FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

August 07, 201		T	$\overline{}$			T			Г	_
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r		Assets that were ubjected of De	ere Demand	R	Asso Rep Rep
			#	\$	% of principal of balance	#	# \$	% of		÷\$
31391QD68		CROWN MORTGAGE COMPANY	8	\$1,038,339.64		₂ C			0	,
Total			8	\$1,038,339.64	4 100%	0	\$0.00		0	F
31391QDA9		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	2 45.76%) C	\$0.00) NA	. 0	,
		Unavailable	162	\$10,664,531.79	9 54.24%) <u>(</u>	\$0.00) NA	0	L
Total		<u> </u>	295	\$19,662,034.71	1 100%	0	\$0.00	<u>{ </u>	0	1
31391QDB7		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$7,894,189.79	9 40.36%	> C	\$0.00) NA	. 0	
		Unavailable	186			-			0	L
Total			305	\$19,559,394.24	4 100%	0	\$0.00	<u> </u>	0	1
31391QDC5		CHASE MANHATTAN MORTGAGE CORPORATION		·					1	-
		Unavailable	31			_		1	0	<u>/</u>
Total	 		41	\$2,112,730.53	3 100%	0	\$0.00	<u> </u>	0	+
31391QDD3		CHASE MANHATTAN MORTGAGE CORPORATION	19	·					1	_
		Unavailable	31			_		1	1	1
Total			50	\$2,823,904.98	8 100%	0	\$0.00	<u> </u>	0	1
31391QDE1		CHASE MANHATTAN MORTGAGE CORPORATION				_			4	-
		Unavailable	187			_		1	0	4
Total	 	<u> </u>	437	\$51,229,503.74	4 100%	0	\$0.00	<u> </u>	0	+
31391QDF8		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	7 45.69%	> C	\$0.00) NA	0	,
		Unavailable	191			_		1	0	1
Total	 	 	343	\$40,484,607.01	1 100%	0	\$0.00	<u> </u>	0	4
31391QDG6		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	7 57.04%	2 C	\$0.00) NA	. 0	,
		Unavailable	61	\$7,067,029.21	1 42.96%	0	\$0.00) NA	0	厂

Total		142	\$16,451,119.98	100%	0 \$0.00		0
31391QDH4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92%	0 \$0.00	NA	0
	Unavailable	48	\$5,609,644.27	52.08%		NA	0
Total		93	\$10,770,447.37	100%	0 \$0.00	(0
							-
31391QDJ0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	0 \$0.00	NA	0
	Unavailable	114	\$13,129,166.07	76.36%	0 \$0.00	NA	0
Total		150	\$17,194,856.09	100%	0 \$0.00		0
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31391QDK7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	·	NA	0
	Unavailable	25	\$2,945,842.37	81.11%		NA	0
Total		32	\$3,631,756.83	100%	80.00	(0
31391QDL5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$716,828.80	30.81%	0 \$0.00	NA	0
	Unavailable	16	\$1,609,739.17	69.19%	0 \$0.00	NA	0
Total		22	\$2,326,567.97	100%	0 \$0.00		0
31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4%	0 \$0.00	NA	0
	Unavailable	52	\$11,402,775.33	57.6%	0 \$0.00	NA	0
Total		109	\$19,795,091.03	100%	\$0.00		0
31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0 \$0.00	NA	0
	Unavailable	70	\$13,246,113.02	47.89%	0 \$0.00	NA	0
Total		175	\$27,661,774.71	100%	0 \$0.00		0
31391QDP6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0 \$0.00	NA	0
	Unavailable	10	\$1,118,997.90	30.77%	0 \$0.00	NA	0
Total	ena variacio	31	\$3,636,604.87	100%		1,11	0
31391QDQ4	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0 \$0.00	NA	0
	Unavailable	5	\$718,536.89	67.02%		NA	0
Total		9	\$1,072,166.89	100%	90.00		0
31391QDT8	CROWN MORTGAGE COMPANY	12	\$1,029,528.75	100%	0 \$0.00	NA	0
Total		12	\$1,029,528.75	100%	0 \$0.00		0

31391QDU5	CROWN MORTGAGE COMPANY	5	\$1,030,377.56	100%	0	\$0.00	NA	0
Total	OGMINYI	5	\$1,030,377.56	100%	0	\$0.00		0
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31391QDV3	CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0	\$0.00	NA	0
Total		9	\$1,032,879.86	100%	0	\$0.00		0
31391QDW1	CROWN MORTGAGE COMPANY	9	\$1,035,644.06	100%	0	\$0.00	NA	0
Total		9	\$1,035,644.06	100%	0	\$0.00		0
31391QDX9	CROWN MORTGAGE COMPANY	8	\$1,030,206.65	100%	0	\$0.00	NA	0
Total		8	\$1,030,206.65	100%	0	\$0.00		0
31391QDY7	CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA	0
Total		9	\$1,033,552.69	100%	0	\$0.00		0
31391QE26	COLONIAL SAVINGS FA Unavailable	15 11	\$2,132,564.68 \$1,971,712.52	51.96% 48.04%		\$0.00 \$0.00	NA NA	
Total		26	\$4,104,277.20	100%	-	\$0.00	1111	0
31391QE34	COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%		\$0.00	NA	
Total	Unavailable	29 91	\$4,954,333.60 \$14,188,351.65	34.92% 100%		\$0.00 \$0.00	NA	0
31391QE42	COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%	0	\$0.00	NA	0
Total	Unavailable	21 52	\$2,670,285.92 \$6,282,676.54	42.5% 100%		\$0.00 \$0.00	NA	0 0
31391QE59	COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13%	0	\$0.00	NA	0
	Unavailable	1	\$189,588.78	11.87%	0	\$0.00	NA	0
Total		16	\$1,597,726.51	100%	0	\$0.00		0
31391QE67	UNION PLANTERS BANK NA	6	\$1,501,840.00	15.1%		\$0.00	NA	
Total	Unavailable	33 39	\$8,445,617.02 \$9,947,457.02	84.9% 100%	-	\$0.00 \$0.00	NA	0
31391QE75	UNION PLANTERS BANK NA	64	\$6,129,449.44	62.23%		\$0.00	NA	
Total	Unavailable	31 95	\$3,719,950.00 \$9,849,399.44	37.77% 100%		\$0.00 \$0.00	NA	0 0
31391QE83	UNION PLANTERS BANK NA	9	\$1,186,274.38	57.77%	0	\$0.00	NA	0
	Unavailable	9	\$867,126.25	42.23%		\$0.00	NA	

Total		18	\$2,053,400.63	100%	\$0.00	0	
31391QE91	UNION PLANTERS BANK NA	34	\$5,183,399.84	40.53%	\$0.00	NA 0)
	Unavailable	50	\$7,604,650.16	59.47%	\$0.00	NA 0	
Total		84	\$12,788,050.00	100%	\$0.00	0	
2120105776	UNIVERSAL MORTGAGE	1.1	Φ1 COO 152 OO	26.500	Φ0.00	27.4	
31391QEK6	CORPORATION	14	\$1,688,452.00	36.59% (NA 0	<u> </u>
	Unavailable	17	\$2,925,500.00	63.41%		NA 0	
Total		31	\$4,613,952.00	100%	\$0.00	0	
31391QEL4	Unavailable	30	\$3,994,300.00	100% (\$0.00	NA 0	
Total		30	\$3,994,300.00	100%	\$0.00	0	
31391QEM2	UNIVERSAL MORTGAGE	10	\$947,250.00	38.4% (\$0.00	NA 0	
51371QLIVI2	CORPORATION		·				
Total	Unavailable	11 21	\$1,519,650.00	61.6% 0	1	NA 0	
1 Otal		21	\$2,466,900.00	100%	50.00	U	
31391QEN0	UNIVERSAL MORTGAGE CORPORATION	61	\$6,267,930.00	80.27%	\$0.00	NA 0	
	Unavailable	14	\$1,540,800.00	19.73%	\$0.00	NA 0	
Total		75	\$7,808,730.00	100%	\$0.00	0	
31391QEV2	INDEPENDENT BANK	15	\$1,719,295.60	100% (\$0.00	NA 0	
Total	CORPORATION	15	\$1,719,295.60	100%	\$0.00	0	
- Cour		10	Ψ1,713,232.00	100 /0 0	φο.σο		
31391QEW0	INDEPENDENT BANK CORPORATION	20	\$2,206,814.65	100%	\$0.00	NA 0	
Total		20	\$2,206,814.65	100%	\$0.00	0	
	INDEPENDENT BANK						
31391QEX8	CORPORATION	29	\$3,144,640.40	100%	\$0.00	NA 0	
Total		29	\$3,144,640.40	100%	\$0.00	0	
	INDEPENDENT BANK			+		+	
31391QEY6	CORPORATION	20	\$2,769,002.71	100% (·	NA 0	
Total		20	\$2,769,002.71	100%	\$0.00	0	
31391QEZ3	Unavailable	7	\$1,084,649.81	100% (\$0.00	NA 0	
Total		7	\$1,084,649.81	100%		0	1
31391QFA7	UNION PLANTERS BANK NA	18	\$3,145,311.73	64.17% (\$0.00	NA 0	
D1371Q1A1	Unavailable	15	\$1,756,510.16	35.83%		NA 0	
Total	Chu, midolo	33	\$4,901,821.89	100%		0	

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31301OEP5	UNION PLANTERS BANK NA	27	\$6,320,000,04	63.21%	0 \$0.00	NA 0
31391QFB5	Union PLANTERS BANK NA Unavailable	17	\$6,320,090.04 \$3,678,950.00	36.79%		NA 0
Total	Ullavaliable	44	\$9,999,040.04	100%		0
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31391QFJ8	UNION PLANTERS BANK NA	37	\$5,087,450.00	50.84%	0 \$0.00	NA 0
	Unavailable	35	\$4,918,432.00	49.16%		NA 0
Total		72	\$10,005,882.00	100%	0 \$0.00	0
31391QJA3	CHEVY CHASE SAVINGS BANK FSB	12	\$2,139,368.64	87.59%	0 \$0.00	NA 0
	Unavailable	2	\$303,000.00	12.41%	0 \$0.00	NA 0
Total		14	\$2,442,368.64	100%	90.00	0
31391QJB1	CHEVY CHASE SAVINGS BANK FSB	31	\$5,559,572.95	63.78%	0 \$0.00	NA 0
	Unavailable	17	\$3,157,374.31	36.22%	0 \$0.00	NA 0
Total		48	\$8,716,947.26	100%	0 \$0.00	0
31391QJC9	CHEVY CHASE SAVINGS BANK FSB	45	\$8,312,574.63	88.13%	0 \$0.00	NA 0
	Unavailable	7	\$1,119,488.82	11.87%	0 \$0.00	NA 0
Total		52	\$9,432,063.45	100%	0 \$0.00	0
31391QJD7	CHEVY CHASE SAVINGS BANK FSB	63	\$9,887,563.96	85.65%	·	NA 0
	Unavailable	11	\$1,656,064.85	14.35%		NA 0
Total		74	\$11,543,628.81	100%	<u>0</u> \$0.00	0
31391QJE5	CHEVY CHASE SAVINGS BANK FSB	75	\$11,053,628.81	83.18%	0 \$0.00	NA 0
	Unavailable	11	\$2,235,068.74	16.82%	0 \$0.00	NA 0
Total		86	\$13,288,697.55	100%	0 \$0.00	0
31391QJF2	PATHFINDER BANK	13	\$1,008,946.77	100%		NA 0
Total		13	\$1,008,946.77	100%	90.00	0
212010100	DANIZ ONE NI A	1.5	¢1 022 579 64	92 290	0 00 00	NIA O
31391QJG0	BANK ONE,N.A. Unavailable	15 3	\$1,932,578.64 \$413,260.14	82.38% 17.62%		NA 0 NA 0
Total	Ullavaliable	18	\$2,345,838.78	100%	·	NA U
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31391QJH8	BANK ONE,N.A.	14	\$1,338,616.34	75.26%	0 \$0.00	NA 0
	Unavailable	4	\$440,045.48	24.74%		NA 0
Total		18	\$1,778,661.82	100%		0
31391QJJ4	BANK ONE,N.A.	17	\$1,506,295.18	100%	0 \$0.00	NA 0

