157	\$27,516,036.18	78.75% 0 \$0.00	NA 0	\$0.00
	Unavailable	40	\$7,422,807.89	21.25% 0 \$0.00		\$0.00
Total		197	\$34,938,844.07	100% 0 \$0.00	0	\$0.00
31401XPH4	GMAC MORTGAGE CORPORATION	149	\$26,017,676.78	76.21% 0 \$0.00	NA 0	\$0.00
	Unavailable	36	\$8,122,445.86	23.79% 0 \$0.00	NA 0	\$0.00
Total		185	\$34,140,122.64	100% 0 \$0.00		\$0.00
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31401XPJ0	GMAC MORTGAGE CORPORATION	130	\$22,814,903.79	68.24% 0 \$0.00	NA 0	\$0.00
	Unavailable	54	\$10,616,512.58	31.76% 0 \$0.00	NA 0	\$0.00
Total		184	\$33,431,416.37	100% 0 \$0.00	0	\$0.00
31401XPK7	GMAC MORTGAGE CORPORATION	44	\$6,902,018.85	50.84% 0 \$0.00	NA 0	\$0.00
	Unavailable	46	\$6,673,576.80	49.16% 0 \$0.00	NA 0	\$0.00
Total		90	\$13,575,595.65	100% 0 \$0.00	0	\$0.00
31401XPL5	GMAC MORTGAGE	74	\$10,942,128.82	32.6% 0 \$0.00	NA 0	\$0.00

	CORPORATION							
	Unavailable	158	\$22,621,165.33	67.4% 0 \$0.00	NA	0	\$0.00	
Total		232	\$33,563,294.15	100% 0 \$0.00		0	\$0.00	
31401XPM3	GMAC MORTGAGE CORPORATION	23	\$2,196,786.43	8.89% 0 \$0.00	NA	0	\$0.00	
	Unavailable	184	\$22,514,080.35	91.11% 0 \$0.00	NA	0	\$0.00	
Total		207	\$24,710,866.78	100% 0 \$0.00		0	\$0.00	
						Ш		
31401XPN1	GMAC MORTGAGE CORPORATION	14	\$2,102,897.54	78.1% 0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$589,742.26	21.9% 0 \$0.00		_	\$0.00	
Total		18	\$2,692,639.80	100% 0 \$0.00		0	\$0.00	
	GMAC MORTGAGE					H		_
31401XPP6	CORPORATION	5	\$317,776.12	9.74% 0 \$0.00		Щ	\$0.00	
	Unavailable	30	\$2,945,465.37	90.26% 0 \$0.00		_	\$0.00	_
Total		35	\$3,263,241.49	100% 0 \$0.00		0	<b>\$0.00</b>	
						H		
31401XPQ4	GMAC MORTGAGE CORPORATION	21	\$3,286,171.74	34.52% 0 \$0.00		Щ	\$0.00	
	Unavailable	44	\$6,232,799.17	65.48% 0 \$0.00		_	\$0.00	_
Total		65	\$9,518,970.91	100% 0 \$0.00		0	\$0.00	
						Ц		
31401XPR2	GMAC MORTGAGE CORPORATION	105	\$19,249,054.57	57.11% 0 \$0.00		Щ	\$0.00	
	Unavailable	79	\$14,457,440.09	42.89% 0 \$0.00		-	\$0.00	_
Total		184	\$33,706,494.66	100% 0 \$0.00		0	\$0.00	
						Ц		
31401XPS0	GMAC MORTGAGE CORPORATION	117	\$19,886,800.00	58.59% 0 \$0.00	NA	0	\$0.00	
	Unavailable	78	\$14,055,694.00	41.41% 0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	
Total		195	\$33,942,494.00	100% 0 \$0.00		0	\$0.00	
						Ш		
31401XPT8	GMAC MORTGAGE CORPORATION	41	\$7,748,700.00	79.44% 0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,004,995.31	20.56% 0 \$0.00		_	\$0.00	
Total		52	\$9,753,695.31	100% 0 \$0.00		0	\$0.00	<u> </u>
	GM GM GM GM					H		
31401XPU5	GMAC MORTGAGE CORPORATION	126	\$21,068,123.00	61.48% 0 \$0.00		Ш	\$0.00	
	Unavailable	74	\$13,198,531.00	38.52% 0 \$0.00		-	\$0.00	_
Total		200	\$34,266,654.00	100% 0 \$0.00		0	\$0.00	<u> </u>
	G) (1 G) (0 D) (2 C)					dash		<u> </u>
31401XPV3	GMAC MORTGAGE CORPORATION	34	\$6,526,250.00	79.05% 0 \$0.00	NA	0	\$0.00	

	Unavailable	10	\$1,729,175.00	20.95% 0 \$0.00	NA 0	\$0.00
Total		44	\$8,255,425.00	100% 0 \$0.00		<b>\$0.00</b>
		1 1	Ψομέν,			40.00
31401XPW1	GMAC MORTGAGE CORPORATION	111	\$15,832,653.49	51.2% 0 \$0.00	NA 0	\$0.00
<u> </u>	Unavailable	112	\$15,092,640.49	48.8% 0 \$0.00	NA 0	\$0.00
Total		223	\$30,925,293.98	100% 0 \$0.00		\$0.00
31401XPX9	GMAC MORTGAGE CORPORATION	108	\$16,393,724.52	47.18% 0 \$0.00	NA 0	\$0.00
	Unavailable	120	\$18,355,951.89	52.82% 0 \$0.00	NA 0	
Total		228	\$34,749,676.41	100% 0 \$0.00	0	\$0.00
31401XPZ4	GMAC MORTGAGE CORPORATION	154	\$22,804,520.02	66.27% 0 \$0.00	NA 0	\$0.00
	Unavailable	71	\$11,605,798.84	33.73% 0 \$0.00	NA 0	\$0.00
Total		225	\$34,410,318.86	100% 0 \$0.00		\$0.00
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31401XQ59	COUNTRYWIDE HOME LOANS, INC	68	\$10,913,553.65	28.54% 0 \$0.00	NA 0	
	Unavailable	146	\$27,330,564.55	71.46% 0 \$0.00	NA 0	
Total		214	\$38,244,118.20	100% 0 \$0.00	0	\$0.00
31401XQ67	COUNTRYWIDE HOME LOANS, INC	4	\$489,500.00	15.81% 0 \$0.00	NA 0	
	Unavailable	23	\$2,607,408.96	84.19% 0 \$0.00	NA 0	
Total		27	\$3,096,908.96	100% 0 \$0.00	0,	\$0.00
31401XQ75	COUNTRYWIDE HOME LOANS, INC	47	\$2,944,242.81	19.33% 0 \$0.00	NA 0	
	Unavailable	198	\$12,285,515.64	80.67% 0 \$0.00		\$0.00
Total		245	\$15,229,758.45	100% 0 \$0.00	0	\$0.00
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31401XQ83	COUNTRYWIDE HOME LOANS, INC	4	\$259,580.00	14.62% 0 \$0.00	NA 0	
	Unavailable	14	\$1,515,538.75	85.38% 0 \$0.00	NA 0	
Total		18	\$1,775,118.75	100% 0 \$0.00	0 5	\$0.00
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31401XQ91	COUNTRYWIDE HOME LOANS, INC	42	\$6,920,847.99	20.57% 0 \$0.00	NA 0	
	Unavailable	143	\$26,728,368.99	79.43% 0 \$0.00	NA 0	
Total		185	\$33,649,216.98	100% 0 \$0.00	0	\$0.00
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31401XQA8	GMAC MORTGAGE CORPORATION	84	\$15,244,550.00		NA 0 5	
	Unavailable	15	\$2,763,900.00	15.35% 0 \$0.00	NA 0	\$0.00

Total		99	\$18,008,450.00	100% 0 \$0.00		\$0.00	n
lotai		99	\$10,000,430.00	100% 0 50.00		J \$0.00	U
31401XQB6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,327,800.00	27.75% 0 \$0.00	NA	\$0.00	0
	Unavailable	25	\$3,457,660.00	72.25% 0 \$0.00	NA (	\$0.00	)
Total		37	\$4,785,460.00	100% 0 \$0.00	(	\$0.00	0
31401XQC4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,368,564.00	27.35% 0 \$0.00	NA	\$0.00	0
	Unavailable	23	\$3,634,691.00	72.65% 0 \$0.00	NA	\$0.00	0
Total		34	\$5,003,255.00	100% 0 \$0.00	(	\$0.00	0
31401XQD2	UNIVERSAL MORTGAGE CORPORATION	17	\$2,207,290.00	37.96% 0 \$0.00	NA	\$0.00	0
	Unavailable	29	\$3,607,976.00	62.04% 0 \$0.00	NA	\$0.00	0
Total		46	\$5,815,266.00	100% 0 \$0.00	(	\$0.00	0
31401XQE0	UNIVERSAL MORTGAGE CORPORATION	3	\$194,422.25	10.66% 0 \$0.00	NA	\$0.00	0
	Unavailable	16	\$1,630,149.53	89.34% 0 \$0.00	NA	\$0.00	0
Total		19	\$1,824,571.78	100% 0 \$0.00		\$0.00	0
31401XQF7	UNIVERSAL MORTGAGE CORPORATION	24	\$2,919,400.00	28.51% 0 \$0.00		\$0.00	
TD 4.1	Unavailable	48	\$7,321,576.00	71.49% 0 \$0.00	-	\$0.00	_
Total		72	\$10,240,976.00	100% 0 \$0.00		\$0.00	U
31401XQG5	UNIVERSAL MORTGAGE CORPORATION	8	\$818,650.00	35.44% 0 \$0.00		\$0.00	
	Unavailable	10	\$1,491,410.00	64.56% 0 \$0.00		\$0.00	_
Total		18	\$2,310,060.00	100% 0 \$0.00		\$0.00	U
31401XQM2	Unavailable	20	\$1,352,530.00	100% 0 \$0.00	NA	\$0.00	)
Total	onw.unwert	20	\$1,352,530.00	100% 0 \$0.00		\$0.00	
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31401XQN0	Unavailable	36	\$3,728,566.60	100% 0 \$0.00	NA (	\$0.00	0
Total		36	\$3,728,566.60	100% 0 \$0.00		\$0.00	0
31401XQP5	M&T MORTGAGE CORPORATION	18	\$2,403,373.95	80.78% 0 \$0.00	NA	\$0.00	)
	Unavailable	4	\$571,990.28	19.22% 0 \$0.00	NA (	\$0.00	)
Total		22	\$2,975,364.23	100% 0 \$0.00	(	\$0.00	0
31401XQR1	MIDFIRST BANK SSB	54	\$6,002,076.55	100% 0 \$0.00	NT A	\$0.00	)
Total	MIDITIOI DAIN 33D	54	\$6,002,076.55 \$6,002,076.55	100% 0 \$0.00		\$0.00 \$0.00	
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31401XQS9	COLONIAL SAVINGS FA	93	\$14,034,527.33	53.63% 0 \$0.00	NA	0 \$0.00
	Unavailable	77	\$12,135,785.98	46.37% 0 \$0.00	NA	0\$0.00
Total		170	\$26,170,313.31	100% 0 \$0.00		0 \$0.00
31401XQT7	COLONIAL SAVINGS FA	51	\$5,795,629.86	45.3% 0 \$0.00		0 \$0.00
	Unavailable	48	\$6,999,580.07	54.7% 0 \$0.00		0 \$0.00
Total		99	\$12,795,209.93	100% 0 \$0.00	(	0 \$0.00
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31401XQV2	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,715,748.57	27.27% 0 \$0.00		0 \$0.00
	Unavailable	52	\$9,910,859.82	72.73% 0 \$0.00		0 \$0.00
Total		76	\$13,626,608.39	100% 0 \$0.00	(	0 \$0.00
						+
31401XQW0	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$11,197,235.47	46.18% 0 \$0.00	NA	0 \$0.00
	Unavailable	80	\$13,047,161.86	53.82% 0 \$0.00	NA	0 \$0.00
Total		160	\$24,244,397.33	100% 0 \$0.00	(	0 \$0.00
31401XQX8	COUNTRYWIDE HOME LOANS, INC	15	\$3,634,220.00	7.5% 0 \$0.00	NA	0 \$0.00
	Unavailable	194	\$44,817,644.42	92.5% 0 \$0.00		0 \$0.00
Total		209	\$48,451,864.42	100% 0 \$0.00		0 \$0.00
						+
31401XQY6	COUNTRYWIDE HOME LOANS, INC	15	\$3,002,607.00	8.72% 0 \$0.00	NA	0 \$0.00
	Unavailable	146	\$31,429,612.76	91.28% 0 \$0.00		0 \$0.00
Total		161	\$34,432,219.76	100% 0 \$0.00		0 \$0.00
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31401XR25	COUNTRYWIDE HOME LOANS, INC	15	\$3,382,302.00	17.12% 0 \$0.00		0 \$0.00
	Unavailable	77	\$16,368,366.96	82.88% 0 \$0.00		0 \$0.00
Total		92	\$19,750,668.96	100% 0 \$0.00		0 \$0.00
31401XR33	COUNTRYWIDE HOME LOANS, INC	7	\$1,480,010.00	8.72% 0 \$0.00	NA	0 \$0.00
	Unavailable	71	\$15,483,897.43	91.28% 0 \$0.00		0 \$0.00
Total		78	\$16,963,907.43	100% 0 \$0.00	(	0 \$0.00
31401XR74	COUNTRYWIDE HOME LOANS, INC	34	\$6,008,041.00	25.75% 0 \$0.00	NA	0 \$0.00
	Unavailable	98	\$17,326,111.00	74.25% 0 \$0.00		0 \$0.00
Total		132	\$23,334,152.00	100% 0 \$0.00		0 \$0.00
31401XR82	COUNTRYWIDE HOME LOANS, INC	7	\$933,939.00	9.22% 0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$9,191,147.24	90.78% 0 \$0.00	NA	0 \$0.00

Total		79	\$10,125,086.24	100% 0 \$0.00	0 \$0.00
Total		1)	φ10,125,000.24	100 /0 0 40.00	υ φυ.υυ
31401XR90	COUNTRYWIDE HOME LOANS, INC	19	\$3,203,528.22	69.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,438,383.14	30.99% 0 \$0.00	NA 0 \$0.00
Total		26	\$4,641,911.36	100% 0 \$0.00	0 \$0.00
31401XRE9	COUNTRYWIDE HOME LOANS, INC	5	\$741,405.45	5.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$12,970,936.76	94.59% 0 \$0.00	NA 0 \$0.00
Total		76	\$13,712,342.21	100% 0 \$0.00	0 \$0.00
31401XRF6	COUNTRYWIDE HOME LOANS, INC	32	\$6,895,941.00	23.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$22,371,481.98	76.44% 0 \$0.00	NA 0 \$0.00
Total		133	\$29,267,422.98	100% 0 \$0.00	0 \$0.00
31401XRJ8	COUNTRYWIDE HOME LOANS, INC	5	\$475,220.00	4.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$9,967,964.93	95.45% 0 \$0.00	NA 0 \$0.00
Total		107	\$10,443,184.93	100% 0 \$0.00	0 \$0.00
31401XRL3	COUNTRYWIDE HOME LOANS, INC	6	\$1,010,000.00	10.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,298,355.27	89.15% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,308,355.27	100% 0 \$0.00	0 \$0.00
31401XRT6	COUNTRYWIDE HOME LOANS, INC	52	\$3,302,943.00	33.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$6,600,034.64	66.65% 0 \$0.00	NA 0 \$0.00
Total		149	\$9,902,977.64	100% 0 \$0.00	0 \$0.00
31401XRU3	COUNTRYWIDE HOME LOANS, INC	38	\$3,706,308.16	24.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$11,143,725.15	75.04% 0 \$0.00	NA 0 \$0.00
Total		151	\$14,850,033.31	100% 0 \$0.00	0 \$0.00
31401XRV1	COUNTRYWIDE HOME LOANS, INC	57	\$7,313,145.00	17.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	263	\$34,426,413.18	82.48% 0 \$0.00	NA 0 \$0.00
Total		320	\$41,739,558.18	100% 0 \$0.00	0 \$0.00
31401XRW9	COUNTRYWIDE HOME LOANS, INC	19	\$4,440,721.60	11.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$35,034,149.19	88.75% 0 \$0.00	NA 0 \$0.00
Total		175	\$39,474,870.79	100% 0 \$0.00	0 \$0.00

31401XRX7	COUNTRYWIDE HOME LOANS, INC	82	\$17,338,829.00	9.08% 0	\$0.00	NA	0	\$0.00	)
	Unavailable	770	\$173,676,092.36	90.92% 0	\$0.00	NA	0	\$0.00	)
Total		852	\$191,014,921.36	100% 0	\$0.00		0	\$0.00	<u> </u>
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31401XRY5	COUNTRYWIDE HOME LOANS, INC	20	\$1,915,250.00				Ш	\$0.00	
	Unavailable	78	\$7,776,043.85	80.24% 0				\$0.00	+
Total		98	\$9,691,293.85	100% 0	\$0.00		0	\$0.00	Ψ_
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31401XRZ2	COUNTRYWIDE HOME LOANS, INC	7	\$935,400.00					\$0.00	
	Unavailable	78	\$10,077,945.27	91.51% 0			_	\$0.00	+
Total		85	\$11,013,345.27	100% 0	\$0.00		0	\$0.00	<del> </del>
31401XS24	COUNTRYWIDE HOME LOANS, INC	131	\$17,060,198.61	23.99% 0	\$0.00	NA	0	\$0.00	)
	Unavailable	414	\$54,051,778.51	76.01% 0	\$0.00	NA	0	\$0.00	
Total		545	\$71,111,977.12	100% 0			_	\$0.00	+
31401XS32	COUNTRYWIDE HOME LOANS, INC	60	\$13,395,869.00	19.32% 0	\$0.00	NA	0	\$0.00	)
	Unavailable	245	\$55,927,349.38			NA	0	\$0.00	)
Total		305	\$69,323,218.38	100% 0	\$0.00		0	\$0.00	<u> </u>
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31401XS40	COUNTRYWIDE HOME LOANS, INC	146	\$29,960,098.00				Ш	\$0.00	
	Unavailable	483	\$106,074,878.53	77.98% 0			-	\$0.00	1
Total		629	\$136,034,976.53	100% 0	\$0.00		0	\$0.00	<del> </del>
31401XS57	COUNTRYWIDE HOME LOANS, INC	97	\$21,008,163.02	12.64% 0	\$0.00	NA	0	\$0.00	)
	Unavailable	651	\$145,148,821.78	87.36% 0	\$0.00	NA	0	\$0.00	,
Total		748	\$166,156,984.80	100% 0			Н	\$0.00	_
			, ,						
31401XS65	COUNTRYWIDE HOME LOANS, INC	36	\$3,541,854.00	22.93% 0	\$0.00	NA	0	\$0.00	,
	Unavailable	121	\$11,904,562.66	77.07% 0	\$0.00	NA	0	\$0.00	)
Total		157	\$15,446,416.66	100% 0	\$0.00		0	\$0.00	<u> </u>
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31401XS73	COUNTRYWIDE HOME LOANS, INC	22	\$2,927,211.00				Ш	\$0.00	<u> </u>
	Unavailable	110	\$14,371,407.71	83.08% 0			_	\$0.00	_
Total		132	\$17,298,618.71	100% 0	\$0.00		0	\$0.00	4—
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31401XS81	COUNTRYWIDE HOME	33	\$6,802,950.77	17.77% 0 \$0.00	NA	0\$0.00
0110111001	LOANS, INC					
Total	Unavailable	139 172	\$31,472,734.83 <b>\$38,275,685.60</b>	82.23% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 \$0.00
lotai		1/2	\$30,273,003.00	100 % 0 50.00		7,50.00
31401XS99	COUNTRYWIDE HOME LOANS, INC	6	\$1,423,245.00	6.78% 0 \$0.00	NA	\$0.00
	Unavailable	90	\$19,561,407.52	93.22% 0 \$0.00		\$0.00
Total		96	\$20,984,652.52	100% 0 \$0.00	(	\$0.00
31401XSA6	COUNTRYWIDE HOME LOANS, INC	13	\$2,014,718.00	40.23% 0 \$0.00		\$0.00
	Unavailable	12	\$2,993,363.22	59.77% 0 \$0.00		\$0.00
Total		25	\$5,008,081.22	100% 0 \$0.00	(	\$0.00
31401XSB4	COUNTRYWIDE HOME LOANS, INC	10	\$1,901,538.62	18.89% 0 \$0.00	NA (	0 \$0.00
	Unavailable	51	\$8,162,830.37	81.11% 0 \$0.00	NA (	\$0.00
Total		61	\$10,064,368.99	100% 0 \$0.00	(	\$0.00
31401XSC2	COUNTRYWIDE HOME LOANS, INC	10	\$1,854,275.00	22.96% 0 \$0.00		\$0.00
	Unavailable	38	\$6,222,326.06	77.04% 0 \$0.00		\$0.00
Total		48	\$8,076,601.06	100% 0 \$0.00	(	\$0.00
31401XSD0	COUNTRYWIDE HOME LOANS, INC	19	\$3,520,461.74	26.42% 0 \$0.00	NA	0 \$0.00
	Unavailable	54	\$9,802,047.16	73.58% 0 \$0.00	NA (	\$0.00
Total		73	\$13,322,508.90	100% 0 \$0.00	(	\$0.00
31401XSL2	COUNTRYWIDE HOME LOANS, INC	4	\$893,750.00	2.35% 0 \$0.00	NA (	0 \$0.00
	Unavailable	159	\$37,124,639.53	97.65% 0 \$0.00	NA (	\$0.00
Total		163	\$38,018,389.53	100% 0 \$0.00	(	\$0.00
31401XSM0	COUNTRYWIDE HOME LOANS, INC	25	\$3,911,695.00	27.62% 0 \$0.00	NA (	0\$0.00
	Unavailable	62	\$10,253,006.99	72.38% 0 \$0.00	NA (	\$0.00
Total		87	\$14,164,701.99	100% 0 \$0.00	(	\$0.00
31401XSN8	COUNTRYWIDE HOME LOANS, INC	21	\$2,695,982.00	22.82% 0 \$0.00		\$0.00
	Unavailable	71	\$9,119,465.40	77.18% 0 \$0.00		\$0.00
Total		92	\$11,815,447.40	100% 0 \$0.00	- 0	\$0.00
31401XSP3	COUNTRYWIDE HOME	72	\$4,693,245.00	32.59% 0 \$0.00	NA	0 \$0.00

	LOANS, INC						ĺ
	Unavailable	141	\$9,705,792.88	67.41% 0 \$0.00	NA	0 \$0	0.00
Total		213	\$14,399,037.88	100% 0 \$0.00		0 \$0	0.00
31401XSQ1	COUNTRYWIDE HOME LOANS, INC	2	\$425,000.00	1.94% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	92	\$21,507,724.92	98.06% 0 \$0.00		_	0.00
Total		94	\$21,932,724.92	100% 0 \$0.00		0 \$0	0.00
31401XSX6	COUNTRYWIDE HOME LOANS, INC	17	\$2,103,633.00	15.49% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	89	\$11,476,301.27	84.51% 0 \$0.00	NA	0 \$0	0.00
Total		106	\$13,579,934.27	100% 0 \$0.00		0 \$0	0.00
31401XSY4	COUNTRYWIDE HOME LOANS, INC	69	\$4,762,730.00	29.78% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	155	\$11,231,368.15	70.22% 0 \$0.00		_	0.00
Total		224	\$15,994,098.15	100% 0 \$0.00		0 \$0	0.00
31401XSZ1	COUNTRYWIDE HOME LOANS, INC	76	\$7,464,826.78	30.53% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	171	\$16,989,172.39	69.47% 0 \$0.00	NA	0 \$0	0.00
Total		247	\$24,453,999.17	100% 0 \$0.00		0 \$0	0.00
31401XT49	COUNTRYWIDE HOME LOANS, INC	51	\$8,052,630.73	48.22% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	49	\$8,647,298.00	51.78% 0 \$0.00		-	0.00
Total		100	\$16,699,928.73	100% 0 \$0.00		0 \$0	0.00
31401XT56	COUNTRYWIDE HOME LOANS, INC	19	\$2,441,703.00	14.23% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	112	\$14,712,891.61	85.77% 0 \$0.00	NA	0 \$0	0.00
Total		131	\$17,154,594.61	100% 0 \$0.00		0 \$0	0.00
31401XT64	COUNTRYWIDE HOME LOANS, INC	91	\$6,118,506.00	37.87% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	146	\$10,039,282.33	62.13% 0 \$0.00	NA	_	0.00
Total		237	\$16,157,788.33	100% 0 \$0.00		0 \$0	0.00
31401XT72	COUNTRYWIDE HOME LOANS, INC	91	\$8,976,113.00	35.16% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	168	\$16,550,613.97	64.84% 0 \$0.00	NA	H	0.00
Total		259	\$25,526,726.97	100% 0 \$0.00		0 \$0	0.00
31401XT80	COUNTRYWIDE HOME LOANS, INC	106	\$13,792,360.62	20.03% 0 \$0.00	NA	0 \$0	0.00

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	Unavailable	422	\$55,055,022.64			0 \$0.0	
Total		528	\$68,847,383.26	100% 0 \$0.00		0 \$0.0	0
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31401XT98	COUNTRYWIDE HOME LOANS, INC	40	\$8,432,070.00	16.8% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	178	\$41,763,434.84	83.2% 0 \$0.00	NA	0 \$0.0	0
Total		218	\$50,195,504.84	100% 0 \$0.00		0 \$0.0	0
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31401XTE7	COUNTRYWIDE HOME LOANS, INC	44	\$7,220,816.00	41.58% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	60	\$10,146,250.00	58.42% 0 \$0.00	NA	0 \$0.0	0
Total		104	\$17,367,066.00	100% 0 \$0.00		0 \$0.0	0
31401XTG2	COUNTRYWIDE HOME LOANS, INC	131	\$23,823,406.20	56.69% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	103	\$18,199,929.97	43.31% 0 \$0.00	NA	0 \$0.0	0
Total		234	\$42,023,336.17	100% 0 \$0.00		0 \$0.0	0
31401XTH0	COUNTRYWIDE HOME LOANS, INC	96	\$19,752,933.00	47.88% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	123	\$21,506,054.98	52.12% 0 \$0.00	NA	0 \$0.0	0
Total		219	\$41,258,987.98	100% 0 \$0.00		0 \$0.0	0
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31401XTJ6	COUNTRYWIDE HOME LOANS, INC	2	\$184,575.10			0 \$0.0	
	Unavailable	15	\$1,253,826.54	87.17% 0 \$0.00		0 \$0.0	_
Total		17	\$1,438,401.64	100% 0 \$0.00		0 \$0.0	0
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31401XTK3	COUNTRYWIDE HOME LOANS, INC	36	\$3,813,792.93			0 \$0.0	
	Unavailable	114	\$14,010,117.96	78.6% 0 \$0.00		0 \$0.0	
Total		150	\$17,823,910.89	100% 0 \$0.00		0 \$0.0	0
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31401XTP2	COUNTRYWIDE HOME LOANS, INC	63	\$7,563,218.56	5.67% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	839	\$125,934,746.30	94.33% 0 \$0.00		0 \$0.0	_
Total		902	\$133,497,964.86	100% 0 \$0.00		0 \$0.0	0
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31401XTQ0	COUNTRYWIDE HOME LOANS, INC	22	\$2,852,897.42	10.79% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	158	\$23,587,652.24	89.21% 0 \$0.00		0 \$0.0	_
Total		180	\$26,440,549.66	100% 0 \$0.00		0 \$0.0	0
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31401XTR8	COUNTRYWIDE HOME LOANS, INC	33	\$1,994,399.85	15.56% 0 \$0.00		0 \$0.0	
	Unavailable	170	\$10,824,352.19	84.44% 0 \$0.00	NA	0.0	0

Total		203	\$12,818,752.04	100% 0 \$0.00		0 \$0.00	
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31401XTT4	COUNTRYWIDE HOME LOANS, INC	33	\$3,310,194.00	26.41% 0 \$0.00	NA	0 \$0.00	
	Unavailable	94	\$9,221,959.62	73.59% 0 \$0.00	NA	0 \$0.00	
Total		127	\$12,532,153.62	100% 0 \$0.00	ļ	0 \$0.00	
31401XTU1	COUNTRYWIDE HOME LOANS, INC	27	\$2,651,294.45	22.67% 0 \$0.00		0 \$0.00	
	Unavailable	93	\$9,041,883.97	77.33% 0 \$0.00		0 \$0.00	-
Total		120	\$11,693,178.42	100% 0 \$0.00		0 \$0.00	_
31401XTX5	COUNTRYWIDE HOME LOANS, INC	1	\$236,000.00	1.05% 0 \$0.00	NA	0 \$0.00	
	Unavailable	97	\$22,226,676.56	98.95% 0 \$0.00	NA	0 \$0.00	
Total		98	\$22,462,676.56	100% 0 \$0.00	(	0 \$0.00	
31401XU39	Unavailable	158	\$38,896,333.75	100% 0 \$0.00		0 \$0.00	-
Total		158	\$38,896,333.75	100% 0 \$0.00		0 \$0.00	
31401XU70	COUNTRYWIDE HOME LOANS, INC	61	\$10,457,135.00	44.74% 0 \$0.00	NA	0 \$0.00	
	Unavailable	76	\$12,916,411.99	55.26% 0 \$0.00	NA	0 \$0.00	
Total		137	\$23,373,546.99	100% 0 \$0.00		0 \$0.00	+
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31401XU88	COUNTRYWIDE HOME LOANS, INC	147	\$30,716,104.00	25.93% 0 \$0.00	NA	0 \$0.00	
	Unavailable	387	\$87,749,942.03	74.07% 0 \$0.00		0 \$0.00	-
Total		534	\$118,466,046.03	100% 0 \$0.00		0 \$0.00	-
31401XUA3	COUNTRYWIDE HOME LOANS, INC	107	\$20,963,377.00	23.48% 0 \$0.00	NA	0 \$0.00	
	Unavailable	311	\$68,316,455.94	76.52% 0 \$0.00	NA	0 \$0.00	
Total		418	\$89,279,832.94	100% 0 \$0.00		0 \$0.00	_
31401XUB1	COUNTRYWIDE HOME LOANS, INC	101	\$23,048,878.00	12.82% 0 \$0.00	NA	0 \$0.00	
	Unavailable	716	\$156,770,773.09	87.18% 0 \$0.00		0 \$0.00	-
Total		817	\$179,819,651.09	100% 0 \$0.00		0 \$0.00	
31401XUC9	COUNTRYWIDE HOME	46	\$2,826,182.00	25.25% 0 \$0.00	NA	0 \$0.00	
<del>                                     </del>	LOANS, INC Unavailable	124	\$8,364,899.86	74.75% 0 \$0.00		0 \$0.00	
Total	Unavanaule	170	\$8,304,899.80 \$11,191,081.86	100% 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	-
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31401XUD7		42	\$4,185,619.31	30.82% 0 \$0.00	NA	0 \$0.00	

	COUNTRYWIDE HOME LOANS, INC				
	Unavailable	95	\$9,393,157.54	69.18% 0 \$0.00	NA 0 \$0.00
Total		137	\$13,578,776.85	100% 0 \$0.00	0 \$0.00
31401XUE5	COUNTRYWIDE HOME LOANS, INC	25	\$3,201,332.08	26.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$9,064,379.49	73.9% 0 \$0.00	NA 0 \$0.00
Total		95	\$12,265,711.57	100% 0 \$0.00	0 \$0.00
31401XUF2	COUNTRYWIDE HOME LOANS, INC	41	\$8,885,226.00	30.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$19,861,828.79	69.09% 0 \$0.00	NA 0 \$0.00
Total		139	\$28,747,054.79	100% 0 \$0.00	0 \$0.00
31401XUG0	Unavailable	62	\$15,614,174.26	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	62	\$15,614,174.26	100% 0 \$0.00	0 \$0.00
31401XUH8	COUNTRYWIDE HOME	14	\$2,993,004.00	11.5% 0 \$0.00	NA 0 \$0.00
	LOANS, INC Unavailable	106	\$23,023,617.03	88.5% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	120	\$25,025,017.03 \$26,016,621.03	100% 0 \$0.00	0 \$0.00
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31401XUM7	COUNTRYWIDE HOME LOANS, INC	129	\$21,433,224.00	32.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	242	\$45,443,058.46	67.95% 0 \$0.00	NA 0 \$0.00
Total		371	\$66,876,282.46	100% 0 \$0.00	0 \$0.00
31401XUN5	COUNTRYWIDE HOME LOANS, INC	11	\$1,875,203.53	16.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$9,405,996.21	83.38% 0 \$0.00	NA 0 \$0.00
Total		61	\$11,281,199.74	100% 0 \$0.00	0 \$0.00
31401XUP0	COUNTRYWIDE HOME	48	\$8,468,459.95	56.45% 0 \$0.00	NA 0 \$0.00
	LOANS, INC			43.55% 0 \$0.00	
Total	Unavailable	33 <b>81</b>	\$6,532,334.74 <b>\$15,000,794.69</b>	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31401XUQ8	COUNTRYWIDE HOME LOANS, INC	83	\$13,508,536.35	54.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$11,492,994.09	45.97% 0 \$0.00	NA 0 \$0.00
Total		151	\$25,001,530.44	100% 0 \$0.00	0 \$0.00
31401XUR6	COUNTRYWIDE HOME LOANS, INC	25	\$4,382,378.00	17.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$20,618,595.35	82.47% 0 \$0.00	NA 0 \$0.00

Total		134	\$25,000,973.35	100% 0 \$0.00	0 \$0.00
31401XUS4	COUNTRYWIDE HOME LOANS, INC	98	\$15,476,782.28	61.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$9,524,865.80	38.1% 0 \$0.00	NA 0 \$0.00
Total		150	\$25,001,648.08	100% 0 \$0.00	0 \$0.00
31401XUT2	COUNTRYWIDE HOME LOANS, INC	104	\$16,182,509.64	64.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$8,820,548.23	35.28% 0 \$0.00	NA 0 \$0.00
Total		152	\$25,003,057.87	100% 0 \$0.00	0 \$0.00
31401XUX3	COUNTRYWIDE HOME LOANS, INC	21	\$3,387,245.00	39.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$5,155,270.00	60.35% 0 \$0.00	NA 0 \$0.00
Total		54	\$8,542,515.00	100% 0 \$0.00	0 \$0.00
31401XUY1	COUNTRYWIDE HOME LOANS, INC	15	\$2,557,507.79	35.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,690,515.12	64.71% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,248,022.91	100% 0 \$0.00	0 \$0.00
31401XUZ8	COUNTRYWIDE HOME LOANS, INC	85	\$15,283,833.66	84.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,882,600.00	15.87% 0 \$0.00	NA 0 \$0.00
Total		104	\$18,166,433.66	100% 0 \$0.00	0 \$0.00
31401XV20	COUNTRYWIDE HOME LOANS, INC	21	\$2,072,796.00	22.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$7,199,968.43	77.65% 0 \$0.00	NA 0 \$0.00
Total		93	\$9,272,764.43	100% 0 \$0.00	0 \$0.00
31401XV38	COUNTRYWIDE HOME LOANS, INC	38	\$4,923,122.00	19.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$20,548,037.74	80.67% 0 \$0.00	NA 0 \$0.00
Total		195	\$25,471,159.74	100% 0 \$0.00	0 \$0.00
31401XV46	COUNTRYWIDE HOME LOANS, INC	108	\$7,513,506.00	39.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	165	\$11,696,387.82	60.89% 0 \$0.00	NA 0 \$0.00
Total		273	\$19,209,893.82	100% 0 \$0.00	0 \$0.00
31401XV53	COUNTRYWIDE HOME LOANS, INC	49	\$3,429,974.00	28.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$8,685,321.75	71.69% 0 \$0.00	NA 0 \$0.00
Total		174	\$12,115,295.75	100% 0 \$0.00	0 \$0.00

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31401XV61	COUNTRYWIDE HOME LOANS, INC	57	\$5,474,424.00	32.99% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	114	\$11,118,178.78	67.01% 0 \$0.00	NA	0 \$0.00	)
Total		171	\$16,592,602.78	100% 0 \$0.00		0 \$0.00	)
31401XV79	COUNTRYWIDE HOME LOANS, INC	20	\$2,544,269.22	13.16% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	127	\$16,790,588.06	86.84% 0 \$0.00	NA	0 \$0.00	)
Total		147	\$19,334,857.28	100% 0 \$0.00		0 \$0.00	)
31401XV87	COUNTRYWIDE HOME LOANS, INC	25	\$4,189,975.00	59.86% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	15	\$2,809,175.50	40.14% 0 \$0.00	NA	0 \$0.00	)
Total		40	\$6,999,150.50	100% 0 \$0.00		0 \$0.00	)
31401XV95	COUNTRYWIDE HOME LOANS, INC	48	\$8,598,997.47	33.23% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	103	\$17,278,544.01	66.77% 0 \$0.00		0 \$0.00	
Total		151	\$25,877,541.48	100% 0 \$0.00		0 \$0.00	)
31401XVC8	COUNTRYWIDE HOME LOANS, INC	107	\$18,273,108.00	32.37% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	207	\$38,181,391.82	67.63% 0 \$0.00	NA	0 \$0.00	)
Total		314	\$56,454,499.82	100% 0 \$0.00		0 \$0.00	0
31401XVG9	COUNTRYWIDE HOME LOANS, INC	116	\$11,315,015.00	28.69% 0 \$0.00		0 \$0.00	
	Unavailable	284	\$28,122,985.29	71.31% 0 \$0.00		0 \$0.00	_
Total		400	\$39,438,000.29	100% 0 \$0.00		0 \$0.00	)
31401XVH7	COUNTRYWIDE HOME LOANS, INC	179	\$23,116,461.00	19.74% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	718	\$93,959,566.94	80.26% 0 \$0.00	NA	0 \$0.00	)
Total		897	\$117,076,027.94	100% 0 \$0.00		0 \$0.00	)
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31401XVJ3	COUNTRYWIDE HOME LOANS, INC	63	\$13,996,199.00	13.63% 0 \$0.00		0 \$0.00	
	Unavailable	380	\$88,718,210.98	86.37% 0 \$0.00		0 \$0.00	_
Total		443	\$102,714,409.98	100% 0 \$0.00		0 \$0.00	)
31401XVK0	COUNTRYWIDE HOME LOANS, INC	132	\$27,132,698.34	9.87% 0 \$0.00		0 \$0.00	
	Unavailable	1,111	\$247,654,784.47	90.13% 0 \$0.00		0 \$0.00	
Total		1,243	\$274,787,482.81	100% 0 \$0.00		0 \$0.00	

31401XVL8	COUNTRYWIDE HOME LOANS, INC	50	\$9,978,762.44	19.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	186	\$41,622,984.15	80.66% 0 \$0.00	NA 0 \$0.00
Total		236	\$51,601,746.59	100% 0 \$0.00	0 \$0.00
31401XVM6	COUNTRYWIDE HOME LOANS, INC	28	\$6,123,064.00	6.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	378	\$85,009,308.64	93.28% 0 \$0.00	NA 0 \$0.00
Total		406	\$91,132,372.64	100% 0 \$0.00	0 \$0.00
31401XVN4	COUNTRYWIDE HOME LOANS, INC	13	\$2,601,145.00	5.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	195	\$42,619,786.84	94.25% 0 \$0.00	NA 0 \$0.00
Total		208	\$45,220,931.84	100% 0 \$0.00	0 \$0.00
31401XVP9	COUNTRYWIDE HOME LOANS, INC	8	\$1,011,850.00	7.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$12,085,963.83	92.27% 0 \$0.00	NA 0 \$0.00
Total		78	\$13,097,813.83	100% 0 \$0.00	0 \$0.00
31401XVQ7	COUNTRYWIDE HOME LOANS, INC	18	\$4,194,625.00	36.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,340,965.02	63.64% 0 \$0.00	NA 0 \$0.00
Total		47	\$11,535,590.02	100% 0 \$0.00	0 \$0.00
31401XVR5	COUNTRYWIDE HOME LOANS, INC	68	\$4,506,102.00	37.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$7,551,900.16	62.63% 0 \$0.00	NA 0 \$0.00
Total		175	\$12,058,002.16	100% 0 \$0.00	0 \$0.00
31401XVS3	COUNTRYWIDE HOME LOANS, INC	19	\$4,448,659.64	30.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$10,132,910.89	69.49% 0 \$0.00	NA 0 \$0.00
Total		63	\$14,581,570.53	100% 0 \$0.00	0 \$0.00
31401XVT1	COUNTRYWIDE HOME LOANS, INC	55	\$3,484,535.00	27.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$9,238,363.39	72.61% 0 \$0.00	NA 0 \$0.00
Total		187	\$12,722,898.39	100% 0 \$0.00	0 \$0.00
31401XVU8	COUNTRYWIDE HOME LOANS, INC	27	\$2,650,725.00	24.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$8,374,370.95	75.96% 0 \$0.00	NA 0 \$0.00
Total		111	\$11,025,095.95	100% 0 \$0.00	0 \$0.00
31401XVV6	COUNTRYWIDE HOME	26	\$5,051,142.00	23.04% 0 \$0.00	NA 0 \$0.00

	LOANS, INC						
	Unavailable	93	\$16,873,457.74	76.96% 0 \$0.00	NA	0 \$0.00	
Total		119	\$21,924,599.74	100% 0 \$0.00		0 \$0.00	
31401XVY0	COUNTRYWIDE HOME LOANS, INC	25	\$3,282,155.00	24.87% 0 \$0.00	NA	0 \$0.00	
	Unavailable	76	\$9,917,174.65	75.13% 0 \$0.00	NA	0 \$0.00	
Total		101	\$13,199,329.65	100% 0 \$0.00		0 \$0.00	
31401XW29	COUNTRYWIDE HOME LOANS, INC	88	\$18,609,182.56	38.26% 0 \$0.00	NA	0 \$0.00	
	Unavailable	132	\$30,029,467.50	61.74% 0 \$0.00	NA	0 \$0.00	
Total		220	\$48,638,650.06	100% 0 \$0.00		0 \$0.00	
31401XW37	COUNTRYWIDE HOME LOANS, INC	69	\$6,791,641.00	32.23% 0 \$0.00	NA	0 \$0.00	
	Unavailable	143	\$14,277,616.07	67.77% 0 \$0.00	NA	0 \$0.00	
Total		212	\$21,069,257.07	100% 0 \$0.00		0 \$0.00	
31401XW45	COUNTRYWIDE HOME LOANS, INC	48	\$6,214,280.00	27.83% 0 \$0.00	NA	0 \$0.00	
	Unavailable	125	\$16,111,937.66	72.17% 0 \$0.00	NA	0 \$0.00	
Total		173	\$22,326,217.66	100% 0 \$0.00		0 \$0.00	
31401XW52	COUNTRYWIDE HOME LOANS, INC	26	\$5,439,797.00	16.48% 0 \$0.00	NA	0 \$0.00	
	Unavailable	123	\$27,578,438.76	83.52% 0 \$0.00	NA	0 \$0.00	
Total		149	\$33,018,235.76	100% 0 \$0.00		0 \$0.00	_
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31401XW60	COUNTRYWIDE HOME LOANS, INC	7	\$1,553,009.00	9.73% 0 \$0.00		0 \$0.00	
	Unavailable	70	\$14,414,933.22	90.27% 0 \$0.00		0 \$0.00	
Total		77	\$15,967,942.22	100% 0 \$0.00		0 \$0.00	-
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31401XWB9	COUNTRYWIDE HOME LOANS, INC	39	\$2,239,006.61	13.86% 0 \$0.00	NA	0 \$0.00	
	Unavailable	215	\$13,919,199.63	86.14% 0 \$0.00		0 \$0.00	•
Total		254	\$16,158,206.24	100% 0 \$0.00		0 \$0.00	
							<u> </u>
31401XWC7	COUNTRYWIDE HOME LOANS, INC	2	\$345,700.00	2.03% 0 \$0.00		0 \$0.00	
	Unavailable	98	\$16,642,542.58	97.97% 0 \$0.00		0 \$0.00	-
Total		100	\$16,988,242.58	100% 0 \$0.00		0 \$0.00	<u> </u>
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31401XWF0	COUNTRYWIDE HOME LOANS, INC	28	\$4,703,855.00	33.89% 0 \$0.00	NA	0 \$0.00	

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T-4-1	Unavailable	49	\$9,176,850.00			\$0.00
Total		77	\$13,880,705.00	100% 0 \$0.00		\$0.00
31401XWG8	COUNTRYWIDE HOME LOANS, INC	16	\$3,444,206.58	18.65% 0 \$0.00	NA	\$0.00
	Unavailable	72	\$15,025,752.70	81.35% 0 \$0.00		\$0.00
Total		88	\$18,469,959.28	100% 0 \$0.00	0	\$0.00
31401XWH6	COUNTRYWIDE HOME LOANS, INC	70	\$15,679,746.00	21.41% 0 \$0.00	NA	\$0.00
	Unavailable	268	\$57,557,193.68	78.59% 0 \$0.00		\$0.00
Total		338	\$73,236,939.68	100% 0 \$0.00		\$0.00
31401XWJ2	COUNTRYWIDE HOME LOANS, INC	88	\$5,915,616.00	40.45% 0 \$0.00		\$0.00
	Unavailable	128	\$8,709,657.72	59.55% 0 \$0.00		\$0.00
Total		216	\$14,625,273.72	100% 0 \$0.00	0	\$0.00
31401XWK9	COUNTRYWIDE HOME LOANS, INC	48	\$9,761,051.91	27.47% 0 \$0.00	NA 0	\$0.00
	Unavailable	119	\$25,774,658.74	72.53% 0 \$0.00		\$0.00
Total		167	\$35,535,710.65	100% 0 \$0.00		\$0.00
31401XWQ6	COUNTRYWIDE HOME LOANS, INC	59	\$10,197,778.00	27.26% 0 \$0.00		\$0.00
	Unavailable	147	\$27,216,155.00	72.74% 0 \$0.00		\$0.00
Total		206	\$37,413,933.00	100% 0 \$0.00		\$0.00
31401XWR4	COUNTRYWIDE HOME LOANS, INC	13	\$2,621,190.00	18.13% 0 \$0.00		\$0.00
	Unavailable	66	\$11,838,811.60			\$0.00
Total		79	\$14,460,001.60	100% 0 \$0.00		\$0.00
31401XWV5	COUNTRYWIDE HOME LOANS, INC	19	\$2,419,227.27	23.8% 0 \$0.00		\$0.00
	Unavailable	60	\$7,744,791.62	76.2% 0 \$0.00		\$0.00
Total		79	\$10,164,018.89	100% 0 \$0.00	0	\$0.00
31401XWW3	COUNTRYWIDE HOME LOANS, INC	76	\$5,068,367.00	45.57% 0 \$0.00		\$0.00
	Unavailable	87	\$6,052,687.00	54.43% 0 \$0.00		\$0.00
<b>Fotal</b>		163	\$11,121,054.00	100% 0 \$0.00		\$0.00
31401XWX1	COUNTRYWIDE HOME LOANS, INC	60	\$5,783,137.00	28.3% 0 \$0.00	NA 0	\$0.00
	Unavailable	148	\$14,654,552.19	71.7% 0 \$0.00	NA	\$0.00

Total		208	\$20,437,689.19	100% 0 \$0.00	0 \$0.00
31401XWY9	COUNTRYWIDE HOME LOANS, INC	96	\$12,587,778.00	30.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	222	\$29,031,933.82	69.76% 0 \$0.00	NA 0 \$0.00
Total		318	\$41,619,711.82	100% 0 \$0.00	0 \$0.00
		+		-	
31401XWZ6	COUNTRYWIDE HOME LOANS, INC	38	\$8,759,014.00	17.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	179	\$40,980,276.67	82.39% 0 \$0.00	NA 0 \$0.00
Total		217	\$49,739,290.67	100% 0 \$0.00	0 \$0.00
31401XX28	COUNTRYWIDE HOME LOANS, INC	18	\$3,736,145.00	19.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$15,417,051.33	80.49% 0 \$0.00	NA 0 \$0.00
Total		94	\$19,153,196.33	100% 0 \$0.00	0 \$0.00
31401XX36	COUNTRYWIDE HOME LOANS, INC	67	\$6,538,948.00	33.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$13,234,973.79	66.93% 0 \$0.00	NA 0 \$0.00
Total		202	\$19,773,921.79	100% 0 \$0.00	0 \$0.00
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31401XX44	COUNTRYWIDE HOME LOANS, INC	94	\$12,187,247.00	25.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	276	\$36,285,898.19	74.86% 0 \$0.00	NA 0 \$0.00
Total		370	\$48,473,145.19	100% 0 \$0.00	0 \$0.00
31401XX51	COUNTRYWIDE HOME LOANS, INC	41	\$8,060,123.97	100% 0 \$0.00	NA 0 \$0.00
Total		41	\$8,060,123.97	100% 0 \$0.00	0 \$0.00
31401XXG7	COUNTRYWIDE HOME LOANS, INC	26	\$4,492,362.00	39.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,828,284.19	60.32% 0 \$0.00	NA 0 \$0.00
Total		65	\$11,320,646.19	100% 0 \$0.00	0 \$0.00
31401XXP7	COUNTRYWIDE HOME LOANS, INC	29	\$3,781,594.75	23.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$12,631,649.09	76.96% 0 \$0.00	NA 0 \$0.00
Total		126	\$16,413,243.84	100% 0 \$0.00	0 \$0.00
31401XXQ5	COUNTRYWIDE HOME LOANS, INC	25	\$4,042,319.61	26.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$11,326,897.08	73.7% 0 \$0.00	NA 0 \$0.00
Total		87	\$15,369,216.69	100% 0 \$0.00	0 \$0.00

COUNTRYWIDE HOME LOANS, INC	11	\$1,827,250.00	10.05% 0 \$0.00	NA	0 \$0.00	)
Unavailable	83	\$16,353,474.54	89.95% 0 \$0.00	NA	0 \$0.00	)
	94	\$18,180,724.54	100% 0 \$0.00		0 \$0.00	)
COUNTRYWIDE HOME LOANS, INC	15	\$1,948,796.00	12.74% 0 \$0.00	NA	0 \$0.00	)
Unavailable	72	\$13,342,494.12	87.26% 0 \$0.00	NA	0 \$0.00	)
	87	\$15,291,290.12	100% 0 \$0.00		0 \$0.00	)
COUNTRYWIDE HOME LOANS, INC	72	\$4,903,532.00	42.41% 0 \$0.00	NA	0 \$0.00	)
Unavailable	93	\$6,658,930.00	57.59% 0 \$0.00			_
	165	\$11,562,462.00	100% 0 \$0.00		0 \$0.00	)
WELLS FARGO HOME MORTGAGE, INC	48	\$6,421,536.22	39.3% 0 \$0.00	NA	0 \$0.00	)
Unavailable	83	\$9,916,859.51	60.7% 0 \$0.00	NA	0 \$0.00	
	131	\$16,338,395.73	100% 0 \$0.00		0 \$0.00	)
MARKET STREET MORTGAGE CORPORATION	21	\$1,722,713.18	100% 0 \$0.00	NA	0 \$0.00	)
	21	\$1,722,713.18	100% 0 \$0.00		0 \$0.00	
THE LEADER MORTGAGE COMPANY	1	\$123,720.92	16.5% 0 \$0.00	NA	0 \$0.00	)
Unavailable	9	\$626,159.13	83.5% 0 \$0.00	NA	0 \$0.00	)
	10	\$749,880.05	100% 0 \$0.00		0 \$0.00	)
COUNTRYWIDE HOME LOANS, INC	327	\$52,655,509.23	100% 0 \$0.00			
	327	\$52,655,509.23	100% 0 \$0.00		0 \$0.00	)
COUNTRYWIDE HOME LOANS, INC	951	\$131,040,905.97	100% 0 \$0.00			
	951	\$131,040,905.97	100% 0 \$0.00		0 \$0.00	)
COUNTRYWIDE HOME LOANS, INC	85	\$10,640,820.79	100% 0 \$0.00	NA	0 \$0.00	)
	85	\$10,640,820.79	100% 0 \$0.00		0 \$0.00	)
COUNTRYWIDE HOME LOANS, INC	23	\$3,738,085.15	100% 0 \$0.00	NA	0 \$0.00	)
	23	\$3,738,085.15	100% 0 \$0.00		0 \$0.00	
COUNTRYWIDE HOME LOANS, INC	9	\$1,722,918.81	100% 0 \$0.00	NA	0 \$0.00	
	LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME LOANS, INC Unavailable  WELLS FARGO HOME MORTGAGE, INC Unavailable  MARKET STREET MORTGAGE CORPORATION  THE LEADER MORTGAGE COMPANY Unavailable  COUNTRYWIDE HOME LOANS, INC  COUNTRYWIDE HOME LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

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Total		9	\$1,722,918.81	100% 0 \$0.00		\$0.0	0
31401XYR2	MIDFIRST BANK SSB	43	\$4,015,740.74	100% 0 \$0.00	NA	\$0.0	0
Total		43	\$4,015,740.74	100% 0 \$0.00		\$0.0	_
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31401XYS0	WELLS FARGO HOME MORTGAGE, INC	7	\$448,368.85	23.59% 0 \$0.00	NA	\$0.0	0
	Unavailable	14	\$1,452,614.14	76.41% 0 \$0.00		\$0.0	_
Total		21	\$1,900,982.99	100% 0 \$0.00		\$0.0	0
31401XYT8	WELLS FARGO HOME MORTGAGE, INC	11	\$905,862.53	12.64% 0 \$0.00	NA	\$0.0	0
	Unavailable	71	\$6,260,465.34	87.36% 0 \$0.00		\$0.0	
Total		82	\$7,166,327.87	100% 0 \$0.00		\$0.0	0
31401XYU5	WELLS FARGO HOME MORTGAGE, INC	48	\$4,723,543.91	37.24% 0 \$0.00	NA	\$0.0	0
	Unavailable	80	\$7,960,599.39	62.76% 0 \$0.00	NA	\$0.0	0
Total		128	\$12,684,143.30	100% 0 \$0.00		\$0.0	0
31401XYW1	WELLS FARGO HOME MORTGAGE, INC	76	\$7,237,532.18	44.53% 0 \$0.00		\$0.0	
	Unavailable	84	\$9,017,258.14	55.47% 0 \$0.00		\$0.0	_
Total		160	\$16,254,790.32	100% 0 \$0.00		\$0.0	0
31401XYX9	WELLS FARGO HOME MORTGAGE, INC	45	\$4,450,187.61	38.71% 0 \$0.00	NA	\$0.0	0
	Unavailable	59	\$7,046,720.59	61.29% 0 \$0.00	NA	\$0.0	0
Total		104	\$11,496,908.20	100% 0 \$0.00		\$0.0	0
31401XYY7	WELLS FARGO HOME MORTGAGE, INC	31	\$3,208,388.35	38.13% 0 \$0.00	NA	\$0.0	0
	Unavailable	46	\$5,205,964.54	61.87% 0 \$0.00	NA	\$0.0	0
Total		77	\$8,414,352.89	100% 0 \$0.00		\$0.0	0
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31401XYZ4	WELLS FARGO HOME MORTGAGE, INC	28	\$3,724,527.94	52.97% 0 \$0.00		\$0.0	
	Unavailable	26	\$3,307,389.17	47.03% 0 \$0.00		\$0.0	_
Total		54	\$7,031,917.11	100% 0 \$0.00		\$0.0	0
31401XZ34	Unavailable	14	\$961,843.55	100% 0 \$0.00	NA	\$0.0	0
Total	Onavanaore	14	\$961,843.55	100% 0 \$0.00		\$0.0 \$0.0	_
		1	ψ201301010	200 /0 0 φ0.00		, 40.0	
31401XZ91	Unavailable	119	\$9,336,415.93	100% 0 \$0.00	NA	\$0.0	0
Total		119	\$9,336,415.93	100% 0 \$0.00		\$0.0	

31401XZG5	Unavailable	5	\$845,169.46	100% 0 \$0.00	NA 0	\$0.00	
Total		5	\$845,169.46	100% 0 \$0.00	0	\$0.00	
31401XZM2	Unavailable	15	\$935,116.32	100% 0 \$0.00		\$0.00	
Total		15	\$935,116.32	100% 0 \$0.00	0	\$0.00	
31401XZN0	Unavailable	26	\$2,027,653.81	100% 0 \$0.00		\$0.00	_
Total		26	\$2,027,653.81	100% 0 \$0.00	0	\$0.00	_
31401Y7E9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	\$25,930,021.65	43.03% 0 \$0.00	NA 0	\$0.00	
	Unavailable	240	\$34,333,833.54	56.97% 0 \$0.00	NA 0	\$0.00	
Total		416	\$60,263,855.19	100% 0 \$0.00	0	\$0.00	
31401Y7F6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$18,875,890.93	38.4% 0 \$0.00	NA 0	\$0.00	
	Unavailable	179	\$30,276,997.23	61.6% 0 \$0.00		\$0.00	
Total		297	\$49,152,888.16	100% 0 \$0.00	0	\$0.00	
31401YA47	RBC MORTGAGE COMPANY	52	¢9 726 905 24	71.57% 0 \$0.00	NIA O	\$0.00	
514011 A47	Unavailable	19	\$8,726,895.24 \$3,466,700.00	28.43% 0 \$0.00		\$0.00	
Total	Ollavallable	71	\$12,193,595.24	100% 0 \$0.00		\$0.00	
1 0001		7.1	ψ1 <b>2</b> ,130,030.21	100 /0   0   0   0   0		φοιου	
31401YA62	RBC MORTGAGE COMPANY	47	\$8,778,750.00	77.5% 0 \$0.00	NA 0	\$0.00	
	Unavailable	13	\$2,549,100.00	22.5% 0 \$0.00	NA 0	\$0.00	
Total		60	\$11,327,850.00	100% 0 \$0.00	0	\$0.00	
31401YA70	RBC MORTGAGE COMPANY	36	\$7,218,920.00	87.03% 0 \$0.00	NΔO	\$0.00	
5140117170	Unavailable	6	\$1,076,000.00	12.97% 0 \$0.00		\$0.00	
Total	o nu vanuore	42	\$8,294,920.00	100% 0 \$0.00		\$0.00	
			, , , , , , , , , , , , , , , , , , , ,				
31401YA88	RBC MORTGAGE COMPANY	42	\$7,230,198.00	83.55% 0 \$0.00	NA 0	\$0.00	
	Unavailable	9	\$1,423,300.00	16.45% 0 \$0.00	NA 0	\$0.00	
Total		51	\$8,653,498.00	100% 0 \$0.00	0	\$0.00	
21.40177.406	DDG MODES ASSESSMENT	20	ф. <b>дда</b> 000 00	70.550 0 00 00	N. 4	Φ0.00	
31401YA96	RBC MORTGAGE COMPANY	39	\$6,777,000.00	78.55% 0 \$0.00		\$0.00	
Total	Unavailable	10 <b>49</b>	\$1,850,500.00 <b>\$8,627,500.00</b>	21.45% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	
1 0141		49	φο,υ47,300.00	100 % 0 0 00.00	U	φυ.υυ	
31401YAK1	AMSOUTH BANK	18	\$1,191,402.64	100% 0 \$0.00	NA 0	\$0.00	
Total		18	\$1,191,402.64	100% 0 \$0.00		\$0.00	
31401YAM7	AMSOUTH BANK	14	\$1,048,338.03	100% 0 \$0.00		\$0.00	
Total		14	\$1,048,338.03	100% 0 \$0.00	0	\$0.00	
21401XAN5	A MCOLITH D A NIZ	47	\$7.776.420.00	1000/ 040 00	NI A	\$0.00	
31401YAN5	AMSOUTH BANK	47	\$7,776,429.98	100% 0 \$0.00	NΑU	\$0.00	

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Total		47	\$7,776,429.98	100% 0 \$0.00	0 \$0.00
31401YAP0	AMSOUTH BANK	141	\$9,421,396.44	100% 0 \$0.00	NA 0 \$0.00
Total		141	\$9,421,396.44	100% 0 \$0.00	0 \$0.00
31401YAQ8	AMSOUTH BANK	364	\$57,615,315.96	100% 0 \$0.00	NA 0 \$0.00
Total		364	\$57,615,315.96	100% 0 \$0.00	0 \$0.00
31401YAR6	AMSOUTH BANK	72	\$12,603,566.92	100% 0 \$0.00	NA 0 \$0.00
Total		72	\$12,603,566.92	100% 0 \$0.00	0 \$0.00
31401YAS4	AMSOUTH BANK	148	\$23,912,897.01	100% 0 \$0.00	NA 0 \$0.00
Total		148	\$23,912,897.01	100% 0 \$0.00	0 \$0.00
31401YBA2	RBC MORTGAGE COMPANY	30	\$6,216,909.67	81.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,437,300.00	18.78% 0 \$0.00	NA 0 \$0.00
Total		39	\$7,654,209.67	100% 0 \$0.00	0 \$0.00
21401VDD0	DDC MODTC ACE COMBANY	22	¢4.757.950.00	(0.50/ 0.00 00	NIA 0 00 00
31401YBB0	RBC MORTGAGE COMPANY	23	\$4,757,850.00	69.5% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	11 <b>34</b>	\$2,087,900.00	30.5% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
1 Otal		34	\$6,845,750.00	100% 0 \$0.00	0 50.00
31401YBD6	RBC MORTGAGE COMPANY	40	\$7,930,437.41	80.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,907,193.38	19.39% 0 \$0.00	NA 0 \$0.00
Total		51	\$9,837,630.79	100% 0 \$0.00	0 \$0.00
31401YBE4	RBC MORTGAGE COMPANY	29	\$5,731,672.00	63.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,232,085.00	36.06% 0 \$0.00	NA 0 \$0.00
Total		45	\$8,963,757.00	100% 0 \$0.00	0 \$0.00
31401YBH7	RBC MORTGAGE COMPANY	15	\$2,601,750.00	61.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,627,272.51	38.48% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,229,022.51	100% 0 \$0.00	0 \$0.00
31401YBJ3	RBC MORTGAGE COMPANY	31	\$6,268,310.00	85.48% 0 \$0.00	NA 0 \$0.00
514011 <b>D</b> 33	Unavailable	6	\$1,064,423.00	14.52% 0 \$0.00	NA 0 \$0.00
Total	e na vanaore	37	\$7,332,733.00	100% 0 \$0.00	0 \$0.00
31401YBL8	RBC MORTGAGE COMPANY	19	\$3,532,700.00	76.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,093,500.00	23.64% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,626,200.00	100% 0 \$0.00	0 \$0.00
31401YBM6	RBC MORTGAGE COMPANY	13	\$2,872,500.00	76.94% 0 \$0.00	NA 0 \$0.00
P14011DM0	Unavailable	5	\$860,890.38	23.06% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$3,733,390.38	100% 0 \$0.00	0 \$0.00

31401YC29	Unavailable	126	\$12,452,039.86	100% 0 \$0.00	NA 0 \$0.00
Total		126	\$12,452,039.86	100% 0 \$0.00	0 \$0.00
214017/027	Transilable	67	¢10.729.060.72	1000 000 00	NIA (0¢0,00
31401YC37	Unavailable	67 <b>67</b>	\$10,738,060.72 <b>\$10,738,060.72</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		07	\$10,738,000.72	100% 0 50.00	0,50.00
31401YC52	Unavailable	105	\$7,243,257.92	100% 0 \$0.00	NA 0 \$0.00
Total		105	\$7,243,257.92	100% 0 \$0.00	0 \$0.00
31401YC60	Unavailable	41	\$6,564,894.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	41	\$6,564,894.00	100% 0 \$0.00	0 \$0.00
Total		1 71	ψο,504,054.00	100 /ε   0 φο.σο	υ φυ.υυ
31401YC78	Unavailable	135	\$8,998,135.69	100% 0 \$0.00	NA 0 \$0.00
Total		135	\$8,998,135.69	100% 0 \$0.00	0 \$0.00
			** *** ***	1001101000	
31401YC94	Unavailable	23	\$3,559,175.16	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$3,559,175.16	100% 0 \$0.00	0 \$0.00
31401YCN3	FIRST FEDERAL SAVINGS BANK OF AMERICA	39	\$5,453,301.04	77.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,546,942.48	22.1% 0 \$0.00	NA 0 \$0.00
Total		51	\$7,000,243.52	100% 0 \$0.00	0 \$0.00
24.40477670		212	\$10.00 <b>7.70</b> 0.17	100% 0000	N. 1 0 0 0 0 0
31401YCP8	Unavailable ————————————————————————————————————	212 212	\$13,905,728.47	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		212	\$13,905,728.47	100% 0 \$0.00	0 50.00
31401YCQ6	Unavailable	146	\$14,444,502.84	100% 0 \$0.00	NA 0 \$0.00
Total		146	\$14,444,502.84	100% 0 \$0.00	0 \$0.00
24.40477.07772		225	<b></b>	100% 0000	N. 1 0 00 00
31401YCW3 <b>Total</b>	Unavailable	227 <b>227</b>	\$44,988,302.62 <b>\$44,988,302.62</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
lotai		221	\$44,988,302.02	100% 0 50.00	0 50.00
31401YCX1	Unavailable	78	\$16,868,436.02	100% 0 \$0.00	NA 0 \$0.00
Total		78	\$16,868,436.02	100% 0 \$0.00	0 \$0.00
31401YCY9	Unavailable	168	\$32,113,216.77	100% 0 \$0.00	NA 0 \$0.00
Total		168	\$32,113,216.77	100% 0 \$0.00	0 \$0.00
31401YCZ6	Unavailable	229	\$41,682,491.48	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaule	229	\$41,682,491.48	100% 0 \$0.00	0 \$0.00
			¥ -2,002,171110	2007000	0,400
31401YD28	Unavailable	252	\$49,640,106.66	100% 0 \$0.00	NA 0 \$0.00
Total		252	\$49,640,106.66	100% 0 \$0.00	0 \$0.00

31401YD36	Unavailable	118	\$22,963,850.99	100% 0 \$0.00	NA	0 \$0.0	)0
Total		118	\$22,963,850.99	100% 0 \$0.00		0 \$0.0	)0
31401YD44	Unavailable	52	\$5,051,769.61	100% 0 \$0.00		0 \$0.0	
Total		52	\$5,051,769.61	100% 0 \$0.00		0 \$0.0	)0
31401YD51	Unavailable	48	\$4,764,230.00	100% 0 \$0.00		0 \$0.0	
Total		48	\$4,764,230.00	100% 0 \$0.00		0 \$0.0	)0
21.4017/D.00	EL AGGELD DANK EGD	1	фо <b>2</b> 440 <b>2</b> 0	2.77% 0.00	27.4	0.00.0	
31401YD69	FLAGSTAR BANK, FSB	1	\$82,440.29	3.75% 0 \$0.00		0 \$0.0	_
Total	Unavailable	36 37	\$2,116,046.03	96.25% 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	
Total		37	\$2,198,486.32	100% 0 \$0.00		0 30.0	<del>/</del> 0
31401YD77	Unavailable	92	\$5,875,972.66	100% 0 \$0.00	NΔ	0 \$0.0	)()
Total	Chavanable	92	\$5,875,972.66	100% 0 \$0.00		0 \$0.0	
Total		/2	ψ5,075,572.00	100 /6 0 40:00		σφοια	$\overset{\sim}{+}$
31401YD85	Unavailable	127	\$8,175,467.16	100% 0 \$0.00	NA	0 \$0.0	)()
Total	enavanaere	127	\$8,175,467.16	100% 0 \$0.00		0 \$0.0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7	
31401YD93	Unavailable	104	\$10,252,151.50	100% 0 \$0.00	NA	0 \$0.0	00
Total		104	\$10,252,151.50	100% 0 \$0.00		0 \$0.0	-
			,				
31401YDB8	Unavailable	24	\$4,389,924.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		24	\$4,389,924.00	100% 0 \$0.00		0 \$0.0	)0
31401YDC6	Unavailable	120	\$6,850,439.34	100% 0 \$0.00	NA	0 \$0.0	)0
Total		120	\$6,850,439.34	100% 0 \$0.00		0 \$0.0	)0
31401YDD4	Unavailable	15	\$2,569,450.00	100% 0 \$0.00		0 \$0.0	_
Total		15	\$2,569,450.00	100% 0 \$0.00		0 \$0.0	)0
31401YDE2	Unavailable	18	\$3,142,400.00	100% 0 \$0.00		0 \$0.0	
Total		18	\$3,142,400.00	100% 0 \$0.00		0 \$0.0	)0
31401YDG7	Unavailable	53	\$3,652,862.33	100% 0 \$0.00		0 \$0.0	_
Total		53	\$3,652,862.33	100% 0 \$0.00		0 \$0.0	<u>)0                                    </u>
214017/01/5	TT '1 1 1	146	Φ20 201 707 71	1000 000 00	NT A	0 00 0	20
31401YDH5	Unavailable	146	\$28,291,707.71	100% 0 \$0.00		0 \$0.0	_
Total		146	\$28,291,707.71	100% 0 \$0.00		0 \$0.0	<u> </u>
31401YDJ1	Unavailable	74	\$13,708,522.21	100% 0 \$0.00	NT A	0 \$0.0	)()
Total	Uliavallaule	74	\$13,708,522.21 \$13,708,522.21	100% 0 \$0.00		0 \$0.0 <b>0 \$0.</b> 0	_
1 Utai		/4	φ13,/00,344.41	100 /0   υ φυ.υυ		υ φυ <b>.</b> (	70
31401YDK8	Unavailable	17	\$1,189,295.27	100% 0 \$0.00	NΔ	0 \$0.0	)()
Total	Chavanaule	17	\$1,189,295.27 \$1,189,295.27	100% 0 \$0.00		0 \$0.0	_
ı vıaı		1/	Ψ1,107,473.41	<b>1</b> 00 /0  0 φ <b>0.00</b>		υ φυ.ι	, 0

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Unavailable	31	\$2,970,103.46	100% 0 \$0.00	NA 0 \$0.00
	31	\$2,970,103.46	100% 0 \$0.00	0 \$0.00
Unavailable	15	\$1.505.479.94	100% 0 \$0.00	NA 0 \$0.00
	15	\$1,505,479.94	100% 0 \$0.00	0 \$0.00
Unavailable				NA 0 \$0.00
	17	\$2,442,012.76	100%   0   \$0.00	0 \$0.00
Unavailable	54	\$5,216,267.81	100% 0 \$0.00	NA 0 \$0.00
	54	\$5,216,267.81	100% 0 \$0.00	0 \$0.00
Unavailable				NA 0 \$0.00
	13	\$1,684,514.78	100% 0 \$0.00	0 \$0.00
Unavailable	34	\$6.281.510.73	100% 0 \$0.00	NA 0 \$0.00
	34	\$6,281,510.73	100% 0 \$0.00	0 \$0.00
Unavailable	14	\$2,144,200.00	100% 0 \$0.00	NA 0 \$0.00
	14	\$2,144,200.00	100% 0 \$0.00	0 \$0.00
Unavailabla	11	\$1.710.500.00	100% 080 00	NA 0 \$0.00
Unavanable				0 \$0.00
		Ψ19110900000	100 /6 0 40.00	0,40.00
Unavailable	66	\$11,176,885.39	100% 0 \$0.00	NA 0 \$0.00
	66	\$11,176,885.39	100% 0 \$0.00	0 \$0.00
	146	**** **** **** ***	1007 040 00	37100000
Unavailable				NA 0 \$0.00 <b>0 \$0.00</b>
	140	\$31,830,304.34	100% 0 50.00	0 30.00
Unavailable	19	\$1,317,150.22	100% 0 \$0.00	NA 0 \$0.00
	19	\$1,317,150.22	100% 0 \$0.00	0 \$0.00
Unavailable				NA 0 \$0.00
	18	\$3,225,485.08	100% 0 \$0.00	0 \$0.00
Unavailable	14	\$1.401,445.65	100% 0 \$0.00	NA 0 \$0.00
	14	\$1,401,445.65	100% 0 \$0.00	0 \$0.00
Unavailable	18	\$1,232,300.00	100% 0 \$0.00	NA 0 \$0.00
	18	\$1,232,300.00	100% 0 \$0.00	0 \$0.00
Unavailable	148	\$31,938,571.87	100% 0 \$0.00	NA 0 \$0.00
	Unavailable  Unavailable	Unavailable	Unavailable 15 \$1,505,479.94 Unavailable 17 \$2,442,012.76 17 \$2,442,012.76 17 \$2,442,012.76 Unavailable 54 \$5,216,267.81 Unavailable 13 \$1,684,514.78 Unavailable 34 \$6,281,510.73 Unavailable 14 \$2,144,200.00 Unavailable 11 \$1,710,500.00 Unavailable 11 \$1,710,500.00 Unavailable 66 \$11,176,885.39 Unavailable 146 \$31,838,382.32 Unavailable 19 \$1,317,150.22 Unavailable 19 \$1,317,150.22 Unavailable 18 \$3,225,485.08 Unavailable 14 \$1,401,445.65 Unavailable 14 \$1,401,445.65 Unavailable 14 \$1,401,445.65	Unavailable 15 \$1,505,479.94 100% 0 \$0.00  Unavailable 17 \$1,505,479.94 100% 0 \$0.00  Unavailable 17 \$2,442,012.76 100% 0 \$0.00  Unavailable 54 \$5,216,267.81 100% 0 \$0.00  Unavailable 13 \$1,684,514.78 100% 0 \$0.00  Unavailable 13 \$1,684,514.78 100% 0 \$0.00  Unavailable 13 \$1,684,514.78 100% 0 \$0.00  Unavailable 34 \$6,281,510.73 100% 0 \$0.00  Unavailable 14 \$2,144,200.00 100% 0 \$0.00  Unavailable 15 \$1,710,500.00 100% 0 \$0.00  Unavailable 11 \$1,710,500.00 100% 0 \$0.00  Unavailable 146 \$31,838,382.32 100% 0 \$0.00  Unavailable 146 \$31,838,382.32 100% 0 \$0.00  Unavailable 146 \$31,838,382.32 100% 0 \$0.00  Unavailable 148 \$31,838,382.32 100% 0 \$0.00  Unavailable 19 \$1,317,150.22 100% 0 \$0.00  Unavailable 19 \$1,317,150.22 100% 0 \$0.00  Unavailable 18 \$3,225,485.08 100% 0 \$0.00  Unavailable 18 \$3,225,485.08 100% 0 \$0.00  Unavailable 14 \$1,401,445.65 100% 0 \$0.00  Unavailable 14 \$1,401,445.65 100% 0 \$0.00  Unavailable 14 \$1,401,445.65 100% 0 \$0.00

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31401YEH4	Unavailable	26	\$4,401,652.61	100% 0 \$0.00	NA	0 \$0.0	.00
Total		26	\$4,401,652.61	100% 0 \$0.00		0 \$0.0	_
		10	\$1.0 <b>5</b> 0. <b>55</b> 0.00	100 %   0   0   0		0.00	20
31401YEJ0	Unavailable	19	\$1,878,750.00	100% 0 \$0.00		0 \$0.0	_
Total	-	19	\$1,878,750.00	100% 0 \$0.00		0 \$0.0	00
31401YHE8	Unavailable	22	\$3,290,947.15	100% 0 \$0.00	NA	0 \$0.0	.00
Total		22	\$3,290,947.15	100% 0 \$0.00		0 \$0.0	00
31401YHF5	Unavailable	32	\$4,266,764.44	100% 0 \$0.00	NA	0 \$0.0	.00
Total	5 AW 1 WARES - 1	32	\$4,266,764.44	100% 0 \$0.00		0 \$0.0	_
31401YN76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$23,196,349.61	100% 0 \$0.00		0 \$0.0	
Total		126	\$23,196,349.61	100% 0 \$0.00		0 \$0.0	00
31401YN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,248,660.48	100% 0 \$0.00		0\$0.0	
Total		76	\$15,248,660.48	100% 0 \$0.00		0 \$0.0	00
31401YN92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,560,994.10	100% 0 \$0.00	NA	0 \$0.0	00
Total		74	\$13,560,994.10	100% 0 \$0.00		0 \$0.0	00
31401YND3	WESTERNBANK PUERTO RICO	15	\$1,809,030.66	100% 0 \$0.00		0 \$0.0	
Total		15	\$1,809,030.66	100% 0 \$0.00		0 \$0.0	00
31401YNE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$14,085,385.94	86.21% 0 \$0.00	NA	0 \$0.0	00
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,252,390.00	13.79% 0 \$0.00	NA	0 \$0.0	00
Total		153	\$16,337,775.94	100% 0 \$0.00		0 \$0.0	.00
31401YNF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$11,159,499.31	86.17% 0 \$0.00	NA	0 \$0.0	00
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,790,481.03	13.83% 0 \$0.00	NA	0 \$0.0	00
Total		124	\$12,949,980.34	100% 0 \$0.00		0 \$0.0	00
31401YNG6		46	\$7,517,962.88	69.92% 0 \$0.00	NA	0 \$0.0	.00
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,234,469.70	30.08% 0 \$0.00	NA 0 \$0.00
Total		65	\$10,752,432.58	100% 0 \$0.00	0 \$0.00
31401YNH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,247,032.25	79.52% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,381,473.66	20.48% 0 \$0.00	NA 0 \$0.00
Total		68	\$11,628,505.91	100% 0 \$0.00	0 \$0.00
31401YNL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$19,032,001.28	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$19,032,001.28	100% 0 \$0.00	0 \$0.00
31401YNM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92	100% 0 \$0.00	NA 0 \$0.00
Total		52	\$12,612,952.92	100% 0 \$0.00	0 \$0.00
31401YNN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$13,155,796.55	87.01% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,964,357.90	12.99% 0 \$0.00	NA 0 \$0.00
Total		89	\$15,120,154.45	100% 0 \$0.00	0 \$0.00
31401YNP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,198,509.98	87.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,888,216.00	12.52% 0 \$0.00	NA 0 \$0.00
Total		89	\$15,086,725.98	100% 0 \$0.00	0 \$0.00
31401YNQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,072,613.99	50.36% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,001,031.00	49.64% 0 \$0.00	NA 0 \$0.00
Total		56	\$10,073,644.99	100% 0 \$0.00	0 \$0.00
31401YNT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,312,711.96	89.09% 0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION	7	\$405,634.94	10.91% 0 \$0.00	NA	\$0.00	,
Total		55	\$3,718,346.90	100% 0 \$0.00	(	\$0.00	
31401YNU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,021,072.72	71.01% 0 \$0.00	NA	\$0.00	ı
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,233,557.00	28.99% 0 \$0.00	NA	\$0.00	,
Total		66	\$4,254,629.72	100% 0 \$0.00	(	\$0.00	1
31401YNV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,000,524.92	88.82% 0 \$0.00	NA	\$0.00	,
_	PHH MORTGAGE SERVICES CORPORATION	2	\$126,000.00	11.18% 0 \$0.00	NA	\$0.00	,
Total		20	\$1,126,524.92	100% 0 \$0.00	(	\$0.00	1
31401YNW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,266,852.22	81.79% 0 \$0.00	NA	\$0.00	,
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,394,865.00	18.21% 0 \$0.00	NA	\$0.00	,
Total		72	\$7,661,717.22	100% 0 \$0.00	(	\$0.00	,
31401YNX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,635,706.03	81.83% 0 \$0.00	NA	\$0.00	,
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,473,635.17	18.17% 0 \$0.00	NA	\$0.00	,
Total		77	\$8,109,341.20	100% 0 \$0.00	(	\$0.00	
31401YNY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,915,785.99	69.01% 0 \$0.00	NA	\$0.00	)
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,758,078.00	30.99% 0 \$0.00	NA	\$0.00	,
Total		34	\$5,673,863.99	100% 0 \$0.00	(	\$0.00	
31401YP25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	\$23,059,420.84	94.26% 0 \$0.00	NA	\$0.00	1
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,405,367.00	5.74% 0 \$0.00	NA	\$0.00	,
Total		229	\$24,464,787.84	100% 0 \$0.00		\$0.00	
31401YP33	BISHOPS GATE	152	\$16,025,018.93	87.44% 0 \$0.00	NA	\$0.00	

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,302,390.56	12.56% 0 \$0.00	NA	\$0.00	
Total		174	\$18,327,409.49	100% 0 \$0.00	0	\$0.00	
31401YP41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,601,148.30	83.41% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,705,504.93	16.59% 0 \$0.00	NA	\$0.00	
Total		98	\$16,306,653.23	100% 0 \$0.00	0	\$0.00	
	DIGINODO CATE						
31401YP58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,737,268.86	85.46% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,826,819.97	14.54% 0 \$0.00	NA	\$0.00	
Total		75	\$12,564,088.83	100% 0 \$0.00	0	\$0.00	
31401YP90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,078,936.00	100% 0 \$0.00	NA	\$0.00	
Total		57	\$10,078,936.00	100% 0 \$0.00	0	\$0.00	
31401YPA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,560,986.52	100% 0 \$0.00	NA	\$0.00	
Total		68	\$11,560,986.52	100% 0 \$0.00	0	\$0.00	
31401YPC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,759,784.18	87.25% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,279,900.00	12.75% 0 \$0.00	NAC	\$0.00	
Total		54	\$10,039,684.18	100% 0 \$0.00	0	\$0.00	
31401YPD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,687,550.52	91.48% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,274,377.37	8.52% 0 \$0.00	NA	\$0.00	
Total		83	\$14,961,927.89	100% 0 \$0.00	0	\$0.00	
	DIGHODS CATE	+					
31401YPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,707,621.00	86.5% 0 \$0.00	NA	\$0.00	

	PHH MORTGAGE SERVICES CORPORATION	9	\$1,359,398.00	13.5% 0 \$0.00	NA 0	\$0.00	
Total	com similar	58	\$10,067,019.00	100% 0 \$0.00	0	\$0.00	
31401YPF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,651,973.08	95.92% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$410,447.61	4.08% 0 \$0.00	NA 0	\$0.00	
Total		56	\$10,062,420.69	100% 0 \$0.00	0	\$0.00	
31401YPG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,307,293.00	42.73% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,773,162.38	57.27% 0 \$0.00	NA 0	\$0.00	
Total		63	\$10,080,455.38	100% 0 \$0.00	0	\$0.00	
31401YPH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,060,540.45	47.37% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	49	\$7,843,015.00	52.63% 0 \$0.00	NA 0	\$0.00	
Total		86	\$14,903,555.45	100% 0 \$0.00	0	\$0.00	
31401YPJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,419,327.09	64.56% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,524,351.00	35.44% 0 \$0.00	NA 0	\$0.00	
Total		60	\$9,943,678.09	100% 0 \$0.00	0	\$0.00	
31401YPK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,065,853.74	61% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,959,914.00	39% 0 \$0.00	NA 0	\$0.00	
Total		27	\$5,025,767.74	100% 0 \$0.00	0	\$0.00	
31401YPN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,030,059.29	100% 0 \$0.00		\$0.00	
Total		72	\$16,030,059.29	100% 0 \$0.00	0	\$0.00	
31401YPP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,879,491.72	100% 0 \$0.00	NA 0	\$0.00	

Total		73	\$16,879,491.72	100% 0 \$0.00	0	\$0.00	
31401YPQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,933,023.61	100% 0 \$0.00	NA 0	\$0.00	
Total		55	\$12,933,023.61	100% 0 \$0.00	0	\$0.00	
31401YPR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,598,602.16	100% 0 \$0.00		\$0.00	
Total		18	\$3,598,602.16	100% 0 \$0.00	0	\$0.00	
31401YPS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,562,535.67	85.24% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,482,285.87	14.76% 0 \$0.00	NA 0	\$0.00	
Total		53	\$10,044,821.54	100% 0 \$0.00	0	\$0.00	
31401YPT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,502,360.30	89.8% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,533,300.00	10.2% 0 \$0.00	NA 0	\$0.00	
Total		85	\$15,035,660.30	100% 0 \$0.00	0	\$0.00	
31401YPY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,356,863.37	84.24% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	13	\$814,970.84	15.76% 0 \$0.00	NA 0	\$0.00	
Total		74	\$5,171,834.21	100% 0 \$0.00	0	\$0.00	
31401YPZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$12,055,244.88	92.25% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,012,596.79	7.75% 0 \$0.00	NA 0	\$0.00	
Total		198	\$13,067,841.67	100% 0 \$0.00	0	\$0.00	
31401YQ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,289,688.62	88.67% 0 \$0.00	NA 0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$548,263.40	11.33% 0 \$0.00	NA 0	\$0.00	
Total		28	\$4,837,952.02	100% 0 \$0.00	0	\$0.00	

BISHOPS GATE				
RESIDENTIAL MORTGAGE TRUST	10	\$2,076,000.00	100% 0 \$0.00	NA 0 \$0.00
	10	\$2,076,000.00	100% 0 \$0.00	0 \$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,284,817.14	100% 0 \$0.00	NA 0 \$0.00
	32	\$6,284,817.14	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,368,594.00	94.18% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$579,372.81	5.82% 0 \$0.00	NA 0 \$0.00
	51	\$9,947,966.81	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,912.68	91.89% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$406,900.00	8.11% 0 \$0.00	NA 0 \$0.00
	23	\$5,015,812.68	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,514,132.63	94.77% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$525,002.06	5.23% 0 \$0.00	NA 0 \$0.00
	52	\$10,039,134.69	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,640,776.41	95.33% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$374,600.00	4.67% 0 \$0.00	NA 0 \$0.00
	49	\$8,015,376.41	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,830,604.53	97.45% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$256,800.00	2.55% 0 \$0.00	NA 0 \$0.00
	58	\$10,087,404.53	100% 0 \$0.00	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$37,981,196.53	99.04% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  S1  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  23  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  3  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  52  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  52  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  52  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  57  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  58	BISHOPS GATE   RESIDENTIAL MORTGAGE   32   \$6,284,817.14     BISHOPS GATE   RESIDENTIAL MORTGAGE   48   \$9,368,594.00     PHH MORTGAGE SERVICES   CORPORATION   51   \$9,947,966.81     BISHOPS GATE   RESIDENTIAL MORTGAGE   21   \$4,608,912.68     TRUST   PHH MORTGAGE   21   \$4,608,912.68     TRUST   PHH MORTGAGE SERVICES   CORPORATION   23   \$5,015,812.68     BISHOPS GATE   RESIDENTIAL MORTGAGE   49   \$9,514,132.63     TRUST   PHH MORTGAGE SERVICES   CORPORATION   52   \$10,039,134.69     BISHOPS GATE   RESIDENTIAL MORTGAGE   47   \$7,640,776.41     TRUST   PHH MORTGAGE SERVICES   CORPORATION   49   \$8,015,376.41     BISHOPS GATE   RESIDENTIAL MORTGAGE   57   \$9,830,604.53     TRUST   PHH MORTGAGE   57   \$9,830,604.53     TRUST   PHH MORTGAGE SERVICES   CORPORATION   49   \$8,015,376.41     BISHOPS GATE   RESIDENTIAL MORTGAGE   57   \$9,830,604.53     TRUST   PHH MORTGAGE SERVICES   CORPORATION   58   \$10,087,404.53     BISHOPS GATE   RESIDENTIAL MORTGAGE   177   \$37,981,196.53	10   \$2,076,000.00   100% 0 \$0.00

	PHH MORTGAGE SERVICES CORPORATION	2	\$368,202.25	0.96% 0 \$0.00	NA	\$0.00
Total		179	\$38,349,398.78	100% 0 \$0.00	0	\$0.00
31401YQK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,123,543.05	97.85% 0 \$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$376,185.72	2.15% 0 \$0.00	NA	\$0.00
Total		84	\$17,499,728.77	100% 0 \$0.00	0	\$0.00
31401YQL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,750,582.47	87.33% 0 \$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,269,949.67	12.67% 0 \$0.00	NA	\$0.00
Total		55	\$10,020,532.14	100% 0 \$0.00	0	\$0.00
31401YQM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64% 0 \$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,925.71	4.36% 0 \$0.00	NA	\$0.00
Total		29	\$5,019,344.38	100% 0 \$0.00	0	\$0.00
31401YQN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,898,722.75	98.71% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,834.75	1.29% 0 \$0.00	NA	\$0.00
Total		58	\$10,028,557.50	100% 0 \$0.00	0	\$0.00
31401YQP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,086,759.22	90.67% 0 \$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$934,862.66	9.33% 0 \$0.00	NA	\$0.00
Total		58	\$10,021,621.88	100% 0 \$0.00	0	\$0.00
31401YQQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,481,228.93	93.96% 0 \$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$610,014.62	6.04% 0 \$0.00	NA	\$0.00
Total		58	\$10,091,243.55	100% 0 \$0.00	0	\$0.00
31401YQU2	BISHOPS GATE	29	\$1,880,611.00	96.21% 0 \$0.00	NA 0	\$0.00

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	3.79% 0 \$0.00	NA	\$0.00	)
Total		30	\$1,954,611.00	100% 0 \$0.00		\$0.00	)
31401YQV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,501,192.34	90.68% 0 \$0.00	NA	\$0.00	)
	PHH MORTGAGE SERVICES CORPORATION	8	\$462,450.37	9.32% 0 \$0.00	NA	\$0.00	)
Total		75	\$4,963,642.71	100% 0 \$0.00	(	\$0.00	)
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31401YQW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,126,350.74	95.82% 0 \$0.00	NA	\$0.00	)
	PHH MORTGAGE SERVICES CORPORATION	3	\$310,580.00	4.18% 0 \$0.00	NA	\$0.00	)
Total		70	\$7,436,930.74	100% 0 \$0.00		\$0.00	)
31401YQX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,154,888.89	91.15% 0 \$0.00	NA	\$0.00	)
	PHH MORTGAGE SERVICES CORPORATION	5	\$500,525.00	8.85% 0 \$0.00	NA	\$0.00	)
Total		55	\$5,655,413.89	100% 0 \$0.00	(	\$0.00	)
	DIGITORS STATE						
31401YQZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,460,366.00	96% 0 \$0.00	NA	\$0.00	)
	PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	4% 0 \$0.00	NA	\$0.00	)
Total		22	\$3,604,366.00	100% 0 \$0.00	(	\$0.00	)
31401YR31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,734,200.00	100% 0 \$0.00	NA	\$0.00	)
Total		8	\$1,734,200.00	100% 0 \$0.00	(	\$0.00	)
31401YR49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,880,774.00	92.16% 0 \$0.00	NA	\$0.00	)
	PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	7.84% 0 \$0.00	NA	\$0.00	)
Total		10	\$2,040,774.00	100% 0 \$0.00		\$0.00	)
31401YR56	BISHOPS GATE	64	\$11,973,089.14	80.11% 0 \$0.00	NA	\$0.00	)

	RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,972,636.16	19.89%	\$0.00	NA	0	\$0.00	
Total		81	\$14,945,725.30	100%	\$0.00		0	\$0.00	
31401YR64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,047,367.50	60.46% (	\$0.00	NA	0	\$0.00	)
	PHH MORTGAGE SERVICES CORPORATION	35	\$5,915,943.36	39.54%	\$0.00	NA	0	\$0.00	
Total	COM CIMITION	91	\$14,963,310.86	100%	\$0.00		0	\$0.00	
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31401YRA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,080,400.00	100% (	\$0.00	NA	0	\$0.00	i
Total		20	\$4,080,400.00	100%	\$0.00		0	\$0.00	
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31401YRC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,685,442.00	93.32%	\$0.00	NA	0	\$0.00	ļ
	PHH MORTGAGE SERVICES CORPORATION	2	\$335,300.00	6.68%	\$0.00	NA	0	\$0.00	1
Total		31	\$5,020,742.00	100%	\$0.00		0	\$0.00	
	BISHOPS GATE						-		-
31401YRP2	RESIDENTIAL MORTGAGE TRUST	17	\$3,240,970.00	100%	\$0.00	NA	0	\$0.00	
Total		17	\$3,240,970.00	100%	\$0.00		0	\$0.00	
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31401YRQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,518,224.85	100%	\$0.00	NA	0	\$0.00	ļ
Total		16	\$2,518,224.85	100%	\$0.00		0	\$0.00	
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31402A4L7	CITIMORTGAGE, INC	81	\$15,305,389.32	27.8% (			_	\$0.00	-
	Unavailable	218	\$39,752,419.39					\$0.00	1
Total		299	\$55,057,808.71	100%	\$0.00		U	\$0.00	-
31402A4M5	CITIMORTGAGE, INC	235	\$47,606,676.67	27.65% (	\$0.00	NA	0	\$0.00	
51402/141415	Unavailable	665	\$124,539,334.94	72.35%			1	\$0.00	1
Total		900	\$172,146,011.61	100%			_	\$0.00	+
31402A4N3	CITIMORTGAGE, INC	134	\$28,014,281.82	37.84%				\$0.00	1
	Unavailable	239	\$46,026,059.99	62.16% (			_	\$0.00	-
Total		373	\$74,040,341.81	100% (	\$0.00		0	\$0.00	<u> </u>
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31402A4P8	CITIMORTGAGE, INC	61	\$12,923,320.70	15.31% 0 \$0.00	NA	0.00	
	Unavailable	356	\$71,460,808.57	84.69% 0 \$0.00	NA	0.00	
Total		417	\$84,384,129.27	100% 0 \$0.00		\$0.00	
31402A4Q6	CITIMORTGAGE, INC	111	\$26,084,851.19	63.84% 0 \$0.00	NA	\$0.00	
	Unavailable	73	\$14,773,272.26	36.16% 0 \$0.00	NA	\$0.00	
Total		184	\$40,858,123.45	100% 0 \$0.00	(	0 \$0.00	
31402A4R4	CITIMORTGAGE, INC	156	\$37,757,376.03	59.49% 0 \$0.00	NA	0 \$0.00	
5110211111	Unavailable	125	\$25,716,315.66	40.51% 0 \$0.00	-	0 \$0.00	
Total	Onavanaoie	281	\$63,473,691.69	100% 0 \$0.00		0 <b>\$0.00</b>	
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31402A4S2	CITIMORTGAGE, INC	374	\$74,463,323.22	48.97% 0 \$0.00	NA	0\$0.00	
	Unavailable	419	\$77,608,769.15	51.03% 0 \$0.00	NA	00.00	
Total		793	\$152,072,092.37	100% 0 \$0.00		\$0.00	
21402 A A 71	I In annail als la	20	¢5 017 005 40	100% 0 \$0.00	NI A	0 \$0.00	
31402AA71	Unavailable	20 <b>20</b>	\$5,017,085.40	100% 0 \$0.00		0 <b>\$0.00</b>	
Total		20	\$5,017,085.40	100% 0 50.00		<u> </u>	
	DOWNEY SAVINGS AND					1.	
31402AA97	LOAN ASSOCIATION, F.A	12	\$2,851,730.12	56.97% 0 \$0.00	NA	\$0.00	
	Unavailable	10	\$2,154,060.00	43.03% 0 \$0.00	NA	0.00	
Total		22	\$5,005,790.12	100% 0 \$0.00		\$0.00	
31402AAH9	AMERICAN HOME FUNDING INC	41	\$7,884,620.94	84.82% 0 \$0.00	NA	\$0.00	
	Unavailable	7	\$1,411,302.99	15.18% 0 \$0.00	NA	\$0.00	
Total		48	\$9,295,923.93	100% 0 \$0.00		\$0.00	
31402AAK2	AMERICAN HOME FUNDING INC	117	\$23,046,291.76	85.15% 0 \$0.00	NA	\$0.00	
	Unavailable	21	\$4,018,102.86	14.85% 0 \$0.00	NA	\$0.00	
Total		138	\$27,064,394.62	100% 0 \$0.00		\$0.00	
31402AAL0	AMERICAN HOME FUNDING INC	61	\$11,650,050.00	83.65% 0 \$0.00	NA	\$0.00	
	Unavailable	11	\$2,277,229.86	16.35% 0 \$0.00	NA	\$0.00	
Total		72	\$13,927,279.86	100% 0 \$0.00		\$0.00	
31402AAN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$83,914.35	49.7% 0 \$0.00	NA	\$0.00	
	Unavailable	1	\$84,913.34	50.3% 0 \$0.00	NA	0.00\$0	
Total		2	\$168,827.69	100% 0 \$0.00		\$0.00	
31402AAP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$778,852.62	77.66% 0 \$0.00	NA	\$0.00	

	Unavailable	3	\$224,000.00	22.34% 0 \$0.00	NA	0 \$0.00	П
Total	e na vanacio	15	\$1,002,852.62	100% 0 \$0.00		0 \$0.00	_
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31402AAQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$6,502,493.69	25.82% 0 \$0.00	NA	0 \$0.00	
	Unavailable	88	\$18,682,055.46	74.18% 0 \$0.00	NA	0 \$0.00	)
Total		123	\$25,184,549.15	100% 0 \$0.00		0 \$0.00	
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31402AAR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	219	\$42,716,065.51	65.97% 0 \$0.00	NA	0 \$0.00	
	Unavailable	99	\$22,035,398.95	34.03% 0 \$0.00	NA	0 \$0.00	4
Total		318	\$64,751,464.46	100% 0 \$0.00		0 \$0.00	/
31402AAS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	54	\$9,210,188.90	20.73% 0 \$0.00	NA	0 \$0.00	i
	Unavailable	161	\$35,226,004.51	79.27% 0 \$0.00	NA	0 \$0.00	
Total		215	\$44,436,193.41	100% 0 \$0.00		0 \$0.00	
31402AAT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	366	\$73,072,647.85	57.69% 0 \$0.00	NA	0 \$0.00	i
	Unavailable	237	\$53,594,621.07	42.31% 0 \$0.00	NA	0 \$0.00	1
Total		603	\$126,667,268.92	100% 0 \$0.00		0 \$0.00	/
31402AAU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$352,911.76	10.27% 0 \$0.00	NA	0 \$0.00	1
	Unavailable	12	\$3,083,211.01	89.73% 0 \$0.00		0 \$0.00	+
Total		14	\$3,436,122.77	100% 0 \$0.00		0 \$0.00	4
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31402AAV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,911,306.24	33.72% 0 \$0.00		0 \$0.00	
	Unavailable	20	\$3,756,843.24	66.28% 0 \$0.00		0 \$0.00	
Total		32	\$5,668,149.48	100% 0 \$0.00	l	0 \$0.00	4
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31402AAX4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$395,050.00	3.21% 0 \$0.00		0 \$0.00	
	Unavailable	53	\$11,913,135.90	96.79% 0 \$0.00		0 \$0.00	-
Total		55	\$12,308,185.90	100% 0 \$0.00		0 \$0.00	_
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31402AAY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,553,095.46	29.97% 0 \$0.00	NA	0 \$0.00	ļ
	Unavailable	36	\$8,301,061.62	70.03% 0 \$0.00		0 \$0.00	_
Total		55	\$11,854,157.08	100% 0 \$0.00		0 \$0.00	
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31402AAZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$561,000.00	21.23% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	11	\$2,080,963.14	78.77% 0 \$0.00	NA	0 \$0.00	

Total		13	\$2,641,963.14	100% 0 \$	60.00		0	\$0.00	
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31402AB39	Unavailable	8	\$1,682,273.23	100% 0 \$			_	\$0.00	
Total		8	\$1,682,273.23	100% 0 \$	80.00		0	\$0.00	
21.102.17.17			<b>\$1.121</b> .000.00	1000000		27.1		<b>.</b>	
31402AB47	Unavailable	6	\$1,134,000.00	100% 0 \$			_	\$0.00	
Total	+	6	\$1,134,000.00	100% 0 \$	50.00		U	\$0.00	
31402AB54	SUNTRUST MORTGAGE INC	2	\$169,500.00	2.01% 0 \$	00.00	NΑ	0	\$0.00	
51102/1031	Unavailable	51	\$8,250,327.76	97.99% 0 \$			_	\$0.00	
Total	e na ranaere	53	\$8,419,827.76	100% 0 \$			_	\$0.00	
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31402AB62	SUNTRUST MORTGAGE INC	3	\$271,090.00	2.97% 0 \$	60.00	NA	0	\$0.00	
	Unavailable	57	\$8,849,078.41	97.03% 0 \$		NA	0	\$0.00	
Total		60	\$9,120,168.41	100% 0\$	80.00		0	\$0.00	
			*						
31402AB70	Unavailable	66	\$11,347,674.34	100% 0 \$			_	\$0.00	
Total	+	66	\$11,347,674.34	100% 0 \$	50.00		U	\$0.00	
31402AB88	SUNTRUST MORTGAGE INC	1	\$209,000.00	2.24% 0 \$	00 00	NA	0	\$0.00	
D1102/1B00	Unavailable	63	\$9,107,827.03	97.76% 0 \$			_	\$0.00	
Total		64	\$9,316,827.03	100% 0 \$				\$0.00	
			1. 7				Ħ		
31402ABD7	Unavailable	22	\$5,007,878.84	100% 0 \$	60.00	NA	0	\$0.00	
Total		22	\$5,007,878.84	100% 0\$	80.00		0	\$0.00	
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31402ABE5	DOWNEY SAVINGS AND	1	\$177,600.00	3.54% 0 \$	80.00	NA	0	\$0.00	
5 1 1 0 <b>2</b> 1 1 2 2 0	LOAN ASSOCIATION, F.A		·				Ц		
Total	Unavailable	23 <b>24</b>	\$4,845,436.31	96.46% 0 \$ <b>100% 0</b> \$			_	\$0.00 <b>\$0.00</b>	
Total	<del></del>	24	\$5,023,036.31	100% 04	0.00		V	<b>Φυ.υυ</b>	
31402ABF2	Unavailable	22	\$5,011,225.00	100% 0 \$	50.00	NA	0	\$0.00	
Total		22	\$5,011,225.00	100% 0 \$	80.00		0	\$0.00	
31402ABH8	DOWNEY SAVINGS AND	17	\$3,645,409.28	72.72% 0 \$	00 00	NΑ	0	\$0.00	
51402/XBH0	LOAN ASSOCIATION, F.A						Ц		
	Unavailable	6	\$1,367,608.31	27.28% 0 \$			_	\$0.00	
Total		23	\$5,013,017.59	100% 0 \$	50.00		0	<u>\$0.00</u>	
	DOWNEY SAVINGS AND						H		
31402ABJ4	LOAN ASSOCIATION, F.A	13	\$2,453,667.39	48.9% 0 \$	80.00	NA	0	\$0.00	
	Unavailable	11	\$2,564,214.12	51.1% 0 \$	50.00	NA	0	\$0.00	
Total		24	\$5,017,881.51	100% 0 \$	60.00		_	\$0.00	
31402ABL9	DOWNEY SAVINGS AND	5	\$1,095,720.00	21.8% 0 \$	50.00	NΔ	0	\$0.00	
01702/ <b>1D</b> L)	LOAN ASSOCIATION, F.A	3	Ψ1,073,720.00	21.0 /0 U ¢	,0.00	11/1	Ĭ	ψυ.υυ	

	Unavailable	15	\$3,930,250.00	78.2% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	20	\$5,930,230.00 \$5,025,970.00	100% 0 \$0.00	0 \$0.00
Total		20	\$5,025,970.00	100% 0 50.00	050.00
31402ABM7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$130,000.00	2.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,888,400.54	97.41% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,018,400.54	100% 0 \$0.00	0 \$0.00
31402ABU9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$567,176.51	26.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,576,592.80	73.54% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,143,769.31	100% 0 \$0.00	0 \$0.00
31402AD29	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,339,278.76	50.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,293,082.60	49.12% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,632,361.36	100% 0 \$0.00	0 \$0.00
31402AD37	THE BRANCH BANKING AND TRUST COMPANY	14	\$929,798.97	80.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$224,824.28	19.47% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,154,623.25	100% 0 \$0.00	0 \$0.00
31402AD45	THE BRANCH BANKING AND TRUST COMPANY	34	\$2,266,161.76	84.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$415,543.13	15.5% 0 \$0.00	NA 0 \$0.00
Total		40	\$2,681,704.89	100% 0 \$0.00	0 \$0.00
31402AD52	THE BRANCH BANKING AND TRUST COMPANY	31	\$2,018,300.88	80.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$501,142.65	19.89% 0 \$0.00	NA 0 \$0.00
Total		38	\$2,519,443.53	100% 0 \$0.00	0 \$0.00
31402AD60	THE BRANCH BANKING AND TRUST COMPANY	60	\$9,171,881.34	51.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$8,613,042.13	48.43% 0 \$0.00	NA 0 \$0.00
Total		110	\$17,784,923.47	100% 0 \$0.00	0 \$0.00
31402AD86	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,543,900.00	48.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,630,840.00	51.37% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,174,740.00	100% 0 \$0.00	0 \$0.00
31402AD94	THE BRANCH BANKING	28	\$2,709,291.05	42.74% 0 \$0.00	NA 0 \$0.00
	AND TRUST COMPANY Unavailable	23	\$3,629,753.59	57.26% 0 \$0.00	NA 0 \$0.00
	Uliavaliaule	23	φυ,υ45,100.09	<i>51.2070</i> [0]\$0.00	11/1/0/0/0/0/

Total		51	\$6,339,044.64	100%	\$0.00		0	\$0.00	
31402ADP8	WASHINGTON MUTUAL BANK, FA	96	\$20,150,793.75	100%	\$0.00	NA	0	\$0.00	
Total		96	\$20,150,793.75	100%	\$0.00		0	\$0.00	
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31402ADW3	WASHINGTON MUTUAL BANK, FA	32	\$2,987,108.08	100%	\$0.00	NA	0	\$0.00	
Total		32	\$2,987,108.08	100%	\$0.00		0	\$0.00	
31402ADZ6	THE BRANCH BANKING AND TRUST COMPANY	36	\$2,545,069.15	83.1% (				\$0.00	
	Unavailable	7	\$517,702.02	16.9%	+		-	\$0.00	_
Total		43	\$3,062,771.17	100%	\$0.00		0	<u>\$0.00</u>	
31402AE36	Unavailable	47	\$3,215,825.00	100% 0	\$0.00	NA	0	\$0.00	
Total		47	\$3,215,825.00	100%	\$0.00		0	\$0.00	
31402AE44	Unavailable	69	\$6,975,639.79	100% (	\$0.00	NA	0	\$0.00	
Total	O NA VALIABOTO	69	\$6,975,639.79	100%	+		_	\$0.00	_
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31402AEB8	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,619,631.95	87.79% (				\$0.00	
	Unavailable	5	\$364,403.91	12.21%				\$0.00	
Total		43	\$2,984,035.86	100%	\$0.00		0	<u>\$0.00</u>	
31402AEC6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,211,300.00	45.3% (	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,462,500.00	54.7%	\$0.00	NA	0	\$0.00	
Total		18	\$2,673,800.00	100%	\$0.00		0	<b>\$0.00</b>	<u> </u>
31402AED4	THE BRANCH BANKING AND TRUST COMPANY	140	\$21,207,609.97	49.69% (	\$0.00	NA	0	\$0.00	
	Unavailable	117	\$21,475,597.12	50.31%	\$0.00	NA	0	\$0.00	
Total		257	\$42,683,207.09	100%	\$0.00		0	\$0.00	
31402AEG7	THE BRANCH BANKING AND TRUST COMPANY	48	\$3,202,279.51	86.55%			Ш	\$0.00	
	Unavailable	7	\$497,847.22	13.45%				\$0.00	-
Total		55	\$3,700,126.73	100%	\$0.00		0	<u>\$0.00</u>	
31402AEH5	THE BRANCH BANKING AND TRUST COMPANY	72	\$7,610,369.77	69.81%	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,291,034.34	30.19%		NA	0	\$0.00	
Total		104	\$10,901,404.11	100%	\$0.00		0	\$0.00	
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31402AEK8	THE BRANCH BANKING AND TRUST COMPANY	59	\$4,004,424.39	88.71% 0 \$0.00	NA	\$0.00	
	Unavailable	7	\$509,591.60	11.29% 0 \$0.00	NA	\$0.00	
Total		66	\$4,514,015.99	100% 0 \$0.00		\$0.00	
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31402AEL6	THE BRANCH BANKING AND TRUST COMPANY	58	\$3,937,423.36	94.69% 0 \$0.00	NA	\$0.00	
	Unavailable	3	\$220,969.16	5.31% 0 \$0.00	NA	\$0.00	
Total		61	\$4,158,392.52	100% 0 \$0.00		\$0.00	
31402AEM4	THE BRANCH BANKING AND TRUST COMPANY	117	\$12,360,154.54	79.37% 0 \$0.00	NA	\$0.00	
	Unavailable	30	\$3,213,403.61	20.63% 0 \$0.00		\$0.00	
Total		147	\$15,573,558.15	100% 0 \$0.00	(	\$0.00	
31402AEN2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,414,820.53	73.16% 0 \$0.00	NA	\$0.00	
	Unavailable	3	\$519,157.00	26.84% 0 \$0.00	NA	\$0.00	
Total		12	\$1,933,977.53	100% 0 \$0.00	(	\$0.00	
31402AEP7	THE BRANCH BANKING AND TRUST COMPANY	41	\$2,678,964.91	87.97% 0 \$0.00	NA	\$0.00	
	Unavailable	5	\$366,497.30	12.03% 0 \$0.00	NA	\$0.00	
Total		46	\$3,045,462.21	100% 0 \$0.00	(	\$0.00	
31402AER3	THE BRANCH BANKING AND TRUST COMPANY	50	\$10,086,384.28	57.55% 0 \$0.00	NA	\$0.00	
	Unavailable	37	\$7,441,045.03	42.45% 0 \$0.00	NA (	\$0.00	
Total		87	\$17,527,429.31	100% 0 \$0.00	(	\$0.00	
31402AES1	THE BRANCH BANKING AND TRUST COMPANY	74	\$7,784,777.36	76.05% 0 \$0.00	NA	\$0.00	
	Unavailable	23	\$2,452,043.22	23.95% 0 \$0.00	NA (	\$0.00	
Total		97	\$10,236,820.58	100% 0 \$0.00	(	\$0.00	
31402AET9	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,326,645.35	46.14% 0 \$0.00	NA	\$0.00	
	Unavailable	9	\$1,548,691.14	53.86% 0 \$0.00	NA (	\$0.00	
Total		17	\$2,875,336.49	100% 0 \$0.00	(	\$0.00	
31402AEU6	THE BRANCH BANKING AND TRUST COMPANY	135	\$26,014,883.72	71.87% 0 \$0.00	NA	\$0.00	
	Unavailable	48	\$10,180,670.26	28.13% 0 \$0.00		\$0.00	
Total		183	\$36,195,553.98	100% 0 \$0.00		\$0.00	
31402AEV4	THE BRANCH BANKING	5	\$435,710.00	35.82% 0 \$0.00	NA	\$0.00	

	AND TRUST COMPANY						
	Unavailable	6	\$780,826.75	64.18% 0 \$0.00	NA	0 \$0.00	
Total		11	\$1,216,536.75	100% 0 \$0.00		0 \$0.00	<u> </u>
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31402AFD3	GMAC MORTGAGE CORPORATION	5	\$493,400.00	16.87% 0 \$0.00	NA	0\$0.00	
	Unavailable	12	\$2,431,150.00	83.13% 0 \$0.00	NA	0 \$0.00	
Total		17	\$2,924,550.00	100% 0 \$0.00		0 \$0.00	
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31402AFG6	GMAC MORTGAGE CORPORATION	123	\$20,287,168.75	61.44% 0 \$0.00	NA	0 \$0.00	
	Unavailable	72	\$12,732,652.75	38.56% 0 \$0.00	NA	0 \$0.00	
Total		195	\$33,019,821.50	100% 0 \$0.00	(	0 \$0.00	
31402AFH4	GMAC MORTGAGE CORPORATION	100	\$17,316,201.13	51.72% 0 \$0.00	NA	\$0.00	
	Unavailable	87	\$16,163,989.71	48.28% 0 \$0.00	NA	0 \$0.00	
Total		187	\$33,480,190.84	100% 0 \$0.00		0 \$0.00	
31402AFJ0	GMAC MORTGAGE CORPORATION	104	\$15,699,548.00	45.49% 0 \$0.00	NA	0 \$0.00	
	Unavailable	111	\$18,812,944.51	54.51% 0 \$0.00	NA	0.00	
Total		215	\$34,512,492.51	100% 0 \$0.00		0 \$0.00	
31402AFK7	GMAC MORTGAGE CORPORATION	151	\$26,955,173.94	79.28% 0 \$0.00		0 \$0.00	
	Unavailable	39	\$7,043,784.83	20.72% 0 \$0.00	NA	0 \$0.00	<u> </u>
Total		190	\$33,998,958.77	100% 0 \$0.00		0 \$0.00	
214024515	GMAC MORTGAGE	120	¢27, 120, 050, 07	76.25% 0 00 00	D.T.A.	0,00,00	
31402AFL5	CORPORATION	139	\$26,129,059.97	76.35% 0 \$0.00		0 \$0.00	
	Unavailable	48	\$8,091,494.15	23.65% 0 \$0.00	NA	0.00	
Total		187	\$34,220,554.12	100% 0 \$0.00		0 \$0.00	
31402AFM3	GMAC MORTGAGE CORPORATION	115	\$21,111,799.00	63.01% 0 \$0.00		0 \$0.00	
	Unavailable	68	\$12,394,266.00	36.99% 0 \$0.00		0.00	
Total		183	\$33,506,065.00	100% 0 \$0.00	(	0 \$0.00	
31402AFN1	GMAC MORTGAGE CORPORATION	121	\$19,997,013.94	58.52% 0 \$0.00		0 \$0.00	
	Unavailable	79	\$14,171,988.46	41.48% 0 \$0.00		0 \$0.00	
Total		200	\$34,169,002.40	100% 0 \$0.00		0 \$0.00	
31402AFP6	GMAC MORTGAGE	10	\$2,012,900.00	92.94% 0 \$0.00	NA	0 \$0.00	
31402AFP6	CORPORATION	10	\$2,012,900.00	92.94% 0 \$0.00	NA	0 \$0.	.00

	Unavailable	1	\$153,000.00	7.06% 0 \$0.00	NA 0	\$0.00
Total		11	\$2,165,900.00	100% 0 \$0.00		\$0.00
31402AFQ4	GMAC MORTGAGE CORPORATION	79	\$13,947,966.89	61.56% 0 \$0.00	NA 0	\$0.00
	Unavailable	51	\$8,709,419.09	38.44% 0 \$0.00	NA 0	\$0.00
Total		130	\$22,657,385.98	100% 0 \$0.00	0 9	\$0.00
31402AG26	THIRD FEDERAL SAVINGS AND LOAN	149	\$19,835,570.68	100% 0 \$0.00	NA 0	\$0.00
Total		149	\$19,835,570.68	100% 0 \$0.00	0 9	\$0.00
31402AG34	THIRD FEDERAL SAVINGS AND LOAN	107	\$10,109,872.20	100% 0 \$0.00	NA 0	\$0.00
Total	THIS BOTH.	107	\$10,109,872.20	100% 0 \$0.00	0 9	\$0.00
31402AG42	Unavailable	9	\$1,071,227.37	100% 0 \$0.00	NA 0 5	\$0.00
Total		9	\$1,071,227.37	100% 0 \$0.00	0 9	\$0.00
21.402.4.050	77 711	0.1	Φ5 770 510 00	100% 0 00	NIAO	ΦΩ ΩΩ
31402AG59 <b>Total</b>	Unavailable	81 <b>81</b>	\$5,778,512.23 <b>\$5,778,512.23</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 5	\$0.00 <b>\$0.00</b>
Total		01	ψο, 110,512.25	100 /ε 0 φ0.00		φοισσ
31402AG67	BANCORPSOUTH BANK	36	\$3,771,729.06	100% 0 \$0.00	NA 0	\$0.00
Total		36	\$3,771,729.06	100% 0 \$0.00	0 5	\$0.00
31402AG75	BANCORPSOUTH BANK	27	\$2,795,370.98	100% 0 \$0.00	NA 0 5	\$0.00
Total	BAINCOM SOCIAL BAINN	27	\$2,795,370.98	100% 0 \$0.00		\$0.00
31402AGX8	THIRD FEDERAL SAVINGS AND LOAN	154	\$20,010,809.61	100% 0 \$0.00	NA 0	
Total		154	\$20,010,809.61	100% 0 \$0.00	0 9	\$0.00
31402AGY6	THIRD FEDERAL SAVINGS	149	\$20,009,733.50	100% 0 \$0.00	NA 0 S	\$0.00
Total	AND LOAN	149	\$20,009,733.50	100% 0 \$0.00	0.5	\$0.00
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31402AGZ3	THIRD FEDERAL SAVINGS AND LOAN	153	\$19,875,687.39	100% 0 \$0.00	NA 0	\$0.00
Total		153	\$19,875,687.39	100% 0 \$0.00	0 9	\$0.00
31402AHC3	Unavailable	8	\$1,064,715.72	100% 0 \$0.00	NA 0 5	\$0.00
Total		8	\$1,064,715.72	100% 0 \$0.00		\$0.00
21402 A HEO	Unavailabla	10	¢2 094 041 02	100% 0 \$0.00	NIAO	00.00
31402AHE9 Total	Unavailable	19 <b>19</b>	\$2,984,941.02 <b>\$2,984,941.02</b>	100% 0 \$0.00	NA 0 5	\$0.00 <b>\$0.00</b>
20001		17	Ψ=920-192-11.02	100 /0 0 000	U	Ψ.Ο.Ο.Ο

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31402AJA5	EMC MORTGAGE CORPORATION	22	\$5,165,275.91	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,165,275.91	100% 0 \$0.00	0 \$0.00
31402AJC1	EMC MORTGAGE CORPORATION	178	\$16,177,734.73	100% 0 \$0.00	NA 0 \$0.00
Total		178	\$16,177,734.73	100% 0 \$0.00	0 \$0.00
31402AJD9	EMC MORTGAGE CORPORATION	134	\$10,425,689.38	100% 0 \$0.00	NA 0 \$0.00
Total		134	\$10,425,689.38	100% 0 \$0.00	0 \$0.00
31402AJE7	EMC MORTGAGE CORPORATION	26	\$1,814,567.62	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$1,814,567.62	100% 0 \$0.00	0 \$0.00
31402AJK3	CITIZENS MORTGAGE CORPORATION	17	\$3,114,968.47	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,114,968.47	100% 0 \$0.00	0 \$0.00
31402AJL1	CITIZENS MORTGAGE CORPORATION	24	\$4,679,576.32	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,679,576.32	100% 0 \$0.00	0 \$0.00
31402AJP2	CITIZENS MORTGAGE CORPORATION	12	\$1,150,982.60	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,150,982.60	100% 0 \$0.00	0 \$0.00
31402AJQ0	CITIZENS MORTGAGE CORPORATION	51	\$6,061,805.30	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$6,061,805.30	100% 0 \$0.00	0 \$0.00
31402AJR8	CITIZENS MORTGAGE CORPORATION	40	\$4,811,922.01	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$4,811,922.01	100% 0 \$0.00	0 \$0.00
31402AJT4	CITIZENS MORTGAGE CORPORATION	20	\$1,749,703.80	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,749,703.80	100% 0 \$0.00	0 \$0.00
31402AJU1	CITIZENS MORTGAGE CORPORATION	157	\$11,676,789.98	100% 0 \$0.00	NA 0 \$0.00
Total		157	\$11,676,789.98	100% 0 \$0.00	0 \$0.00
31402AJV9	CITIZENS MORTGAGE CORPORATION	104	\$7,832,295.13	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$7,832,295.13	100% 0 \$0.00	0 \$0.00

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31402AJW7	CITIZENS MORTGAGE CORPORATION	21	\$2,727,356.91	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,727,356.91	100% 0 \$0.00	0 \$0.00
31402AJX5	CITIZENS MORTGAGE CORPORATION	21	\$2,332,612.19	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,332,612.19	100% 0 \$0.00	0 \$0.00
31402AKS4	BANKNORTH, NA	40	\$5,342,905.00	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,342,905.00	100% 0 \$0.00	0 \$0.00
31402AKT2	BANKNORTH, NA	11	\$1,210,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,210,500.00	100% 0 \$0.00	0 \$0.00
31402AP26	FIFTH THIRD BANK	53	\$3,413,851.73	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$3,413,851.73	100% 0 \$0.00	0 \$0.00
31402AP42	FIFTH THIRD BANK	50	\$4,888,871.45	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$4,888,871.45	100% 0 \$0.00	0 \$0.00
31402AP59	FIFTH THIRD BANK	95	\$9,224,048.24	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$9,224,048.24	100% 0 \$0.00	0 \$0.00
31402AP67	FIFTH THIRD BANK	51	\$4,896,598.14	100% 0 \$0.00	NA 0 \$0.00
Total		51	\$4,896,598.14	100% 0 \$0.00	0 \$0.00
31402AP83	FIFTH THIRD BANK	15	\$1,472,615.51	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,472,615.51	100% 0 \$0.00	0 \$0.00
31402AP91	FIFTH THIRD BANK	28	\$3,508,242.84	100% 0 \$0.00	NA 0 \$0.00
Total	TH'TH THIND DANK	28	\$3,508,242.84	100% 0 \$0.00	0 \$0.00
21 402 A DD5	EILEAN WHILE DANK		ф2 017 012 5C	10000000	λτ Α Ο ΦΟ ΟΟ
31402APP5 Total	FIFTH THIRD BANK	33 33	\$3,917,013.56 <b>\$3,917,013.56</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
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31402APQ3 Total	FIFTH THIRD BANK	67 <b>67</b>	\$8,164,159.88 <b>\$8,164,159.88</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai			<b>Φ0,104,137.00</b>	100 %   0   50.00	<u>υ</u> φυ.υυ
31402APR1	FIFTH THIRD BANK	82	\$12,351,042.54	100% 0 \$0.00	NA 0 \$0.00
Total		82	\$12,351,042.54	100% 0 \$0.00	0 \$0.00
31402APS9	FIFTH THIRD BANK	108	\$16,368,737.49	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$16,368,737.49	100% 0 \$0.00	0 \$0.00
31402APV2	FIFTH THIRD BANK	25	\$3,276,025.77	100% 0 \$0.00	NA 0 \$0.00

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Total		25	\$3,276,025.77	100% 0 \$0.00	0 \$0.00
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31402APW0	FIFTH THIRD BANK	42	\$3,851,977.94	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$3,851,977.94	100% 0 \$0.00	0 \$0.00
21402 A DV0	CALLET WHILD DANK	0.0	Φ5 705 722 00	100% 0 00 00	ΝΑ Ο ΦΟ ΟΟ
31402APX8	FIFTH THIRD BANK	88	\$5,705,722.09 \$5,705,722.09	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		88	\$5,705,722.09	100% 0 \$0.00	0 \$0.00
31402APY6	FIFTH THIRD BANK	165	\$10,605,422.51	100% 0 \$0.00	NA 0 \$0.00
Total		165	\$10,605,422.51	100% 0 \$0.00	0 \$0.00
31402APZ3	FIFTH THIRD BANK	115	\$7,483,855.23	100% 0 \$0.00	NA 0 \$0.00
Total		115	\$7,483,855.23	100% 0 \$0.00	0 \$0.00
31402AQC3	FIFTH THIRD BANK	269	\$26,293,486.08	100% 0 \$0.00	NA 0 \$0.00
Total	TH THE BANK	269	\$26,293,486.08	100% 0 \$0.00	0 \$0.00
Total		207	Ψ20,273,400.00	100 /ε   ο φοίσο	υ φυ.σσ
31402AQD1	FIFTH THIRD BANK	804	\$50,495,093.35	100% 0 \$0.00	NA 0 \$0.00
Total		804	\$50,495,093.35	100% 0 \$0.00	0 \$0.00
31402AQE9	FIFTH THIRD BANK	159	\$16,707,174.64	100% 0 \$0.00	NA 0 \$0.00
Total		159	\$16,707,174.64	100% 0 \$0.00	0 \$0.00
31402AQF6	FIFTH THIRD BANK	928	\$101,222,959.84	100% 0 \$0.00	NA 0 \$0.00
Total		928	\$101,222,959.84	100% 0 \$0.00	0 \$0.00
31402AQG4	FIFTH THIRD BANK	238	\$15,634,821.58	100% 1 \$0.00	NA 1 \$0.00
Total		238	\$15,634,821.58	100% 1 \$0.00	1 \$0.00
31402AQH2	FIFTH THIRD BANK	1,019	\$67,222,349.15	100% 1 \$0.00	NA 1 \$0.00
Total		1,019	\$67,222,349.15	100% 1 \$0.00	1 \$0.00
31402AQJ8	FIFTH THIRD BANK	86	\$8,544,432.78	100% 0 \$0.00	NA 0 \$0.00
Total		86	\$8,544,432.78	100% 0 \$0.00	0 \$0.00
214024025	EIETH THIDD DANIZ	266	\$21.794.446.22	1000/ 1 20 00	NIA 1 (00 00)
31402AQK5 Total	FIFTH THIRD BANK	366 <b>366</b>	\$21,784,446.32 <b>\$21,784,446.32</b>	100% 1 \$0.00 100% 1 \$0.00	NA 1 \$0.00 1 <b>\$0.00</b>
1 Utai		300	φ <b>41,704,440.3</b> 2	100 /0  1  φ0.00	1 φυ.υυ
31402AQL3	FIFTH THIRD BANK	227	\$22,635,766.22	100% 0 \$0.00	NA 0 \$0.00
Total		227	\$22,635,766.22	100% 0 \$0.00	0 \$0.00
31402AQM1	FIFTH THIRD BANK	749	\$45,271,644.34	100% 0 \$0.00	NA 0 \$0.00
Total		749	\$45,271,644.34	100% 0 \$0.00	0 \$0.00
31402AQN9	FIFTH THIRD BANK	27	\$2,610,530.23	100% 0 \$0.00	NA 0 \$0.00
01702/1Q11)	THE THE PARTY	41	Ψ2,010,330.23	100 /0 0 ψ0.00	1 12 1 Ο ΨΟ.ΟΟ

Total		27	\$2,610,530.23	100% 0 \$0.00		0 \$0.00
31402AQP4	FIFTH THIRD BANK	43	\$2,451,339.15	100% 0 \$0.00		0 \$0.00
Total		43	\$2,451,339.15	100% 0 \$0.00		0 \$0.00
31402AQQ2	FIFTH THIRD BANK	205	\$11,861,078.81	100% 0 \$0.00	NA	0 \$0.00
Total		205	\$11,861,078.81	100% 0 \$0.00		0 \$0.00
31402AR24	CHARTER ONE BANK, N.A	9	\$529,681.21	100% 0 \$0.00	NΙΛ	0 \$0.00
Total	CHARTER ONE BANK, N.A	9	\$529,681.21	100% 0 \$0.00		0 \$0.00
Total			ψ327,001.21	100 /ε 0 φ0.00		υ φυίου
31402AR65	CHARTER ONE BANK, N.A	9	\$1,654,543.00	100% 0 \$0.00	NA	0 \$0.00
Total		9	\$1,654,543.00	100% 0 \$0.00		0 \$0.00
31402AR81	CHARTER ONE BANK, N.A	10	\$1,875,239.44	100% 0 \$0.00	NA	0 \$0.00
Total		10	\$1,875,239.44	100% 0 \$0.00		0 \$0.00
31402ART5	CHARTER ONE BANK, N.A	17	\$1,457,109.26	100% 0 \$0.00		0 \$0.00
<u>Total</u>		17	\$1,457,109.26	100% 0 \$0.00		0 \$0.00
31402ARU2	CHARTER ONE BANK, N.A	61	\$5,338,955.33	100% 0 \$0.00	NA	0 \$0.00
Total		61	\$5,338,955.33	100% 0 \$0.00		0 \$0.00
31402ARV0	CHARTER ONE BANK, N.A	190	\$15,413,063.36	100% 0 \$0.00	NΙΛ	0 \$0.00
Total	CHARTER ONE BANK, N.A	190	\$15,413,063.36	100% 0 \$0.00		0 \$0.00
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31402ARW8	CHARTER ONE BANK, N.A	130	\$9,653,238.79	100% 0 \$0.00		0 \$0.00
Total		130	\$9,653,238.79	100% 0 \$0.00		0 \$0.00
31402ARX6	CHARTER ONE BANK, N.A	11	\$770,509.46	100% 0 \$0.00	NA	0 \$0.00
Total	,	11	\$770,509.46	100% 0 \$0.00		0 \$0.00
21 102 1 104		1.0	¢1 245 505 05	100000000000	27.4	0,00
31402ARY4 Total	CHARTER ONE BANK, N.A	18 <b>18</b>	\$1,347,795.95 <b>\$1,347,795.95</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		10	\$1,347,793.93	100 % 0 \$0.00		υ φυ.υυ
31402ARZ1	CHARTER ONE BANK, N.A	21	\$1,499,084.02	100% 0 \$0.00	NA	0 \$0.00
Total		21	\$1,499,084.02	100% 0 \$0.00		0 \$0.00
214024545	CHARTER ONE DANK NA		¢701.762.61	1000 000	NT A	0,00
31402ASA5 Total	CHARTER ONE BANK, N.A	6 <b>6</b>	\$701,762.61 <b>\$701,762.61</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		U	\$701,702.01	100 % 0 \$0.00		0 90.00
31402ASE7	CHARTER ONE BANK, N.A	33	\$4,429,238.06	100% 0 \$0.00	NA	0 \$0.00
Total		33	\$4,429,238.06	100% 0 \$0.00		0 \$0.00
24.402.4.97.5			<b>44.005</b> 555 15	10.70%   10.70%	<b>.</b>	0 0 0 0 0
31402ASJ6	NATIONAL CITY	5	\$1,002,661.43	19.59% 0 \$0.00	NA	0 \$0.00

	MORTGAGE COMPANY					Ш	
	Unavailable	20	\$4,116,757.18	80.41% 0 \$0.00	NA	0 \$	\$0.00
Total		25	\$5,119,418.61	100% 0 \$0.00		0 \$	\$0.00
31402AV37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,172,520.00	77.45% 0 \$0.00	NA	0 \$	\$0.00
	Unavailable	3	\$341,391.44	22.55% 0 \$0.00	NA	0 \$	\$0.00
Total		12	\$1,513,911.44	100% 0 \$0.00		0 \$	\$0.00
31402AV45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,131,550.00	77.99% 0 \$0.00	NA	0 \$	\$0.00
	Unavailable	3	\$601,700.00	22.01% 0 \$0.00	NA	0 \$	\$0.00
Total		17	\$2,733,250.00	100% 0 \$0.00		0 \$	\$0.00
31402AV60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,214,206.91	68.78% 0 \$0.00	NA	0 \$	\$0.00
	Unavailable	4	\$551,040.00	31.22% 0 \$0.00	NA	0 \$	\$0.00
Total		15	\$1,765,246.91	100% 0 \$0.00		0 \$	\$0.00
31402AVS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,470,860.94	41.86% 0 \$0.00	NA	0 \$	\$0.00
	Unavailable	12	\$2,043,090.00	58.14% 0 \$0.00		_	\$0.00
Total		20	\$3,513,950.94	100% 0 \$0.00		0 \$	\$0.00
31402AVX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$428,000.00	37.78% 0 \$0.00	NA	0 5	\$0.00
	Unavailable	3	\$704,855.89	62.22% 0 \$0.00	NA	0 \$	\$0.00
Total		5	\$1,132,855.89	100% 0 \$0.00		0 \$	\$0.00
31402AVZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,893,140.42	91.12% 0 \$0.00	NA	0 \$	\$0.00
	Unavailable	2	\$184,600.00	8.88% 0 \$0.00	NA	0 \$	\$0.00
Total		16	\$2,077,740.42	100% 0 \$0.00		0 \$	\$0.00
31402AXV3	FREEDOM MORTGAGE CORP	7	\$1,023,350.00	100% 0 \$0.00			\$0.00
Total		7	\$1,023,350.00	100% 0 \$0.00		0 \$	\$0.00
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31402BEA8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,096,539.85	44.73% 0 \$0.00			\$0.00
	Unavailable	50	\$11,240,605.62	55.27% 0 \$0.00			\$0.00
Total		91	\$20,337,145.47	100% 0 \$0.00		0 \$	\$0.00

31402BEB6	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,000,586.26	37.97% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	146	\$32,675,375.99	62.03% 0 \$0.00	NA	0 \$0	0.00
Total		235	\$52,675,962.25	100% 0 \$0.00		0 \$0	0.00
31402BEC4	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$37,799,625.07	50.21% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	163	\$37,480,513.44	49.79% 0 \$0.00	NA	0 \$0	0.00
Total		332	\$75,280,138.51	100% 0 \$0.00		0 \$0	0.00
31402BED2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,644,202.40	18.81% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	126	\$28,684,131.33	81.19% 0 \$0.00		_	0.00
Total		155	\$35,328,333.73	100% 0 \$0.00		0 \$0	0.00
31402BEE0	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$42,437,509.34	43.7% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	242	\$54,668,445.53	56.3% 0 \$0.00	NA	0 \$0	0.00
Total		432	\$97,105,954.87	100% 0 \$0.00		0 \$0	0.00
31402BEF7	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$38,568,731.88	51.54% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	161	\$36,258,459.70	48.46% 0 \$0.00	NA		
Total		335	\$74,827,191.58	100% 0 \$0.00		0 \$0	0.00
31402BEG5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$34,536,794.26	42.36% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	207	\$46,996,854.81	57.64% 0 \$0.00	NA	0 \$0	0.00
Total		363	\$81,533,649.07	100% 0 \$0.00		0 \$0	0.00
31402BEH3	CHASE MANHATTAN MORTGAGE CORPORATION	543	\$116,315,480.95	59.85% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	355	\$78,015,357.59	40.15% 0 \$0.00	NA	0 \$0	0.00
Total		898	\$194,330,838.54	100% 0 \$0.00		0 \$0	0.00
31402BEJ9	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$56,842,390.76	44.15% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	408	\$71,914,758.70	55.85% 0 \$0.00	NA	0 \$0	0.00
Total		737	\$128,757,149.46	100% 0 \$0.00		0 \$0	0.00
31402BEK6	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$64,576,910.76	34.65% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	536	\$121,775,810.07	65.35% 0 \$0.00			0.00
Total		829	\$186,352,720.83	100% 0 \$0.00		0 \$0	0.00

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31402BGN8	SAVINGS BANK	38	\$1,486,593.26	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$1,486,593.26	100% 0 \$0.00	0 \$0.00
31402BH23	Unavailable	11	\$1,036,596.19	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,036,596.19	100% 0 \$0.00	0 \$0.00
31402BHG2	EMC MORTGAGE CORPORATION	43	\$7,110,390.79	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,110,390.79	100% 0 \$0.00	0 \$0.00
31402ВНН0	EMC MORTGAGE CORPORATION	539	\$90,473,593.87	100% 0 \$0.00	NA 0 \$0.00
Total		539	\$90,473,593.87	100% 0 \$0.00	0 \$0.00
31402ВНЈ6	EMC MORTGAGE CORPORATION	278	\$46,092,161.22	100% 0 \$0.00	NA 0 \$0.00
Total		278	\$46,092,161.22	100% 0 \$0.00	0 \$0.00
31402BHK3	EMC MORTGAGE CORPORATION	66	\$10,499,672.26	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$10,499,672.26	100% 0 \$0.00	0 \$0.00
31402BHL1	EMC MORTGAGE CORPORATION	108	\$14,641,902.22	100% 0 \$0.00	NA 0 \$0.00
Total		108	\$14,641,902.22	100% 0 \$0.00	0 \$0.00
31402BHM9	EMC MORTGAGE CORPORATION	44	\$3,905,457.08	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$3,905,457.08	100% 0 \$0.00	0 \$0.00
31402BHY3	Unavailable	95	\$14,806,403.92	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$14,806,403.92	100% 0 \$0.00	0 \$0.00
31402BHZ0	Unavailable	122	\$17,012,913.91	100% 0 \$0.00	NA 0 \$0.00
Total		122	\$17,012,913.91	100% 0 \$0.00	0 \$0.00
31402BKH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	\$52,234,552.35	100% 0 \$0.00	NA 0 \$0.00
Total		283	\$52,234,552.35	100% 0 \$0.00	0 \$0.00
	NEXSTAR FINANCIAL	26	\$2,026,250,27	100% 0 \$0.00	NA 0 \$0.00
31402BLE2	CORPORATION	26	\$3,936,350.27	100% 0 \$0.00	11/1/0 \$0.00

31402BLF9	NEXSTAR FINANCIAL CORPORATION	21	\$3,809,943.03	100% 0 \$0.00	NA	0 \$0	0.00
Total	COM OMITION	21	\$3,809,943.03	100% 0 \$0.00		0 \$0	.00
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31402BLH5	NEXSTAR FINANCIAL CORPORATION	20	\$3,399,747.67	100% 0 \$0.00	NA	0 \$0	0.00
Total		20	\$3,399,747.67	100% 0 \$0.00		0 \$0	.00
31402BME1	OHIO SAVINGS BANK	1	\$29,955.80	0.09% 0 \$0.00	NA	0.20	00
51402DWIL1	Unavailable	185	\$33,439,230.93	99.91% 0 \$0.00	NA	_	
Total	C Hu variable	186	\$33,469,186.73	100% 0 \$0.00		0 \$0	
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31402BMF8	OHIO SAVINGS BANK	32	\$5,156,187.83	7.97% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	309	\$59,572,214.89	92.03% 0 \$0.00	NA	0 \$0	0.00
Total		341	\$64,728,402.72	100% 0 \$0.00		0 \$0	.00
31402BMG6	OHIO SAVINGS BANK	4	\$839,953.17	3.43% 0 \$0.00	NA	0.80	00
51102B1/100	Unavailable	125	\$23,614,625.07	96.57% 0 \$0.00	NA		
Total		129	\$24,454,578.24	100% 0 \$0.00		0 \$0	
31402BN83	GUARANTY RESIDENTIAL LENDING, INC	48	\$8,790,136.07	31.56% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	95	\$19,065,912.42	68.44% 0 \$0.00	NA	_	
Total		143	\$27,856,048.49	100% 0 \$0.00		0 \$0	.00
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31402BNW0	GUARANTY RESIDENTIAL LENDING, INC	48	\$9,034,235.54	35.91% 0 \$0.00	NA		
	Unavailable	81	\$16,120,460.85	64.09% 0 \$0.00	NA	_	
Total		129	\$25,154,696.39	100% 0 \$0.00		0 \$0	.00
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31402BPJ7	GUARANTY RESIDENTIAL LENDING, INC	1	\$116,500.00	1.42% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	38	\$8,059,770.74	98.58% 0 \$0.00	NA	_	
Total		39	\$8,176,270.74	100% 0 \$0.00		0 \$0	.00
						_	
31402BQ64	AMERICAN HOME MORTGAGE CORPORATION	124	\$23,090,685.81	99.06% 0 \$0.00	NA		
	Unavailable	1	\$219,000.00	0.94% 0 \$0.00	NA	_	
Total		125	\$23,309,685.81	100% 0 \$0.00		0 \$0	.00
	AMERICANIHOME						
31402BQ72	AMERICAN HOME MORTGAGE CORPORATION	132	\$24,496,737.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		132	\$24,496,737.00	100% 0 \$0.00		0 \$0	.00
31402BQ80	AMERICAN HOME MORTGAGE CORPORATION	133	\$24,847,478.87	100% 0 \$0.00	NA	0 \$0	0.00

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Total		133	\$24,847,478.87	100% 0 \$6	0.00	0	\$0.00	
31402BQ98	AMERICAN HOME MORTGAGE CORPORATION	58	\$11,324,126.07	100% 0 \$0	0.00 NA	0	\$0.00	,
Total		58	\$11,324,126.07	100% 0 \$0	0.00	0	\$0.00	
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31402BQG2	Unavailable	40	\$6,212,922.09	100% 0 \$0			\$0.00	_
Total		40	\$6,212,922.09	100% 0 \$6	0.00	0	\$0.00	Ή
31402BQH0	Unavailable	83	\$12,273,651.14	100% 0 \$0	0.00 NA	0	\$0.00	+
Total		83	\$12,273,651.14	100% 0 \$6		_	\$0.00	_
2140201120	II C DANIZ NI A	2	¢414.500.00	7.0207.040	0.00 NIA		¢0,00	$\vdash$
31402BU28	U.S. BANK N.A	31	\$414,500.00	7.02% 0 \$0			\$0.00 \$0.00	_
Total	Unavailable	33	\$5,489,903.45 <b>\$5,904,403.45</b>	92.98% 0 \$0 <b>100% 0</b> \$0		+-	\$0.00 <b>\$0.00</b>	+
Total		33	φ <del>ο,904,405.45</del>	100% 0 50	0.00	۲	φυ.υυ	
31402BU36	Unavailable	18	\$3,412,083.91	100% 0 \$0	0.00 NA	0	\$0.00	
Total		18	\$3,412,083.91	100% 0 \$6		_	\$0.00	1
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31402BU44	U.S. BANK N.A	6	\$955,400.66	8.59% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	68	\$10,166,985.05	91.41% 0 \$0	0.00 NA	0	\$0.00	,
Total		74	\$11,122,385.71	100% 0 \$6	0.00	0	\$0.00	
31402BU69	U.S. BANK N.A	5	\$682,427.87	8.42% 0 \$0	0.00 NA	0	\$0.00	+
p11023 0 05	Unavailable	41	\$7,417,721.25	91.58% 0 \$6			\$0.00	_
Total		46	\$8,100,149.12	100% 0 \$0		+-	\$0.00	+
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31402BUX0	U.S. BANK N.A	48	\$5,820,257.30	100% 0 \$0		_	\$0.00	+
Total		48	\$5,820,257.30	100% 0 \$0	0.00	0	\$0.00	Ή
31402CF23	Unavailable	22	\$1,398,445.06	100% 0 \$0	0.00 NA	0	\$0.00	
Total		22	\$1,398,445.06	100% 0 \$6	0.00	0	\$0.00	,
31402CF31	Unavailable	13	\$2,312,273.88	100% 0 \$0		_	\$0.00	_
Total		13	\$2,312,273.88	100% 0 \$6	0.00	0	\$0.00	
31402CF49	Unavailable	93	\$15,772,739.76	100% 0 \$0	0.00 NA	0	\$0.00	+
Total	Chavanasie	93	\$15,772,739.76	100% 0 \$6		_	\$0.00	_
10001		70	Ψ10,112,105110	100 /0 0 0	0.00	Ť	ΨΟΙΟΟ	
31402CF56	Unavailable	119	\$20,361,945.68	100% 0 \$0	0.00 NA	0	\$0.00	
Total		119	\$20,361,945.68	100% 0 \$6		_	\$0.00	+
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31402CF64	Unavailable	219	\$36,155,862.18	100% 0 \$0		-	\$0.00	_
Total		219	\$36,155,862.18	100% 0 \$6	0.00	0	\$0.00	₩

31402CF72	Unavailable	220	\$35,730,894.86	100% 0 \$0.00	NΙΛ	0 \$0.00
Total	Onavanauic	220	\$35,730,894.86	100% 0 \$0.00		0 \$0.00
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31402CF80	Unavailable	244	\$39,285,384.55	100% 0 \$0.00	NA	0 \$0.00
Total		244	\$39,285,384.55	100% 0 \$0.00		0 \$0.00
31402CF98	Unavailable	293	\$47,689,572.86	100% 0 \$0.00	NA	0 \$0.00
Total		293	\$47,689,572.86	100% 0 \$0.00		0 \$0.00
31402CFN7	Unavailable	31	\$2,261,626.35	100% 0 \$0.00		0 \$0.00
Total		31	\$2,261,626.35	100% 0 \$0.00		0 \$0.00
31402CFP2	Unavailable	13	\$869,802.19	100% 0 \$0.00		0 \$0.00
Total		13	\$869,802.19	100% 0 \$0.00		0 \$0.00
31402CFT4	Unavailable	24	\$1,713,849.98	100% 0 \$0.00	NΔ	0 \$0.00
Total	Onavanaoic	24	\$1,713,849.98	100% 0 \$0.00		0 \$0.00
Total		24	ψ1,713,047.70	100 /ε 0 φυ.συ		υψυ.υυ
31402CFU1	Unavailable	26	\$1,937,946.21	100% 0 \$0.00	NA	0 \$0.00
Total		26	\$1,937,946.21	100% 0 \$0.00		0 \$0.00
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31402CFV9	Unavailable	38	\$2,661,797.03	100% 0 \$0.00	NA	0 \$0.00
Total		38	\$2,661,797.03	100% 0 \$0.00		0 \$0.00
31402CFW7	Unavailable	60	\$4,100,643.71	100% 0 \$0.00	NA	0 \$0.00
Total		60	\$4,100,643.71	100% 0 \$0.00		0 \$0.00
21.402.CEX.5	TT 111	4.7	Φ2 252 250 (2	100% 0 00 00	<b>N</b> T 4	0,00
31402CFX5	Unavailable	47	\$3,253,359.62	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		47	\$3,253,359.62	100% 0 \$0.00		0 \$0.00
31402CFY3	Unavailable	22	\$1,444,565.13	100% 0 \$0.00	NA	0 \$0.00
Total		22	\$1,444,565.13	100% 0 \$0.00		0 \$0.00
31402CFZ0	Unavailable	23	\$1,434,517.25	100% 0 \$0.00	NA	0 \$0.00
Total		23	\$1,434,517.25	100% 0 \$0.00		0 \$0.00
31402CGA4	Unavailable	132	\$20,286,707.55	100% 0 \$0.00	NA	0 \$0.00
Total		132	\$20,286,707.55	100% 0 \$0.00		0 \$0.00
31402CGB2	Unavailable	54	\$8,718,333.89	100% 0 \$0.00		0 \$0.00
Total		54	\$8,718,333.89	100% 0 \$0.00		0 \$0.00
21.402.00.00	** ***		06.745.101.00	10000 0 000	•	0,00,00
31402CGC0	Unavailable	46	\$6,745,181.98	100% 0 \$0.00		0 \$0.00
Total		46	\$6,745,181.98	100% 0 \$0.00		0 \$0.00

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31402CGD8	Unavailable	25	\$3,536,379.51	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$3,536,379.51	100% 0 \$0.00	0 \$0.00
31402CGE6	Unavailable	35	\$4,500,209.71	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$4,500,209.71	100% 0 \$0.00	0 \$0.00
21.402.00.01	TT '1.1.1	17	¢1 005 404 00	1000 000	NIA O CO OO
31402CGG1	Unavailable	17 17	\$1,805,404.90 <b>\$1,805,404.90</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		1/	\$1,805,404.90	100% 0 \$0.00	0 50.00
31402CGJ5	Unavailable	40	\$3,782,757.55	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$3,782,757.55	100% 0 \$0.00	0 \$0.00
31402CGK2	Unavailable	32	\$4,428,763.91	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$4,428,763.91	100% 0 \$0.00	0 \$0.00
21402CCL 0	TT '1 11	70	Ф7 204 022 20	100% 040 00	NIA O CO CO
31402CGL0	Unavailable	53	\$7,304,023.38	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,304,023.38	100% 0 \$0.00	0 \$0.00
31402CGM8	Unavailable	62	\$9,004,739.57	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	62	\$9,004,739.57	100% 0 \$0.00	0 \$0.00
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31402CGN6	Unavailable	198	\$28,560,694.32	100% 0 \$0.00	NA 0 \$0.00
Total		198	\$28,560,694.32	100% 0 \$0.00	0 \$0.00
31402CGP1	Unavailable	270	\$39,635,745.85	100% 0 \$0.00	NA 0 \$0.00
Total		270	\$39,635,745.85	100% 0 \$0.00	0 \$0.00
31402CGQ9	Unavailable	242	\$36,579,923.34	100% 0 \$0.00	NA 0 \$0.00
Total		242	\$36,579,923.34	100% 0 \$0.00	0 \$0.00
31402CGR7	Unavailable	231	\$35,625,899.12	100% 0 \$0.00	NA 0 \$0.00
Total	onu vunuore	231	\$35,625,899.12	100% 0 \$0.00	0 \$0.00
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31402CGS5	Unavailable	266	\$42,750,463.84	100% 0 \$0.00	NA 0 \$0.00
Total		266	\$42,750,463.84	100% 0 \$0.00	0 \$0.00
31402CGT3	Unavailable	143	\$24,278,792.08	100% 0 \$0.00	NA 0 \$0.00
Total		143	\$24,278,792.08	100% 0 \$0.00	0 \$0.00
31402CGU0	Unavailable	101	\$16,446,483.10	100% 0 \$0.00	NA 0 \$0.00
Total		101	\$16,446,483.10	100% 0 \$0.00	0 \$0.00
31402CCV9	Unavailabla	30	\$5 205 209 00	100% 0 \$0.00	NA 0 \$0 00
31402CGV8 Total	Unavailable	30	\$5,205,308.99 <b>\$5,205,308.99</b>	100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
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31402CH88	BANKFINANCIAL FSB	17	\$2.786.200.00	81.01% 0 \$0.00	NIA	0 \$0.00
51402CH88	Unavailable	4	\$2,786,290.00 \$653,100.00	18.99% 0 \$0.00		0 \$0.00
Total	Chavanable	21	\$3,439,390.00	100% 0 \$0.00		0 \$0.00
Total		21	ψ3,437,370.00	100 /6 0 90.00		υ φυ.υυ
31402CJ60	CHARTER ONE BANK, N.A	59	\$5,843,297.04	100% 0 \$0.00	NA	0 \$0.00
Total	,	59	\$5,843,297.04	100% 0 \$0.00		0 \$0.00
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31402CJ78	CHARTER ONE BANK, N.A	50	\$4,719,338.36	100% 0 \$0.00	NA	0 \$0.00
Total		50	\$4,719,338.36	100% 0 \$0.00	(	0 \$0.00
31402CJ86	CHARTER ONE BANK, N.A	259	\$30,024,314.94	100% 0 \$0.00	NA	0 \$0.00
Total		259	\$30,024,314.94	100% 0 \$0.00		0 \$0.00
31402CJ94	CHARTER ONE BANK, N.A	157	\$10,195,803.61	100% 0 \$0.00	NΛ	0 \$0.00
Total	CHARTER ONE BANK, N.A	157	\$10,195,803.61	100% 0 \$0.00		0 \$0.00
31402CJN3	CHARTER ONE BANK, N.A	7	\$1,034,892.40	100% 0 \$0.00		0 \$0.00
Total		7	\$1,034,892.40	100% 0 \$0.00	(	0 \$0.00
31402CJP8	CHARTER ONE BANK, N.A	203	\$30,246,962.05	100% 0 \$0.00	NA	0 \$0.00
Total	, , , , , ,	203	\$30,246,962.05	100% 0 \$0.00		0 \$0.00
31402CJQ6	CHARTER ONE BANK, N.A	28	\$3,524,228.12	100% 0 \$0.00	NA	0 \$0.00
Total		28	\$3,524,228.12	100% 0 \$0.00	(	0 \$0.00
31402CJR4	CHARTER ONE BANK, N.A	30	\$4,754,081.96	100% 0 \$0.00	NA	0 \$0.00
Total		30	\$4,754,081.96	100% 0 \$0.00		0 \$0.00
21402CIS2	CHARTER ONE DANK NA	705	¢140 000 001 75	100% 0 \$0.00	NI A	0.00
31402CJS2 <b>Total</b>	CHARTER ONE BANK, N.A	795 <b>795</b>	\$140,088,881.75 <b>\$140,088,881.75</b>	100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
1 Otai		193	\$140,000,001.75	100% 0 50.00		υ φυ.υυ
31402CJT0	CHARTER ONE BANK, N.A	85	\$5,492,864.61	100% 0 \$0.00	NA	0 \$0.00
Total		85	\$5,492,864.61	100% 0 \$0.00		0 \$0.00
31402CJU7	CHARTER ONE BANK, N.A	543	\$87,870,305.66	100% 0 \$0.00	NΔ	0 \$0.00
Total	CHARLER ONL DAINE, IV.A	543	\$87,870,305.66	100% 0 \$0.00		0 <b>\$0.00</b>
21402GB75	CHARTER ONE BANK NA	0.7	ФС 100 042 01	1000 000 00	». T. A.	0,00
31402CJV5	CHARTER ONE BANK, N.A	97 <b>97</b>	\$6,198,843.01	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		9/	\$6,198,843.01	100 %   0   50.00		υφυ <b>.</b> υυ
31402CJW3	CHARTER ONE BANK, N.A	87	\$12,620,639.96	100% 0 \$0.00	NA	0 \$0.00
Total		87	\$12,620,639.96	100% 0 \$0.00		0 \$0.00
31402CKA9	CHARTER ONE BANK, N.A	101	\$8,708,307.08	100% 0 \$0.00		0 \$0.00
Total		101	\$8,708,307.08	100% 0 \$0.00		0 \$0.00

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31402CKB7	CHARTER ONE BANK, N.A	32	\$3,200,537.46	100% 0 \$0.00	NA 0 \$0.00
Total	,	32	\$3,200,537.46	100% 0 \$0.00	0 \$0.00
31402CKC5	CHARTER ONE BANK, N.A	34	\$2,959,969.69	100% 0 \$0.00	NA 0 \$0.00
Total	,	34	\$2,959,969.69	100% 0 \$0.00	0 \$0.00
31402CL26	Unavailable	68	\$4,839,113.25	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$4,839,113.25	100% 0 \$0.00	0 \$0.00
31402CL34	Unavailable	27	\$1,981,065.03	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$1,981,065.03	100% 0 \$0.00	0 \$0.00
31402CLH3	THE TRUST COMPANY OF NEW JERSEY	37	\$6,964,393.45	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,964,393.45	100% 0 \$0.00	0 \$0.00
31402CLJ9	THE TRUST COMPANY OF NEW JERSEY	133	\$23,384,850.73	100% 0 \$0.00	NA 0 \$0.00
Total		133	\$23,384,850.73	100% 0 \$0.00	0 \$0.00
31402CLK6	THE TRUST COMPANY OF NEW JERSEY	10	\$1,374,154.54	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,374,154.54	100% 0 \$0.00	0 \$0.00
31402CLL4	THE TRUST COMPANY OF NEW JERSEY	23	\$4,253,216.64	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,253,216.64	100% 0 \$0.00	0 \$0.00
31402CLT7	Unavailable	32	\$1,989,647.87	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$1,989,647.87	100% 0 \$0.00	0 \$0.00
31402CLU4	Unavailable	42 <b>42</b>	\$2,704,858.09 <b>\$2,704,858.09</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		42	\$2,704,858.09	100% 0 50.00	0 50.00
31402CLV2	Unavailable	24	\$1,416,362.76	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00
Total		24	\$1,416,362.76	100% 0 50.00	0 \$0.00
31402CLW0 Total	Unavailable	108 108	\$7,105,049.51 <b>\$7,105,049.51</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
31402CLX8	Unavailable	189	\$13,010,086.28	100% 0 \$0.00	NA 0 \$0.00
Total		189	\$13,010,086.28	100% 0 \$0.00	0 \$0.00
31402CLY6	Unavailable	95	\$6,620,230.14	100% 0 \$0.00	NA 0 \$0.00
Total		95	\$6,620,230.14	100% 0 \$0.00	0 \$0.00