Total		17	\$1,506,295.18	100%	0	\$0.00		0
31391QJK1	BANK ONE,N.A.	109	\$19,485,793.57	35.46%	0	\$0.00	NA	0
	Unavailable	170	\$35,459,688.36	64.54%	0	\$0.00	NA	0
Total		279	\$54,945,481.93	100%	0	\$0.00		0
31391QJL9	BANK ONE,N.A.	322	\$59,040,613.24	50.27%	0	\$0.00	NA	0
51371Q3L7	Unavailable	284	\$58,401,713.51	49.73%		\$0.00	NA	
Total	Chavanable	606	\$117,442,326.75	100%	-	\$ 0.00		0
212010107	DANIZ ONE NA	150	¢10.026.275.56	05.60		¢0.00	NIA	0
31391QJM7	BANK ONE,N.A.	156	\$10,036,275.56	85.6%	-	\$0.00	NA NA	
TD 4.1	Unavailable	24	\$1,687,966.08	14.4%	-	\$0.00	NA	-
Total		180	\$11,724,241.64	100%	U	\$0.00		0
31391QJN5	BANK ONE,N.A.	32	\$2,958,482.38	56.4%	0	\$0.00	NA	0
	Unavailable	24	\$2,286,705.77	43.6%	0	\$0.00	NA	0
Total		56	\$5,245,188.15	100%	0	\$0.00		0
31391QJP0	BANK ONE,N.A.	106	\$10,280,565.55	66.13%	0	\$0.00	NA	0
51391Q1F0	Unavailable	53	\$5,265,504.80	33.87%	-	\$0.00	NA	
Total	Chavanable	1 59	\$15,546,070.35	100%	\vdash	\$0.00 \$0.00		0
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31391QJQ8	BANK ONE,N.A.	6	\$1,288,532.95	48.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,389,377.44	51.88%	0	\$0.00	NA	0
Total		13	\$2,677,910.39	100%	0	\$0.00		0
31391QJR6	BANK ONE,N.A.	75	\$13,987,134.69	41.14%	0	\$0.00	NA	0
51371 Q3 10	Unavailable	101	\$20,013,852.58	58.86%	_	\$0.00	NA	
Total	ona variable	176	\$34,000,987.27	100%	_	\$0.00		0
31391QML5	UTAH HOUSING CORPORATION	22	\$2,498,187.73	100%	0	\$0.00	NA	0
Total		22	\$2,498,187.73	100%	0	\$0.00		0
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31391QMM3	NVR MORTGAGE FINANCE INC.	8	\$1,592,774.00	100%	0	\$0.00	NA	0
Total		8	\$1,592,774.00	100%	0	\$0.00		0
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31391QMN1	NVR MORTGAGE FINANCE INC.	30	\$5,669,272.00	100%	0	\$0.00	NA	0
Total		30	\$5,669,272.00	100%	0	\$0.00		0
					igdash			$oxed{\bot}$
31391QMP6	NVR MORTGAGE FINANCE INC.	23	\$4,670,295.00	100%	0	\$0.00	NA	0
Total	μινC.	23	\$4,670,295.00	100%	0	\$0.00		0
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31391QN75	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$390,047.40	100% 0	\$0.00	NA	0
Total	EOMN ASSOCIATION, 1.A.	5	\$390,047.40	100% 0	\$0.00		0
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31391QN83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100% 0	\$0.00	NA	0
Total	LOTIV ASSOCIATION, 1.71.	5	\$364,500.00	100% 0	\$0.00		0
					·		
31391QN91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$238,925.00	100% 0	\$0.00	NA	0
Total	,	3	\$238,925.00	100% 0	\$0.00		0
31391QP40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$10,082,791.75	100% 0	\$0.00	NA	0
Total		46	\$10,082,791.75	100% 0	\$0.00		0
31391QP57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,067,458.10	100% 0	\$0.00	NA	0
Total		26	\$6,067,458.10	100% 0	\$0.00		0
31391QP65	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,591,615.31	51.07% 0	\$0.00	NA	0
	Unavailable	35	\$5,358,181.30	48.93% 0	\$0.00	NA	0
Total		71	\$10,949,796.61	100% 0	\$0.00		0
31391QP73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84% 0	\$0.00	NA	0
	Unavailable	36	\$6,171,193.66	34.16% 0	\$0.00	NA	0
Total		108	\$18,066,342.87	100% 0	\$0.00		0
31391QP81	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,823,900.00	53.14% 0	\$0.00	NA	0
	Unavailable	11	\$1,608,200.00	46.86% 0	\$0.00	NA	0
Total		24	\$3,432,100.00	100% 0	\$0.00		0
	GOVERNION DANK						
31391QP99	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	157	\$20,735,445.00	60.22% 0	\$0.00	NA	0
	Unavailable	108	\$13,700,072.66	39.78% 0	\$0.00	NA	0
Total		265	\$34,435,517.66	100% 0	\$0.00		0
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31391QPA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$887,521.66	100% 0	\$0.00	NA	0
Total		13	\$887,521.66	100% 0	\$0.00		0
31391QPC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	273	\$55,908,471.48	100% 0	\$0.00	NA	0
Total		273	\$55,908,471.48	100% 0	\$0.00		0

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31391QPD0	DOWNEY SAVINGS AND	393	\$77,603,967.62	100% 0	\$0.00	NA	
Total	LOAN ASSOCIATION, F.A.	393	\$77,603,967.62	100% 0	\$0.00		0
10tai	+	393	\$77,003,907.02	100%	\$0.00		U
31391QPE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	259	\$52,958,278.69	100% 0	\$0.00	NA	0
Total		259	\$52,958,278.69	100% 0	\$0.00		0
31391QPF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$76,803,989.43	100% 0	\$0.00	NA	0
Total		393	\$76,803,989.43	100% 0	\$0.00		0
31391QPG3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,067,289.63	100% 0	\$0.00	NA	
Total		14	\$3,067,289.63	100% 0	\$0.00		0
31391QPH1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,761,050.00	100% 0	\$0.00	NA	0
Total		14	\$2,761,050.00	100% 0	\$0.00		0
31391QPJ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$14,174,173.44	100% 0	\$0.00	NA	0
Total		68	\$14,174,173.44	100% 0	\$0.00		0
31391QPK4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,675,606.63	100% 0	\$0.00	NA	0
Total		75	\$15,675,606.63	100% 0	\$0.00		0
31391QPL2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,489,650.00	100% 0	\$0.00	NA	
Total		9	\$1,489,650.00	100% 0	\$0.00		0
31391QPM0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,793,300.00	100% 0	\$0.00	NA	0
Total		8	\$1,793,300.00	100% 0	\$0.00		0
31391QPQ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,228,731.37	100% 0	\$0.00	NA	0
Total		12	\$2,228,731.37	100% 0	\$0.00		0
31391QPT5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,454,932.92	100% 0	\$0.00	NA	0
Total		20	\$4,454,932.92	100% 0	\$0.00		0
31391QQ56	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100% 0	\$0.00	NA	0

Total		74	\$10,079,009.57	100%	\$0.00		0
31391QQ72	GMAC MORTGAGE CORPORATION	8	\$679,057.14	100%	\$0.00	NA	0
Total		8	\$679,057.14	100%	\$0.00		0
	GM + GM OPEG + GF	\vdash					
31391QQ80	GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75% 0		NA	
	Unavailable	4	\$419,447.73	22.25% 0		NA	
Total		22	\$1,884,857.83	100% 0	\$0.00		0
31391QQ98	GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100% 0	\$0.00	NA	0
Total		15	\$1,215,682.65	100% 0	\$0.00		0
31391QQA5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$18,176,761.65	46.6% 0	\$0.00	NA	0
	Unavailable	150	\$20,833,289.00	53.4%	\$0.00	NA	0
Total		271	\$39,010,050.65	100% 0	\$0.00		0
31391QQB3	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100% 0	\$0.00	NA	0
Total		145	\$20,050,757.16	100% 0	\$0.00		0
31391QQC1	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100% 0	\$0.00	NA	0
Total		147	\$20,073,614.84	100%	\$0.00		0
31391QQD9	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100% 0	\$0.00	NA	0
Total		148	\$20,002,529.94	100%	\$0.00		0
31391QQE7	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100% 0	\$0.00	NA	0
Total		81	\$10,006,002.98	100% 0	\$0.00		0
31391QQF4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100% 0	\$0.00	NA	0
Total		67	\$10,029,132.98	100% 0	\$0.00		0
31391QRB2	GMAC MORTGAGE CORPORATION	8	\$520,940.85	100% 0	\$0.00	NA	0
Total		8	\$520,940.85	100% 0	\$0.00		0
31391QRC0	GMAC MORTGAGE CORPORATION	9	\$514,080.97	100% 0	\$0.00	NA	0
Total		9	\$514,080.97	100% 0	\$0.00		0

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	UNIVERSAL MORTGAGE	1.0	** *** ***				
31391QRD8	CORPORATION	18	\$2,069,275.00	29.53%	·		_
	Unavailable	32	\$4,937,885.00	70.47%		NA	
Total		50	\$7,007,160.00	100%	<u>0</u> \$0.00		0
21201ODE6	UNIVERSAL MORTGAGE		\$229,455,00	18.77%	0 \$0.00	NI A	0
31391QRE6	CORPORATION	2	\$238,455.00			NA	_
TD 4.1	Unavailable	7	\$1,031,795.00	81.23%	· ·	NA	_
Total		9	\$1,270,250.00	100%	90.00		0
31391QRF3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%	0 \$0.00	NA	0
	Unavailable	18	\$3,427,431.00	67.26%	0 \$0.00	NA	0
Total		28	\$5,095,881.00	100%	<u>0</u> \$0.00		0
31391QRG1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,163,100.00	27.36%	0 \$0.00	NA	0
	Unavailable	19	\$3,087,500.00	72.64%	0 \$0.00	NA	0
Total		28	\$4,250,600.00	100%	0 \$0.00		0
31391QRH9	UNIVERSAL MORTGAGE CORPORATION	9	\$917,250.00	20.75%	0 \$0.00	NA	0
	Unavailable	27	\$3,502,325.00	79.25%	0 \$0.00	NA	0
Total		36	\$4,419,575.00	100%	90.00		0
31391QRJ5	UNIVERSAL MORTGAGE CORPORATION	9	\$962,535.00	25.81%	0 \$0.00	NA	0
	Unavailable	14	\$2,766,900.00	74.19%	0 \$0.00	NA	0
Total		23	\$3,729,435.00	100%	<u>0</u> \$0.00		0
31391QRK2	UNIVERSAL MORTGAGE CORPORATION	5	\$495,700.00	14.7%	0 \$0.00	NA	0
	Unavailable	17	\$2,876,050.00	85.3%	0 \$0.00	NA	0
Total		22	\$3,371,750.00	100%	<u>0</u> \$0.00		0
31391QRL0	UNIVERSAL MORTGAGE CORPORATION	5	\$658,000.00	23.28%	0 \$0.00	NA	0
	Unavailable	15	\$2,168,320.00	76.72%		NA	0
Total		20	\$2,826,320.00	100%	<u> </u>		0
31391QRM8	UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0 \$0.00	NA	0
	Unavailable	24	\$4,049,880.00	89.86%		NA	
Total		28	\$4,506,690.00	100%	0 \$0.00		0

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31391QRN6	UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99% 0	\$0.00	NA	0
	Unavailable	21	\$3,214,400.00	79.01% 0	\$0.00	NA	0
Total		28	\$4,068,560.00	100% 0	\$0.00		0
31391QRQ9	THE LEADER MORTGAGE COMPANY	6	\$472,707.38	100% 0	\$0.00	NA	0
Total	COMPANI	6	\$472,707.38	100% 0	\$0.00		0
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31391QRR7	THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100% 0	\$0.00	NA	0
Total		6	\$527,896.92	100% 0	\$0.00		0
31391QRS5	THE LEADER MORTGAGE COMPANY	4	\$447,933.92	100% 0	\$0.00	NA	0
Total		4	\$447,933.92	100% 0	\$0.00		0
31391QRT3	THE LEADER MORTGAGE COMPANY	2	\$108,171.16	100% 0	\$0.00	NA	0
Total	COMITAIN I	2	\$108,171.16	100% 0	\$0.00		0
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31391QS47	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50		\$0.00	NA	Щ
Total		12	\$1,080,911.50	100% 0	\$0.00		0
31391QS54	Unavailable	85	\$16,694,325.12	100% 0	\$0.00	NA	
Total	Onavanaore	85	\$16,694,325.12	100% 0	\$0.00		0
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31391QS62	Unavailable	335	\$39,029,308.39	100% 0	\$0.00	NA	
Total		335	\$39,029,308.39	100% 0	\$0.00		0
31391QS70	Unavailable	52	\$3,006,720.52	100% 0	\$0.00	NA	
Total	Uliavaliadic	52 52	\$3,006,720.52	100% 0	\$0.00		0
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31391QS88	Unavailable	38	\$4,603,571.01	100% 0	\$0.00	NA	0
Total		38	\$4,603,571.01	100% 0	\$0.00		0
31391QS96	Unavailable	20	\$1,661,770.13	100% 0	\$0.00	NA	0
Total	Ullavallable	20	\$1,661,770.13	100% 0	\$0.00		0
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31391QSC9	MARKET STREET MORTGAGE CORPORATION	17	\$1,090,601.31	100% 0	\$0.00	NA	0
Total		17	\$1,090,601.31	100% 0	\$0.00		0
31391QSD7	MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100% 0	\$0.00	NA	0