31402CLZ3	Unavailable	64	\$4,403,050.66	100% 0 \$0.00	NA 0 \$0.00
Total		64	\$4,403,050.66	100% 0 \$0.00	0 \$0.00
31402CM66	INDYMAC BANK, FSB	27	\$5,308,209.21	45.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,317,948.77	54.34% 0 \$0.00	NA 0 \$0.00
Total		56	\$11,626,157.98	100% 0 \$0.00	0 \$0.00
31402CM74	INDYMAC BANK, FSB	15	\$3,109,000.00	15.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$16,406,741.29	84.07% 0 \$0.00	NA 0 \$0.00
Total		112	\$19,515,741.29	100% 0 \$0.00	0 \$0.00
31402CMG4	INDYMAC BANK, FSB	106	\$21,815,499.04	32.37% 0 \$0.00	NA 0 \$0.00
51402CWG4	Unavailable	221	\$45,580,937.84	67.63% 0 \$0.00	NA 0 \$0.00
Total	e na vanasie	327	\$67,396,436.88	100% 0 \$0.00	0 \$0.00
31402CMH2	INDYMAC BANK, FSB	147	\$27,262,140.84	22.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	498	\$93,582,632.86	77.44% 0 \$0.00	NA 0 \$0.00
Total		645	\$120,844,773.70	100% 0 \$0.00	0 \$0.00
31402CMN9	INDYMAC BANK, FSB	3	\$570,200.00	10.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$4,805,924.30	89.39% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,376,124.30	100% 0 \$0.00	0 \$0.00
31402CMP4	Unavailable	79	\$15,492,156.12	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$15,492,156.12	100% 0 \$0.00	0 \$0.00
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31402CMR0	INDYMAC BANK, FSB	1	\$319,141.98	1.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$20,181,855.92	98.44% 0 \$0.00	NA 0 \$0.00
Total		118	\$20,500,997.90	100% 0 \$0.00	0 \$0.00
31402CMS8	Unavailable	211	\$33,831,279.59	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	211	\$33,831,279.59	100% 0 \$0.00	0 \$0.00
Total		211	Ψ55,051,277.57	100 / 0 0 00.00	0 40.00
31402CMT6	Unavailable	17	\$2,111,593.94	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,111,593.94	100% 0 \$0.00	0 \$0.00
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31402CMU3	Unavailable	21	\$2,472,928.91	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,472,928.91	100% 0 \$0.00	0 \$0.00
31402CNA6	INDYMAC BANK, FSB	1	\$378,000.00	17.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,826,500.00	82.85% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,204,500.00	100% 0 \$0.00	0 \$0.00
24.402.50.75			<b></b>	100000000000	
31402CNB4	Unavailable	29	\$4,262,210.62	100% 0 \$0.00	NA 0 \$0.00

	20	\$4 262 210 62	100% 0\$0 00		0 \$0 O	1
	29	\$4,202,210.02	100 % 0 50.00		<u>U 30.00</u>	_
COUNTRYWIDE HOME LOANS, INC	25	\$2,411,940.29	20.91% 0 \$0.00	NA	0 \$0.00	)
Unavailable	94	\$9,123,955.74	79.09% 0 \$0.00	NA	0 \$0.00	)
	119	\$11,535,896.03	100% 0 \$0.00		0 \$0.00	)
						-
SANTANDER MORTGAGE CORPORATION	53	\$7,086,034.72	93.93% 0 \$0.00			
Unavailable	3					_
	56	\$7,543,869.45	100% 0 \$0.00		0 \$0.00	)
SANTANDER MORTGAGE CORPORATION	7	\$854,130.43	49.67% 0 \$0.00	NA	0 \$0.00	)
Unavailable	14	\$865,475.95	50.33% 0 \$0.00	NA	0 \$0.00	)
	21	\$1,719,606.38	100% 0 \$0.00			
SANTANDER MORTGAGE CORPORATION	13	\$1,823,642.50	66.37% 0 \$0.00			
Unavailable	13	\$923,906.28				_
	26	\$2,747,548.78	100% 0 \$0.00		0 \$0.00	)
GANGANDED MODECACE						-
CORPORATION	94	\$10,962,895.87	59.89% 0 \$0.00			
Unavailable		·				
	159	\$18,305,341.77	100% 0 \$0.00		0 \$0.00	<u>}</u>
SOUTHTRUST MORTGAGE CORPORATION	12	\$1,846,869.15	100% 0 \$0.00	NA	0 \$0.00	)
	12	\$1,846,869.15	100% 0 \$0.00		0 \$0.00	)
SOUTHTRUST MORTGAGE CORPORATION	36	\$6,620,591.41	100% 0 \$0.00	NA	0 \$0.00	)
	36	\$6,620,591.41	100% 0 \$0.00		0 \$0.00	)
						_
SOUTHTRUST MORTGAGE CORPORATION	20	\$3,546,592.51	100% 0 \$0.00	NA	0 \$0.00	)
	20	\$3,546,592.51	100% 0 \$0.00		0 \$0.00	)
						<del> </del>
LOANS, INC	57	\$3,787,835.00	34.76% 0 \$0.00			
Unavailable						
	161	\$10,896,277.88	100%   0   \$0.00		<u>0 \$0.00</u>	1
COUNTRYWIDE HOME LOANS, INC	46	\$4,519,277.00	33.27% 0 \$0.00	NA	0 \$0.00	)
	LOANS, INC Unavailable  SANTANDER MORTGAGE CORPORATION Unavailable  SANTANDER MORTGAGE CORPORATION Unavailable  SANTANDER MORTGAGE CORPORATION Unavailable  SANTANDER MORTGAGE CORPORATION Unavailable  SOUTHTRUST MORTGAGE CORPORATION  SOUTHTRUST MORTGAGE CORPORATION  SOUTHTRUST MORTGAGE CORPORATION  SOUTHTRUST MORTGAGE CORPORATION  COUNTRYWIDE HOME LOANS, INC Unavailable  COUNTRYWIDE HOME COUNTRYWIDE HOME	LOANS, INC	COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable SANTANDER MORTGAGE CORPORATION Unavailable SANTANDER MORTGAGE CORPORATION Unavailable	COUNTRYWIDE HOME LOANS, INC Unavailable 94 \$9,123,955.74 79,09% 0 \$0.00 119 \$11,535,896.03 100% 0 \$0.00 SANTANDER MORTGAGE CORPORATION 56 \$7,543,869.45 100% 0 \$0.00 SANTANDER MORTGAGE CORPORATION 10 \$854,130.43 49.67% 0 \$0.00 SANTANDER MORTGAGE CORPORATION 11 \$865,475.95 50.33% 0 \$0.00 Unavailable 12 \$1,719,606.38 100% 0 \$0.00 SANTANDER MORTGAGE CORPORATION 13 \$1,823,642.50 66.37% 0 \$0.00 Unavailable 14 \$865,475.95 50.33% 0 \$0.00 SANTANDER MORTGAGE CORPORATION 13 \$1,823,642.50 66.37% 0 \$0.00 Unavailable 14 \$923,906.28 33.63% 0 \$0.00 SANTANDER MORTGAGE CORPORATION 13 \$10,962,895.87 59.89% 0 \$0.00 SANTANDER MORTGAGE CORPORATION 159 \$18,305,341.77 100% 0 \$0.00 SOUTHTRUST MORTGAGE CORPORATION 159 \$18,305,341.77 100% 0 \$0.00 SOUTHTRUST MORTGAGE CORPORATION 12 \$1,846,869.15 100% 0 \$0.00 SOUTHTRUST MORTGAGE CORPORATION 20 \$3,546,592.51 100% 0 \$0.00 SOUTHTRUST MORTGAGE CORPORATION 20 \$3,546,592.51 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 104 \$7,108,442.88 65.24% 0 \$0.00 COUNTRYWIDE HOME 57 \$3,787,835.00 34.76% 0 \$0.00 COUNTRYWIDE HOME 57 \$1,00,8442.88 65.24% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC Unavailable 94 \$9,123,955,74 79,09% 0 \$0,00 NA 119 \$11,535,896.03 100% 0 \$0,00 NA 119 \$13,543,869.45 100% 0 \$0,00 NA 120 \$1,743,869.45 100% 0 \$0,00 NA 121 \$1,719,606.38 100% 0 \$0,00 NA 1221 \$1,719,606.38 100% 0 \$0,00 NA 1231 \$1,823,642.50 66,37% 0 \$0,00 NA 124 \$1,719,606.38 100% 0 \$0,00 NA 125 \$1,823,642.50 66,37% 0 \$0,00 NA 126 \$2,747,548.78 100% 0 \$0,00 NA 129 \$18,305,341.77 100% 0 \$0,00 NA 129 \$18,305,341.77 100% 0 \$0,00 NA 120 \$1,846,869.15 100% 0 \$0,00 NA 120 \$3,546,592.51 100% 0 \$0,00 NA 120 \$3,546,592.	COUNTRYWIDE HOME LOANS, INC Unavailable 94 \$9,123,955.74 79.09% 0 \$0.00 NA 0 \$0.00  SANTANDER MORTGAGE CORPORATION Unavailable 3 \$457,834.73 6.07% 0 \$0.00 NA 0 \$0.00  SANTANDER MORTGAGE CORPORATION Unavailable 3 \$457,834.73 6.07% 0 \$0.00 NA 0 \$0.00  SANTANDER MORTGAGE CORPORATION Unavailable 14 \$865,475.95 50.33% 0 \$0.00 NA 0 \$0.00  SANTANDER MORTGAGE CORPORATION Unavailable 15 \$11,823,642.50 66.37% 0 \$0.00 NA 0 \$0.00  SANTANDER MORTGAGE CORPORATION Unavailable 13 \$923,906.28 33.63% 0 \$0.00 NA 0 \$0.00  SANTANDER MORTGAGE CORPORATION Unavailable 13 \$923,906.28 33.63% 0 \$0.00 NA 0 \$0.00  SANTANDER MORTGAGE CORPORATION Unavailable 13 \$923,906.28 33.63% 0 \$0.00 NA 0 \$0.00  SANTANDER MORTGAGE CORPORATION Unavailable 13 \$923,906.28 30.00 NA 0 \$0.00  SANTANDER MORTGAGE CORPORATION Unavailable 14 \$1,846,869.15 100% 0 \$0.00  SOUTHTRUST MORTGAGE CORPORATION 12 \$1,846,869.15 100% 0 \$0.00  SOUTHTRUST MORTGAGE CORPORATION 12 \$1,846,869.15 100% 0 \$0.00  SOUTHTRUST MORTGAGE CORPORATION 26 \$6,620,591.41 100% 0 \$0.00  SOUTHTRUST MORTGAGE CORPORATION 27 \$3,787,835.00 34.76% 0 \$0.00  NA 0 \$0.00  COUNTRYWIDE HOME 46 \$4,519,277,00 33,27% 0 \$0.00  NA 0 \$0.00  COUNTRYWIDE HOME 46 \$4,519,277,00 33,27% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  COUNTRYWIDE HOME 46 \$4,519,277,00 33,27% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  COUNTRYWIDE HOME 46 \$4,519,277,00 33,27% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  COUNTRYWIDE HOME 46 \$4,519,277,00 33,27% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  COUNTRYWIDE HOME 46 \$4,519,277,00 33,27% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  COUNTRYWIDE HOME

	Unavailable	93	\$9,066,250.64	66.73% 0 \$0.00	NIA	0 \$0.00	
Total	Ollavallable	139	\$13,585,527.64	100% 0 \$0.00		0 \$0.00	_
Total		137	φ13,303,327. <b>04</b>	100 /6 0 \$0.00		υ φυ.υι	_
31402DW48	COUNTRYWIDE HOME LOANS, INC	56	\$7,341,308.52	25.23% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	166	\$21,751,564.05	74.77% 0 \$0.00	NA	0 \$0.00	)
Total		222	\$29,092,872.57	100% 0 \$0.00		0 \$0.00	)
31402DW55	COUNTRYWIDE HOME LOANS, INC	65	\$13,089,489.00	24.11% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	185	\$41,191,959.85	75.89% 0 \$0.00		0 \$0.00	+
Total		250	\$54,281,448.85	100% 0 \$0.00		0 \$0.00	<u> </u>
31402DW63	COUNTRYWIDE HOME LOANS, INC	27	\$5,445,118.00	9.88% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	219	\$49,661,833.21	90.12% 0 \$0.00	NA	0 \$0.00	)
Total		246	\$55,106,951.21	100% 0 \$0.00		0 \$0.00	)
	COLINEDAMINE HOME						$\vdash$
31402DW71	COUNTRYWIDE HOME LOANS, INC	7	\$1,375,450.00	7.3% 0 \$0.00		0 \$0.00	
	Unavailable	80	\$17,458,962.34	92.7% 0 \$0.00		0 \$0.00	+
Total		87	\$18,834,412.34	100% 0 \$0.00		0 \$0.00	<u> </u>
31402DWM8	SOUTHTRUST MORTGAGE CORPORATION	36	\$6,947,342.53	100% 0 \$0.00	NA	0 \$0.00	)
Total		36	\$6,947,342.53	100% 0 \$0.00		0 \$0.00	)
31402DWN6	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,664,557.09	100% 0 \$0.00	NA	0 \$0.00	)
Total		10	\$1,664,557.09	100% 0 \$0.00		0 \$0.00	)
31402DWX4	COUNTRYWIDE HOME LOANS, INC	83	\$17,179,890.17	23.3% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	252	\$56,545,116.92	76.7% 0 \$0.00	NA	0 \$0.00	)
Total		335	\$73,725,007.09	100% 0 \$0.00		0 \$0.00	)
31402DWY2	COUNTRYWIDE HOME LOANS, INC	50	\$11,267,711.00	11.74% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	371	\$84,699,514.58	88.26% 0 \$0.00	NA	0 \$0.00	)
Total		421	\$95,967,225.58	100% 0 \$0.00		0 \$0.00	)
31402DWZ9	COUNTRYWIDE HOME LOANS, INC	59	\$12,600,731.00	12.29% 0 \$0.00	NA	0 \$0.00	)
	Unavailable	385	\$89,892,491.57	87.71% 0 \$0.00		0 \$0.00	
Total		444	\$102,493,222.57	100% 0 \$0.00		0 \$0.00	

31402DXB1	COUNTRYWIDE HOME	51	\$9,137,140.00	27.62% 0 \$0.00	NA	0 \$0.00
	LOANS, INC			72.38% 0 \$0.00		0 \$0.00
Total	Unavailable	123 <b>174</b>	\$23,949,470.00 <b>\$33,086,610.00</b>	100% 0 \$0.00		0 <b>\$0.00</b>
10tai		1/4	\$33,000,010.00	100% 0 50.00		U \$U.UU
31402DXC9	COUNTRYWIDE HOME LOANS, INC	18	\$2,748,160.00	21.29% 0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$10,162,557.73	78.71% 0 \$0.00		0 \$0.00
Total		84	\$12,910,717.73	100% 0 \$0.00	(	0 \$0.00
31402DXE5	COUNTRYWIDE HOME LOANS, INC	71	\$14,175,648.82	55.85% 0 \$0.00		0 \$0.00
	Unavailable	53	\$11,205,691.44	44.15% 0 \$0.00		0 \$0.00
Total		124	\$25,381,340.26	100% 0 \$0.00	(	0 \$0.00
31402DXF2	COUNTRYWIDE HOME LOANS, INC	26	\$4,845,744.48	23.07% 0 \$0.00	NA	0 \$0.00
	Unavailable	84	\$16,154,332.80	76.93% 0 \$0.00	NA	0 \$0.00
Total		110	\$21,000,077.28	100% 0 \$0.00		0 \$0.00
31402DXH8	COUNTRYWIDE HOME LOANS, INC	67	\$13,785,683.00	18.47% 0 \$0.00		0 \$0.00
	Unavailable	269	\$60,868,313.97	81.53% 0 \$0.00		0 \$0.00
Total		336	\$74,653,996.97	100% 0 \$0.00	(	0 \$0.00
31402DXJ4	COUNTRYWIDE HOME LOANS, INC	37	\$8,843,746.00	13.95% 0 \$0.00	NA	0 \$0.00
	Unavailable	237	\$54,548,046.09	86.05% 0 \$0.00	NA	0\$0.00
Total		274	\$63,391,792.09	100% 0 \$0.00	(	0 \$0.00
31402DXK1	COUNTRYWIDE HOME LOANS, INC	57	\$12,803,531.00	7.95% 0 \$0.00	NA	0 \$0.00
	Unavailable	639	\$148,198,354.27	92.05% 0 \$0.00		0\$0.00
Total		696	\$161,001,885.27	100% 0 \$0.00		0 \$0.00
31402DXL9	COUNTRYWIDE HOME LOANS, INC	51	\$10,811,662.00	22.13% 0 \$0.00	NA	0 \$0.00
	Unavailable	173	\$38,047,026.92	77.87% 0 \$0.00	NA	0\$0.00
Total		224	\$48,858,688.92	100% 0 \$0.00	(	0 \$0.00
31402DXM7	COUNTRYWIDE HOME LOANS, INC	21	\$4,699,864.59	7.54% 0 \$0.00		0 \$0.00
	Unavailable	247	\$57,601,580.58	92.46% 0 \$0.00		0 \$0.00
Total		268	\$62,301,445.17	100% 0 \$0.00	(	0 \$0.00
31402DXP0	COUNTRYWIDE HOME	57	\$10,087,789.00	31.66% 0 \$0.00	NA	0 \$0.00

	LOANS, INC						
	Unavailable	110	\$21,779,199.00	68.34% 0 \$0.00	NA	0 \$0.00	
Total		167	\$31,866,988.00	100% 0 \$0.00		0 \$0.00	
		$\perp$					
31402DXS4	COUNTRYWIDE HOME LOANS, INC	47	\$9,112,929.14	32.56% 0 \$0.00	NA	0 \$0.00	
	Unavailable	85	\$18,878,835.49	67.44% 0 \$0.00	NA	0 \$0.00	
Total		132	\$27,991,764.63	100% 0 \$0.00		0 \$0.00	
31402DXT2	COUNTRYWIDE HOME LOANS, INC	34	\$3,258,343.63	13.43% 0 \$0.00	NA	0 \$0.00	
	Unavailable	214	\$21,004,370.95	86.57% 0 \$0.00	NA	0 \$0.00	
Total		248	\$24,262,714.58	100% 0 \$0.00		0 \$0.00	
31402DXV7	COUNTRYWIDE HOME LOANS, INC	52	\$3,369,948.00	31.7% 0 \$0.00	NA	0 \$0.00	
	Unavailable	106	\$7,260,939.19	68.3% 0 \$0.00	NA	0 \$0.00	
Total		158	\$10,630,887.19	100% 0 \$0.00		0 \$0.00	
31402DXW5	COUNTRYWIDE HOME LOANS, INC	29	\$2,859,511.33	21.14% 0 \$0.00	NA	0 \$0.00	
	Unavailable	110	\$10,669,159.67	78.86% 0 \$0.00	NA	0 \$0.00	
Total		139	\$13,528,671.00	100% 0 \$0.00		0 \$0.00	
31402DXX3	COUNTRYWIDE HOME LOANS, INC	57	\$3,275,048.17	22.9% 0 \$0.00	NA	0 \$0.00	
	Unavailable	170	\$11,025,638.72	77.1% 0 \$0.00	NA	0 \$0.00	
Total		227	\$14,300,686.89	100% 0 \$0.00		0 \$0.00	
31402DXY1	COUNTRYWIDE HOME LOANS, INC	25	\$3,293,257.00	22.29% 0 \$0.00		0 \$0.00	
-	Unavailable	87	\$11,481,618.11	77.71% 0 \$0.00		0 \$0.00	
Total		112	\$14,774,875.11	100% 0 \$0.00		0 \$0.00	
31402DXZ8	COUNTRYWIDE HOME LOANS, INC	15	\$2,801,178.00	11.85% 0 \$0.00	NA	0 \$0.00	
	Unavailable	112	\$20,844,548.51	88.15% 0 \$0.00		0 \$0.00	
Total		127	\$23,645,726.51	100% 0 \$0.00		0 \$0.00	
31402DY20	COUNTRYWIDE HOME LOANS, INC	13	\$2,121,894.00	51.77% 0 \$0.00		0 \$0.00	
	Unavailable	11	\$1,976,782.81	48.23% 0 \$0.00		0 \$0.00	
Total		24	\$4,098,676.81	100% 0 \$0.00		0 \$0.00	
		+				1	
31402DY53	COUNTRYWIDE HOME LOANS, INC	24	\$3,571,854.76	71.52% 0 \$0.00	NA	0 \$0.00	

Total		Unavailable	8	\$1,422,276.40	28.48% 0 \$0.00	NA 0 \$0.00
S1402DY61	Total	Ullavallable				
International Country   Inte	Total		32	φ4,224,131.10	100 /6 0 \$0.00	0,50.00
Total	31402DY61		11	\$1,935,273.74	28.41% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME   18   \$2,550,776.57   65.8% 0 \$0.00   NA 0 \$0.00		Unavailable	29	\$4,876,543.13	71.59% 0 \$0.00	NA 0 \$0.00
LOANS, INC	Total		40	\$6,811,816.87	100% 0 \$0.00	0 \$0.00
Total	31402DY79		7	\$1,325,930.00	34.2% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME   24   \$3,843,041.00   31.9% 0 \$0.00   NA 0 \$0.00		Unavailable		\$2,550,776.57		
LOANS, INC	Total		25	\$3,876,706.57	100% 0 \$0.00	0 \$0.00
Total	31402DYA2	LOANS, INC				
COUNTRYWIDE HOME   16	m . 1	Unavailable				
LOANS, INC	Total		62	\$12,047,344.81	100% 0 \$0.00	0 \$0.00
Total	31402DYB0		16	\$3,102,816.00	10.59% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME   38   \$3,753,592.72   29.09%   0 \$0.00   NA   0 \$0.00		Unavailable	127	\$26,187,569.94		
LOANS, INC   38   \$3,733,392.72   29.09% 0 \$0.00   NA 0 \$0.00	Total		143	\$29,290,385.94	100% 0 \$0.00	0 \$0.00
Total	31402DYC8		38	\$3,753,592.72		
31402DYD6		Unavailable				
LOANS, INC   S9   \$7,783,932.00   24.82% 0 \$0.00   NA 0 \$0.00	Total		129	\$12,905,422.80	100% 0 \$0.00	0 \$0.00
Total         238         \$31,372,913.05         100%         0 \$0.00         0 \$0.00           31402DYE4         COUNTRYWIDE HOME LOANS, INC         43         \$2,816,284.00         32.64%         0 \$0.00         NA 0 \$0.00           Unavailable         84         \$5,813,343.59         67.36%         0 \$0.00         NA 0 \$0.00           Total         127         \$8,629,627.59         100%         0 \$0.00         NA 0 \$0.00           31402DYF1         COUNTRYWIDE HOME LOANS, INC         36         \$3,522,694.00         25.17%         0 \$0.00         NA 0 \$0.00           Total         107         \$10,474,715.11         74.83%         0 \$0.00         NA 0 \$0.00           Total         143         \$13,997,409.11         100%         0 \$0.00         NA 0 \$0.00           31402DYG9         COUNTRYWIDE HOME LOANS, INC         46         \$5,880,435.00         18.48%         0 \$0.00         NA 0 \$0.00	31402DYD6		59	\$7,785,932.00		
COUNTRYWIDE HOME   LOANS, INC   S2,816,284.00   32.64% 0 \$0.00   NA 0 \$0.00		Unavailable		\$23,586,981.05		
COUNTRYWIDE HOME   107   \$10,474,715.11   74.83%   0 \$0.00   NA   0 \$0.00	Total		238	\$31,372,913.05	100% 0 \$0.00	0 \$0.00
Total         127         \$8,629,627.59         100%         0 \$0.00         0 \$0.00           31402DYF1         COUNTRYWIDE HOME LOANS, INC         36         \$3,522,694.00         25.17%         0 \$0.00         NA 0 \$0.00           Unavailable         107         \$10,474,715.11         74.83%         0 \$0.00         NA 0 \$0.00           Total         143         \$13,997,409.11         100%         0 \$0.00         0 \$0.00           31402DYG9         COUNTRYWIDE HOME LOANS, INC         46         \$5,880,435.00         18.48%         0 \$0.00         NA 0 \$0.00	31402DYE4		43	\$2,816,284.00	32.64% 0 \$0.00	NA 0 \$0.00
COUNTRYWIDE HOME		Unavailable				
COUNTRYWIDE HOME   LOANS, INC   S5,880,435.00   18.48%   0 \$0.00   NA   0 \$0.00	Total		127	\$8,629,627.59	100% 0 \$0.00	0 \$0.00
Total         143         \$13,997,409.11         100%         0 \$0.00         0 \$0.00           31402DYG9         COUNTRYWIDE HOME LOANS, INC         46         \$5,880,435.00         18.48%         0 \$0.00         NA 0 \$0.00	31402DYF1		36	\$3,522,694.00	25.17% 0 \$0.00	NA 0 \$0.00
31402DYG9 COUNTRYWIDE HOME LOANS, INC 46 \$5,880,435.00 18.48% 0 \$0.00 NA 0 \$0.00		Unavailable	107	\$10,474,715.11	74.83% 0 \$0.00	
1402DYG9 LOANS, INC 46 \$5,880,435.00 18.48% 0 \$0.00 NA 0 \$0.00	Total		143	\$13,997,409.11	100% 0 \$0.00	0 \$0.00
	31402DYG9		46	\$5,880,435.00	18.48% 0 \$0.00	NA 0 \$0.00
			198	\$25,931,969.95	81.52% 0 \$0.00	NA 0 \$0.00

Total		244	\$31,812,404.95	100% 0 \$0.00	lo	\$0.00
			+,, 10 11/0			7
31402DYH7	COUNTRYWIDE HOME LOANS, INC	5	\$1,135,010.00	6.59% 0 \$0.00	NA 0	\$0.00
	Unavailable	77	\$16,101,253.27	93.41% 0 \$0.00		\$0.00
Total		82	\$17,236,263.27	100% 0 \$0.00	0	\$0.00
	GOV N / W N N N N N N N N N N N N N N N N N					
31402DYP9	COUNTRYWIDE HOME LOANS, INC	10	\$1,679,814.88	54.02% 0 \$0.00		\$0.00
<u></u>	Unavailable	9	\$1,429,773.07	45.98% 0 \$0.00		\$0.00
Total		19	\$3,109,587.95	100% 0 \$0.00	0	\$0.00
31402DYR5	COUNTRYWIDE HOME LOANS, INC	27	\$4,729,789.99	60.84% 0 \$0.00	NA 0	\$0.00
<u>'</u>	Unavailable	16	\$3,043,925.69	39.16% 0 \$0.00	NA 0	\$0.00
Total		43	\$7,773,715.68	100% 0 \$0.00		\$0.00
31402DYS3	COUNTRYWIDE HOME LOANS, INC	23	\$3,368,863.94	62.29% 0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$2,039,595.27	37.71% 0 \$0.00		\$0.00
Total		31	\$5,408,459.21	100% 0 \$0.00	0	\$0.00
31402DYT1	COUNTRYWIDE HOME LOANS, INC	122	\$22,267,298.07	61.18% 0 \$0.00	NA 0	\$0.00
	Unavailable	76	\$14,130,656.85	38.82% 0 \$0.00		\$0.00
Total		198	\$36,397,954.92	100% 0 \$0.00	0	\$0.00
31402DYW4	COUNTRYWIDE HOME LOANS, INC	10	\$1,620,656.31	31.74% 0 \$0.00	NA 0	\$0.00
	Unavailable	17	\$3,485,852.79	68.26% 0 \$0.00		\$0.00
Total		27	\$5,106,509.10	100% 0 \$0.00	0	\$0.00
31402DYY0	COUNTRYWIDE HOME LOANS, INC	19	\$3,364,426.82	83.32% 0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$673,569.47	16.68% 0 \$0.00		\$0.00
Total		24	\$4,037,996.29	100% 0 \$0.00	0	\$0.00
31402DYZ7	COUNTRYWIDE HOME LOANS, INC	22	\$3,701,113.12	95.17% 0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$188,000.00	4.83% 0 \$0.00		\$0.00
Total		23	\$3,889,113.12	100% 0 \$0.00	0	\$0.00
31402EM39	LEHMAN BROTHERS HOLDINGS, INC	332	\$74,098,410.56	100% 0 \$0.00	NA 0	\$0.00
Total		332	\$74,098,410.56	100% 0 \$0.00	0	\$0.00

31402EM47	LEHMAN BROTHERS HOLDINGS, INC	235	\$47,848,118.92	100% 0 \$0.00	NA	0 \$0.0	0
Total		235	\$47,848,118.92	100% 0 \$0.00		0 \$0.0	0
21402EMC2	TT	12	¢1 172 (74 27	100% 0 \$0.00	NT A	0 00 0	
31402EM62	Unavailable	12 12	\$1,173,674.27 \$1,173,674.27	100% 0 \$0.00		0 \$0.0 <b>0 \$0.0</b>	_
Total		12	\$1,173,674.27	100% 0 50.00		0 20.0	U .
31402EM70	Unavailable	66	\$5,043,287.55	100% 0 \$0.00	NA	0 \$0.0	0
Total		66	\$5,043,287.55	100% 0 \$0.00		0 \$0.0	0
31402EMM7	Unavailable	26	\$3,287,514.16	100% 0 \$0.00	NA	0 \$0.0	0
Total		26	\$3,287,514.16	100% 0 \$0.00		0 \$0.0	
31402EMN5	Unavailable	18	\$1,756,488.03	100% 0 \$0.00	NA	0 \$0.0	0
Total	Chavanaoic	18	\$1,756,488.03	100% 0 \$0.00		0 \$0.0	_
31402EMQ8	Unavailable	286	\$40,395,722.69	100% 0 \$0.00	NT A	0 \$0.0	0
Total	Unavanable	286	\$40,395,722.69 \$40,395,722.69	100% 0 \$0.00		0 \$0.0	_
Total		200	ψ+0,3/3,122.0/	100 /ε   0 φυ.υυ		υ φυ.υ	
31402EMR6	Unavailable	49	\$6,452,598.06	100% 0 \$0.00	NA	0 \$0.0	0
Total		49	\$6,452,598.06	100% 0 \$0.00		0 \$0.0	0
31402EMS4	Unavailable	8	\$851,661.35	100% 0 \$0.00	NΛ	0 \$0.0	0
Total	Onavanaoic	8	\$851,661.35	100% 0 \$0.00		0 \$0.0	
1000			φοεί,σσίες	100 /6   0   40.00		υ φυιυ	
31402EMT2	Unavailable	18	\$1,951,497.92	100% 0 \$0.00	NA	0 \$0.0	0
Total		18	\$1,951,497.92	100% 0 \$0.00		0 \$0.0	0
31402EMU9	Unavailable	27	\$2,813,050.77	100% 0 \$0.00	NΙΛ	0 \$0.0	0
Total	Onavanable	27	\$2,813,050.77 \$2,813,050.77	100% 0 \$0.00		0 \$0.0	_
1 otal			Ψ <b>2</b> ,012,020.77	100 /6   0   40.00		υ φυιυ	
31402EMV7	Unavailable	12	\$786,530.41	100% 0 \$0.00		0 \$0.0	_
Total		12	\$786,530.41	100% 0 \$0.00		0 \$0.0	0
31402EMX3	LEHMAN BROTHERS	83	\$14,260,932.24	100% 0 \$0.00	NA	0 \$0.0	0
	HOLDINGS, INC						
Total		83	\$14,260,932.24	100% 0 \$0.00		0 \$0.0	U
31402EMY1	LEHMAN BROTHERS HOLDINGS, INC	424	\$84,630,347.24	100% 0 \$0.00	NA	0 \$0.0	0
Total		424	\$84,630,347.24	100% 0 \$0.00		0 \$0.0	0
31402EMZ8	LEHMAN BROTHERS HOLDINGS, INC	229	\$46,223,429.80	100% 0 \$0.00	NA	0 \$0.0	0
Total		229	\$46,223,429.80	100% 0 \$0.00		0 \$0.0	0
			. ,				

31402FF34	DLJ MORTGAGE CAPITAL INC	29	\$5,641,313.96	100% 0 \$0.00	NA	0 5	\$0.00	
Total		29	\$5,641,313.96	100% 0 \$0.00		0 5	\$0.00	
31402FF59	DLJ MORTGAGE CAPITAL	18	\$3,163,130.08	100% 0 \$0.00	NI A	0.6	\$0.00	
	INC				INA	Ш		
Total		18	\$3,163,130.08	100% 0 \$0.00		0 3	\$0.00	
31402FF83	DLJ MORTGAGE CAPITAL INC	5	\$1,068,256.50	100% 0 \$0.00	NA	0.5	\$0.00	
Total		5	\$1,068,256.50	100% 0 \$0.00		0 5	\$0.00	
31402FFS9	DLJ MORTGAGE CAPITAL INC	18	\$2,832,680.26	100% 0 \$0.00	NA	0.5	\$0.00	
Total		18	\$2,832,680.26	100% 0 \$0.00		0 5	\$0.00	
31402FFU4	DLJ MORTGAGE CAPITAL INC	77	\$13,276,643.11	100% 0 \$0.00	NA	0.5	\$0.00	
Total		77	\$13,276,643.11	100% 0 \$0.00		0 5	\$0.00	
31402FFV2	DLJ MORTGAGE CAPITAL INC	17	\$3,763,117.44	100% 0 \$0.00	NA	0.5	\$0.00	
Total		17	\$3,763,117.44	100% 0 \$0.00		0 5	\$0.00	
31402FFY6	DLJ MORTGAGE CAPITAL INC	49	\$7,399,574.94	100% 0 \$0.00	NA	0.5	\$0.00	
Total		49	\$7,399,574.94	100% 0 \$0.00		0 5	\$0.00	
31402FG25	DLJ MORTGAGE CAPITAL INC	37	\$4,031,157.29	100% 0 \$0.00	NA	0.5	\$0.00	
Total		37	\$4,031,157.29	100% 0 \$0.00		0 5	\$0.00	
31402FG33	DLJ MORTGAGE CAPITAL INC	80	\$16,287,481.61	100% 0 \$0.00	NA	0.5	\$0.00	
Total		80	\$16,287,481.61	100% 0 \$0.00		0 5	\$0.00	
31402FG41	DLJ MORTGAGE CAPITAL INC	36	\$5,462,444.19	100% 0 \$0.00	NA	0.5	\$0.00	
Total		36	\$5,462,444.19	100% 0 \$0.00		0 5	\$0.00	
31402FG82	DLJ MORTGAGE CAPITAL INC	9	\$944,604.83	100% 0 \$0.00	NA	0 5	\$0.00	
Total		9	\$944,604.83	100% 0 \$0.00		0 5	\$0.00	
31402FGM1	DLJ MORTGAGE CAPITAL INC	103	\$17,551,077.68	100% 0 \$0.00	NA	0 5	\$0.00	
Total		103	\$17,551,077.68	100% 0 \$0.00		0 5	\$0.00	

DI IMODECA CE CADITAX				
DLJ MORTGAGE CAPITAL INC	18	\$2,097,491.29	100% 0 \$0.00	NA 0 \$0.00
	18	\$2,097,491.29	100% 0 \$0.00	0 \$0.00
				-
	13	\$1,440,184.74	100% 0 \$0.00	NA 0 \$0.00
	13	\$1,440,184.74	100% 0 \$0.00	0 \$0.00
DLJ MORTGAGE CAPITAL INC	10	\$2,091,987.69	100% 0 \$0.00	NA 0 \$0.00
	10	\$2,091,987.69	100% 0 \$0.00	0 \$0.00
DI I MODERCI CE CI DIENI				
DLJ MORTGAGE CAPITAL INC	93	\$15,374,328.07	100% 0 \$0.00	NA 0 \$0.00
	93	\$15,374,328.07	100% 0 \$0.00	0 \$0.00
DLJ MORTGAGE CAPITAL	16	\$2.482.430.76	100% 0 \$0.00	NA 0 \$0.00
INC				
	10	\$2,482,439.76	100% 0 \$0.00	0 \$0.00
DLJ MORTGAGE CAPITAL INC	121	\$23,382,206.63	100% 0 \$0.00	NA 0 \$0.00
	121	\$23,382,206.63	100% 0 \$0.00	0 \$0.00
DLJ MORTGAGE CAPITAL INC	180	\$21,211,042.66	100% 0 \$0.00	NA 0 \$0.00
	180	\$21,211,042.66	100% 0 \$0.00	0 \$0.00
DLJ MORTGAGE CAPITAL INC	30	\$2,028,409.85	100% 0 \$0.00	NA 0 \$0.00
	30	\$2,028,409.85	100% 0 \$0.00	0 \$0.00
DLJ MORTGAGE CAPITAL INC	550	\$107,910,712.34	100% 0 \$0.00	NA 0 \$0.00
	550	\$107,910,712.34	100% 0 \$0.00	0 \$0.00
DLJ MORTGAGE CAPITAL INC	43	\$8,874,281.76	100% 0 \$0.00	NA 0 \$0.00
	43	\$8,874,281.76	100% 0 \$0.00	0 \$0.00
DLJ MORTGAGE CAPITAL INC	88	\$17,262,550.04	100% 0 \$0.00	NA 0 \$0.00
	88	\$17,262,550.04	100% 0 \$0.00	0 \$0.00
DLJ MORTGAGE CAPITAL INC	54	\$8,498,285.80	100% 0 \$0.00	NA 0 \$0.00
	DLJ MORTGAGE CAPITAL INC  DLJ MORTGAGE CAPITAL INC	INC	INC  18 \$2,097,491.29  DLJ MORTGAGE CAPITAL I3 \$1,440,184.74  DLJ MORTGAGE CAPITAL I0 \$2,091,987.69  DLJ MORTGAGE CAPITAL I0 \$2,091,987.69  DLJ MORTGAGE CAPITAL I0 \$2,491,987.69  DLJ MORTGAGE CAPITAL I0 \$2,482,439.76  DLJ MORTGAGE CAPITAL I1 \$23,382,206.63  DLJ MORTGAGE CAPITAL I21 \$23,382,206.63  DLJ MORTGAGE CAPITAL I1 \$21,11,042.66  DLJ MORTGAGE CAPITAL I1 \$21,11,042.66  DLJ MORTGAGE CAPITAL I1 \$21,11,042.66  DLJ MORTGAGE CAPITAL II \$30 \$2,028,409.85  DLJ MORTGAGE CAPITAL II \$30 \$2,028,409.85  DLJ MORTGAGE CAPITAL II \$50 \$107,910,712.34  DLJ MORTGAGE CAPITAL II \$88,874,281.76  DLJ MORTGAGE CAPITAL II \$88,874,281.76  DLJ MORTGAGE CAPITAL III \$88,874,281.76	INC

Total		54	\$8,498,285.80	100% 0 \$0.00		0	<b>\$0.00</b>	
						Ц		
31402FJ30	LEHMAN BROTHERS HOLDINGS, INC	14	\$3,163,057.30	100% 0 \$0.00	NA	0	\$0.00	
Total	riozbiivos, rive	14	\$3,163,057.30	100% 0 \$0.00		0	\$0.00	_
31402FJ48	LEHMAN BROTHERS HOLDINGS, INC	78	\$15,678,905.79	100% 0 \$0.00	NA	0	\$0.00	
Total		78	\$15,678,905.79	100% 0 \$0.00		0	\$0.00	_
31402FJ55	LEHMAN BROTHERS HOLDINGS, INC	518	\$108,952,460.97	100% 0 \$0.00	NA	0	\$0.00	
Total	,	518	\$108,952,460.97	100% 0 \$0.00		0	\$0.00	
31402FJ63	LEHMAN BROTHERS HOLDINGS, INC	148	\$24,669,398.76	100% 0 \$0.00	NA	0	\$0.00	
Total		148	\$24,669,398.76	100% 0 \$0.00		0	\$0.00	_
31402FJ97	LEHMAN BROTHERS HOLDINGS, INC	89	\$8,110,936.18	100% 0 \$0.00	NA	0	\$0.00	
Total	HOLDHVOO, HVC	89	\$8,110,936.18	100% 0 \$0.00		0	\$0.00	_
31402FJN6	LEHMAN BROTHERS HOLDINGS, INC	49	\$8,277,931.04	100% 0 \$0.00	NA	0	\$0.00	
Total		49	\$8,277,931.04	100% 0 \$0.00		0	\$0.00	
31402FJQ9	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,198,476.29	100% 0 \$0.00	NA	0	\$0.00	
Total		13	\$1,198,476.29	100% 0 \$0.00		0	\$0.00	
31402FJT3	LEHMAN BROTHERS HOLDINGS, INC	12	\$2,579,584.76	100% 0 \$0.00	NA	0	\$0.00	
Total		12	\$2,579,584.76	100% 0 \$0.00		0	\$0.00	
31402FJU0	LEHMAN BROTHERS HOLDINGS, INC	136	\$26,930,877.69	100% 0 \$0.00	NA	0	\$0.00	
Total		136	\$26,930,877.69	100% 0 \$0.00		0	\$0.00	_
31402FJV8	LEHMAN BROTHERS HOLDINGS, INC	297	\$53,367,658.13	100% 0 \$0.00	NA	0	\$0.00	
Total		297	\$53,367,658.13	100% 0 \$0.00		0	\$0.00	_
31402FJW6	LEHMAN BROTHERS HOLDINGS, INC	48	\$5,811,164.71	100% 0 \$0.00	NA	0	\$0.00	_
Total		48	\$5,811,164.71	100% 0 \$0.00		0	\$0.00	
31402FRS6		47	\$9,095,074.76	100% 0 \$0.00	NΔ	0	\$0.00	_

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	EMC MORTGAGE CORPORATION						
Total		47	\$9,095,074.76	100%	0 \$0.00		0 \$0.00
31402FRT4	EMC MORTGAGE CORPORATION	241	\$44,783,097.32	100%	0 \$0.00	NA	0 \$0.00
Total		241	\$44,783,097.32	100%	0 \$0.00		0 \$0.00
31402FRU1	EMC MORTGAGE CORPORATION	39	\$7,167,604.47	100%	0 \$0.00	NA	0\$0.00
Total		39	\$7,167,604.47	100%	0 \$0.00		0 \$0.00
31371LA58	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,334,445.82	0.16%	0 \$0.00	NA	0\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	188	\$31,395,345.54	1.13%	0 \$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$917,500.00	0.03%	0 \$0.00	NA	0 \$0.00
	BANKFINANCIAL FSB	5	\$1,001,782.00	0.04%	0 \$0.00	NA	0\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,856.00	0.01%	0\$0.00	NA	0\$0.00
	CASTLE MORTGAGE CORPORATION	23	\$3,173,099.65	0.11%	0 \$0.00	NA	\$0.00
	CHARTER BANK	135	\$21,015,627.03	0.75%	0 \$0.00	NA (	0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,570.85	0.03%	0 \$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$1,320,893.22	0.05%	0 \$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	276	\$48,001,209.52	1.72%	0 \$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$71,638.72	0%	0 \$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$424,518.84	0.02%	0 \$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	99	\$14,234,550.67	0.51%	0 \$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	186	\$23,724,122.34	0.85%	0 \$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,369,683.77	0.05%	0 \$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,890	\$809,827,855.20	29.06%	0 \$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	198	\$24,822,368.00	0.89%	0 \$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	257	\$44,460,882.03	1.6%	0 \$0.00	NA	\$0.00

302 36 5	\$43,887,405.99 \$5,325,168.08	1.57% 0.19%		\$0.00	NA	0	\$0.00	l
5		0.19%						
			0	\$0.00	NA	0	\$0.00	
_	\$750,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
3	\$854,350.00					0	\$0.00	
21	\$4,343,050.00	0.16%	0	\$0.00	NA	0	\$0.00	
681	\$106,400,453.12	3.82%	0	\$0.00	NA	0	\$0.00	
239	\$42,725,398.00	1.53%	0	\$0.00	NA	0	\$0.00	
8	\$966,400.92	0.03%	0	\$0.00	NA	0	\$0.00	
7	\$641,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
867	\$130,152,745.49					0	\$0.00	
6	\$866,422.62	0.03%	0	\$0.00	NA	0	\$0.00	
3	\$329,760.29	0.01%	0	\$0.00	NA	0	\$0.00	
393	\$61,791,789.81	2.22%	0	\$0.00	NA	0	\$0.00	
2	\$486,775.49	0.02%	0	\$0.00	NA	0	\$0.00	
50	\$9,114,159.58	0.33%	0	\$0.00	NA	0	\$0.00	
203	\$26,784,324.20	0.96%	0	\$0.00	NA	0	\$0.00	
202	\$36,782,835.55							
262	\$37,676,184.91	1.35%	0	\$0.00	NA	0	\$0.00	
24	\$2,422,108.19	0.09%	0	\$0.00	NA	0	\$0.00	
39	\$6,717,955.51	0.24%	0	\$0.00	NA	0	\$0.00	
16	\$3,378,709.00					0	\$0.00	
5	\$406,465.07	0.01%	0	\$0.00	NA	0	\$0.00	
56	\$8,186,873.35	0.29%	0	\$0.00	NA	0	\$0.00	
261	\$40,730,692.91							
52	\$5,049,994.73	0.18%	0	\$0.00	NA	0	\$0.00	
73	\$12,792,114.16	0.46%	0	\$0.00	NA	0	\$0.00	
93	\$16,861,158.00	0.6%	0	\$0.00	NA	0	\$0.00	
	681 239 8 7 867 6 3 393 2 50 203 202 262 24 39 16 5 56 261 52 73	21 \$4,343,050.00 681 \$106,400,453.12 239 \$42,725,398.00 8 \$966,400.92 7 \$641,000.00 867 \$130,152,745.49 6 \$866,422.62 3 \$329,760.29 393 \$61,791,789.81 2 \$486,775.49 50 \$9,114,159.58 203 \$26,784,324.20 202 \$36,782,835.55 262 \$37,676,184.91 24 \$2,422,108.19 39 \$6,717,955.51 16 \$3,378,709.00 5 \$406,465.07 56 \$8,186,873.35 261 \$40,730,692.91 52 \$5,049,994.73 73 \$12,792,114.16	21       \$4,343,050.00       0.16%         681       \$106,400,453.12       3.82%         239       \$42,725,398.00       1.53%         8       \$966,400.92       0.03%         7       \$641,000.00       0.02%         867       \$130,152,745.49       4.67%         6       \$866,422.62       0.03%         3       \$329,760.29       0.01%         393       \$61,791,789.81       2.22%         2       \$486,775.49       0.02%         50       \$9,114,159.58       0.33%         203       \$26,784,324.20       0.96%         202       \$36,782,835.55       1.32%         262       \$37,676,184.91       1.35%         24       \$2,422,108.19       0.09%         39       \$6,717,955.51       0.24%         16       \$3,378,709.00       0.12%         5       \$406,465.07       0.01%         56       \$8,186,873.35       0.29%         261       \$40,730,692.91       1.46%         52       \$5,049,994.73       0.18%         73       \$12,792,114.16       0.46%	21       \$4,343,050.00       0.16% 0         681       \$106,400,453.12       3.82% 0         239       \$42,725,398.00       1.53% 0         8       \$966,400.92       0.03% 0         7       \$641,000.00       0.02% 0         867       \$130,152,745.49       4.67% 0         6       \$866,422.62       0.03% 0         3       \$329,760.29       0.01% 0         2       \$486,775.49       0.02% 0         50       \$9,114,159.58       0.33% 0         203       \$26,784,324.20       0.96% 0         202       \$36,782,835.55       1.32% 0         262       \$37,676,184.91       1.35% 0         24       \$2,422,108.19       0.09% 0         39       \$6,717,955.51       0.24% 0         5       \$406,465.07       0.01% 0         5       \$406,465.07       0.01% 0         56       \$8,186,873.35       0.29% 0         261       \$40,730,692.91       1.46% 0         52       \$5,049,994.73       0.18% 0         73       \$12,792,114.16       0.46% 0	21       \$4,343,050.00       0.16%       0 \$0.00         681       \$106,400,453.12       3.82%       0 \$0.00         239       \$42,725,398.00       1.53%       0 \$0.00         8       \$966,400.92       0.03%       0 \$0.00         7       \$641,000.00       0.02%       0 \$0.00         867       \$130,152,745.49       4.67%       0 \$0.00         3       \$329,760.29       0.01%       0 \$0.00         393       \$61,791,789.81       2.22%       0 \$0.00         2       \$486,775.49       0.02%       0 \$0.00         50       \$9,114,159.58       0.33%       0 \$0.00         203       \$26,784,324.20       0.96%       0 \$0.00         202       \$36,782,835.55       1.32%       0 \$0.00         24       \$2,422,108.19       0.09%       0 \$0.00         24       \$2,422,108.19       0.09%       0 \$0.00         39       \$6,717,955.51       0.24%       0 \$0.00         5       \$406,465.07       0.01%       0 \$0.00         5       \$406,465.07       0.01%       0 \$0.00         56       \$8,186,873.35       0.29%       0 \$0.00         52       \$5,049,994.73	21 \$4,343,050.00 0.16% 0 \$0.00 NA 681 \$106,400,453.12 3.82% 0 \$0.00 NA 239 \$42,725,398.00 1.53% 0 \$0.00 NA 8 \$966,400.92 0.03% 0 \$0.00 NA 667 \$130,152,745.49 4.67% 0 \$0.00 NA 6 \$866,422.62 0.03% 0 \$0.00 NA 3 \$329,760.29 0.01% 0 \$0.00 NA 2 \$4486,775.49 0.02% 0 \$0.00 NA 2 \$4486,775.49 0.02% 0 \$0.00 NA 2 \$486,775.49 0.02% 0 \$0.00 NA 2 \$36,782,835.55 1.32% 0 \$0.00 NA 2 \$26,784,324.20 0.96% 0 \$0.00 NA 2 \$2,422,108.19 0.09% 0 \$0.00 NA 3 \$3,378,709.00 0.12% 0 \$0.00 NA 5 \$440,465.07 0.01% 0 \$0.00 NA 5 \$440,730,692.91 1.46% 0 \$0.00 NA 5 \$5,049,994.73 0.18% 0 \$0.00 NA	21 \$4,343,050.00 0.16% 0 \$0.00 NA 0 681 \$106,400,453.12 3.82% 0 \$0.00 NA 0 239 \$42,725,398.00 1.53% 0 \$0.00 NA 0 8 \$966,400.92 0.03% 0 \$0.00 NA 0 7 \$641,000.00 0.02% 0 \$0.00 NA 0 667 \$130,152,745.49 4.67% 0 \$0.00 NA 0 3 \$329,760.29 0.01% 0 \$0.00 NA 0 2 \$486,775.49 0.02% 0 \$0.00 NA 0 2 \$486,775.49 0.02% 0 \$0.00 NA 0 2 \$486,775.49 0.02% 0 \$0.00 NA 0 2 \$486,775.49 1.35% 0 \$0.00 NA 0 2 \$36,782,835.55 1.32% 0 \$0.00 NA 0 202 \$36,782,835.55 1.32% 0 \$0.00 NA 0 24 \$2,422,108.19 0.09% 0 \$0.00 NA 0 24 \$2,422,108.19 0.09% 0 \$0.00 NA 0 25 \$406,465.07 0.01% 0 \$0.00 NA 0 261 \$40,730,692.91 1.46% 0 \$0.00 NA 0 273 \$12,792,114.16 0.46% 0 \$0.00 NA 0	21       \$4,343,050.00       0.16%       0 \$0.00       NA 0 \$0.00         681       \$106,400,453.12       3.82%       0 \$0.00       NA 0 \$0.00         239       \$42,725,398.00       1.53%       0 \$0.00       NA 0 \$0.00         8       \$966,400.92       0.03%       0 \$0.00       NA 0 \$0.00         7       \$641,000.00       0.02%       0 \$0.00       NA 0 \$0.00         867       \$130,152,745.49       4.67%       0 \$0.00       NA 0 \$0.00         3       \$329,760.29       0.01%       0 \$0.00       NA 0 \$0.00         393       \$61,791,789.81       2.22%       0 \$0.00       NA 0 \$0.00         2       \$486,775.49       0.02%       0 \$0.00       NA 0 \$0.00         50       \$9,114,159.58       0.33%       0 \$0.00       NA 0 \$0.00         202       \$36,782,835.55       1.32%       0 \$0.00       NA 0 \$0.00         202       \$37,676,184.91       1.35%       0 \$0.00       NA 0 \$0.00         24       \$2,422,108.19       0.09%       0 \$0.00       NA 0 \$0.00         39       \$6,717,955.51       0.24%       0 \$0.00       NA 0 \$0.00         5       \$406,465.07       0.01%       0 \$0.00       NA 0 \$0.00     <

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	CORPORATION DBA DEL WEB FINANCE				
	RBC CENTURA BANK	3	\$527,955.98	0.02% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY				
	REGIONS MORTGAGE, INC	168			NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$132,626.12		
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	584	\$112,716,542.92	4.04% 0 \$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$3,801,273.80	0.14% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	52	\$8,378,616.64	0.3% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	28	\$3,210,600.56	0.12% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	446	\$60,887,925.15	2.18% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	115	\$15,161,061.14		
	U. S. MORTGAGE CORP	3	\$480,303.17	0.02% 0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	1	\$76,829.23	0% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$178,060.82	0.01% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	425	\$58,779,782.82	2.11% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	36	. , ,	0.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	4,667			NA 0 \$0.00
Total		15,831	\$2,787,041,426.44	100% 0 \$0.00	0 \$0.00
31371LA66	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$4,135,480.37	0.31% 0 \$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,777,012.65	0.21% 0 \$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$360,600.00	0.03% 0 \$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB	19	\$1,820,050.00	0.14% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	26			NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	2			NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	495	\$76,771,963.09	5.7% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	48	\$7,964,340.00	0.59% 0 \$0.00	NA 0 \$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,231,800.00	0.09% 0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE		<b>\$7.17.000.00</b>	0.046	40.00	27.1	_	40.00	
COMPANY, INC	3	\$545,000.00	0.04%	\$0.00	NA	U	\$0.00	
EXCHANGE FINANCIAL	12	\$1,431,775.34	0.11% 0	90 00	NΑ	۸	\$0.00	
CORPORATION	12	\$1,431,773.34	0.11%	φυ.υυ	INA	U	\$0.00	
FIRST FEDERAL SAVINGS	19	\$3,000,891.51	0.22% 0	\$0.00	NA	0	\$0.00	
BANK LACROSSE-MADISON	17	ψ2,000,051.21	0.2270	φοισσ	1111	Ľ	φο.σσ	-
FIRST HORIZON HOME	343	\$53,765,924.41	3.99% 0	\$0.00	NA	0	\$0.00	l
LOAN CORPORATION						H		H
FIRST MORTGAGE COMPANY, L.L.C	39	\$3,319,610.00	0.25% 0	\$0.00	NA	0	\$0.00	l
GATEWAY FUNDING						H		H
DIVERSIFIED MORTGAGE	162	\$22,340,070.97	1.66% 0	\$0.00	NA	0	\$0.00	
SERVICES	102	Ψ22,5 10,070.57	1.00 /0 0	φοισσ	1,11	ľ	φο.σσ	l
GUARANTY BANK F.S.B	101	\$13,382,631.99	0.99% 0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL								
LENDING, INC	42	\$6,150,886.37	0.46%	\$0.00	NA	U	\$0.00	
HOMEAMERICAN	2	\$474,550.00	0.04% 0	\$0.00	NIA	٨	\$0.00	
MORTGAGE CORPORATION		\$474,330.00	0.04%	\$0.00	NA	U	\$0.00	
HOMEBANC MORTGAGE	88	\$11,486,210.25	0.85% 0	\$0.00	NΙΔ	٨	\$0.00	l
CORPORATION	00	ψ11, <del>1</del> 00,210.23						
HOMESTREET BANK	8	\$865,150.00	0.06% 0	\$0.00	NA	0	\$0.00	L
INDEPENDENT BANK	6	\$654,000.00	0.05% 0	\$0.00	NA	0	\$0.00	l
CORPORATION		·						H
INDYMAC BANK, FSB	3	\$390,000.00	0.03% 0			-	\$0.00	H
IVANHOE FINANCIAL INC	197	\$26,526,094.00	1.97% 0	\$0.00	NA	0	\$0.00	H
LIBERTY BANK & TRUST	2	\$166,658.74	0.01% 0	\$0.00	NA	0	\$0.00	l
COMPANY						H		H
M&T MORTGAGE CORPORATION	3	\$364,761.00	0.03% 0	\$0.00	NA	0	\$0.00	l
MARKET STREET						H		
MORTGAGE CORPORATION	130	\$21,745,527.80	1.61%	\$0.00	NA	0	\$0.00	l
MORTGAGE ACCESS						T		
CORP.DBA WEICHERT	43	\$7,911,750.59	0.59% 0	\$0.00	NA	0	\$0.00	l
FINANCIAL SERVICES		•						
MORTGAGEAMERICA INC	97	\$9,960,901.19	0.74% 0	\$0.00	NA	0	\$0.00	Ĺ
NATIONAL BANK OF								
COMMERCE (NBC	221	\$31,816,603.11	2.36% 0	\$0.00	NA	0	\$0.00	l
MORTGAGE)						L		_
NATIONAL CITY	967	\$115,545,050.54	8.58% 0	\$0.00	NA	0	\$0.00	l
MORTGAGE COMPANY	, , ,	, = == ,0 .0,000.01	2.2370	- 3.00	1,11	Ľ	7 3.00	H
NATIONAL COOPERATIVE	54	\$5,998,651.67	0.45% 0	\$0.00	NA	0	\$0.00	l
BANK, N.A		, ,				$\vdash$		H
NEW SOUTH FEDERAL	13	\$1,349,229.32	0.1% 0	\$0.00	NA	0	\$0.00	l
SAVINGS BANK						$\vdash$		
NORTH AMERICAN SAVINGS BANK F.S.B	50	\$6,947,368.82	0.52% 0	\$0.00	NA	0	\$0.00	l
D.C.7 AIIAG CUIII VAG				<u> </u>	<u> </u>	1		

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OLYMPIA MORTGAGE	11	\$2,193,557.00	0.16%	0 \$0.00	NA	0	\$0.00	
	8	\$697,829.00	0.05%	0 \$0.00	NA	0	\$0.00	_
PINE STATE MORTGAGE	17							
CORPORATION	17	\$2,250,913.39	0.17%	0 \$0.00	NA	U	\$0.00	
PINNACLE FINANCIAL	61	\$7.838.025.15	0.58%	0 \$0.00	NA	0	\$0.00	
						Ш		
	124	\$19,473,146.94	1.45%	0 \$0.00	NA	O	\$0.00	
	60	\$9,676,062,36	0.72%	00.02	NΑ	Λ	90.00	
	00	\$7,070,002.30	0.7270	υ φυ.υυ	INA	Ü	ψ0.00	
RATE ONE HOME LOANS	7	фор <b>о 2</b> 00 00	0.07.0	0,00,00		_	Φ0.00	
NC	7	\$882,200.00	0.07%	0 \$0.00	NA	U	\$0.00	
RBC CENTURA BANK	47	\$5,724,091.30		_		0	\$0.00	
RBC MORTGAGE COMPANY	191	\$27,177,322.90				_		
· · · · · · · · · · · · · · · · · · ·	164	\$28,536,951.30	2.12%	0 \$0.00	NA	0	\$0.00	
	6	\$349,738.06	0.03%	0 \$0.00	NA	0	\$0.00	
						H		_
	485	\$85 922 268 39	6 38%	0 \$0.00	NA	0	\$0.00	
MORTGAGE	102	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.5070	σφο.σσ	1111		φο.σσ	
SYNOVUS MORTGAGE	22	\$2,021,602,47	0.220/	0,00	NI A	$\overline{}$	ቀሰ ሰሰ	
CORPORATION	23	\$5,051,002.47	0.23%	0 30.00	INA	U	\$0.00	
TCF MORTGAGE	1	\$109,000.00	0.01%	0 \$0.00	NA	0	\$0.00	
		Ψ105,000.00	0.0176	0 40.00	1112	Ť	Ψ σ ι σ σ	_
	101	\$19,284,213.48	1.43%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK	33	\$4,648,740.38	0.35%	0 \$0.00	NA	0	\$0.00	
TOWNE MORTGAGE	11	¢1 227 977 90	0.000	0,00,00	NT A	$\overline{}$	¢0.00	
COMPANY	11	\$1,220,877.80	0.09%	0 30.00	NA	U	\$0.00	
TRUSTCORP MORTGAGE	108	\$10 935 698 17	0.81%	0 \$0.00	NA	0	\$0.00	
	100	\$10,500,050.17	0.0176	0 40.00		Ŭ	Ψ σ.σ σ	_
	46	\$5,111,210.06	0.38%	0 \$0.00	NA	0	\$0.00	
	20	\$4 916 970 03	0.37%	0.80.00	NΔ	0	\$0.00	$\neg$
								$\neg$
BANK	12	\$1,943,384.66	0.14%	0 \$0.00	NA NA	0	\$0.00	
WACHOVIA MORTGAGE	1	\$310 070 09	0.02%	0.00	NΙΛ	0	\$0.00	
CORPORATION	1	ψ515,070.00	0.0270	υ φυ.υυ	INA	۷	ψυ.υυ	
	647	\$93,318,361.33	6.93%	0 \$0.00	NA	0	\$0.00	
·				-		Н		_
	26	\$3,686,142.58	0.27%	0 \$0.00	NA	0	\$0.00	
Jnavailable	3,379	\$562,614,853.59	41.75%	0 \$0.00	NA	0	\$0.00	
	·	i i		_		-		
	CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PLYMOUTH SAVINGS BANK PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS NC REC CENTURA BANK REC MORTGAGE COMPANY REGIONS MORTGAGE, INC RELF-HELP VENTURES FUND RIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION TOF MORTGAGE CORPORATION TOF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE	CORPORATION  PATHFINDER BANK P	S2,193,557.00     S2,193,557.00     S2,193,557.00     S3,193,057.00     S4THFINDER BANK   8   \$697,829.00     S1NE STATE MORTGAGE   17   \$2,250,913.39     S2,000   17   \$2,250,913.39     S2,000   17   \$2,250,913.39     S2,000   17   \$2,250,913.39     S2,000   12   \$19,473,146.94     S2,000   13   \$19,473,146.94     S2,000   14   \$19,473,146.94     S2,000   16   \$19,473,146.94     S2,000   16   \$19,473,146.94     S2,000   16   \$19,473,146.94     S2,000   17   \$19,473,146.94     S2,000   17	SCRPORATION   11   \$2,193,557.00   0.16%     PATHFINDER BANK   8   \$697,829.00   0.05%     PATHFINDER BANK   8   \$697,829.00   0.05%     PATHFINDER BANK   17   \$2,250,913.39   0.17%     PATHFINDER BANK   16   \$7,838,025.15   0.58%     PATHFINDER BANK   124   \$19,473,146.94   1.45%     PATHFINDER BANK   47   \$5,724,091.30   0.72%     PATHFINDER BANK   47   \$5,724,091.30   0.43%     PATHFINDER BANK   47   \$5,724,091.30   0.03%     PATHFINDER BANK   47   \$5,734,091.30   0.03%     PATHFINDER BANK   47   \$5,734,091.30   0.02%     PATHFINDER BANK   47   \$5,734,091.30   0.02%     PATHFINDER BANK   47   \$5,226,813,00   0.02%     PATHFINDER BANK   47   \$5,344,091.30   0.02%     PATHFINDER BANK   47   \$5,344,091.30   0.02%     PATHFINDER BANK   47   \$5,344,091.30   0.02%     PATHFINDER BANK   47   \$1,226,877.80   0.09%     PATHFINDER BANK   47   \$1,943,384.66   0.14%     PATHFINDER BANK   47   \$1,943,384.66   0.14%     PATHFINDER BANK   47   \$1,9	SCORPORATION   11   \$2,193,557,00   0.16% 0 \$0.00     PATHFINDER BANK   8   \$697,829.00   0.05% 0 \$0.00     PATHFINDER BANK   8   \$697,829.00   0.05% 0 \$0.00     PATHFINDER BANK   17   \$2,250,913.39   0.17% 0 \$0.00     PATHFINDER BANK   61   \$7,838,025.15   0.58% 0 \$0.00     PATHFINDER BANK   124   \$19,473,146.94   1.45% 0 \$0.00     PATHFINDER BANK   125,724,091.30   0.72% 0 \$0.00     PATHFINANCE   125,724,091.30   0.43% 0 \$0.00     PATHFINDER BANK   47   \$5,724,091.30   0.43% 0 \$0.00     PATHFINDER BANK   191   \$27,177,322.90   2.02% 0 \$0.00     PATHFINDER BANK   48   \$85,922,268.39   6.38%	SCORPORATION   11   \$2,193,557.00   0.16%   0.50.00   NA     ATHEINDER BANK   8   \$697,829.00   0.05%   0.000   NA     ATHEINDER BANK   17   \$2,250,913.39   0.17%   0.50.00   NA     PINNACLE FINANCIAL   61   \$7,838,025.15   0.58%   0.50.00   NA     PINNACLE FINANCIAL   61   \$7,838,025.15   0.58%   0.50.00   NA     PINNACLE FINANCIAL   61   \$7,838,025.15   0.58%   0.50.00   NA     PINNACLE FINANCIAL   60   \$9,676,062.36   0.72%   0.50.00   NA     PINNACLE FINANCE   60   \$9,676,062.36   0.72%   0.50.00   NA     PINNACE FINANCE   60   \$9,676,062.36   0.72%   0.50.00   NA     PINNACE FINANCE   7   \$882,200.00   0.07%   0.50.00   NA     PINNACLE FINANCIAL   7   \$882,200.00   0.07%   0.000   NA     PINNACLE FINANCIAL   7   \$882,200.00   0.000   NA     PINNAC	SCORPORATION   11   S2,193,537,00   0.16%   080.00   NA     NATHERINDER BANK   8   \$697,829.00   0.05%   080.00   NA     ORINE STATE MORTGAGE   17   \$2,250,913.39   0.17%   080.00   NA     ORINACLE FINANCIAL   61   \$7,838,025.15   0.58%   080.00   NA     ORINACLE FINANCIAL   60   \$9,676,062.36   0.72%   080.00   NA     ORIGINATION DBA DEL   60   \$9,676,062.36   0.72%   080.00   NA     ORED ROMATION DBA DEL   60   \$9,676,062.36   0.72%   080.00   NA     ORED ROMATION DBA DEL   60   \$9,676,062.36   0.72%   080.00   NA     ORED ROMATION DBA DEL   60   \$9,676,062.36   0.72%   080.00   NA     ORED ROMATION DA DEL   60   \$9,676,062.36   0.72%   080.00   NA     ORED ROMATION DEL   60   \$9,676,062.36   0.72%   080.00   NA     ORED ROMATION BANK   47   \$5,724,091.30   0.43%   080.00   NA     ORED ROMATION DIB MORTGAGE   \$349,738.06   0.03%   080.00   NA     ORTG AGE   \$349,738.06   0.03%   080.00   NA     ORTG AGE   \$3,031,602.47   0.23%   080.00   NA     ORTG AGE	1

Total

31371LA74	ABN AMRO MORTGAGE GROUP, INC	1	\$50,756.26	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,330.50	0.32% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	7	\$1,133,931.22	0.6% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A	2	\$180,633.04	0.1% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,284,411.89	0.68% 0 \$0.00	NA 0 \$0.00
	CHARTER BANK	1	\$192,950.43	0.1% 0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	28	\$4,696,130.68	2.48% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$369,077.55	0.2% 0 \$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$178,850.00	0.09% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,900,504.14	1.53% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	2	\$191,226.05	0.1% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$338,501.03	0.18% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	4	\$620,474.44	0.33% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	3	\$199,576.61	0.11% 0 \$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$46,600.00	0.02% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,033,621.50	0.55% 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$347,543.78	0.18% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	5	\$627,547.78	0.33% 0 \$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC	19	\$2,319,095.07	1.23% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$52,147.54	0.03% 0 \$0.00	NA 0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$119,600.00	0.06% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC	23	\$1,666,606.68	0.88% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,423,526.02	1.28% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	130	\$15,530,691.15	8.21% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	21	\$1,868,038.32	0.99% 0 \$0.00	NA 0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$304,000.00	0.16% 0 \$0.00	NA 0 \$0.00

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PATHFINDER BANK

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0.29% 0 \$0.00

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	PHH MORTGAGE SERVICES CORPORATION	4	\$764,799.00	0.4% 0 \$0.00	NA 0 \$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$507,750.53	0.27% 0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	26	\$2,927,339.06	1.55% 0 \$0.00	NA 0 \$0.00
	RATE ONE HOME LOANS INC	2	\$439,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	RBC CENTURA BANK	9	\$1,167,208.75	0.62% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	46	\$6,396,376.98	3.38% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	2	\$318,200.00	0.17% 0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	15	\$1,112,262.85	0.59% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$383,266.49	0.2% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$691,083.05	0.37% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	3	\$226,791.66	0.12% 0 \$0.00	NA 0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$1,750,802.59	0.93% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	2	\$584,500.00	0.31% 0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	6	\$787,239.57	0.42% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	412	\$55,959,576.09	29.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	591	\$75,160,733.96	39.73% 0 \$0.00	NA 0 \$0.00
Total		1,505	\$189,118,745.50	100% 0 \$0.00	0 \$0.00
31371LA82	ABN AMRO MORTGAGE GROUP, INC	28	\$4,473,109.54	0.18% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,836,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC	75	\$12,788,122.17	0.52% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,392,547.52	0.1% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,904,076.39	0.08% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	839	\$130,196,840.64	5.25% 0 \$0.00	NA 0 \$0.00
	BANK ONE,N.A	90	\$14,059,856.62	0.57% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE	457	\$64,967,973.50	2.62% 0 \$0.00	NA 0 \$0.00
	TRUST				

NA 0 \$0.00

CIMARRON MORTGAGE COMPANY	1	\$108,657.24	0%	0 \$0	00.0	NA	0	\$0.00	
CITIMORTGAGE, INC	34	\$5,849,300.37	0.24%	0 \$0	00.0	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	35	\$5,000,335.45	0.2%	0 \$0	00.0	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	1,605	\$240,353,354.60	9.7%	0 \$0	00.0	NA	0	\$0.00	
CRESCENT MORTGAGE SERVICES	16	\$2,267,946.00	0.09%	0 \$0	00.0	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	11	\$1,458,825.00	0.06%	0 \$0	00.0	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	618	\$93,261,354.77	3.76%	0 \$0	00.0	NA	0	\$0.00	
FLAGSTAR BANK, FSB	5	\$710,129.89	0.03%	0 \$0	00.0	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$3,872,293.33	0.16%	0 \$0	00.0	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1,186	\$177,785,410.07	7.17%	0 \$0	).00	NA	0	\$0.00	
GUARANTY BANK F.S.B	25	\$3,863,386.91	0.16%	0 \$0	00.0	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	15	\$1,595,876.31	0.06%	0 \$0	00.0	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	75	\$10,330,441.01	0.42%	0 \$0	00.0	NA	0	\$0.00	
HEARTLAND BANK	23	\$3,240,000.00	0.13%	0 \$0	00.0	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	145	\$18,349,170.82	0.74%	0 \$0	00.0	NA	0	\$0.00	
HOLYOKE CREDIT UNION	3	\$275,200.00	0.01%	0 \$0	00.0	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	38	\$5,023,070.57	0.2%	0 \$0	00.0	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	10	\$1,750,100.00	0.07%					\$0.00	
HOMESTREET BANK	13	\$1,652,750.00	0.07%	0 \$0	00.0	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	127	\$23,733,318.26	0.96%	0 \$0	00.0	NA	0	\$0.00	
INDYMAC BANK, FSB	19	\$3,269,346.42	0.13%	0 \$0	00.0	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	115	\$15,294,180.64	0.62%	0 \$0	00.0	NA	0	\$0.00	
IVANHOE FINANCIAL INC	14	\$1,717,552.00	0.07%	0 \$0	00.0	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	36		0.22%					\$0.00	
MARKET STREET MORTGAGE CORPORATION	13	\$1,834,814.42	0.07%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	25	\$3,183,247.18	0.13%	0 \$0	0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,382,627.43	0.06%					\$0.00	
NATIONAL CITY	64	\$9,338,274.05	0.38%	0 \$0	0.00	NA	0	\$0.00	

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MORTGAGE COMPANY								
NEXSTAR FINANCIAL	5	\$901,350.45	0.04%	0 \$0.00	) NA	0	\$0.00	
CORPORATION		φ, σ1,εεσε	0.0.70	90.00	1,11	Ľ	Ψ 0.00	_
NORTH AMERICAN	1	\$150,154.52	0.01%	0 \$0.00	) NA	0	\$0.00	
SAVINGS BANK F.S.B	20	¢5 112 655 20	0.21%	0 00 00	NT A	_	\$0.00	
OHIO SAVINGS BANK	39	\$5,113,655.28			1	+		
PATHFINDER BANK PHH MORTGAGE SERVICES	3	\$344,030.91	0.01%	0 50.00	) NA	U	\$0.00	
CORPORATION	77	\$11,226,216.44	0.45%	0 \$0.00	) NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	14	\$1,788,184.00	0.07%	0 \$0.00	NA	0	\$0.00	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$253,390.00	0.01%	0 \$0.00	) NA	0	\$0.00	
RBC CENTURA BANK	10	\$1,086,285.19	0.04%	0 \$0.00		_	\$0.00	
RBC MORTGAGE COMPANY	63	\$11,394,951.19	0.46%	0 \$0.00	) NA	0	\$0.00	
REGIONS MORTGAGE, INC	13	\$1,378,506.45	0.06%	0 \$0.00	) NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	41	\$6,998,846.54	0.28%	0 \$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$8,997,679.44	0.36%	0 \$0.00	) NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,957,333.68	0.16%	0 \$0.00	) NA	0	\$0.00	
STATE FARM BANK, FSB	11	\$1,187,330.10	0.05%	0 \$0.00	) NA	0	\$0.00	
SUNTRUST MORTGAGE INC	23	\$3,625,372.63	0.15%	0 \$0.00	) NA	0	\$0.00	
TCF MORTGAGE CORPORATION	44	\$5,604,711.81	0.23%	0 \$0.00	) NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	34	\$5,066,285.60	0.2%	0 \$0.00	) NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	29	\$3,621,261.77	0.15%	0 \$0.00	) NA	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	63	\$7,174,963.22	0.29%	0 \$0.00	) NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	38	\$4,169,600.42	0.17%	0 \$0.00	) NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,167,382.16	0.49%	0 \$0.00	) NA	0	\$0.00	
UNION PLANTERS BANK NA	13	\$1,516,386.84	0.06%	0 \$0.00	) NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,510.00	0.05%	0 \$0.00	NA	0	\$0.00	
USAA FEDERAL SAVINGS BANK	6	\$1,010,178.13	0.04%	0 \$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	336	\$48,821,955.60	1.97%	0 \$0.00	) NA	0	\$0.00	
WASHINGTON MUTUAL BANK	31	\$4,558,405.31	0.18%	0 \$0.00	) NA	0	\$0.00	

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	WASHINGTON MUTUAL	414	\$63,192,203.08	2.55%	0 \$0.00	NA	0 \$0.00
	BANK, FA WASHINGTON MUTUAL						
	FEDERAL SAVINGS BANK	12	\$1,739,287.74	0.07%	0 \$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,481,259.47	0.06%	0 \$0.00	NA	0 \$0.00
	Unavailable	8,187	\$1,330,507,762.16	53.64%	0 \$0.00	NA	0.00
Total		15,836	\$2,478,811,338.17	100%	0 \$0.00		0 \$0.00
31371LA90	ABN AMRO MORTGAGE GROUP, INC	7	\$787,755.09	0.09%	0 \$0.00	NA	0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$474,725.27	0.05%	0 \$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC	21	\$3,111,333.24	0.35%	0 \$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$342,946.66	0.04%	0 \$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,308,723.50	0.15%	0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	690	\$101,788,017.11	11.5%	0 \$0.00	NA	0.00
	BANK ONE,N.A	7	\$1,311,875.59	0.15%	0 \$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$23,490,837.57	2.65%	0 \$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	509	\$78,089,220.10	8.82%	0 \$0.00	NA	\$0.00
	CITIMORTGAGE, INC	137	\$19,338,807.85	2.18%	0 \$0.00	NA	0\$0.00
	CITIZENS MORTGAGE CORPORATION	53	\$8,000,214.15	0.9%	0 \$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	393	\$51,343,445.68	5.8%	0 \$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE SERVICES	5	\$582,861.39	0.07%	0 \$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	107	. , ,		0 \$0.00		0 \$0.00
	FLAGSTAR BANK, FSB	4	\$498,000.00	0.06%	0 \$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$500,118.19	0.06%	0 \$0.00	NA	0 \$0.00
	GMAC MORTGAGE CORPORATION	308	\$35,886,197.11	4.05%	0 \$0.00	NA	0\$0.00
	GUARANTY BANK F.S.B	7	\$780,436.55	0.09%	0 \$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$84,600.00	0.01%	0 \$0.00	NA	0 \$0.00
	HARWOOD STREET FUNDING I, LLC	29	\$3,410,762.07	0.39%	0 \$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	10	\$1,174,800.64	0.13%	0 \$0.00	NA	0.00\$

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HOLYOKE CREDIT UNION	2	\$244,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE	30	\$3,275,475.07	0.37%	0 \$0.00	NΑ	٥	\$0.00	
SERVICES, LLC	30	\$5,275,475.07	0.5770	0 30.00	INA	U	φυ.υυ	
HSBC MORTGAGE	50	\$7,244,379.99	0.82%	0 \$0.00	NA	0	\$0.00	
CORPORATION (USA)	50	Ψ1,211,317.77	0.0270	υ φυ.υς	1171	ľ	Ψ0.00	_
INDEPENDENT BANK	11	\$819,497.43	0.09%	0 \$0.00	NA	0	\$0.00	
CORPORATION		, , , , , , , ,						
IRWIN MORTGAGE	22	\$2,113,916.25	0.24%	0 \$0.00	NA	0	\$0.00	
CORPORATION								-
M&T MORTGAGE CORPORATION	51	\$4,971,144.98	0.56%	0 \$0.00	NA	0	\$0.00	
MARKET STREET								┢
MORTGAGE CORPORATION	4	\$338,337.94	0.04%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK OF								
COMMERCE (NBC	8	\$896,562.29	0.1%	0 \$0.00	NA	0	\$0.00	
MORTGAGE)	J	ψονο,302.29	0.1 /0	φο.σο	1171		ψ0.00	
NATIONAL CITY	2.7.7	<b>* 12 *</b> 20 00 <b>* 2</b> 0	4.04.64	0 00 00			40.00	
MORTGAGE COMPANY	355	\$42,589,095.79	4.81%	0 \$0.00	) NA	0	\$0.00	
NEXSTAR FINANCIAL	22	¢2.522.412.01	0.200	0,00,00	NT A	_	¢0.00	
CORPORATION	22	\$2,533,412.01	0.29%	0 \$0.00	NA	U	\$0.00	
OHIO SAVINGS BANK	1	\$63,450.00	0.01%	0 \$0.00	NA	0	\$0.00	
PATHFINDER BANK	11	\$991,268.13	0.11%	0 \$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES	30	\$3,309,876.69	0.37%	0 \$0.00	NIA	۸	\$0.00	
CORPORATION	30	\$3,309,670.09	0.5770	0 40.00	INA	U	φυ.υυ	
PINNACLE FINANCIAL	2	\$123,305.00	0.01%	0 \$0.00	NA	0	\$0.00	
CORPORATION		·						
PLYMOUTH SAVINGS BANK	7	\$874,898.09		0 \$0.00		_	\$0.00	1
RBC CENTURA BANK	8	\$780,595.18		0 \$0.00			\$0.00	-
RBC MORTGAGE COMPANY	13	\$2,140,761.36		0 \$0.00			\$0.00	
REGIONS MORTGAGE, INC	61	\$5,947,386.77	0.67%	0 \$0.00	NA NA	0	\$0.00	
SALEM FIVE MORTGAGE	10	\$1,534,971.52	0.17%	0 \$0.00	NA	0	\$0.00	
COMPANY, LLC	-	7 7 7						
SIB MORTGAGE	10	Φ2 000 044 00	0.22%	0,00,00	NT 4		Φο οο	
CORPORATION D/B/A IVY MORTGAGE	19	\$2,808,044.89	0.32%	0 \$0.00	) NA	U	\$0.00	
STATE FARM BANK, FSB	42	\$4,753,926.13	0.540%	0 \$0.00	NI A	Λ	\$0.00	H
SUNTRUST MORTGAGE INC	36	\$6,282,736.10		0 \$0.00		_	\$0.00	1
TCF MORTGAGE INC	30	\$0,262,730.10	0.71%	0 30.00	NA NA	U	\$0.00	┢
CORPORATION	39	\$4,349,213.01	0.49%	0 \$0.00	NA	0	\$0.00	
THE BRANCH BANKING								T
AND TRUST COMPANY	13	\$1,417,899.77	0.16%	0 \$0.00	NA	0	\$0.00	
THE HUNTINGTON								
NATIONAL BANK	43	\$4,000,049.96	0.45%	0 \$0.00	NA	0	\$0.00	
TRUSTCORP MORTGAGE	_	<b>AC12 112 5</b>	0.076	0.00.00		,	φο o o	
COMPANY	7	\$643,143.68	0.07%	0 \$0.00	) NA	0	\$0.00	
TRUSTMARK NATIONAL	2	¢225 250 00	0.020	0 60 00	N.T.A	^	\$0.00	
BANK	2	\$235,250.00	0.03%	0 \$0.00	NA NA	U	\$0.00	
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	U.S. BANK N.A	2	\$178,983.79	0.02% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,915,037.70	0.33% 0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	35	\$4,809,608.94	0.54% 0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	23	\$3,353,067.29	0.38% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	85	\$10,288,173.90	1.16% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	4	\$523,887.71	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	143	\$20,862,270.30	2.36% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$550,340.36	0.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,732	\$389,403,881.17	44% 0 \$0.00	NA 0 \$0.00
Total		6,468	\$885,153,234.88	100% 0 \$0.00	0 \$0.00
31371LC31	Unavailable	38	\$5,553,978.39	100% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,553,978.39	100% 0 \$0.00	0 \$0.00
31371LC72	BANK OF AMERICA NA	18	\$1,395,854.42	5.82% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$321,317.29	1.34% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,329.02	5.35% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	11	\$1,248,652.21	5.21% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$477,481.27	1.99% 0 \$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,307,710.31	5.45% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	4	\$263,595.92	1.1% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$474,276.38	1.98% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$162,657.54	0.68% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,445.44	0.94% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	7	\$561,077.88	2.34% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	15	\$1,214,092.32	5.06% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,000.00	0.77% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$219,341.01	0.91% 0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA	8	\$618,164.94	2.58% 0 \$0.00	NA 0 \$0.00

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	WASHINGTON MUTUAL BANK, FA	7	\$1,072,558.40	4.47% 0	\$0.00	NA	0 \$	60.00
	Unavailable	115	\$12,958,694.57	54.01% 0	\$0.00	NA	0\$	0.00
Total		233	\$23,989,248.92	100% 0	\$0.00		0 \$	0.00
31371LCC1	BANCMORTGAGE FINANCIAL CORPORATION	140	\$24,448,290.35	4.64% 0	\$0.00	NA	0\$	60.00
	BANK OF AMERICA NA	6	\$677,472.02	0.13% 0	\$0.00	NA	0\$	0.00
	BANK ONE,N.A	11	\$1,896,612.54	0.36% 0	\$0.00	NA	0\$	00.00
	CASTLE MORTGAGE CORPORATION	17	\$3,034,628.00	0.58% 0		NA	0\$	60.00
	CHARTER BANK	6	\$1,436,300.00	0.27% 0	\$0.00	NA	0\$	00.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$389,719.82	0.07% 0		NA	0\$	60.00
	CHEVY CHASE BANK FSB	1	\$322,700.00	0.06% 0	\$0.00	NA	0\$	00.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$222,501.00	0.04% 0	\$0.00	NA	0\$	60.00
	EXCHANGE FINANCIAL CORPORATION	5	\$841,250.00	0.16% 0	\$0.00	NA	0\$	00.00
	FIRST HORIZON HOME LOAN CORPORATION	922	\$172,612,954.23	32.74% 0	\$0.00	NA	0 \$	60.00
GATEWAY FUNDING DIVERSIFIED MORT	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,322,561.38	0.25% 0	\$0.00	NA	0\$	60.00
	GUARANTY BANK F.S.B	51	\$9,136,488.98	1.73% 0	\$0.00	NA	0\$	00.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$191,900.00	0.04% 0	\$0.00	NA	0 \$	60.00
	HOLYOKE CREDIT UNION	1	\$322,700.00	0.06% 0	\$0.00	NA	0\$	00.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,430,450.00	0.27% 0	\$0.00	NA	0\$	00.00
	HOMEBANC MORTGAGE CORPORATION	108	\$20,139,089.95	3.82% 0			Ш	00.00
	HOMESTREET BANK	216	\$39,820,281.60	7.55% 0	-		-	00.00
	INDYMAC BANK, FSB	6	\$1,203,558.36	0.23% 0			-	00.00
	IVANHOE FINANCIAL INC	93	\$15,778,284.07	2.99% 0				0.00
	LA GRANGE STATE BANK	30	\$4,717,244.45	0.89% 0	\$0.00	NA	0 \$	0.00
	LIBERTY BANK & TRUST COMPANY	6	\$929,482.91	0.18% 0	\$0.00	NA	0\$	00.00
	MARKET STREET MORTGAGE CORPORATION	90	\$16,579,425.46	3.15% 0	\$0.00	NA	0\$	60.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,126,150.00	0.78% 0	\$0.00	NA	0\$	60.00
	MORTGAGEAMERICA INC	120	\$16,721,170.42	3.17% 0	\$0.00	NA	0\$	00.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$3,184,350.00	0.6% 0	\$0.00	NA	0 \$	60.00

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	NATIONAL CITY MORTGAGE COMPANY	13	\$2,019,342.53	0.38% 0 \$0.00	NA 0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,315,876.00	0.25% 0 \$0.00	NA 0 \$0.00
	PINE STATE MORTGAGE CORPORATION	29	\$4,271,012.26	0.81% 0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	49	\$7,900,775.00	1.5% 0 \$0.00	NA 0 \$0.00
	PLYMOUTH SAVINGS BANK	4	\$745,751.11	0.14% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,825,690.00	0.92% 0 \$0.00	NA 0 \$0.00
	RBC CENTURA BANK	18	\$2,951,861.18	0.56% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	35	\$6,573,193.92	1.25% 0 \$0.00	NA 0 \$0.00
	REGIONS MORTGAGE, INC	9	\$1,516,770.00	0.29% 0 \$0.00	NA 0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	58	\$12,372,397.96	2.35% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,560,694.88	0.3% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	3	\$532,542.76	0.1% 0 \$0.00	NA 0 \$0.00
TRUSTCORP	TRUSTCORP MORTGAGE COMPANY	35	\$6,610,066.50	1.25% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	34	\$5,304,416.38	1.01% 0 \$0.00	NA 0 \$0.00
	USAA FEDERAL SAVINGS BANK	11	\$1,756,543.00	0.33% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$7,549,397.63	1.43% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$176,650.00	0.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	644	\$117,678,874.38	22.34% 0 \$0.00	NA 0 \$0.00
Total		2,917	\$527,147,421.03	100% 0 \$0.00	0 \$0.00
31371LCR8	ABN AMRO MORTGAGE GROUP, INC	1	\$99,250.00	0.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC	12	\$2,807,450.00	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$321,750.00	0.04% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	43	\$5,365,822.12	0.68% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,049,419.90	3.42% 0 \$0.00	NA 0 \$0.00
	CHASE MANHATTAN	14	\$2,473,566.90	0.31% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION				

COUNTRYWIDE HOME LOANS, INC	650	\$96,468,107.10	12.21% 0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE SERVICES	4	\$609,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	4	\$732,550.00	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	839	\$130,838,211.42	16.56% 0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	7	\$1,371,500.00	0.17% 0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$443,950.00	0.06% 0			0	\$0.00	
GMAC MORTGAGE CORPORATION	102	\$17,088,949.92	2.16% 0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	2	\$308,450.00	0.04% 0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	1	\$186,000.00	0.02% 0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	42	\$4,693,470.33	0.59% 0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,123,442.22	0.14%	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	4	\$482,850.00	0.06% 0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	24	\$4,087,163.33	0.52% 0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	65	\$10,821,946.01	1.37% 0				\$0.00	
IVANHOE FINANCIAL INC	35	\$5,193,750.00	0.66% 0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	13		0.24% 0				\$0.00	
MORTGAGEAMERICA INC	18	\$2,044,409.86	0.26% 0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$212,800.00	0.03% 0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,929,577.02	0.24% 0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	8	\$941,752.08	0.12% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	39	\$5,994,872.09	0.76% 0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$595,822.00	0.08% 0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	8	\$997,201.79	0.13% 0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	8	\$1,402,800.00	0.18% 0	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,687,300.00	0.21% 0	\$0.00			\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,878,900.00	0.24% 0	\$0.00	NA	0	\$0.00	
	5	\$899,425.00	0.11% 0	\$0.00	NA	0	\$0.00	

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	TCF MORTGAGE				
	CORPORATION THE BRANCH BANKING AND TRUST COMPANY	32	\$4,246,624.92	0.54% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$406,930.47	0.05% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,398,813.65	0.18% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$603,067.00	0.08% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	39	\$6,103,208.90	0.77% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	148	\$18,683,945.36	2.37% 0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$250,750.00	0.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	2,630	\$425,135,493.09	53.82% 0 \$0.00	NA 0 \$0.00
Total		5,056	\$789,915,668.98	100% 0 \$0.00	0 \$0.00
31371LCS6	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,750.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$141,797.24	0.41% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$277,248.09	0.8% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,340,123.03	3.85% 0 \$0.00	NA 0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$197,979.24	0.57% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$264,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,203,140.05	3.45% 0 \$0.00	NA 0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$338,946.07	0.97% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION	4	\$357,200.00	1.03% 0 \$0.00	NA 0 \$0.00
		21	\$1,919,979.48	5.51% 0 \$0.00	NA 0 \$0.00
		1	\$130,902.77	0.38% 0 \$0.00	NA 0 \$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$104,662.00	0.3% 0 \$0.00	NA 0 \$0.00
	RBC CENTURA BANK	3	\$191,834.70	0.55% 0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	8	\$968,895.68	2.78% 0 \$0.00	NA 0 \$0.00
		2	\$344,454.97	0.99% 0 \$0.00	NA 0 \$0.00

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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE					
	STATE FARM BANK, FSB	7	\$766,865.49	2.2% 0 \$0.00		0 \$0.00
	SUNTRUST MORTGAGE INC	5	\$548,164.13	1.57% 0 \$0.00	NA	0\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$198,669.06	0.57% 0 \$0.00	NA	0\$0.00
	U. S. MORTGAGE CORP	4	\$654,894.86	1.88% 0 \$0.00	NA	0\$0.00
	WASHINGTON MUTUAL BANK, FA	68	\$7,753,152.99	22.25% 0 \$0.00	NA	0\$0.00
	Unavailable	128	\$17,100,261.87	49.06% 0 \$0.00		0\$0.00
Total		294	\$34,845,921.72	100% 0 \$0.00	(	0 \$0.00
31371LCX5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,761.00	1.57% 0 \$0.00		0\$0.00
	Unavailable	32	\$7,619,458.38	98.43% 0 \$0.00		0 \$0.00
Total		34	\$7,741,219.38	100% 0 \$0.00		0 \$0.00
31371LD22	COUNTRYWIDE HOME LOANS, INC	7	\$495,188.11	27.42% 0 \$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	1	\$260,521.36	14.42% 0 \$0.00	NA (	0.00\$
	Unavailable	13	\$1,050,437.27	58.16% 0 \$0.00		0 \$0.00
Total		21	\$1,806,146.74	100% 0 \$0.00	(	0 \$0.00
31371LD30	COUNTRYWIDE HOME LOANS, INC	5	\$562,875.00	13.87% 0 \$0.00		\$0.00
	Unavailable	24	\$3,496,524.26	86.13% 0 \$0.00		0.00
Total		29	\$4,059,399.26	100% 0 \$0.00		0 \$0.00
31371LDP1	COUNTRYWIDE HOME LOANS, INC	38	\$4,964,134.71	16.29% 0 \$0.00	NA	0 \$0.00
	Unavailable	169	\$25,500,175.81	83.71% 0 \$0.00	NA (	0 \$0.00
Total		207	\$30,464,310.52	100% 0 \$0.00	(	0 \$0.00
31371RQ66	CITIMORTGAGE, INC	1	\$91,402.18	34.4% 0 \$0.00	NA (	00.00
	Unavailable	1	\$174,300.00	65.6% 0 \$0.00		0.00
Total		2	\$265,702.18	100% 0 \$0.00	(	0 \$0.00
			*****	0.004/0/40.00		
31371RQC3	HIBERNIA NATIONAL BANK	1	\$175,200.00	8.09% 0 \$0.00	-	0 \$0.00
T 4 1	Unavailable	14	\$1,991,330.01	91.91% 0 \$0.00		0 \$0.00
Total		15	\$2,166,530.01	100% 0 \$0.00		0 \$0.00
31371RQF6	HARWOOD STREET FUNDING I, LLC	34	\$4,241,590.84	70.09% 0 \$0.00	NA	0\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$703,347.96	11.62% 0 \$0.00	NA	\$0.00

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	Unavailable	8	\$1,106,681.26	18.29% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	50	\$6,051,620.06	100% 0 \$0.00	0 \$0.00
10001			<b>40,021,02000</b>	100 /0   0   4000	0 4 0 0 0
31371RQG4	CITIMORTGAGE, INC	24	\$2,578,746.19	30.04% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET			3.31% 0 \$0.00	
	FUNDING I, LLC	2	\$284,337.12	3.31% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON	10	\$903,397.40	10.53% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK	10	Ψ703,371.10	10.33 /ε σ φο.σσ	11110 40.00
	WACHOVIA MORTGAGE	6	\$742,881.65	8.66% 0 \$0.00	NA 0 \$0.00
	CORPORATION	2.4	¢4 072 742 91	47.46% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	34 <b>76</b>	\$4,073,742.81	100% 0 \$0.00	0 \$0.00
Total		70	\$8,583,105.17	100% 0 50.00	0 50.00
	HARWOOD STREET				
31371RQH2	FUNDING I, LLC	26	\$4,748,476.82	73.7% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON	2	¢ 422 525 15	6.568 0 00 00	N. A. O. do. oo
	NATIONAL BANK	3	\$422,537.17	6.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,271,873.68	19.74% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,442,887.67	100% 0 \$0.00	0 \$0.00
31371RQK5	CITIMORTGAGE, INC	6	\$604,941.23	13.35% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET	15	\$1,888,211.33	41.67% 0 \$0.00	NA 0 \$0.00
	FUNDING I, LLC				
	HIBERNIA NATIONAL BANK	3	\$364,921.33	8.05% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON	1	\$76,719.81	1.69% 0 \$0.00	NA 0 \$0.00
	NATIONAL BANK	+			
	WACHOVIA MORTGAGE CORPORATION	2	\$179,200.00	3.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,416,969.18	31.28% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	40	\$4,530,962.88	100% 0 \$0.00	0 \$0.00
10001			ψ 1,22 0,5 0 <b>2</b> 100	100 70 0 4000	0,000
31371RQL3	CITIMORTGAGE, INC	14	\$1,114,884.29	7.49% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR BANK, FSB	1	\$124,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET	50	¢6 524 704 51	42.950/ 0.50.00	NIA (0 ¢0, 00)
	FUNDING I, LLC	50	\$6,524,794.51	43.85% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$98,182.62	0.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$7,016,413.07	47.17% 0 \$0.00	NA 0 \$0.00
Total		130	\$14,878,274.49	100% 0 \$0.00	0 \$0.00
31371RQM1	HIBERNIA NATIONAL BANK	5	\$475,283.97	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$475,283.97	100% 0 \$0.00	0 \$0.00
212717 6270	CUED CODES A CENTRAL	-	ф110 <b>27</b> 4 12	10.720	NA 0 00 00
31371RQN9	CITIMORTGAGE, INC	1	\$110,274.13	12.73% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$384,343.74	44.37% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	2	\$248,474.35	28.69% 0 \$0.00	NA 0 \$0.00
	HIDERNIA NA HONAL DANK	7	φ <b>4+0,4/4.33</b>	∠0.0 <i>7 /</i> 0 0 \$0.00	11/1/10/40.00

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	Unavailable	1	\$123,071.37	14.21% 0 \$0.00	NA	0.00	
Total		7	\$866,163.59	100% 0 \$0.00	(	0 \$0.00	
31371RQP4	HARWOOD STREET FUNDING I, LLC	3	\$352,597.70	73.08% 0 \$0.00	NA	\$0.00	
	Unavailable	1	\$129,861.02	26.92% 0 \$0.00	NA	0 \$0.00	
Total		4	\$482,458.72	100% 0 \$0.00		0 \$0.00	
31371RQQ2	HARWOOD STREET FUNDING I, LLC	3	\$405,249.64	81.53% 0 \$0.00	NA	0 \$0.00	
	HIBERNIA NATIONAL BANK	1	\$91,800.00	18.47% 0 \$0.00		0 \$0.00	
Total		4	\$497,049.64	100% 0 \$0.00	(	0 \$0.00	
31371RQR0	HARWOOD STREET FUNDING I, LLC	2	\$254,324.37	28.49% 0 \$0.00	NA	\$0.00	
	Unavailable	5	\$638,309.86	71.51% 0 \$0.00	NA	\$0.00	
Total		7	\$892,634.23	100% 0 \$0.00	(	\$0.00	
31371RQU3	HARWOOD STREET FUNDING I, LLC	2	\$223,869.58	45% 0 \$0.00	NA	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$143,842.38	28.91% 0 \$0.00	NA	0.00	
	Unavailable	1	\$129,822.92	26.09% 0 \$0.00	NA	0.00	
Total		4	\$497,534.88	100% 0 \$0.00		\$0.00	
31371RQV1	CITIMORTGAGE, INC	1	\$66,463.85	7.88% 0 \$0.00	NA	0\$0.00	
	Unavailable	6	\$776,994.59	92.12% 0 \$0.00	NA	0 \$0.00	
Total		7	\$843,458.44	100% 0 \$0.00	(	0 \$0.00	
31371RQY5	CITIMORTGAGE, INC	30	\$4,575,782.85	71.83% 0 \$0.00	NA	0 \$0.00	
_	Unavailable	11	\$1,794,952.71	28.17% 0 \$0.00	NA	0 \$0.00	
Total		41	\$6,370,735.56	100% 0 \$0.00	(	0 \$0.00	
							<u> </u>
31371RRA6	Unavailable	2	\$245,867.46	100% 0 \$0.00		0.00	-
Total		2	\$245,867.46	100% 0 \$0.00		0 \$0.00	<u> </u>
31371RRJ7	Unavailable	1	\$71,500.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$71,500.00	100% 0 \$0.00		0 \$0.00	
31376KAG1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$529,700.63	0.7% 0 \$0.00	NA	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,466,773.13	4.61% 0 \$0.00		0 \$0.00	
	ALPINE BANK OF ILLINOIS	1	\$155,835.56	0.21% 0 \$0.00	NA	0.00\$	L
	AMERICAN FINANCE HOUSE LARIBA	2	\$544,672.13	0.72% 0 \$0.00	NA	\$0.00	

	ANCHORBANK FSB	5	\$1,013,788.19	1.35%	0 \$0.00	NA 0	\$0.00	
	ANHEUSER-BUSCH	1	\$152,832.50	0.2%	0 \$0.00	NA O	\$0.00	
	EMPLOYEES CREDIT UNION	1	\$132,632.30				\$0.00	
	AUBURNBANK	1	\$160,615.50	0.21%	0 \$0.00	) NA 0	\$0.00	
	AURORA FINANCIAL	1	\$319,641.38	0.43%	080.00	NA O	\$0.00	
	GROUP INC							
	BANCORPSOUTH BANK	13	\$2,727,587.26	3.63%		1	\$0.00	
	BANK MUTUAL	1	\$175,599.25	0.23%			\$0.00	
	BANK OF HAWAII	6	\$1,435,017.57	1.91%	0 \$0.00	) NA 0	\$0.00	
	BOTTOMLINE MORTGAGE,	1	\$248,000.00	0.33%	0 \$0.00	NA 0	\$0.00	
	INC		. ,					
	BREMER FINANCIAL CORPORATION	2	\$473,363.06	0.63%	0 \$0.00	NA 0	\$0.00	
	BROCKTON CREDIT UNION	14	\$3,027,481.89	4.03%	0 60 00	NA O	\$0.00	
	BRYN MAWR TRUST	14	\$5,027,461.69					
	COMPANY THE	8	\$1,871,515.44	2.49%	0 \$0.00	NA 0	\$0.00	
	CARROLLTON BANK	1	\$178,092.00	0.24%	0.80.00	) NA 0	\$0.00	
<b>—</b>	CENTRAL MORTGAGE		·					
	COMPANY	2	\$413,400.00	0.55%	0 \$0.00	NA 0	\$0.00	
	CENTRAL PACIFIC BANK	2	\$712,050.00	0.95%	0 \$0.00	NA 0	\$0.00	
(	CENTRAL STATE BANK	1	\$180,000.00	0.24%	0 \$0.00	) NA 0	\$0.00	
(	CITIZENS BANK OF	1	¢200,000,00				¢0,00	
(	CAMPBELL COUNTY	1	\$200,000.00	0.27%	0 50.00	) NAU	\$0.00	
	CITY LINE MORTGAGE	3	\$645,899.06	0.86%	0 80 00	NA O	\$0.00	
	CORPORATION							
	CITYWIDE BANK	5	\$1,181,607.06	1.57%	0 \$0.00	) NA 0	\$0.00	
	COMMUNITY BANK &	2	\$383,508.50	0.51%	0 \$0.00	NA 0	\$0.00	
	TRUST CO		. ,				ļ ·	
	COMMUNITY CREDIT	2	\$345,680.00	0.46%	0 \$0.00	NA 0	\$0.00	
	UNION CORNERBANK, NATIONAL							
	ASSOCIATION	1	\$190,500.00	0.25%	0 \$0.00	NA 0	\$0.00	
	COTTAGE SAVINGS BANK	4	\$895,700.00	1.19%	0.80.00	NA 0	\$0.00	
	CREDIT UNION ONE (DBA		·					
	ONES MORTGAGE)	4	\$770,631.38	1.03%	0 \$0.00	NA 0	\$0.00	
	DEDHAM INSTITUTION FOR	1	φ100 000 00	0.246	0,00,00	N. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Φ0.00	
	SAVINGS	1	\$180,000.00	0.24%	0 \$0.00	) NA 0	\$0.00	
1	DELTA EMPLOYEES CREDIT	1	\$197,288.81	0.26%	0 60 00	NA O	\$0.00	
	UNION	1	\$197,200.01	0.20%	0 30.00	INAU	\$0.00	
	DIME SAVINGS BANK OF	1	\$175,000.00	0.23%	0 \$0 00	NA 0	\$0.00	
	NORWICH		·					
	EXTRACO MORTGAGE	3	\$761,292.44	1.01%	0 \$0.00	NA 0	\$0.00	
	FAIRFIELD COUNTY	1	\$197,000.00	0.26%	0 \$0.00	NA 0	\$0.00	
ı l'	SAVINGS BANK							
	THE STREET OF THE PROPERTY OF THE ANDREASE AND A SERVICE A	7)	\$4/16/199 13I	0.59%	0 \$0.00	)  NA 0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$446,422.13			1		
	FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	3	\$491,986.63	0.65%		1	\$0.00	

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CHARLES									
FIRST HORIZON HOME	3	\$631,661.25	0.84%	0	\$0.00	NA	0	\$0.00	
LOAN CORPORATION		\$ 00 1,00 1. <b>2</b> 0	0.0.76	Ŭ	Ψ 0.00		Ľ	Ψ0.00	-
FIRST MERIT MORTGAGE	1	\$212,800.00	0.28%	0	\$0.00	NA	0	\$0.00	
CORPORATION FIRST MORTGAGE									$\vdash$
COMPANY, L.L.C	1	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE							Ĺ		T
CORPORATION	4	\$775,997.25	1.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	¢100,000,00	0.24%	$\overline{}$	<u></u> ተለ ለሰ	NT A		¢0.00	
AND TRUST COMPANY	1	\$180,000.00	0.24%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF	6	\$1,188,574.82	1.58%	0	\$0.00	NA	0	\$0.00	
CHESTER COUNTY	-	ψ1,100,574.02	1.50 %	Ů	ψ0.00	1 17 1		ψ0.00	
FIRST NATIONAL BANK OF	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
QUITMAN	-								
FULTON BANK	1	\$157,303.50	0.21%	_			1	\$0.00	1
GATEWAY BANK, F.S.B	1	\$228,755.19	0.3%	U	\$0.00	NA	U	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES							<u> </u>		H
CREDIT UNION OF EL PASO	1	\$208,055.31	0.28%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE							Ĺ		
COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE	1	¢150 016 44	0.210/	$\overline{}$	ቀለ ለለ	NT A	^	¢0.00	
COMPANY	1	\$159,816.44	0.21%	U	\$0.00	NA	U	\$0.00	
HAWAII HOME LOANS, INC	1	\$186,500.00	0.25%	0	\$0.00		_	\$0.00	_
HIBERNIA NATIONAL BANK	4	\$901,026.57	1.2%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK	1	\$149,670.88	0.2%	0	\$0.00	NA	0	\$0.00	
CORPORATION	1	Ψ117,070.00	0.276	Ŭ	φο.σσ	1 17 1	Ŭ	φο.σσ	<u> </u>
INTERNATIONAL HOME	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
CAPITAL CORPORATION		·					-		
IOWA STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	2	\$455,013.44	0.61%	Λ	00 02	NΙΛ	Λ	\$0.00	H
KEYSTONE SAVINGS BANK	2	\$357,789.38	0.48%	_			1	\$0.00	1
LAKE FOREST BANK &									ĺ
TRUST	5	\$1,397,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT	2	ф200 000 <b>21</b>	0.50%	_	Φ0.00	27.4		<b>#</b> 0.00	
UNION	2	\$399,980.31	0.53%	U	\$0.00	NA	U	\$0.00	
LEADER MORTGAGE	12	\$2.054.265.25	3.93%	$\overline{}$	ቀለ ለለ	NI A	_	¢0,00	
COMPANY INC	13	\$2,954,265.25	3.93%	U	\$0.00	NA	U	\$0.00	
MANUFACTURERS BANK	1	\$150,000.00	0.2%	O	\$0.00	NΔ	n	\$0.00	
AND TRUST CO	1	Ψ150,000.00	0.2 /0	J	ψυ.υυ	11/1	Ľ	ψυ.υυ	<u> </u>
MARATHON FINANCIAL	1	\$245,624.44	0.33%	0	\$0.00	NA	0	\$0.00	
CORPORATION	-	, = , =	,,,,,,	_	,		Ľ	2.00	$\vdash$
MARINE BANK MORTGAGE	1	\$155,821.00	0.21%	0	\$0.00	NA	0	\$0.00	
SERVICES									<u> </u>

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MATRIX FINANCIAL SERVICES CORPORATION	2	\$399,080.50	0.53%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	1	\$203,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
MEDFORD CO-OPERATIVE BANK	1	\$192,788.69						\$0.00	
MEDWAY COOPERATIVE BANK	1	\$198,187.88	0.26%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$156,582.38	0.21%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK AND TRUST FSB	1	\$234,393.13	0.31%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	4	\$909,085.38	1.21%	0	\$0.00	NA	0	\$0.00	
METROBANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	10	\$2,066,207.32	2.75%	_			-	\$0.00	-
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,190,584.50						\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$619,250.00	0.82%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,488,477.01	1.98%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	3	\$586,025.32	0.78%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	2	\$431,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.23%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$181,450.00	0.24%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	1	\$169,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	30	\$6,250,340.89	8.32%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	24	\$5,005,167.32	6.66%	-			_	\$0.00	
ST. FRANCIS BANK FSB	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$346,500.00	0.46%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$494,230.06	0.66%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$182,799.69	0.24%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$251,736.88	0.33%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$278,694.56	0.37%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

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	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,200.00	0.72% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$219,948.94	0.29% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,502.19	0.24% 0 \$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$1,062,713.06	1.41% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$164,810.69	0.22% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$166,309.00	0.22% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	21	\$4,498,189.09	5.98% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$191,015.69	0.25% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$230,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,151,351.07	2.86% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$216,687.88	0.29% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	WINCHESTER SAVINGS BANK	2	\$410,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	WOODLAND CAPITAL CORPORATION	3	\$732,700.00	0.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,148,144.83	5.57% 0 \$0.00	NA 0 \$0.00
Total		352	\$75,162,948.11	100% 0 \$0.00	0 \$0.00
	10T A DVA NEA CE				
31376KAH9	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,000.00	1.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,635.19	0.74% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$334,905.63	1.58% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$219,275.00	1.04% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$164,827.69	0.78% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,175,495.88	5.55% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER SAVINGS BANK	1	\$156,000.00	0.74% 0 \$0.00	NA 0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$313,500.00	1.48% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	DELTA EMPLOYEES CREDIT	11	\$2,370,577.52	11.2% 0 \$0.00	NA 0 \$0.00

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UNION									
GATEWAY BUSINESS BANK	2	\$440,761.38	2.08%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.93%	0	\$0.00	NA	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$274,424.38	1.3%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	17	\$3,226,625.69	15.24%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$172,827.69	0.82%	0	\$0.00	NA	0	\$0.00	
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$179,550.00	0.85%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	2	\$434,674.38	2.05%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$176,000.00	0.83%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$223,250.00	1.05%	0	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$174,817.13	0.83%	0	\$0.00	NA	0	\$0.00	
MEDFORD CO-OPERATIVE BANK	2	\$349,843.38	1.65%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,838.13	0.73%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	8	\$1,955,553.38	9.24%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	3	\$574,300.07	2.71%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$173,100.06	0.82%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,397.25	0.96%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$623,300.00	2.94%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	3	\$558,545.13	2.64%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$151,804.63	0.72%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$307,178.94	1.45%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,769.25	1.04%	0	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	2	\$346,208.38	1.63%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	12	\$2,296,634.75	10.85%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$417,563.50	1.97%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$183,750.00	0.87%	0	\$0.00	NA	0	\$0.00	
Unavailable	8	\$1,512,568.21	7.13%	0	\$0.00	NA	0	\$0.00	

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Total		106	\$21,175,102.62	100% 0 \$0.00	0 \$0.00
	IST AND MODERA OF				
31376KAJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$4,016,927.76	0.81% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	42	\$9,300,467.14	1.86% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$529,006.19	0.11% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,687,326.26	0.34% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$647,756.13	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	3	\$639,798.89	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,700.00	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$269,205.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$658,228.94	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,704.13	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$176,791.38	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK OF NJ	3	\$634,371.57	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$564,428.81	0.11% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$645,847.69	0.13% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$478,600.00	0.1% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$173,809.50	0.03% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	7	\$1,643,183.19	0.33% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	1	\$289,682.56	0.06% 0 \$0.00	NA 0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$166,300.00	0.03% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$448,987.13	0.09% 0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,814,947.07	0.36% 0 \$0.00	NA 0 \$0.00

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BANCORPSOUTH BANK	26	\$5,238,774.21	1.05% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	1	\$165,418.69	0.03% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$273,915.25	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	44	\$12,178,771.11	2.44% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	¢260,000,00	0.050/ 0.50.00	NIA (0 ¢0, 00
COUNTY NA	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$314,655.12	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	11	\$2,643,344.06	0.53% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	8	\$1,958,592.63	0.39% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	0	\$1,936,392.03		
BANKERS BANK	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL	7	\$1,836,245.45	0.37% 0 \$0.00	NA 0 \$0.00
GROUP INC				
BANKILLINOIS	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL	3	\$527,706.88	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
BAXTER CREDIT UNION	2	\$433,071.00	0.09% 0 \$0.00	NA 0 \$0.00
BAY LOAN BROKERS INC.				
DBA BAY MORTGAGE	2	\$379,789.81	0.08% 0 \$0.00	NA 0 \$0.00
ACCEPTANCE CORPORATION				
BENCHMARK BANK	1	\$279,686.25	0.06% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	1	\$279,000.23		
SAVINGS BANK	4	\$877,750.70	0.18% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES			<u> </u>	
CREDIT UNION	47	\$10,202,247.86	2.04% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE,	2	Φ.(72.510.62	0.120 0.00	NA 0 00 00
INC	3	\$672,518.63	0.13% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL	8	\$1,648,149.75	0.33% 0 \$0.00	NA 0 \$0.00
CORPORATION	٥	\$1,048,149.73	0.33% 0 \$0.00	NA 0 50.00
BRIDGEWATER SAVINGS	1	\$274,944.63	0.06% 0 \$0.00	NA 0 \$0.00
BANK	1	\$274,944.03		
BROCKTON CREDIT UNION	23	\$4,844,919.40	0.97% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST	56	\$14,440,542.45	2.89% 0 \$0.00	NA 0 \$0.00
COMPANY THE				
BUTTE COMMUNITY BANK	3	\$726,493.50	0.15% 0 \$0.00	NA 0 \$0.00
CAPE COD CO-OPERATIVE	1	\$215,600.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK		. ,		
CAPE COD FIVE CENTS	11	\$2,300,887.20	0.46% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	15	¢0.746.501.50	1.050/ 0.00 00	NIA 0 ¢0 00
CAPITAL CENTER, L.L.C	45	\$9,746,501.50	1.95% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	20	\$4,560,148.45	0.91% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING,			<del>-                                     </del>	<del>-                                     </del>
LLC	7	\$1,449,400.44	0.29% 0 \$0.00	NA 0 \$0.00
LLC				

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CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY	1	\$294,677.06	0.06%	0	<u></u> ቀለ ለለ	NIA			
CENTRAL MORTGAGE				U	\$0.00	NA	0	\$0.00	
	13	\$2,829,182.65	0.57%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	3	\$618,263.75	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	5	\$1,065,407.50	0.21%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$202,033.63	0.04%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	5	\$955,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$226,450.00	0.05%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$311,650.38	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$154,680.50	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	3	\$502,819.38	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	3	\$561,035.44	0.11%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	5	\$929,762.87	0.19%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	21	\$4,685,911.51	0.94%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	8	\$1,822,007.13	0.37%	0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	1	\$163,440.00	0.03%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	4	\$721,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,501,062.51	0.3%	0	\$0.00	NA	0	\$0.00	
COMMERCE BANK & TRUST COMPANY	1	\$321,274.19	0.06%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$403,775.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	3	\$605,531.56	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$153,833.00	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	4	\$788,191.89	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	2	\$404,523.19	0.08%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$374,500.00	0.08%	O	\$0.00	NΑ	0	\$0.00	

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COTTAGE SAVINGS BANK	1	\$222,755.88	0.04%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	1	\$161,500.00	0.03%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	25	\$5,057,157.82	1.01%	0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,320.44	0.03%	0 \$0.00	NA 0 \$0.00
CROWN BANK, N.A	2	\$440,500.00	0.09%	0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	1	\$275,897.63	0.06%	0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	. 5	\$1,187,090.69	0.24%	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$401,500.00	0.08%	0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	3	\$649,075.06	0.13%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,100.94	0.12%	0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	4	\$825,700.00	0.17%	0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	1	\$189,787.06	0.04%	0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$166,326.13	0.03%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$159,020.75	0.03%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$217,600.00	0.04%	0 \$0.00	NA 0 \$0.00
EAGLE BANK	2	\$499,671.63	0.1%	0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$213,260.75	0.04%	0 \$0.00	NA 0 \$0.00
EASTERN BANK	1	\$187,789.31	0.04%	0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$279,686.25			
EXTRACO MORTGAGE	12	\$2,408,469.69	0.48%	0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,411,936.31	0.28%	0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$1,688,692.26	0.34%	0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	5	\$1,186,709.88	0.24%	0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$161,000.00	0.03%	0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$199,781.06	0.04%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,430,062.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	7	\$1,378,400.00	0.28%	0 \$0.00	NA 0 \$0.00

FIRST EASTERN MORTGAGE CORPORATION	2	\$557,706.63	0.11% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$428,748.56	0.09% 0 \$0.00	) NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$334,500.00	0.07% 0 \$0.00	) NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$685,600.00	0.14% 0 \$0.00	) NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$223,415.19	0.04% 0 \$0.00	) NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,547.00	0.05% 0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	1	\$152,000.00	0.03% 0 \$0.00	NA 0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	10	\$2,245,295.75	0.45% 0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	33	\$7,794,685.12	1.56% 0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$184,797.50	0.04% 0 \$0.00	) NA 0	\$0.00
FIRST INTERSTATE BANK	26	\$5,898,639.96	1.18% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$3,852,588.58	0.77% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$165,600.00	0.03% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.06% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	11	\$2,369,419.12	0.47% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	15	\$3,231,537.19	0.65% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,811.69	0.03% 0 \$0.00	) NA 0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$243,000.00	0.05% 0 \$0.00	) NA 0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,670.00	0.14% 0 \$0.00	) NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$530,638.75	0.11% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$498,900.00	0.1% 0 \$0.00	) NA 0	\$0.00
FIRST NATIONAL BANK OF DECATUR	4	\$819,375.00	0.16% 0 \$0.00	) NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.03% 0 \$0.00	) NA 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,068,927.44	0.21% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$199,781.06	0.04% 0 \$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF OMAHA	11	\$2,164,179.32	0.43%	0 \$	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.03%	0\$	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	3	\$680,000.00	0.14%	20	:n nn	NΑ	$\cap$	\$0.00	
WATERLOO	3	\$080,000.00					Ш		
FIRST PENN BANK	1	\$166,026.25	0.03%	_			_	\$0.00	
FIRST PLACE BANK	8	\$1,566,369.06	0.31%	0\$	0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	9	\$2,275,981.06	0.46%	0\$	0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$168,000.00	0.03%	0\$	0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$2,407,601.93	0.48%	0 \$	0.00	NA	0	\$0.00	
FITCHBURG SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$501,291.19	0.1%	0 \$	0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	1	\$247,219.38	0.05%	0\$	0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	3	\$805,441.69	0.16%	0 \$	0.00	NA	0	\$0.00	
FREMONT BANK	22	\$4,917,942.93	0.99%	Ω \$	OO OO	NΔ	0	\$0.00	
FULTON BANK	7	\$1,618,359.38		_				\$0.00	
GARDINER SAVINGS INSTITUTION FSB	6	\$1,175,530.50						\$0.00	
GATEWAY BUSINESS BANK	28	\$5,775,604.41	1.16%	0.\$	00.00	NA	0	\$0.00	
GATEWAY MORTGAGE		·							
CORPORATION	10	\$1,964,182.63	0.39%	0 \$	0.00	NA	0	\$0.00	
GRANITE BANK	5	\$1,362,600.00	0.27%	0 \$	0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$373,753.44						\$0.00	
GROUP ONE MORTGAGE	5	\$1,044,536.19	0.21%	0 \$	0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$360,181.06	0.07%	0 \$	0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	6	\$1,239,813.56	0.25%	0\$	0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$180,000.00	0.04%	0\$	0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	19	\$4,013,498.58						\$0.00	
HANSCOM FEDERAL				+			H		
CREDIT UNION	5	\$1,049,866.43	0.21%	0 \$	0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$450,500.00	0.09%	0\$	0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	32	\$8,574,582.20	1.72%	0 \$	0 00	NΔ	n	\$0.00	
HEARTLAND CREDIT									
UNION	1	\$151,833.63		<u> </u>			Ш	\$0.00	
	3	\$632,800.00	0.13%	0 \$	0.00	NA	0	\$0.00	
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HERITAGE COMMUNITY BANK				
HIBERNIA NATIONAL BANK	3	\$814,218.00	0.16% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	1	\$208,765.75	0.04% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$791,597.88	0.16% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	1	\$163,500.00	0.03% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$181,800.75	0.04% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	1	\$302,400.00	0.06% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$299,663.81	0.06% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$178,200.00	0.04% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$173,805.00	0.03% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$546,000.00	0.11% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,158.56	0.04% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$178,804.13	0.04% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$257,717.56	0.05% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$287,699.25	0.06% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00
J AND J MORTGAGE CORPORATION	3	\$623,017.01	0.12% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	10	\$2,129,737.08	0.43% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	2	\$402,279.37	0.08% 0 \$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$162,880.00	0.03% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	4	\$764,547.19	0.15% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	1	\$213,650.00	0.04% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$214,764.63	0.04% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	6	\$1,261,839.88	0.25% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	8	\$1,877,000.00	0.38% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$400,150.00	0.08% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE	4	\$878,700.50	0.18% 0 \$0.00	NA 0 \$0.00
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COMPANY INC				Ш					
LAKELAND BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$161,331.38	0.03%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	9	\$1,676,213.14	0.34%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	13	\$3,422,700.00	0.69%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	31	\$7,899,542.89	1.58%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$3,273,830.14	0.66%	0	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$840,420.13	0.17%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$479,054.50	0.1%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	4	\$729,327.06	0.15%	0	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	10	\$2,100,674.56	0.42%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	5	\$1,100,479.56	0.22%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$367,672.25	0.07%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	2	\$521,046.81	0.1%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MEDFORD CO-OPERATIVE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	5	\$932,213.88	0.19%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,604,198.20	0.32%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	2	\$416,726.31	0.08%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	2	\$425,748.25	0.09%	0	\$0.00	NA	0	\$0.00	
METROBANK	4	\$866,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,569,268.44	0.31%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	9	\$2,391,493.51	0.48%	0	\$0.00	NA	0	\$0.00	-

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MID-STATE BANK	9	\$1,793,520.39	0.36%	0 \$0.00	) NA	0	\$0.00	
MIDWEST BANK OF	1	\$214,000.00	0.04%	0 60 00	NI A	۸	\$0.00	
WESTERN ILLINOIS	1	\$214,000.00	0.04 /0	0 30.00	INA	V	φυ.υυ	
MIDWEST COMMUNITY	4	\$709,520.13	0.14%	0 \$0 00	) NA	0	\$0.00	
BANK		Ψ707,320.13	0.1470	0 \$0.00	1171	Ŭ	Ψ0.00	
MIDWEST FINANCIAL	1	\$173,600.00	0.03%	0 \$0.00	) NA	0	\$0.00	
CREDIT UNION	1	Ψ172,000.00	0.0570	φοιοι	7 1111	Ľ	Ψ0.00	
MIDWEST LOAN SERVICES	4	\$791,531.63	0.16%	0 \$0.00	) NA	0	\$0.00	
INC						Ш		
MILFORD BANK, THE	4	\$836,988.01	0.17%	0 \$0.00	) NA	0	\$0.00	
MINOTOLA NATIONAL	3	\$701,787.75	0.14%	0 \$0.00	) NA	0	\$0.00	
BANK MISSOULA FEDERAL					+	H		
MISSOULA FEDERAL CREDIT UNION	3	\$572,248.13	0.11%	0 \$0.00	) NA	0	\$0.00	
MITCHELL MORTGAGE					<u> </u>	H		
COMPANY L.L.C	6	\$1,405,850.56	0.28%	0 \$0.00	) NA	0	\$0.00	
MIZZOU CREDIT UNION	3	\$528,790.94	0.11%	0 \$0 00	) NA	0	\$0.00	
MORTGAGE AMERICA, INC	13	\$2,585,635.51	0.52%			_	\$0.00	_
MORTGAGE CENTER, LLC	3	\$473,668.25	0.09%			-	\$0.00	
MORTGAGE SECURITY, INC	2	\$520,429.69		0 \$0.00		-	\$0.00	
MOUNTAIN STATES		\$320,429.09						
MORTGAGE CENTERS INC	19	\$4,012,621.21	0.8%	0 \$0.00	) NA	0	\$0.00	
MOUNTAIN WEST						Ħ		
FINANCIAL, INC	1	\$263,711.00	0.05%	0 \$0.00	) NA	0	\$0.00	
MT. MCKINLEY MUTUAL		ф221 246 <b>5</b> 6	0.05%	0,00			Φ0.00	
SAVINGS BANK	1	\$231,246.56	0.05%	0 \$0.00	) NA	0	\$0.00	
MURRAY FINANCIAL	1	¢160 937 99	0.020/	0 00 00	NI A	$\overline{}$	¢0.00	
ASSOCIATES INC	1	\$160,827.88	0.03%	0 30.00	) NA	U	\$0.00	
MUTUAL SAVINGS	1	\$184,000.00	0.04%	0 60 00	NA.	٨	\$0.00	
ASSOCIATION FSA	1	\$104,000.00	0.0470	0 30.00	) INA	U	\$0.00	
NAVY FEDERAL CREDIT	18	\$3,724,010.13	0.75%	0 \$0 00	) NA	0	\$0.00	
UNION	10	ψ3,721,010.13	0.7570	υ φυ.σι	7 1171	Ŭ	Ψ0.00	-
NEWFIELD NATIONAL	1	\$322,700.00	0.06%	0 \$0.00	) NA	0	\$0.00	
BANK		·				H		
NEWTOWN SAVINGS BANK	5	\$910,133.13	0.18%	0 \$0.00	) NA	0	\$0.00	-
NORTHERN OHIO	5	\$964,630.50	0.19%	0 \$0.00	) NA	0	\$0.00	
INVESTMENT COMPANY						H		
NORTHWEST FEDERAL	7	\$1,453,337.02	0.29%	0 \$0.00	) NA	0	\$0.00	
CREDIT UNION					+	H		
NORTHWEST TELCO CREDIT UNION	1	\$298,061.56	0.06%	0 \$0.00	) NA	0	\$0.00	
NORTHWESTERN						H		<u> </u>
NORTHWESTERN MORTGAGE COMPANY	28	\$5,831,842.40	1.17%	0 \$0.00	) NA	0	\$0.00	
NORWOOD COOPERATIVE					†	H		Т
BANK	2	\$398,574.81	0.08%	0 \$0.00	) NA	0	\$0.00	
NWA FEDERAL CREDIT		<b>.</b>	0.0=:	0 4 0 -		H	ф.c	
UNION	23	\$4,843,054.41	0.97%	0 \$0.00	) NA	0	\$0.00	
					•	_		

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OAK BANK	8	\$1,691,350.00	0.34% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS	3	\$566,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK	3	\$300,000.00	0.11% 0 \$0.00	NA 0 50.00
ORANGE COUNTY	• 0			
TEACHERS FEDERAL	39	\$9,031,103.60	1.81% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
OREGON FEDERAL CREDIT UNION	2	\$434,315.51	0.09% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT				
UNION	1	\$181,800.75	0.04% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	1	Ф220,000,00	0.040 0.00	N.A. 0. 00. 00
UNION	1	\$220,000.00	0.04% 0 \$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$302,800.00	0.06% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$1,101,088.94	0.22% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE	27	\$5,382,283.75	1.08% 0 \$0.00	NA 0 \$0.00
COMPANY	21	Ψ3,302,203.13	1.00 /6 0 \$0.00	14A 0 \$0.00
PAWTUCKET CREDIT	4	\$902,587.26	0.18% 0 \$0.00	NA 0 \$0.00
UNION		, ,		
PENTAGON FEDERAL	1	\$174,309.00	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION PEOPLES TRUST AND				
SAVINGS BANK	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS		4470 227 27		
BANK	1	\$150,335.25	0.03% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	2	\$304,343.56	0.06% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL	2	\$571,090.56	0.11% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK INC	۷	\$371,090.30	0.11%050.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL	1	\$242,155.00	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	ψ <b>2 (2,155.</b> 00	0.02 /6 0 00.00	11110000
PORT WASHINGTON STATE	5	\$991,700.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK  DDIMEWEST MODICAGE				
PRIMEWEST MORTGAGE CORPORATION	3	\$753,250.88	0.15% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	2	\$340,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE				
EMPLOYEES CREDIT UNION	1	\$199,000.00	0.04% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	8	\$1,711,944.06	0.34% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$431,684.56	0.09% 0 \$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS	1	\$159,116.25	0.03% 0 \$0.00	NA 0 \$0.00
BANK SSB	1	φ137,110.23	0.03 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
ROCKLAND FEDERAL	2	\$459,746.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		+,	1000	
ROCKLAND TRUST	9	\$2,166,991.31	0.43% 0 \$0.00	NA 0 \$0.00
COMPANY ROEBLING SAVINGS AND			<del>-                                     </del>	++++
LOAN	2	\$475,753.69	0.1% 0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK	1	\$322,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS AND	1	<i>\$222</i> ,000.00	0.00 /0 0 0.00	
	I		11 1	11 1

LOAN ASSOCIATION					
SABINE STATE BANK AND TRUST COMPANY	1	\$168,806.13	0.03% 0 \$0.00	NA 0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	5	\$1,082,909.44	0.22% 0 \$0.00	NA 0 S	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$684,138.13	0.14% 0 \$0.00	NA 0	\$0.00
SBC MORTGAGE, LLC	7	\$1,533,410.44	0.31% 0 \$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	63	\$14,005,097.23	2.81% 0 \$0.00	NA 0	\$0.00
SECOND NATIONAL BANK OF WARREN	4	\$885,350.00	0.18% 0 \$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$751,707.25	0.15% 0 \$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	58	\$11,422,484.22	2.29% 0 \$0.00	NA 0 5	\$0.00
SOUND COMMUNITY BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 5	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.04% 0 \$0.00	NA 0	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$201,174.31	0.04% 0 \$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	5	\$963,052.01	0.19% 0 \$0.00	NA 0 5	\$0.00
ST. FRANCIS BANK FSB	15	\$3,063,197.13	0.61% 0 \$0.00	NA 0 5	\$0.00
ST. JAMES MORTGAGE CORPORATION	21	\$4,180,734.44	0.84% 0 \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,229,472.82	0.25% 0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$1,127,018.57	0.23% 0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	21	\$4,686,404.26	0.94% 0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	10	\$2,805,800.06	0.56% 0 \$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$177,201.19	0.04% 0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$151,833.63	0.03% 0 \$0.00	NA 0	\$0.00
STATE BANK OF LACROSSE	1	\$252,000.00	0.05% 0 \$0.00	NA 0 5	\$0.00
STATE BANK OF LINCOLN	4	\$925,516.06	0.19% 0 \$0.00	NA 0 5	\$0.00
STATE BANK OF NEW PRAGUE	4	\$671,746.44	0.13% 0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$454,669.44	0.09% 0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.06% 0 \$0.00	NA 0	\$0.00
STURDY SAVINGS BANK	1	\$150,000.00	0.03% 0 \$0.00	NA 0 5	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,000.00	0.06% 0 \$0.00	NA 0	
	2	\$331,322.13	0.07% 0 \$0.00	NA 0	\$0.00
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SUN AMERIO MORTGAGE								
TAUNTON F CREDIT UNI	EDERAL	1	\$256,000.00	0.05%	0 \$0.00	NA	0	\$0.00
TERRITORIA BANK	AL SAVINGS	1	\$165,302.88	0.03%	0 \$0.00	NA	0	\$0.00
TEXAS BAN	K	2	\$394,908.31	0.08%	0 \$0.00	NA	0	\$0.00
THE BANK ( NORMAL	OF ILLINOIS IN	1	\$187,389.81	0.04%	0 \$0.00	NA	0	\$0.00
THE COMMI MASSACHU CO-OPERAT		4	\$786,481.31	0.16%	0 \$0.00	NA	0	\$0.00
COMPANY,	OME LENDING	2	\$494,000.00	0.1%	0 \$0.00	NA	0	\$0.00
THE FIRST N BANK	NATIONAL	2	\$341,287.31	0.07%	0 \$0.00	NA	0	\$0.00
THE FIRST N BANK OF BE		1	\$156,406.06	0.03%	0 \$0.00	NA	0	\$0.00
THE FIRST N BANK OF LI		1	\$149,831.88	0.03%	0 \$0.00	NA	0	\$0.00
THE HONOR	STATE BANK	2	\$340,000.00	0.07%	0 \$0.00	NA	0	\$0.00
THE PARK B	BANK	16	\$3,724,576.00	0.75%	0 \$0.00	NA	0	\$0.00
THE RAHWA INSTITUTIO	AY SAVINGS N	1	\$171,409.00	0.03%	0 \$0.00	NA	0	\$0.00
TINKER FED UNION	DERAL CREDIT	1	\$194,187.19	0.04%	0 \$0.00	NA	0	\$0.00
TOWN AND BANC MORT SERVICES		6	\$1,428,687.38	0.29%	0 \$0.00	NA	0	\$0.00
TOYOTA FE. UNION	DERAL CREDIT	1	\$169,600.00	0.03%	0 \$0.00	NA	0	\$0.00
TRAVERSE I CORPORATI		9	\$1,911,429.19	0.38%	0 \$0.00	NA	0	\$0.00
TRUSTCORF COMPANY	P MORTGAGE	1	\$267,000.00	0.05%	0 \$0.00	NA	0	\$0.00
U OF C FEDI UNION	ERAL CREDIT	3	\$481,110.20	0.1%	0 \$0.00	NA	0	\$0.00
U. S. MORTO	GAGE CORP	5	\$934,990.44	0.19%	0 \$0.00	NA	0	\$0.00
UMPQUA BA MORTGAGE		9	\$2,358,919.20	0.47%	0 \$0.00	NA	0	\$0.00
UNIONBANI	X	6	\$1,357,553.31	0.27%	0 \$0.00		_	\$0.00
UNITED BAI	NK OF UNION	2	\$514,546.63	1	0 \$0.00			\$0.00
UNITED BAI		1	\$153,500.00	0.03%	0 \$0.00	NA	0	\$0.00
UNITED CAI SYSTEMS IN INC	LIFORNIA ITERNATIONAL	1	\$167,816.06	0.03%	0 \$0.00	NA	0	\$0.00

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16

43

\$3,401,887.64

\$9,574,543.47

UNITED COMMUNITY BANK

UNITED FINANCIAL

MORTGAGE CORP

0.68% 0 \$0.00

1.92% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	WORTO/ TOE CORT						
	UNITED MORTGAGE COMPANY	11	\$2,255,840.31	0.45% 0 \$0.00	NA	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$968,938.26	0.19% 0 \$0.00	NA	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	2	\$346,611.06	0.07% 0 \$0.00	NA	\$0.00	
	VERITY CREDIT UNION	4	\$760,693.38	0.15% 0 \$0.00	NA	\$0.00	
	VIRTUALBANK	3	\$834,863.32	0.17% 0 \$0.00	NA	\$0.00	
	WARREN FEDERAL CREDIT UNION	1	\$209,370.56	0.04% 0 \$0.00	NA	\$0.00	]
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,921,217.14	1.19% 0 \$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$169,800.00	0.03% 0 \$0.00	NAC	\$0.00	
	WESTCONSIN CREDIT UNION	12	\$2,254,436.94	0.45% 0 \$0.00	NA	\$0.00	1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,275.31	0.04% 0 \$0.00	NA	\$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$196,500.00	0.04% 0 \$0.00	NA	\$0.00	<u> </u>
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.05% 0 \$0.00	NA	\$0.00	
	WINCHESTER SAVINGS BANK	1	\$191,789.81	0.04% 0 \$0.00	NA	\$0.00	<u> </u>
	WORKERS CREDIT UNION	2	\$373,367.19	0.07% 0 \$0.00		\$0.00	
	WORLD SAVINGS BANK	69	\$14,689,663.97	2.94% 0 \$0.00	NA 0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	2	\$326,633.69	0.07% 0 \$0.00	NA	\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,825.19	0.03% 0 \$0.00	NA	\$0.00	1
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,187,395.14	0.24% 0 \$0.00		\$0.00	
	Unavailable	205	\$46,127,597.89	9.15% 0 \$0.00		\$0.00	
Total		2,279	\$500,013,865.00	100% 0 \$0.00	0	\$0.00	
31376KAK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,296,387.31	0.26% 0 \$0.00	NA	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,068,776.65	0.62% 0 \$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$196,894.19	0.04% 0 \$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	3	\$762,567.44	0.15% 0 \$0.00	NA	\$0.00	

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ADVANTAGE CREDIT UNION	1	\$322,263.13	0.06%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL	1	\$157,004.25	0.03%	0	\$0.00	NA	0	\$0.00	
	3	\$514.455.94	0.1%	0	\$0.00	NA	0	\$0.00	
BANK	9	\$1,927,360.94	0.39%	O	\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	8	\$1,536,241.57	0.31%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$277,165.56	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$633,229.13	0.13%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK OF NJ	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC	12	\$2,894,973.31	0.58%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$351,945.32	0.07%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$260,773.00	0.05%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$623,815.44	0.13%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	103	\$20,985,299.76	4.22%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$252,935.63	0.05%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	3	\$753,911.94					0	\$0.00	
BANK MUTUAL	28	\$5,011,611.36	1.01%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	7	\$1,624,951.57	0.33%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$303,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	2	\$507,511.38					-		
BANK OF STANLY	1	\$303,500.00					1		
BANK OF THE CASCADES	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,629,683.45					0	\$0.00	
BAXTER CREDIT UNION	6	\$1,375,250.00					+		
BELMONT SAVINGS BANK	1	\$312,680.88					_		
BENCHMARK BANK	2	\$467,511.38	0.09%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$887,253.75	0.18%	0	\$0.00	NA	0	\$0.00	
DENIE A COLED AND THE								ΦΩ ΩΩ	
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,000.00	0.12%	0	\$0.00	NA	U	\$0.00	
	UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK OF NJ AMERICAN UNIFIED MORTGAGE, INC AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC AUBURNBANK AURORA FINANCIAL GROUP INC BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELMONT SAVINGS BANK BENCHMARK BANK BENCHMARK BANK	UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, TERRELL  AMERICAN UNIFIED MORTGAGE, INC  AMERITRUST MORTGAGE CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED MORTGAGE INC  AUBURNBANK  AURORA FINANCIAL GROUP INC  BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION  BELMONT SAVINGS BANK 1 BENCHMARK BANK 2 BENEFICIAL MUTUAL SAVINGS BANK 1  BENEFICIAL MUTUAL SAVINGS BANK  4  BENEFICIAL MUTUAL SAVINGS BANK	UNION	UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK OF NJ  AMERICAN UNIFIED MORTGAGE, INC  AMERICAN UNIFIED MORTGAGE, INC  AMERICAN WASSOCIATED MORTGAGE CORPORATION  ANCHORBANK FSB  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED MORTGAGE INC  AUBURNBANK  AURORA FINANCIAL BANK OF LANCASTER COUNTY NA BANK OF HAWAII BANK OF NEWPORT BANK OF STANLY BANK OF STANLY BANK IS \$1,332,500,000  1 \$2,629,683,45  1 \$31,945,32  1 \$199,796.06  1 \$2,894,973.31  1 \$199,796.06  1 \$2,894,973.31  1 \$199,796.06  1 \$2,894,973.31  1 \$199,796.06  1 \$1,355,250.00  1 \$20,985,299.76  1 \$2,2894,973.31  1 \$1,624,951.57  1 \$303,500.00  1 \$20,985,299.76  1 \$2,2894,973.31  1 \$1,624,951.57  1 \$303,500.00  1 \$20,985,299.76  1 \$2,2894,973.31  1 \$1,624,951.57  1 \$303,500.00  1 \$2,629,683,45  1 \$312,680.88  1 \$2,629,683,45  1 \$312,680.88  1 \$2,629,683,45  1 \$312,680.88  1 \$2,629,683,45  1 \$312,680.88  1 \$2,629,683,45  1 \$312,680.88  1 \$2,629,683,45  1 \$312,680.88  1 \$2,629,683,45  1 \$312,680.88  2 \$467,511.38  2 \$467,511.38  3 \$20,985,293.75  3 \$20,985,293.75  3 \$20,985,293.75  4 \$228  4 \$280  4 \$2	UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK OF ILLINOIS  AMARILLO NATIONAL BANK  AMERICA FIRST CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN SAVINGS BANK OF NJ  AMERICAN UNIFIED MORTGAGE, INC  AMERICAN MORTGAGE CORPORATION  ANCHORBANK FSB  1 \$20,000.00  0.04% 0  0.04%	UNION	UNION	UNION	UNION

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2	\$446,777.56	0.09%	0 \$0.00	NA	0 \$0.	.00	
3	\$571,579.94	0.11%	0 \$0.00	NA	0 \$0.	.00	
34	\$7,029,181.72	1.41%	0 \$0.00	NA	0 \$0.	.00	-
9	\$1,869,388.70				0 \$0.	.00	
3	\$624,817.25	0.13%	0 \$0.00	NA	0 \$0.	.00	
12	\$2,674,029.27	0.54%	0 \$0.00	NA	0 \$0.	.00	
8	\$1,959,486.56	0.39%	0 \$0.00	NA	0 \$0.	.00	
10	\$1,777,466.26	0.36%	0 \$0.00	NA	0 \$0.	.00	
1	\$171,600.00	0.03%	0 \$0.00	NA	0 \$0.	.00	
4	\$923,679.50	0.19%	0 \$0.00	NA	0 \$0.	.00	
1	\$201,294.50	0.04%	0 \$0.00	NA	0 \$0.	.00	
12	\$2,457,368.88	0.49%	0 \$0.00	NA	0 \$0.	.00	
3	\$534,551.44	0.11%	0 \$0.00	NA	0 \$0.	.00	
1	\$300,363.13	0.06%	0 \$0.00	NA	0 \$0.	.00	
3	\$574,525.44	0.12%	0 \$0.00	NA	0 \$0.	.00	
1	\$273,414.19	0.05%	0 \$0.00	NA	0 \$0.	.00	
2	\$421,544.00	0.08%	0 \$0.00	NA	0 \$0.	.00	
1	\$215,674.56	0.04%	0 \$0.00	NA	0 \$0.	.00	
1	\$189,406.69	0.04%	0 \$0.00	NA	0 \$0.	.00	
4	\$1,055,277.81	0.21%	0 \$0.00	NA	0 \$0.	.00	
3	\$545,222.94	0.11%	0 \$0.00	NA	0 \$0.	.00	
5	\$1,179,454.94	0.24%	0 \$0.00	NA	0 \$0.	.00	_
1	\$223,766.13	0.04%	0 \$0.00	NA	0 \$0.	.00	
2	\$488,710.00	0.1%	0 \$0.00	NA	0 \$0.	.00	
1	\$158,000.00	0.03%	0 \$0.00	NA	0 \$0.	.00	
1	\$191,399.94	0.04%	0 \$0.00	NA	0 \$0.	.00	
4	\$744,548.70	0.15%	0 \$0.00	NA	0 \$0.	.00	_
	3 34 9 31 12 8 10 1 1 12 3 1 1 2 1 1 4 3 5 1 1 2 1 1 1 2	3 \$571,579.94  34 \$7,029,181.72  9 \$1,869,388.70  3 \$624,817.25  12 \$2,674,029.27  8 \$1,959,486.56  10 \$1,777,466.26  1 \$171,600.00  4 \$923,679.50  1 \$201,294.50  12 \$2,457,368.88  3 \$534,551.44  1 \$300,363.13  3 \$574,525.44  1 \$273,414.19  2 \$421,544.00  1 \$215,674.56  1 \$189,406.69  4 \$1,055,277.81  3 \$545,222.94  5 \$1,179,454.94  1 \$223,766.13  2 \$488,710.00  1 \$158,000.00	3       \$571,579.94       0.11%         34       \$7,029,181.72       1.41%         9       \$1,869,388.70       0.38%         3       \$624,817.25       0.13%         12       \$2,674,029.27       0.54%         8       \$1,959,486.56       0.39%         10       \$1,777,466.26       0.36%         1       \$171,600.00       0.03%         4       \$923,679.50       0.19%         1       \$201,294.50       0.04%         12       \$2,457,368.88       0.49%         3       \$534,551.44       0.11%         1       \$300,363.13       0.06%         3       \$574,525.44       0.12%         1       \$273,414.19       0.05%         2       \$421,544.00       0.08%         1       \$215,674.56       0.04%         4       \$1,055,277.81       0.21%         3       \$545,222.94       0.11%         5       \$1,179,454.94       0.24%         1       \$223,766.13       0.04%         2       \$488,710.00       0.1%         1       \$158,000.00       0.03%         1       \$191,399.94       0.04%	3 \$571,579.94 0.11% 0 \$0.00  34 \$7,029,181.72 1.41% 0 \$0.00  9 \$1,869,388.70 0.38% 0 \$0.00  12 \$2,674,029.27 0.54% 0 \$0.00  8 \$1,959,486.56 0.39% 0 \$0.00  10 \$1,777,466.26 0.36% 0 \$0.00  1 \$171,600.00 0.03% 0 \$0.00  4 \$923,679.50 0.19% 0 \$0.00  1 \$201,294.50 0.04% 0 \$0.00  1 \$203,4551.44 0.11% 0 \$0.00  3 \$534,551.44 0.11% 0 \$0.00  1 \$300,363.13 0.06% 0 \$0.00  1 \$273,414.19 0.05% 0 \$0.00  1 \$273,414.19 0.05% 0 \$0.00  1 \$215,674.56 0.04% 0 \$0.00  1 \$189,406.69 0.04% 0 \$0.00  4 \$1,055,277.81 0.21% 0 \$0.00  3 \$545,222.94 0.11% 0 \$0.00  4 \$1,055,277.81 0.21% 0 \$0.00  5 \$1,179,454.94 0.24% 0 \$0.00  1 \$223,766.13 0.04% 0 \$0.00  1 \$158,000.00 0.03% 0 \$0.00  1 \$158,000.00 0.03% 0 \$0.00  1 \$158,000.00 0.03% 0 \$0.00  1 \$158,000.00 0.03% 0 \$0.00  1 \$158,000.00 0.03% 0 \$0.00	3 \$571,579.94 0.11% 0 \$0.00 NA 34 \$7,029,181.72 1.41% 0 \$0.00 NA 9 \$1,869,388.70 0.38% 0 \$0.00 NA 12 \$2,674,029.27 0.54% 0 \$0.00 NA 8 \$1,959,486.56 0.39% 0 \$0.00 NA 10 \$1,777,466.26 0.36% 0 \$0.00 NA 1 \$171,600.00 0.03% 0 \$0.00 NA 1 \$201,294.50 0.19% 0 \$0.00 NA 1 \$201,294.50 0.04% 0 \$0.00 NA 1 \$300,363.13 0.06% 0 \$0.00 NA 1 \$300,363.13 0.06% 0 \$0.00 NA 1 \$273,414.19 0.05% 0 \$0.00 NA 1 \$215,674.56 0.04% 0 \$0.00 NA 1 \$215,674.56 0.04% 0 \$0.00 NA 1 \$215,674.56 0.04% 0 \$0.00 NA 1 \$223,766.13 0.04% 0 \$0.00 NA 1 \$223,766.13 0.04% 0 \$0.00 NA 1 \$2488,710.00 0.03% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA	3 \$571,579.94 0.11% 0 \$0.00 NA 0 \$0.  34 \$7,029,181.72 1.41% 0 \$0.00 NA 0 \$0.  9 \$1,869,388.70 0.38% 0 \$0.00 NA 0 \$0.  12 \$2,674,029.27 0.54% 0 \$0.00 NA 0 \$0.  8 \$1,959,486.56 0.39% 0 \$0.00 NA 0 \$0.  10 \$1,777,466.26 0.36% 0 \$0.00 NA 0 \$0.  1 \$171,600.00 0.03% 0 \$0.00 NA 0 \$0.  4 \$923,679.50 0.19% 0 \$0.00 NA 0 \$0.  1 \$201,294.50 0.04% 0 \$0.00 NA 0 \$0.  3 \$534,551.44 0.11% 0 \$0.00 NA 0 \$0.  3 \$574,525.44 0.12% 0 \$0.00 NA 0 \$0.  1 \$273,414.19 0.05% 0 \$0.00 NA 0 \$0.  1 \$215,674.56 0.04% 0 \$0.00 NA 0 \$0.  1 \$215,674.56 0.04% 0 \$0.00 NA 0 \$0.  1 \$215,674.56 0.04% 0 \$0.00 NA 0 \$0.  1 \$223,766.13 0.04% 0 \$0.00 NA 0 \$0.  1 \$223,766.13 0.04% 0 \$0.00 NA 0 \$0.  1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.  2 \$488,710.00 0.1% 0 \$0.00 NA 0 \$0.  1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.	3 \$571,579.94 0.11% 0 \$0.00 NA 0 \$0.00  34 \$7,029,181.72 1.41% 0 \$0.00 NA 0 \$0.00  9 \$1,869,388.70 0.38% 0 \$0.00 NA 0 \$0.00  12 \$2,674,029.27 0.54% 0 \$0.00 NA 0 \$0.00  8 \$1,959,486.56 0.39% 0 \$0.00 NA 0 \$0.00  10 \$1,777,466.26 0.36% 0 \$0.00 NA 0 \$0.00  1 \$171,600.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$201,294.50 0.04% 0 \$0.00 NA 0 \$0.00  1 \$22,457,368.88 0.49% 0 \$0.00 NA 0 \$0.00  1 \$300,363.13 0.06% 0 \$0.00 NA 0 \$0.00  1 \$273,414.19 0.05% 0 \$0.00 NA 0 \$0.00  1 \$215,674.56 0.04% 0 \$0.00 NA 0 \$0.00  1 \$215,674.56 0.04% 0 \$0.00 NA 0 \$0.00  1 \$223,766.13 0.04% 0 \$0.00 NA 0 \$0.00  1 \$223,766.13 0.04% 0 \$0.00 NA 0 \$0.00  1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$223,766.13 0.04% 0 \$0.00 NA 0 \$0.00  1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$223,766.13 0.04% 0 \$0.00 NA 0 \$0.00  1 \$158,000.00 0.03% 0 \$0.00 NA 0 \$0.00  1 \$159,000.00 NA 0 \$0.00  1 \$150,000.00 NA 0 \$0.00  1 \$150,000.00 NA 0 \$0.00  1 \$150,000.00 NA 0 \$0.00

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CORTRUST BANK	1	\$191,799.50	0.04% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE	1	\$247,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
CO	1	Ψ217,000.00	0.02 /0 0 \$0.00	11710	ψ0.00	_
CREDIT UNION MORTGAGE	9	\$1,700,202.27	0.34% 0 \$0.00	NA 0	\$0.00	
SERVICES, INC						_
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$680,892.13	0.14% 0 \$0.00	NA 0	\$0.00	
CROWN BANK, N.A	1	\$273,314.31	0.05% 0 \$0.00	NA 0	00.02	_
CROWN BANK, N.A  CUMANET, LLC	1	\$164,831.75	0.03% 0 \$0.00	NA 0		_
CUNA CREDIT UNION	4	\$939,422.19	0.03% 0 \$0.00	NA 0		_
DEAN COOPERATIVE BANK	2	\$547,699.25	0.11% 0 \$0.00	NA 0		_
DEDHAM INSTITUTION FOR		\$347,099.23	0.1176 0 \$0.00	INAU	φυ.υυ <u></u>	_
SAVINGS	6	\$1,225,130.64	0.25% 0 \$0.00	NA 0	\$0.00	
DELTA EMPLOYEES CREDIT						_
UNION	1	\$223,531.06	0.04% 0 \$0.00	NA 0	\$0.00	
DENVER PUBLIC SCHOOLS		<b>*</b> 404 <b>*</b> 500 0 <b>*</b>	0.007.000	77.4	40.00	_
CREDIT UNION	2	\$401,789.87	0.08% 0 \$0.00	NA 0	\$0.00	
DESERT SCHOOLS	0	¢1.506.001.56	0.207 0.50 00	NAO	\$0.00	
FEDERAL CREDIT UNION	8	\$1,506,901.56		NA 0	\$0.00	
DFCU FINANCIAL	8	\$1,571,956.84	0.32% 0 \$0.00	NA 0	\$0.00	
DIME SAVINGS BANK OF	3	\$773,000.00	0.16% 0 \$0.00	NA 0	\$0.00	
NORWICH		Ψ773,000.00	0.10 /ε ο φο.σο	11110	ψ0.00	_
DOVENMUEHLE FUNDING,	1	\$186,305.25	0.04% 0 \$0.00	NA 0	\$0.00	
INC		. ,	<del>-        </del>		·	_
DRAPER AND KRAMER	6	\$1,109,722.95	0.22% 0 \$0.00	NA 0	\$0.00	
MORTGAGE CORP						_
DUBUQUE BANK AND TRUST COMPANY	4	\$672,243.88	0.14% 0 \$0.00	NA 0	\$0.00	
EAGLE BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0	\$0.00	_
EASTERN BANK	1	\$272,721.63	0.05% 0 \$0.00	NA 0		_
EXTRACO MORTGAGE	29	\$5,994,075.02	1.21% 0 \$0.00		\$0.00	_
FALMOUTH CO-OPERATIVE						_
BANK THE	2	\$469,755.25	0.09% 0 \$0.00	NA 0	\$0.00	
FARMERS AND						_
MERCHANTS SAVINGS	1	\$175,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
BANK						
FIRST CITIZENS BANK &	5	\$1,107,733.43	0.22% 0 \$0.00	NA 0	00.02	
TRUST COMPANY OF SC	3	\$1,107,733.43	0.2270 0 \$0.00	NAU	<b>Ф</b> 0.00	
FIRST CITIZENS BANK NA	5	\$1,004,312.44	0.2% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY BANK	1	\$215,779.75	0.04% 0 \$0.00	NA 0	\$0.00	
& TRUST	1	Ψ213,117.13	0.0170000	11710	ψ0.00	
FIRST EASTERN	11	\$2,467,671.95	0.5% 0 \$0.00	NA 0	\$0.00	
MORTGAGE CORPORATION		. , , , ,			-	_
FIRST FEDERAL SAVINGS	16	\$3,231,331.33	0.65% 0 \$0.00	NA 0	\$0.00	
BANK LACROSSE-MADISON			++ +	+	-+	_
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$250,500.00	0.05% 0 \$0.00	NA 0	\$0.00	
DAINK OF EASTERN OILU						_

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FIRST FINANCIAL BANK	22	\$4,439,152.03	0.89%	0\$	0.00	NA	.0	\$0.00	
FIRST FUTURE FEDERAL	2	\$382,100.57	0.08%	0 \$	SO 00	NA	0	\$0.00	
CREDIT UNION		·					4		
FIRST HAWAIIAN BANK	4	\$1,052,677.56	0.21%	0 \$	80.00	NA	0	\$0.00	<u> </u>
FIRST HORIZON HOME	2	\$453,723.56	0.09%	0 \$	0.00	NA	0	\$0.00	
LOAN CORPORATION	9	¢1 622 202 04	0.33%	$\cap$ $\Phi$	20.00	NT A		\$0.00	
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	9	\$1,633,302.94					10	\$0.00	
CORPORATION	21	\$4,300,243.88	0.86%	0 \$	0.00	NA	. 0	\$0.00	
FIRST MORTGAGE				1.			t		
CORPORATION	2	\$330,562.82	0.07%	0 \$	80.00	NA	.[0	\$0.00	
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0 \$	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK &	1	\$186,000.00	0.04%	$\Lambda$	00 00	NI A		\$0.00	
TRUST	1	\$180,000.00	0.04%	υţ	0.00	NA	U	\$0.00	
FIRST NATIONAL BANK	2	\$394,837.31	0.08%	0 \$	80 00	NA	0	\$0.00	
ALASKA		ψον 1,007.01	0.0070	<b>U</b> 4	70.00	1111	Ľ	φσ.σσ	<u> </u>
FIRST NATIONAL BANK	1	\$152,044.81	0.03%	0 \$	0.00	NA	0	\$0.00	
AND TRUST COMPANY		·		+			╁		-
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,700.00	0.03%	0 \$	0.00	NA	.0	\$0.00	
FIRST NATIONAL BANK IN				-			t		
MANITOWOC MANITOWOC	1	\$176,500.00	0.04%	0 \$	0.00	NA	. 0	\$0.00	
FIRST NATIONAL BANK OF	2	Φ.5.2.0. 2.2.6. 6.2	0.167	Ω ¢		27.4		Φ0.00	
DEERWOOD	3	\$520,336.63	0.1%	O \$	50.00	NA	.0	\$0.00	
FIRST NATIONAL BANK OF	9	\$1,829,782.25	0.37%	۸	00 00	NΙΛ	_	\$0.00	
HUDSON	9	\$1,629,762.23	0.3770	υţ	0.00	INA	U	<b>\$0.00</b>	
FIRST NATIONAL BANK OF	13	\$2,624,590.39	0.53%	0 \$	0.00	NA	0	\$0.00	
OMAHA							L		
FIRST PENN BANK	5	\$1,174,189.25	0.24%				_	\$0.00	
FIRST PLACE BANK	53	\$10,779,378.83	2.17%	U \$	50.00	NA	<u> 10</u>	\$0.00	$\vdash$
FIRST REPUBLIC SAVINGS BANK	4	\$1,458,674.25	0.29%	0 \$	0.00	NA	.0	\$0.00	
FIRST UNITED BANK	3	\$621,791.81	0.13%	<u>0</u> \$	SO 00	NΔ	0	\$0.00	
FREMONT BANK	592	\$134,878,748.15	27.12%	-			-	\$0.00	
GATEWAY BUSINESS BANK	5	\$1,048,529.33	0.21%	_			-	\$0.00	_
GATEWAY MORTGAGE				T					
CORPORATION	1	\$150,000.00	0.03%	0 \$	50.00	NA	.[0	\$0.00	
GRANITE BANK	16	\$3,472,957.83	0.7%	0 \$	0.00	NA	0	\$0.00	
GREATER NEVADA	3	\$629,353.82	0.13%	۸	00 00	NΙΛ	_	\$0.00	
MORTGAGE SERVICES	3	\$029,333.62	0.13%	υţ	0.00	NA	۲	\$0.00	
GREENWOOD CREDIT	1	\$224,776.00	0.05%	0 \$	00 00	NA	0	\$0.00	
UNION		·		_			L		
GROUP ONE MORTGAGE	3	\$690,542.38	0.14%	0 \$	0.00	NA	.0	\$0.00	<del> </del>
GUARDIAN MORTGAGE	14	\$2,922,071.07	0.59%	0 \$	0.00	NA	0	\$0.00	
COMPANY INC		·		+			+	$\vdash$	
HANCOCK MORTGAGE COMPANY	1	\$166,525.94	0.03%	0\$	0.00	NA	0	\$0.00	
COMITANT			<u>l</u>				上		Щ