Total		19	\$1,850,882.04	100%	0	\$0.00		0
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31391QSE5	MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100%	0	\$0.00	NA	0
Total		10	\$1,492,229.14	100%	0	\$0.00		0
	MADIZET CTDEET				+			ert
31391QSF2	MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA	0
Total		44	\$7,402,630.91	100%	0	\$0.00		0
31391QSH8	FLEET NATIONAL BANK	140	\$20,040,859.37	100% (0	\$0.00	NA	0
Total		140	\$20,040,859.37	100%	_	\$0.00		0
31391QSJ4	FLEET NATIONAL BANK	34	\$6,004,269.00	100% (0	\$0.00	NA	0
Total	I DDDI WITOWAD DAWK	34	\$6,004,269.00	100%	-	\$0.00 \$0.00		0
31391QSK1	FLEET NATIONAL BANK	24	\$3,922,464.62	100% (0	\$0.00	NA	
Total	FEET NATIONAL DAIM	24	\$3,922,464.62	100%		\$0.00 \$0.00		0
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31391QSM7	SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA	0
Total	COID OIDITION	19	\$3,095,191.00	100%	0	\$0.00		0
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31391QSN5	SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA	0
Total		8	\$1,051,700.00	100%	0	\$0.00		0
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31391QSP0	SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0 _	\$0.00	NA	0
Total		6	\$1,177,536.04	100%	0	\$0.00		0
212010000	TT:1ah1a	16	Ф052 015 QQ	100%	0	¢0.00	NΙΛ	7
31391QSQ8 Total	Unavailable	16 16	\$952,015.99 \$952,015.99	100% (\$0.00 \$0.00	NA	0 0
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31391QT20	RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32% (0	\$0.00	NA	0
D1071 Q121	Unavailable	1	\$122,998.00	3.68%		\$0.00	NA	т
Total		22	\$3,346,198.00	100%		\$0.00		0
31391QT46	RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95% (0	\$0.00	NA	0
0100114110	Unavailable	11	\$1,867,650.00	16.05%		\$0.00	NA	
Total		66	\$11,633,245.28	100%	-	\$0.00		0
212010752	DDC MODTCACE COMDANY	12	\$0.700.050.00	85.25% (90.00	NI A	
31391QT53	RBC MORTGAGE COMPANY	43	\$8,788,850.00			\$0.00	NA NA	т
T .4-1	Unavailable	8	\$1,520,600.00	14.75%		\$0.00	NA	0
Total		51	\$10,309,450.00	100%	<u>VI</u>	\$0.00		V
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31391QT79	RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%		\$0.00	NA	
Total		15	\$2,236,850.00	100%		\$0.00		0
21201OTA2	REPUBLIC BANK	231	\$37,227,201.65	100%		\$0.00	NA	
31391QTA2 Total	REPUBLIC DAINK	231	\$37,227,201.65 \$37,227,201.65	100%		\$0.00 \$0.00		0
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31391QTC8	REPUBLIC BANK	40	\$5,211,431.31	100%	, 0	\$0.00	NA	0
Total	THE OBLIC BILLY	40	\$5,211,431.31	100%	++-	\$0.00		0
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31391QTE4	REPUBLIC BANK	53	\$8,540,111.35	100%	0	\$0.00	NA	0
Total		53	\$8,540,111.35	100%		\$0.00		0
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31391QTF1	REPUBLIC BANK	27	\$3,979,311.62	100%) O	\$0.00	NA	0
Total		27	\$3,979,311.62	100%	0	\$0.00	!	0
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31391QTH7	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$10,471,026.72	66.36%	, 0	\$0.00	NA	0
	Unavailable	31	\$5,307,968.31	33.64%	0	\$0.00	NA	.0
Total		99	\$15,778,995.03	100%		\$0.00		0
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31391QTJ3	UNION FEDERAL BANK OF INDIANAPOLIS	82	\$9,572,223.71	55.37%	, 0	\$0.00	NA	0
	Unavailable	49	\$7,715,443.02	44.63%	, 0	\$0.00	NA	0
Total		131	\$17,287,666.73	100%	++-	\$0.00		0
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31391QTK0	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$664,115.51	54.86%	, 0	\$0.00	NA	0
	Unavailable	7	\$546,377.58	45.14%	0	\$0.00	NA	0
Total		15	\$1,210,493.09	100%		\$0.00		0
31391QTL8	Unavailable	13	\$1,998,345.10	100%		\$0.00	NA	
Total		13	\$1,998,345.10	100%	0	\$0.00		0
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31391QTW4	Unavailable	35	\$2,427,608.90	100%		\$0.00	NA	11
Total		35	\$2,427,608.90	100%	0	\$0.00	!	0
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31391QTX2	Unavailable	26	\$1,415,605.39	100%		\$0.00	NA	11
Total		26	\$1,415,605.39	100%	0	\$0.00	!	0
	TO THE STATE OF COMPANY		÷2.255.050.00	22.040	 	20.00	- NTA	4
31391QTY0	RBC MORTGAGE COMPANY	50	\$8,966,050.00	89.04%		\$0.00	NA NA	1 1
L	Unavailable	5	\$1,103,200.00	10.96%		\$0.00	NA	
Total		55	\$10,069,250.00	100%	10	\$0.00		0
21201OT77	DDC MODECA CE COMDANY	22	#2 990 900 00	1000%	 	ΦΩ ΩΩ	NI A	H
31391QTZ7	RBC MORTGAGE COMPANY	23	\$3,880,800.00	100%		\$0.00	NA	
Total		23	\$3,880,800.00	100%	U	\$0.00	'	0

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31391QV84	AMERICAN HOME MORTGAGE CORPORATION	100	\$18,889,387.89	100%	\$0.00	NA 0
Total		100	\$18,889,387.89	100%	\$0.00	0
	AMERICAN HOME					
31391QV92	MORTGAGE CORPORATION	51	\$9,454,108.90	100%	\$0.00	NA 0
Total		51	\$9,454,108.90	100%	\$0.00	0
31391QVL5	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,069,203.15	100% 0	\$0.00	NA 0
Total		6	\$1,069,203.15	100%	\$0.00	0
31391QVQ4	NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100% 0	\$0.00	NA 0
Total		98	\$18,306,870.24	100%	\$0.00	0
31391QVR2	NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100% 0	\$0.00	NA 0
Total		87	\$9,507,316.83	100%	\$0.00	0
31391QVS0	NCB, FSB	8	\$1,349,340.88	100% 0	\$0.00	NA 0
Total		8	\$1,349,340.88	100%	\$0.00	0
31391QVT8	BANK OF HAWAII	2	\$370,693.33	100%	\$0.00	NA 0
Total		2	\$370,693.33	100%	\$0.00	0
31391QVU5	BANK OF HAWAII	5	\$785,045.98	100% 0	\$0.00	NA 0
Total		5	\$785,045.98	100%	\$0.00	0
31391QVV3	NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	\$0.00	NA 0
Total	Unavailable	8 14	\$1,004,598.60	52.74% 0 100% 0	1	NA 0
Total		14	\$1,904,740.25	100%	\$0.00	
31391QWA8	COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	\$0.00	NA 0
	Unavailable	222	\$42,582,998.65	82.23%	1	NA 0
Total		281	\$51,786,214.24	100%	\$0.00	0
31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05% 0	\$0.00	NA 0
	Unavailable	328	\$60,979,309.56	84.95%	1	NA 0
Total		398	\$71,780,879.19	100%	\$0.00	0
31391QXV1	COLONIAL SAVINGS FA Unavailable	58 11	\$5,363,853.63 \$1,250,039.55	81.1% C	1	NA 0 NA 0
	Ullavallaule	11	φ1,430,039.33	10.9%	JU.UU	INAU

Total		69	\$6,613,893.18	100% 0	\$0.00		0
31391QXW9	COLONIAL SAVINGS FA	22	\$1,572,037.02	75.88% 0	\$0.00	NA	0
	Unavailable	7	\$499,805.70	24.12% 0		NA	0
Total		29	\$2,071,842.72	100% 0	\$0.00		0
31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100% 0	\$0.00	NA	0
Total		11	\$1,121,882.39	100% 0	\$0.00		0
31391QYT5	Unavailable	55	\$8,221,098.83	100% 0	\$0.00	NA	0
Total		55	\$8,221,098.83	100% 0	\$0.00		0
31391RAC6	NEXSTAR FINANCIAL CORPORATION	9	\$1,241,103.74	100% 0	\$0.00	NA	0
Total		9	\$1,241,103.74	100% 0	\$0.00		0
31391RAD4	NEXSTAR FINANCIAL CORPORATION	89	\$14,912,910.84	100% 0	\$0.00	NA	0
Total		89	\$14,912,910.84	100% 0	\$0.00		0
31391RAE2	NEXSTAR FINANCIAL CORPORATION	56	\$5,152,147.00	100% 0	\$0.00	NA	0
Total		56	\$5,152,147.00	100% 0	\$0.00		0
31391RHK1	Unavailable	13	\$1,536,301.47	100% 0	\$0.00	NA	0
Total		13	\$1,536,301.47	100% 0	\$0.00		0
31391RHL9	WASHINGTON MUTUAL BANK, FA	1	\$187,500.00	11.53% 0	\$0.00	NA	0
	Unavailable	7	\$1,438,644.63	88.47% 0		NA	
Total		8	\$1,626,144.63	100% 0	\$0.00		0
31391RJM5	EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100% 0	\$0.00	NA	0
Total		354	\$65,159,095.15	100% 0	\$0.00		0
31391RL26	FLAGSTAR BANK, FSB	3	\$146,000.00	6.36% 0	\$0.00	NA	0
	Unavailable	42	\$2,148,561.88	93.64% 0	\$0.00	NA	0
Total		45	\$2,294,561.88	100% 0	\$0.00		0
31391RL34	Unavailable	14	\$1,940,700.00	100% 0		NA	_
Total		14	\$1,940,700.00	100% 0	\$0.00		0
31391RL42	Unavailable	19	\$3,918,600.00	100% 0		NA	
Total		19	\$3,918,600.00	100% 0	\$0.00		0

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31391RL67	FLAGSTAR BANK, FSB	6	\$623,710.00	4.19%	0	\$0.00	NA	0
	Unavailable	95	\$14,246,373.16			\$0.00	NA	
Total		101	\$14,870,083.16	1	0	\$0.00		0
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31391RL83	Unavailable	35	\$4,169,578.95	100%	0	\$0.00	NA	0
Total		35	\$4,169,578.95	100%	0	\$0.00		0
21201DI 370		22	\$1.017.000.00	10007	4	Φ0.00	NT A	+
31391RLX8	Unavailable	32	\$1,917,900.00			\$0.00	NA	
Total	+	32	\$1,917,900.00	100%	#	\$0.00		0
31391RLY6	Unavailable	16	\$1,983,143.25	100%	0	\$0.00	NA	0
Total	Oliuvulluoto	16	\$1,983,143.25			\$0.00		0
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31391RLZ3	Unavailable	35	\$4,136,311.81	100%	0	\$0.00	NA	0
Total		35	\$4,136,311.81	100%	0	\$0.00		0
					Д.			4
31391RUU4	U.S. BANK N.A.	25	\$1,234,716.97	100%	-	\$0.00	NA	
Total		25	\$1,234,716.97	100%	0	\$0.00	/	0
-1001DIN/0	77.0 5 13177.31 1	11	\$1.421.900.00	22 4507	1	Φ0.00	D.T.A.	+
31391RUV2	U.S. BANK N.A.	25	\$1,431,809.00			\$0.00	NA (_
1 - 1	Unavailable	25 36	\$4,946,400.00 \$6,378,200.00			\$0.00	NA	
Total	+	30	\$6,378,209.00	100%	쒸	\$0.00		0
31391RUW0	U.S. BANK N.A.	10	\$1,320,750.00	29.78%		\$0.00	NA	0
91391KO 110	Unavailable	21	\$3,114,042.29	70.22%		\$0.00	NA	
Total	Oliuvuliuolo	31	\$4,434,792.29	100%		\$ 0.00		0
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31391RWD0	NCB, FSB	19	\$1,946,619.00	100%	0_	\$0.00	NA	0
Total		19	\$1,946,619.00		 	\$0.00		0
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31391RX64	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22%	0	\$0.00	NA	0
<u></u>	Unavailable	110	\$22,890,853.83	73.78%	0_	\$0.00	NA	0
Total		152	\$31,024,951.51	100%		\$0.00		0
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31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	0	\$0.00	NA	0
	Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA	0
Total		407	\$84,037,594.70	100%	0	\$0.00		0
 	CYLLOT MANUA TOTANI				+			+
31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	0	\$0.00	NA	0
	Unavailable	236	\$45,787,848.19	57.51%		\$0.00	NA	0
Total	Ollavaliaole	395	\$79,615,651.83			\$0.00		0
Total			Ψ17,010,001	100,	十	ΨΟΨΟ		Ϊ,
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31391RX98	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA	0
	Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA	0
Total		371	\$78,403,271.22	100%	0	\$0.00		0
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31391RXY3	Unavailable	25	\$1,404,992.04	100%	\vdash	\$0.00	NA	
Total		25	\$1,404,992.04	100%	0	\$0.00		0
31391RXZ0	Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA	0
Total		42	\$4,157,180.23	100%	 	\$0.00		0
31391RY22	Unavailable	61	\$11,567,892.54	100%	 	\$0.00	NA	\vdash
Total		61	\$11,567,892.54	100%	0	\$0.00		0
31391RY30	Unavailable	175	\$33,893,709.31	100%	0	\$0.00	NA	0
Total	0.141.141.1	175	\$33,893,709.31	100%		\$0.00		0
31391RY48	Unavailable	32	\$6,593,164.49	100%	-	\$0.00	NA	
Total		32	\$6,593,164.49	100%	0	\$0.00		0
	CHASE MANHATTAN				\vdash			\vdash
31391RYA4	MORTGAGE CORPORATION	191	\$40,344,361.94	57.71%	0	\$0.00	NA	0
	Unavailable	132	\$29,559,453.23	42.29%	0	\$0.00	NA	0
Total		323	\$69,903,815.17	100%	0	\$0.00		0
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31391RYB2	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0	\$0.00	NA	0
	Unavailable	148	\$33,065,541.61	46.92%		\$0.00	NA	
Total		329	\$70,470,342.43	100%	0	\$0.00		0
31391RYC0	CHASE MANHATTAN	89	\$18,686,384.58	50.59%	0	\$0.00	NA	0
	MORTGAGE CORPORATION Unavailable	79	\$18,252,934.98	49.41%	Ц.	\$0.00	NA	Н-
Total	Ullavallable	168	\$36,939,319.56	100%		\$0.00 \$0.00		0
		100	Ψουγουγο ±211.	100 /		Ψ0•00		
31391RYD8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%	0	\$0.00	NA	0
	Unavailable	71	\$16,233,158.49	56.62%		\$0.00	NA	
Total		130	\$28,669,828.16	100%	0	\$0.00		0
31391RYR7	Unavailable	20	\$2,042,422,15	100%	0	00.02	NI A	
Total	Unavanable	28 28	\$3,042,422.15 \$3,042,422.15	100%		\$0.00 \$0.00	NA	0
Total		20	Ψ3,042,422.13	100 /		φ υ.υυ		
31391RYS5	Unavailable	191	\$20,227,514.47	100%	0	\$0.00	NA	0
Total		191	\$20,227,514.47	100%	0	\$0.00		0

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31391RYU0	Unavailable	31	\$4,817,559.53	100% 0	\$0.00	NA	
Total		31	\$4,817,559.53	100% 0	\$0.00		0
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31391RYV8	Unavailable	10	\$1,742,020.94	100% 0	\$0.00	NA	
Total		10	\$1,742,020.94	100% 0	\$0.00		0
31391RYX4	Unavailable	9	\$1,554,945.48	100% 0	\$0.00	NA	Λ
Total	Onavanaoic	9	\$1,554,945.48	100% 0	\$0.00		0
Total			ψ1,554,745.46	100 /0 0	ψο.οο		U
31391RYY2	Unavailable	8	\$1,404,354.59	100% 0	\$0.00	NA	0
Total		8	\$1,404,354.59	100% 0	\$0.00		0
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31391S5M8	Unavailable	113	\$23,220,410.62	100% 0	\$0.00	NA	
Total		113	\$23,220,410.62	100% 0	\$0.00		0
31391S5N6	Unavailable	21	\$1,814,119.23	100% 0	\$0.00	NA	0
Total	O TWY WITHOUT	21	\$1,814,119.23	100% 0	\$0.00		0
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31391S5P1	Unavailable	12	\$2,072,346.43	100% 0	\$0.00	NA	0
Total		12	\$2,072,346.43	100% 0	\$0.00		0
212019500	** '111	22	\$4.200.460.00	10000	Φ0.00	27.4	
31391S5Q9	Unavailable	33	\$4,298,469.08	100% 0	\$0.00	NA	_
Total		33	\$4,298,469.08	100% 0	\$0.00		0
31391S5S5	Unavailable	56	\$6,949,968.21	100% 0	\$0.00	NA	0
Total		56	\$6,949,968.21	100% 0	\$0.00		0
31391S5T3	Unavailable	43	\$6,236,997.55	100% 0	\$0.00	NA	0
Total		43	\$6,236,997.55	100% 0	\$0.00		0
31391S5U0	Unavailable	35	\$2.964.622.57	100% 0	\$0.00	NA	0
Total	Unavanable	35	\$2,864,632.57 \$2,864,632.57	100% 0	\$0.00 \$ 0.00		0
Total		33	\$2,004,032.37	100 /6 0	φυ.υυ		
31391S5V8	Unavailable	34	\$2,618,779.76	100% 0	\$0.00	NA	0
Total		34	\$2,618,779.76	100% 0	\$0.00		0
31391S5W6	Unavailable	31	\$2,141,852.52	100% 0	\$0.00	NA	0
Total		31	\$2,141,852.52	100% 0	\$0.00		0
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31391S5X4	Unavailable	60	\$11,731,050.16	100% 0	\$0.00	NA	0
Total		60	\$11,731,050.16	100% 0	\$0.00		0
31391S5Y2	Unavailable	154	\$29,812,061.00	100% 0	\$0.00	NA	0
Total	Unavanaule	154	\$29,812,061.00 \$29,812,061.00	100% 0	\$0.00 \$0.00		0
ı otal		134	Ψ27,012,001.00	100 /0 0	φυ.υυ		J
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31391S5Z9	Unavailable	167	\$23,659,671.40	100%		NA	0
Total		167	\$23,659,671.40	100%	0 \$0.00		0
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31391S6A3	Unavailable	66	\$8,527,898.08	100%		NA	
Total		66	\$8,527,898.08	100%	0 \$0.00	l	0
31391S6B1	Unavailable	22	\$2,925,893.46	100% (0 \$0.00	NA	0
Total		22	\$2,925,893.46	100%	0 \$0.00		0
			*	10001			
31391S6C9	Unavailable	37	\$1,728,062.96	100%		NA	
Total		37	\$1,728,062.96	100%	0 \$0.00		0
31391S6D7	Unavailable	87	\$4,760,785.06	100%	0 \$0.00	NA	0
Total		87	\$4,760,785.06	100%	0 \$0.00	ı	0
31391S6E5	Unavailable	143	\$7,736,921.44	100% (0 \$0.00	NA	
Total	Onavanable	143	\$7,736,921.44 \$7,736,921.44	100%	_		0
Total		143	Ψ1,130,721.44	100 /6	φυισσ		
31391S6J4	THE BRANCH BANKING AND TRUST COMPANY	179	\$23,628,183.78	86.82%	0 \$0.00	NA	0
	Unavailable	20	\$3,587,004.74	13.18%	0 \$0.00	NA	0
Total		199	\$27,215,188.52	100%	0 \$0.00	ı	0
31391S6K1	THE BRANCH BANKING AND TRUST COMPANY	229	\$28,348,154.26	82.24%	0 \$0.00	NA	0
	Unavailable	40	\$6,122,398.33	17.76%	0 \$0.00	NA	0
Total		269	\$34,470,552.59	100%	0 \$0.00	(0
31391S6L9	LEHMAN BROTHERS HOLDINGS, INC.	114	\$22,520,669.39	100%	0 \$0.00	NA	0
Total	·	114	\$22,520,669.39	100%	0 \$0.00	(0
31391S6N5	TRUSTMARK NATIONAL BANK	1	\$54,900.00	100%	0 \$0.00	NA	0
Total		1	\$54,900.00	100%	0 \$0.00		0
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31391S6U9	DLJ MORTGAGE CAPITAL INC.	120	\$22,442,218.42	100%	·	NA	0
Total		120	\$22,442,218.42	100%	0 \$0.00		0
	DI I MODTCA CE CA DITA I				+		
31391S6Y1	DLJ MORTGAGE CAPITAL INC.	57	\$8,802,589.52	100%	0 \$0.00	NA	0
Total		57	\$8,802,589.52	100%	0 \$0.00		0
31391S7D6	Unavailable	9	\$1,913,656.56	100% (0 \$0.00	NA	0
Total	Onavanauic	9	\$1,913,656.56	100%	1		0

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31391S7F1	DLJ MORTGAGE CAPITAL INC.	63	\$11,321,961.73	100% 0	\$0.00	NA	0
Total	IIVC.	63	\$11,321,961.73	100% 0	\$0.00		0
31391S7G9	DLJ MORTGAGE CAPITAL INC.	158	\$23,492,819.08	100% 0	\$0.00	NA	0
Total		158	\$23,492,819.08	100% 0	\$0.00		0
31391S7H7	DLJ MORTGAGE CAPITAL INC.	29	\$3,503,124.61	100% 0	\$0.00	NA	0
Total		29	\$3,503,124.61	100% 0	\$0.00		0
31391S7L8	DLJ MORTGAGE CAPITAL INC.	65	\$8,643,025.61	100% 0	\$0.00	NA	0
Total		65	\$8,643,025.61	100% 0	\$0.00		0
31391S7M6	DLJ MORTGAGE CAPITAL INC.	77	\$9,003,588.20	100% 0	\$0.00	NA	0
Total		77	\$9,003,588.20	100% 0	\$0.00		0
31391SG38	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100% 0	\$0.00	NA	0
Total		52	\$9,255,627.63	100% 0	\$0.00		0
31391SGR5	Unavailable	17	\$3,245,989.22	100% 0	\$0.00	NA	
Total		17	\$3,245,989.22	100% 0	\$0.00		0
31391SGZ7	AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100% 0	\$0.00	NA	0
Total		59	\$12,003,396.76	100% 0	\$0.00		0
31391SJP6	Unavailable	8	\$884,618.30 \$884,618.30	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		0	\$884,010.30	100% 0	\$0.00		+
31391SMW7	LEHMAN BROTHERS HOLDINGS, INC.	377	\$58,808,555.22	100% 0	\$0.00	NA	Щ
Total		377	\$58,808,555.22	100% 0	\$0.00		0
31391SMX5	LEHMAN BROTHERS HOLDINGS, INC.	161	\$26,232,064.91	100% 0	\$0.00	NA	Щ
Total		161	\$26,232,064.91	100% 0	\$0.00		0
31391SN63 Total	Unavailable	8	\$600,354.39 \$600,354.39	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31391SW63	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,459,792.56	100% 0	\$0.00	NA	0
Total		18	\$2,459,792.56	100% 0	\$0.00		0
31391SW71	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,614,350.70	100% 0	\$0.00	NA	0
Total		7	\$1,614,350.70	100% 0	\$0.00		0
31391SW89	LEHMAN BROTHERS HOLDINGS, INC.	87	\$15,868,204.94	100% 0	\$0.00	NA	0
Total		87	\$15,868,204.94	100% 0	\$0.00		0
31391SW97	LEHMAN BROTHERS HOLDINGS, INC.	88	\$14,826,849.64	100% 0	\$0.00	NA	0
Total		88	\$14,826,849.64	100% 0	\$0.00		0
31391SX39	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,202,869.61	100% 0	\$0.00	NA	0
Total		14	\$2,202,869.61	100% 0	\$0.00		0
31391SXA3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,659,403.41	100% 0	\$0.00	NA	0
Total		13	\$1,659,403.41	100% 0	\$0.00		0
31391SXC9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$957,638.42	100% 0	\$0.00	NA	0
Total		9	\$957,638.42	100% 0	\$0.00		0
31391SXG0	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,889,874.73	100% 0	\$0.00	NA	0
Total		17	\$2,889,874.73	100% 0	\$0.00		0
31391SXH8	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,222,993.99	100% 0	\$0.00	NA	0
Total		27	\$4,222,993.99	100% 0	\$0.00		0
31391SXJ4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,475,243.01	100% 0	\$0.00	NA	0
Total		14	\$1,475,243.01	100% 0	\$0.00		0
31391SXK1	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,206,967.12	100% 0	\$0.00	NA	0
Total		19	\$4,206,967.12	100% 0	\$0.00		0
31391SXL9	LEHMAN BROTHERS HOLDINGS, INC.	71	\$13,199,519.29	100% 0	\$0.00	NA	0
Total		71	\$13,199,519.29	100% 0	\$0.00		0