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HANNIBAL NATIONAL BANK	1	\$173,920.00	0.03%	\$0.00	NA	0 \$0.0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,844.00	0.03%	\$0.00	NA	0 \$0.0	0
HAWAII HOME LOANS, INC	5	\$1,513,708.19	0.3%	\$0.00	NA	0 \$0.0	0
HEARTLAND CREDIT UNION	2	\$368,464.81	0.07%	\$0.00	NA	0 \$0.0	0
HINSDALE BANK & TRUST	7	\$1,546,290.56	0.31%	\$0.00	NA	0 \$0.0	0
HOME FEDERAL SAVINGS BANK	3	\$521,829.81	0.1%	\$0.00	NA	0 \$0.0	0
HOME FINANCING CENTER INC	1	\$250,737.94	0.05%	\$0.00	NA	0 \$0.0	0
HOME STATE BANK	2	\$361,791.13	0.07%			0 \$0.0	
HOMEFEDERAL BANK	9	\$1,640,757.20	0.33%	\$0.00	NA	0 \$0.0	0
HUDSON NATIONAL BANK THE	3	\$538,589.56	0.11%	\$0.00	NA	0 \$0.0	0
HUTCHINSON CREDIT UNION	1	\$156,825.00	0.03%	\$0.00	NA	0 \$0.0	0
ILLINOIS NATIONAL BANK	2	\$365,600.00	0.07%	\$0.00	NA	0 \$0.0	0
INVESTORS SAVINGS BANK	2	\$386,804.19	0.08%	\$0.00	NA	0 \$0.0	0
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,583,048.32	0.32%	\$0.00	NA	0 \$0.0	0
JAMES B. NUTTER AND COMPANY	25	\$4,787,854.41	0.96%	\$0.00	NA	0 \$0.0	0
JEFFERSON MORTGAGE SERVICES INC	7	\$1,463,959.70	0.29%	\$0.00	NA	0 \$0.0	0
KEYSTONE SAVINGS BANK	1	\$155,840.94	0.03%	\$0.00	NA	0 \$0.0	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,045.81	0.03%	\$0.00	NA	0 \$0.0	0
L&N FEDERAL CREDIT UNION	1	\$164,831.75	0.03%			0 \$0.0	
LA GRANGE STATE BANK	1	\$155,837.13	0.03%	\$0.00	NA	0 \$0.0	0
LAKE AREA BANK	1	\$149,843.38	0.03%	\$0.00	NA	0 \$0.0	0
LAKE FOREST BANK & TRUST	1	\$186,305.25	0.04%	\$0.00	NA	0 \$0.0	0
LAKE MORTGAGE COMPANY INC	2	\$386,017.69	0.08%	\$0.00	NA	0 \$0.0	0
LANDMARK CREDIT UNION	15	\$2,882,526.70	0.58%	\$0.00	NA	0 \$0.0	0
LEADER BANK, N.A	6	\$1,712,306.94	0.34%	\$0.00	NA	0 \$0.0	0
LEADER MORTGAGE COMPANY INC	11	\$2,800,834.32	0.56%	\$0.00	NA	0 \$0.0	0
LIBERTY SAVINGS BANK, FSB	3	\$520,181.25	0.1%	\$0.00	NA	0 \$0.0	0
LORIMAC CORPORATION	1	\$154,675.00	0.03%	\$0.00	NA	0 \$0.0	0
LOS ALAMOS NATIONAL	36	\$8,626,023.48	1.73% (	\$0.00	NA	0 \$0.0	0
BANK	30	Ψ0,020,023.40	1.7576	σφο.σο		σφο.σ	_

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	AIN STREET FINANCIAL RVICES CORP	3	\$507,730.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ARATHON FINANCIAL RPORATION	2	\$361,396.50	0.07%	0	\$0.00	NA	0	\$0.00	
	ARBLEHEAD SAVINGS NK	10	\$2,816,134.90	0.57%	0	\$0.00	NA	0	\$0.00	
	ARINE BANK MORTGAGE RVICES	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MA	ARQUETTE NATIONAL NK	3	\$504,634.50	0.1%	0	\$0.00	NA	0	\$0.00	
	YFLOWER OPERATIVE BANK	7	\$1,545,545.70	0.31%	0	\$0.00	NA	0	\$0.00	
	CCLAIN BANK, N.A	2	\$383,785.81	0.08%	0	\$0.00	NA	0	\$0.00	
	CHANICS SAVINGS NK	1	\$179,812.06					0	\$0.00	
	RCANTILE NATIONAL NK OF INDIANA	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ERCHANTS BANK, TIONAL ASSOCIATION	17	\$3,256,639.26	0.65%	0	\$0.00	NA	0	\$0.00	
	RIWEST MORTGAGE RPORATION	4	\$897,285.19	0.18%	0	\$0.00	NA	0	\$0.00	
	ERRILL MERCHANTS NK	2	\$432,785.94	0.09%	0	\$0.00	NA	0	\$0.00	
ME	TROBANK	3	\$651,493.19	0.13%	0	\$0.00	NA	0	\$0.00	
	AMI COUNTY NATIONAL NK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	D AMERICA FEDERAL VINGS BANK	65	\$14,284,399.31	2.87%	0	\$0.00	NA	0	\$0.00	
MII	D-STATE BANK	4	\$822,622.69	0.17%	0	\$0.00	NA	0	\$0.00	
MII	LFORD BANK, THE	5	\$1,069,630.94	0.22%	0	\$0.00	NA	0	\$0.00	
	TCHELL MORTGAGE MPANY L.L.C	2	\$590,076.06	0.12%	0	\$0.00	NA	0	\$0.00	
MC	ONSON SAVINGS BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
MC	ORTGAGE AMERICA, INC	20	\$4,342,660.71	0.87%	0	\$0.00	NA	0	\$0.00	
MC	ORTGAGE SECURITY, INC	1	\$238,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
1	OUNTAIN STATES ORTGAGE CENTERS INC	12	\$2,413,629.69	0.49%	0	\$0.00	NA	0	\$0.00	
	OUNTAIN WEST NANCIAL, INC	1	\$231,757.75	0.05%	0	\$0.00	NA	0	\$0.00	
	T. MCKINLEY MUTUAL VINGS BANK	1	\$158,134.69	0.03%	0	\$0.00	NA	0	\$0.00	
	JRRAY FINANCIAL SOCIATES INC	1	\$230,764.44	0.05%	0	\$0.00	NA	0	\$0.00	
	TIONSHERITAGE DERAL CREDIT UNION	2	\$362,302.94	0.07%	0	\$0.00	NA	0	\$0.00	
	VY FEDERAL CREDIT ION	84	\$19,474,402.41	3.92%	0	\$0.00	NA	0	\$0.00	
					_			_	_	_

	NEWTOWN SAVINGS BANK	20	\$4,805,902.09	0.97%	0	\$0.00	NA	0	\$0.00	
	NORTH PENN SAVINGS AND	1	\$289,704.31	0.06%	Λ	<u>ቁ</u> ስ ስስ	NI A	_	\$0.00	
	LOAN ASSOCIATION	1	\$289,704.31	0.00%	U	<b>Φ</b> 0.00	NA	U	\$U.UU	
	NORTH SHORE BANK, A	2	\$397,500.00	0.08%	Λ	\$0.00	NΔ	٥	\$0.00	
	CO-OPERATIVE BANK		ψ371,300.00	0.0070	Ü	ψ0.00	11/1	Ů	ψ0.00	
	NORTHERN OHIO	5	\$848,096.56	0.17%	0	\$0.00	NA	0	\$0.00	
	INVESTMENT COMPANY									
	NORTHMARK BANK	2	\$502,187.38	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN	13	\$2,562,605.07	0.52%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY	13	Ψ2,2 02,002.07	0.8276	Ů	Ψ0.00	1111	Ľ	ψ0.00	
	NORWOOD COOPERATIVE	3	\$572,343.51	0.12%	0	\$0.00	NA	0	\$0.00	
	BANK				Ш					
	OCEANFIRST BANK	3	\$565,413.63	0.11%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY	1.7	фа 002 <b>222</b> со	0.70%	_	<b>ቀ</b> ል ልል	27.4		ΦΩ ΩΩ	
	TEACHERS FEDERAL	17	\$3,903,222.69	0.78%	U	\$0.00	NA	U	\$0.00	
	CREDIT UNION									
	ORNL FEDERAL CREDIT UNION	2	\$411,579.94	0.08%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	3	\$628,651.13	0.13%	Λ	\$0.00	NΔ	Λ	\$0.00	
	PAVILION MORTGAGE	3	φ020,031.13		П			U	φυ.υυ	
	COMPANY	4	\$814,420.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL							l		
	CREDIT UNION	8	\$1,697,997.08	0.34%	0	\$0.00	NA	0	\$0.00	
	PFF BANK AND TRUST	2	\$419,141.44	0.08%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL		·		П					
	CREDIT UNION	6	\$1,322,505.76	0.27%	U	\$0.00	NA	U	\$0.00	
	PORT WASHINGTON STATE	9	¢1.760.296.45	0.260	^	ቀለ ለለ	NT A	_	ድር ርር	
	BANK	9	\$1,769,386.45	0.36%	U	\$0.00	NA	U	\$0.00	
	PRIMEWEST MORTGAGE	1	\$151,746.38	0.03%	Λ	ያስ ሰስ	NΙΛ	۸	\$0.00	
	CORPORATION	1	\$131,740.36	0.03%	U	<b>Φ</b> 0.00	INA	U	<b>\$</b> 0.00	
	QUAKER CITY BANK	2	\$338,646.01	0.07%	0	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL	1	\$179,712.13	0.04%	Λ	\$0.00	NΔ	٥	\$0.00	
	CREDIT UNION	1	,		Ш					
	REDWOOD CREDIT UNION	1	\$212,782.81	0.04%	_			_	\$0.00	
	REGIONS MORTGAGE, INC	1	\$177,931.44		-	_		0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$181,814.44	0.04%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST	3	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	COMPANY		. ,		Ц					
	S&T BANK	1	\$302,683.63	0.06%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF	1	\$308,485.13	0.06%	0	\$0.00	NA	0	\$0.00	
	DANBURY				Ц					
	SAVINGS INSTITUTE	1	\$249,738.94	0.05%					\$0.00	
	SBC MORTGAGE, LLC	3	\$543,903.19	0.11%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE	2	\$452,238.37	0.09%	0	\$0.00	NA	0	\$0.00	
	COMPANY				Ш					
	SEATTLE SAVINGS BANK	15	\$3,191,371.07	0.64%				_	\$0.00	
		3	\$601,692.69	0.12%	U	\$0.00	l NA	0	\$0.00	
1	1	: I			ı		I	ı	ı l	

SECOND NATIONAL BANK OF WARREN					
SHREWSBURY STATE BANK	4	\$879,599.56	0.18%	0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	26	·		0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$198,185.00			
SPENCER SAVINGS BANK	3	\$621,105.00	0.12%	0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	23	\$4,438,757.06	0.89%		
ST. JAMES MORTGAGE CORPORATION	4	\$853,796.56	0.17%	0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$474,060.31	0.1%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$187,800.00	0.04%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$683,993.69	0.14%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$222,104.81	0.04%	0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	2	\$429,000.00	0.09%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$259,500.00	0.05%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	9	\$1,996,498.83	0.4%	0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$182,616.94	0.04%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	27	\$5,445,723.89	1.09%	0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,821.44	0.03%	0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$266,218.25	0.05%	0 \$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$170,821.44	0.03%	0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$426,564.63	0.09%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$159,210.06	0.03%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$561,446.82	0.11%	0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$322,371.00	0.06%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,447.19	0.08%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	8	\$1,763,716.62	0.35%	0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	2	\$405,000.00	0.08%	0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$208,500.00	0.04%	0 \$0.00	NA 0 \$0.00

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TIERONE BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$411,774.75	0.08%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,841.25	0.03%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	2	\$468,686.75	0.09%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	1	\$190,805.25	0.04%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	4	\$801,624.70	0.16%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	4	\$820,162.81	0.16%	0	\$0.00	NA	0	\$0.00	
UNION BANK	4	\$793,670.45	0.16%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$202,788.00	0.04%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	9	\$1,835,892.83	0.37%	-			0	\$0.00	
UNITED BANK OF UNION	1	\$177,627.38	0.04%	-	_		1	\$0.00	
UNITED BANK, N.A	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$397,594.13	0.08%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	34	\$6,991,881.72	1.41%	0	\$0.00	NA	0	\$0.00	
UNITED MEMBERS MORTGAGE, LLC	1	\$183,623.88	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	11	\$2,321,630.57	0.47%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$535,090.62	0.11%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	6	\$1,111,917.13	0.22%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	2	\$481,902.88	0.1%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,238.50	0.03%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	3	\$539,623.75	0.11%	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	2	\$316,794.00	0.06%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,759.81	0.05%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	15	\$3,070,175.76	0.62%	_			0	\$0.00	
WAUKESHA STATE BANK	3	\$613,871.44	0.12%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	2	\$369,426.88	0.07%				1	\$0.00	
	1	\$227,012.69	0.05%	0	\$0.00	NA	0	\$0.00	

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	WINCHESTER SAVINGS BANK				
	WORKERS CREDIT UNION	5	\$793,603.81	0.16% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	18	\$4,508,666.08	0.91% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$192,299.00	0.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	163	\$33,950,539.82	6.32% 0 \$0.00	NA 0 \$0.00
Total		2,327	\$500,030,670.00	100% 0 \$0.00	0 \$0.00
31376KAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$448,613.06	0.45% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,826,035.81	1.82% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$180,050.00	0.18% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,200.00	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	4	\$644,182.44	0.64% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$833,000.00	0.83% 0 \$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$707,325.00	0.71% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$216,745.19	0.22% 0 \$0.00	NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	16	\$3,336,266.81	3.33% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	6	\$2,383,157.88	2.38% 0 \$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$202,500.00	0.2% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,093,195.75	1.09% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,200.00	0.18% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	4	\$800,900.00	0.8% 0 \$0.00	NA 0 \$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$233,000.00	0.23% 0 \$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,173,900.00	1.17% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$322,700.00	0.32% 0 \$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$146,228.06	0.15% 0 \$0.00	NA 0 \$0.00

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BRYN MAWR TRUST COMPANY THE	11	\$2,649,400.00	2.65% 0 \$6	0.00 NA	0	\$0.00	
CAPITAL CENTER, L.L.C	1	\$140,000.00	0.14% 0 \$0	0.00 NA	0	\$0.00	
CARROLL MORTGAGE GROUP	1	\$290,700.00	0.29% 0 \$6	0.00 NA	0	\$0.00	
CARROLLTON BANK	2	\$422,400.00	0.42% 0 \$0	0.00 NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$274,000.00	0.27% 0 \$6	0.00 NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$355,000.00	0.35% 0 \$0	0.00 NA	0	\$0.00	
CENTRAL BANK OF PROVO	) 4	\$748,452.19	0.75% 0 \$0	0.00 NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$368,000.00	0.37% 0 \$0	).00 NA	0	\$0.00	
CENTRAL PACIFIC BANK	18	\$4,797,984.19			-	\$0.00	
CENTRAL SIERRA BANK	1	\$273,428.56			-	\$0.00	
CHEVY CHASE BANK FSB	1	\$222,226.38	0.22% 0 \$0	0.00 NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$195,700.00				\$0.00	
CITIZENS STATE BANK	1	\$164,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$322,700.00				\$0.00	
CITYWIDE BANK	12	\$2,646,855.00	2.64% 0 \$0	0.00 NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	4	\$718,250.00			┡	\$0.00	
COMMERCIAL STATE BAN	K 1	\$238,000.00	0.24% 0 \$0	0.00 NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$264,339.25	0.26% 0 \$0	0.00 NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$757,214.69	0.76% 0 \$6	0.00 NA	0	\$0.00	
COMMUNITY SECURITY BANK	10	\$1,990,675.00				\$0.00	
CORTRUST BANK	2	\$385,250.00	0.38% 0 \$0	0.00 NA	0	\$0.00	
COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.18% 0 \$0	0.00 NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$175,883.44	0.18% 0 \$0	0.00 NA	0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$158,400.00	0.16% 0 \$0	0.00 NA	0	\$0.00	
EXTRACO MORTGAGE	4	\$693,982.25	0.69% 0 \$0	0.00 NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$185,400.00	0.19% 0 \$0	0.00 NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,737.69			$\bot$	\$0.00	
FIRST COMMUNITY BANK	2	\$410,400.00	0.41% 0 \$0	0.00 NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	11	\$1,972,284.00	1.97% 0 \$6	0.00 NA	0	\$0.00	

FIRST FEDERAL SA BANK OF THE MID		\$130,000.00	0.13%	0 \$0.00	) NA	0 \$0.00	
FIRST HAWAIIAN E		\$1,050,000.00	1.05%	0 \$0.00	NA	0 \$0.00	$\vdash$
FIRST INTERSTATE				0 \$0.00		0 \$0.00	1
FIRST MORTGAGE	Z D/HVK	, , , , , , , , , , , , ,					
COMPANY INC	4	\$760,750.00	0.76%	0 \$0.00	) NA	0 \$0.00	1
FIRST MORTGAGE		\$ 600 <b>25</b> 0 00	0.70	0 00 00		0 00 00	
CORPORATION		\$699,250.00	0.7%	0 \$0.00	) NA	0 \$0.00	
FIRST NATIONAL E	BANK 2	\$548,300.44	0.550/	0 \$0.00	NT A	0 \$0.00	
ALASKA		\$340,300.44	0.55%	0 \$0.00	) NA	0 30.00	
FIRST NATIONAL E	BANK OF	\$349,823.88	0.35%	0 \$0.00	NA NA	0 \$0.00	,
BAR HARBOR		Ψ317,023.00	0.3370	ΦΦ.00	, 1111	- Ψ0.00	<u> </u>
FIRST NATIONAL E	BANK OF	\$143,600.00	0.14%	0 \$0.00	) NA	0 \$0.00	)
DEERWOOD	111111111111111111111111111111111111111	· ,		<u> </u>		<del> </del>	<u> </u>
FIRST NATIONAL E LEMARS	SANK OF 2	\$416,227.07	0.42%	0 \$0.00	) NA	0 \$0.00	,
FIRST NATIONAL B	DANK OE					+	<del>                                     </del>
MILLSTADT	PAINK OF 1	\$169,100.00	0.17%	0 \$0.00	) NA	0 \$0.00	4
FIRST NATIONAL E	RANK OF					-	
MT. PULASKI	2	\$442,200.19	0.44%	0 \$0.00	) NA	0 \$0.00	1
FIRST NATIONAL B	BANK OF	440400000	0.400	0 40 00		0.00	
WATERLOO	1	\$194,000.00	0.19%	0 \$0.00	) NA	0 \$0.00	1
FIRST STATE BANK	ζ ,	\$206,100,00	0.407	0 \$0.00	NI A	0 \$0.00	
MORTGAGE COMP.	ANY, LLC 2	\$396,100.00	0.4%	0 \$0.00	) NA	0 30.00	
FULTON BANK	2	\$472,000.00	0.47%	0 \$0.00	) NA	0 \$0.00	
GATEWAY BANK, I	F.S.B 1	\$202,000.00	0.2%	0 \$0.00	+ +	0 \$0.00	_
GATEWAY BUSINE	SS BANK 2	\$512,098.01	0.51%	0 \$0.00	) NA	0 \$0.00	4
GATEWAY MORTG	AGE 1	\$261,000.00	0.26%	0 \$0.00	NA NA	0 \$0.00	,
CORPORATION		·					1
GRANITE BANK	2	\$287,000.00	0.29%	0 \$0.00	) NA	0 \$0.00	_
GREATER NEVADA		\$154,900.00	0.15%	0 \$0.00	) NA	0 \$0.00	)
MORTGAGE SERVI	CES	· ·					1
HAWAII HOME LOA	,	. , ,		0 \$0.00		0 \$0.00	1
HAWAII NATIONAI		\$549,327.44	0.55%	0 \$0.00	) NA	0 \$0.00	1
HOME FEDERAL SA	AVINGS 1	\$205,200.00	0.2%	0 \$0.00	) NA	0 \$0.00	)
BANK HOMESTEAD BANK	7 3	\$402,700,00	0.4007	0 \$0.00	NI A	0 \$0.00	
HOMESTEAD BANK		\$492,700.00	0.49%	0 30.00	) NA	0 30.00	-
HUTCHINSON CREI UNION	1	\$152,950.00	0.15%	0 \$0.00	NA NA	0 \$0.00	4
ILLINOIS NATIONA	L BANK 1	\$243,000.00	0.24%	0 \$0.00	NΔ	0 \$0.00	
INDIAN VILLAGE	IL DAINK 1						
COMMUNITY BANK	K 1	\$250,000.00	0.25%	0 \$0.00	) NA	0 \$0.00	
JAMES B. NUTTER	AND		0.1-1			0 45 -	厂
COMPANY	1 1	\$133,842.63	0.13%	0 \$0.00	) NA	0 \$0.00	
KEY MORTGAGE L	INK, INC 2	\$523,594.00	0.52%	0 \$0.00	) NA	0 \$0.00	
KEYSTONE SAVING	,	\$280,000.00		0 \$0.00	1 1	0 \$0.00	1
	3			0 \$0.00		0 \$0.00	1
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LAKE FOREST BANK & TRUST									
LAKE MORTGAGE COMPANY INC	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$299,631.13	0.3%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	4	\$1,072,400.00						\$0.00	
LORIMAC CORPORATION	1	\$207,309.00	0.21%	0	\$0.00	NA	0	\$0.00	_
LOS ALAMOS NATIONAL BANK	2	\$518,300.00						\$0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$1,001,295.94	1%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$339,126.94	0.34%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$388,050.00	0.39%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$139,000.00						\$0.00	
MORTGAGE AMERICA, INC	3	\$536,794.31	0.54%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	4	\$541,650.00	0.54%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$565,315.51	0.56%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	1	\$159,716.56	0.16%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	14	\$3,020,329.34					L	\$0.00	
NEWTOWN SAVINGS BANK	2	\$393,429.06	0.39%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$448,043.69	0.45%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	16	\$3,265,020.19	3.26%	0	\$0.00	NA	0	\$0.00	
OAK BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS	1	\$151,322.13	0.15%	0	\$0.00	NA	0	\$0.00	

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BANK FSB				
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,048,498.31	1.05% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$150,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$347,000.00	0.35% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,494,800.00	1.49% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	8	\$1,482,105.00	1.48% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	4	\$711,000.00	0.71% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	3	\$694,650.00	0.69% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$334,540.00	0.33% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	3	\$730,464.19	0.73% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,167,865.19	1.17% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	17	\$3,243,721.58	3.24% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$237,500.00	0.24% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	5	\$918,523.31	0.92% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$300,400.00	0.3% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.13% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$517,013.07	0.52% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$248,500.00	0.25% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$149,819.75	0.15% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$250,600.00	0.25% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$263,676.63	0.26% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	4	\$637,954.69	0.64% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$187,838.00	0.19% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A	1	\$134,910.00	0.13% 0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$543,000.00	0.54% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	5	\$888,592.95	0.89% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	5	\$814,633.00	0.81% 0 \$0.00	NA 0 \$0.00

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	UNITED MEMBERS MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	,
	UNITED MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1
	VALLEY BANK AND TRUST COMPANY	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00	1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	18	\$2,809,794.94	2.81%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	34	\$7,764,637.13	7.78%	0	\$0.00	NA	0	\$0.00	1
Total		474	\$100,131,940.10	100%	0	\$0.00		0	\$0.00	
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31377TDJ2	BERKSHIRE MORTGAGE FINANCE L.P	1	\$15,950,000.00		Ш		NA		\$0.00	
Total		1	\$15,950,000.00	100%	0	\$0.00		0	\$0.00	
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31377TER3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	J
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00	
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31377TFJ0	CAPRI CAPITAL DUS, LLC	1	\$1,700,000.00	100%	-		NA	+-	\$0.00	+
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00	
31381HGX8	Unavailable	5	\$7,427,625.06	100%	Λ	00.02	NΛ	_	\$0.00	_
Total	Chavanable	5	\$7,427,625.06 \$7,427,625.06	100%	_		IVA	_	\$0.00	-
1 otal			Ψ7,127,022.00	100 /0		φυισσ		Ť	ψ0.00	
31381HGY6	Unavailable	3	\$5,579,351.58	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$5,579,351.58		-				\$0.00	
31388RKD8	WACHOVIA MORTGAGE CORPORATION	13	\$2,281,000.00	64.93%	0	\$0.00	NA	0	\$0.00	1
	Unavailable	5	\$1,232,279.17	35.07%	0	\$0.00	NA	0	\$0.00	1
Total		18	\$3,513,279.17	100%	0	\$0.00		0	\$0.00	
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31388RPB7	WACHOVIA MORTGAGE CORPORATION	74	\$13,151,645.81	87.68%	0	\$0.00		-	\$0.00	
	Unavailable	10	\$1,847,161.12	12.32%	1		NA		\$0.00	1
Total		84	\$14,998,806.93	100%	0	\$0.00		0	\$0.00	
31388RPC5	WACHOVIA MORTGAGE CORPORATION	67	\$11,033,416.52	81.56%	0	\$0.00	NA	0	\$0.00	
<b>'</b>	Unavailable	12	\$2,494,783.08	18.44%	0	\$0.00	NA	0	\$0.00	
Total		79	\$13,528,199.60	100%	$\boldsymbol{\vdash}$			+-	\$0.00	+
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31388RPD3	WACHOVIA MORTGAGE CORPORATION	69	\$11,785,942.38	77.68% 0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$3,387,219.40	22.32% 0 \$0.00	NA	0 \$0.00	
Total		85	\$15,173,161.78	100% 0 \$0.00		0 \$0.00	
31388RQF7	WACHOVIA MORTGAGE CORPORATION	36	\$6,896,398.40	91.35% 0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$652,929.71	8.65% 0 \$0.00		0 \$0.00	
Total		40	\$7,549,328.11	100% 0 \$0.00	(	0 \$0.00	—
31388XWY6	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	55	\$6,820,613.08	100% 0 \$0.00	NA	0 \$0.00	
Total		55	\$6,820,613.08	100% 0 \$0.00		0 \$0.00	
31389JXR0	BANCMORTGAGE FINANCIAL CORPORATION	49	\$9,929,269.33	97.85% 0 \$0.00		0 \$0.00	
	Unavailable	1	\$217,750.00	2.15% 0 \$0.00		0 \$0.00	
Total		50	\$10,147,019.33	100% 0 \$0.00	(	0 \$0.00	
2120017700	BANCMORTGAGE	21	Φ2.526.155.71	1000 000 00	NI A	0,00	
31389JXS8	FINANCIAL CORPORATION	21	\$3,526,157.71	100% 0 \$0.00	NA	0 \$0.00	
Total		21	\$3,526,157.71	100% 0 \$0.00	(	0 \$0.00	
31389MY27	SALEM FIVE MORTGAGE COMPANY, LLC	302	\$58,000,281.53	100% 0 \$0.00	NA	0 \$0.00	
Total		302	\$58,000,281.53	100% 0 \$0.00	(	0 \$0.00	
31389MY35	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,992,534.61	100% 0 \$0.00	NA	0 \$0.00	
Total	eem maar, bee	17	\$3,992,534.61	100% 0 \$0.00		0 \$0.00	
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31389MYZ4	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$23,997,235.84	100% 0 \$0.00	NA	\$0.00	
Total		137	\$23,997,235.84	100% 0 \$0.00	(	0 \$0.00	
31390HSQ9	WACHOVIA MORTGAGE CORPORATION	3	\$179,500.00	16.66% 0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$897,943.98	83.34% 0 \$0.00	NA	0\$0.00	
Total		17	\$1,077,443.98	100% 0 \$0.00	(	0 \$0.00	
31390HSR7	WACHOVIA MORTGAGE CORPORATION	1	\$99,867.59	7.77% 0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$1,185,730.21	92.23% 0 \$0.00	NA	0\$0.00	
Total		13	\$1,285,597.80	100% 0 \$0.00		0 \$0.00	
31390MRE6		154	\$29,071,117.73	93.79% 0 \$0.00	NA	0 \$0.00	

	GUILD MORTGAGE COMPANY						İ
	Unavailable	9	\$1,923,406.23	6.21% 0 \$0.00	NA	0 \$0.00	
Total		163	\$30,994,523.96	100% 0 \$0.00		0 \$0.00	
31390MRF3	GUILD MORTGAGE COMPANY	233	\$39,875,643.55	97.26% 0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,121,336.92	2.74% 0 \$0.00	NA	0 \$0.00	
Total		240	\$40,996,980.47	100% 0 \$0.00		0 \$0.00	
31390MRG1	GUILD MORTGAGE COMPANY	14	\$1,998,978.91	100% 0 \$0.00	NA	0 \$0.00	
Total		14	\$1,998,978.91	100% 0 \$0.00		0 \$0.00	
31390NKT8	WACHOVIA MORTGAGE CORPORATION	3	\$391,684.57	23.92% 0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$1,245,821.64	76.08% 0 \$0.00	NA	0 \$0.00	
Total		12	\$1,637,506.21	100% 0 \$0.00		0 \$0.00	
31390RLR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$994,343.71	10.99% 0 \$0.00	NA	0 \$0.00	
	Unavailable	82	\$8,053,262.10	89.01% 0 \$0.00		0 \$0.00	
Total		93	\$9,047,605.81	100% 0 \$0.00		0 \$0.00	
31390RLS0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,715.21	6.37% 0 \$0.00	NA	0 \$0.00	
	Unavailable	31	\$3,346,274.08	93.63% 0 \$0.00		0 \$0.00	
Total		33	\$3,573,989.29	100% 0 \$0.00		0 \$0.00	
31390RLT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$242,249.92	5.83% 0 \$0.00	NA	0 \$0.00	
	Unavailable	56	\$3,911,519.87	94.17% 0 \$0.00	NA	0 \$0.00	
Total		60	\$4,153,769.79	100% 0 \$0.00		0 \$0.00	
31390RLU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$243,263.45	4.52% 0 \$0.00		0 \$0.00	
Total	Unavailable	61	\$5,133,051.78 \$5,376,315,33	95.48% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		65	\$5,376,315.23	100% 0 \$0.00		<u>00.00</u>	
31390WN81	PHH MORTGAGE SERVICES CORPORATION	71	\$12,846,601.51	100% 0 \$0.00		0 \$0.00	
Total		71	\$12,846,601.51	100% 0 \$0.00		0 \$0.00	

31390WPD8	PHH MORTGAGE SERVICES CORPORATION	88	\$15,145,188.62	100% 0 \$0.00	NA	0\$0.00	1
Total		88	\$15,145,188.62	100% 0 \$0.00		0 \$0.00	
31390WPE6	PHH MORTGAGE SERVICES CORPORATION	162	\$26,154,806.74	100% 0 \$0.00	NA	0 \$0.00	
Total		162	\$26,154,806.74	100% 0 \$0.00		0 \$0.00	
31390WPG1	PHH MORTGAGE SERVICES CORPORATION	27	\$5,640,385.00	100% 0 \$0.00	NA	0 \$0.00	
Total		27	\$5,640,385.00	100% 0 \$0.00		0 \$0.00	
31391CWK7	HOMESTREET BANK	82 <b>82</b>	\$12,162,000.00 <b>\$12,162,000.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	+
Total		02	\$12,102,000.00	100 % 0 \$0.00		υ φυ.υυ	
31391CWP6 Total	HOMESTREET BANK	12 <b>12</b>	\$2,023,350.00 <b>\$2,023,350.00</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	+
31391DUW1	ALASKA USA FEDERAL CREDIT UNION	43	\$7,000,876.79	100% 0 \$0.00	NA	0 \$0.00	)
Total	OTEST OTEST	43	\$7,000,876.79	100% 0 \$0.00		0 \$0.00	
31391DV34	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$5,687,358.00	100% 0 \$0.00	NA	0 \$0.00	1
Total		28	\$5,687,358.00	100% 0 \$0.00		0 \$0.00	
31391DV42	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,426,524.48	100% 0 \$0.00	NA	0 \$0.00	)
Total		8	\$1,426,524.48	100% 0 \$0.00		0 \$0.00	
31391DV59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,034,358.08	100% 0 \$0.00	NA	0 \$0.00	)
Total		31	\$5,034,358.08	100% 0 \$0.00		0 \$0.00	
31391E2Y6	WASHINGTON MUTUAL BANK, FA	125	\$16,118,545.34	100% 0 \$0.00	NA	0 \$0.00	)
Total		125	\$16,118,545.34	100% 0 \$0.00		0 \$0.00	
31391E2Z3	WASHINGTON MUTUAL BANK, FA	275	\$35,202,719.72	100% 0 \$0.00	NA	0 \$0.00	
Total	, and the second	275	\$35,202,719.72	100% 0 \$0.00		0 \$0.00	
31391E3A7	WASHINGTON MUTUAL BANK, FA	340	\$42,650,766.66	100% 0 \$0.00	NA	0 \$0.00	

Total		340	\$42,650,766.66	100% 0 \$0.00	0	\$0.00	)
31391E3B5	WASHINGTON MUTUAL BANK, FA	289	\$35,052,927.59	100% 0 \$0.00	NA (	\$0.00	)
Total		289	\$35,052,927.59	100% 0 \$0.00	0	\$0.00	)
31391E3C3	WASHINGTON MUTUAL BANK, FA	33	\$4,272,895.00	100% 0 \$0.00	NA (	\$0.00	)
Total		33	\$4,272,895.00	100% 0 \$0.00	0	\$0.00	+
31391E3D1	WASHINGTON MUTUAL BANK, FA	96	\$11,306,995.49	100% 0 \$0.00		\$0.00	
Total		96	\$11,306,995.49	100% 0 \$0.00	0	\$0.00	+
31391E3E9	WASHINGTON MUTUAL BANK, FA	13	\$1,517,857.75	100% 0 \$0.00	NA	\$0.00	)
Total		13	\$1,517,857.75	100% 0 \$0.00		\$0.00	$\vdash$
31391FCL0	WASHINGTON MUTUAL BANK, FA	36	\$5,195,370.01	100% 0 \$0.00	NA (	\$0.00	)
Total		36	\$5,195,370.01	100% 0 \$0.00	0	\$0.00	)
31391QSZ8	COMMERCIAL FEDERAL BANK	11	\$614,347.26	100% 0 \$0.00	NA (	\$0.00	)
Total		11	\$614,347.26	100% 0 \$0.00	0	\$0.00	<u> </u>
31391TJC3	RATE ONE HOME LOANS INC	18	\$3,021,300.00	100% 0 \$0.00	NA	\$0.00	)
Total		18	\$3,021,300.00	100% 0 \$0.00		\$0.00	)
31391TJD1	RATE ONE HOME LOANS INC	12	\$1,991,420.66	100% 0 \$0.00	NA	\$0.00	)
Total		12	\$1,991,420.66	100% 0 \$0.00	0	\$0.00	
31391TJF6	RATE ONE HOME LOANS INC	8	\$1,491,658.70	100% 0 \$0.00	NA	\$0.00	)
Total		8	\$1,491,658.70	100% 0 \$0.00	0	\$0.00	
31391TJG4	RATE ONE HOME LOANS INC	11	\$1,984,001.10	100% 0 \$0.00	NA	\$0.00	)
Total		11	\$1,984,001.10	100% 0 \$0.00	0	\$0.00	1
31391ТЈН2	RATE ONE HOME LOANS INC	9	\$1,488,800.00	100% 0 \$0.00	NA	\$0.00	,
Total		9	\$1,488,800.00	100% 0 \$0.00	C	\$0.00	丰
31391U6V2		190	\$33,001,194.92	100% 0 \$0.00	NA (	\$0.00	)

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE					
Total		190	\$33,001,194.92	100% 0 \$0.00	0	\$0.00
31391U6W0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$12,000,481.11	100% 0 \$0.00	NA 0	\$0.00
Total		60	\$12,000,481.11	100% 0 \$0.00	0	\$0.00
31391U6X8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,000,270.30	100% 0 \$0.00	NA 0	\$0.00
Total		50	\$8,000,270.30	100% 0 \$0.00	0	\$0.00
31391U6Y6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$18,000,341.00	100% 0 \$0.00	NA 0	\$0.00
Total		95	\$18,000,341.00	100% 0 \$0.00	0	\$0.00
31391U6Z3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$17,000,409.00	100% 0 \$0.00	NA 0	\$0.00
Total		93	\$17,000,409.00	100% 0 \$0.00	0	\$0.00
31391U7A7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,000,214.16	100% 0 \$0.00	NA 0	
Total		19	\$3,000,214.16	100% 0 \$0.00	0	\$0.00
31400A6S2	Unavailable	17	\$3,015,676.25	100% 0 \$0.00	NA 0	
Total		17	\$3,015,676.25	100% 0 \$0.00	0	\$0.00
31400A6T0 <b>Total</b>	Unavailable	6	\$1,023,968.52 <b>\$1,023,968.52</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 <b>\$0.00</b>
lotai		0	\$1,023,908.32	100 % 0 \$0.00		φυ.υυ
31400A6U7 <b>Total</b>	Unavailable	102 102	\$20,463,723.57 <b>\$20,463,723.57</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 <b>\$0.00</b>
31400A6V5	Unavailable	48	\$7,247,497.42	100% 0 \$0.00	NA 0	
Total	O IM THE MODE	48	\$7,247,497.42	100% 0 \$0.00		<b>\$0.00</b>
31400A6W3	Unavailable	71	\$14,400,777.46	100% 0 \$0.00	NA 0	
Total		71	\$14,400,777.46	100% 0 \$0.00	0	\$0.00
31400A6X1 <b>Total</b>	Unavailable	21 21	\$3,561,332.26 \$3,561,332.26	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 <b>\$0.00</b>
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31400A6Y9	Unavailable	403	\$81,332,336.95	100% 0 \$0.00		0 \$0.00	
Total		403	\$81,332,336.95	100% 0 \$0.00		0 \$0.00	$\square$
31400A6Z6	Unavailable	135	\$20,697,650.63	100% 0 \$0.00	NA	0 \$0.00	,
Total		135	\$20,697,650.63	100% 0 \$0.00		0 \$0.00	_
31400A7B8	Unavailable	25	\$5,595,576.37	100% 0 \$0.00	NA (	0 \$0.00	,
Total	Onurumuot	25	\$5,595,576.37	100% 0 \$0.00		0 \$0.00	_
31400CMN1	MI FINANCIAL CORPORATION	67	\$12,931,181.00	100% 0 \$0.00	NA	0 \$0.00	)
Total		67	\$12,931,181.00	100% 0 \$0.00		0 \$0.00	$\square$
31400CMP6	MI FINANCIAL CORPORATION	16	\$3,173,500.00	100% 0 \$0.00	NA	0 \$0.00	)
Total		16	\$3,173,500.00	100% 0 \$0.00		0 \$0.00	$\square$
31400CMQ4	MI FINANCIAL CORPORATION	21	\$4,435,500.00	100% 0 \$0.00	NA	0 \$0.00	)
Total		21	\$4,435,500.00	100% 0 \$0.00		0 \$0.00	$\square$
31400CQ80	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,202,250.00	97.79% 0 \$0.00		0 \$0.00	
	Unavailable	1 74	\$207,500.00	2.21% 0 \$0.00		0 \$0.00	
Total	+	54	\$9,409,750.00	100% 0 \$0.00	U	<u>0 \$0.00</u>	+
31400CQ98	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,603,570.33	100% 0 \$0.00		0 \$0.00	
Total		13	\$1,603,570.33	100% 0 \$0.00		0 \$0.00	4-
31400CQX5	AMERICAN HOME MORTGAGE CORPORATION	101	\$16,314,487.53	100% 0 \$0.00		0 \$0.00	
Total		101	\$16,314,487.53	100% 0 \$0.00		0 \$0.00	4
31400CQY3	AMERICAN HOME MORTGAGE CORPORATION	58	\$7,881,271.90	98.59% 0 \$0.00		0 \$0.00	
77. 4-1	Unavailable	1 <b>59</b>	\$112,393.25 \$7,003,665,15	1.41% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	-
Total		37	\$7,993,665.15	100%   0   50.00		130.00	+
31400CQZ0	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,848,010.82	100% 0 \$0.00		0 \$0.00	
Total		11	\$1,848,010.82	100% 0 \$0.00		0 \$0.00	,
31400CRA4	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,641,850.00	90.63% 0 \$0.00	NA (	0 \$0.00	)

	Unavailable	2	\$273,000.00	9.37% 0 \$0.00	NA (	\$0.00	
Total		24	\$2,914,850.00	100% 0 \$0.00	0	\$0.00	
31400CRB2	AMERICAN HOME	7	\$1,239,350.00	100% 0 \$0.00	NA (	\$0.00	
	MORTGAGE CORPORATION						
Total		7	\$1,239,350.00	100% 0 \$0.00	0	\$0.00	
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31400CRC0	AMERICAN HOME MORTGAGE CORPORATION	123	\$19,503,550.00	100% 0 \$0.00	NA	\$0.00	
Total	MORIGAGE CORPORATION	123	\$19,503,550.00	100% 0 \$0.00		\$0.00	
Total		123	\$19,505,550.00	100 % 0 \$0.00		) <b>\$U.UU</b>	
	AMERICAN HOME						
31400CRF3	MORTGAGE CORPORATION	21	\$3,693,700.00	100% 0 \$0.00	NA	\$0.00	
Total	FACTORIOE COM CHATTON	21	\$3,693,700.00	100% 0 \$0.00		\$0.00	
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21400D4G2	TCF MORTGAGE	10	Ф.СТО 240 FO	45.76% O.CO.00	NIA (	φο οο	
31400D4C3	CORPORATION	10	\$670,340.58	45.76% 0 \$0.00	NAC	\$0.00	
	Unavailable	12	\$794,669.21	54.24% 0 \$0.00	NA	\$0.00	
Total		22	\$1,465,009.79	100% 0 \$0.00	C	\$0.00	
31400D4G4	TCF MORTGAGE	24	\$3,753,676.54	73.44% 0 \$0.00	NA (	\$0.00	
51400D4G4	CORPORATION						
	Unavailable	9	\$1,357,454.00	26.56% 0 \$0.00		\$0.00	
Total		33	\$5,111,130.54	100% 0 \$0.00	0	\$0.00	
				-			
31400D4M1	TCF MORTGAGE	40	\$6,598,884.39	32.73% 0 \$0.00	NAC	\$0.00	
	CORPORATION	0.2	Φ12.562.244.00	67.27% 0 ¢0.00			
Total	Unavailable	82	\$13,563,344.00	67.27% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	
Total		122	\$20,162,228.39	100% 0 50.00		130.00	
	TCF MORTGAGE						
31400D4N9	CORPORATION	23	\$3,590,232.10	24.71% 0 \$0.00	NAC	\$0.00	
	Unavailable	63	\$10,939,104.88	75.29% 0 \$0.00	NA (	\$0.00	_
Total	Chavanaere	86	\$14,529,336.98	100% 0 \$0.00		\$0.00	
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21.4000.404	TCF MORTGAGE		#12.154.260.52	47 47 6 000	N. 4	φο οο	_
31400D4P4	CORPORATION	77	\$13,174,360.73	47.47% 0 \$0.00	NAC	\$0.00	
	Unavailable	78	\$14,578,883.79	52.53% 0 \$0.00	NA (	\$0.00	
Total		155	\$27,753,244.52	100% 0 \$0.00	C	\$0.00	
31400D4Q2	TCF MORTGAGE	20	\$2,833,304.26	29.43% 0 \$0.00	NIA	\$0.00	
D1400D4Q2	CORPORATION	20	φ4,033,304.20				
	Unavailable	41	\$6,794,831.37	70.57% 0 \$0.00		\$0.00	
Total		61	\$9,628,135.63	100% 0 \$0.00	0	\$0.00	
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31400D4R0	TCF MORTGAGE	50	\$8,331,713.52	43.18% 0 \$0.00	NAC	\$0.00	

	CORPORATION						
	Unavailable	60	\$10,965,080.34	56.82% 0 \$0.00	NA	0 \$0.00	
Total		110	\$19,296,793.86	100% 0 \$0.00		0 \$0.00	
31400D4T6	TCF MORTGAGE CORPORATION	64	\$8,652,194.78	40.47% 0 \$0.00	NA	0 \$0.00	
	Unavailable	78	\$12,726,018.81	59.53% 0 \$0.00	NA	0 \$0.00	
Total		142	\$21,378,213.59	100% 0 \$0.00		0 \$0.00	
31400D4U3	TCF MORTGAGE CORPORATION	57	\$8,384,597.62	46.14% 0 \$0.00	NA	0 \$0.00	
	Unavailable	56	\$9,787,174.83	53.86% 0 \$0.00	NA	0 \$0.00	
Total		113	\$18,171,772.45	100% 0 \$0.00		0 \$0.00	
31400D4V1	TCF MORTGAGE CORPORATION	20	\$1,411,050.00	76.12% 0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$442,700.00	23.88% 0 \$0.00	NA	0 \$0.00	
Total		26	\$1,853,750.00	100% 0 \$0.00		0 \$0.00	
31400D4W9	TCF MORTGAGE CORPORATION	33	\$5,796,936.68	64.38% 0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$3,207,730.00	35.62% 0 \$0.00	NA	0 \$0.00	
Total		51	\$9,004,666.68	100% 0 \$0.00		0 \$0.00	
31400D4X7	TCF MORTGAGE CORPORATION	31	\$1,838,931.14	54.24% 0 \$0.00		0 \$0.00	
Total	Unavailable	24 55	\$1,551,185.61	45.76% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
lotai		33	\$3,390,116.75	100% 0 50.00		<u>U \$U.UU</u>	
31400D4Y5	TCF MORTGAGE CORPORATION	11	\$1,701,207.03	47.84% 0 \$0.00		0 \$0.00	
	Unavailable	8	\$1,854,798.92	52.16% 0 \$0.00		0 \$0.00	
Total		19	\$3,556,005.95	100% 0 \$0.00		0 \$0.00	
31400DFK3	THE LEADER MORTGAGE COMPANY	1	\$73,344.45	28.6% 0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$183,128.57	71.4% 0 \$0.00		0 \$0.00	
Total		6	\$256,473.02	100% 0 \$0.00		0 \$0.00	
31400DY30	WACHOVIA MORTGAGE CORPORATION	52	\$3,206,805.62	35.86% 0 \$0.00		0 \$0.00	
	Unavailable	90	\$5,736,870.62	64.14% 0 \$0.00		0 \$0.00	
Total		142	\$8,943,676.24	100% 0 \$0.00		0 \$0.00	
31400DY48	WACHOVIA MORTGAGE CORPORATION	29	\$2,775,329.57	29.84% 0 \$0.00	NA	0 \$0.00	

	Unavailable	66	\$6,524,692.32	70.16% 0 \$0.00	NA 0 \$0.00
Total		95	\$9,300,021.89	100% 0 \$0.00	0 \$0.00
31400DY55	WACHOVIA MORTGAGE CORPORATION	6	\$990,011.45	7.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$11,958,195.23	92.35% 0 \$0.00	NA 0 \$0.00
Total		62	\$12,948,206.68	100% 0 \$0.00	0 \$0.00
31400DY63	WACHOVIA MORTGAGE CORPORATION	102	\$19,609,334.61	30.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	217	\$44,267,219.09	69.3% 0 \$0.00	NA 0 \$0.00
Total		319	\$63,876,553.70	100% 0 \$0.00	0 \$0.00
31400DY71	WACHOVIA MORTGAGE CORPORATION Unavailable	8 25	\$533,521.31 \$1,519,789.54	25.98% 0 \$0.00 74.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaore	33	\$2,053,310.85	100% 0 \$0.00	0 \$0.00
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31400ER51	FIRST HORIZON HOME LOAN CORPORATION	370	\$38,983,490.02	95.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,681,392.94	4.13% 0 \$0.00	NA 0 \$0.00
Total		386	\$40,664,882.96	100% 0 \$0.00	0 \$0.00
31400ER77	FIRST HORIZON HOME LOAN CORPORATION	443	\$30,910,963.43	96.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,020,331.18	3.2% 0 \$0.00	NA 0 \$0.00
Total		459	\$31,931,294.61	100% 0 \$0.00	0 \$0.00
31400ER85	FIRST HORIZON HOME LOAN CORPORATION	177	\$32,679,161.68	89.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,894,049.79	10.65% 0 \$0.00	NA 0 \$0.00
Total		201	\$36,573,211.47	100% 0 \$0.00	0 \$0.00
31400ER93	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,080,623.01	92.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$686,988.85	7.84% 0 \$0.00	NA 0 \$0.00
Total		85	\$8,767,611.86	100% 0 \$0.00	0 \$0.00
31400ESA9	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,089,582.90	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,089,582.90	100% 0 \$0.00	0 \$0.00
31400ESB7	FIRST HORIZON HOME LOAN CORPORATION	97	\$15,332,456.81	86.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,404,867.22	13.56% 0 \$0.00	NA 0 \$0.00
Total		113	\$17,737,324.03	100% 0 \$0.00	0 \$0.00

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31400ESC5	FIRST HORIZON HOME	175	\$18,740,780.48	75.74% 0 \$0.00	NΔ	0 \$0.00
51400E3C3	LOAN CORPORATION					
	Unavailable	57	\$6,003,836.02	24.26% 0 \$0.00		0 \$0.00
Total		232	\$24,744,616.50	100% 0 \$0.00		0 \$0.00
31400ESE1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,248,040.00	90.83% 0 \$0.00		0 \$0.00
	Unavailable	4	\$731,500.00	9.17% 0 \$0.00	NA	0 \$0.00
Total		45	\$7,979,540.00	100% 0 \$0.00		0 \$0.00
31400FB22	Unavailable	93	\$6,416,336.56	100% 0 \$0.00	NA	0 \$0.00
Total		93	\$6,416,336.56	100% 0 \$0.00		0 \$0.00
31400FB30	Unavailable	101	\$6,898,421.47	100% 0 \$0.00	NA	0 \$0.00
Total		101	\$6,898,421.47	100% 0 \$0.00		0 \$0.00
31400FB48	Unavailable	81	\$5,691,624.00	100% 0 \$0.00	NΔ	0 \$0.00
Total	Chavanabic	81	\$5,691,624.00	100% 0 \$0.00		0 \$0.00
24.40.077.22	** '		<b>47.727.2</b> 26.24	100% 040 00	37.	0.00.00
31400FB55	Unavailable	60	\$5,525,386.21	100% 0 \$0.00		0 \$0.00
Total		60	\$5,525,386.21	100% 0 \$0.00		0 \$0.00
31400FEM5	WASHINGTON MUTUAL BANK, FA	27	\$5,561,288.82	46.25% 0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$6,462,354.76	53.75% 0 \$0.00	NA	0 \$0.00
Total		58	\$12,023,643.58	100% 0 \$0.00		0 \$0.00
31400FEN3	WASHINGTON MUTUAL BANK, FA	3	\$608,000.00	35.05% 0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$1,126,600.00	64.95% 0 \$0.00	NA	0 \$0.00
Total		7	\$1,734,600.00	100% 0 \$0.00		0 \$0.00
31400FEP8	WASHINGTON MUTUAL BANK, FA	22	\$4,713,350.00	41.1% 0 \$0.00	NA	0 \$0.00
	Unavailable	28	\$6,754,642.33	58.9% 0 \$0.00	NA	0 \$0.00
Total		50	\$11,467,992.33	100% 0 \$0.00		0 \$0.00
31400FEQ6	WASHINGTON MUTUAL BANK, FA	13	\$2,561,667.75	23.54% 0 \$0.00	NA	0 \$0.00
	Unavailable	41	\$8,320,239.70	76.46% 0 \$0.00	NA	0 \$0.00
Total		54	\$10,881,907.45	100% 0 \$0.00		0 \$0.00
31400FER4	WASHINGTON MUTUAL BANK	12	\$2,822,500.00	3.12% 0 \$0.00	NA	0 \$0.00
		112	\$24,383,112.18	26.95% 0 \$0.00	D.T.A	0 \$0.00

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	277	\$63,255,112.45	69.93% 0 \$0.00	NA 0 \$0.00	
Total		401	\$90,460,724.63	100% 0 \$0.00	0 \$0.00	
31400FES2	WASHINGTON MUTUAL BANK	10	\$2,271,844.90	2.73% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	166	\$35,903,454.08	43.11% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,731.63	0.22% 0 \$0.00	NA 0 \$0.00	
	Unavailable	200	\$44,924,600.74	53.94% 0 \$0.00	NA 0 \$0.00	
Total		377	\$83,279,631.35	100% 0 \$0.00	0 \$0.00	
31400HJC8	HARWOOD STREET FUNDING I, LLC	127	\$23,768,145.91	100% 0 \$0.00	NA 0 \$0.00	
Total	r er an er a	127	\$23,768,145.91	100% 0 \$0.00	0 \$0.00	_
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31400НЈD6	HARWOOD STREET FUNDING I, LLC	35	\$6,096,226.99	100% 0 \$0.00	NA 0 \$0.00	
Total		35	\$6,096,226.99	100% 0 \$0.00	0 \$0.00	
31400JRH4	CITIMORTGAGE, INC	40	\$8,560,147.91	100% 0 \$0.00	NA 0 \$0.00	
Total		40	\$8,560,147.91	100% 0 \$0.00	0 \$0.00	
31400JRJ0	CITIMORTGAGE, INC	102	\$18,548,640.29	94.27% 0 \$0.00	NA 0 \$0.00	
51400JKJ0	Unavailable	5	\$1,127,066.60	5.73% 0 \$0.00	NA 0 \$0.00	
Total	onavanaere	107	\$19,675,706.89	100% 0 \$0.00	0 \$0.00	_
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31400JRK7	CITIMORTGAGE, INC	29	\$5,000,364.45	100% 0 \$0.00	NA 0 \$0.00	
Total		29	\$5,000,364.45	100% 0 \$0.00	0 \$0.00	
31400JRL5	CITIMORTGAGE, INC	11	\$1,548,361.29	100% 0 \$0.00	NA 0 \$0.00	
Total		11	\$1,548,361.29	100% 0 \$0.00	0 \$0.00	
31400JRN1	CITIMORTGAGE, INC	94	\$14,856,775.50	81.34% 0 \$0.00	NA 0 \$0.00	
514003K1V1	Unavailable	18	\$3,407,433.47	18.66% 0 \$0.00	NA 0 \$0.00	
Total	O AM V MAMOO TO	112	\$18,264,208.97	100% 0 \$0.00	0 \$0.00	_
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31400JRP6	CITIMORTGAGE, INC	18	\$3,415,246.37	34.97% 0 \$0.00	NA 0 \$0.00	
	Unavailable	28	\$6,350,789.42	65.03% 0 \$0.00	NA 0 \$0.00	
Total		46	\$9,766,035.79	100% 0 \$0.00	0 \$0.00	
214001004	CITIN OPTICA CE, DAG	07.1	ф221 227 227 CC	47 146 0 60 00	NIA O GO OO	
31400JRQ4	CITIMORTGAGE, INC	954 1,108	\$221,327,385.08 \$248,207,635.15	47.14% 0 \$0.00 52.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	2,062	\$469,535,020.23	100% 0 \$0.00	0 \$0.00	_
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31400KA22	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$5,605,692.36	100% 0 \$0.00	NA	0 \$0.00	0
Total		34	\$5,605,692.36	100% 0 \$0.00		0 \$0.0	0
31400KA71	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$975,897.19	53.25% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	3	\$856,808.69	46.75% 0 \$0.00	NA	0 \$0.0	0
Total		8	\$1,832,705.88	100% 0 \$0.00		0 \$0.0	0
31400KA89	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,559,652.81	93.97% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	1	\$100,000.00	6.03% 0 \$0.00		0 \$0.0	_
Total		11	\$1,659,652.81	100% 0 \$0.00		0 \$0.0	0
31400LC69	USAA FEDERAL SAVINGS BANK	18	\$3,907,094.98	100% 0 \$0.00	NA	0 \$0.0	0
Total	5.11.122	18	\$3,907,094.98	100% 0 \$0.00		0 \$0.0	0
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31400LC77	USAA FEDERAL SAVINGS BANK	15	\$3,268,077.09	100% 0 \$0.00	NA	0 \$0.0	0
Total		15	\$3,268,077.09	100% 0 \$0.00		0 \$0.0	0
31400LDA9	USAA FEDERAL SAVINGS BANK	14	\$1,437,961.25	100% 0 \$0.00	NA	0 \$0.0	0
Total	DANK	14	\$1,437,961.25	100% 0 \$0.00		0 \$0.0	0
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31400LDD3	USAA FEDERAL SAVINGS BANK	6	\$1,019,938.96	100% 0 \$0.00	NA	0 \$0.0	0
Total		6	\$1,019,938.96	100% 0 \$0.00		0 \$0.0	0
31400LDE1	USAA FEDERAL SAVINGS BANK	11	\$1,104,387.23	100% 0 \$0.00	NA	0 \$0.0	0
Total	DAINK	11	\$1,104,387.23	100% 0 \$0.00		0 \$0.0	n
Total		11	ψ1,104,507.25	100 /υ   φ0.00		υ ψυ.υ	
31400LDF8	USAA FEDERAL SAVINGS BANK	8	\$1,272,443.95	100% 0 \$0.00	NA	0 \$0.0	0
Total		8	\$1,272,443.95	100% 0 \$0.00		0 \$0.0	0
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31400LDG6	USAA FEDERAL SAVINGS BANK	8	\$1,277,975.00	100% 0 \$0.00		0 \$0.0	
Total		8	\$1,277,975.00	100% 0 \$0.00		0 \$0.0	0
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31400LDH4	USAA FEDERAL SAVINGS BANK	9	\$1,398,976.51	100% 0 \$0.00		0 \$0.00	
Total		9	\$1,398,976.51	100% 0 \$0.00		0 \$0.0	U

31400LDM3	USAA FEDERAL SAVINGS BANK	35	\$6,309,542.33	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,309,542.33	100% 0 \$0.00	0 \$0.00
31400LDN1	USAA FEDERAL SAVINGS BANK	21	\$3,511,831.78	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$3,511,831.78	100% 0 \$0.00	0 \$0.00
31400LDP6	USAA FEDERAL SAVINGS BANK	9	\$2,095,006.39	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,095,006.39	100% 0 \$0.00	0 \$0.00
31400LDR2	USAA FEDERAL SAVINGS BANK	8	\$1,401,417.69	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,401,417.69	100% 0 \$0.00	0 \$0.00
31400LDS0	USAA FEDERAL SAVINGS BANK	7	\$1,120,382.77	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,120,382.77	100% 0 \$0.00	0 \$0.00
31400LDT8	USAA FEDERAL SAVINGS BANK	9	\$2,173,640.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,173,640.00	100% 0 \$0.00	0 \$0.00
31400LDW1	USAA FEDERAL SAVINGS BANK	13	\$1,411,996.12	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,411,996.12	100% 0 \$0.00	0 \$0.00
31400LDY7	USAA FEDERAL SAVINGS BANK	7	\$1,139,870.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,139,870.00	100% 0 \$0.00	0 \$0.00
31400LDZ4	USAA FEDERAL SAVINGS BANK	13	\$1,895,860.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,895,860.00	100% 0 \$0.00	0 \$0.00
31400LEA8	USAA FEDERAL SAVINGS BANK	49	\$8,181,413.95	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$8,181,413.95	100% 0 \$0.00	0 \$0.00
31400LEB6	USAA FEDERAL SAVINGS BANK	40	\$5,893,124.52	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$5,893,124.52	100% 0 \$0.00	0 \$0.00
31400P2Q7	IRWIN MORTGAGE CORPORATION	7	\$1,154,365.00	30.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,641,611.42	69.59% 0 \$0.00	NA 0 \$0.00

Total		20	\$3,795,976.42	100% 0 \$0.00		\$0.00	)
31400P3Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,428,600.00	100% 0 \$0.00	NA	\$0.00	)
Total		11	\$1,428,600.00	100% 0 \$0.00		\$0.00	)
31400P3S2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$774,700.00	100% 0 \$0.00	NA	\$0.00	)
Total		4	\$774,700.00	100% 0 \$0.00	(	\$0.00	)
31400P3T0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$780,991.15	100% 0 \$0.00	NA	\$0.00	)
Total		5	\$780,991.15	100% 0 \$0.00	(	\$0.00	)
31400R3Z2	Unavailable	5	\$349,868.11	100% 0 \$0.00		\$0.00	
Total		5	\$349,868.11	100% 0 \$0.00	(	\$0.00	)
31400R4A6	THE LEADER MORTGAGE COMPANY	2	\$121,952.12	38.41% 0 \$0.00		\$0.00	
	Unavailable	4	\$195,517.33	61.59% 0 \$0.00		\$0.00	
Total		6	\$317,469.45	100% 0 \$0.00	(	\$0.00	)
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31400RR37	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,759,489.76	100% 0 \$0.00	NA	\$0.00	)
Total		16	\$1,759,489.76	100% 0 \$0.00		\$0.00	)
31400RR45	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,319,389.91	100% 0 \$0.00		\$0.00	
Total		16	\$2,319,389.91	100% 0 \$0.00		\$0.00	)
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31400RR52	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,711,050.31	100% 0 \$0.00	NA	\$0.00	)
Total		26	\$2,711,050.31	100% 0 \$0.00	(	\$0.00	)
							ļ
31400RR94	FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$8,182,528.94	100% 0 \$0.00	NA	\$0.00	)
Total		72	\$8,182,528.94	100% 0 \$0.00	(	\$0.00	)
							ļ
31400RRV5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,552,350.06	100% 0 \$0.00		\$0.00	
Total		20	\$2,552,350.06	100% 0 \$0.00		\$0.00	)
						1	
31400RRW3	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,222,396.67	100% 0 \$0.00	NA	\$0.00	)

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Total		40	\$5,222,396.67	100% 0 \$0	0.00	0	\$0.00	
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31400RRY9	FIRST FINANCIAL CARIBBEAN CORPORATION	1,082	\$142,717,224.79	100% 0 \$0	0.00 NA	0	\$0.00	
Total		1,082	\$142,717,224.79	100% 0 \$0	0.00	0	\$0.00	
31400RRZ6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,703,925.34	100% 0 \$0	0.00 NA	0	\$0.00	
Total		61	\$8,703,925.34	100% 0 \$0	0.00	0	<b>\$0.00</b>	ļ
31400S4G1	WACHOVIA MORTGAGE CORPORATION	3	\$296,407.39	18.59% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	11	\$1,297,840.67	81.41% 0 \$0		-	\$0.00	
Total		14	\$1,594,248.06	100% 0 \$0	.00	0	\$0.00	
31400T6J1	UNION PLANTERS BANK NA Unavailable	1 86	\$66,928.37 \$7,939,542.40	0.84% 0 \$0	0.00 NA	0	\$0.00	
Total		87	\$8,006,470.77	100% 0 \$0	0.00	U	<u>\$0.00</u>	
31400T6K8	Unavailable	88	\$10,915,206.44	100% 0 \$0	0.00 NA	0	\$0.00	
Total		88	\$10,915,206.44	100% 0 \$0	.00	0	\$0.00	
31400T6L6	Unavailable	117	\$7,737,915.45	100% 0 \$0	0.00 NA	0	\$0.00	
Total		117	\$7,737,915.45	100% 0 \$0	.00	0	\$0.00	
31400T6M4	UNION PLANTERS BANK NA	41	\$3,962,138.36	43.01% 0 \$0		-	\$0.00	
	Unavailable	54	\$5,249,267.23	56.99% 0 \$0			\$0.00	
Total		95	\$9,211,405.59	100% 0 \$0	0.00	0	<u>\$0.00</u>	
31400TR74	Unavailable	19	\$1,318,105.83	100% 0 \$0	100 NA	Λ	\$0.00	
Total	Onavanadic	19	\$1,318,105.83		0.00	0	\$0.00 \$0.00	
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31400TR82	ABN AMRO MORTGAGE GROUP, INC	1	\$32,914.98	2.34% 0 \$0	0.00 NA	0	\$0.00	
	Unavailable	21	\$1,370,824.35	97.66% 0 \$0			\$0.00	
Total		22	\$1,403,739.33	100% 0 \$0	0.00	0	<u>\$0.00</u>	
31400TR90	ABN AMRO MORTGAGE GROUP, INC	11	\$784,218.04	2.75% 0 \$0		Ш	\$0.00	
	Unavailable	406	\$27,754,811.60	97.25% 0 \$0		-	\$0.00	
Total		417	\$28,539,029.64	100% 0 \$0	.00	0	<b>\$0.00</b>	
31400TS24	ABN AMRO MORTGAGE GROUP, INC	8	\$1,584,700.00			Ш	\$0.00	
	Unavailable	343	\$66,629,152.53	97.68% 0 \$0			\$0.00	
Total		351	\$68,213,852.53	100% 0 \$0	0.00	0	\$0.00	

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31400TS32	ABN AMRO MORTGAGE GROUP, INC	15	\$3,154,600.00	4.82% 0 \$0.00	NA	0 \$0.00
	Unavailable	319	\$62,245,847.76	95.18% 0 \$0.00	NA	0 \$0.00
Total		334	\$65,400,447.76	100% 0 \$0.00		0 \$0.00
31400TS40	ABN AMRO MORTGAGE GROUP, INC	60	\$12,873,385.10	7.46% 0 \$0.00	NA	0 \$0.00
	Unavailable	833	\$159,584,048.58	92.54% 0 \$0.00	NA	0 \$0.00
Total	Chavanable	893	\$172,457,433.68	100% 0 \$0.00		<b>0</b> \$0.00
31400TS57	ABN AMRO MORTGAGE GROUP, INC	27	\$4,844,482.94	28.26% 0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$12,297,797.81	71.74% 0 \$0.00	NA	0 \$0.00
Total		92	\$17,142,280.75	100% 0 \$0.00		0 \$0.00
31400TSA6	ABN AMRO MORTGAGE GROUP, INC	9	\$587,150.87	3.6% 0 \$0.00	NA	0 \$0.00
	Unavailable	239	\$15,704,272.96	96.4% 0 \$0.00	NA	0 \$0.00
Total		248	\$16,291,423.83	100% 0 \$0.00		0 \$0.00
31400TSB4	ABN AMRO MORTGAGE GROUP, INC	18	\$1,209,252.70	15.17% 0 \$0.00	NA	0 \$0.00
	Unavailable	112	\$6,761,147.36	84.83% 0 \$0.00		0 \$0.00
Total		130	\$7,970,400.06	100% 0 \$0.00		0 \$0.00
31400TSC2	Unavailable	25	\$2,487,333.07	100% 0 \$0.00	NA	0 \$0.00
Total	e na vanao se	25	\$2,487,333.07	100% 0 \$0.00		0 \$0.00
			+-,			7 4 4 4 4 4
31400TSD0	ABN AMRO MORTGAGE GROUP, INC	2	\$384,950.00	15.01% 0 \$0.00	NA	0 \$0.00
	Unavailable	17	\$2,179,126.94	84.99% 0 \$0.00	NA	0 \$0.00
Total		19	\$2,564,076.94	100% 0 \$0.00		0 \$0.00
31400TSE8	ABN AMRO MORTGAGE GROUP, INC	2	\$410,574.56	29.69% 0 \$0.00	NA	0 \$0.00
	Unavailable	7	\$972,245.97	70.31% 0 \$0.00	NA	0 \$0.00
Total		9	\$1,382,820.53	100% 0 \$0.00		0 \$0.00
	ABN AMRO MORTGAGE					
31400TSF5	GROUP, INC	5	\$860,292.37	33.81% 0 \$0.00		0 \$0.00
	Unavailable	11	\$1,684,454.10	66.19% 0 \$0.00		0 \$0.00
Total		16	\$2,544,746.47	100% 0 \$0.00		0 \$0.00
31400TSH1	ABN AMRO MORTGAGE GROUP, INC	1	\$156,000.00	1.61% 0 \$0.00	NA	0 \$0.00

	Unavailable	66	\$9,528,438.78	98.39% 0 \$0.00	NAO	\$0.00
Total	Unavanable	67	\$9,684,438.78	100% 0 \$0.00		\$0.00
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31400TSJ7	ABN AMRO MORTGAGE GROUP, INC	2	\$245,600.00	6.43% 0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$3,575,711.77	93.57% 0 \$0.00	NA 0	\$0.00
Total		30	\$3,821,311.77	100% 0 \$0.00	0	\$0.00
31400TSL2	Unavailable	14	\$2,425,100.00	100% 0 \$0.00	NΔO	\$0.00
Total	Uliavailauic	14	\$2,425,100.00 \$2,425,100.00	100% 0 \$0.00		\$0.00 <b>\$0.00</b>
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31400TSM0	ABN AMRO MORTGAGE GROUP, INC	1	\$133,200.00		NA 0	\$0.00
	Unavailable	70	\$12,175,039.61	98.92% 0 \$0.00		\$0.00
Total		71	\$12,308,239.61	100% 0 \$0.00	0	\$0.00
31400TSN8	ABN AMRO MORTGAGE GROUP, INC	2	\$242,135.74	1.09% 0 \$0.00	NA 0	\$0.00
	Unavailable	128	\$21,903,069.35	98.91% 0 \$0.00		\$0.00
Total		130	\$22,145,205.09	100% 0 \$0.00	0	\$0.00
31400TSP3	ABN AMRO MORTGAGE	32	\$5,687,256.40	3.91% 0 \$0.00	NΔO	\$0.00
0140013P3	GROUP, INC					
	Unavailable	771	\$139,935,074.93	96.09% 0 \$0.00		\$0.00
Total		803	\$145,622,331.33	100% 0 \$0.00	0	\$0.00
31400TSQ1	ABN AMRO MORTGAGE GROUP, INC	16	\$3,102,075.92	6.81% 0 \$0.00	NA 0	\$0.00
	Unavailable	238	\$42,442,697.37	93.19% 0 \$0.00	NA 0	\$0.00
Total		254	\$45,544,773.29	100% 0 \$0.00		\$0.00
31400TST5	Unavailable	23	\$1,589,806.23	100% 0 \$0.00	NA O	\$0.00
Total	Unavanable	23	\$1,589,806.23 \$1,589,806.23	100% 0 \$0.00		\$0.00 <b>\$0.00</b>
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31400TSU2	ABN AMRO MORTGAGE GROUP, INC	2	\$166,600.00	2.1% 0 \$0.00	NA 0	\$0.00
	Unavailable	110	\$7,765,578.48	97.9% 0 \$0.00	NA 0	\$0.00
Total		112	\$7,932,178.48	100% 0 \$0.00	0	\$0.00
31400TSV0	ABN AMRO MORTGAGE	5	\$301,646.63	9.22% 0 \$0.00	NA 0	\$0.00
	GROUP, INC		·	90.78% 0 \$0.00		\$0.00
Total	Unavailable	46 <b>51</b>	\$2,970,546.05 <b>\$3,272,192.68</b>	90.78% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>
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31400TSW8	ABN AMRO MORTGAGE GROUP, INC	18	\$2,273,528.60	81.66% 0 \$0.00	NA 0	\$0.00

	Unavailable	3	\$510,457.24	18.34% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,783,985.84	100% 0 \$0.00	0 \$0.00
31400TSX6	ABN AMRO MORTGAGE GROUP, INC	10	\$1,032,868.93	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,032,868.93	100% 0 \$0.00	0 \$0.00
31400TSY4	Unavailable	16	\$3,217,483.00	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,217,483.00	100% 0 \$0.00	0 \$0.00
31400TSZ1	Unavailable	70	\$14,348,603.94	100% 0 \$0.00	NA 0 \$0.00
Total		70	\$14,348,603.94	100% 0 \$0.00	0 \$0.00
31400TX28	WACHOVIA MORTGAGE CORPORATION	135	\$18,433,257.44	100% 0 \$0.00	NA 0 \$0.00
Total		135	\$18,433,257.44	100% 0 \$0.00	0 \$0.00
	WACHOVIA MORTGAGE	1		<del></del>	-++-
31400TX36	CORPORATION	20	\$2,858,334.27	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,858,334.27	100% 0 \$0.00	0 \$0.00
					-H
31400TXZ5	WACHOVIA MORTGAGE CORPORATION	69	\$8,715,237.90	100% 0 \$0.00	NA 0 \$0.00
Total		69	\$8,715,237.90	100% 0 \$0.00	0 \$0.00
	I FUMAN PROFILERS			<del>-     </del>	-H
31400UE26	LEHMAN BROTHERS HOLDINGS, INC	35	\$5,654,306.39	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,654,306.39	100% 0 \$0.00	0 \$0.00
31400UEZ3	LEHMAN BROTHERS HOLDINGS, INC	32	\$5,287,924.46	100% 0 \$0.00	NA 0 \$0.00
Total	HOLDINGS, INC	32	\$5,287,924.46	100% 0 \$0.00	0 \$0.00
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21400UCK4	LEHMAN BROTHERS	0	¢1 200 220 62	100% 0 \$0.00	NIA (0¢0,00
31400UGK4	HOLDINGS, INC	8	\$1,399,239.63		NA 0 \$0.00
Total		8	\$1,399,239.63	100% 0 \$0.00	0 \$0.00
	LEHMAN BROTHERS			1005151	
31400VR20	HOLDINGS, INC	60	\$9,726,243.87	100% 0 \$0.00	NA 0 \$0.00
Total		60	\$9,726,243.87	100% 0 \$0.00	0 \$0.00
	I EHMAN DDOTHEDS				-H
31400VR38	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,428,346.09	100% 0 \$0.00	NA 0 \$0.00
Total	,	11	\$1,428,346.09	100% 0 \$0.00	0 \$0.00
31400VRZ7	LEHMAN BROTHERS	95	\$14,688,666.87	100% 0 \$0.00	NA 0 \$0.00

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	HOLDINGS, INC				ĺ	
Total		95	\$14,688,666.87	100% 0 \$0.00		0 \$0.00
		1				1.
31400VZ21	RBC CENTURA BANK	33	\$4,776,768.56	100% 0 \$0.00		0 \$0.00
Total		33	\$4,776,768.56	100% 0 \$0.00		0 \$0.00
31400VZ39	RBC CENTURA BANK	28	\$4,072,642.41	100% 0 \$0.00	NA	0 \$0.00
Total		28	\$4,072,642.41	100% 0 \$0.00		0 \$0.00
21.4007.17.47	DDG GDVEVID A DANW	10	Φ <b>2</b> (10 <b>5</b> 50 A1	1000000000	27.4	0,00
31400VZ47	RBC CENTURA BANK	19	\$2,619,750.41	100% 0 \$0.00		0 \$0.00
Total		19	\$2,619,750.41	100% 0 \$0.00		0 \$0.00
31400VZ54	RBC CENTURA BANK	12	\$1,321,375.71	100% 0 \$0.00	NA	0 \$0.00
Total		12	\$1,321,375.71	100% 0 \$0.00		0 \$0.00
		1				$\bot$
31400WEB2	COMMERCIAL FEDERAL BANK	37	\$4,858,544.82	12.64% 0 \$0.00	NA	0 \$0.00
	Unavailable	158	\$33,583,970.12	87.36% 0 \$0.00	NA	0 \$0.00
Total		195	\$38,442,514.94	100% 0 \$0.00		0 \$0.00
					$\longrightarrow$	+
31400WEC0	COMMERCIAL FEDERAL BANK	25	\$3,399,957.86	26.51% 0 \$0.00	NA	0 \$0.00
	Unavailable	53	\$9,423,903.44	73.49% 0 \$0.00	NA	0 \$0.00
Total		78	\$12,823,861.30	100% 0 \$0.00		0 \$0.00
	COMMEDICIAL FEDERAL				$\longrightarrow$	+
31400WED8	COMMERCIAL FEDERAL BANK	1	\$134,814.02	3.74% 0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$3,472,081.20	96.26% 0 \$0.00	NA	0 \$0.00
Total		20	\$3,606,895.22	100% 0 \$0.00		0 \$0.00
-	COMMERCIAL FEDERAL	+		-	$\longrightarrow$	+
31400WEE6	BANK	17	\$2,660,306.81	65.47% 0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$1,402,918.24	34.53% 0 \$0.00		0 \$0.00
Total		22	\$4,063,225.05	100% 0 \$0.00		0 \$0.00
	COMMERCIAL FEDERAL				$\longrightarrow$	+
31400WEF3	BANK	25	\$4,022,038.99	80.69% 0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$962,231.17	19.31% 0 \$0.00		0 \$0.00
Total		31	\$4,984,270.16	100% 0 \$0.00		0 \$0.00
	COMMERCIAL FEDERAL	+ +			$\longrightarrow$	+ +
31400WEH9	BANK	123	\$15,049,607.13	73.99% 0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$5,291,323.99	26.01% 0 \$0.00		0 \$0.00
Total		157	\$20,340,931.12	100% 0 \$0.00		0 \$0.00
31400WEJ5		132	\$14,474,943.18	59.45% 0 \$0.00	NΔ	0 \$0.00
D 1-100 M 1732		132	φ1+,+/+,743.10	39.43 /0 0 \$0.00	11/7	0.00