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LEHMAN BROTHERS HOLDINGS, INC.	426	\$68,541,195.99	100%	0	\$0.00	NA	0
	426	\$68,541,195.99	100%	0	\$0.00		0
TENDAN PROTEITE	+			 			$\!$
	145	\$21,558,931.37	100%	0	\$0.00	NA	0
,	145	\$21,558,931.37	100%	0	\$0.00		0
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	67	\$9,728,281.88	100%	0	\$0.00	NA	0
1 - 1 - 1	67	\$9,728,281.88	100%	0	\$0.00		0
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LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,171,093.24	100%	0	\$0.00	NA	0
- ,	59	\$8,171,093.24	100%	0	\$0.00		0
T TYP (1) T D OFFILED G	\vdash			igapha			$\!$
LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,849,960.41	100%	0	\$0.00	NA	0
,	12	\$1,849,960.41	100%	0	\$0.00		0
	\longmapsto			Н—	+		igoplus
	24	\$4,172,325.36	100%	0	\$0.00	NA	0
,	24	\$4,172,325.36	100%	0	\$0.00		0
		\$1,062,510,50	1000		\$0.00	214	
Unavailable							1 1
	0	\$1,003,510.30	100%	U .	\$0.00		0
Unavailable	25	\$5,433,611.18	100%	0	\$0.00	NA	0
	25	\$5,433,611.18	100%	0	\$0.00		0
Unavailable	17	\$2.590.771.25	100%	0	\$0.00	NA	0
Charante	17	\$2,590,771.25			\$0.00		0
Unavailabla	10	\$2 123 301 30	100%		00.02	NΙΛ	
Unavanauic	10	\$2,123,301.30 \$2,123,301.30			\$0.00 \$0.00		0
DLJ MORTGAGE CAPITAL INC	14	\$2,214,628.02	100%	0	\$0.00	NA	0
	14	\$2,214,628.02	100%	0	\$0.00		0
	\longrightarrow			igapha			$\!$
	7	\$1,141,040.63	100%	0	\$0.00	NA	0
	7	\$1,141,040.63	100%	0	\$0.00		0
	02	φ15 205 000 12	1000		Φ0.00	NA	
	LEHMAN BROTHERS HOLDINGS, INC. Unavailable Unavailable Unavailable Unavailable	HOLDINGS, INC. 426 426 426 426 426 425	HOLDINGS, INC. 426 \$68,541,195.99	HOLDINGS, INC. 426 \$68,541,195.99 100% LEHMAN BROTHERS HOLDINGS, INC. 145 \$21,558,931.37 100% LEHMAN BROTHERS HOLDINGS, INC. 67 \$9,728,281.88 100% LEHMAN BROTHERS HOLDINGS, INC. 67 \$9,728,281.88 100% LEHMAN BROTHERS HOLDINGS, INC. 59 \$8,171,093.24 100% LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,849,960.41 100% LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,849,960.41 100% LEHMAN BROTHERS HOLDINGS, INC. 24 \$4,172,325.36 100% Unavailable 6 \$1,063,510.50 100% Unavailable 25 \$5,433,611.18 100% Unavailable 17 \$2,590,771.25 100% Unavailable 10 \$2,123,301.30 100% Unavailable 10 \$2,123,301.30 100% DLJ MORTGAGE CAPITAL INC. 14 \$2,214,628.02 100% DLJ MORTGAGE CAPITAL INC. 7 \$1,141,040.63 100%	HOLDINGS, INC. 426 \$68,541,195.99 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 145 \$21,558,931.37 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 67 \$9,728,281.88 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 59 \$8,171,093.24 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 59 \$8,171,093.24 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,849,960.41 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,849,960.41 100% 0 LEHMAN BROTHERS HOLDINGS, INC. 24 \$4,172,325.36 100% 0 Unavailable 6 \$1,063,510.50 100% 0 Unavailable 25 \$5,433,611.18 100% 0 Unavailable 17 \$2,590,771.25 100% 0 Unavailable 10 \$2,123,301.30 100% 0 Unavailable 10 \$2,123,301.30 100% 0 DLJ MORTGAGE CAPITAL INC. 7 \$1,141,040.63 100% 0 DLJ MORTGAGE CAPITAL INC. 7 \$1,141,040.63 100% 0	HOLDINGS, INC. 426 \$68,541,195.99 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 145 \$21,558,931.37 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 67 \$9,728,281.88 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 59 \$8,171,093.24 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 59 \$8,171,093.24 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,849,960.41 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,849,960.41 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 12 \$1,849,960.41 100% 0 \$0.00 LEHMAN BROTHERS HOLDINGS, INC. 24 \$4,172,325.36 100% 0 \$0.00 Unavailable 6 \$1,063,510.50 100% 0 \$0.00 Unavailable 25 \$5,433,611.18 100% 0 \$0.00 Unavailable 17 \$2,590,771.25 100% 0 \$0.00 Unavailable 17 \$2,590,771.25 100% 0 \$0.00 Unavailable 17 \$2,590,771.25 100% 0 \$0.00 Unavailable 17 \$2,290,771.25 100% 0 \$0.00 Unavailable 17 \$2,290,771.25 100% 0 \$0.00 Unavailable 17 \$2,290,771.25 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 14 \$2,214,628.02 100% 0 \$0.00 DLJ MORTGAGE CAPITAL 7 \$1,141,040.63 100% 0 \$0.00 DLJ MORTGAGE CAPITAL 7 \$1,141,040.63 100% 0 \$0.00 DLJ MORTGAGE CAPITAL 7 \$1,141,040.63 100% 0 \$0.00	HOLDINGS, INC. 426 \$68,541,195.99 100% 0 \$0.00 NA LEHMAN BROTHERS HOLDINGS, INC. 145 \$21,558,931.37 100% 0 \$0.00 NA LEHMAN BROTHERS HOLDINGS, INC. 67 \$9,728,281.88 100% 0 \$0.00 NA LEHMAN BROTHERS HOLDINGS, INC. 67 \$9,728,281.88 100% 0 \$0.00 NA LEHMAN BROTHERS FOR SP,728,281.88 100% 0 \$0.00 NA LEHMAN BROTHERS SP,728,281.88 100% 0 \$0.00 NA LUINA BROTHERS SP,738,361.118 100% 0 \$0.00 NA LUINA BROTH

	DLJ MORTGAGE CAPITAL INC.						
Total		93	\$15,305,088.12	100% 0	\$0.00	(0
31391TAD0	DLJ MORTGAGE CAPITAL INC.	66	\$9,104,985.70	100% 0	\$0.00	NA (0
Total		66	\$9,104,985.70	100% 0	\$0.00	(0
31391TAE8	DLJ MORTGAGE CAPITAL INC.	57	\$7,079,997.08	100% 0	\$0.00	NA (0
Total	iive.	57	\$7,079,997.08	100% 0	\$0.00	(0
31391TAF5	DLJ MORTGAGE CAPITAL INC.	19	\$2,128,013.56	100% 0	\$0.00	NA	0
Total		19	\$2,128,013.56	100% 0	\$0.00	(0
31391TAH1	DLJ MORTGAGE CAPITAL INC.	82	\$12,175,785.23	100% 0	\$0.00	NA (0
Total		82	\$12,175,785.23	100% 0	\$0.00	(0
31391TAJ7	DLJ MORTGAGE CAPITAL INC.	47	\$6,729,712.65	100% 0	\$0.00	NA	0
Total		47	\$6,729,712.65	100% 0	\$0.00	(0
31391TAK4	DLJ MORTGAGE CAPITAL INC.	30	\$3,197,012.75	100% 0	\$0.00	NA (0
Total		30	\$3,197,012.75	100% 0	\$0.00	(0
31391TAM0	DLJ MORTGAGE CAPITAL INC.	25	\$4,163,051.25	100% 0	\$0.00	NA (0
Total		25	\$4,163,051.25	100% 0	\$0.00	(0
31391TAN8	DLJ MORTGAGE CAPITAL INC.	241	\$18,053,592.06	100% 0	\$0.00	NA (0
Total		241	\$18,053,592.06	100% 0	\$0.00	(0
31391TAP3	DLJ MORTGAGE CAPITAL INC.	812	\$154,630,094.20	100% 0	\$0.00	NA (0
Total		812	\$154,630,094.20	100% 0	\$0.00	(0
31391TAQ1	DLJ MORTGAGE CAPITAL INC.	32	\$4,660,889.01	100% 0	\$0.00	NA	0
Total		32	\$4,660,889.01	100% 0	\$0.00	(0
31391TAR9	DLJ MORTGAGE CAPITAL INC.	126	\$25,552,957.22	100% 0	\$0.00	NA (0
Total		126	\$25,552,957.22	100% 0	\$0.00	(0