	COMMERCIAL FEDERAL BANK					
	Unavailable	69	\$9,874,389.39	40.55% 0 \$0.00	NA	0 \$0.00
Total		201	\$24,349,332.57	100% 0 \$0.00		0 \$0.00
31400WEL0	COMMERCIAL FEDERAL BANK	58	\$6,195,983.17	55.59% 0 \$0.00	NA	0 \$0.00
	Unavailable	36	\$4,950,775.69	44.41% 0 \$0.00	NA	0 \$0.00
Total		94	\$11,146,758.86	100% 0 \$0.00	ļ	0 \$0.00
31400WJ27	HIBERNIA NATIONAL BANK	32	\$4,416,111.90	58.73% 0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$3,103,417.94	41.27% 0 \$0.00	NA	0 \$0.00
Total		53	\$7,519,529.84	100% 0 \$0.00		0 \$0.00
31400WJ35	HIBERNIA NATIONAL BANK	25	\$3,741,792.09	92.77% 0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$291,600.00	7.23% 0 \$0.00		0 \$0.00
Total		26	\$4,033,392.09	100% 0 \$0.00	ı	0 \$0.00
31400WJV3	HIBERNIA NATIONAL BANK	16	\$1,534,574.48	100% 0 \$0.00	NA	0 \$0.00
Total		16	\$1,534,574.48	100% 0 \$0.00		0 \$0.00
		- 10	<b></b>			
31400WJW1	HIBERNIA NATIONAL BANK Unavailable	319	\$54,178,709.59 \$5,830,546.97	90.28% 0 \$0.00 9.72% 0 \$0.00		0 \$0.00
Total	Onavanable	352	\$60,009,256.56	100% 0 \$0.00		0 \$0.00
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31400WJX9	HIBERNIA NATIONAL BANK	33	\$6,359,689.18	96.62% 0 \$0.00		0 \$0.00
	Unavailable	1	\$222,167.80	3.38% 0 \$0.00		0 \$0.00
Total		34	\$6,581,856.98	100% 0 \$0.00		0 \$0.00
31400WJY7	HIBERNIA NATIONAL BANK	37	\$5,408,589.84	100% 0 \$0.00	NA	0 \$0.00
Total		37	\$5,408,589.84	100% 0 \$0.00		0 \$0.00
31400WL24	IRWIN MORTGAGE CORPORATION	4	\$468,580.00	35.88% 0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$837,237.00	64.12% 0 \$0.00	NA	0 \$0.00
Total	Chavanacio	12	\$1,305,817.00	100% 0 \$0.00		0 \$0.00
31400WL40	IRWIN MORTGAGE CORPORATION	24	\$3,486,920.00	40.38% 0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$5,148,119.00	59.62% 0 \$0.00		0 \$0.00
Total		63	\$8,635,039.00	100% 0 \$0.00	(	0 \$0.00
31400WLU2	IRWIN MORTGAGE CORPORATION	36	\$6,100,946.94	31.39% 0 \$0.00	NA	0 \$0.00
	Unavailable	100	\$13,331,951.56	68.61% 0 \$0.00		0 \$0.00
Total		136	\$19,432,898.50	100% 0 \$0.00		0 \$0.00

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	IRWIN MORTGAGE					+ +	
31400WLV0	CORPORATION	12	\$1,963,448.01	21.77% 0 \$0.00	NA	0 \$0.00	
	Unavailable	64	\$7,056,042.99	78.23% 0 \$0.00	NA	0 \$0.00	
Total		76	\$9,019,491.00	100% 0 \$0.00		0 \$0.00	
	IDWIN MODTCACE					+ +	
31400WLW8	IRWIN MORTGAGE CORPORATION	27	\$3,088,952.78	20.96% 0 \$0.00	NA	0 \$0.00	
	Unavailable	98	\$11,650,034.37	79.04% 0 \$0.00	NA	0 \$0.00	
Total		125	\$14,738,987.15	100% 0 \$0.00		0 \$0.00	_
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31400WLX6	IRWIN MORTGAGE CORPORATION	3	\$337,486.10	10.57% 0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$2,856,583.87	89.43% 0 \$0.00	NA	0 \$0.00	
Total		30	\$3,194,069.97	100% 0 \$0.00		0 \$0.00	
31400WLY4	IRWIN MORTGAGE CORPORATION	10	\$1,512,609.34	21.91% 0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$5,390,320.31	78.09% 0 \$0.00	NA	0 \$0.00	
Total		52	\$6,902,929.65	100% 0 \$0.00		0 \$0.00	
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31400YDJ2	SUNTRUST MORTGAGE INC	16	\$3,066,711.34	76.75% 0 \$0.00		0 \$0.00	
	Unavailable	4	\$928,933.08	23.25% 0 \$0.00		0 \$0.00	
Total		20	\$3,995,644.42	100% 0 \$0.00		0 \$0.00	
31400YDK9	SUNTRUST MORTGAGE INC	9	\$1,918,462.68	25.85% 0 \$0.00	NA	0 \$0.00	
	Unavailable	28	\$5,501,742.43	74.15% 0 \$0.00		0 \$0.00	_
Total		37	\$7,420,205.11	100% 0 \$0.00		0 \$0.00	
31400YDL7	SUNTRUST MORTGAGE INC	38	\$6,142,441.52	40.49% 0 \$0.00	NA	0 \$0.00	
	Unavailable	50	\$9,026,854.68	59.51% 0 \$0.00		0 \$0.00	
Total		88	\$15,169,296.20	100% 0 \$0.00	l	0 \$0.00	_
31400YDM5	SUNTRUST MORTGAGE INC	33	\$5,515,128.90	36% 0 \$0.00	NA	0 \$0.00	
	Unavailable	54	\$9,806,070.12	64% 0 \$0.00		0 \$0.00	_
Total		87	\$15,321,199.02	100% 0 \$0.00		0 \$0.00	
			47.700.741.00			0.40.00	
31400YDN3	SUNTRUST MORTGAGE INC	37	\$5,598,361.92	34.73% 0 \$0.00		0 \$0.00	
Total	Unavailable	57 <b>94</b>	\$10,523,356.37 <b>\$16,121,718.29</b>	65.27% 0 \$0.00 <b>100% 0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	_
lotai		94	\$10,121,718.29	100% 0 50.00		<u> </u>	_
31400YDP8	SUNTRUST MORTGAGE INC	41	\$7,484,002.84	41.84% 0 \$0.00	NA	0 \$0.00	
	Unavailable	56	\$10,401,403.86	58.16% 0 \$0.00	NA	0 \$0.00	
Total		97	\$17,885,406.70	100% 0 \$0.00		0 \$0.00	
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31401AM20		21	\$3,317,083.36	18.83% 0 \$0.00	NA	0 \$0.00	

	WASHINGTON MUTUAL BANK, FA				
	Unavailable	88	\$14,303,240.11	81.17% 0 \$0.00	NA 0 \$0.00
Total		109	\$17,620,323.47	100% 0 \$0.00	0 \$0.00
31401AM87	WASHINGTON MUTUAL BANK, FA	32	\$5,846,159.23	32.05% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,329,146.36	7.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$11,063,207.46	60.66% 0 \$0.00	NA 0 \$0.00
Total		107	\$18,238,513.05	100% 0 \$0.00	0 \$0.00
31401AMN4	WASHINGTON MUTUAL BANK, FA	18	\$2,946,746.40	36.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,136,384.25	63.54% 0 \$0.00	NA 0 \$0.00
Total		48	\$8,083,130.65	100% 0 \$0.00	0 \$0.00
31401AU62	HSBC MORTGAGE CORPORATION (USA)	21	\$4,025,946.26	40.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,973,773.88	59.74% 0 \$0.00	NA 0 \$0.00
Total		50	\$9,999,720.14	100% 0 \$0.00	0 \$0.00
31401AU70	HSBC MORTGAGE CORPORATION (USA)	15	\$2,805,384.64	21.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$10,195,207.64	78.42% 0 \$0.00	NA 0 \$0.00
Total		75	\$13,000,592.28	100% 0 \$0.00	0 \$0.00
31401AU88	HSBC MORTGAGE	16	\$2,761,836.38	19.73% 0 \$0.00	NA 0 \$0.00
	CORPORATION (USA) Unavailable	52	\$11,237,795.71	80.27% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	68	\$13,999,632.09	100% 0 \$0.00	0 \$0.00
Total		00	φ13,777,032.07	100 /6 0 \$0.00	υ φυ.υυ
31401AUK1	HSBC MORTGAGE CORPORATION (USA)	36	\$6,076,785.11	86.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$922,690.45	13.18% 0 \$0.00	NA 0 \$0.00
Total		41	\$6,999,475.56	100% 0 \$0.00	0 \$0.00
31401AUP0	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$24,881,950.00	99.52% 0 \$0.00	NA 0 \$0.00
Total		129	\$25,001,950.00	100% 0 \$0.00	0 \$0.00
31401AUQ8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,246,828.75	23.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$7,352,700.00	76.59% 0 \$0.00	NA 0 \$0.00
Total		47	\$9,599,528.75	100% 0 \$0.00	0 \$0.00

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31401AUR6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,075,129.94	33.84% 0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$9,923,332.86	66.16% 0 \$0.00	NA	0 \$0.00
Total		55	\$14,998,462.80	100% 0 \$0.00		0 \$0.00
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31401AUS4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,022,955.58	40.11% 0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$11,977,187.47	59.89% 0 \$0.00	NA	0.00
Total		93	\$20,000,143.05	100% 0 \$0.00		0 \$0.00
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31401AUT2	HSBC MORTGAGE CORPORATION (USA)	20	\$5,234,758.47	34.9% 0 \$0.00	NA	\$0.00
	Unavailable	37	\$9,765,376.39	65.1% 0 \$0.00	NA	0.00
Total		57	\$15,000,134.86	100% 0 \$0.00		0 \$0.00
31401AUU9	HSBC MORTGAGE CORPORATION (USA)	28	\$4,600,863.53	46.01% 0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$5,399,202.43	53.99% 0 \$0.00	NA	0 \$0.00
Total		59	\$10,000,065.96	100% 0 \$0.00		0 \$0.00
31401AUV7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,385,509.75	33.73% 0 \$0.00	NA	\$0.00
	Unavailable	40	\$8,615,475.56	66.27% 0 \$0.00	NA	0 \$0.00
Total		62	\$13,000,985.31	100% 0 \$0.00		0 \$0.00
31401AUY1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,329,955.14	30.93% 0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$9,671,077.02	69.07% 0 \$0.00	NA	0.00
Total		72	\$14,001,032.16	100% 0 \$0.00		0 \$0.00
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31401AV20	HSBC MORTGAGE CORPORATION (USA)	18	\$941,755.11	52.87% 0 \$0.00	NA	0 \$0.00
	Unavailable	14	\$839,557.17	47.13% 0 \$0.00		0 \$0.00
Total		32	\$1,781,312.28	100% 0 \$0.00		0 \$0.00
31401AV38	HSBC MORTGAGE CORPORATION (USA)	22	\$2,059,771.34	47.17% 0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$2,306,663.14	52.83% 0 \$0.00		0.00
Total		47	\$4,366,434.48	100% 0 \$0.00	1	0 \$0.00
31401AV46	HSBC MORTGAGE	37	\$3,497,857.25	66.68% 0 \$0.00	NA	0 \$0.00
	CORPORATION (USA)					
m . 1	Unavailable	18	\$1,747,705.82	33.32% 0 \$0.00		0 \$0.00
Total		55	\$5,245,563.07	100% 0 \$0.00		0 \$0.00

31401AV53	HSBC MORTGAGE CORPORATION (USA)	32	\$1,984,117.66	71.78% 0 \$0.00	NA (	\$0.00	
	Unavailable	13	\$780,191.55	28.22% 0 \$0.00	NA (	\$0.00	_
Total	e na , unacio	45	\$2,764,309.21	100% 0 \$0.00		\$0.00	
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31401AV79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,356,700.00	35.71% 0 \$0.00	NA (	\$0.00	
	Unavailable	36	\$9,644,600.00	64.29% 0 \$0.00	NA (	\$0.00	
Total		58	\$15,001,300.00	100% 0 \$0.00	(	\$0.00	
31401AV87	HSBC MORTGAGE CORPORATION (USA)	41	\$8,487,974.67	47.15% 0 \$0.00		\$0.00	
	Unavailable	48	\$9,512,374.34	52.85% 0 \$0.00		\$0.00	
Total		89	\$18,000,349.01	100% 0 \$0.00	(	\$0.00	
31401AV95	HSBC MORTGAGE CORPORATION (USA)	31	\$6,092,303.39	33.84% 0 \$0.00	NA	\$0.00	
	Unavailable	51	\$11,910,160.00	66.16% 0 \$0.00	NA (	\$0.00	
Total		82	\$18,002,463.39	100% 0 \$0.00	(	\$0.00	
31401AVA2	HSBC MORTGAGE CORPORATION (USA)	25	\$5,226,618.89	34.84% 0 \$0.00		\$0.00	
D 4 1	Unavailable	44	\$9,774,672.09	65.16% 0 \$0.00		\$0.00	
Гotal		69	\$15,001,290.98	100% 0 \$0.00		\$0.00	
31401AVB0	HSBC MORTGAGE CORPORATION (USA)	38	\$6,567,279.76	46.91% 0 \$0.00		\$0.00	
	Unavailable	36	\$7,433,837.14	53.09% 0 \$0.00		\$0.00	
Total		74	\$14,001,116.90	100% 0 \$0.00	(	\$0.00	
31401AVC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,986,825.29	39.74% 0 \$0.00	NA	\$0.00	
	Unavailable	14	\$3,013,048.96	60.26% 0 \$0.00	NA (	\$0.00	_
Total		26	\$4,999,874.25	100% 0 \$0.00	(	\$0.00	
31401AVF1	HSBC MORTGAGE CORPORATION (USA)	3	\$755,200.00	15.1% 0 \$0.00	NA	\$0.00	
	Unavailable	21	\$4,245,245.84	84.9% 0 \$0.00	NA (	\$0.00	
Total		24	\$5,000,445.84	100% 0 \$0.00	(	\$0.00	
31401AVG9	HSBC MORTGAGE CORPORATION (USA)	3	\$591,394.53	5.44% 0 \$0.00	NA	\$0.00	
	Unavailable	57	\$10,283,384.24	94.56% 0 \$0.00		\$0.00	
Total		60	\$10,874,778.77	100% 0 \$0.00	(	\$0.00	
31401AVH7	HSBC MORTGAGE	70	\$14,975,704.83	63.7% 0 \$0.00	NA (	\$0.00	_

	CORPORATION (USA)					
	Unavailable	42	\$8,532,635.20	36.3% 0 \$0.00		0\$0.00
Total		112	\$23,508,340.03	100% 0 \$0.00	(	\$0.00
31401AVK0	HSBC MORTGAGE CORPORATION (USA)	2	\$514,000.00	25.7% 0 \$0.00	NA (	0 \$0.00
	Unavailable	6	\$1,486,000.00	74.3% 0 \$0.00	NA (	0\$0.00
Total		8	\$2,000,000.00	100% 0 \$0.00	(	\$0.00
31401AVL8	HSBC MORTGAGE CORPORATION (USA)	29	\$4,710,106.11	39.25% 0 \$0.00	NA (	0 \$0.00
	Unavailable	39	\$7,291,050.00	60.75% 0 \$0.00	NA (	\$0.00
Total		68	\$12,001,156.11	100% 0 \$0.00	(	\$0.00
21401 A V O 7	Unavailabla	109	¢15 000 792 20	100% 0 \$0.00	NIA (	0 \$0.00
31401AVQ7 Total	Unavailable	109	\$15,000,783.20 <b>\$15,000,783.20</b>	100% 0 \$0.00		0 <b>\$0.00</b>
1000		107	\$10,000,700 <b>.2</b> 0	100 /0 0 0000		7,4000
31401AVR5	Unavailable	78	\$20,001,676.00	100% 0 \$0.00	NA (	0\$0.00
Total		78	\$20,001,676.00	100% 0 \$0.00	(	\$0.00
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31401AVS3	HSBC MORTGAGE CORPORATION (USA)	15	\$4,483,290.72	29.89% 0 \$0.00		\$0.00
	Unavailable	35	\$10,517,850.00	70.11% 0 \$0.00		\$0.00
Total		50	\$15,001,140.72	100% 0 \$0.00		\$0.00
31401AVT1	HSBC MORTGAGE CORPORATION (USA)	34	\$7,040,200.00	35.2% 0 \$0.00	NA (	\$0.00
	Unavailable	59	\$12,960,534.00	64.8% 0 \$0.00	NA (	\$0.00
Total		93	\$20,000,734.00	100% 0 \$0.00	(	\$0.00
31401AWA1	HSBC MORTGAGE CORPORATION (USA)	29	\$5,397,012.89	35.98% 0 \$0.00	NA (	0 \$0.00
	Unavailable	55	\$9,602,440.74	64.02% 0 \$0.00		0\$0.00
Total		84	\$14,999,453.63	100% 0 \$0.00	(	\$0.00
31401AWB9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,402,995.98	34.03% 0 \$0.00	NA (	0 \$0.00
	Unavailable	27	\$6,597,794.99	65.97% 0 \$0.00	NA (	\$0.00
Total		40	\$10,000,790.97	100% 0 \$0.00	(	\$0.00
31401AWE3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,174,694.49	31.06% 0 \$0.00	NA (	0 \$0.00
	Unavailable	24	\$4,825,890.88	68.94% 0 \$0.00		0.00
Total		38	\$7,000,585.37	100% 0 \$0.00	(	\$0.00
31401AWF0		28	\$5,253,790.14	47.75% 0 \$0.00	NA (	0 \$0.00

	HSBC MORTGAGE CORPORATION (USA)				
	Unavailable	30	\$5,747,878.61	52.25% 0 \$0.00	NA 0 \$0.00
Total		58	\$11,001,668.75	100% 0 \$0.00	0 \$0.00
31401AWH6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,352,927.88	58.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,646,700.00	41.17% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,999,627.88	100% 0 \$0.00	0 \$0.00
31401BE50	WASHINGTON MUTUAL BANK, FA	60	\$12,592,787.48	41.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$17,623,075.09	58.32% 0 \$0.00	NA 0 \$0.00
Total		148	\$30,215,862.57	100% 0 \$0.00	0 \$0.00
31401BE68	WASHINGTON MUTUAL BANK, FA	84	\$17,781,801.24	35.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$32,568,420.54	64.68% 0 \$0.00	NA 0 \$0.00
Total		245	\$50,350,221.78	100% 0 \$0.00	0 \$0.00
31401BE76	WASHINGTON MUTUAL BANK	32	\$6,242,358.90	34.98% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$4,506,445.61	25.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$7,098,426.98	39.77% 0 \$0.00	NA 0 \$0.00
Total		91	\$17,847,231.49	100% 0 \$0.00	0 \$0.00
31401BE84	WASHINGTON MUTUAL BANK	26	\$4,098,495.54	16.47% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$4,114,349.37	16.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$16,665,264.63	66.99% 0 \$0.00	NA 0 \$0.00
Total		125	\$24,878,109.54	100% 0 \$0.00	0 \$0.00
31401BFB6	WASHINGTON MUTUAL BANK	21	\$3,712,643.00	13.21% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$7,603,917.92	27.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$16,608,200.00	59.09% 0 \$0.00	NA 0 \$0.00
Total		149	\$28,104,760.92	100% 0 \$0.00	0 \$0.00
31401BFC4	WASHINGTON MUTUAL BANK	6	\$1,155,673.67	7.9% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,881,292.69	19.69% 0 \$0.00	NA 0 \$0.00

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	Unavailable	54	\$10,596,461.00	72.41% 0 \$0.00		\$0.00	_
Total		74	\$14,633,427.36	100% 0 \$0.00	0	\$0.00	_
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31401BFD2	WASHINGTON MUTUAL BANK	3	\$567,175.58	4.9% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	18	\$3,262,097.99	28.19% 0 \$0.00	NA	\$0.00	
	Unavailable	38	\$7,743,432.08	66.91% 0 \$0.00	NA	\$0.00	
Total		59	\$11,572,705.65	100% 0 \$0.00	0	\$0.00	
31401BFE0	WASHINGTON MUTUAL BANK	9	\$1,481,083.17	12.41% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	28	\$5,427,546.59	45.48% 0 \$0.00	NA (	\$0.00	
	Unavailable	29	\$5,024,735.13	42.11% 0 \$0.00	NA	\$0.00	
Total		66	\$11,933,364.89	100% 0 \$0.00		\$0.00	
31401BFF7	WASHINGTON MUTUAL BANK	2	\$378,000.00	5.13% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	6	\$1,012,434.86	13.74% 0 \$0.00	NA	\$0.00	
	Unavailable	33	\$5,978,750.49	81.13% 0 \$0.00	NA	\$0.00	
Total		41	\$7,369,185.35	100% 0 \$0.00	0	\$0.00	
31401BFG5	WASHINGTON MUTUAL BANK	11	\$713,497.75	14.29% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	22	\$1,419,370.13	28.42% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,746.15	1.38% 0 \$0.00	NA	\$0.00	
	Unavailable	39	\$2,791,981.24	55.91% 0 \$0.00	NA	\$0.00	
Total		73	\$4,993,595.27	100% 0 \$0.00	0	\$0.00	
31401BFH3	WASHINGTON MUTUAL BANK	1	\$50,000.00	1.26% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	18	\$1,598,388.54	40.36% 0 \$0.00	NA	\$0.00	
	Unavailable	23	\$2,312,385.24	58.38% 0 \$0.00	NA (	\$0.00	
Total		42	\$3,960,773.78	100% 0 \$0.00	0	\$0.00	_
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31401BFJ9	WASHINGTON MUTUAL BANK, FA	33	\$7,127,628.97	28.29% 0 \$0.00		\$0.00	
	Unavailable	90	\$18,071,018.63	71.71% 0 \$0.00		\$0.00	
Total		123	\$25,198,647.60	100% 0 \$0.00	0	\$0.00	_
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31401C6V0	KB HOME MORTGAGE COMPANY	11	\$1,982,349.00	100% 0 \$0.00	NA	\$0.00	

Total		11	\$1,982,349.00	100% 0 \$0.00	10	\$0.00	ı
Total		11	\$1,982,349.00	100 % 0 \$0.00	U	φυ.υυ	
31401C6Y4	KB HOME MORTGAGE COMPANY	14	\$3,027,789.00	100% 0 \$0.00	NA	\$0.00	)
Total		14	\$3,027,789.00	100% 0 \$0.00	0	\$0.00	
31401C6Z1	KB HOME MORTGAGE COMPANY	26	\$5,039,725.00	100% 0 \$0.00	NA	\$0.00	)
Total		26	\$5,039,725.00	100% 0 \$0.00	0	\$0.00	
31401C7C1	KB HOME MORTGAGE COMPANY	9	\$1,983,900.00	100% 0 \$0.00	NA	\$0.00	)
Total		9	\$1,983,900.00	100% 0 \$0.00	0	\$0.00	
31401C7F4	KB HOME MORTGAGE COMPANY	12	\$1,489,965.31	100% 0 \$0.00	NA	\$0.00	)
Total		12	\$1,489,965.31	100% 0 \$0.00	0	\$0.00	
31401C7H0	KB HOME MORTGAGE COMPANY	31	\$5,043,098.00	100% 0 \$0.00	NA	\$0.00	)
Total		31	\$5,043,098.00	100% 0 \$0.00	0	\$0.00	
31401C7J6	KB HOME MORTGAGE COMPANY	14	\$2,004,031.00	100% 0 \$0.00	NA	\$0.00	)
Total		14	\$2,004,031.00	100% 0 \$0.00	0	\$0.00	
31401D3W9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,830,081.53	70.58% 0 \$0.00	NA 0	\$0.00	)
	Unavailable	54	\$12,016,479.00	29.42% 0 \$0.00		\$0.00	1
Total		181	\$40,846,560.53	100% 0 \$0.00	0	\$0.00	
31401D3X7	FIRST HORIZON HOME LOAN CORPORATION	153	\$27,154,968.58	95.46% 0 \$0.00	NA	\$0.00	)
	Unavailable	9	\$1,291,929.62	4.54% 0 \$0.00		\$0.00	+
Total		162	\$28,446,898.20	100% 0 \$0.00	0	\$0.00	
31401D3Z2	FIRST HORIZON HOME LOAN CORPORATION	196	\$36,462,974.33	90.46% 0 \$0.00	NA	\$0.00	)
	Unavailable	21	\$3,845,997.07	9.54% 0 \$0.00		\$0.00	-
Total		217	\$40,308,971.40	100% 0 \$0.00		\$0.00	
31401D6P1	FIRST HORIZON HOME LOAN CORPORATION	212	\$14,720,610.13	68.69% 0 \$0.00	NA	\$0.00	)
	Unavailable	100	\$6,710,552.55	31.31% 0 \$0.00		\$0.00	-
Total		312	\$21,431,162.68	100% 0 \$0.00	0	\$0.00	

31401D6R7	FIRST HORIZON HOME LOAN CORPORATION	115	\$20,737,622.35	75.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$6,590,647.90	24.12% 0 \$0.00	NA 0 \$0.00
Total		150	\$27,328,270.25	100% 0 \$0.00	0 \$0.00
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31401DAB7	KB HOME MORTGAGE COMPANY	8	\$1,999,514.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,999,514.00	100% 0 \$0.00	0 \$0.00
31401DE64	Unavailable	32	\$5,999,327.50	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,999,327.50	100% 0 \$0.00	0 \$0.00
31401DE80	Unavailable	24	\$5,006,441.05	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,006,441.05	100% 0 \$0.00	0 \$0.00
31401DFA4	Unavailable	22	\$4,206,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,206,800.00	100% 0 \$0.00	0 \$0.00
31401EA41	FIRST HORIZON HOME LOAN CORPORATION	283	\$38,923,337.49	96% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,623,467.93	4% 0 \$0.00	NA 0 \$0.00
Total		295	\$40,546,805.42	100% 0 \$0.00	0 \$0.00
31401EBP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$21,170,448.96	52.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$19,529,195.15	47.98% 0 \$0.00	NA 0 \$0.00
Total		197	\$40,699,644.11	100% 0 \$0.00	0 \$0.00
31401EBQ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,107,416.69	52.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$6,323,311.16	47.08% 0 \$0.00	NA 0 \$0.00
Total		72	\$13,430,727.85	100% 0 \$0.00	0 \$0.00
31401EBS7	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,254,568.49	72.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	107	\$11,297,948.47	27.86% 0 \$0.00	NA 0 \$0.00
Total		383	\$40,552,516.96	100% 0 \$0.00	0 \$0.00
31401EBT5	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,317,569.34	56.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$2,597,198.73	43.91% 0 \$0.00	NA 0 \$0.00
Total		94	\$5,914,768.07	100% 0 \$0.00	0 \$0.00
31401EBU2	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,310,052.52	75.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$3,752,863.60	24.91% 0 \$0.00	NA 0 \$0.00

Total		142	\$15,062,916.12	100% 0 \$0.00	0 \$0.00
31401EBV0	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,449,477.38	59% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,007,399.88	41% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,456,877.26	100% 0 \$0.00	0 \$0.00
31401EYF0	HOME STAR MORTGAGE SERVICES, LLC	47	\$7,892,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,892,150.00	100% 0 \$0.00	0 \$0.00
31401EYH6	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,300,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,300,300.00	100% 0 \$0.00	0 \$0.00
31401EYJ2	HOME STAR MORTGAGE SERVICES, LLC	43	\$7,989,648.00	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$7,989,648.00	100% 0 \$0.00	0 \$0.00
31401EYK9	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,028,421.00	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,028,421.00	100% 0 \$0.00	0 \$0.00
31401JQB7	WASHINGTON MUTUAL BANK, FA	125	\$19,633,358.31	82.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,225,591.80	17.71% 0 \$0.00	NA 0 \$0.00
Total		152	\$23,858,950.11	100% 0 \$0.00	0 \$0.00
31401JQC5	WASHINGTON MUTUAL BANK, FA	58	\$12,023,695.53	75.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,870,145.64	24.35% 0 \$0.00	NA 0 \$0.00
Total		72	\$15,893,841.17	100% 0 \$0.00	0 \$0.00
31401JQD3	WASHINGTON MUTUAL BANK, FA	94	\$20,530,218.90	74.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$7,085,322.10	25.66% 0 \$0.00	NA 0 \$0.00
Total		129	\$27,615,541.00	100% 0 \$0.00	0 \$0.00
31401JQE1	WASHINGTON MUTUAL BANK, FA	41	\$10,108,343.24	65.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,383,402.53	34.75% 0 \$0.00	NA 0 \$0.00
Total		63	\$15,491,745.77	100% 0 \$0.00	0 \$0.00
31401JQF8	WASHINGTON MUTUAL BANK, FA	86	\$18,503,547.78	77.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$5,268,110.08	22.16% 0 \$0.00	NA 0 \$0.00

Total		112	\$23,771,657.86	100% 0 \$0.00	(	\$0.00	
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31401JQG6	WASHINGTON MUTUAL BANK, FA	173	\$37,240,630.31	69.26% 0 \$0.00	NA	\$0.00	
	Unavailable	73	\$16,526,415.93	30.74% 0 \$0.00		\$0.00	
Total		246	\$53,767,046.24	100% 0 \$0.00	(	\$0.00	
31401JQH4	WASHINGTON MUTUAL BANK, FA	54	\$10,894,812.55	63.6% 0 \$0.00	NA (	\$0.00	
	Unavailable	31	\$6,235,530.47	36.4% 0 \$0.00		\$0.00	
Total		85	\$17,130,343.02	100% 0 \$0.00	(	\$0.00	
31401JQJ0	WASHINGTON MUTUAL BANK, FA	36	\$7,245,627.55	69.97% 0 \$0.00	NA	\$0.00	
	Unavailable	15	\$3,109,493.24	30.03% 0 \$0.00	NA (	\$0.00	
Total		51	\$10,355,120.79	100% 0 \$0.00	(	\$0.00	
31401JQK7	WASHINGTON MUTUAL BANK, FA	105	\$19,858,915.36	100% 0 \$0.00	NA (	\$0.00	
Total	,	105	\$19,858,915.36	100% 0 \$0.00	(	\$0.00	
31401JQL5	WASHINGTON MUTUAL BANK, FA	74	\$14,708,409.92	100% 0 \$0.00		\$0.00	
Total		74	\$14,708,409.92	100% 0 \$0.00	(	\$0.00	
31401JQM3	WASHINGTON MUTUAL BANK, FA	34	\$2,038,515.89	51.55% 0 \$0.00	NA	\$0.00	
	Unavailable	33	\$1,915,598.35	48.45% 0 \$0.00	NA (	\$0.00	
Total		67	\$3,954,114.24	100% 0 \$0.00	(	\$0.00	
31401JQN1	WASHINGTON MUTUAL BANK, FA	177	\$11,739,649.98	67.29% 0 \$0.00	NA	\$0.00	
	Unavailable	90	\$5,707,607.41	32.71% 0 \$0.00	NA (	\$0.00	
Total		267	\$17,447,257.39	100% 0 \$0.00	(	\$0.00	
31401JQP6	WASHINGTON MUTUAL BANK, FA	190	\$13,082,250.54	76.25% 0 \$0.00	NA	\$0.00	
	Unavailable	59	\$4,075,274.48	23.75% 0 \$0.00	NA (	\$0.00	
Total		249	\$17,157,525.02	100% 0 \$0.00	(	\$0.00	
31401JQQ4	WASHINGTON MUTUAL BANK, FA	115	\$19,699,625.38	54.65% 0 \$0.00	NA (	\$0.00	
	Unavailable	96	\$16,349,499.02	45.35% 0 \$0.00		\$0.00	
Total		211	\$36,049,124.40	100% 0 \$0.00	(	\$0.00	
31401JQR2	WASHINGTON MUTUAL	18	\$1,775,310.72	60.21% 0 \$0.00	NA	\$0.00	

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	Unavailable	12	\$1,173,420.81	39.79% 0 \$0.00	NA	0 \$0.	00
Total		30	\$2,948,731.53	100% 0 \$0.00		0 \$0.	00
31401JQS0	WASHINGTON MUTUAL BANK, FA	235	\$23,034,555.34	74.21% 0 \$0.00	NA	0 \$0.	00
	Unavailable	82	\$8,006,408.62	25.79% 0 \$0.00	NA	0 \$0.	00
Total		317	\$31,040,963.96	100% 0 \$0.00		0 \$0.	00
31401JQT8	WASHINGTON MUTUAL BANK, FA	143	\$14,095,636.81	83.72% 0 \$0.00	NA	0 \$0.	00
	Unavailable	28	\$2,740,441.13	16.28% 0 \$0.00	NA	0 \$0.	00
Total		171	\$16,836,077.94	100% 0 \$0.00		0 \$0.	00
31401K2N4	UNION PLANTERS BANK NA	42	\$4,540,593.97	44.23% 0 \$0.00		0 \$0.	_
	Unavailable	45	\$5,726,126.02	55.77% 0 \$0.00	NA	0 \$0.	00
Total		87	\$10,266,719.99	100% 0 \$0.00		0 \$0.	00
31401K2P9	Unavailable	90	\$15,526,544.70	100% 0 \$0.00		0 \$0.	
Total		90	\$15,526,544.70	100% 0 \$0.00		0 \$0.	00
31401K2T1	UNION PLANTERS BANK NA	35	\$4,666,555.44	39.22% 0 \$0.00		0 \$0.	_
	Unavailable	53	\$7,231,198.46	60.78% 0 \$0.00		0 \$0.	
Total		88	\$11,897,753.90	100% 0 \$0.00		0 \$0.	00
31401K2U8	UNION PLANTERS BANK NA	37	\$5,971,011.69	40.07% 0 \$0.00		0 \$0.	_
	Unavailable	52	\$8,929,874.53	59.93% 0 \$0.00		0 \$0.	
Total		89	\$14,900,886.22	100% 0 \$0.00		0 \$0.	00
31401K2W4	UNION PLANTERS BANK NA	1	\$64,740.53	1.34% 0 \$0.00		0 \$0.	
	Unavailable	87	\$4,768,157.10	98.66% 0 \$0.00		0 \$0.	
Total		88	\$4,832,897.63	100% 0 \$0.00		0 \$0.	00
31401K3D5	FIRST HORIZON HOME	90	\$18,941,988.78	46.89% 0 \$0.00	NA	0 \$0.	00
	LOAN CORPORATION		· · ·	52 110/ Octo 00			
Total	Unavailable	96	\$21,458,840.41	53.11% 0 \$0.00		0 \$0.	_
Total		186	\$40,400,829.19	100% 0 \$0.00		0 \$0.	UU
31401K3E3	FIRST HORIZON HOME LOAN CORPORATION	244	\$45,519,478.44	75.1% 0 \$0.00	NA	0 \$0.	00
	Unavailable	77	\$15,089,176.80	24.9% 0 \$0.00	NA	0 \$0.	00
Total		321	\$60,608,655.24	100% 0 \$0.00		0 \$0.	
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31401K3F0	FIRST HORIZON HOME LOAN CORPORATION	271	\$28,931,464.80	86.14% 0 \$0.00	NA	0 \$0.	00
	Unavailable	44	\$4,654,759.00	13.86% 0 \$0.00	NA	0 \$0.	00

	315	\$33,586,223.80	100 % 0 \$0.00		\$0.00	
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FIRST HORIZON HOME LOAN CORPORATION	8	\$1,647,769.56	42.23% 0 \$0.00	NA	\$0.00	
Unavailable	12	\$2,254,572.15	57.77% 0 \$0.00	NA (	\$0.00	
	20	\$3,902,341.71	100% 0 \$0.00	(	\$0.00	
Unavailable	3	\$164,592.62	100% 0 \$0.00	NA (	\$0.00	
	3	\$164,592.62	100% 0 \$0.00	(	\$0.00	
WACHOVIA MORTGAGE CORPORATION	93	\$16,575,406.98	66.32% 0 \$0.00	NA (	\$0.00	
Unavailable	53	\$8,418,071.83	33.68% 0 \$0.00		_	+
	146	\$24,993,478.81	100% 0 \$0.00	(	\$0.00	L
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WACHOVIA MORTGAGE CORPORATION	48	\$8,726,403.20	68.78% 0 \$0.00	NA	\$0.00	,
Unavailable	19	\$3,961,717.84	31.22% 0 \$0.00	NA (	\$0.00	
	67	\$12,688,121.04	100% 0 \$0.00	(	\$0.00	
WACHOVIA MORTGAGE CORPORATION	26	\$4,643,825.00	70.48% 0 \$0.00	NA	\$0.00	l
Unavailable	12	\$1,945,000.00	29.52% 0 \$0.00	NA (	\$0.00	
	38	\$6,588,825.00	100% 0 \$0.00	(	\$0.00	
WACHOVIA MORTGAGE CORPORATION	13	\$866,949.32	46.18% 0 \$0.00	NA	\$0.00	
Unavailable	15	\$1,010,357.92	53.82% 0 \$0.00	NA (	\$0.00	
	28	\$1,877,307.24	100% 0 \$0.00	(	\$0.00	
WACHOVIA MORTGAGE CORPORATION	53	\$9,316,916.32	58.64% 0 \$0.00	NA	\$0.00	
Unavailable	39	\$6,571,584.09	41.36% 0 \$0.00	NA (	\$0.00	
	92	\$15,888,500.41	100% 0 \$0.00	(	\$0.00	
WACHOVIA MORTGAGE CORPORATION	11	\$673,860.35	31.29% 0 \$0.00	NA	\$0.00	
Unavailable	23	\$1,479,485.51	68.71% 0 \$0.00	NA (	\$0.00	
	34	\$2,153,345.86	100% 0 \$0.00	(	\$0.00	
WACHOVIA MORTGAGE CORPORATION	11	\$1,073,193.68	22.2% 0 \$0.00	NA	\$0.00	ı
Unavailable	38	\$3,760,038.82	77.8% 0 \$0.00			-
	49	\$4,833,232.50	100% 0 \$0.00	(	\$0.00	
	LOAN CORPORATION Unavailable  Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable	FIRST HORIZON HOME	FIRST HORIZON HOME LOAN CORPORATION Unavailable 12 \$2,254,572.15 20 \$3,902,341.71  Unavailable 3 \$164,592.62  WACHOVIA MORTGAGE CORPORATION Unavailable 53 \$8,418,071.83  WACHOVIA MORTGAGE CORPORATION Unavailable 19 \$3,961,717.84  WACHOVIA MORTGAGE CORPORATION Unavailable 19 \$3,961,717.84  67 \$12,688,121.04  WACHOVIA MORTGAGE CORPORATION Unavailable 12 \$1,945,000.00  WACHOVIA MORTGAGE CORPORATION Unavailable 12 \$1,945,000.00  WACHOVIA MORTGAGE CORPORATION Unavailable 15 \$1,010,357.92  WACHOVIA MORTGAGE CORPORATION Unavailable 17 \$1,073,193.68  WACHOVIA MORTGAGE CORPORATION Unavailable 19 \$15,888,500.41  WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$673,860.35  Unavailable 23 \$1,479,485.51  WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$1,073,193.68  WACHOVIA MORTGAGE CORPORATION Unavailable 11 \$1,073,193.68  WACHOVIA MORTGAGE CORPORATION Unavailable 38 \$3,760,038.82	FIRST HORIZON HOME LOAN CORPORATION	FIRST HORIZON HOME LOAN CORPORATION Unavailable 12 \$2,254,572.15 57.77% 0 \$0.00 NA Unavailable 13 \$164,592.62 100% 0 \$0.00 NA Unavailable 3 \$164,592.62 100% 0 \$0.00 NA Unavailable 3 \$164,592.62 100% 0 \$0.00 NA Unavailable 53 \$8.418.071.83 33.68% 0 \$0.00 NA Unavailable 53 \$8.418.071.83 33.68% 0 \$0.00 NA Unavailable 53 \$8.476,403.20 68.78% 0 \$0.00 NA Unavailable 19 \$3,961,717.84 31.22% 0 \$0.00 NA Unavailable 19 \$4,643,825.00 70.48% 0 \$0.00 NA Una	FIRST HORIZON HOME LOAN CORPORATION Unavailable 12 \$2,254,572.15 57.77% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$164,592.62 100% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$164,592.62 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 48 \$8,726,403.20 68,78% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 48 \$8,726,403.20 68,78% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 49 \$3,961,717.84 31,22% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 50 \$4,643,825.00 70,48% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 51 \$1,945,000.00 29,52% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 52 \$4,643,825.00 70,48% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 53 \$86,588,825.00 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 53 \$8,6588,825.00 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 54 \$1,877,307.24 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 53 \$9,316,916.32 58,64% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 54 \$1,877,307.24 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 55 \$9,316,916.32 58,64% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 56 \$1,877,307.24 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 57 \$9,316,916.32 58,64% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 58 \$1,877,307.24 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 59 \$1,479,485.51 68,71% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 11 \$673,860.35 31.29% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 11 \$1,073,193.68 22.2% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 11 \$1,073,193.68 22.2% 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,760,038.82 77.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 38 \$3,760,038.82 77.8% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	77	\$12,849,420.33	58.41% 0	\$0.00	NA	0.5	\$0.00	
Total		125	\$21,999,480.14	100% 0	\$0.00		0 5	\$0.00	
31401K7F6	WACHOVIA MORTGAGE CORPORATION	2	\$269,732.78	4.99% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	41	\$5,135,948.39	95.01% 0			_	\$0.00	
Total		43	\$5,405,681.17	100% 0	\$0.00		0 \$	\$0.00	_
31401KMG7	WASHINGTON MUTUAL BANK	19	\$3,334,905.58	2.02% 0	\$0.00	NA	0.5	\$0.00	
	WASHINGTON MUTUAL BANK, FA	110	\$20,954,300.62	12.69% 0	\$0.00	NA	0.5	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$501,344.08	0.3% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	679	\$140,299,385.02	84.99% 0		NA	_	\$0.00	
Total		811	\$165,089,935.30	100% 0	\$0.00		0 \$	\$0.00	_
31401KMH5	WASHINGTON MUTUAL BANK, FA	57	\$11,142,505.77	55.23% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	42	\$9,032,150.29	44.77% 0	\$0.00	NA	0.5	\$0.00	_
Total		99	\$20,174,656.06	100% 0				\$0.00	_
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31401KMJ1	WASHINGTON MUTUAL BANK, FA	69	\$13,451,031.20	66.69% 0		NA	0.5	\$0.00	
	Unavailable	32	\$6,718,018.32	33.31% 0	\$0.00		_	\$0.00	
Total		101	\$20,169,049.52	100% 0	\$0.00		0 5	\$0.00	
31401KYC3	HEARTLAND BANK	78	\$13,003,100.00	100% 0	00.02	NΛ	0.9	\$0.00	_
Total	HEARTEAND BANK	78					_	\$0.00 \$0.00	_
10001			<b>410,000,1000</b>	20070	40100		Ü	, 000	_
31401KYD1	HEARTLAND BANK	50	\$7,000,700.00	100% 0	\$0.00	NA	0.5	\$0.00	
Total		50	\$7,000,700.00	100% 0	\$0.00		0 5	\$0.00	
							Ш		
31401KYE9	HEARTLAND BANK	28	\$2,964,582.14	100% 0			-	\$0.00	
Total		28	\$2,964,582.14	100% 0	\$0.00		0 \$	\$0.00	
21.401177777	THE A DIET A NID DANIE	21	Φ5 004 200 00	1000	ΦΩ ΩΩ	NT A	0.6	to 00	_
31401KYF6 Total	HEARTLAND BANK	31 <b>31</b>	\$5,004,300.00 \$5,004,300.00	100% 0 100% 0			_	\$0.00 <b>\$0.00</b>	_
Total		31	φ <b>5,004,300.00</b>	100%	<b>\$0.00</b>		U	<del>,0.00</del>	_
31401KYG4	HEARTLAND BANK	65	\$9,803,550.00	100% 0	\$0.00	NA	0.5	\$0.00	_
Total		65	\$9,803,550.00	100% 0				\$0.00	_
									_
31401KZL2	Unavailable	115	\$18,597,964.86	100% 0	\$0.00	NA	0.5	\$0.00	
Total		115	\$18,597,964.86	100% 0	\$0.00		0 5	\$0.00	

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31401KZQ1	Unavailable	11	\$1,065,285.71	100%	0 \$0.00	NA	0 \$0.0	0
Total		11	\$1,065,285.71	100%	0 \$0.00		0 \$0.0	0
214011 2D4	There:leble	20	¢6,000,250,00	1,0007	0 \$0.00	NI A	0 \$0.0	0
31401L2D4 <b>Total</b>	Unavailable	29 <b>29</b>	\$6,000,250.00 <b>\$6,000,250.00</b>		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	_
lotai		29	\$0,000,230.00	100%	U \$U.UU		<u>υ φυ.υ</u>	<u> </u>
31401L2E2	Unavailable	28	\$6,000,000.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		28	\$6,000,000.00	100%	0 \$0.00		0 \$0.0	0
31401L2G7	Unavailable	38	\$8,000,325.00		0 \$0.00		0 \$0.0	_
Total		38	\$8,000,325.00	100%	0 \$0.00		0 \$0.0	0
31401L2H5	Unavailable	35	\$8,000,050.00	100%	0 \$0.00	NA	0 \$0.0	0
Total	Onavanaore	35	\$8,000,050.00		0 \$0.00		0 \$0.0	-
			. ,					
31401L2K8	Unavailable	37	\$8,000,150.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		37	\$8,000,150.00	100%	0 \$0.00		0 \$0.0	0
31401L2L6	AEGIS MORTGAGE CORPORATION	1	\$140,000.00		0 \$0.00	NA	0 \$0.0	0
	Unavailable	39	\$7,860,150.00	98.25%			0 \$0.0	
Total		40	\$8,000,150.00	100%	0 \$0.00		0 \$0.0	0
31401L2M4	Unavailable	34	\$6,500,260.00	100%	0 \$0.00	NΔ	0 \$0.0	0
Total	Chavanable	34	\$6,500,260.00 \$6,500,260.00		0 \$0.00		0 \$0.0	_
			<del>+ 0,2 0 0,2 0 0 0 0</del>	20076	φ φ σ σ σ		9 4 3 4 3	
31401L2N2	Unavailable	33	\$6,500,003.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		33	\$6,500,003.00	100%	0 \$0.00		0 \$0.0	0
21.4011.207	77 111	26	ΦC 500 150 00	1000	0,00	D.T.A	0,00,0	
31401L2P7 <b>Total</b>	Unavailable	36 <b>36</b>	\$6,500,150.00 <b>\$6,500,150.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	_
lotai		30	\$0,500,150.00	100%	U \$U.UU		<u>U \$U.U</u>	<u> </u>
31401L2Q5	Unavailable	39	\$6,500,155.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		39	\$6,500,155.00		0 \$0.00		0 \$0.0	
31401L2R3	Unavailable	34	\$6,000,017.00		0 \$0.00		0 \$0.0	_
Total		34	\$6,000,017.00	100%	0 \$0.00		0 \$0.0	0
214011 251	I I m no 11 - 1. 1 .	25	¢4,000,000,00	1000	0,00	NT A	0 00 0	
31401L2S1 <b>Total</b>	Unavailable	25 <b>25</b>	\$4,000,000.00 <b>\$4,000,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	_
1 Utai		25	φ <del>4</del> ,υυυ,υυυ.υυ	100 %	υ φυ.υυ		υ φυ <b>.</b> υ	
31401L2U6	Unavailable	27	\$5,000,100.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		27	\$5,000,100.00		0 \$0.00		0 \$0.0	

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31401L2V4	Unavailable	29	\$4,000,065.00		0 \$0.00		0 \$0.0	-
Total		29	\$4,000,065.00	100%	0 \$0.00		0 \$0.0	0
	A FIGURA A OPTION OF						-	+
31401L2W2	AEGIS MORTGAGE CORPORATION	1	\$108,000.00	1.8%	0\$0.00	NA	0 \$0.0	0
	Unavailable	30	\$5,892,213.00	98.2%	0.80.00	NA	0 \$0.0	0
Total	Chavanasie	31	\$6,000,213.00	100%			0 \$0.0	_
2 0 0 0 1			\$ 0,000 0, <u>210</u> 000	200,0	4000		φοτο	
31401L2Y8	Unavailable	27	\$5,000,120.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		27	\$5,000,120.00	100%	0 \$0.00		0 \$0.0	0
31401L3C5	Unavailable	38	\$3,252,725.00	100%	00.00	NA	0 \$0.0	0
Total		38	\$3,252,725.00	100%	0 \$0.00		0 \$0.0	0
31401L3H4	Unavailable	8	\$1,606,050.00		0 \$0.00		0 \$0.0	_
Total		8	\$1,606,050.00	100%	0 \$0.00		0 \$0.0	0
21.4017.270		22	фа <b>5</b> 00 100 00	100~	0.00.00	**.	0.60.0	
31401L3J0	Unavailable	22	\$3,500,100.00		0 \$0.00		0 \$0.0	_
Total		22	\$3,500,100.00	100%	0 \$0.00		0 \$0.0	U
214011 21/7	Unavailable	8	\$1,329,700.00	1000/	0 \$0.00	NI A	0 \$0.0	0
31401L3K7 <b>Total</b>	Unavanable	8	\$1,329,700.00 \$1,329,700.00	100%			0 \$0.0 0 <b>\$0.</b> 0	_
1 Otal		0	\$1,329,700.00	100 %	υ φυ <b>.</b> υυ		υ φυ <b>.</b> υ	0
31401L3L5	Unavailable	20	\$3,449,298.72	100% (	0 \$0.00	NA	0 \$0.0	n
Total	Onevanuore	20	\$3,449,298.72	100%			0 \$0.0	
			<del>, , , , , , , , , , , , , , , , , , , </del>		1		7	
31401L3N1	Unavailable	9	\$1,435,150.00	100% (	0\$0.00	NA	0 \$0.0	0
Total		9	\$1,435,150.00	100%	0 \$0.00		0 \$0.0	_
31401L3Q4	Unavailable	16	\$2,018,074.62	100%	00.00	NA	0 \$0.0	0
Total		16	\$2,018,074.62	100%	0 \$0.00		0 \$0.0	0
					1		1	_
31401L6M0	CITIMORTGAGE, INC	70	\$4,551,649.95	80.74%			0 \$0.0	_
m ( )	Unavailable	15	\$1,086,064.85	19.26%			0 \$0.0	_
Total		85	\$5,637,714.80	100%	V \$0.00		0 \$0.0	V
21/01I 6NO	CITIMODTCACE INC	63	\$6,124,507.70	72.38%	200.00	NT A	0 \$0.0	2
31401L6N8	CITIMORTGAGE, INC Unavailable	23	\$5,124,507.70	27.62%			0 \$0.0	_
Total	Ullavallable	86	\$8,461,316.72	100%			0 <b>\$0.0</b>	-
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31401L6P3	CITIMORTGAGE, INC	154	\$32,515,807.57	66.37% (	0\$0.00	NA	0 \$0.0	0
	Unavailable	84	\$16,474,218.53	33.63%			0 \$0.0	
Total		238	\$48,990,026.10	100%			0 \$0.0	_
31401L6Q1	CITIMORTGAGE, INC	41	\$6,774,511.64	84.07%	0.00	NA	0 \$0.0	0
	-							

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	Unavailable	9	\$1,283,998.97	15.93% 0 \$0.00		0\$0.00	_
Total		50	\$8,058,510.61	100% 0 \$0.00	(	0 \$0.00	_
							_
31401L6R9	CITIMORTGAGE, INC	39	\$6,630,228.95	59.45% 0 \$0.00		0 \$0.00	
	Unavailable	28	\$4,522,740.40	40.55% 0 \$0.00		0\$0.00	
Total		67	\$11,152,969.35	100% 0 \$0.00	(	0 \$0.00	
31401L6S7	CITIMORTGAGE, INC	961	\$201,092,047.85	85.32% 0 \$0.00		0 \$0.00	_
	Unavailable	145	\$34,608,013.91	14.68% 0 \$0.00		0 \$0.00	_
Total		1,106	\$235,700,061.76	100% 0 \$0.00	(	0 \$0.00	_
			*				
31401L6T5	CITIMORTGAGE, INC	88	\$17,459,655.05	49.35% 0 \$0.00		0 \$0.00	_
	Unavailable	81	\$17,918,097.84	50.65% 0 \$0.00		0 \$0.00	_
Total		169	\$35,377,752.89	100% 0 \$0.00	(	\$0.00	_
21.4011.6112	CIED (ODEC A CE. DIC	260	Φ52.72.6.200.5.6	42 47 g 0 d 0 0 0	NT 4 (	2 00 00	
31401L6U2	CITIMORTGAGE, INC	260	\$53,736,298.56	42.47% 0 \$0.00		\$0.00	_
T ( )	Unavailable	324	\$72,780,124.15	57.53% 0 \$0.00		\$0.00 <b>\$0.00</b>	_
Total		584	\$126,516,422.71	100% 0 \$0.00		0 20.00	_
31401L6V0	CITIMORTGAGE, INC	198	\$37,811,413.24	56.24% 0 \$0.00	NIA (	0 \$0.00	_
51401L0V0	Unavailable	140	\$29,423,997.01	43.76% 0 \$0.00		0 \$0.00	-
Total	Unavanable	338	\$67,235,410.25	100% 0 \$0.00		0 <b>\$0.00</b>	_
lotai		330	\$07,233, <del>4</del> 10.23	100 /6 0 \$0.00		υφυ.υυ	-
31401L6W8	CITIMORTGAGE, INC	1	\$128,000.00	4.25% 0 \$0.00	NA (	0\$0.00	-
DITOLLOWS	Unavailable	15	\$2,880,715.11	95.75% 0 \$0.00		0 \$0.00	-
Total	O THE CONTROL OF THE	16	\$3,008,715.11	100% 0 \$0.00		0 \$0.00	_
		10	40,000,12011	100 /0   0   0   0   0		σ φ σ σ σ	-
214011 D115	WACHOVIA MORTGAGE	100	Ф24.255.000.52	57 120 0 to 00	N7.4 (	2 00 00	_
31401LBH5	CORPORATION	192	\$24,255,880.52	57.13% 0 \$0.00	NA	\$0.00	
	Unavailable	146	\$18,199,318.60	42.87% 0 \$0.00	NA (	\$0.00	
Total		338	\$42,455,199.12	100% 0 \$0.00	(	0 \$0.00	
31401LBJ1	WACHOVIA MORTGAGE	48	\$8,771,596.29	79.31% 0 \$0.00	NA (	\$0.00	
51401 <b>EB</b> 31	CORPORATION						_
	Unavailable	9	\$2,287,913.35	20.69% 0 \$0.00		0.00	_
Total		57	\$11,059,509.64	100% 0 \$0.00	(	\$0.00	_
			44 000 04-	100100			_
31401LBK8	Unavailable	14	\$1,909,720.17	100% 0 \$0.00		\$0.00	_
Total		14	\$1,909,720.17	100% 0 \$0.00	——(	\$0.00	_
	WAR GWOANA A CODERCA CE			<del></del>			_
31401LBL6	WACHOVIA MORTGAGE	19	\$3,956,258.42	61.26% 0 \$0.00	NA (	\$0.00	
	CORPORATION Unavailable	10	\$2,502,346.56	38.74% 0 \$0.00	NT A	0 \$0.00	_
Total	Uliavaliable	1 1		100% 0 \$0.00		0 <b>\$0.00</b>	_
Total		29	\$6,458,604.98	100% 0 50.00		υ <b>Φυ.υυ</b>	-
31401LBM4		1 /	\$1,400,342.82	02 84% 0 \$0 00	NI A	00.02	-
P1401LDM4		14	\$1,400,342.82	92.84% 0 \$0.00	NA	0.00	

	WACHOVIA MORTGAGE CORPORATION					
	Unavailable	1	\$108,000.00	7.16% 0 \$0.00	NA	0 \$0.00
Total		15	\$1,508,342.82	100% 0 \$0.00		0 \$0.00
31401LBN2	WACHOVIA MORTGAGE CORPORATION	1	\$199,765.20	0.98% 0 \$0.00	NA	0 \$0.00
	Unavailable	104	\$20,214,684.50	99.02% 0 \$0.00		0 \$0.00
Total		105	\$20,414,449.70	100% 0 \$0.00		0 \$0.00
31401LBP7	WACHOVIA MORTGAGE CORPORATION	184	\$11,905,875.59	55.71% 0 \$0.00	NA	0 \$0.00
	Unavailable	141	\$9,464,415.71	44.29% 0 \$0.00		0 \$0.00
Total		325	\$21,370,291.30	100% 0 \$0.00		0 \$0.00
31401LBQ5	WACHOVIA MORTGAGE CORPORATION	219	\$21,504,653.62	59.2% 0 \$0.00	NA	0 \$0.00
	Unavailable	153	\$14,822,430.47	40.8% 0 \$0.00	NA	0 \$0.00
Total		372	\$36,327,084.09	100% 0 \$0.00		0 \$0.00
31401LBR3	WACHOVIA MORTGAGE CORPORATION	472	\$98,819,834.61	66.11% 0 \$0.00	NA	0 \$0.00
	Unavailable	239	\$50,660,777.67	33.89% 0 \$0.00	NA	0 \$0.00
Total		711	\$149,480,612.28	100% 0 \$0.00		0 \$0.00
31401LBS1	WACHOVIA MORTGAGE CORPORATION	281	\$57,227,073.52	38.01% 0 \$0.00	NA	0 \$0.00
	Unavailable	446	\$93,339,476.84	61.99% 0 \$0.00		0 \$0.00
Total		727	\$150,566,550.36	100% 0 \$0.00		0 \$0.00
31401LBU6	WACHOVIA MORTGAGE CORPORATION	75	\$4,684,047.08	46.96% 0 \$0.00	NA	0 \$0.00
	Unavailable	83	\$5,291,532.42	53.04% 0 \$0.00	NA	0 \$0.00
Total		158	\$9,975,579.50	100% 0 \$0.00		0 \$0.00
31401LBV4	WACHOVIA MORTGAGE CORPORATION	58	\$5,738,577.06	52.85% 0 \$0.00	NA	0 \$0.00
	Unavailable	52	\$5,120,382.04	47.15% 0 \$0.00	NA	0 \$0.00
Total		110	\$10,858,959.10	100% 0 \$0.00		0 \$0.00
31401LBW2	WACHOVIA MORTGAGE CORPORATION	139	\$24,829,857.99	44.09% 0 \$0.00		0 \$0.00
	Unavailable	167	\$31,488,013.96	55.91% 0 \$0.00		0 \$0.00
Total		306	\$56,317,871.95	100% 0 \$0.00		0 \$0.00
31401LBY8	WACHOVIA MORTGAGE	5	\$1,078,744.41	16.47% 0 \$0.00	NA	0 \$0.00

Total	1	CORPORATION					
INDEPENDENT BANK CORPORATION   34   \$3,601,929.58   100% 0 \$0.00   NA 0 \$0.00		Unavailable	24	\$5,471,069.93	83.53% 0 \$0.00	NA (	0\$0.00
Total	Total		29	\$6,549,814.34	100% 0 \$0.00		0 \$0.00
NOME   NA   SO   NA   O   SO   NA   O   SO   O   NA   O   SO   O   O   O   O   O   O   O	31401LC35		34	\$3,601,929.58	100% 0 \$0.00	NA	0\$0.00
Total	Total		34	\$3,601,929.58	100% 0 \$0.00		0 \$0.00
Total							
S1401LC50	31401LC43		22	\$1,755,146.13	100% 0 \$0.00	NA	0\$0.00
Total	Total		22	\$1,755,146.13	100% 0 \$0.00		0 \$0.00
Total	31401LC50		54	\$7,150,877.43	100% 0 \$0.00	NA	0\$0.00
Total	Total	cord ordination	54	\$7,150,877.43	100% 0 \$0.00		0 \$0.00
Total	31401LC68		14	\$1,676,348.03	100% 0 \$0.00	NA	0\$0.00
Total	Total		14	\$1,676,348.03	100% 0 \$0.00		0 \$0.00
Total							
INDEPENDENT BANK	31401LC76		17	\$1,903,194.21	100% 0 \$0.00	NA	\$0.00
Total	Total		17	\$1,903,194.21	100% 0 \$0.00	- (	0 \$0.00
BANK ONE,N.A   213   \$45,252,741.49   58.5%   0 \$0.00   NA 0 \$0.00	31401LC84		15	\$1,768,532.28	100% 0 \$0.00	NA	0 \$0.00
Unavailable	Total		15	\$1,768,532.28	100% 0 \$0.00		0 \$0.00
Unavailable	31401LD91	BANK ONE N A	213	\$45 252 741 49	58 5% 0 \$0 00	NA	0.\$0.00
Total         351         \$77,351,071.27         100%         0 \$0.00         0 \$0.00           31401LEB5         BANK ONE,N.A         47         \$3,300,318.27         80.6%         0 \$0.00         NA 0 \$0.00           Unavailable         12         \$794,351.04         19.4%         0 \$0.00         NA 0 \$0.00           Total         59         \$4,094,669.31         100%         0 \$0.00         NA 0 \$0.00           31401LEC3         BANK ONE,N.A         133         \$8,447,502.11         88.2%         0 \$0.00         NA 0 \$0.00           Total         17         \$1,130,276.18         11.8%         0 \$0.00         NA 0 \$0.00           Total         150         \$9,577,778.29         100%         0 \$0.00         NA 0 \$0.00           31401LED1         BANK ONE,N.A         59         \$5,947,629.77         75.56%         0 \$0.00         NA 0 \$0.00           Total         19         \$1,924,249.78         24.44%         0 \$0.00         NA 0 \$0.00           31401LEE9         BANK ONE,N.A         85         \$8,251,244.43         83.86%         0 \$0.00         NA 0 \$0.00	PTIOIED	·					
Total         12         \$794,351.04         19.4%   0 \$0.00         NA   0 \$0.00           Total         59         \$4,094,669.31         100%   0 \$0.00         0 \$0.00         0 \$0.00           31401LEC3         BANK ONE,N.A         133         \$8,447,502.11         88.2%   0 \$0.00         NA   0 \$0.00           Unavailable         17         \$1,130,276.18         11.8%   0 \$0.00         NA   0 \$0.00           Total         150         \$9,577,778.29         100%   0 \$0.00         NA   0 \$0.00           31401LED1         BANK ONE,N.A         59         \$5,947,629.77         75.56%   0 \$0.00         NA   0 \$0.00           Total         19         \$1,924,249.78         24.44%   0 \$0.00         NA   0 \$0.00           Total         78         \$7,871,879.55         100%   0 \$0.00         NA   0 \$0.00           31401LEE9         BANK ONE,N.A         85         \$8,251,244.43         83.86%   0 \$0.00         NA   0 \$0.00	Total						
Total         12         \$794,351.04         19.4%   0 \$0.00         NA   0 \$0.00           Total         59         \$4,094,669.31         100%   0 \$0.00         0 \$0.00         0 \$0.00           31401LEC3         BANK ONE,N.A         133         \$8,447,502.11         88.2%   0 \$0.00         NA   0 \$0.00           Unavailable         17         \$1,130,276.18         11.8%   0 \$0.00         NA   0 \$0.00           Total         150         \$9,577,778.29         100%   0 \$0.00         NA   0 \$0.00           31401LED1         BANK ONE,N.A         59         \$5,947,629.77         75.56%   0 \$0.00         NA   0 \$0.00           Total         19         \$1,924,249.78         24.44%   0 \$0.00         NA   0 \$0.00           Total         78         \$7,871,879.55         100%   0 \$0.00         NA   0 \$0.00           31401LEE9         BANK ONE,N.A         85         \$8,251,244.43         83.86%   0 \$0.00         NA   0 \$0.00				42.200.240.22			
Total         59         \$4,094,669.31         100%         0 \$0.00         0 \$0.00           31401LEC3         BANK ONE,N.A         133         \$8,447,502.11         88.2%         0 \$0.00         NA 0 \$0.00           Unavailable         17         \$1,130,276.18         11.8%         0 \$0.00         NA 0 \$0.00           Total         150         \$9,577,778.29         100%         0 \$0.00         NA 0 \$0.00           31401LED1         BANK ONE,N.A         59         \$5,947,629.77         75.56%         0 \$0.00         NA 0 \$0.00           Total         19         \$1,924,249.78         24.44%         0 \$0.00         NA 0 \$0.00           Total         78         \$7,871,879.55         100%         0 \$0.00         NA 0 \$0.00           31401LEE9         BANK ONE,N.A         85         \$8,251,244.43         83.86%         0 \$0.00         NA 0 \$0.00	31401LEB5	·					
31401LEC3   BANK ONE,N.A   133   \$8,447,502.11   88.2%   0 \$0.00   NA   0 \$0.00	m ( )	Unavailable		·			+
Total         17         \$1,130,276.18         11.8%         0 \$0.00         NA 0 \$0.00           Total         150         \$9,577,778.29         100%         0 \$0.00         0 \$0.00           31401LED1         BANK ONE,N.A         59         \$5,947,629.77         75.56%         0 \$0.00         NA 0 \$0.00           Unavailable         19         \$1,924,249.78         24.44%         0 \$0.00         NA 0 \$0.00           Total         78         \$7,871,879.55         100%         0 \$0.00         0 \$0.00           31401LEE9         BANK ONE,N.A         85         \$8,251,244.43         83.86%         0 \$0.00         NA 0 \$0.00	1 Otal		39	\$4,094,009.31	100% 0 \$0.00		0 20.00
Total         17         \$1,130,276.18         11.8%         0 \$0.00         NA 0 \$0.00           Total         150         \$9,577,778.29         100%         0 \$0.00         0 \$0.00           31401LED1         BANK ONE,N.A         59         \$5,947,629.77         75.56%         0 \$0.00         NA 0 \$0.00           Unavailable         19         \$1,924,249.78         24.44%         0 \$0.00         NA 0 \$0.00           Total         78         \$7,871,879.55         100%         0 \$0.00         0 \$0.00           31401LEE9         BANK ONE,N.A         85         \$8,251,244.43         83.86%         0 \$0.00         NA 0 \$0.00	31401LEC3	BANK ONE.N.A	133	\$8,447,502.11	88.2% 0 \$0.00	NA (	0\$0.00
Total         150         \$9,577,778.29         100%         0 \$0.00         0 \$0.00           31401LED1         BANK ONE,N.A         59         \$5,947,629.77         75.56%         0 \$0.00         NA 0 \$0.00           Unavailable         19         \$1,924,249.78         24.44%         0 \$0.00         NA 0 \$0.00           Total         78         \$7,871,879.55         100%         0 \$0.00         0 \$0.00           31401LEE9         BANK ONE,N.A         85         \$8,251,244.43         83.86%         0 \$0.00         NA 0 \$0.00		,					
Unavailable         19         \$1,924,249.78         24.44% 0 \$0.00         NA 0 \$0.00           Total         78         \$7,871,879.55         100% 0 \$0.00         0 \$0.00           31401LEE9         BANK ONE,N.A         85         \$8,251,244.43         83.86% 0 \$0.00         NA 0 \$0.00	Total						
Unavailable         19         \$1,924,249.78         24.44% 0 \$0.00         NA 0 \$0.00           Total         78         \$7,871,879.55         100% 0 \$0.00         0 \$0.00           31401LEE9         BANK ONE,N.A         85         \$8,251,244.43         83.86% 0 \$0.00         NA 0 \$0.00							
Total         78         \$7,871,879.55         100%         0 \$0.00         0 \$0.00           31401LEE9         BANK ONE,N.A         85         \$8,251,244.43         83.86%         0 \$0.00         NA 0 \$0.00	31401LED1	· ·					
31401LEE9 BANK ONE,N.A 85 \$8,251,244.43 83.86% 0 \$0.00 NA 0 \$0.00		Unavailable					
	Total		78	\$7,871,879.55	100%   0   \$0.00		\$0.00
	31401LEE9	BANK ONE,N.A	85	\$8,251,244.43	83.86% 0 \$0.00	NA (	0\$0.00
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Total		101	\$9,839,189.12	100% 0	\$0.00		0	\$0.00	
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31401LEF6	BANK ONE,N.A	117	\$15,218,369.26	76.21% 0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,749,885.09	23.79% 0	\$0.00	NA	0	\$0.00	
Total		153	\$19,968,254.35	100% 0	\$0.00		0	\$0.00	
31401LEG4	BANK ONE,N.A	107	\$13,864,065.78	62.52% 0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$8,311,457.50	37.48% 0	\$0.00			\$0.00	•
Total		170	\$22,175,523.28	100% 0	\$0.00		0	\$0.00	
							Ш		
31401LEH2	BANK ONE,N.A	47	\$10,077,540.16	61.44% 0	1			\$0.00	
	Unavailable	30	\$6,324,106.07	38.56% 0	1 1		-	\$0.00	-
Total		77	\$16,401,646.23	100% 0	\$0.00		0	\$0.00	
21.10.17.770		0.4	<b>* * * * * * * * * *</b>	60.0464.0	40.00	27.4	_	<b>\$0.00</b>	
31401LEJ8	BANK ONE,N.A	91	\$18,439,801.35	69.84% 0	+ +		_	\$0.00	-
T. 4.1	Unavailable	36	\$7,962,673.08	30.16% 0				\$0.00	
Total		127	\$26,402,474.43	100% 0	\$0.00		U	\$0.00	
31401LEK5	BANK ONE,N.A	59	\$5,392,503.35	100% 0	\$0.00	NI A	Λ	\$0.00	
Total	BAINK ONE,N.A	<b>59</b>	\$5,392,503.35 \$5,392,503.35	100% 0	+		Н	\$0.00 <b>\$0.00</b>	_
Total		39	\$5,39 <u>2,</u> 303.35	100%	φυ.υυ		V	<del>Φυ.υυ</del>	
31401LEL3	BANK ONE,N.A	15	\$1,121,363.28	100% 0	\$0.00	NA	0	\$0.00	
Total	Britis Green	15	\$1,121,363.28	100% 0			_	\$0.00	
10001			ψ1,121,6 σε 12σ	100 /6 0	φοισσ		Ů	φοίου	
31401LEN9	BANK ONE,N.A	20	\$2,737,022.55	31.04% 0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$6,079,582.20	68.96% 0	+ +		_	\$0.00	
Total		61	\$8,816,604.75	100% 0			_	\$0.00	
			, ,						
31401LER0	BANK ONE,N.A	96	\$20,102,891.99	57.23% 0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$15,022,951.58	42.77% 0	\$0.00	NA	0	\$0.00	
Total		159	\$35,125,843.57	100% 0	\$0.00		0	\$0.00	
31401LES8	BANK ONE,N.A	6	\$613,098.59	5.02% 0	1			\$0.00	
	Unavailable	83	\$11,605,582.65	94.98% 0				\$0.00	
Total		89	\$12,218,681.24	100% 0	\$0.00		0	\$0.00	
							Щ		
31401LRR6	CITY BANK	25	\$6,746,874.75	100% 0				\$0.00	_
Total		25	\$6,746,874.75	100% 0	\$0.00		0	\$0.00	
21.4047. D.G.4	CVENT DANK	4.4	Φ12.522.05 <b>7</b> .10	10000	Φ0.00	27.4		Φ0.00	
31401LRS4	CITY BANK	44	\$12,522,957.19	100% 0			_	\$0.00	
Total		44	\$12,522,957.19	100% 0	\$0.00		V	\$0.00	
	IRWIN MORTGAGE						H		
31401LSJ3	CORPORATION	26	\$4,459,277.72	20.22% 0	\$0.00	NA	0	\$0.00	
	Unavailable	104	\$17,594,030.42	79.78% 0	\$0.00	NA	0	\$0.00	

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Total		130	\$22,053,308.14	100% 0 \$0.00	0 \$0.00
31401LSK0	IRWIN MORTGAGE CORPORATION	46	\$7,968,588.26	32.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$16,511,659.85	67.45% 0 \$0.00	NA 0 \$0.00
Total		134	\$24,480,248.11	100% 0 \$0.00	0 \$0.00
31401LSL8	IRWIN MORTGAGE CORPORATION	27	\$4,654,967.00	27.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$12,389,444.68	72.69% 0 \$0.00	NA 0 \$0.00
Total		93	\$17,044,411.68	100% 0 \$0.00	0 \$0.00
31401LSM6	IRWIN MORTGAGE CORPORATION	14	\$2,386,887.92	11.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$17,978,707.40	88.28% 0 \$0.00	NA 0 \$0.00
Total		108	\$20,365,595.32	100% 0 \$0.00	0 \$0.00
31401LSN4	IRWIN MORTGAGE CORPORATION	25	\$3,523,714.72	24.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$10,721,771.98	75.26% 0 \$0.00	NA 0 \$0.00
Total		92	\$14,245,486.70	100% 0 \$0.00	0 \$0.00
31401LSP9	IRWIN MORTGAGE CORPORATION	18	\$2,973,146.00	21.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,872,166.05	78.53% 0 \$0.00	NA 0 \$0.00
Total		74	\$13,845,312.05	100% 0 \$0.00	0 \$0.00
31401LSQ7	IRWIN MORTGAGE CORPORATION	25	\$3,832,090.00	38.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,181,031.39	61.73% 0 \$0.00	NA 0 \$0.00
Total		63	\$10,013,121.39	100% 0 \$0.00	0 \$0.00
31401LSR5	IRWIN MORTGAGE CORPORATION	138	\$22,230,243.00	55.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$17,718,978.22	44.35% 0 \$0.00	NA 0 \$0.00
Total		244	\$39,949,221.22	100% 0 \$0.00	0 \$0.00
31401LSS3	IRWIN MORTGAGE CORPORATION	108	\$16,550,945.00	58.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$11,938,101.14	41.9% 0 \$0.00	NA 0 \$0.00
Total		184	\$28,489,046.14	100% 0 \$0.00	0 \$0.00
31401LST1	IRWIN MORTGAGE CORPORATION	29	\$4,357,675.00	28.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$11,074,642.47	71.76% 0 \$0.00	NA 0 \$0.00
Total		99	\$15,432,317.47	100% 0 \$0.00	0 \$0.00

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014647	IRWIN MORTGAGE	+++	A	20.001		\	
31401LW25	CORPORATION	36	\$6,076,869.08	30.89% 0 \$0.00		\$0.00	
	Unavailable	67	\$13,595,835.91	69.11% 0 \$0.00		\$0.00	-
Total		103	\$19,672,704.99	100% 0 \$0.00	(	\$0.00	
31401LWS8	IRWIN MORTGAGE CORPORATION	9	\$1,982,057.01	8.24% 0 \$0.00		\$0.00	
	Unavailable	121	\$22,063,083.56	91.76% 0 \$0.00	NA (	\$0.00	Ĺ
Total		130	\$24,045,140.57	100% 0 \$0.00	(	\$0.00	
31401LWT6	IRWIN MORTGAGE CORPORATION	10	\$1,752,153.32	15.45% 0 \$0.00	NA (	\$0.00	
	Unavailable	55	\$9,585,735.58	84.55% 0 \$0.00	NA (	\$0.00	Ĺ
Total		65	\$11,337,888.90	100% 0 \$0.00	(	\$0.00	
31401LWU3	IRWIN MORTGAGE CORPORATION	31	\$5,876,257.06	15.62% 0 \$0.00	NA (	\$0.00	
	Unavailable	166	\$31,745,801.44	84.38% 0 \$0.00		\$0.00	-
Total		197	\$37,622,058.50	100% 0 \$0.00		\$0.00	
31401LWV1	IRWIN MORTGAGE CORPORATION	21	\$4,357,415.98	19.41% 0 \$0.00	NA	\$0.00	
	Unavailable	90	\$18,094,140.69	80.59% 0 \$0.00	NA(	\$0.00	
Total		111	\$22,451,556.67	100% 0 \$0.00	(	\$0.00	
31401LWW9	IRWIN MORTGAGE CORPORATION	40	\$7,721,194.52	31.56% 0 \$0.00	NA	\$0.00	
	Unavailable	86	\$16,746,723.77	68.44% 0 \$0.00	NA (	\$0.00	
Total		126	\$24,467,918.29	100% 0 \$0.00	(	\$0.00	
31401LWX7	IRWIN MORTGAGE CORPORATION	11	\$1,862,355.26	14.87% 0 \$0.00	NA	\$0.00	
	Unavailable	62	\$10,662,709.87	85.13% 0 \$0.00		\$0.00	+
Total		73	\$12,525,065.13	100% 0 \$0.00	(	\$0.00	
31401LWY5	IRWIN MORTGAGE CORPORATION	30	\$5,323,141.93	50.47% 0 \$0.00		\$0.00	
	Unavailable	33	\$5,224,235.18	49.53% 0 \$0.00	NA (	\$0.00	
<b>Fotal</b>		63	\$10,547,377.11	100% 0 \$0.00		\$0.00	
31401LWZ2	IRWIN MORTGAGE CORPORATION	34	\$5,946,866.49	10.62% 0 \$0.00		\$0.00	
	Unavailable	243	\$50,031,204.09	89.38% 0 \$0.00		\$0.00	
Total		277	\$55,978,070.58	100% 0 \$0.00	(	\$0.00	
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31401LY31	Unavailable	25	\$4,999,941.47	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,999,941.47	100% 0 \$0.00	0 \$0.00
31401LY49	Unavailable	32	\$5,000,285.91	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,000,285.91	100% 0 \$0.00	0 \$0.00
24 40 47 77 5	** "		<b>.</b>	1000 0 10 10 00	N. 1 0 40 00
31401LY56	Unavailable	24	\$4,999,978.61	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,999,978.61	100% 0 \$0.00	0 \$0.00
31401LY72	Unavailable	11	\$1,999,900.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	11	\$1,999,900.00 \$1,999,900.00	100% 0 \$0.00	0 \$0.00
Total		11	Ψ1,222,200.00	100 /ε ο φοισσ	υψυ.υυ
31401LYE7	Unavailable	17	\$1,096,868.41	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,096,868.41	100% 0 \$0.00	0 \$0.00
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31401LYF4	Unavailable	32	\$2,073,674.30	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,073,674.30	100% 0 \$0.00	0 \$0.00
31401LYJ6	Unavailable	23	\$2,326,152.17	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,326,152.17	100% 0 \$0.00	0 \$0.00
31401LYQ0	Unavailable	28	\$6,000,268.44	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$6,000,268.44	100% 0 \$0.00	0 \$0.00
31401LYX5	Unavailable	37	\$6,000,177.46	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,000,177.46	100% 0 \$0.00	0 \$0.00
21.4011.373/2	TT '1.11	22	Φ	1000 000	NIA 0 ¢0 00
31401LYY3	Unavailable	32 32	\$6,000,065.66	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		32	\$6,000,065.66	100% 0 50.00	0 50.00
31401LZ48	Unavailable	37	\$6,000,325.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	37	\$6,000,325.00	100% 0 \$0.00	0 \$0.00
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31401LZ63	Unavailable	32	\$5,498,960.81	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,498,960.81	100% 0 \$0.00	0 \$0.00
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31401LZ71	Unavailable	20	\$2,999,721.40	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$2,999,721.40	100% 0 \$0.00	0 \$0.00
31401LZA4	Unavailable	37	\$5,999,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,999,900.00	100% 0 \$0.00	0 \$0.00
31401LZB2	Unavailable	32	\$6,000,175.00	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,000,175.00	100% 0 \$0.00	0 \$0.00

31401LZC0	Unavailable	18	\$3,000,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,000,150.00	100% 0 \$0.00	0 \$0.00
31401LZE6	Unavailable	19	\$1,633,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,633,950.00	100% 0 \$0.00	0 \$0.00
31401LZJ5	Unavailable	15	\$3,000,140.00	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,000,140.00	100% 0 \$0.00	0 \$0.00
31401LZL0	Unavailable	26	\$5,000,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$5,000,300.00	100% 0 \$0.00	0 \$0.00
31401LZM8	Unavailable	25	\$5,499,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$5,499,950.00	100% 0 \$0.00	0 \$0.00
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31401LZN6	Unavailable	27	\$5,500,205.00	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,500,205.00	100% 0 \$0.00	0 \$0.00
			7-7/		
31401LZQ9	Unavailable	32	\$5,499,900.00	100% 0 \$0.00	NA 0 \$0.00
Total	S	32	\$5,499,900.00	100% 0 \$0.00	0 \$0.00
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31401LZU0	Unavailable	11	\$2,000,150.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaore	11	\$2,000,150.00	100% 0 \$0.00	0 \$0.00
1 Utai	<del></del>	-	<b>Φ</b> Δ9 <b>000</b> 9±20.00	100 /0  0  ψ0•00	υ ψυ•υυ
31401LZW6	Unavailable	25	\$4,500,050.00	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavaliable	25	\$4,500,030.00 \$4,500,050.00	100% 0 \$0.00	0 \$0.00
1 Otai	+	40	<b>\$4,300,030.00</b>	100 70 0 φυ.σσ	υ φυ.υυ
31401LZY2	Unavailable	27	¢4 500 071 00	100% 0 \$0.00	NA 0 \$0.00
	Unavanable	27	\$4,500,071.00 \$4,500,071.00	100% 0 \$0.00	
Total	<del>-  </del>	41	\$4,500,071.00	100%   0   30.00	0 \$0.00
2140134460	CITIL ACREE A CE INIC	11	Φ001 466 42	00 760 000 00	NT 4 10 00 00
31401MA68	CITIMORTGAGE, INC	11	\$981,466.43	90.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$99,887.94	9.24% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,081,354.37	100% 0 \$0.00	0 \$0.00
2110121170	Committee and the picture of the pic	1.5	<b>**</b> 2.15 2.61 7.1	== 0= × 0 00 00	77 1 0 00 00
31401MA76	CITIMORTGAGE, INC	15	\$1,345,261.71	75.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$427,939.84	24.13% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,773,201.55	100% 0 \$0.00	0 \$0.00
31401MA92	CITIMORTGAGE, INC	5	\$676,111.65	56.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$521,505.97	43.55% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,197,617.62	100% 0 \$0.00	0 \$0.00
				$\longrightarrow$	$\longrightarrow$
31401MB42	CITIMORTGAGE, INC	657	\$147,597,163.72	60.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	448	\$98,090,785.80	39.92% 0 \$0.00	NA 0 \$0.00
Total		1,105	\$245,687,949.52	100% 0 \$0.00	0 \$0.00

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31401MD50	CITIMODTCACE INC	660	\$120,562,597,20	60.54%	0 60 00	NT A	0 60 0	10
31401MB59	CITIMORTGAGE, INC	403	\$139,562,587.26	60.54% 39.46%			0 \$0.0	
Total	Unavailable	403 <b>1,063</b>	\$90,973,098.23 <b>\$230,535,685.49</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	_
- Otal		1,003	ψ <b>⊭</b> JU,JJJ,U03.49	100%	<del>υ φυ.υυ</del>	<del>                                     </del>	<u>υ φυ.υ</u>	,0
31401MB67	CITIMORTGAGE, INC	22	\$3,578,298.36	37.31%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	32	\$6,011,519.18	62.69%			0 \$0.0	
Total		54	\$9,589,817.54		0 \$0.00		0 \$0.0	- 1
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31401MBC4	CITIMORTGAGE, INC	9	\$1,335,119.81	66.42%			0 \$0.0	_
	Unavailable	4	\$674,886.21	33.58%			0 \$0.0	-
Total		13	\$2,010,006.02	100%	0 \$0.00	<u> </u>	0 \$0.0	00
214013 577	CIMP (CDZ C	+	007:-	01.01	0.60	_	0 4 -	
31401MBD2	CITIMORTGAGE, INC	9	\$854,815.34	81.91%			0 \$0.0	
Total	Unavailable	1	\$188,802.67 \$1,043,618,01	18.09%	<u> </u>	<del>                                     </del>	0 \$0.0	_
Total		10	\$1,043,618.01	100%	0 \$0.00	<del>                                     </del>	0 \$0.0	יטי
31401MBE0	CITIMORTGAGE, INC	10	\$1,253,066.16	64.63%	0.80.00	NI A	0 \$0.0	10
NT-LOTIMIDEO	Unavailable	3	\$1,253,066.16	35.37%			0 \$0.0	_
Total	C HU T UHU UH	13	\$1,938,852.74		<b>0</b> \$0.00		0 \$0.0	_
		13	+±92009002614	100 /0	- <del>Ψυ.υυ</del>		~ <del>\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\</del>	
31401MBF7	CITIMORTGAGE, INC	45	\$8,152,989.80	89.32%	0 \$0.00	NA	0 \$0.0	00
	Unavailable	6	\$974,414.32	10.68%			0 \$0.0	- 1
Total		51	\$9,127,404.12		0 \$0.00		0 \$0.0	
31401MBG5	CITIMORTGAGE, INC	29	\$1,843,265.06	78.35%		1	0 \$0.0	
	Unavailable	7	\$509,419.18	21.65%			0 \$0.0	_
Total		36	\$2,352,684.24	100%	0 \$0.00	<u> </u>	0 \$0.0	00
21401141112	CITIL ACREE A CE TITE	4	ф0.7C4.004.55	0/ 100	0 00 00	***	O do c	<u></u>
31401MBH3	CITIMORTGAGE, INC	145	\$9,764,094.63	84.19%		+	0 \$0.0 0 \$0.0	_
Total	Unavailable	27 172	\$1,833,085.11 <b>\$11,597,179.74</b>	15.81% 100%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	
ı otai		1/2	ψ11,371,119./4	100%	<u>a an.nn</u>	<del>                                     </del>	<u>v (40.0</u>	<del>'</del>
31401MBJ9	CITIMORTGAGE, INC	28	\$2,740,567.24	49.85%	0 \$0 00	NΛ	0 \$0.0	10
	Unavailable	28	\$2,756,939.64	50.15%		1	0 \$0.0	_
Total		56	\$5,497,506.88		<b>0</b> \$0.00		<b>0</b> \$0.0	_
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31401MBK6	CITIMORTGAGE, INC	125	\$12,245,966.70	70.85%	0 \$0.00	NA	0 \$0.0	)()
	Unavailable	52	\$5,038,684.23	29.15%		NA	0 \$0.0	)()
Total		177	\$17,284,650.93		0 \$0.00	1	0 \$0.0	
					`		` <u> </u>	1
31401MBM2	CITIMORTGAGE, INC	111	\$18,035,183.60		0 \$0.00		0 \$0.0	- 1
	Unavailable	13	\$2,230,075.03		0 \$0.00		0 \$0.0	
Total		124	\$20,265,258.63	100%	0 \$0.00	<u> </u>	0 \$0.0	00
					<u> </u>	<u> </u>	' [	

31401MBN0	CITIMORTGAGE, INC	645	\$131,377,430.33	58.11% 0 \$0.00	NA 0 \$	00.00
	Unavailable	455	\$94,724,699.47	41.89% 0 \$0.00	NA 0 \$	00.00
Total		1,100	\$226,102,129.80	100% 0 \$0.00	0 \$	0.00
31401MBP5	CITIMORTGAGE, INC	104	\$15,880,261.66	78.06% 0 \$0.00	NA 0 \$	20.00
51401WIDF3	Unavailable	28	\$4,463,454.69	21.94% 0 \$0.00	NA 0 \$	
Total	Unavanable	132	\$20,343,716.35	100% 0 \$0.00		6 <b>0.00</b>
Total		132	φ20,545,710.55	100 /2 0 \$0.00	Uφ	0.00
31401MBQ3	CITIMORTGAGE, INC	163	\$24,280,698.11	65.19% 0 \$0.00	NA 0 \$	60.00
	Unavailable	81	\$12,963,893.35	34.81% 0 \$0.00	NA 0 \$	60.00
Total		244	\$37,244,591.46	100% 0 \$0.00	0 \$	60.00
21.4013/1001	OUTD (ODTG A CE, INC	224	¢40 144 400 27	45,000,000	NIA O C	20.00
31401MBR1	CITIMORTGAGE, INC	234	\$48,144,400.37	45.09% 0 \$0.00	NA 0 \$	
Total	Unavailable	278 <b>512</b>	\$58,628,164.50 <b>\$106,772,564.87</b>	54.91% 0 \$0.00 100% 0 \$0.00	NA 0 \$	6 <b>0.00</b>
Total		512	\$100,772,504.87	100% 0 \$0.00	0.2	50.00
31401MBS9	CITIMORTGAGE, INC	169	\$11,193,349.13	82.41% 0 \$0.00	NA 0 \$	80.00
51401WIB57	Unavailable	34	\$2,388,486.23	17.59% 0 \$0.00	NA 0 \$	
Total	Chavanaore	203	\$13,581,835.36	100% 0 \$0.00		80.00
10001			\$20,001,000 to	100 /0   0   4000	0 4	
31401MBZ3	CITIMORTGAGE, INC	147	\$14,381,269.84	80.16% 0 \$0.00	NA 0 \$	60.00
	Unavailable	36	\$3,559,503.77	19.84% 0 \$0.00	NA 0 \$	
Total		183	\$17,940,773.61	100% 0 \$0.00	0 \$	60.00
31401MHP9	FIRST BANC MORTGAGE	26	\$3,248,166.56	30.08% 0 \$0.00	NA 0 \$	
	Unavailable	31	\$7,548,510.98	69.92% 0 \$0.00	NA 0 \$	
Total		57	\$10,796,677.54	100% 0 \$0.00	0 \$	60.00
31401MHQ7	FIRST BANC MORTGAGE	159	\$19,429,494.45	82.7% 0 \$0.00	NA 0 \$	20.00
51401WIIQ7	Unavailable	18	\$4,063,115.45	17.3% 0 \$0.00	NA 0 \$	
Total	Onavanaore	177	\$23,492,609.90	100% 0 \$0.00		80.00
			. , ,			
31401MHR5	FIRST BANC MORTGAGE	9	\$856,566.94	78.71% 0 \$0.00	NA 0 \$	60.00
	Unavailable	1	\$231,686.48	21.29% 0 \$0.00	NA 0 \$	00.00
Total		10	\$1,088,253.42	100% 0 \$0.00	0 \$	60.00
31401MW64	WITMER FUNDING, LLC	16	\$2,971,347.66	53.26% 0 \$0.00	NA 0 \$	
	Unavailable	14	\$2,608,056.28	46.74% 0 \$0.00	NA 0 \$	
Total		30	\$5,579,403.94	100% 0 \$0.00	0 \$	60.00
31401MW72	WITMER FUNDING, LLC	27	\$4,029,997.54	50.81% 0 \$0.00	NA 0 \$	00.00
D17011V1 VV /2	Unavailable	25	\$3,900,845.22	49.19% 0 \$0.00	NA 0 \$	
Total	Onavanaole	52	\$7,930,842.76	100% 0 \$0.00		<b>60.00</b>
			#1,500,01 <b>2</b> (10	20070 0 0000		
31401N2A6	Unavailable	108	\$14,946,260.55	100% 0 \$0.00	NA 0 \$	00.00

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Total		108	\$14,946,260.55	100% 0 \$0.00	(	\$0.00	
21.401.125.4	77 11 11		<b>#0.046.607.10</b>	10000 00000	37.4	φο οο	
31401N2B4	Unavailable	51	\$8,846,687.10	100% 0 \$0.00		\$0.00	
Total		51	\$8,846,687.10	100% 0 \$0.00		\$0.00	
31401N2C2	Unavailable	39	\$6,560,154.72	100% 0 \$0.00	NA (	\$0.00	
Total		39	\$6,560,154.72	100% 0 \$0.00	(	\$0.00	
31401N2E8	Unavailable	68	\$9,446,514.44	100% 0 \$0.00	NΔ(	\$0.00	
Total	Chavanaoic	68	\$9,446,514.44	100% 0 \$0.00		\$0.00	
10001		00	ψ2,110,211111	100 // 0 0000		ΨΟΙΟΟ	
31401N2F5	Unavailable	124	\$18,022,404.52	100% 0 \$0.00	NA (	\$0.00	
Total		124	\$18,022,404.52	100% 0 \$0.00	(	\$0.00	
31401NH28	Unavailable	126	\$27,927,554.78	100% 0 \$0.00	NA (	\$0.00	
Total	Chavanaoic	126	\$27,927,554.78	100% 0 \$0.00		\$0.00	
		120	<i>\$=1,5=1,60</i> 0	10070 0 0000		4000	
31401NH85	Unavailable	14	\$2,933,266.59	100% 0 \$0.00	NA (	\$0.00	
Total		14	\$2,933,266.59	100% 0 \$0.00	(	\$0.00	
31401NHS1	Unavailable	104	\$22,336,779.27	100% 0 \$0.00		\$0.00	
Total		104	\$22,336,779.27	100% 0 \$0.00	(	\$0.00	
31401NHT9	Unavailable	37	\$8,537,003.75	100% 0 \$0.00	NA (	\$0.00	
Total		37	\$8,537,003.75	100% 0 \$0.00	(	\$0.00	
31401NHU6	Unavailable	58	\$12,022,040.36	100% 0 \$0.00	NIA (	\$0.00	
Total	Ullavallaule	58	\$12,022,040.36 \$12,022,040.36	100% 0 \$0.00		\$0.00	
Total		30	ψ12,022,040.30	100 /ε 0 φ0.00		ΨΟ•ΟΟ	
31401NHY8	RBMG INC	1	\$177,119.59	0.53% 0 \$0.00	NA (	\$0.00	
	Unavailable	169	\$33,418,060.29	99.47% 0 \$0.00		\$0.00	
Total		170	\$33,595,179.88	100% 0 \$0.00	(	\$0.00	
31401NHZ5	Unavailable	70	\$15,584,718.21	100% 0 \$0.00	NA (	\$0.00	
Total		70	\$15,584,718.21	100% 0 \$0.00		\$0.00	
31401NJB6	Unavailable		\$1.562.425.00	100% 0 \$0.00	NI A	\$0.00	
Total	Unavanable	9	\$1,563,425.00 <b>\$1,563,425.00</b>	100% 0 \$0.00		\$0.00 \$0.00	
			, , ,				
31401NJC4	RBMG INC	1	\$157,700.00	2.61% 0 \$0.00	NA (	\$0.00	
	Unavailable	29	\$5,886,331.95	97.39% 0 \$0.00	NA (	\$0.00	
Total		30	\$6,044,031.95	100% 0 \$0.00	(	\$0.00	
31401NJD2	Unavailable	16	\$3,658,922.17	100% 0 \$0.00		\$0.00	
Total		16	\$3,658,922.17	100% 0 \$0.00	(	\$0.00	

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31401NJE0	Unavailable	9	\$2,039,834.00	100% 0 \$0.00	NA 0	\$0.00	
Total	Chavanaoic	9	\$2,039,834.00	100% 0 \$0.00		\$0.00	-
10001		1	Ψ <b>2,000,00 1100</b>	100 /0 0 40.00	Ů	ΨΟ•ΟΟ	
31401NJH3	Unavailable	111	\$19,732,694.51	100% 0 \$0.00	NA 0	\$0.00	_
Total		111	\$19,732,694.51	100% 0 \$0.00		\$0.00	-
			<del>+                                  </del>			7 0 0 0	_
31401NJL4	Unavailable	31	\$5,931,988.10	100% 0 \$0.00	NA 0	\$0.00	_
Total		31	\$5,931,988.10	100% 0 \$0.00	0	\$0.00	
31401NJN0	Unavailable	39	\$2,733,448.23	100% 0 \$0.00	NA 0	\$0.00	
Total		39	\$2,733,448.23	100% 0 \$0.00	0	\$0.00	
31401NJP5	RBMG INC	1	\$100,592.34	1.68% 0 \$0.00	NA 0	\$0.00	
	Unavailable	60	\$5,899,182.94	98.32% 0 \$0.00	NA 0	\$0.00	
Total		61	\$5,999,775.28	100% 0 \$0.00	0	\$0.00	
31401NJQ3	Unavailable	139	\$9,094,621.58	100% 0 \$0.00	NA 0	\$0.00	
Total		139	\$9,094,621.58	100% 0 \$0.00	0	\$0.00	
31401NJR1	Unavailable	133	\$13,056,010.95	100% 0 \$0.00	NA 0	\$0.00	
Total		133	\$13,056,010.95	100% 0 \$0.00	0	\$0.00	
31401NJS9	Unavailable	149	\$19,205,539.45	100% 0 \$0.00	NA 0	\$0.00	
Total		149	\$19,205,539.45	100% 0 \$0.00	0	\$0.00	
31401NJT7	Unavailable	46	\$6,216,129.13	100% 0 \$0.00		\$0.00	
Total		46	\$6,216,129.13	100% 0 \$0.00	0	\$0.00	
31401NJU4	Unavailable	16	\$1,505,729.81	100% 0 \$0.00		\$0.00	
Total		16	\$1,505,729.81	100% 0 \$0.00	0	\$0.00	_
							_
31401NJV2	Unavailable	7	\$1,287,860.00	100% 0 \$0.00		\$0.00	_
Total		7	\$1,287,860.00	100% 0 \$0.00	0	\$0.00	_
				<u> </u>			_
31401NJW0	RBMG INC	1	\$285,701.40	1.72% 0 \$0.00		\$0.00	_
	Unavailable	75	\$16,349,860.76	98.28% 0 \$0.00		\$0.00	_
Total		76	\$16,635,562.16	100% 0 \$0.00	0	\$0.00	_
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31401NN21	LEHMAN BROTHERS	14	\$2,634,236.88	100% 0 \$0.00	NA 0	\$0.00	
T-4-1	HOLDINGS, INC	1.4	φ2 (24 22( 99	1000/ 000 00	0	¢0.00	_
Total		14	\$2,634,236.88	100% 0 \$0.00	- 0	\$0.00	_
	I ELIMANI DEOTTIEDE	+ +		++ +			_
31401NN39	LEHMAN BROTHERS HOLDINGS, INC	90	\$15,831,843.46	100% 0 \$0.00	NA 0	\$0.00	
Total	HOLDHIOS, INC	90	\$15,831,843.46	100% 0 \$0.00	Λ	\$0.00	_
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31401NN47	LEHMAN BROTHERS HOLDINGS, INC	270	\$46,231,196.39	100% 0 \$0.00	NA	0 \$0.	00
Total		270	\$46,231,196.39	100% 0 \$0.00		0 \$0.	00
	LEHMAN BROTHERS					+	_
31401NN54	HOLDINGS, INC	211	\$36,276,786.79	100% 0 \$0.00	NA	0 \$0.	00
Total		211	\$36,276,786.79	100% 0 \$0.00		0 \$0.	00
	LEHMAN BROTHERS					+	_
31401NN62	HOLDINGS, INC	89	\$14,543,210.94	100% 0 \$0.00	NA	0 \$0.	00
Total		89	\$14,543,210.94	100% 0 \$0.00		0 \$0.	00
	LEHMAN BROTHERS					+	
31401NN70	HOLDINGS, INC	85	\$12,578,206.15	100% 0 \$0.00	NA	0 \$0.	00
Total		85	\$12,578,206.15	100% 0 \$0.00		0 \$0.	00
31401NZ28	Unavailable	65	\$10,325,413.84	100% 0 \$0.00	NI A	0 \$0.	00
Total	Unavanable	65	\$10,325,413.84 \$10,325,413.84	100% 0 \$0.00		0 \$0.	_
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31401NZ36	Unavailable	146	\$22,182,333.51	100% 0 \$0.00	NA	0 \$0.	00
Total		146	\$22,182,333.51	100% 0 \$0.00		0 \$0.	00
31401NZ44	Unavailable	379	\$63,145,513.38	100% 0 \$0.00	NA	0 \$0.	00
Total	Chavanaole	379	\$63,145,513.38	100% 0 \$0.00		0 \$0.	
214012751	TT '1 11	(0)	φ10.550.046.24	1000 000	D.T.A	0,00	00
31401NZ51 <b>Total</b>	Unavailable	60 <b>60</b>	\$10,559,846.34 <b>\$10,559,846.34</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0. <b>0 \$0.</b>	
Total		00	\$10,559,640.54	100 % 0 50.00		υ φυ.·	00
31401NZ69	Unavailable	35	\$5,310,543.65	100% 0 \$0.00	NA	0 \$0.	00
Total		35	\$5,310,543.65	100% 0 \$0.00		0 \$0.	00
							_
31401NZ77	Unavailable	708	\$136,735,360.36	100% 0 \$0.00		0 \$0.	
Total		708	\$136,735,360.36	100% 0 \$0.00		0 \$0.	00
31401NZ85	Unavailable	2,222	\$422,476,236.56	100% 0 \$0.00	NA	0 \$0.	00
Total		2,222	\$422,476,236.56	100% 0 \$0.00		0 \$0.	_
31401NZ93	Unavailable	37	\$6,058,555.07	100% 0 \$0.00		0 \$0.	_
Total		37	\$6,058,555.07	100% 0 \$0.00		0 \$0.	00
31401NZH5	Unavailable	100	\$7,077,040.70	100% 0 \$0.00	NA	0 \$0.	00
Total		100	\$7,077,040.70	100% 0 \$0.00		0 \$0.	
31401NZJ1	Unavailable	54	\$3,868,673.60	100% 0 \$0.00		0 \$0.	T T
Total		54	\$3,868,673.60	100% 0 \$0.00		0 \$0.	00

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31401NZK8	Unavailable	44	\$2,996,539.63	100% 0 \$0.00	NA	0 \$0.00
Total		44	\$2,996,539.63	100% 0 \$0.00		0 \$0.00
			*** *** ***	1001101000		
31401NZL6	Unavailable	99	\$21,388,966.87	100% 0 \$0.00		0 \$0.00
Total		99	\$21,388,966.87	100% 0 \$0.00		0 \$0.00
31401NZM4	Unavailable	178	\$36,487,151.46	100% 0 \$0.00	NA	0 \$0.00
Total		178	\$36,487,151.46	100% 0 \$0.00		0 \$0.00
31401NZN2	Unavailable	1,274	\$245,445,994.75	100% 0 \$0.00	NΔ	0 \$0.00
Total	Chavanable	1,274	\$245,445,994.75	100% 0 \$0.00		0 \$0.00
			4			
31401NZP7	Unavailable	442	\$83,340,093.14	100% 0 \$0.00	NA	0 \$0.00
Total		442	\$83,340,093.14	100% 0 \$0.00		0 \$0.00
31401NZR3	Unavailable	244	\$42,514,839.62	100% 0 \$0.00	NΑ	0 \$0.00
Total	Ullavaliable	244	\$42,514,839.62 \$42,514,839.62	100% 0 \$0.00		0 \$0.00
Total		277	ψ+2,51+,057.02	100 /ε   0 φυ.υυ	<u>'</u>	υψυ.υυ
31401NZS1	Unavailable	103	\$16,156,627.38	100% 0 \$0.00	NA	0 \$0.00
Total		103	\$16,156,627.38	100% 0 \$0.00		0 \$0.00
						$\bot$
31401NZT9	Unavailable	107	\$15,000,767.52	100% 0 \$0.00		0 \$0.00
Total		107	\$15,000,767.52	100% 0 \$0.00		0 \$0.00
31401NZU6	Unavailable	77	\$10,705,430.74	100% 0 \$0.00	NA	0 \$0.00
Total		77	\$10,705,430.74	100% 0 \$0.00		0 \$0.00
31401NZV4	Unavailable	67	\$7,742,563.81	100% 0 \$0.00		0 \$0.00
Total		67	\$7,742,563.81	100% 0 \$0.00		0 \$0.00
31401NZW2	Unavailable	23	\$2,998,988.47	100% 0 \$0.00	NA	0 \$0.00
Total		23	\$2,998,988.47	100% 0 \$0.00		0 \$0.00
31401NZY8	Unavailable	24	\$3,200,049.10	100% 0 \$0.00		0 \$0.00
Total		24	\$3,200,049.10	100% 0 \$0.00		0 \$0.00
31401NZZ5	Unavailable	15	\$1,845,707.22	100% 0 \$0.00	NA	0 \$0.00
Total		15	\$1,845,707.22	100% 0 \$0.00		0 \$0.00
	NAVVEDEDAL CREDIT					+
31401PDB7	NAVY FEDERAL CREDIT UNION	23	\$3,106,662.37	100% 0 \$0.00	NA	0 \$0.00
Total		23	\$3,106,662.37	100% 0 \$0.00		0 \$0.00
31401PDC5	NAVY FEDERAL CREDIT UNION	68	\$10,118,306.77	100% 0 \$0.00	NA	0 \$0.00

Total		68	\$10,118,306.77	100% 0 \$0.00	0 \$0.00
			1 - 7		
31401PDD3	NAVY FEDERAL CREDIT UNION	67	\$11,000,705.20	100% 0 \$0.00	NA 0 \$0.00
Total		67	\$11,000,705.20	100% 0 \$0.00	0 \$0.00
31401PDE1	NAVY FEDERAL CREDIT UNION	119	\$18,501,630.40	100% 0 \$0.00	NA 0 \$0.00
Total		119	\$18,501,630.40	100% 0 \$0.00	0 \$0.00
31401PDF8	NAVY FEDERAL CREDIT UNION	111	\$19,500,817.35	100% 0 \$0.00	NA 0 \$0.00
Total		111	\$19,500,817.35	100% 0 \$0.00	0 \$0.00
31401PDG6	NAVY FEDERAL CREDIT UNION	89	\$19,696,418.10	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$19,696,418.10	100% 0 \$0.00	0 \$0.00
31401PDH4	NAVY FEDERAL CREDIT UNION	138	\$19,499,388.59	100% 0 \$0.00	NA 0 \$0.00
Total		138	\$19,499,388.59	100% 0 \$0.00	0 \$0.00
31401PDJ0	NAVY FEDERAL CREDIT UNION	113	\$19,679,566.66	100% 0 \$0.00	NA 0 \$0.00
Total		113	\$19,679,566.66	100% 0 \$0.00	0 \$0.00
31401PDK7	NAVY FEDERAL CREDIT UNION	109	\$20,529,620.00	100% 0 \$0.00	NA 0 \$0.00
Total		109	\$20,529,620.00	100% 0 \$0.00	0 \$0.00
31401PF25	Unavailable	409	\$86,978,695.49	100% 0 \$0.00	NA 0 \$0.00
Total		409	\$86,978,695.49	100% 0 \$0.00	0 \$0.00
31401PF41 <b>Total</b>	Unavailable	79 <b>79</b>	\$18,345,301.16 <b>\$18,345,301.16</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total			φ10,575,501.10	100 /0 0 40.00	υ φυ•υυ
31401PF58	Unavailable	146	\$34,425,073.35	100% 0 \$0.00	NA 0 \$0.00
Total		146	\$34,425,073.35	100% 0 \$0.00	0 \$0.00
31401PF66	WASHINGTON MUTUAL BANK, FA	617	\$101,041,967.15	50.52% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	593 <b>1,210</b>	\$98,958,214.22 <b>\$200,000,181.37</b>	49.48% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
1 Otai		1,210	\$200,000,101.57	100 %   0   0 0 0 0	Մ ֆՆ•ՆՆ
31401PF74	WASHINGTON MUTUAL BANK, FA	327	\$57,699,187.79	38.47% 0 \$0.00	NA 0 \$0.00

	Unavailable	515	\$92,300,939.72	61.53% 0 \$0.00	NI A	0 \$0.00	Т
Total	Onavanable	842	\$150,000,127.51	100% 0 \$0.00		0 \$0.00 0 \$0.00	+
Total		042	Ψ120,000,127.21	100 /ε σ φοισσ		υ φυ.σο	T
31401PF82	Unavailable	124	\$32,768,986.34	100% 0 \$0.00	NA	0 \$0.00	
Total		124	\$32,768,986.34	100% 0 \$0.00		0 \$0.00	_
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31401PF90	Unavailable	920	\$171,052,744.04	100% 0 \$0.00	NA	0 \$0.00	,
Total		920	\$171,052,744.04	100% 0 \$0.00		0 \$0.00	
31401PFH2	Unavailable	899	\$157,700,210.08	100% 0 \$0.00	NA	0 \$0.00	,
Total		899	\$157,700,210.08	100% 0 \$0.00		0 \$0.00	,
31401PFJ8	Unavailable	605	\$95,931,805.13	100% 0 \$0.00		0 \$0.00	
Total		605	\$95,931,805.13	100% 0 \$0.00		0 \$0.00	4
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31401PFK5	Unavailable	552	\$134,167,554.15	100% 0 \$0.00		0 \$0.00	_
Total		552	\$134,167,554.15	100% 0 \$0.00		0 \$0.00	4
31401PFM1	I In assailable	410	¢02.525.604.75	100% 0 \$0.00	NI A	0 00 00	+
	Unavailable	419 <b>419</b>	\$92,525,604.75	100% 0 \$0.00		0 \$0.00 <b>0 \$0.0</b> 0	_
Total		419	\$92,525,604.75	100% 0 \$0.00		<u>U \$U.UU</u>	1
31401PFN9	Unavailable	265	\$60,100,608.07	100% 0 \$0.00	NΔ	0 \$0.00	,
Total	Chavanaoic	265	\$60,100,608.07	100% 0 \$0.00		0 \$0.00	
Total		200	ψου,1ου,σου.σ7	100 /ε σ φοισσ		υ φυ.σο	T
31401PFP4	Unavailable	1,111	\$245,920,632.30	100% 0 \$0.00	NA	0 \$0.00	
Total		1,111	\$245,920,632.30	100% 0 \$0.00		0 \$0.00	_
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31401PFQ2	WASHINGTON MUTUAL BANK, FA	285	\$44,227,068.06	22.11% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	994	\$155,773,604.14	77.89% 0 \$0.00	NA	0 \$0.00	,
Total		1,279	\$200,000,672.20	100% 0 \$0.00		0 \$0.00	į
31401PFR0	Unavailable	871	\$200,862,125.68	100% 0 \$0.00	NA	0 \$0.00	,
Total		871	\$200,862,125.68	100% 0 \$0.00		0 \$0.00	,
31401PFT6	Unavailable	467	\$116,473,075.47	100% 0 \$0.00		0 \$0.00	_
Total		467	\$116,473,075.47	100% 0 \$0.00		0 \$0.00	)
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31401PFU3	Unavailable	575	\$131,774,057.54	100% 0 \$0.00		0 \$0.00	_
Total		575	\$131,774,057.54	100% 0 \$0.00		0 \$0.00	1
	WA CHINGTON MITTIAL			<del>-     </del>		+	$\vdash$
31401PFV1	WASHINGTON MUTUAL BANK, FA	166	\$24,623,422.00	12.31% 0 \$0.00	NA	0 \$0.00	,
	Unavailable	1,116	\$175,376,831.82	87.69% 0 \$0.00	NΔ	0 \$0.00	+
Total	Onavanaoie	1,282	\$200,000,253.82	100% 0 \$0.00		0 \$0.00	_
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31401PFW9	Unavailable	154	\$27,015,806.72	100% 0 \$0.00	NA 0 \$0.00
Total		154	\$27,015,806.72	100% 0 \$0.00	0 \$0.00
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31401PFX7	Unavailable	121	\$23,681,769.31	100% 0 \$0.00	NA 0 \$0.00
Total		121	\$23,681,769.31	100% 0 \$0.00	0 \$0.00
31401PFY5	Unavailable	971	\$200,437,829.73	100% 0 \$0.00	NA 0 \$0.00
Total		971	\$200,437,829.73	100% 0 \$0.00	0 \$0.00
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31401PFZ2	Unavailable	306	\$62,062,034.83	100% 0 \$0.00	NA 0 \$0.00
Total		306	\$62,062,034.83	100% 0 \$0.00	0 \$0.00
21401753 : 5	TT 11.1		Φ.C. 2002 <b>-</b> 1.5.1-	10000 0 000	NTA O DO DO
31401PGA6	Unavailable	109	\$6,383,716.17	100% 0 \$0.00	NA 0 \$0.00
Total		109	\$6,383,716.17	100% 0 \$0.00	0 \$0.00
31401PGB4	Unavailable	516	\$31,814,917.60	100% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	516 516	\$31,814,917.60 \$31,814,917.60	100% 0 \$0.00	0 \$0.00
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31401PGC2	Unavailable	1,081	\$73,409,002.37	100% 0 \$0.00	NA 0 \$0.00
Total		1,081	\$73,409,002.37	100% 0 \$0.00	0 \$0.00
31401PGD0	Unavailable	788	\$55,999,208.76	100% 0 \$0.00	NA 0 \$0.00
Total		788	\$55,999,208.76	100% 0 \$0.00	0 \$0.00
31401PGE8	Unavailable	32	\$3,100,050.39	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,100,050.39	100% 0 \$0.00	0 \$0.00
31401PGF5	Unavailable	300	\$29,310,446.39	100% 0 \$0.00	NA 0 \$0.00
Total		300	\$29,310,446.39	100% 0 \$0.00	0 \$0.00
21401PCC2	TT	1.770	¢161.075.226.74	10007 0 00	NIA O DO OO
31401PGG3	Unavailable	1,650	\$161,875,336.74 <b>\$161,875,336.74</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		1,650	φ101,0/3,330./4	100 %   0   \$0.00	
31401V3H2	Unavailable	873	\$86,191,992.67	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaule	873	\$86,191,992.67 \$86,191,992.67	100% 0 \$0.00	0 \$0.00
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31401V3J8	Unavailable	45	\$10,079,026.38	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$10,079,026.38	100% 0 \$0.00	0 \$0.00
31401V3K5	Unavailable	264	\$59,854,462.48	100% 0 \$0.00	NA 0 \$0.00
Total		264	\$59,854,462.48	100% 0 \$0.00	0 \$0.00
31401V3L3	Unavailable	98	\$23,611,408.40	100% 0 \$0.00	NA 0 \$0.00
Total		98	\$23,611,408.40	100% 0 \$0.00	0 \$0.00
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31401V3M1	Unavailable	25	\$4,007,736.07	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,007,736.07	100% 0 \$0.00	0 \$0.00
31401V3N9	Unavailable	240	\$43,978,214.81	100% 0 \$0.00	NA 0 \$0.00
Total		240	\$43,978,214.81	100% 0 \$0.00	0 \$0.00
31401V3P4	Unavailable	335	\$63,493,897.40	100% 0 \$0.00	NA 0 \$0.00
Total		335	\$63,493,897.40	100% 0 \$0.00	0 \$0.00
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31401V3Q2	Unavailable	46	\$8,818,123.93	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,818,123.93	100% 0 \$0.00	0 \$0.00
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31401V3S8	Unavailable	88	\$16,594,500.29	100% 0 \$0.00	NA 0 \$0.00
Total		88	\$16,594,500.29	100% 0 \$0.00	0 \$0.00
31401V3T6	Unavailable	459	\$87,383,207.96	100% 0 \$0.00	NA 0 \$0.00
Total		459	\$87,383,207.96	100% 0 \$0.00	0 \$0.00
31401V3U3	Unavailable	151	\$28,878,417.21	100% 0 \$0.00	NA 0 \$0.00
Total		151	\$28,878,417.21	100% 0 \$0.00	0 \$0.00
214011/21/7	Umayailahla	265	¢27 901 006 19	100% 0 \$0.00	NA 0 \$0.00
31401V3X7 <b>Total</b>	Unavailable	265 <b>265</b>	\$37,891,906.18 <b>\$37,891,906.18</b>	100% 0 \$0.00	0 \$0.00
Total		203	\$57,691,900.16	100 % 0 \$0.00	0 30.00
31401V3Y5	Unavailable	89	\$14,922,340.20	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$14,922,340.20	100% 0 \$0.00	0 \$0.00
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31401V5G2	WASHINGTON MUTUAL BANK, FA	168	\$19,613,447.02	87.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,896,511.06	12.87% 0 \$0.00	NA 0 \$0.00
Total		192	\$22,509,958.08	100% 0 \$0.00	0 \$0.00
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31401V5H0	WASHINGTON MUTUAL BANK, FA	455	\$98,817,766.83	62.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	258	\$58,078,236.88	37.02% 0 \$0.00	NA 0 \$0.00
Total		713	\$156,896,003.71	100% 0 \$0.00	0 \$0.00
31401V5K3	WASHINGTON MUTUAL	141	\$33,770,733.87	58.38% 0 \$0.00	NA 0 \$0.00
	BANK, FA Unavailable	98	\$24,074,531.87	41.62% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliaule	239	\$57,845,265.74	100% 0 \$0.00	0 \$0.00
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31401V5M9	WASHINGTON MUTUAL BANK, FA	128	\$28,838,352.84	34.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	231	\$55,898,292.81	65.97% 0 \$0.00	NA 0 \$0.00
Total		359	\$84,736,645.65	100% 0 \$0.00	0 \$0.00

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31401V5P2	WASHINGTON MUTUAL BANK, FA	285	\$65,595,455.46	65.58% 0 \$0.00	NA	\$0.00	
	Unavailable	137	\$34,429,726.38	34.42% 0 \$0.00	NA	00.00	
Total		422	\$100,025,181.84	100% 0 \$0.00		0 \$0.00	
31401V5Q0	WASHINGTON MUTUAL BANK, FA	44	\$8,083,776.97	57.25% 0 \$0.00	NA	\$0.00	
	Unavailable	27	\$6,035,947.27	42.75% 0 \$0.00	NA	0.00\$	
Total		71	\$14,119,724.24	100% 0 \$0.00		0 \$0.00	
31401V5R8	WASHINGTON MUTUAL BANK, FA	242	\$49,361,011.21	61.6% 0 \$0.00	NA	0 \$0.00	
	Unavailable	143	\$30,767,854.29	38.4% 0 \$0.00	NA	00.00	
Total		385	\$80,128,865.50	100% 0 \$0.00		\$0.00	<u> </u>
31401V5S6	WASHINGTON MUTUAL BANK, FA	303	\$65,638,949.10	80.12% 0 \$0.00	NA	0 \$0.00	
	Unavailable	75	\$16,285,828.14	19.88% 0 \$0.00	NA	0.00\$0	
Total		378	\$81,924,777.24	100% 0 \$0.00	(	\$0.00	
31401V5T4	WASHINGTON MUTUAL BANK, FA	89	\$20,714,577.39	64.07% 0 \$0.00	NA	\$0.00	
	Unavailable	45	\$11,618,953.68	35.93% 0 \$0.00		0.00\$	
Total		134	\$32,333,531.07	100% 0 \$0.00		\$0.00	<u> </u>
31401V5U1	WASHINGTON MUTUAL BANK, FA	2	\$445,800.47	7.49% 0 \$0.00		\$0.00	
	Unavailable	21	\$5,507,568.39	92.51% 0 \$0.00		0.00\$	<u> </u>
Total		23	\$5,953,368.86	100% 0 \$0.00	(	0 \$0.00	
31401V5V9	WASHINGTON MUTUAL BANK, FA	47	\$7,144,043.72	100% 0 \$0.00	NA	0 \$0.00	
Total	DANK, I'A	47	\$7,144,043.72	100% 0 \$0.00		0 \$0.00	
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31401V5W7	WASHINGTON MUTUAL BANK, FA	139	\$21,540,400.85	99% 0 \$0.00	NA	\$0.00	
	Unavailable	1	\$217,058.48	1% 0 \$0.00	NA	0.00	
Total		140	\$21,757,459.33	100% 0 \$0.00		\$0.00	
31401V5X5	WASHINGTON MUTUAL BANK, FA	62	\$10,073,798.88	100% 0 \$0.00	NA	\$0.00	
Total		62	\$10,073,798.88	100% 0 \$0.00		\$0.00	
31401V5Y3	WASHINGTON MUTUAL	9	\$1,363,778.23	100% 0 \$0.00	NA	0 \$0.00	
	BANK, FA		•				<u> </u>

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Total		9	\$1,363,778.23	100% 0 \$0.00	0	\$0.00
31401V6A4	WASHINGTON MUTUAL BANK, FA	46	\$6,202,538.09	100% 0 \$0.00	NA 0	\$0.00
Total		46	\$6,202,538.09	100% 0 \$0.00	0	\$0.00
31401V6B2	WASHINGTON MUTUAL BANK, FA	98	\$17,387,602.78	100% 0 \$0.00	NA 0	\$0.00
Total		98	\$17,387,602.78	100% 0 \$0.00	0	\$0.00
31401V6C0	WASHINGTON MUTUAL BANK, FA	94	\$16,948,571.14	100% 0 \$0.00	NA 0	\$0.00
Total		94	\$16,948,571.14	100% 0 \$0.00	0	\$0.00
31401V6D8	WASHINGTON MUTUAL BANK, FA	32	\$5,000,442.63	100% 0 \$0.00	NA 0	\$0.00
Total		32	\$5,000,442.63	100% 0 \$0.00	0	\$0.00
31401V6E6	WASHINGTON MUTUAL BANK, FA	24	\$3,376,056.67	100% 0 \$0.00	NA 0	\$0.00
Total		24	\$3,376,056.67	100% 0 \$0.00	0	\$0.00
31401V6F3	WASHINGTON MUTUAL BANK, FA	40	\$2,710,954.39	20.17% 0 \$0.00	NA 0	\$0.00
	Unavailable	164	\$10,727,214.48	79.83% 0 \$0.00		\$0.00
Total		204	\$13,438,168.87	100% 0 \$0.00	0	\$0.00
31401V6G1	WASHINGTON MUTUAL BANK, FA	48	\$3,202,687.04	44.87% 0 \$0.00	NA 0	\$0.00
m	Unavailable	60	\$3,935,212.07	55.13% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 <b>\$0.00</b>
Total		108	\$7,137,899.11	100% 0 50.00	U	<b>\$0.00</b>
31401V6H9	WASHINGTON MUTUAL BANK, FA	84	\$5,628,299.11	58.84% 0 \$0.00	NA 0	\$0.00
	Unavailable	62	\$3,937,440.68	41.16% 0 \$0.00		\$0.00
Total		146	\$9,565,739.79	100% 0 \$0.00	0	\$0.00
31401V6J5	WASHINGTON MUTUAL BANK, FA	333	\$21,398,577.36	71.96% 0 \$0.00	NA 0	\$0.00
Total	Unavailable	126	\$8,338,293.41	28.04% 0 \$0.00		\$0.00
Total		459	\$29,736,870.77	100% 0 \$0.00	0	\$0.00
31401V6K2	WASHINGTON MUTUAL BANK, FA	698	\$47,335,265.84	89.37% 0 \$0.00	NA 0	\$0.00
	Unavailable	82	\$5,631,313.86	10.63% 0 \$0.00		\$0.00
Total		780	\$52,966,579.70	100% 0 \$0.00	0	\$0.00

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31401V6L0	WASHINGTON MUTUAL BANK, FA	30	\$1,934,482.61	83.78% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	5	\$374,514.29	16.22% 0 \$0.00	NA	0 \$0.0	00
Total		35	\$2,308,996.90	100% 0 \$0.00		0 \$0.0	00
31401V6M8	WASHINGTON MUTUAL BANK, FA	238	\$44,549,286.24	49.57% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	218	\$45,327,450.70	50.43% 0 \$0.00	NA	0 \$0.0	00
Total		456	\$89,876,736.94	100% 0 \$0.00		0 \$0.0	00
31401V6N6	WASHINGTON MUTUAL BANK, FA	64	\$6,339,020.04	73.59% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	23	\$2,274,729.01	26.41% 0 \$0.00	NA	0 \$0.0	00
Total		87	\$8,613,749.05	100% 0 \$0.00		0 \$0.0	00
31401V6P1	WASHINGTON MUTUAL BANK, FA	209	\$20,198,970.51	63.64% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	117	\$11,542,447.30	36.36% 0 \$0.00	NA	0 \$0.0	00
Total		326	\$31,741,417.81	100% 0 \$0.00		0 \$0.0	00
31401V6Q9	WASHINGTON MUTUAL BANK, FA	212	\$20,923,907.73	84.92% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	38	\$3,714,968.11	15.08% 0 \$0.00	NA	0 \$0.0	00
Total		250	\$24,638,875.84	100% 0 \$0.00		0 \$0.0	00_
31401V6R7	WASHINGTON MUTUAL BANK, FA	16	\$1,604,960.51	94.47% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	1	\$93,934.35	5.53% 0 \$0.00	NA	0 \$0.0	00
Total		17	\$1,698,894.86	100% 0 \$0.00		0 \$0.0	00
31401V6S5	WASHINGTON MUTUAL BANK, FA	7	\$1,588,543.20	32.48% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	16	\$3,302,616.35	67.52% 0 \$0.00	NA	0 \$0.0	00
Total		23	\$4,891,159.55	100% 0 \$0.00		0 \$0.0	00
31401V6T3	WASHINGTON MUTUAL BANK, FA	96	\$21,925,925.01	42.21% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	125	\$30,013,802.65	57.79% 0 \$0.00	NA	0 \$0.0	00
Total		221	\$51,939,727.66	100% 0 \$0.00		0 \$0.0	00_
31401V6U0	WASHINGTON MUTUAL BANK, FA	155	\$38,845,226.88	81.69% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	32	\$8,705,833.23	18.31% 0 \$0.00	NA	0 \$0.0	00
Total		187	\$47,551,060.11	100% 0 \$0.00		0 \$0.0	00
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31401V6X4	BANK, FA	212	\$40,464,985.90	72.18% 0 \$0.00		0 \$0.00	
	Unavailable	74	\$15,599,634.48	27.82% 0 \$0.00		0 \$0.00	
Total		286	\$56,064,620.38	100% 0 \$0.00		0 \$0.00	_
31401V6Y2	WASHINGTON MUTUAL BANK, FA	263	\$56,092,686.38	76.24% 0 \$0.00	NA	0 \$0.00	
	Unavailable	89	\$17,476,481.29	23.76% 0 \$0.00		0 \$0.00	
Total		352	\$73,569,167.67	100% 0 \$0.00	(	0 \$0.00	_
31401V7B1	WASHINGTON MUTUAL BANK, FA	56	\$9,893,733.68	49.64% 0 \$0.00		0 \$0.00	
	Unavailable	49	\$10,035,385.97	50.36% 0 \$0.00		0 \$0.00	
Total		105	\$19,929,119.65	100% 0 \$0.00		0 \$0.00	
31401V7C9	WASHINGTON MUTUAL BANK, FA	173	\$33,560,871.09	76.05% 0 \$0.00	NA	0 \$0.00	
	Unavailable	55	\$10,570,103.25	23.95% 0 \$0.00		0 \$0.00	
Total		228	\$44,130,974.34	100% 0 \$0.00	(	0 \$0.00	_
31401V7E5	WASHINGTON MUTUAL BANK, FA	14	\$1,963,662.54	48.1% 0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$2,119,020.54	51.9% 0 \$0.00		0 \$0.00	
Total		27	\$4,082,683.08	100% 0 \$0.00	(	0 \$0.00	
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31401V7F2	WASHINGTON MUTUAL BANK, FA	19	\$2,980,910.73	74.29% 0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$1,031,614.65	25.71% 0 \$0.00		0 \$0.00	
Total		24	\$4,012,525.38	100% 0 \$0.00		0 \$0.00	
31401V7G0	WASHINGTON MUTUAL BANK, FA	16	\$2,599,378.17	43.96% 0 \$0.00	NA	0 \$0.00	
	Unavailable	19	\$3,313,464.99	56.04% 0 \$0.00	NA	0 \$0.00	
Total		35	\$5,912,843.16	100% 0 \$0.00		0 \$0.00	
31401V7H8	WASHINGTON MUTUAL BANK, FA	17	\$3,614,480.61	80.51% 0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$874,933.07	19.49% 0 \$0.00		0 \$0.00	
Total		21	\$4,489,413.68	100% 0 \$0.00		0 \$0.00	
31401V7J4	WASHINGTON MUTUAL BANK, FA	45	\$7,202,667.50	54.63% 0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$5,982,054.66	45.37% 0 \$0.00		0 \$0.00	
Total		77	\$13,184,722.16	100% 0 \$0.00	(	0 \$0.00	
31401V7K1	WASHINGTON MUTUAL	100	\$20,365,696.92	81.71% 0 \$0.00	NA	0 \$0.00	

	BANK, FA					
	Unavailable	24	\$4,559,269.33	18.29% 0 \$0.00	NA	0 \$0.00
Total		124	\$24,924,966.25	100% 0 \$0.00		0 \$0.00
31401V7L9	WASHINGTON MUTUAL BANK, FA	16	\$3,392,011.87	64.25% 0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$1,887,436.09	35.75% 0 \$0.00	NA	0 \$0.00
Total		26	\$5,279,447.96	100% 0 \$0.00		0 \$0.00
31401V7M7	WASHINGTON MUTUAL BANK, FA	40	\$4,695,650.18	60.6% 0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$3,052,919.46	39.4% 0 \$0.00	NA	0 \$0.00
Total		66	\$7,748,569.64	100% 0 \$0.00		0 \$0.00
31401W2M0	SUNTRUST MORTGAGE INC	8	\$550,435.52	17.91% 0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$2,522,470.89	82.09% 0 \$0.00		0 \$0.00
Total		46	\$3,072,906.41	100% 0 \$0.00		0 \$0.00
31401W2N8	SUNTRUST MORTGAGE INC	6	\$705,187.22	7.08% 0 \$0.00	NI A	0 \$0.00
D1401 W 2110	Unavailable	79	\$9,259,537.02	92.92% 0 \$0.00		0 \$0.00
Total	Chavanabic	85	\$9,239,337.02 \$9,964,724.24	100% 0 \$0.00		0 \$0.00
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31401W2P3	SUNTRUST MORTGAGE INC	11	\$834,191.45	24.29% 0 \$0.00		0 \$0.00
	Unavailable	38	\$2,599,880.22	75.71% 0 \$0.00		0 \$0.00
Total		49	\$3,434,071.67	100% 0 \$0.00		0 \$0.00
31401W2Q1	SUNTRUST MORTGAGE INC	17	\$1,952,440.79	20.49% 0 \$0.00	NA	0 \$0.00
51101112Q1	Unavailable	64	\$7,577,790.29	79.51% 0 \$0.00		0 \$0.00
Total		81	\$9,530,231.08	100% 0 \$0.00		0 \$0.00
31401W2R9	SUNTRUST MORTGAGE INC	17	\$1,103,301.73	27.33% 0 \$0.00		0 \$0.00
Total	Unavailable	43 <b>60</b>	\$2,934,387.21 <b>\$4,037,688.94</b>	72.67% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		00	ψ <b>-1,037,000.2-1</b>	100 /6 0 \$0.00		υ φυ.υυ
31401W2S7	SUNTRUST MORTGAGE INC	26	\$3,062,334.69	29.51% 0 \$0.00	NA	0 \$0.00
	Unavailable	62	\$7,315,334.19	70.49% 0 \$0.00	NA	0 \$0.00
Total		88	\$10,377,668.88	100% 0 \$0.00		0 \$0.00
31401W2T5	SUNTRUST MORTGAGE INC	22	\$2,430,297.79	47.51% 0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$2,684,506.47	52.49% 0 \$0.00		0 \$0.00
Total		45	\$5,114,804.26	100% 0 \$0.00		0 \$0.00
214013/21/2	SUNTRUST MORTGAGE INC	2	\$024 740 70	4.08% 0 \$0.00	NT A	0 \$0.00
31401W2U2	Unavailable	46	\$234,742.78 \$5,511,738.47	95.92% 0 \$0.00		0 \$0.00
Total	Onavanaoic	48	\$5,746,481.25	100% 0 \$0.00		0 \$0.00
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31401W2V0	SUNTRUST MORTGAGE INC	31	\$3,514,968.72	65.77% 0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$1,829,012.44	34.23% 0 \$0.00	NA	0.00	
Total		47	\$5,343,981.16	100% 0 \$0.00	(	0 \$0.00	
31401W2W8	SUNTRUST MORTGAGE INC	7	\$909,017.64	15.5% 0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$4,954,447.61	84.5% 0 \$0.00	NA	0 \$0.00	
Total		49	\$5,863,465.25	100% 0 \$0.00		0 \$0.00	
31401W2Y4	SUNTRUST MORTGAGE INC	14	\$4,154,229.74	30.01% 0 \$0.00	NA	0 \$0.00	
5110111211	Unavailable	34	\$9,690,524.75	69.99% 0 \$0.00		0 \$0.00	•
Total	o na vanaore	48	\$13,844,754.49	100% 0 \$0.00		0 \$0.00	
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31401W4Q9	THE HUNTINGTON NATIONAL BANK	9	\$1,422,344.12	100% 0 \$0.00	NA	0 \$0.00	
Total		9	\$1,422,344.12	100% 0 \$0.00	(	0 \$0.00	
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31401W4R7	THE HUNTINGTON NATIONAL BANK	10	\$1,541,512.61	100% 0 \$0.00	NA	0 \$0.00	
Total		10	\$1,541,512.61	100% 0 \$0.00		0 \$0.00	
31401W4S5	THE HUNTINGTON NATIONAL BANK	62	\$6,105,602.01	82.67% 0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,279,883.20	17.33% 0 \$0.00	NA	0 \$0.00	
Total		75	\$7,385,485.21	100% 0 \$0.00		0 \$0.00	
31401W4T3	THE HUNTINGTON NATIONAL BANK	72	\$4,508,894.66	75.78% 0 \$0.00	NA	\$0.00	
	Unavailable	22	\$1,441,207.35	24.22% 0 \$0.00	NA	0 \$0.00	
Total		94	\$5,950,102.01	100% 0 \$0.00		0 \$0.00	
31401W4U0	THE HUNTINGTON	51	\$4,991,678.73	75.73% 0 \$0.00	NA	0.00	
	NATIONAL BANK Unavailable	16	\$1,599,762.09	24.27% 0 \$0.00	NΙΛ	0 \$0.00	
Total	Onavanable	67	\$6,591,440.82	100% 0 \$0.00		0 <b>\$0.00</b>	_
Total		07	ψ0,571,440.02	100 /6 0 φ0.00		υ ψυ•υυ	
31401W4W6	THE HUNTINGTON NATIONAL BANK	55	\$3,619,794.28	81.06% 0 \$0.00	NA	0 \$0.00	
	Unavailable	12	\$845,632.71	18.94% 0 \$0.00	NA	0 \$0.00	
Total	Onevanasie	67	\$4,465,426.99	100% 0 \$0.00		0 \$0.00	•
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31401W4Y2	THE HUNTINGTON NATIONAL BANK	10	\$1,153,730.72	91.16% 0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$111,877.40	8.84% 0 \$0.00	NA	0 \$0.00	
Total		11	\$1,265,608.12	100% 0 \$0.00	1	0 \$0.00	
31401W4Z9		21	\$3,597,615.76	30.95% 0 \$0.00	NA	0 \$0.00	

	THE HUNTINGTON					
	NATIONAL BANK Unavailable	36	\$9,026,776,67	69.05% 0 \$0.00	NT A	0 \$0.00
Total	Unavanable	57	\$8,026,776.67 <b>\$11,624,392.43</b>	100% 0 \$0.00		0 \$0.00
Total		31	\$11,024,392.43	100 % 0 \$0.00		0 30.00
31401W5A3	THE HUNTINGTON NATIONAL BANK	43	\$7,598,823.59	62.26% 0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$4,606,034.27	37.74% 0 \$0.00	NA	0 \$0.00
Total		67	\$12,204,857.86	100% 0 \$0.00		0 \$0.00
31401W5B1	Unavailable	89	\$8,359,055.71	100% 0 \$0.00	NA	0 \$0.00
Total		89	\$8,359,055.71	100% 0 \$0.00		0 \$0.00
31401W5C9	UNION PLANTERS BANK NA	19	\$3,095,565.28	18.19% 0 \$0.00		0 \$0.00
	Unavailable	77	\$13,926,483.37	81.81% 0 \$0.00		0 \$0.00
Total		96	\$17,022,048.65	100% 0 \$0.00		0 \$0.00
31401W5D7	UNION PLANTERS BANK NA	29	\$1,634,320.51	28% 0 \$0.00	NA	0 \$0.00
	Unavailable	66	\$4,202,249.53	72% 0 \$0.00		0 \$0.00
Total		95	\$5,836,570.04	100% 0 \$0.00		0 \$0.00
31401W5E5	Unavailable	40	\$3,840,293.21	100% 0 \$0.00	NΛ	0 \$0.00
Total	Chavanable	40	\$3,840,293.21	100% 0 \$0.00		0 \$0.00
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31401W5F2	UNION PLANTERS BANK NA	27	\$5,027,347.90	30.73% 0 \$0.00	NA	0 \$0.00
	Unavailable	67	\$11,333,413.48	69.27% 0 \$0.00	NA	0 \$0.00
Total		94	\$16,360,761.38	100% 0 \$0.00	!	0 \$0.00
31401W5H8	UNION PLANTERS BANK NA	7	\$447,582.15	10.29% 0 \$0.00	NI A	0 \$0.00
51401 W 5116	Unavailable	60	\$3,903,271.49	89.71% 0 \$0.00		0 \$0.00
Total	Onavanaore	67	\$4,350,853.64	100% 0 \$0.00		0 \$0.00
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31401W5K1	Unavailable	24	\$2,728,675.14	100% 0 \$0.00	NA	0 \$0.00
Total		24	\$2,728,675.14	100% 0 \$0.00		0 \$0.00
31401W5L9	UNION PLANTERS BANK NA	27	\$3,042,884.65	19.13% 0 \$0.00		0 \$0.00
	Unavailable	110	\$12,861,918.98	80.87% 0 \$0.00		0 \$0.00
Total		137	\$15,904,803.63	100% 0 \$0.00		0 \$0.00
31401W5M7	UNION PLANTERS BANK NA	1	\$106,167.36	2.25% 0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$4,614,818.94	97.75% 0 \$0.00	NA	0 \$0.00
Total		40	\$4,720,986.30	100% 0 \$0.00		0 \$0.00
31401W5N5	Unavailable	85	\$7,309,713.76	100% 0 \$0.00	NΔ	0 \$0.00
Total	Onavanaoic	85	\$7,309,713.76 \$7,309,713.76	100% 0 \$0.00		0 \$0.00
_ 3003		32	<i>*.,200,12010</i>	200,000		40.00

31401W5P0	Unavailable	88	\$15,162,654.07	100%	0 \$0.00	NA	0 \$0.0	0
Total		88	\$15,162,654.07	100%	0 \$0.00		0 \$0.0	0
31401W5Q8	UNION PLANTERS BANK NA	29	\$6,473,263.13	33.55%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	57	\$12,819,506.37	66.45%	0 \$0.00	NA	0 \$0.0	0
Total		86	\$19,292,769.50	100%	0 \$0.00		0 \$0.0	0
31401W5R6	UNION PLANTERS BANK NA	5	\$606,731.11	5.14%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	84	\$11,196,208.10	94.86%	0 \$0.00	NA	0 \$0.0	0
Total		89	\$11,802,939.21	100%	0 \$0.00		0 \$0.0	0
31401W5S4	Unavailable	87	\$13,615,170.02	100%	0 \$0.00	NA	0 \$0.0	0
Total		87	\$13,615,170.02	100%	0 \$0.00		0 \$0.0	0
31401W5T2	Unavailable	89	\$18,957,088.73	100%	0 \$0.00	NA	0 \$0.0	0
Total		89	\$18,957,088.73	100%	0 \$0.00		0 \$0.0	0
31401W5U9	Unavailable	87	\$7,515,452.50	100%	0 \$0.00	NA	0 \$0.0	0
Total		87	\$7,515,452.50	100%	0 \$0.00		0 \$0.0	0
31401W5V7	UNION PLANTERS BANK NA	7	\$1,200,782.26	8.2%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	80	\$13,444,263.31	91.8%	0 \$0.00	NA	0 \$0.0	0
Total		87	\$14,645,045.57	100%	0 \$0.00		0 \$0.0	0
31401W5X3	UNION PLANTERS BANK NA	1	\$249,768.45	1.38%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	87	\$17,876,498.33	98.62%	0 \$0.00	NA	0 \$0.0	0
Total		88	\$18,126,266.78	100%	0 \$0.00		0 \$0.0	0
31401W5Y1	Unavailable	89	\$24,043,532.79	100%	0 \$0.00	NA	0 \$0.0	0
Total		89	\$24,043,532.79	100%	0 \$0.00		0 \$0.0	0
31401W5Z8	UNION PLANTERS BANK NA	2	\$294,666.44	2.13%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	87	\$13,516,288.26	97.87%	0 \$0.00	NA	0 \$0.00	0
Total		89	\$13,810,954.70	100%	0 \$0.00		0 \$0.0	0
31401W6A2	Unavailable	86	\$5,699,886.60	100%	0 \$0.00	NA	0 \$0.00	0
Total		86	\$5,699,886.60	100%	0 \$0.00		0 \$0.0	0
31401W6B0	UNION PLANTERS BANK NA	1	\$101,496.42	1.14%	0 \$0.00	NA	0 \$0.00	0
	Unavailable	88	\$8,816,614.93	98.86%	0 \$0.00	NA	0 \$0.00	0
Total		89	\$8,918,111.35	100%	0 \$0.00		0 \$0.0	0
31401W6D6	Unavailable	88	\$12,390,486.64	100%	0 \$0.00	NA	0 \$0.00	0
Total		88	\$12,390,486.64	100%	0 \$0.00		0 \$0.0	0

31401W6E4	UNION PLANTERS BANK NA	24	\$4,667,573.32	27.53%	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$12,286,558.44	72.47%	\$0.00	NA	0	\$0.00	
Total		87	\$16,954,131.76	100%	\$0.00		0	\$0.00	
31401W6F1	Unavailable	89	\$23,668,294.51	100%	\$0.00	NA	0	\$0.00	
Total		89	\$23,668,294.51	100%	\$0.00		0	\$0.00	
31401W6G9	UNION PLANTERS BANK NA	1	\$56,000.00	0.49%	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$11,447,161.30	99.51%	\$0.00	NA	0	\$0.00	
Total		84	\$11,503,161.30	100%	\$0.00		0	\$0.00	
31401W6H7	Unavailable	87	\$23,322,443.37	100%	\$0.00	NA	0	\$0.00	
Total		87	\$23,322,443.37	100%	\$0.00		0	\$0.00	
31401W6J3	Unavailable	88	\$20,714,840.36	100%	\$0.00	NA	0	\$0.00	
Total		88	\$20,714,840.36	100%	\$0.00		0	\$0.00	
31401W6K0	UNION PLANTERS BANK NA	48	\$3,503,630.59	45.43%	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$4,208,738.49	54.57%	\$0.00	NA	0	\$0.00	
Total		106	\$7,712,369.08	100%	\$0.00		0	\$0.00	
31401W6L8	UNION PLANTERS BANK NA	23	\$2,398,899.95	30.34%	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$5,507,846.35	69.66%			_	\$0.00	
Total		77	\$7,906,746.30	100%			_	\$0.00	
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31401W6M6	Unavailable	90	\$16,111,217.38	100% (	\$0.00	NA	0	\$0.00	
Total		90	\$16,111,217.38	100%	\$0.00		0	\$0.00	
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31401W6P9	Unavailable	86	\$16,918,241.00	100% (	\$0.00	NA	0	\$0.00	
Total		86	\$16,918,241.00	100%	\$0.00		0	\$0.00	
31401W6Q7	UNION PLANTERS BANK NA	13	\$3,186,751.32	16% (	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$16,727,142.40	84% (	\$0.00	NA	0	\$0.00	
Total		101	\$19,913,893.72	100%	\$0.00		0	\$0.00	
31401W6R5	UNION PLANTERS BANK NA	1	\$259,625.00	2.08%	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$12,216,358.22	97.92%	-1			\$0.00	
Total		67	\$12,475,983.22	100%	1 1		0	\$0.00	
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31401W6S3	Unavailable	40	\$12,391,300.21	100%	\$0.00	NA	0	\$0.00	
Total		40	\$12,391,300.21	100%	-1		_	\$0.00	
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31401W6U8	Unavailable	109	\$15,703,431.99	100% (	\$0.00	NA	0	\$0.00	
Total		109	\$15,703,431.99	100%			_	\$0.00	
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31401W6X2	UNION PLANTERS BANK NA	43	\$6,257,480.41	31.79% 0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$13,423,840.01	68.21% 0	\$0.00	NA	0	\$0.00	
Total		132	\$19,681,320.42	100% 0	\$0.00		0	\$0.00	
31401W7A1	UNION PLANTERS BANK NA	45	\$2,938,669.78	53.44% 0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$2,560,522.27	46.56% 0	\$0.00	NA	0	\$0.00	
Total		84	\$5,499,192.05	100% 0	\$0.00		0	\$0.00	
31401W7D5	UNION PLANTERS BANK NA	7	\$1,124,957.76	31.49% 0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,447,903.03	68.51% 0	\$0.00	NA	-	\$0.00	-
Total		21	\$3,572,860.79	100% 0	\$0.00		0	\$0.00	
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31401W7E3	UNION PLANTERS BANK NA	9	\$498,167.03	15.62% 0				\$0.00	1
	Unavailable	42	\$2,691,999.08	84.38% 0			-	\$0.00	-
Total		51	\$3,190,166.11	100% 0	\$0.00		0	\$0.00	
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31401W7G8	UNION PLANTERS BANK NA	1	\$175,950.00	1.2% 0				\$0.00	1
	Unavailable	88	\$14,547,657.87	98.8% 0			-	\$0.00	+
Total		89	\$14,723,607.87	100% 0	\$0.00		0	\$0.00	<u> </u>
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31401W7H6	Unavailable	88	\$15,286,271.80	100% 0		NA	-	\$0.00	•
Total		88	\$15,286,271.80	100% 0	\$0.00		0	\$0.00	
2140133/712	77 111	07	Φ12 007 022 00	1000/ 0	ΦΩ ΩΩ	NT A		Φ0.00	
31401W7J2	Unavailable	87	\$12,985,033.90	100% 0			_	\$0.00	
Total		87	\$12,985,033.90	100% 0	\$0.00		U	\$0.00	
214013377170	LINHON DE ANTECDO D'ANIZ NA	22	Φ2 262 142 20	20.120/.0	<u></u>	NT A		ΦΩ ΩΩ	-
31401W7K9	UNION PLANTERS BANK NA	22	\$2,363,143.39	39.12% 0 60.88% 0				\$0.00 \$0.00	
Total	Unavailable	31 <b>53</b>	\$3,678,298.42	100% 0		NA		\$0.00 <b>\$0.00</b>	
Total		55	\$6,041,441.81	100% 0	<b>Φυ.υυ</b>		ν	<b>Φυ.υυ</b>	
31401W7L7	UNION PLANTERS BANK NA	25	\$5,870,043.70	39.84% 0	ሰብ ሰን	NΙΛ	Λ	\$0.00	1
51401W7L7	Unavailable	38	\$8,864,572.41	60.16% 0				\$0.00	1
Total	Onavanable	63	\$14,734,616.11	100% 0		INA	_	\$0.00 \$0.00	_
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31401W7M5	UNION PLANTERS BANK NA	4	\$521,053.52	28.43% 0	\$0.00	NΔ	0	\$0.00	
51401 W 71VIS	Unavailable	10	\$1,311,891.99	71.57% 0			_	\$0.00	
Total	Ond variable	14	\$1,832,945.51	100% 0			_	\$0.00	_
Total			Ψ1,002,510.01	100 /0 0	φυισσ		Ť	Ψ0.00	
	WASHINGTON MUTUAL						Ħ		
31401WA25	BANK, FA	60	\$13,683,955.93	100% 0	\$0.00	NA	0	\$0.00	
Total		60	\$13,683,955.93	100% 0	\$0.00		0	\$0.00	
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21401WA41	WASHINGTON MUTUAL	42	\$7.406.207.10	69.72% 0	\$0.00	N.T.A.	$^{\circ}$	\$0.00	
31401WA41	BANK, FA	42	\$7,406,287.19				Ш	\$0.00	
	Unavailable	18	\$3,216,638.74	30.28% 0				\$0.00	
Total		60	\$10,622,925.93	100% 0	\$0.00		0	\$0.00	

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31401WA58	WASHINGTON MUTUAL BANK, FA	20	\$3,352,734.41	60.79% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	13	\$2,162,547.47	39.21% 0 \$0.00	NA	0 \$0.	.00
Total		33	\$5,515,281.88	100% 0 \$0.00		0 \$0.	.00
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31401WA66	WASHINGTON MUTUAL BANK, FA	20	\$4,049,201.20	76.53% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	7	\$1,241,453.52	23.47% 0 \$0.00	NA	0 \$0.	.00
Total		27	\$5,290,654.72	100% 0 \$0.00		0 \$0.	.00
31401WA74	WASHINGTON MUTUAL BANK, FA	3	\$560,720.38	43.37% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	5	\$732,291.04	56.63% 0 \$0.00	NA	0 \$0.	.00
Total		8	\$1,293,011.42	100% 0 \$0.00		0 \$0.	.00
31401WA82	WASHINGTON MUTUAL BANK, FA	13	\$2,216,217.72	50.6% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	15	\$2,163,619.11	49.4% 0 \$0.00	NA	0 \$0.	00
Total	Chavanaore	28	\$4,379,836.83	100% 0 \$0.00		0 \$0.	
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31401WA90	WASHINGTON MUTUAL BANK, FA	13	\$2,494,015.68	65.82% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	8	\$1,295,189.03	34.18% 0 \$0.00	NA	0 \$0.	.00
Total		21	\$3,789,204.71	100% 0 \$0.00		0 \$0.	.00
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31401WAA7	WASHINGTON MUTUAL BANK, FA	92	\$10,890,739.85	86.92% 0 \$0.00		0 \$0.	
	Unavailable	14	\$1,639,320.46	13.08% 0 \$0.00		0 \$0.	
Total		106	\$12,530,060.31	100% 0 \$0.00		0 \$0.	.00
31401WAC3	WASHINGTON MUTUAL BANK, FA	39	\$5,350,026.21	41.49% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	54	\$7,544,469.18	58.51% 0 \$0.00	NA	0 \$0.	.00
Total		93	\$12,894,495.39	100% 0 \$0.00		0 \$0.	.00
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31401WAD1	WASHINGTON MUTUAL BANK, FA	181	\$25,227,180.57	84.61% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	34	\$4,589,340.74	15.39% 0 \$0.00	NA	0 \$0.	.00
Total		215	\$29,816,521.31	100% 0 \$0.00		0 \$0.	.00
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31401WAE9	WASHINGTON MUTUAL BANK, FA	32	\$4,473,316.63	75.95% 0 \$0.00		0 \$0.	
	Unavailable	10	\$1,416,576.63	24.05% 0 \$0.00		0 \$0.	
Total		42	\$5,889,893.26	100% 0 \$0.00		0 \$0.	.00

31401WAH2	WASHINGTON MUTUAL	2	\$225,589.00	17.68% 0 \$0.00	NA	0\$0.00
	BANK, FA Unavailable	9	·	82.32% 0 \$0.00		0 \$0.00
Total	Unavanable	11	\$1,050,235.70 <b>\$1,275,824.70</b>	100% 0 \$0.00		0 <b>\$0.00</b>
Total		11	φ1,275,02 <b>4.</b> 70	100 /ε   0 φυ.σσ	<u>'</u>	υ φυ.υυ
31401WAJ8	WASHINGTON MUTUAL BANK, FA	123	\$19,745,323.17	40.58% 0 \$0.00	NA	0\$0.00
	Unavailable	161	\$28,909,070.55	59.42% 0 \$0.00		0.00
Total		284	\$48,654,393.72	100% 0 \$0.00	(	0 \$0.00
31401WAK5	WASHINGTON MUTUAL BANK, FA	785	\$166,235,975.24	68.75% 0 \$0.00		0\$0.00
	Unavailable	316	\$75,566,006.78	31.25% 0 \$0.00		0\$0.00
Total		1,101	\$241,801,982.02	100% 0 \$0.00		0 \$0.00
31401WAL3	WASHINGTON MUTUAL BANK, FA	313	\$62,999,026.51	66.8% 0 \$0.00	NA	0 \$0.00
	Unavailable	138	\$31,316,710.96	33.2% 0 \$0.00	NA	0.00
Total		451	\$94,315,737.47	100% 0 \$0.00	(	0 \$0.00
31401WAM1	WASHINGTON MUTUAL BANK, FA	19	\$2,287,750.30	86.58% 0 \$0.00		0 \$0.00
	Unavailable	3	\$354,500.00	13.42% 0 \$0.00		0 \$0.00
Total		22	\$2,642,250.30	100% 0 \$0.00	(	0 \$0.00
31401WAN9	WASHINGTON MUTUAL BANK, FA	259	\$55,053,965.58	78.3% 0 \$0.00	NA	0\$0.00
	Unavailable	70	\$15,260,165.27	21.7% 0 \$0.00	NA	0 \$0.00
Total		329	\$70,314,130.85	100% 0 \$0.00	(	\$0.00
31401WAP4	WASHINGTON MUTUAL BANK, FA	205	\$38,403,756.78	35.95% 0 \$0.00	NA	0 \$0.00
	Unavailable	306	\$68,420,434.67	64.05% 0 \$0.00	NA	0.00
Total		511	\$106,824,191.45	100% 0 \$0.00		0 \$0.00
31401WAQ2	WASHINGTON MUTUAL BANK, FA	12	\$1,027,282.17	31.07% 0 \$0.00	NA	0\$0.00
	Unavailable	17	\$2,278,550.09	68.93% 0 \$0.00	NA	0.00
Total		29	\$3,305,832.26	100% 0 \$0.00	(	\$0.00
31401WAR0	WASHINGTON MUTUAL BANK, FA	54	\$8,400,967.51	41.59% 0 \$0.00		0\$0.00
	Unavailable	64	\$11,797,630.04	58.41% 0 \$0.00		0 \$0.00
Total		118	\$20,198,597.55	100% 0 \$0.00	(	0 \$0.00
31401WAS8	WASHINGTON MUTUAL	28	\$5,797,058.87	75.48% 0 \$0.00	NA	0 \$0.00