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	DLJ MORTGAGE CAPITAL			\longrightarrow		+	\longrightarrow	+
31391TAS7	INC.	81	\$6,984,820.95	100%	0 \$1	00.00	NA	0
Total		81	\$6,984,820.95	100%	0 \$	60.00		0
					<u></u>			\perp
31391TAT5	DLJ MORTGAGE CAPITAL INC.	77	\$6,296,507.02	100%	0 \$	60.00	NA	0
		77	\$6,296,507.02	100%	0 \$	60.00		0
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31391TAU2	DLJ MORTGAGE CAPITAL INC.	147	\$28,341,637.10	100%	0 \$	60.00	NA	0
Total		147	\$28,341,637.10	100% (0 \$	60.00		0
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31391TAV0	DLJ MORTGAGE CAPITAL INC.	62	\$4,897,178.30	100%	\$	60.00	NA	0
Total		62	\$4,897,178.30	100% (0\$	60.00		0
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31391TAW8	DLJ MORTGAGE CAPITAL INC.	82	\$17,391,366.59	100%	0 \$	60.00	NA	0
Total		82	\$17,391,366.59	100%	0\$	60.00		0
					1			I
31391TAX6	DLJ MORTGAGE CAPITAL INC.	30	\$1,963,466.11	100% (0 \$	60.00	NA	0
Total		30	\$1,963,466.11	100% (0\$	60.00		0
]
313637ND8	Unavailable	1	\$1,600,000.00	100% (00.00	NA	
Total		1	\$1,600,000.00	100%	0 \$	60.00		0
	ABN AMRO MORTGAGE				+	$\overline{}$	\longrightarrow	+
31371KXP1	GROUP, INC.	12	\$980,316.08	0.14%	0 \$6	60.00	NA	0
	ALLIANCE MORTGAGE	27	\$3,585,793.10	0.51% (\$	60.00	NA	n
<u> </u>	COMPANY (NERO)		Ψυ,υυυ, του. 1				17/2	4
	AMERICAN HOME FUNDING INC.	112	\$14,972,012.34	2.15%	0 \$	60.00	NA	0
<u> </u>	BANK ONE,N.A.	17	\$2,278,285.13	0.33% (00.00	NA	0
	BANKFINANCIAL FSB	25	\$2,191,435.00	0.31%	0 \$	00.00	NA	0
<u> </u>	BANKNORTH, NA	27	\$2,265,985.00	0.32%	0 \$/	00.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$43,180,418.34	6.19%	0 \$	60.00	NA	0
	CITIMORTGAGE, INC.	56	\$6,645,631.82	0.95% (0 \$	00.00	NA	0
	COLONIAL SAVINGS FA	16	\$1,389,039.70	0.2%	0 \$	00.00	NA	0
<u> </u>	COLUMBIA NATIONAL INC.	6	\$546,850.00	0.08%	0 \$	00.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	854	\$88,797,363.50	12.74%	0 \$	60.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,983,470.63	0.43%	0 \$	60.00	NA	0
		1	\$111,950.00	0.02%	0 \$	00.00	NA	0
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EXCHANGE FINANCIAL CORPORATION							
FIRST HORIZON HOME LOAN CORPORATION	137	\$15,943,246.27	2.29%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,389,500.00	0.2%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	. , ,	0.31%	0	\$0.00		
GUARANTY BANK SSB	9	\$1,166,492.38	0.17%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	36	\$3,810,839.76		Ш	\$0.00		Ш
HEARTLAND BANK	11	\$977,150.00	0.14%	-	\$0.00		
HOLYOKE CREDIT UNION	3	\$271,000.00	0.04%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	11	\$1,577,097.00	0.23%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	53	\$4,944,618.12	0.71%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	19	\$2,215,002.46	0.32%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$707,215.58	0.1%	0	\$0.00	NA	0
OHIO SAVINGS BANK	48	\$3,880,985.77	0.56%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	148	\$15,077,236.95	2.16%	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$147,075.01	0.02%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	3	\$426,250.00	0.06%		\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	8	·	0.14%		\$0.00		
SOUTHTRUST MORTGAGE CORPORATION	63	\$6,954,918.65	1%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	69	\$8,275,364.32	1.19%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	101	\$9,413,379.53	1.35%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	5	\$417,761.91	0.06%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$49,090.33	0.01%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	132	\$12,324,898.55	1.77%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	8	\$606,425.00	0.09%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	418	\$52,340,256.98	7.51%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	27	. , ,		Ш	\$0.00		Ш
WITMER FUNDING, LLC	118	\$14,276,877.60	2.05%	0	\$0.00	NA	0

	Unavailable	3,130	\$364,250,605.60	52.21% (\$0.00	NA	0
Total		6,116	\$697,238,450.45	100%	\$0.00	(0
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31371KXS5	ABN AMRO MORTGAGE GROUP, INC.	120	\$20,047,520.16	0.98%	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	105	\$18,870,438.94	0.92%	\$0.00	NA	0
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79% (\$0.00	NA	0
	BANK ONE,N.A.	49	\$7,502,270.03	0.37% (NA	_
	BANKNORTH, NA	18	\$2,192,930.00	0.11% (NA	7
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%		NA	
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$2,522,227.14	0.12%	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,072	\$273,753,187.62	13.34%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	\$0.00	NA	О
	GUARANTY BANK SSB	13	\$2,312,750.50	0.11% (\$0.00	NA	O
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,034,837.94	0.15%	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,224,050.00	0.06%	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14% (\$0.00	NA	0

INDYMAC BANK, FSB	2	\$394,500.00	0.02%	0	\$0.00	NA	0	
IRWIN MORTGAGE	90	¢11 107 456 56	0.540	Λ	ድር በር	NI A	^	
CORPORATION	80	\$11,107,456.56	0.54%	U	\$0.00	NA	U	
IVANHOE FINANCIAL INC.	14	\$2,061,453.42	0.1%	0	\$0.00	NA	0	
M&T MORTGAGE	50	\$7,125,991.66	0.35%	Λ	\$0.00	NA	۸	
CORPORATION	30	\$7,123,991.00	0.55%	U	\$0.00	INA	U	
MARKET STREET	17	\$2,105,896.04	0.1%	\cap	\$0.00	NA	٥	
MORTGAGE CORPORATION		. , .	0.1 //	U	ψ0.00			
MORTGAGEAMERICA INC.	28	\$3,237,700.00	0.16%	0	\$0.00	NA	0	
NATIONAL BANK OF								İ
COMMERCE (NBC	39	\$5,243,501.49	0.26%	0	\$0.00	NA	0	
MORTGAGE)								
NATIONAL CITY	22	\$3,289,814.53	0.16%	0	\$0.00	NA	0	İ
MORTGAGE COMPANY		. , ,						
NORTH AMERICAN	1	\$163,500.00	0.01%	0	\$0.00	NA	0	
SAVINGS BANK F.S.B.	0.0	¢10.142.604.07	0.4007	_	Φ0.00	NT A	_	
OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	U	\$0.00	NA	U	
PINNACLE FINANCIAL	3	\$304,364.70	0.01%	0	\$0.00	NA	0	İ
CORPORATION								
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	7	\$839,894.24	0.04%	Λ	\$0.00	NA	۸	
RESOURCES, LLC	/	\$639,694.24	0.04%	U	\$0.00	INA	U	
PULTE MORTGAGE								
CORPORATION DBA DEL	16	\$2,467,617.32	0.12%	0	\$0.00	NA	0	
WEB FINANCE	10	ΨΞ, : ο τ , ο τ τ ι ο Ξ	0,11270	J	Ψ0.00	1,112		İ
RBC CENTURA BANK	17	\$1,913,771.23	0.09%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45%	0	\$0.00			
REGIONS MORTGAGE, INC.	41	\$4,641,294.36	0.23%	0			П	
SALEM FIVE MORTGAGE	0							
COMPANY, LLC	8	\$1,501,600.00	0.07%	U	\$0.00	NA	U	
SIB MORTGAGE								
CORPORATION D/B/A IVY	46	\$7,967,210.88	0.39%	0	\$0.00	NA	0	İ
MORTGAGE								
SOUTHTRUST MORTGAGE	31	\$4,470,060.15	0.22%	\cap	\$0.00	NA	٥	İ
CORPORATION	31	ψ1,170,000.13	0.2270	Ŭ	Ψ0.00	1 1/1		
SOVEREIGN BANK, A	58	\$8,950,646.52	0.44%	0	\$0.00	NA	0	İ
FEDERAL SAVINGS BANK		. , .						
SUNTRUST MORTGAGE INC.	46	\$6,104,112.96	0.3%	0	\$0.00	NA	0	
TCF MORTGAGE	85	\$11,289,719.48	0.55%	0	\$0.00	NA	0	İ
CORPORATION		. , , ,		H	,		H	-
THE BRANCH BANKING	137	\$19,354,296.71	0.94%	0	\$0.00	NA	0	İ
AND TRUST COMPANY		· ·		\dashv			H	
THE HUNTINGTON	85	\$9,955,007.60	0.49%	0	\$0.00	NA	0	l
MORTGAGE COMPANY TOWNE MORTGAGE				\dashv			H	
COMPANY	2	\$157,300.00	0.01%	0	\$0.00	NA	0	l
TRUSTCORP MORTGAGE				H			H	-
COMPANY	45	\$5,565,823.23	0.27%	0	\$0.00	NA	0	l
COMITANT				Ц]	Ц	Щ.

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	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15% 0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$593,289.29	0.03% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	139	·	1.05% 0	\$0.00		
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49	0.1% 0	\$0.00	NA	0
	Unavailable	7,303	\$1,069,683,620.93	52.1% 0	\$0.00	NA	0
Total		14,238	\$2,052,064,872.85	100% 0	\$0.00		0
							Ш
31371KXT3	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$11,474,143.80	0.73% 0	\$0.00	NA	0
	AMSOUTH BANK	64	\$8,045,714.66	0.51% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	106	\$15,842,769.08	1% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,404,271.47	0.09% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,482,973.00	0.09% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$383,257.34	0.02% 0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$372,000.00	0.02% 0	\$0.00	NA	0
	CHARTER BANK	44	\$5,402,698.60	0.34% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	10	\$956,289.67	0.06% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	183	\$18,485,195.57	1.17% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	261	\$36,000,492.61	2.28% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,832,806.36	0.56% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	9	\$1,219,400.00	0.08% 0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$537,016.00	0.03% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	674	\$116,210,879.90	7.37% 0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,680,059.00	0.11%	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	6	\$873,275.00	0.06%	\$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,306,470.06	0.08%	\$0.00	NA	.0
FIRST HORIZON HOME LOAN CORPORATION	3,104	\$438,790,596.49	27.83%	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,601,422.00	0.55%	\$0.00	NA	.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	180	\$27,937,130.43	1.77% (\$0.00	NA	. 0
GUARANTY BANK SSB	150	\$19,704,200.47	1.25%	\$0.00	NA	.0
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,189,876.28	0.2%	\$0.00	NA	.0
GUARDIAN MORTGAGE COMPANY INC.	111	\$14,038,000.00	0.89%	\$0.00	NA	.0
HOLYOKE CREDIT UNION	9	\$797,200.00	0.05%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$930,850.00	0.06%	\$0.00	NA	.0
HOMEBANC MORTGAGE CORPORATION	179	\$25,373,431.02	1.61%	\$0.00	NA	.0
HOMESTREET BANK	113	\$15,673,344.47	0.99% (\$0.00	NA	0
INDYMAC BANK, FSB	2	\$258,569.17	0.02%	\$0.00	NA	.0
IVANHOE FINANCIAL INC.	223	\$29,795,623.55	1.89% (\$0.00	NA	.0
M&T MORTGAGE CORPORATION	128	\$14,880,811.30	0.94%	\$0.00	NA	.0
MARKET STREET MORTGAGE CORPORATION	163	\$20,334,544.62	1.29%	\$0.00	NA	.0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,139.00	0.02%	\$0.00	NA	.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$581,912.31	0.04%	\$0.00	NA	.0
MORTGAGEAMERICA INC.	124	\$13,276,435.04	0.84%	\$0.00	NA	.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	335	\$45,136,806.16	2.86%	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	164	\$24,696,725.94	1.57% (\$0.00	NA	.0
NCB, FSB	30	\$2,589,760.99	0.16% (\$0.00	NA	.0
NORTH AMERICAN SAVINGS BANK F.S.B.	94	\$13,463,514.60	0.85%	\$0.00	NA	.0
NVR MORTGAGE FINANCE INC.	20	\$3,442,865.00	0.22%	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$60,172.27	0% (\$0.00	NA	0
	8	\$1,404,959.00	0.09%	\$0.00	NA	0

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	OLYMPIA MORTGAGE			ļ	1	1	ĺ	
<u> </u>	CORPORATION	\sqcup			Щ.			\perp
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,150.86	0.01%	0	\$0.00	NA)
	PINNACLE FINANCIAL CORPORATION	12	\$1,403,963.64	0.09%	0	\$0.00	NA	<u>ا</u>
	PLYMOUTH SAVINGS BANK	156	\$20,436,308.64	1.3%	0	\$0.00	NA	<u>ا</u>
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	170	, ,	1.51%		\$0.00	NA	
	RBC MORTGAGE COMPANY	2	\$397,044.61	0.03%	0	\$0.00	NA	J[
	REGIONS MORTGAGE, INC.	237	\$26,766,589.42	1.7%		\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66		0.68%		\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	432	\$60,274,278.47	3.82%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	3	\$308,032.48	0.02%	0	\$0.00	NA)
	SYNOVUS MORTGAGE CORPORATION	20	\$3,094,462.72	0.2%	0	\$0.00	NA)
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,142,076.14	0.26%	0	\$0.00	NA)
	TOWNE MORTGAGE COMPANY	16	\$1,740,433.27	0.11%	0	\$0.00	NA)
	TRUSTCORP MORTGAGE COMPANY	289	\$35,225,935.60	2.23%	0	\$0.00	NA)
	TRUSTMARK NATIONAL BANK	122	\$12,269,725.77	0.78%	0	\$0.00	NA)
	WASHTENAW MORTGAGE COMPANY	1	\$129,538.52	0.01%	0	\$0.00	NA)
	Unavailable	2,870				\$0.00	NA (_
Total		11,253	\$1,576,404,369.55	100%	0	\$0.00		0
		\longrightarrow			+			4
31371KXU0	ALLIANCE MORTGAGE COMPANY (NERO)	103		2.43%		\$0.00	NA	_
<u> </u>	AMSOUTH BANK	132	\$14,456,987.40	3.24%	0	\$0.00	NA)
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$256,400.00	0.06%	0	\$0.00	NA)
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$302,192.55	0.07%	0	\$0.00	NA)
<u> </u>	BANKFINANCIAL FSB	38	\$3,817,277.00	0.86%	0	\$0.00	NA	J
	BNY MORTGAGE COMPANY, LLC	3	\$535,000.00	0.12%	0	\$0.00	NA	
	CHARTER BANK	25	\$2,466,943.92	0.55%	0	\$0.00	NA	J
	CIMARRON MORTGAGE COMPANY	6	\$445,539.95	0.1%	0	\$0.00	NA	

CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,793,360.28	0.4%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	105	\$14,000,486.71	3.14%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	38	\$4,896,975.47	1.1%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	3	\$431,025.00	0.1%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	8	\$680,718.85	0.15%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	229			0	\$0.00		
EMIGRANT MORTGAGE COMPANY, INC.	2	\$340,000.00	0.08%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	16	\$1,582,200.00	0.35%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	262	\$37,971,035.71	8.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,032,613.00	0.23%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$13,899,862.16	3.12%	0	\$0.00	NA	0
GUARANTY BANK SSB	51	\$5,442,741.17	1.22%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	9	\$931,895.58					
HOLYOKE CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	·					
HOMEBANC MORTGAGE CORPORATION	15	\$1,768,800.00		Ш	·	NA	0
INDYMAC BANK, FSB	1	\$183,000.00	0.04%	0	\$0.00	•	
IVANHOE FINANCIAL INC.	70						
M&T MORTGAGE CORPORATION	376	\$39,600,957.12	8.88%				
MARKET STREET MORTGAGE CORPORATION	33	\$3,211,047.79	0.72%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	36	\$3,069,428.00	0.69%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	68	\$6,039,360.70	1.35%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	162	\$21,096,525.84	4.73%	0	\$0.00	NA	0
NCB, FSB	7	\$516,394.00	0.12%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	36			П			
NVR MORTGAGE FINANCE INC.	12	\$1,624,776.00	0.36%	0	\$0.00	NA	0
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	OHIO SAVINGS BANK	1	\$25,061.78	0.01%	0	\$0.00	NA	n
	OLYMPIA MORTGAGE	2.5						
	CORPORATION	25	\$3,940,867.18	0.88%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	15	\$1,494,347.55	0.34%	О	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	39	\$5,369,137.73	1.2%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$1,987,909.44	0.45%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	8	\$689,528.26	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,167,216.26	0.26%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$2,818,130.37	0.63%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	36	\$3,011,847.66	0.68%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,199,069.23	0.94%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	144	\$14,722,057.50	3.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$243,360.51	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$839,785.88	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$310,955.28	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$809,610.80	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	52	\$4,349,367.59	0.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$455,249.84	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$911,183.37	0.2%	0	\$0.00	NA	0
	Unavailable	1,083	\$152,222,943.02	34.14%	0	\$0.00	NA	0
Гotal		3,525	\$445,967,726.76	100%	0	\$0.00	(0
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25%	0	\$0.00	NA	_
	BANK ONE,N.A.	1	\$156,436.50	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,625,540.00	2.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$708,500.00	1.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43%	0	\$0.00	NA	0
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$519,000.00	0.92%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0

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	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85% 0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,545,100.00	4.52% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09% 0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	2	\$353,747.00	0.63% 0	\$0.00	NA	-
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29% 0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$466,650.00	0.83% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81% 0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$240,000.00	0.43% 0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,342,829.10	2.39% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96% 0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07% 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$103,938.75	0.18% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4% 0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34% 0	\$0.00	NA	0
	Unavailable	130	\$23,128,468.57	41.09% 0	\$0.00	NA	0
Total		330	\$56,280,669.58	100% 0	\$0.00		0
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19% 0	\$0.00	NA	0
	AMSOUTH BANK	59	\$7,690,957.93	0.25% 0	\$0.00	NA	n
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37% 0	\$0.00	NA	
	BANK ONE,N.A.	17	\$1,660,236.73	0.05% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST	5	\$839,367.35	0.03% 0	\$0.00	NA	\vdash
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COMPANY				Ш			\prod	Щ.
BSB BANK & TRUST CO.	5	\$583,400.00	0.02%	0	\$0.00	NA	0	_
CHARTER BANK	49	\$6,996,718.21	0.23%	0	\$0.00	NA	0	_
CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%	0	\$0.00	NA	0	_
CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	0	\$0.00	NA	0	_
COUNTRYWIDE HOME LOANS, INC.	520	\$88,158,548.93	2.89%	0	\$0.00	NA	0	_
CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%	0	\$0.00	NA	0	<u></u>
CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04%	0	\$0.00	NA	0	<u>_</u>
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,175,841.70	0.07%	0	\$0.00	NA	0	<u>_</u>
EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	0	\$0.00	NA	0	<u>_</u>
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	0	\$0.00	NA	0	<u> </u>
FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	0	\$0.00	NA	0	<u>_</u>
FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	0	\$0.00	NA	0	<u>_</u>
FIRST MORTGAGE COMPANY, L.L.C.	85	\$11,378,014.00	0.37%	0	\$0.00	NA	0	<u></u>
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69%	0	\$0.00	NA	0	
GUARANTY BANK SSB	251	\$41,196,799.76	1.35%	0	\$0.00	NA	0	_
GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,458,244.36	0.08%	0	\$0.00	NA	0	<u>_</u>
GUARDIAN MORTGAGE COMPANY INC.	42	\$6,087,250.00	0.2%	0	\$0.00	NA	0	<u> </u>
HARWOOD STREET FUNDING I, LLC	6	, ,		H	·			<u> </u>
HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	0	\$0.00	NA	0	_
HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	0	\$0.00	NA	0	—
HOMEBANC MORTGAGE CORPORATION	569			Ц	·			
HOMESTREET BANK	223		1.3%				-	
INDYMAC BANK, FSB	2	\$273,000.00						
IVANHOE FINANCIAL INC.	381	\$56,211,569.71	1.84%	0	\$0.00	NA	0	_
M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%	0	\$0.00	NA	0	<u></u>
MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	0	\$0.00	NA	0	L

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	0 \$0.00	NA 0
MORTGAGEAMERICA INC.	215	\$27,960,246.63	0.92%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	0 \$0.00	NA 0
NCB, FSB	27	\$3,420,153.34	0.11%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	51	\$8,338,962.18	0.27%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE INC.	2	\$445,420.00	0.01%	0 \$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	0 \$0.00	NA 0
PATHFINDER BANK	3	\$569,564.41	0.02%	0 \$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46%	0 \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40	0.37%	0 \$0.00	NA 0
PIONEER BANK	18	\$2,013,894.88	0.07%	0 \$0.00	NA 0
PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%	0 \$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	\$38,808,487.49	1.27%	\$0.00	NA 0
RBC CENTURA BANK	6	\$1,048,598.71	0.03%	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18%	0 \$0.00	NA 0
REGIONS MORTGAGE, INC.	354	\$64,195,726.79	2.1%	0 \$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	840	\$166,719,855.36	5.46%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$430,600.00	0.01%	0 \$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10	0.14%	0 \$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0 \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0 \$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0 \$0.00	NA 0
	61	\$14,415,131.98	0.47%	0 \$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA						
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	0 \$0.00	NA	0
	WEBSTER BANK	3	\$460,184.52	0.02%	0 \$0.00	NA	0
	Unavailable	6,522	\$1,157,763,375.08	37.88%	1 \$89,668.59	NA	0
Total		17,399	\$3,054,565,627.90	100%	1 \$89,668.59		0
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31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	, ,	1.07%	·		Ш
	AMSOUTH BANK	211	\$27,522,946.58	2.41%	0 \$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55%	0 \$0.00	NA	0
	BANK ONE,N.A.	21	\$2,143,858.25	0.19%	0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03%	0 \$0.00	NA	0
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	0 \$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$310,808.64	0.03%	0 \$0.00	NA	0
	CHARTER BANK	42	\$5,205,942.99	0.46%	0 \$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03%	0 \$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	71	\$13,083,668.66	1.15%	0 \$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2%	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,738,004.15	0.15%	0 \$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,492,576.51	0.13%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8%	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,709,780.55	0.68%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	0 \$0.00	NA	0
	GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,238,789.03	0.11%	0 \$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	0 \$0.00	NA	0

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	EAMERICAN GAGE CORPORATION	5	\$1,069,350.00	0.09%	\$0.00	NA	0
HOME	EBANC MORTGAGE ORATION	150	\$18,930,122.97	1.66% 0	\$0.00	NA	0
	ESTREET BANK	75	\$13,948,716.44	1.22% 0	\$0.00	NA	0
	MAC BANK, FSB	3	\$316,338.99	0.03% 0			
IVANI	HOE FINANCIAL INC.	251	\$31,783,732.19	2.79% 0	\$0.00		
	MORTGAGE ORATION	152	\$20,901,203.08	1.83% 0	\$0.00	NA	0
	XET STREET GAGE CORPORATION	153	\$22,979,362.85	2.02% 0	\$0.00	NA	0
	ACHUSETTS STATE OYEES CREDIT UNION	5	\$722,358.13	0.06% 0	\$0.00	NA	0
CORP	GAGE ACCESS DBA WEICHERT CIAL SERVICES	19	\$2,867,095.93	0.25% 0	\$0.00	NA	0
MORT	GAGEAMERICA INC.	100	\$10,418,265.26	0.91% 0	\$0.00	NA	0
COMN	ONAL BANK OF MERCE (NBC GAGE)	61	\$6,774,083.09	0.59% 0	\$0.00	NA	0
NATIO	ONAL CITY GAGE COMPANY	174	\$24,275,406.68	2.13% 0	\$0.00	NA	0
NCB, l	FSB	38	\$4,699,097.00	0.41% 0	\$0.00	NA	0
	H AMERICAN NGS BANK F.S.B.	99	\$13,296,831.12	1.17% 0	\$0.00	NA	0
NVR N INC.	MORTGAGE FINANCE	2	\$474,334.00	0.04%	\$0.00	NA	0
	IPIA MORTGAGE ORATION	12	\$2,421,372.00	0.21% 0	\$0.00	NA	0
PATH	FINDER BANK	4	\$458,577.73	0.04% 0	\$0.00	NA	0
	STATE MORTGAGE ORATION	23	\$3,317,014.35	0.29%	\$0.00	NA	0
	ACLE FINANCIAL ORATION	76	\$8,409,750.37	0.74% 0	\$0.00	NA	0
PLYM	OUTH SAVINGS BANK	77	\$12,590,861.36	1.1% 0	\$0.00	NA	0
CORP	E MORTGAGE ORATION DBA DEL FINANCE	105	\$17,350,756.10	1.52% 0	\$0.00	NA	0
<u> </u>	CENTURA BANK	17	\$2,001,293.83	0.18% 0	\$0.00	NA	0
RBC N	MORTGAGE COMPANY	47	\$7,592,983.94	0.67% 0			
REGIO	ONS MORTGAGE, INC.	23	\$4,418,111.60	0.39% 0	\$0.00	NA	0
SELF I FUND	HELP VENTURES	2	\$122,908.73	0.01% 0	\$0.00	NA	0
CORP	ORTGAGE ORATION D/B/A IVY GAGE	411	\$76,765,559.25	6.74% 0	\$0.00	NA	0
SUNT	RUST MORTGAGE INC.	36	\$4,306,891.58	0.38% 0	\$0.00	NA	0