	BANK, FA							
	Unavailable	10	\$1,882,755.86	24.52% 0 \$0.00	NA	0	\$0.00	
Total		38	\$7,679,814.73	100% 0 \$0.00		0	\$0.00	
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31401WAT6	WASHINGTON MUTUAL BANK, FA	910	\$157,370,021.08	76.73% 0 \$0.00	NA	0	\$0.00	
	Unavailable	233	\$47,715,663.96	23.27% 0 \$0.00	NA	0	\$0.00	
Total		1,143	\$205,085,685.04	100% 0 \$0.00		_	\$0.00	
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31401WAU3	WASHINGTON MUTUAL BANK, FA	12	\$2,123,750.00	44.25% 0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,675,150.00	55.75% 0 \$0.00	NA	0	\$0.00	
Total		26	\$4,798,900.00	100% 0 \$0.00		_	\$0.00	
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31401WAZ2	WASHINGTON MUTUAL BANK, FA	116	\$24,460,410.20	100% 0 \$0.00	NA	0	\$0.00	
Total		116	\$24,460,410.20	100% 0 \$0.00		0	\$0.00	
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31401WB24	WASHINGTON MUTUAL BANK, FA	23	\$4,269,085.74	59.3% 0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,930,122.98	40.7% 0 \$0.00		_	\$0.00	
Total		46	\$7,199,208.72	100% 0 \$0.00		0	\$0.00	<u> </u>
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31401WBC2	WASHINGTON MUTUAL BANK, FA	77	\$13,748,242.23	100% 0 \$0.00		Ш	\$0.00	
Total		77	\$13,748,242.23	100% 0 \$0.00		0	\$0.00	<u> </u>
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31401WBD0	WASHINGTON MUTUAL BANK, FA	98	\$18,006,599.16	96.93% 0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$569,837.87	3.07% 0 \$0.00			\$0.00	
Total		102	\$18,576,437.03	100% 0 \$0.00		0	\$0.00	<u> </u>
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31401WBE8	WASHINGTON MUTUAL BANK, FA	20	\$3,739,554.51	100% 0 \$0.00	NA	0	\$0.00	
Total		20	\$3,739,554.51	100% 0 \$0.00		0	\$0.00	
31401WBF5	WASHINGTON MUTUAL BANK, FA	27	\$3,168,776.05	51.77% 0 \$0.00	NA	0	\$0.00	
	Unavailable	25	\$2,952,509.86	48.23% 0 \$0.00		_	\$0.00	
Total		52	\$6,121,285.91	100% 0 \$0.00		0	<u>\$0.00</u>	
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31401WBG3	WASHINGTON MUTUAL BANK, FA	37	\$4,337,644.17	64.8% 0 \$0.00		Ш	\$0.00	
<u> </u>	Unavailable	20	\$2,356,439.32	35.2% 0 \$0.00		_	\$0.00	
Total		57	\$6,694,083.49	100% 0 \$0.00		0	<u>\$0.00</u>	$\vdash$
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WASHINGTON MUTUAL BANK, FA	49	\$6,832,298.94	54.88% 0 \$0.00	NA	0 \$0.00
Unavailable	41	\$5,616,894.38	45.12% 0 \$0.00	NA	0 \$0.00
	90	\$12,449,193.32	100% 0 \$0.00		0 \$0.00
WASHINGTON MUTUAL BANK, FA	53	\$7,358,442.72	62.37% 0 \$0.00	NA	0 \$0.00
Unavailable	32	\$4,439,247.29	37.63% 0 \$0.00		0 \$0.00
	85	\$11,797,690.01	100% 0 \$0.00		0 \$0.00
WASHINGTON MUTUAL BANK, FA	18	\$2,443,854.71	66.1% 0 \$0.00	NA	0 \$0.00
Unavailable	9	\$1,253,269.15	33.9% 0 \$0.00	NA	0 \$0.00
	27	\$3,697,123.86	100% 0 \$0.00		0 \$0.00
WASHINGTON MUTUAL BANK, FA	11	\$2,064,466.45	91.91% 0 \$0.00	NA	0 \$0.00
Unavailable	1	\$181,727.11	8.09% 0 \$0.00	NA	0 \$0.00
	12	\$2,246,193.56	100% 0 \$0.00		0 \$0.00
WASHINGTON MUTUAL BANK, FA	19	\$3,366,464.72	78.1% 0 \$0.00	NA	0 \$0.00
Unavailable	4	\$943,871.24	21.9% 0 \$0.00		0 \$0.00
	23	\$4,310,335.96	100% 0 \$0.00		0 \$0.00
WASHINGTON MUTUAL BANK, FA	19	\$2,335,861.26	31.7% 0 \$0.00	NA	0 \$0.00
Unavailable	31	\$5,032,674.44	68.3% 0 \$0.00	NA	0 \$0.00
	50	\$7,368,535.70	100% 0 \$0.00		0 \$0.00
WASHINGTON MUTUAL BANK, FA	613	\$106,767,444.49	65.19% 0 \$0.00	NA	0 \$0.00
Unavailable	286	\$57,023,739.31	34.81% 0 \$0.00		0 \$0.00
	899	\$163,791,183.80	100% 0 \$0.00		0 \$0.00
WASHINGTON MUTUAL BANK, FA	198	\$42,559,523.61	63.47% 0 \$0.00	NA	0 \$0.00
Unavailable	105	\$24,491,504.21			0 \$0.00
	303	\$67,051,027.82	100% 0 \$0.00	(	0 \$0.00
WASHINGTON MUTUAL BANK, FA	14	\$1,081,836.48	86.57% 0 \$0.00	NA	0 \$0.00
Unavailable	2	\$167,802.76	13.43% 0 \$0.00	NA	0 \$0.00
	16	\$1,249,639.24	100% 0 \$0.00		0 \$0.00
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	BANK, FA				
	Unavailable	34	\$6,564,170.32	43.01% 0 \$0.00	NA 0 \$0.00
Total		81	\$15,261,131.50	100% 0 \$0.00	0 \$0.00
31401WBX6	WASHINGTON MUTUAL BANK, FA	58	\$10,665,275.57	65.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,670,109.53	34.71% 0 \$0.00	NA 0 \$0.00
Total		85	\$16,335,385.10	100% 0 \$0.00	0 \$0.00
31401WBY4	WASHINGTON MUTUAL BANK, FA	177	\$27,608,604.19	54.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$23,158,710.32	45.62% 0 \$0.00	NA 0 \$0.00
Total		314	\$50,767,314.51	100% 0 \$0.00	0 \$0.00
31401WBZ1	WASHINGTON MUTUAL BANK, FA	11	\$2,654,889.88	46.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$3,074,905.22	53.67% 0 \$0.00	NA 0 \$0.00
Total		22	\$5,729,795.10	100% 0 \$0.00	0 \$0.00
31401WC56	WASHINGTON MUTUAL BANK, FA	92	\$14,732,221.47	20.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	329	\$57,840,431.90	79.7% 0 \$0.00	NA 0 \$0.00
Total		421	\$72,572,653.37	100% 0 \$0.00	0 \$0.00
31401WC80	WASHINGTON MUTUAL BANK	7	\$1,087,706.45	2.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$8,234,585.50	15.86% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,929,052.21	5.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	221	\$39,680,054.55	76.41% 0 \$0.00	NA 0 \$0.00
Total		294	\$51,931,398.71	100% 0 \$0.00	0 \$0.00
31401WC98	WASHINGTON MUTUAL BANK, FA	43	\$9,482,825.19	12.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	282	\$65,799,889.28	87.4% 0 \$0.00	NA 0 \$0.00
Total		325	\$75,282,714.47	100% 0 \$0.00	0 \$0.00
31401WCR8	WASHINGTON MUTUAL BANK, FA	13	\$2,150,103.08	13.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$13,286,898.82	86.07% 0 \$0.00	NA 0 \$0.00
Total		96	\$15,437,001.90	100% 0 \$0.00	0 \$0.00
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31401WD22	WASHINGTON MUTUAL BANK	13	\$1,633,889.72	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,633,889.72	100% 0 \$0.00	0 \$0.00

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21.16.177	WASHINGTON MUTUAL	+						+
31401WD30	BANK	28	\$1,879,144.77	73.15% 0			0 \$0.00	
	Unavailable	11	\$689,604.95	26.85% 0			0 \$0.00	
Total		39	\$2,568,749.72	100% 0	\$0.00		0 \$0.00	0
31401WD48	WASHINGTON MUTUAL BANK	102	\$6,680,769.06	91.71% 0		NA	0 \$0.00	)
	Unavailable	10	\$603,907.18	8.29% 0	\$0.00	NA	0 \$0.00	)
Total		112	\$7,284,676.24	100% 0	1 1		0 \$0.00	0
31401WD55	WASHINGTON MUTUAL BANK	280	\$19,378,714.35	92.17% 0			0 \$0.00	_
	Unavailable	23	\$1,646,174.13	7.83% 0			0 \$0.00	_
Total		303	\$21,024,888.48	100% 0			0 \$0.00	0
31401WD71	WASHINGTON MUTUAL BANK	106	\$10,429,569.77	92.28% 0		NA	0 \$0.00	)
	Unavailable	9	\$872,436.51	7.72% 0			0 \$0.00	_
Total		115	\$11,302,006.28	100% 0			0 \$0.00	_
31401WD89	WASHINGTON MUTUAL BANK	388	\$38,154,060.46	92.79% 0	\$0.00	NA	0 \$0.00	)
	Unavailable	30	\$2,964,923.64	7.21% 0	\$0.00	NA	0 \$0.00	)
Total		418	\$41,118,984.10	100% 0	\$0.00		0 \$0.00	0
31401WD97	WASHINGTON MUTUAL BANK	27	\$2,635,491.92	89.32% 0	\$0.00	NA	0 \$0.00	
	Unavailable	3	\$315,274.49	10.68% 0	\$0.00	NA	0 \$0.00	)
Total		30	\$2,950,766.41	100% 0			0 \$0.00	_
31401WDA4	WASHINGTON MUTUAL BANK, FA	2	\$338,800.29	3.24% 0	\$0.00	NA	0 \$0.00	
	Unavailable	49	\$10,128,747.38	96.76% 0	\$0.00	NA	0 \$0.00	)
Total		51	\$10,467,547.67	100% 0	\$0.00		0 \$0.00	
31401WDC0	WASHINGTON MUTUAL BANK, FA	4	\$578,539.58	5.36% 0	\$0.00		0 \$0.00	
	Unavailable	56	\$10,211,717.29	94.64% 0	\$0.00	NA	0 \$0.00	)
Total		60	\$10,790,256.87	100% 0	\$0.00		0 \$0.00	
31401WEA3	WASHINGTON MUTUAL BANK	22	\$3,503,589.09	66.6% 0	· ·		0 \$0.00	
	Unavailable	10	\$1,757,099.77	33.4% 0			0 \$0.00	
Гotal		32	\$5,260,688.86	100% 0	\$0.00		0 \$0.00	
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WASHINGTON MUTUAL BANK	63	\$10,145,725.80	79.11% 0 \$0.00	NA 0 \$0.00
Unavailable	13	\$2,679,380.89		NA 0 \$0.00
	76	\$12,825,106.69	100% 0 \$0.00	0 \$0.00
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WASHINGTON MUTUAL BANK	51	\$9,218,326.43	90.36% 0 \$0.00	NA 0 \$0.00
Unavailable	6	\$983,346.95	9.64% 0 \$0.00	NA 0 \$0.00
	57	\$10,201,673.38	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK	29	\$5,200,794.60	66.92% 0 \$0.00	NA 0 \$0.00
Unavailable	15	\$2,571,378.12	33.08% 0 \$0.00	NA 0 \$0.00
	44	\$7,772,172.72	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK	167	\$31,135,735.20	90.9% 0 \$0.00	NA 0 \$0.00
Unavailable	17	\$3,117,328.97	9.1% 0 \$0.00	NA 0 \$0.00
	184	\$34,253,064.17	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK	17	\$1,248,791.39	100% 0 \$0.00	NA 0 \$0.00
	17	\$1,248,791.39	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK	83	\$13,853,412.96	94.45% 0 \$0.00	NA 0 \$0.00
Unavailable	5	\$814,731.91		NA 0 \$0.00
	88	\$14,668,144.87	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK	16	\$1,877,480.13	58.85% 0 \$0.00	NA 0 \$0.00
Unavailable	11	\$1,312,990.18	41.15% 0 \$0.00	NA 0 \$0.00
	27	\$3,190,470.31	100% 0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK	242	\$28,671,560.09	93.5% 0 \$0.00	NA 0 \$0.00
Unavailable	17	\$1,991,621.99	6.5% 0 \$0.00	NA 0 \$0.00
	259	\$30,663,182.08	100% 0 \$0.00	0 \$0.00
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BANK	37	\$4,395,306.25	88.11% 0 \$0.00	NA 0 \$0.00
Unavailable		·		NA 0 \$0.00
	42	\$4,988,506.25	100%  0 \$0.00	0 \$0.00
WASHINGTON MUTUAL BANK	40	\$5,470,162.41	65.74% 0 \$0.00	NA 0 \$0.00
	Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	BANK	BANK Unavailable Unavailable  WASHINGTON MUTUAL BANK Unavailable  S1 S2,679,380.89  WASHINGTON MUTUAL BANK Unavailable  S57 S10,201,673.38  WASHINGTON MUTUAL BANK Unavailable  S2,571,378.12  WASHINGTON MUTUAL BANK Unavailable  S3,117,328.97  WASHINGTON MUTUAL BANK Unavailable  S1 S1,248,791.39  WASHINGTON MUTUAL BANK Unavailable  S1 S1,248,791.39  WASHINGTON MUTUAL BANK Unavailable  S8 S14,668,144.87  WASHINGTON MUTUAL BANK Unavailable  S5 S3,190,470.31  WASHINGTON MUTUAL BANK Unavailable  S5 S593,200.00  42 S4,988,506.25	BANK Unavailable 13 \$2,679,380.89 20.89% 0\$0.00 76 \$12,825,106.69 100% 0\$0.00 WASHINGTON MUTUAL BANK Unavailable 6 \$983,346.95 9.64% 0\$0.00 WASHINGTON MUTUAL BANK Unavailable 15 \$2,571,378.12 33.08% 0\$0.00 WASHINGTON MUTUAL BANK Unavailable 16 \$31,135,735.20 90.9% 0\$0.00 WASHINGTON MUTUAL BANK Unavailable 17 \$3,117,328.97 9.1% 0\$0.00 WASHINGTON MUTUAL BANK 17 \$1,248,791.39 100% 0\$0.00 WASHINGTON MUTUAL BANK Unavailable 18 \$34,253,064.17 100% 0\$0.00 WASHINGTON MUTUAL BANK 17 \$1,248,791.39 100% 0\$0.00 WASHINGTON MUTUAL BANK Unavailable 18 \$1,248,791.39 100% 0\$0.00 WASHINGTON MUTUAL BANK Unavailable 19 \$1,248,791.39 100% 0\$0.00 WASHINGTON MUTUAL BANK Unavailable 11 \$1,248,791.39 100% 0\$0.00 WASHINGTON MUTUAL BANK Unavailable 11 \$1,312,990.18 41.15% 0\$0.00 WASHINGTON MUTUAL BANK Unavailable 17 \$1,991,621.99 6.5% 0\$0.00 WASHINGTON MUTUAL BANK Unavailable 17 \$1,991,621.99 6.5% 0\$0.00 WASHINGTON MUTUAL BANK Unavailable 5 \$33,0663,182.08 100% 0\$0.00 WASHINGTON MUTUAL BANK Unavailable 5 \$53,200.00 11.89% 0\$0.00 WASHINGTON MUTUAL BANK Unavailable 5 \$5470,162.41 65.74% 0\$0.00 WASHINGTON MUTUAL BANK Unavailable 5 \$4,988,506.25 100% 0\$0.00

	Unavailable	21	\$2,850,876.96	34.26% 0 \$0.00	NA 0 \$0.00
Total		61	\$8,321,039.37	100% 0 \$0.00	0 \$0.00
31401WEP0	WASHINGTON MUTUAL BANK	378	\$51,903,121.97	90.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$5,243,668.89	9.18% 0 \$0.00	NA 0 \$0.00
Total		416	\$57,146,790.86	100% 0 \$0.00	0 \$0.00
31401WEQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,008,177.93	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,008,177.93	100% 0 \$0.00	0 \$0.00
31401WER6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,979,841.12	100% 0 \$0.00	NA 0 \$0.00
Total		40	\$3,979,841.12	100% 0 \$0.00	0 \$0.00
31401WES4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,691,736.54	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$3,691,736.54	100% 0 \$0.00	0 \$0.00
31401WET2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,310,986.26	100% 0 \$0.00	NA 0 \$0.00
Total		89	\$14,310,986.26	100% 0 \$0.00	0 \$0.00
31401WEU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,438,795.45	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$3,438,795.45	100% 0 \$0.00	0 \$0.00
31401WV30 <b>Total</b>	Unavailable	125 <b>125</b>	\$13,153,534.34 <b>\$13,153,534.34</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
31401WV48 <b>Total</b>	Unavailable	320 <b>320</b>	\$63,005,982.06 \$63,005,982.06	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
31401WV55 <b>Total</b>	Unavailable	68 <b>68</b>	\$9,571,807.65 <b>\$9,571,807.65</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
31401WV63	Unavailable	15	\$2,232,780.30	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		15	\$2,232,780.30	100% 0 \$0.00	0 \$0.00
31401WV71 <b>Total</b>	Unavailable	58 <b>58</b>	\$9,224,695.30 <b>\$9,224,695.30</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
31401WV89	Unavailable	38	\$2,678,356.72	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		38	\$2,678,356.72	100% 0 \$0.00	0 \$0.00

31401WV97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$795,800.11	1.15% 0 \$0.00	NA	0\$0.00
	Unavailable	340	\$68,211,079.40	98.85% 0 \$0.00	NA (	0\$0.00
Total		344	\$69,006,879.51	100% 0 \$0.00		\$0.00
31401WVX4	Unavailable	67	\$4,364,018.81	100% 0 \$0.00	NA (	0.00
Total		67	\$4,364,018.81	100% 0 \$0.00	(	\$0.00
31401WWA3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	1.11% 0 \$0.00		0 \$0.00
	Unavailable	95	\$10,246,317.78	98.89% 0 \$0.00		0 \$0.00
Total		96	\$10,361,317.78	100% 0 \$0.00	(	0 \$0.00
31401WWB1 Total	Unavailable	45 <b>45</b>	\$6,194,236.74 <b>\$6,194,236.74</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>
Total		73	ψ0,174,230.74	100 /6 0 \$0.00		υ φυ.υυ
31401WWD7	Unavailable	33	\$4,799,943.54	100% 0 \$0.00	NA (	0\$0.00
Total		33	\$4,799,943.54	100% 0 \$0.00		\$0.00
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31401WWE5	Unavailable	288	\$57,879,071.61	100% 0 \$0.00	NA (	0.00
Total		288	\$57,879,071.61	100% 0 \$0.00	(	\$0.00
31401WWF2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	1 75	\$112,000.00 \$8,077,117.81	1.37% 0 \$0.00 98.63% 0 \$0.00		0 \$0.00
Total	Unavanable	76	\$8,189,117.81	100% 0 \$0.00		0 \$0.00
lotai		70	φο,109,117.01	100 /6 0 \$0.00		υ φυ.υυ
31401WWG0	Unavailable	108	\$21,001,754.68	100% 0 \$0.00	NA (	0\$0.00
Total		108	\$21,001,754.68	100% 0 \$0.00		\$0.00
21.4017777770		4.5	ф <b>2</b> 02 4 4 <b>5</b> 5 0 с	1000 000	27.4	2 40 00
31401WWH8	Unavailable	45	\$2,824,475.96	100% 0 \$0.00		\$0.00 <b>\$0.00</b>
Total		45	\$2,824,475.96	100% 0 \$0.00	(	50.00
31401WWJ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,297.06	1.82% 0 \$0.00		0 \$0.00
	Unavailable	52	\$5,557,464.99	98.18% 0 \$0.00		0.00
Total		53	\$5,660,762.05	100% 0 \$0.00	(	0 \$0.00
31401WWK1	Unavailable	79	\$14,634,034.04	100% 0 \$0.00	NT A	0 \$0.00
Total	Unavanaule	79 79	\$14,634,034.04 \$14,634,034.04	100% 0 \$0.00		0 <b>\$0.00</b>
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31401WWQ8	Unavailable	23	\$4,325,890.00	100% 0 \$0.00	NA (	0\$0.00

Total		23	\$4,325,890.00	100% 0 \$0.00		0 \$0.00	
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31401WWR6	Unavailable	44	\$6,824,251.03	100% 0 \$0.00	NA	0 \$0.00	
Total		44	\$6,824,251.03	100% 0 \$0.00		0 \$0.00	L
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31401XAA5	UNION PLANTERS BANK NA	12	\$2,827,943.89	23.64% 0 \$0.00		0 \$0.00	
T-4-1	Unavailable	40 <b>53</b>	\$9,132,913.17	76.36% 0 \$0.00		0 \$0.00	
Total		52	\$11,960,857.06	100% 0 \$0.00		0 \$0.00	
31401XAC1	UNION PLANTERS BANK NA	18	\$3,169,292.31	26% 0 \$0.00	NA	0 \$0.00	
	Unavailable	49	\$9,020,671.02	74% 0 \$0.00		0 \$0.00	
Total		67	\$12,189,963.33	100% 0 \$0.00		0 \$0.00	
31401XB22	HARWOOD STREET FUNDING I, LLC	167	\$21,456,899.47	100% 0 \$0.00	NA	0 \$0.00	
Total		167	\$21,456,899.47	100% 0 \$0.00		0 \$0.00	
31401XB30	HARWOOD STREET FUNDING I, LLC	43	\$7,836,725.78	100% 0 \$0.00	NA	0 \$0.00	
Total		43	\$7,836,725.78	100% 0 \$0.00		0 \$0.00	
31401XB48	HARWOOD STREET FUNDING I, LLC	341	\$64,187,846.14	100% 0 \$0.00	NA	0 \$0.00	
Total		341	\$64,187,846.14	100% 0 \$0.00		0 \$0.00	
31401XB55	HARWOOD STREET FUNDING I, LLC	11	\$1,132,681.68	100% 0 \$0.00	NA	0 \$0.00	
Total		11	\$1,132,681.68	100% 0 \$0.00		0 \$0.00	
	VI DVI 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
31401XBU0	HARWOOD STREET FUNDING I, LLC	379	\$67,710,131.08	100% 0 \$0.00	NA	0 \$0.00	
Total	r CNDING I, EEC	379	\$67,710,131.08	100% 0 \$0.00		0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,				
31401XBV8	HARWOOD STREET FUNDING I, LLC	270	\$45,145,646.53	100% 0 \$0.00	NA	0 \$0.00	
Total		270	\$45,145,646.53	100% 0 \$0.00		0 \$0.00	
31401XBW6	HARWOOD STREET FUNDING I, LLC	512	\$89,942,545.26	100% 0 \$0.00	NA	0 \$0.00	
Total		512	\$89,942,545.26	100% 0 \$0.00		0 \$0.00	
31401XBX4	HARWOOD STREET FUNDING I, LLC	89	\$15,586,771.20	100% 0 \$0.00	NA	0 \$0.00	
Total	7 07 12 17 10 17 12 10	89	\$15,586,771.20	100% 0 \$0.00		0 \$0.00	
				100512		0.4-	
31401XBY2		104	\$17,891,588.92	100% 0 \$0.00	NA	0 \$0.00	

	HARWOOD STREET FUNDING I, LLC				
Total		104	\$17,891,588.92	100% 0 \$0.00	0 \$0.00
31401XBZ9	HARWOOD STREET FUNDING I, LLC	404	\$63,600,066.15	100% 0 \$0.00	NA 0 \$0.00
Total		404	\$63,600,066.15	100% 0 \$0.00	0 \$0.00
31401XC96	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,168,108.20	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,168,108.20	100% 0 \$0.00	0 \$0.00
31401XCA3	HARWOOD STREET FUNDING I, LLC	42	\$6,620,975.98	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$6,620,975.98	100% 0 \$0.00	0 \$0.00
31401XCB1	HARWOOD STREET FUNDING I, LLC	25	\$1,743,252.16	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,743,252.16	100% 0 \$0.00	0 \$0.00
31401XCC9	HARWOOD STREET FUNDING I, LLC	31	\$2,178,160.76	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,178,160.76	100% 0 \$0.00	0 \$0.00
31401XCF2	HARWOOD STREET FUNDING I, LLC	81	\$11,963,381.93	100% 0 \$0.00	NA 0 \$0.00
Total		81	\$11,963,381.93	100% 0 \$0.00	0 \$0.00
31401XCG0	HARWOOD STREET FUNDING I, LLC	50	\$8,075,244.13	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$8,075,244.13	100% 0 \$0.00	0 \$0.00
31401XCH8	HARWOOD STREET FUNDING I, LLC	11	\$2,085,112.00	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,085,112.00	100% 0 \$0.00	0 \$0.00
31401XCJ4	HARWOOD STREET FUNDING I, LLC	153	\$25,544,293.83	100% 0 \$0.00	NA 0 \$0.00
Total		153	\$25,544,293.83	100% 0 \$0.00	0 \$0.00
31401XCK1	HARWOOD STREET FUNDING I, LLC	47	\$7,400,231.33	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$7,400,231.33	100% 0 \$0.00	0 \$0.00
31401XKA4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,260,391.30	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,260,391.30	100% 0 \$0.00	0 \$0.00

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31401XKC0	HOME STAR MORTGAGE SERVICES, LLC	67	\$8,274,981.08	100% 0 \$0.00	NA 0 \$0.00
Total	SERVICES, LLC	67	\$8,274,981.08	100% 0 \$0.00	0 \$0.00
31401XKD8	HOME STAR MORTGAGE SERVICES, LLC	53	\$7,502,223.18	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$7,502,223.18	100% 0 \$0.00	0 \$0.00
31401XKE6	HOME STAR MORTGAGE SERVICES, LLC	68	\$12,118,765.64	100% 0 \$0.00	NA 0 \$0.00
Total		68	\$12,118,765.64	100% 0 \$0.00	0 \$0.00
31401XKF3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,117,298.68	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,117,298.68	100% 0 \$0.00	0 \$0.00
31401XKH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,451,110.93	100% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,451,110.93	100% 0 \$0.00	0 \$0.00
31401XKJ5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,856,725.00	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,856,725.00	100% 0 \$0.00	0 \$0.00
31401XKL0	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,167,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,167,800.00	100% 0 \$0.00	0 \$0.00
31401XKN6	HOME STAR MORTGAGE SERVICES, LLC	54	\$7,209,150.00	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$7,209,150.00	100% 0 \$0.00	0 \$0.00
31401XKP1	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,260,825.00	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,260,825.00	100% 0 \$0.00	0 \$0.00
31401XKQ9	HOME STAR MORTGAGE SERVICES, LLC	54	\$8,295,918.12	100% 0 \$0.00	NA 0 \$0.00
Total		54	\$8,295,918.12	100% 0 \$0.00	0 \$0.00
31401XKR7	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,124,419.54	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$6,124,419.54	100% 0 \$0.00	0 \$0.00
31401XKS5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,498,447.26	100% 0 \$0.00	NA 0 \$0.00

Total		19	\$2,498,447.26	100% 0	\$0.00		0	\$0.00	
31401XKW6	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,643,600.00	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$3,643,600.00	100% 0	\$0.00		0	\$0.00	
21401VI 00	DANIZ OF AMERICA NA	422	\$74.671.545.05	74.050/ 0	ቀለ ለለ	NT A	_	¢0.00	
31401XL88	BANK OF AMERICA NA Unavailable	433 126	\$74,671,545.05 \$26,161,707.21	74.05% 0 25.95% 0				\$0.00 \$0.00	
Total	Chavanable	559	\$100,833,252.26	100% 0			-	\$0.00 \$0.00	-
Total		337	φ100,033,232.20	100 /6 0	φυ.υυ		_	φυ.υυ	
31401XL96	BANK OF AMERICA NA	208	\$35,949,381.81	89.09% 0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,402,205.53	10.91% 0				\$0.00	_
Total		228	\$40,351,587.34	100% 0	\$0.00		0	\$0.00	
31401XM20	NATIONAL CITY MORTGAGE COMPANY	27	\$3,243,587.26	43.7% 0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,179,614.54	56.3% 0	\$0.00	NA	0	\$0.00	
Total		54	\$7,423,201.80	100% 0	\$0.00		0	\$0.00	
31401XM38	NATIONAL CITY MORTGAGE COMPANY	82	\$10,205,501.18	31.76% 0				\$0.00	
	Unavailable	154	\$21,926,666.33	68.24% 0			_	\$0.00	
Total		236	\$32,132,167.51	100% 0	\$0.00		0	\$0.00	
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31401XM46	NATIONAL CITY MORTGAGE COMPANY	2	\$104,287.64	3.59% 0			L	\$0.00	
	Unavailable	21	\$2,802,583.41	96.41% 0			-	\$0.00	•
Total		23	\$2,906,871.05	100% 0	<u>\$0.00</u>		0	\$0.00	
31401XM87	NATIONAL CITY MORTGAGE COMPANY	16	\$2,591,448.89	40.37% 0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,828,000.02	59.63% 0	\$0.00	NA	0	\$0.00	
Total		34	\$6,419,448.91	100% 0			_	\$0.00	
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31401XM95	NATIONAL CITY MORTGAGE COMPANY	3	\$750,967.79	50.08% 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$748,703.87	49.92% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,499,671.66	100% 0	\$0.00		0	\$0.00	<u> </u>
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31401XMB0	BANK OF AMERICA NA	848	\$150,057,713.32	74.68% 0			_	\$0.00	_
	Unavailable	233	\$50,880,107.77	25.32% 0				\$0.00	
Total		1,081	\$200,937,821.09	100% 0	\$0.00		U	\$0.00	_
31401XMC8	BANK OF AMERICA NA	234	\$41,810,680.48	82.83% 0	\$0.00	NΙΛ	0	\$0.00	
D17017XIVIC0	Unavailable	39	\$8,665,786.60					\$0.00	-
Total	Chavanaoic	273	\$50,476,467.08					\$0.00	
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31401XMD6	BANK OF AMERICA NA	425	\$79,125,994.76	78.46% 0 \$0.			\$0.00	1
	Unavailable	99	\$21,725,088.69	21.54% 0 \$0.		-	\$0.00	+
Total		524	\$100,851,083.45	100% 0 \$0.	00	0	\$0.00	
31401XME4	BANK OF AMERICA NA	348	\$59,294,251.44	78.7% 0 \$0.	00 NA		\$0.00	_
51401AME4	Unavailable	75	\$16,051,859.91	21.3% 0 \$0.		_	\$0.00	-
Total	Onavanable	423	\$75,346,111.35	100% 0 \$0.		1	\$0.00 \$0.00	
Total		723	φ/3,340,111.33	100 /6 0 \$0.		۲	ψυ.υυ	
31401XMF1	BANK OF AMERICA NA	138	\$25,786,804.76	63.95% 0 \$0.	.00 NA	0	\$0.00	
	Unavailable	67	\$14,537,375.00	36.05% 0 \$0.	.00 NA	0	\$0.00	
Total		205	\$40,324,179.76	100% 0 \$0.	.00	0	\$0.00	
31401XMG9	BANK OF AMERICA NA	129	\$21,336,691.87	70.43% 0 \$0.		_	\$0.00	•
	Unavailable	40	\$8,958,658.11	29.57% 0 \$0.		-	\$0.00	•
Total		169	\$30,295,349.98	100% 0 \$0.	.00	0	\$0.00	<u> </u>
31401XQH3	UNIVERSAL MORTGAGE CORPORATION	23	\$2,992,363.74	19.95% 0 \$0.	.00 NA	0	\$0.00	
	Unavailable	87	\$12,009,134.09	80.05% 0 \$0.	.00 NA	0	\$0.00	
Total		110	\$15,001,497.83	100% 0 \$0.			\$0.00	1
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31401XQJ9	UNIVERSAL MORTGAGE CORPORATION	22	\$2,812,570.70	35.16% 0 \$0.	00 NA	. 0	\$0.00	
	Unavailable	39	\$5,187,217.05	64.84% 0 \$0.			\$0.00	1
Total		61	\$7,999,787.75	100% 0 \$0.	.00	0	\$0.00	
31401XQK6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,088,988.89	23.17% 0 \$0.	00 NA	. 0	\$0.00	
	Unavailable	29	\$3,610,172.51	76.83% 0 \$0.		0	\$0.00	
Total		39	\$4,699,161.40	100% 0 \$0.	.00	0	\$0.00	
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31401XQL4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,656,316.93	23.66% 0 \$0.		Ш	\$0.00	
	Unavailable	34	\$5,343,990.54	76.34% 0 \$0.			\$0.00	
Total		49	\$7,000,307.47	100% 0 \$0.	.00	0	\$0.00	
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31401XXA0	COUNTRYWIDE HOME LOANS, INC	45	\$9,018,220.95	19.68% 0 \$0.		Ш	\$0.00	
	Unavailable	178	\$36,796,030.70	80.32% 0 \$0.		-	\$0.00	•
Total		223	\$45,814,251.65	100% 0 \$0.	00	U	\$0.00	
<del>                                     </del>	COUNTRYWIDE HOME	+ +				${\mathsf H}$	<b> </b>	<del> </del>
31401XXB8	COUNTRYWIDE HOME LOANS, INC	8	\$1,503,499.98			Ш	\$0.00	
	Unavailable	202	\$44,284,099.37	96.72% 0 \$0.			\$0.00	
Total		210	\$45,787,599.35	100% 0 \$0.	.00	0	\$0.00	$oxed{oxed}$

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31401XXC6	COUNTRYWIDE HOME LOANS, INC	42	\$8,749,987.32	30.33% 0 \$0.00	NA 0	\$0.00	1
	Unavailable	92	\$20,097,115.42	69.67% 0 \$0.00		\$0.00	
Total		134	\$28,847,102.74	100% 0 \$0.00	0	\$0.00	
31401XXE2	Unavailable	2	\$138,362.50	100% 0 \$0.00	NA 0	\$0.00	
Total		2	\$138,362.50	100% 0 \$0.00	0	\$0.00	
31401XYF8	COUNTRYWIDE HOME LOANS, INC	79	\$11,328,016.00	22.46% 0 \$0.00	NA 0	\$0.00	
	Unavailable	239	\$39,105,288.27	77.54% 0 \$0.00	NA 0	\$0.00	
Total		318	\$50,433,304.27	100% 0 \$0.00	0	\$0.00	
31401XYH4	COUNTRYWIDE HOME LOANS, INC	77	\$15,406,681.23	44.02% 0 \$0.00	NA 0	\$0.00	
	Unavailable	94	\$19,595,492.69	55.98% 0 \$0.00		\$0.00	
Total		171	\$35,002,173.92	100% 0 \$0.00	0	\$0.00	
31401XYJ0	COUNTRYWIDE HOME LOANS, INC	89	\$16,774,093.99	47.92% 0 \$0.00	NA 0	\$0.00	
	Unavailable	98	\$18,226,803.77	52.08% 0 \$0.00	NA 0	\$0.00	
Total		187	\$35,000,897.76	100% 0 \$0.00		\$0.00	
31401XYK7	COUNTRYWIDE HOME LOANS, INC	61	\$10,187,257.93	29.11% 0 \$0.00		\$0.00	
	Unavailable	121	\$24,812,939.97	70.89% 0 \$0.00		\$0.00	
Total		182	\$35,000,197.90	100% 0 \$0.00	0	\$0.00	
31401XYL5	COUNTRYWIDE HOME LOANS, INC	54	\$9,284,774.74			\$0.00	
	Unavailable	73	\$15,715,953.59	62.86% 0 \$0.00		\$0.00	
Total		127	\$25,000,728.33	100% 0 \$0.00	0	\$0.00	
31401XYM3	COUNTRYWIDE HOME LOANS, INC	29	\$3,713,532.00	25.52% 0 \$0.00	NA 0	\$0.00	
	Unavailable	84	\$10,838,328.06	74.48% 0 \$0.00	NA 0	\$0.00	
Total		113	\$14,551,860.06	100% 0 \$0.00	0	\$0.00	
21401VD20	DDC MODTC A CE COMPANY	42	\$0.225.005.00	750/ 0 00 00	NTA O	<u>ቀ</u> ለ ለሳ	
31401YB20	RBC MORTGAGE COMPANY Unavailable	43 18	\$9,225,965.98 \$3,075,240.96	75% 0 \$0.00 25% 0 \$0.00		\$0.00 \$0.00	
Total	Onavanabic	61	\$12,301,206.94	100% 0 \$0.00		\$0.00 <b>\$0.00</b>	
1 01411		01	Ψ±2950±9200•34	100 /0  0  φ0.00		ψ <b>υ.υυ</b>	
31401YB46	RBC MORTGAGE COMPANY	15	\$2,702,526.36	65.81% 0 \$0.00	NA 0	\$0.00	
	Unavailable	10	\$1,404,226.23	34.19% 0 \$0.00		\$0.00	
Total		25	\$4,106,752.59	100% 0 \$0.00	0	\$0.00	

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31401YB79	RBC MORTGAGE COMPANY	56	\$12,320,902.02	83.01%			_	\$0.00	1
	Unavailable	15	\$2,522,400.00	16.99%	_	NA	-	\$0.00	+
Total		71	\$14,843,302.02	100%	0 \$0.00		0	\$0.00	4
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31401YB87	RBC MORTGAGE COMPANY	39	\$7,640,439.53	77.45%			_	\$0.00	_
	Unavailable	14	\$2,224,300.00	22.55%	_	NA	_	\$0.00	
Total		53	\$9,864,739.53	100%	0 \$0.00		0	\$0.00	╄
31401YB95	RBC MORTGAGE COMPANY	25	\$4,081,858.75	89.38%	00.02	NΙΛ		\$0.00	⊬
51401111593	Unavailable	3	\$485,000.00	10.62%	_		_	\$0.00	_
Total	Chavanaoic	28	\$4,566,858.75	10.02 %	-	INA		\$0.00	
Total		20	ψ4,500,050.75	100 /6	υ ψυ.υυ		Ů	Ψυ•υυ	
31401YBN4	RBC MORTGAGE COMPANY	35	\$6,761,386.79	59.67%	0 \$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,570,384.41	40.33%			_	\$0.00	+
Total		63	\$11,331,771.20	100%	0 \$0.00		0	\$0.00	,
31401YBP9	RBC MORTGAGE COMPANY	34	\$7,154,722.26	78.62%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	11	\$1,945,298.43	21.38%	0 \$0.00	NA	0	\$0.00	,
Total		45	\$9,100,020.69	100%	0 \$0.00		0	\$0.00	,
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31401YBQ7	RBC MORTGAGE COMPANY	33	\$5,338,184.53	63.87%	_		_	\$0.00	+
	Unavailable	19	\$3,019,213.21	36.13%		NA	_	\$0.00	1
Total		52	\$8,357,397.74	100%	0 \$0.00		0	\$0.00	<u> </u>
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31401YBS3	RBC MORTGAGE COMPANY	31	\$6,386,025.69	73.22%			_	\$0.00	1
T-4-1	Unavailable	13	\$2,335,540.25	26.78%		NA	_	\$0.00	_
Total	+	44	\$8,721,565.94	100%	<u> </u>		U	\$0.00	—
31401YBT1	RBC MORTGAGE COMPANY	26	\$5,224,726.33	76.69% (	00.02	NΔ	0	\$0.00	
p14011 <b>b</b> 11	Unavailable	9	\$1,588,071.24	23.31%			_	\$0.00	_
Total	Chavanasie	35	\$6,812,797.57	100%		1 17 1		\$0.00	_
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31401YBU8	RBC MORTGAGE COMPANY	22	\$4,135,252.76	62.18%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,515,254.52	37.82%			_	\$0.00	1
Total		38	\$6,650,507.28	100%	0 \$0.00		0	\$0.00	,
31401YBV6	RBC MORTGAGE COMPANY	17	\$2,837,190.65	79.52%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	4	\$730,575.73	20.48%	0 \$0.00	NA	0	\$0.00	,
Total		21	\$3,567,766.38	100%	0 \$0.00		0	\$0.00	,
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31401YBW4	RBC MORTGAGE COMPANY	26	\$5,634,192.59	79.58%			1	\$0.00	
	Unavailable	7	\$1,445,861.89	20.42%		NA	_	\$0.00	+
Total		33	\$7,080,054.48	100%	0 \$0.00		0	\$0.00	4
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31401YBY0	RBC MORTGAGE COMPANY	10	\$1,811,019.29	49.2%	0.00	NA	0	\$0.00	)
	Unavailable	11	\$1,870,103.19	50.8%	0.00	NA	0	\$0.00	)
Total		21	\$3,681,122.48	100%	\$0.00		0	\$0.00	
31401YBZ7	RBC MORTGAGE COMPANY	12	\$2,509,761.85	71.32%	00.00	NA	0	\$0.00	)
	Unavailable	7	\$1,009,202.18	28.68%	00.00	NA	0	\$0.00	
Total		19	\$3,518,964.03	100%	0 \$0.00		0	\$0.00	)
31401YCB9	RBC MORTGAGE COMPANY	38	\$6,998,725.66	69.25%			_	\$0.00	•
	Unavailable	17	\$3,107,742.00	30.75% (		NA	_	\$0.00	-
Total		55	\$10,106,467.66	100%	0 \$0.00		0	\$0.00	
31401YCC7	RBC MORTGAGE COMPANY	34	\$7,411,202.63	68.58%				\$0.00	1
	Unavailable	19	\$3,395,778.31	31.42%		NA	_	\$0.00	-
Total		53	\$10,806,980.94	100%	0 \$0.00		0	\$0.00	<u> </u>
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31401YCG8	RBC MORTGAGE COMPANY	29	\$5,947,113.84	82.03%				\$0.00	1
	Unavailable	8	\$1,303,071.71	17.97%		NA	_	\$0.00	_
Total		37	\$7,250,185.55	100%	0 \$0.00		U	\$0.00	
21.4013/011/	PDC MODECA CE COMPANY	2.4	Φ5 500 <b>3</b> 6 <b>3</b> 15	01.207.	2 00 00	NT A	_	ΦΩ ΩΩ	
31401YCH6	RBC MORTGAGE COMPANY	24	\$5,509,767.15	81.2%				\$0.00	-
T ( )	Unavailable	9	\$1,275,805.98	18.8%		NA	-	\$0.00	
Total	+	33	\$6,785,573.13	100%	0,50.00		U	\$0.00	+
21401VCI2	DDC MODTC ACE COMPANY	16	¢2 050 421 01	74.96% (	00.00	NIA	^	\$0.00	
31401YCJ2	RBC MORTGAGE COMPANY		\$2,858,431.01 \$954,800.00	25.04%			_	\$0.00	_
Total	Unavailable	20	\$3,813,231.01	100%		NA	-	\$0.00	1
Total	<del></del>	20	\$3,013, <u>2</u> 31.01	100 %	J 30.00		v	φυ.υυ	
31401YCL7	RBC MORTGAGE COMPANY	40	\$7,938,910.44	64.33% (	0 \$0 00	NA	0	\$0.00	
DI 1011 CET	Unavailable	22	\$4,402,708.66	35.67%			_	\$0.00	_
Total	o na vanaore	62	\$12,341,619.10	100%				\$0.00	
			+		7 0 0 0		Ī	7 0000	
31401YCM5	RBC MORTGAGE COMPANY	38	\$8,255,300.00	70.72% (	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,418,400.00	29.28% (				\$0.00	1
Total		55	\$11,673,700.00	100%				\$0.00	
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31401YF26	Unavailable	80	\$17,081,112.69	100% (	\$0.00	NA	0	\$0.00	)
Total		80	\$17,081,112.69	100%	\$0.00		0	\$0.00	
31401YF34	Unavailable	93	\$15,443,054.11	100% (	\$0.00	NA	0	\$0.00	
Total		93	\$15,443,054.11	100%	0.00		0	\$0.00	
31401YF59	Unavailable	84	\$16,385,088.52	100% (	0.00	NA	0	\$0.00	
Total		84	\$16,385,088.52	100%	\$0.00			\$0.00	

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31401YF67	Unavailable	267	\$56,348,883.25	100%	0 \$0.00	NA	0 \$0.00	)
Total		267	\$56,348,883.25	100%	0 \$0.00		0 \$0.00	)
31401YF83	Unavailable	130	\$27,444,650.86		0 \$0.00		0 \$0.00	_
Total		130	\$27,444,650.86	100%	0 \$0.00		0 \$0.00	)
31401YF91	Unavailable	275	\$58,482,326.79		0 \$0.00		0 \$0.00	_
Total		275	\$58,482,326.79	100%	0 \$0.00		0 \$0.00	)
								_
31401YFH3	Unavailable	545	\$106,767,887.71		0 \$0.00		0 \$0.00	_
Total		545	\$106,767,887.71	100%	0 \$0.00		0 \$0.00	<u>)</u>
31401YFJ9	Unavailable	444	\$90,457,783.80	100%	0 \$0.00	NI A	0 \$0.00	
Total	Unavanable	444	\$90,457,783.80 \$90,457,783.80		0 \$0.00		0 \$0.00	_
lotai		777	\$70,437,763.60	100 /0	υ φυ.υυ		υ φυ.υι	1
31401YFK6	Unavailable	238	\$46,206,222.74	100%	0 \$0.00	NA	0 \$0.00	)
Total	ена чиниене	238	\$46,206,222.74		0 \$0.00		0 \$0.00	
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31401YFL4	Unavailable	487	\$102,544,764.27	100%	0 \$0.00	NA	0 \$0.00	)
Total		487	\$102,544,764.27	100%	0 \$0.00		0 \$0.00	)
31401YFM2	Unavailable	806	\$172,340,779.77	100%	0 \$0.00	NA	0 \$0.00	)
Total		806	\$172,340,779.77	100%	0 \$0.00		0 \$0.00	)
31401YFN0	Unavailable	195	\$19,248,224.82	100%	0 \$0.00	NA	0 \$0.00	)
Total		195	\$19,248,224.82	100%	0 \$0.00		0 \$0.00	)
								_
31401YFP5	FLAGSTAR BANK, FSB	9	\$1,958,517.24		0 \$0.00		0 \$0.00	
	Unavailable	186	\$39,174,565.31		0 \$0.00		0 \$0.00	_
Total		195	\$41,133,082.55	100%	0 \$0.00		0 \$0.00	<del>' </del>
31401YFQ3	Unavailable	300	\$29,914,209.54	100%	0 \$0.00	NΛ	0 \$0.00	
Total	Chavanabic	300	\$29,914,209.54 \$29,914,209.54		0 \$0.00		0 \$0.00	_
lotai		300	\$27,714,207.54	100 /0	υ φυ.υυ		υ φυ.υι	
31401YFT7	FLAGSTAR BANK, FSB	1	\$246,400.00	1.35%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	88	\$18,008,063.69		0 \$0.00		0 \$0.00	
Total		89	\$18,254,463.69		0 \$0.00		0 \$0.00	_
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31401YFU4	Unavailable	306	\$20,577,728.83	100%	0 \$0.00	NA	0 \$0.00	)
Total		306	\$20,577,728.83		0 \$0.00		0 \$0.00	
31401YFV2	FLAGSTAR BANK, FSB	16	\$3,418,488.37	4.66%	0 \$0.00	NA	0 \$0.00	)
	Unavailable	331	\$69,883,818.03		0 \$0.00	NA	0 \$0.00	)
Total		347	\$73,302,306.40	100%	0 \$0.00		0 \$0.00	)

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31401YFX8	Unavailable	146	\$30,853,203.40	100% 0 \$0.0		0 \$0.00	-
Total		146	\$30,853,203.40	100% 0 \$0.0	0	0 \$0.00	)
31401YFY6	Unavailable	68	\$14,130,317.58	100% 0 \$0.0		0 \$0.00	_
Total		68	\$14,130,317.58	100% 0 \$0.0	0	0 \$0.00	)
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31401YFZ3	FLAGSTAR BANK, FSB	4	\$525,256.97	2.84% 0 \$0.00		0 \$0.00	_
	Unavailable	91	\$17,946,431.83	97.16% 0 \$0.0		0 \$0.00	_
Total		95	\$18,471,688.80	100% 0 \$0.0	0	0 \$0.00	<u>)</u>
31401YG25	Unavailable	97	\$18,950,973.12	100% 0 \$0.0	) NA	0 \$0.00	)
Total		97	\$18,950,973.12	100% 0 \$0.0		0 \$0.00	_
			1		-	,	
31401YG33	Unavailable	103	\$10,263,048.52	100% 0 \$0.0	) NA	0 \$0.00	)
Total		103	\$10,263,048.52	100% 0 \$0.0	0	0 \$0.00	)
31401YG41	Unavailable	51	\$10,400,903.91	100% 0 \$0.0	) NA	0 \$0.00	)
Total		51	\$10,400,903.91	100% 0 \$0.0	0	0 \$0.00	)
31401YG58	Unavailable	62	\$10,574,582.12	100% 0 \$0.0		0 \$0.00	_
Total		62	\$10,574,582.12	100% 0 \$0.0	0	0 \$0.00	)
31401YG66	Unavailable	60	\$9,997,377.88	100% 0 \$0.0		0 \$0.00	_
Total		60	\$9,997,377.88	100% 0 \$0.0	0	0 \$0.00	)
21.4017/07.4	** ''	40	фо 201 0 <b>72 2</b> 6	100% 0 #0 0	2 274	0 00 00	
31401YG74	Unavailable	49	\$8,381,872.26	100% 0 \$0.0		0 \$0.00	_
Total		49	\$8,381,872.26	100% 0 \$0.0	U	0 \$0.00	<u>'</u>
31401YG82	FLAGSTAR BANK, FSB	4	\$734,204.99	7.73% 0 \$0.0	) NA	0 \$0.00	)
514011 G02	Unavailable	55	\$8,763,531.49	92.27% 0 \$0.0	_	0 \$0.00	_
Total	Chavanaoic	59	\$9,497,736.48	100% 0 \$0.0		0 \$0.00	
10001			ψ2,127,700110	100 /6 0 4010		φοιοι	
31401YGB5	FLAGSTAR BANK, FSB	5	\$923,170.40	5.14% 0 \$0.0	O NA	0 \$0.00	)
	Unavailable	80	\$17,035,469.47	94.86% 0 \$0.0		0 \$0.00	_
Total		85	\$17,958,639.87	100% 0 \$0.0	0	0 \$0.00	)
31401YGE9	Unavailable	166	\$16,534,736.20	100% 0 \$0.0	NA	0 \$0.00	)
Total		166	\$16,534,736.20	100% 0 \$0.0	0	0 \$0.00	)
31401YGF6	FLAGSTAR BANK, FSB	6	\$1,143,348.78	8.33% 0 \$0.00		0 \$0.00	_
	Unavailable	63	\$12,588,076.16	91.67% 0 \$0.00		0 \$0.00	_
Total		69	\$13,731,424.94	100% 0 \$0.00	0	0 \$0.00	)
31401YGG4	FLAGSTAR BANK, FSB	12	\$737,117.11	4.6% 0 \$0.00		0 \$0.00	
	Unavailable	218	\$15,271,913.68	95.4% 0 \$0.00	) NA	0 \$0.00	)

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Total		230	\$16,009,030.79	100% 0 \$0	0.00	- (	0 \$	0.00	
214017/0112	I In assailable	138	¢12.612.402.22	100% 0 \$0	0.00 N	<u> </u>	O (\$)	0.00	
31401YGH2 Total	Unavailable	138	\$13,612,493.33 <b>\$13,612,493.33</b>	100% 0 \$0		_	_	<b>0.00</b>	
Total		130	\$13,012,493.33	100% 0 50	0.00	┪	יפּע	0.00	
31401YGJ8	FLAGSTAR BANK, FSB	1	\$259,455.78	1.81% 0 \$0	0.00 N	A	0.\$	0.00	
p1.011.000	Unavailable	69	\$14,057,890.40	98.19% 0 \$0			_	0.00	
Total		70	\$14,317,346.18	100% 0 \$0		_		0.00	
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31401YGK5	FLAGSTAR BANK, FSB	1	\$200,000.00	1.59% 0 \$0	0.00 N	A	0 \$0	0.00	
	Unavailable	62	\$12,391,506.63	98.41% 0 \$0	0.00 N	A	0 \$0	0.00	
Total		63	\$12,591,506.63	100% 0 \$0	0.00	(	0 \$	0.00	
31401YGL3	FLAGSTAR BANK, FSB	8	\$1,330,195.93	8.28% 0 \$0		_		0.00	
	Unavailable	88	\$14,731,860.24	91.72% 0 \$0	0.00 N	A	0 \$0	0.00	
Total		96	\$16,062,056.17	100% 0 \$0	0.00	(	0 \$	0.00	
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31401YGM1	Unavailable	222	\$14,449,303.47	100% 0 \$0		-	_	0.00	
Total		222	\$14,449,303.47	100% 0 \$0	0.00	_(	0 \$0	0.00	<u> </u>
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31401YGN9	Unavailable	103	\$20,011,923.37	100% 0 \$0		_		0.00	
Total		103	\$20,011,923.37	100% 0 \$0	0.00	_(	0 \$0	0.00	
31401YGR0	FLAGSTAR BANK, FSB	6	\$1,214,082.94	1.82% 0 \$0	0.00 N	<u> </u>	0 \$	0.00	
514011 GKU	Unavailable	309	\$65,457,606.88	98.18% 0 \$0				0.00	
Total	Chavanable	315	\$66,671,689.82	100% 0 \$0		-		<b>0.00</b>	_
Total		313	φυσ,σ71,σσ2.σ2	100 /θ 0 φι	0.00	Ť	υψι	0.00	
31401YGS8	Unavailable	478	\$92,035,335.16	100% 0 \$0	0.00 N	A (	0 \$	0.00	
Total		478	\$92,035,335.16	100% 0 \$0		_	_	0.00	
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31401YGT6	Unavailable	93	\$16,593,866.08	100% 0 \$0	0.00 N	Α	0 \$0	0.00	
Total		93	\$16,593,866.08	100% 0 \$0	0.00		0 \$0	0.00	
31401YGU3	Unavailable	123	\$21,105,113.08	100% 0 \$0	0.00 N	Α	0 \$0	0.00	
Total		123	\$21,105,113.08	100% 0 \$0	0.00	(	0 \$	0.00	
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31401YGV1	Unavailable	96	\$15,100,068.12	100% 0 \$0	0.00 N		_	0.00	
Total		96	\$15,100,068.12	100% 0 \$0	0.00	(	0 \$	0.00	
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31401YH24	Unavailable	116	\$7,736,653.46			_	_	0.00	
Total		116	\$7,736,653.46	100% 0 \$0	0.00	_(	0 \$0	0.00	$\vdash$
21.401777.40	***		Φ0 <b>221 7</b> 27 12	10000 0 5	0.00	$\dashv$		0.00	_
31401YH40	Unavailable	57	\$8,231,585.19	100% 0 \$0				0.00	
Total		57	\$8,231,585.19	100% 0 \$0	<b>U.UU</b>	4	<u>U \$(</u>	0.00	$\vdash \vdash$
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31401YH57	Unavailable	102	\$10,052,863.81	100% 0 \$0.00	NA 0 \$0.00
Total		102	\$10,052,863.81	100% 0 \$0.00	0 \$0.00
31401YH65	FLAGSTAR BANK, FSB	5	\$829,915.36	9.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$7,954,049.12	90.55% 0 \$0.00	NA 0 \$0.00
Total		54	\$8,783,964.48	100% 0 \$0.00	0 \$0.00
31401YH73	Unavailable	53	\$3,802,040.75	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$3,802,040.75	100% 0 \$0.00	0 \$0.00
31401YH81	Unavailable	46	\$3,297,937.31	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$3,297,937.31	100% 0 \$0.00	0 \$0.00
31401YH99	Unavailable	30	\$4,880,533.81	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$4,880,533.81	100% 0 \$0.00	0 \$0.00
31401YHB4	FLAGSTAR BANK, FSB	1	\$149,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	335	\$70,612,331.25	99.79% 0 \$0.00	NA 0 \$0.00
Total		336	\$70,761,931.25	100% 0 \$0.00	0 \$0.00
21.4017/11/02	77 111	1.6	Φ0.040.600.00	1000 000 00	NIA 0 00 00
31401YHC2	Unavailable	46	\$8,948,690.00	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$8,948,690.00	100% 0 \$0.00	0 \$0.00
31401YHP3	FLAGSTAR BANK, FSB	10	\$1,834,911.24	11.51% 0 \$0.00	NA 0 \$0.00
514011 ПР3	Unavailable	68	\$14,106,848.54	88.49% 0 \$0.00	NA 0 \$0.00
Total	Unavanable	78	\$15,941,759.78	100% 0 \$0.00	0 \$0.00
Total		76	\$13,941,739.76	100 % 0 \$0.00	0 90.00
31401YHQ1	Unavailable	119	\$8,469,676.88	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	119	\$8,469,676.88	100% 0 \$0.00	0 \$0.00
1 oui		11)	ψο, 102,070.00	100 /2 0 00.00	υ φυίσο
31401YHR9	FLAGSTAR BANK, FSB	2	\$444,000.00	3.69% 0 \$0.00	NA 0 \$0.00
P11011110	Unavailable	59	\$11,604,794.16	96.31% 0 \$0.00	NA 0 \$0.00
Total		61	\$12,048,794.16	100% 0 \$0.00	0 \$0.00
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31401YHX6	Unavailable	66	\$6,405,330.54	100% 0 \$0.00	NA 0 \$0.00
Total		66	\$6,405,330.54	100% 0 \$0.00	0 \$0.00
31401YHY4	Unavailable	90	\$8,878,736.26	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	90	\$8,878,736.26	100% 0 \$0.00	0 \$0.00
Total		70	ψ0,070,730.20	100 /ε   ο φοίου	υψυ.υυ
31401YHZ1	Unavailable	97	\$6,387,584.76	100% 0 \$0.00	NA 0 \$0.00
Total		97	\$6,387,584.76	100% 0 \$0.00	0 \$0.00
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31401YJ63	FLAGSTAR BANK, FSB	28	\$2,748,260.00	48.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,953,560.00	51.8% 0 \$0.00	NA 0 \$0.00

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Total		58	\$5,701,820.00	100% 0 \$0.00	0 \$0.00
31401YJ89	FLAGSTAR BANK, FSB	4	\$802,248.94	2.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$34,969,785.63	97.76% 0 \$0.00	NA 0 \$0.00
Total		173	\$35,772,034.57	100% 0 \$0.00	0 \$0.00
2440477707		70	<b>*** ***</b>	1000000000	27.1 0 00 00
31401YJ97	Unavailable	53	\$11,298,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		53	\$11,298,800.00	100% 0 \$0.00	0 \$0.00
31401YJE6	FLAGSTAR BANK, FSB	2	\$345,828.93	15.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,873,588.86	84.42% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,219,417.79	100% 0 \$0.00	0 \$0.00
214018/152	T	75	¢14.600.225.65	1000 000	NIA O CO OO
31401YJF3	Unavailable	75 <b>75</b>	\$14,699,225.65	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		/5	\$14,699,225.65	100% 0 \$0.00	0 50.00
31401YJH9	Unavailable	27	\$4,581,094.63	100% 0 \$0.00	NA 0 \$0.00
Total	onw without	27	\$4,581,094.63	100% 0 \$0.00	0 \$0.00
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31401YJJ5	FLAGSTAR BANK, FSB	1	\$145,305.29	3.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,313,930.25	96.74% 0 \$0.00	NA 0 \$0.00
Total		25	\$4,459,235.54	100% 0 \$0.00	0 \$0.00
31401YJK2	FLAGSTAR BANK, FSB	8	\$557,714.35	15.97% 0 \$0.00	NA 0 \$0.00
D140113K2	Unavailable	45	\$2,934,063.36	84.03% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	53	\$3,491,777.71	100% 0 \$0.00	0 \$0.00
Total			ΨΟςΨΟΙςΤΤΙΤΙ	100 /ε 0 φυ.συ	υ φυ.υυ
31401YJL0	Unavailable	90	\$8,806,755.09	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$8,806,755.09	100% 0 \$0.00	0 \$0.00
31401YJN6	Unavailable	21	\$3,854,837.37	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	21	\$3,854,837.37	100% 0 \$0.00	0 \$0.00
1000			φείου 1,007 το 7	100 /0 0 4000	0,000
31401YJP1	FLAGSTAR BANK, FSB	195	\$37,854,793.16	41.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	255	\$52,302,253.03	58.01% 0 \$0.00	NA 0 \$0.00
Total		450	\$90,157,046.19	100% 0 \$0.00	0 \$0.00
31401YJQ9	Unavailable	104	\$18,547,687.86	100% 0 \$0.00	NA 0 \$0.00
Total		104	\$18,547,687.86	100% 0 \$0.00	0 \$0.00
31401YJR7	Unavailable	44	\$8,556,162.60	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	44	\$8,556,162.60	100% 0 \$0.00	0 \$0.00
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31401YJT3	Unavailable	57	\$11,653,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$11,653,250.00	100% 0 \$0.00	0 \$0.00
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31401YJU0	Unavailable	410	\$84,222,161.11	100% 0 \$0.00	NA 0 \$	60.00
Total		410	\$84,222,161.11	100% 0 \$0.00		80.00
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31401YJV8	Unavailable	21	\$3,088,484.61	100% 0 \$0.00	NA 0 \$	60.00
Total		21	\$3,088,484.61	100% 0 \$0.00	0 \$	80.00
31401YJW6	Unavailable	49	\$4,842,757.15	100% 0 \$0.00	NA 0 \$	00.00
Total		49	\$4,842,757.15	100% 0 \$0.00	0 \$	80.00
31401YJX4	Unavailable	92	\$17,729,562.02	100% 0 \$0.00	NA 0 \$	
Total		92	\$17,729,562.02	100% 0 \$0.00	0 \$	60.00
214013/1/20	77 '111	5.1	¢10.021.710.05	100% 0 00 00	NIA O d	20.00
31401YK20	Unavailable	51 <b>51</b>	\$10,831,719.85	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$	6 <b>0.00</b>
Total		51	\$10,831,719.85	100% 0 \$0.00	0 2	50.00
31401YK46	FLAGSTAR BANK, FSB	10	\$1,809,061.11	2.42% 0 \$0.00	NA 0 \$	20.00
D14011 K40	Unavailable	328	\$72,846,751.49	97.58% 0 \$0.00	NA 0 \$	
Total	Onavanaoic	338	\$74,655,812.60	100% 0 \$0.00		<b>60.00</b>
Total		330	Ψ74,055,012.00	100 /υ   0   φ0.00	Ψ	0.00
31401YK53	Unavailable	50	\$11,508,910.00	100% 0 \$0.00	NA 0 \$	50.00
Total	e ma vanaore	50	\$11,508,910.00	100% 0 \$0.00		80.00
			1			
31401YK87	FLAGSTAR BANK, FSB	3	\$583,349.90	0.66% 0 \$0.00	NA 0 \$	60.00
	Unavailable	402	\$87,507,407.76	99.34% 0 \$0.00	NA 0 \$	
Total		405	\$88,090,757.66	100% 0 \$0.00	0 \$	60.00
31401YK95	Unavailable	232	\$47,386,735.59	100% 0 \$0.00	NA 0 \$	00.00
Total		232	\$47,386,735.59	100% 0 \$0.00	0 \$	60.00
31401YKD6	FLAGSTAR BANK, FSB	44	\$7,284,169.10	30.25% 0 \$0.00	NA 0 \$	
	Unavailable	82	\$16,797,571.44	69.75% 0 \$0.00	NA 0 \$	
Total		126	\$24,081,740.54	100% 0 \$0.00	0 \$	0.00
21401VVE4	I In anni labla	60	¢14 115 270 60	1000/ 0 \$0 00	NIA O ¢	20.00
31401YKE4	Unavailable	68	\$14,115,279.69	100% 0 \$0.00	NA 0 \$	6 <b>0.00</b>
Total		68	\$14,115,279.69	100% 0 \$0.00	1012	50.00
31401YKF1	Unavailable	275	\$58,794,333.63	100% 0 \$0.00	NA 0 \$	00.00
Total	Onavanable	275	\$58,794,333.63	100% 0 \$0.00		60.00 60.00
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31401YKJ3	FLAGSTAR BANK, FSB	20	\$4,044,063.47	35.26% 0 \$0.00	NA 0 \$	60.00
- 1 101 <b>113</b> 3	Unavailable	37	\$7,425,309.89	64.74% 0 \$0.00	NA 0 \$	
Total	Chavanaoic	57	\$11,469,373.36	100% 0 \$0.00		60.00
2 3 4 4 1			<i>411,107,070.00</i>	100 /0 0 φ0ιου		
31401YKM6	FLAGSTAR BANK, FSB	3	\$577,250.00	4.34% 0 \$0.00	NA 0 \$	60.00
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	Unavailable	62	\$12,708,525.41	95.66%		1	0 \$0.0	_
Total		65	\$13,285,775.41	100%	0 \$0.00		0 \$0.0	0
21401377774	77	210	фСС 750 177 — -	1000	0.00.05		0.000	_
31401YKN4	Unavailable	310	\$66,562,155.73		0 \$0.00		0.0	
Total		310	\$66,562,155.73	100%	0 \$0.00	1	0 \$0.0	U
31401YKP9	Unavailable	51	\$11,023,330.12	100%	0 \$0.00	NΔ	0 \$0.0	0
Total		51	\$11,023,330.12		<b>0</b> \$0.00	1	0 \$0.0	_
				133 /0	- 40.00		- 40.0	1
31401YKU8	Unavailable	121	\$11,988,557.00		0 \$0.00		0 \$0.0	_
Total		121	\$11,988,557.00	100%	0 \$0.00		0 \$0.0	0
21/01VVV	ELACOTAD DANIZ EGD	25	¢2 465 205 20	22.48%	0.00.00	NT A	በ ቁለ ለ	0
31401YKV6	FLAGSTAR BANK, FSB	25 86	\$2,465,395.39	77.52%	-1	1	0.00	
Total	Unavailable	111	\$8,503,485.55 <b>\$10,968,880.94</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>	_
1 (141	+	111	φ10,200,000.9 <del>4</del>	100%	<del>υ φυ.υυ</del>		ս ֆՍ.Ս	4
31401YKW4	Unavailable	113	\$7,452,011.64	100%	0 \$0.00	NA	0 \$0.0	0
Total		113	\$7,452,011.64		0 \$0.00	1	0 \$0.0	
			. , - =,	2370	, , , , , , ,		, 5,5	1
31401YKX2	FLAGSTAR BANK, FSB	4	\$909,100.00	6.93%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	61	\$12,213,090.00	93.07%			0 \$0.0	_
Total		65	\$13,122,190.00		0 \$0.00		0 \$0.0	_
31401YKY0	Unavailable	108	\$15,862,231.31	1000	0 \$0.00	NT A	0 \$0.0	0
Total	Onavanaule	108	\$15,862,231.31 \$15,862,231.31		0 \$0.00 0 \$0.00		0 \$0.0	
1 VIAI		108	φ13,002,231.31	100%	<u>υ φυ.υυ</u>		ս ֆՍ.Ս	4
31401YKZ7	Unavailable	43	\$6,141,721.98	100%	0 \$0.00	NA	0 \$0.0	0
Total		43	\$6,141,721.98		0 \$0.00		0 \$0.0	_
21.401377.20	77 19.11		φα <b>5</b> 0 <b>5</b> 415 5	1000	0,40.00		0 00 -	_
31401YL29	Unavailable	55	\$3,587,415.05		0 \$0.00		0 \$0.0	
Total		55	\$3,587,415.05	100%	0 \$0.00		0 \$0.0	U
31401YL37	Unavailable	65	\$6,364,328.24	100%	0 \$0.00	NA	0 \$0.0	0
Total		65	\$6,364,328.24		0 \$0.00	1	0 \$0.0	_
		$\bot$ $\bot$			<u> </u>			<u> </u>
31401YL45	Unavailable	84	\$17,070,954.18		0 \$0.00		0 \$0.0	_
Total		84	\$17,070,954.18	100%	0 \$0.00		0 \$0.0	0
31/01VI 60	EI ACCTAD DANIZ ECD	1	\$155 OFF 51	A 170	0 \$0.00	NT A	0 \$0.0	
31401YL60	FLAGSTAR BANK, FSB Unavailable	1 19	\$155,855.51 \$3,584,870.04	4.17% 95.83%	-1	1	0 \$0.0	
Total	Onavanaule	20	\$3,584,870.04 \$3,740,725.55		0 \$0.00 0 <b>\$0.00</b>	1	0 \$0.0	_
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31401YL78	Unavailable	13	\$2,131,929.50	100%	0 \$0.00	NA	0 \$0.0	0
Total		13	\$2,131,929.50		<b>0</b> \$0.00		0 \$0.0	_
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31401YL86	Unavailable	27	\$4,994,289.23	100% 0 \$0.00		0.00	
Total		27	\$4,994,289.23	100% 0 \$0.00	(	0 \$0.00	_
							_
31401YL94	Unavailable	28	\$2,028,004.75	100% 0 \$0.00		0 \$0.00	_
Total		28	\$2,028,004.75	100% 0 \$0.00	(	\$0.00	_
31401YLB9	Unavailable	61	\$9,398,272.18	100% 0 \$0.00	NA (	0 \$0.00	-
Total	Chavanaole	61	\$9,398,272.18	100% 0 \$0.00		0 \$0.00	
Total		01	ψ,3,3,0,272.10	100 /ε 0 φ0.00	•	υ φυ.υυ	
31401YLC7	FLAGSTAR BANK, FSB	5	\$723,790.00	9.73% 0 \$0.00	NA (	\$0.00	
	Unavailable	37	\$6,715,051.73	90.27% 0 \$0.00	NA (	\$0.00	
Total		42	\$7,438,841.73	100% 0 \$0.00	(	\$0.00	_
31401YLD5	Unavailable	45	\$8,146,673.09	100% 0 \$0.00	NIA (	0 \$0.00	_
Total	Unavanable	45	\$8,146,673.09 \$8,146,673.09	100% 0 \$0.00		0 <b>\$0.00</b>	-
1000			ψο,110,072.09	100 /6 0 40.00		σ φσ.σσ	-
31401YLE3	Unavailable	17	\$2,910,560.05	100% 0 \$0.00	NA (	0\$0.00	
Total		17	\$2,910,560.05	100% 0 \$0.00	(	\$0.00	_
							_
31401YLG8	Unavailable	425	\$82,128,437.26	100% 0 \$0.00		\$0.00	_
Total		425	\$82,128,437.26	100% 0 \$0.00	(	\$0.00	-
							_
31401YLH6	Unavailable	86	\$17,329,060.00	100% 0 \$0.00		\$0.00	_
Total		86	\$17,329,060.00	100% 0 \$0.00	(	\$0.00	_
31401YLJ2	Unavailable	77	\$12,809,295.42	100% 0 \$0.00	NA (	0 \$0.00	
Total	Onavariable	77	\$12,809,295.42	100% 0 \$0.00		0 \$0.00	
			\$1 <b>2,</b> 000,000	100 /0 0 4000		9 4 0 0 0	-
31401YLK9	Unavailable	72	\$13,164,684.09	100% 0 \$0.00	NA (	\$0.00	
Total		72	\$13,164,684.09	100% 0 \$0.00	(	\$0.00	_
214013/117	YY.,:1-1-1-	72	¢14 226 247 92	1000 000	NTA (	0,00	_
31401YLL7	Unavailable	73	\$14,226,247.83	100% 0 \$0.00	The state of the s	\$0.00	_
Total		73	\$14,226,247.83	100% 0 \$0.00		\$0.00	_
31401YLM5	Unavailable	152	\$10,635,771.93	100% 0 \$0.00	NA (	\$0.00	-
Total		152	\$10,635,771.93	100% 0 \$0.00		\$0.00	
							_
31401YLQ6	Unavailable	101	\$9,935,823.40	100% 0 \$0.00		\$0.00	_
Total		101	\$9,935,823.40	100% 0 \$0.00	(	\$0.00	_
31401YLR4	Unavailable	294	\$61,555,945.16	100% 0 \$0.00	NA (	0 \$0.00	-
Total		294	\$61,555,945.16	100% 0 \$0.00		0 \$0.00	-
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31401YLS2	FLAGSTAR BANK, FSB	4	\$829,080.62	8.39% 0 \$0.00	NA (	\$0.00	-
	Unavailable	42	\$9,055,806.87	91.61% 0 \$0.00	The state of the s	\$0.00	

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Total		46	\$9,884,887.49	100%	0 \$0.00		0	\$0.00	
			+- ,,		4			+	
31401YLT0	Unavailable	52	\$10,325,273.15	100%	0\$0.00	NA	0	\$0.00	
Total		52	\$10,325,273.15	100%	\$0.00		0	\$0.00	
31401YLU7	Unavailable	59	\$11,147,380.00	100%	\$0.00	NA	0	\$0.00	
Total		59	\$11,147,380.00	100%	\$0.00		0	\$0.00	
								<u> </u>	
31401YLY9	Unavailable	114	\$23,321,180.44		0.00\$		-	\$0.00	
Total		114	\$23,321,180.44	100%	0 \$0.00		0	\$0.00	
							Ц	<u> </u>	
31401YLZ6	FLAGSTAR BANK, FSB	1	\$149,750.00	0.23%			_	\$0.00	+
	Unavailable	312	\$65,599,514.68	99.77%				\$0.00	
Total		313	\$65,749,264.68	100%	0 \$0.00		0	\$0.00	-
31401YM28	Unavailable	80	\$15,950,670.67	100% (	0\$0.00	NA	0	\$0.00	
Total		80	\$15,950,670.67	100%	_		_	\$0.00	1
			, ,						
31401YM36	Unavailable	192	\$36,892,667.80	100%	0.00	NA	0	\$0.00	
Total		192	\$36,892,667.80	100%	\$0.00		0	\$0.00	
31401YM44	Unavailable	81	\$15,586,272.40	100%	\$0.00	NA	0	\$0.00	
Total		81	\$15,586,272.40	100%	\$0.00		0	\$0.00	
							Ш		
31401YM51	Unavailable	119	\$11,763,971.77	100%	0.00\$		_	\$0.00	•
Total		119	\$11,763,971.77	100%	\$0.00		0	\$0.00	
							Ц		
31401YM69	Unavailable	62	\$6,165,650.00		\$0.00	NA	_	\$0.00	_
Total		62	\$6,165,650.00	100%	0 \$0.00		0	\$0.00	-
21 401 77 505	** '111	0.0	Φ5. 450. 020. 55	1000	0.00	27.4		Φ0.00	-
31401YM85	Unavailable	80	\$5,470,039.55		\$0.00			\$0.00	1
Total		80	\$5,470,039.55	100%	<u>  \$0.00</u>		U	\$0.00	
31401YM93	Unavailable	407	\$83,001,917.36	100% (	0\$0.00	NA	0	\$0.00	
Total	Ondvandore	407	\$83,001,917.36	100%	_			\$0.00	-
10002			<del>+ + + + + + + + + + + + + + + + + + + </del>	20070	4000		Ŭ	4000	
31401YMA0	FLAGSTAR BANK, FSB	4	\$379,766.43	11.76%	0\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,848,517.64	88.24%				\$0.00	
Total		33	\$3,228,284.07	100%			_	\$0.00	-
			, ,						
31401YMH5	Unavailable	37	\$2,682,420.00	100%	00.00	NA	0	\$0.00	
Total		37	\$2,682,420.00	100%	\$0.00		0	\$0.00	
31401YMJ1	Unavailable	96	\$18,964,015.00	100%	\$0.00	NA	0	\$0.00	
Total		96	\$18,964,015.00	100%	0 \$0.00		0	\$0.00	

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31401YML6	Unavailable	31	\$5,769,675.57	100% 0 \$0.00	NA	0 \$0.00	
Total	O AM V SIAMO A	31	\$5,769,675.57	100% 0 \$0.00		0 \$0.00	+
			+-,,			7	1
31401YMQ5	Unavailable	91	\$8,936,640.39	100% 0 \$0.00	NA	0 \$0.00	)
Total		91	\$8,936,640.39	100% 0 \$0.00		0 \$0.00	
31401YMR3	Unavailable	55	\$10,578,430.78	100% 0 \$0.00	NA	0 \$0.00	)
Total		55	\$10,578,430.78	100% 0 \$0.00		0 \$0.00	<u> </u>
21 401373 401	77 711	20	Φ7 170 554 07	1000 000	NT A	0,00,00	$\vdash$
31401YMS1	Unavailable	38	\$7,172,554.27	100% 0 \$0.00		0 \$0.00	_
Total		38	\$7,172,554.27	100% 0 \$0.00		0 \$0.00	1
31401YMW2	Unavailable	45	\$7,291,339.85	100% 0 \$0.00	NA	0 \$0.00	
Total		45	\$7,291,339.85	100% 0 \$0.00		0 \$0.00	_
31401YMX0	Unavailable	99	\$6,541,243.66	100% 0 \$0.00		0 \$0.00	
Total		99	\$6,541,243.66	100% 0 \$0.00		0 \$0.00	1
31401YNA9	Unavailable	61	\$6,124,997.95	100% 0 \$0.00	NA	0 \$0.00	)
Total	Onavanaoic	61	\$6,124,997.95	100% 0 \$0.00		0 \$0.00	+
31401YNB7	Unavailable	157	\$29,317,580.00	100% 0 \$0.00		0 \$0.00	_
Total		157	\$29,317,580.00	100% 0 \$0.00		0 \$0.00	1
31401YNC5	Unavailable	79	\$15,820,784.20	100% 0 \$0.00	NA	0 \$0.00	)
Total	Спачанаве	79	\$15,820,784.20	100% 0 \$0.00		0 \$0.00	+
			+,,			7 0 0 0	1
31401YR23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,796,389.08	95.45% 0 \$0.00	NA	0 \$0.00	)
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,800.00	4.55% 0 \$0.00	NA	0 \$0.00	)
Total		37	\$3,977,189.08	100% 0 \$0.00		0 \$0.00	<u> </u>
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31401YRD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$36,969,538.66	100% 0 \$0.00	NA	0 \$0.00	)
Total		218	\$36,969,538.66	100% 0 \$0.00		0 \$0.00	)
31401YRH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$44,305,935.19	100% 0 \$0.00	NA	0 \$0.00	)
Total		269	\$44,305,935.19	100% 0 \$0.00		0 \$0.00	,
							<u> </u>
31401YRJ6		25	\$3,169,332.96	79.37% 0 \$0.00	NA	0 \$0.00	1

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	6	\$823,921.55	20.63%	0 \$0.00	NA	0.5	\$0.00	
Total		31	\$3,993,254.51	100%	0 \$0.00	-	0	\$0.00	
						·			
31401YRK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	261	\$44,812,125.94	87.69%	0 \$0.00	NA	0.5	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,289,255.97	12.31%	0 \$0.00	NA	0.5	\$0.00	
Total		300	\$51,101,381.91	100%	0 \$0.00	·	0	\$0.00	
				·		·			
31401YRL1									•