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	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	0 \$0.00	NA	. 0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	0 \$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	0 \$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%	0 \$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11%	0 \$0.00	NA	. 0
	U. S. MORTGAGE CORP.	5	\$1,290,750.00	0.11%	0 \$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26%	0 \$0.00	NA	.0
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31%	0 \$0.00	NA	.0
	Unavailable	3,037	\$503,166,719.30	44.14%	1 \$74,199.81	NA	. 1
Total		7,367	\$1,139,794,925.88	100%	1 \$74,199.81		1
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31371KY39	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$397,009.42	0.38%	0 \$0.00	NA	.0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$675,800.00	0.64%	0 \$0.00	NA	.0
	CITIMORTGAGE, INC.	35	\$5,724,334.85	5.44%	0 \$0.00	NA	.0
	COLONIAL SAVINGS FA	5	\$643,250.00	0.61%	0 \$0.00	NA	. 0
	COLUMBIA NATIONAL INC.	4	\$427,950.00	0.41%	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,789,500.00	3.6%	0 \$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	315	\$44,063,687.20	41.87%	0 \$0.00	NA	.0
	GUARANTY BANK SSB	24	\$3,827,017.65	3.64%	0 \$0.00	NA	.0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$363,413.90	0.35%	0 \$0.00	NA	.0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$334,010.78	0.32%	0 \$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,659,600.00	1.58%	0 \$0.00	NA	.0
	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0 \$0.00	NA	.0
	IVANHOE FINANCIAL INC.	5	\$658,533.00	0.63%	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$555,420.76	0.53%	0 \$0.00		
	NCB, FSB	3	\$339,000.00	0.32%	0 \$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$358,886.00	0.34%	0 \$0.00	NA	.0
	PLYMOUTH SAVINGS BANK	15	\$1,843,294.27	1.75%	0 \$0.00	NA	. 0
	PULTE MORTGAGE CORPORATION DBA DEL	14	\$2,179,655.00	2.07%	0 \$0.00	NA	0
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	WEB FINANCE		I				
	REGIONS MORTGAGE, INC.	1	\$173,850.00	0.17% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,113,150.22	1.06% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$300,700.00	0.29% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$500,740.99	0.48% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$580,624.71	0.55% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	49	\$5,852,555.99	5.56% 0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$399,023.56	0.38% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$216,794.36	0.21% 0	\$0.00	NA	0
	Unavailable	182	\$28,119,325.76	26.69% 0	\$0.00	NA	0
Total		724	\$105,232,128.42	100% 0	\$0.00		0
							Ш
31371KY62	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,926,675.48	0.52% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	33	\$4,075,389.98	1.1% 0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$657,273.10	0.18% 0	\$0.00	NA	
	BANK ONE,N.A.	32	\$4,086,372.99	1.11% 0	\$0.00	NA	0
	BANKNORTH, NA	9	\$1,673,800.00	0.45% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78	5.59% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$4,870,115.96	1.32% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,120,613.01	4.63% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29% 0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48	0.38% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$799,400.00	0.22% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27% 0	\$0.00	NA	0
	GUARANTY BANK SSB	11 4	\$1,331,998.67 \$755,328.51	0.36% 0	\$0.00 \$0.00	NA NA	
		-	Ψ133,320.31	0.2 /0 0	ψ0.00	1 1/2 1	

GUARANTY RESIDENTIAL LENDING, INC.							
HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95	1.39%	0	\$0.00	NA 0)
HEARTLAND BANK	12	\$1,438,250.00	0.39%	0	\$0.00	NA 0)
HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16%	0			-1
HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21%	0	\$0.00	NA)
HOMEBANC MORTGAGE CORPORATION	7	\$750,531.15	0.2%	0	\$0.00	NA)
HSBC MORTGAGE CORPORATION (USA)	28	\$4,971,648.44	1.35%	4	·		
INDYMAC BANK, FSB	1	\$97,000.00	0.03%	0	\$0.00	NA 0)
IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96		Щ	·		
IVANHOE FINANCIAL INC.	11	\$1,322,276.92	0.36%	0	\$0.00	NA 0)
M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79%	0	\$0.00	NA 0)
MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24%	0	\$0.00		
MORTGAGEAMERICA INC.	7	\$544,206.14	0.15%	0	\$0.00	NA 0)
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02%	0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4%	0	\$0.00	NA 0)
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$202,876.51	0.05%	0	\$0.00	NA 0)
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08%		·		
RBC CENTURA BANK	1	\$112,174.22	0.03%	0	\$0.00	NA 0)
RBC MORTGAGE COMPANY	4	\$516,015.46	0.14%	0	\$0.00	NA 0)
REGIONS MORTGAGE, INC.	22	\$2,036,567.30	0.55%	0	\$0.00	NA 0)
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42	0.41%	0	\$0.00	NA 0)
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4%	0	\$0.00	NA 0)
SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25%	0	\$0.00	NA 0)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09%	0	\$0.00	NA 0)
SUNTRUST MORTGAGE INC.	57	\$7,318,816.66	1.98%	0	\$0.00	NA 0)
TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14%	0	\$0.00	NA 0)
THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05%	0	\$0.00	NA 0)

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TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55% 0	\$0.00	NA 0)
	2	\$143,789.28	0.04% 0	\$0.00	NA 0	
UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47% 0	\$0.00		
UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19% 0	\$0.00	NA 0)
WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32% 0	\$0.00		
WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76% 0	\$0.00	NA 0)
WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12% 0	\$0.00		1
Unavailable	1,502	\$205,055,465.41	55.48% 0	\$0.00	NA 0)
	2,818	\$369,458,367.10	100% 0	\$0.00	0	<u> </u>
	$\overline{\square}$		$\longrightarrow \!$			oppi
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3% 0	\$0.00	NA 0	,
BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45% 0	\$0.00	NA 0	,
BANK OF AMERICA NA	15	\$1,100,860.69	0.55% 0	\$0.00		1
BANK ONE,N.A.	6	\$733,045.41	0.37% 0	\$0.00		1
CHARTER BANK	4	\$455,966.00	0.23% 0	\$0.00	NA 0	<u> </u>
CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1% 0	\$0.00	NA 0)
CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13% 0	\$0.00	NA 0)
COUNTRYWIDE HOME LOANS, INC.	34	\$6,040,047.32	3.02% 0	\$0.00	NA 0	,
CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02% 0	\$0.00	NA 0	,
CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33% 0	\$0.00	NA 0	,
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,659,306.80	2.83% 0	\$0.00	NA 0	,
EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11% 0	\$0.00	NA 0	,
FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26% 0	\$0.00	NA 0	,
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32% 0	\$0.00	NA 0)
GUARANTY BANK SSB	1	\$41,400.00	0.02% 0	\$0.00	NA 0)
GUARANTY RESIDENTIAL LENDING, INC.	1	\$162,863.05	0.08% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	4	\$420,241.50	0.21% 0	\$0.00	NA 0	,
HARWOOD STREET	4	\$536,018.64	0.27% 0	\$0.00	NA 0	,
	COMPANY U.S. BANK N.A. UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. CHARTER BANK CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC.	COMPANY U.S. BANK N.A. 2 UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable 1,502 2,818 ALLIANCE MORTGAGE COMPANY (NERO) BANCORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK OF AMERICA NA CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE SERVICES DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB 1 GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN MORTGAGE COMPANY INC. 4 GUARDIAN MORTGAGE COMPANY INC. 4 GUARDIAN MORTGAGE COMPANY INC. 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	COMPANY 26 \$2,022,050.29	COMPANY	COMPANY	COMPANY

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FUNDING I, LLC							
HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	49	\$6,243,783.30	3.12%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	39	\$3,150,273.20	1.57%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0	\$0.00	NA	0
NCB, FSB	14	\$1,372,231.74	0.69%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$1,145,081.00	0.57%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
PATHFINDER BANK	3	\$220,419.77	0.11%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	0	\$0.00	NA	0
RBC CENTURA BANK	6	\$660,619.26	0.33%	0	\$0.00		
RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	0	\$0.00		
REGIONS MORTGAGE, INC.	2	\$458,530.30	0.23%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	9	\$768,644.41	0.38%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	0	\$0.00	NA	0
	33	\$2,387,623.31	1.19%	0	\$0.00	NA	0

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	TRUSTCORP MORTGAGE COMPANY						
	U. S. MORTGAGE CORP.	13	\$3,107,179.47	1.55% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57% 0	\$0.00	NA	0
	Unavailable	754	\$102,488,149.31	51.18% 0	\$0.00	NA	0
Total		1,508	\$200,267,727.55	100% 0	\$0.00		0
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$5,104,322.10	14.41% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$273,000.00	0.77% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,392.02	0.41% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$820,201.56	2.32% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$893,197.00	2.52% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89% 0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$70,838.98	0.2% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43% 0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY	6	\$739,466.84	2.09% 0	\$0.00	NA	0

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1	MORTGAGE	ı I	1		'	1 11
	SUNTRUST MORTGAGE INC.	5	\$603,605.20	1.7% (0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20			
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0 \$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45%	0 \$0.00	NA 0
	Unavailable	130	\$13,643,139.73	38.51% (0 \$0.00	NA 0
Total		305	\$35,419,167.04	100% (1 1	1 1 1
31371KYU9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$335,391.84	0.82%	0 \$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$240,000.00	0.58%	0 \$0.00	NA 0
	BANKNORTH, NA	5	\$311,000.00	0.76%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$89,715.14			
	CHARTER BANK	5	\$358,810.97	0.87%	0 \$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	1	\$87,951.00	0.21%		
	CITIZENS MORTGAGE CORPORATION	12	\$1,113,439.36	2.71%	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$35,881.40	0.09%	0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,648,124.58	6.45%	0 \$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	1	\$36,300.00	0.09%	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,063,247.18	5.02%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,761,550.00	4.29% (0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,806.17	0.24%	0 \$0.00	NA 0
<u> </u>	HIBERNIA NATIONAL BANK	3	\$273,006.06	0.66%	0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$195,100.00		·	
	INDYMAC BANK, FSB	5	\$511,363.52	1.25% (0 \$0.00	NA 0

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	IRWIN MORTGAGE CORPORATION	3	\$452,000.00	1.1%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	4	\$275,400.00	0.67%	0	\$0.00	NA	0	
	KB HOME MORTGAGE COMPANY	2	\$255,800.00	0.62%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	26	\$2,229,422.79	5.43%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$326,024.34	0.79%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	9	\$479,025.00	1.17%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$681,433.93	1.66%	0	\$0.00	NA	0	
	NCB, FSB	2	\$203,026.43	0.49%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$328,544.99	0.8%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$39,602.51	0.1%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$152,309.21	0.37%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	4	\$240,246.01	0.59%	0	\$0.00	NA	0	
	RBC CENTURA BANK	6	\$348,798.29	0.85%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	21	\$2,171,801.18	5.29%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	1	\$74,348.90	0.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,136.43	0.86%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,001,180.02	2.44%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$799,846.41	1.95%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,035,444.75	2.52%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	4	\$520,500.00	1.27%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$395,000.00	0.96%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$118,707.64	0.29%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$209,762.61	0.51%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	\$200,920.30	0.49%	0	\$0.00	NA	0	
	Unavailable	185	\$18,018,446.94	43.86%	0	\$0.00	NA	0	
Total		422	\$41,066,415.90	100%	0	\$0.00		0	
					Ц			Ц	
31371KZD6	ABN AMRO MORTGAGE GROUP, INC.	6	\$286,856.54	0.33%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,590,730.77	3%	0	\$0.00	NA	0	

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BANK ONE,N.A.

16

\$1,268,100.83

1.47% 0

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NA 0

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	BANKNORTH, NA	17	\$1,580,792.94	1.83%	\$0.00	NA	0
	CHASE MANHATTAN	179	\$16,527,361.65	19.16% (\$0.00	NA	0
	MORTGAGE CORPORATION	179	\$10,327,301.03	19.10%	\$0.00	NA	U
	CITIMORTGAGE, INC.	77	\$6,773,098.82	7.85%	\$0.00	NA	0
	COUNTRYWIDE HOME	72	¢6 122 570 72	7.1% (00.00	NIA	0
	LOANS, INC.	12	\$6,123,570.72	7.1%	\$0.00	NA	U
	DOWNEY SAVINGS AND	12	\$2,070,270,17	2.4%	\$0.00	NT A	0
	LOAN ASSOCIATION, F.A.	13	\$2,070,270.17	2.4%	\$0.00	NA	U
	FIRST HORIZON HOME	22	\$1.676.026.90	1 040/ (\$0.00	NIA	
	LOAN CORPORATION	22	\$1,676,036.80	1.94%	\$0.00	NA	U
	FIRST NATIONWIDE	_	¢642,462,22	0.750	\$0.00	NT A	
	MORTGAGE CORPORATION	3	\$643,463.32	0.75%	\$0.00	NA	U
	GATEWAY FUNDING						
	DIVERSIFIED MORTGAGE	6	\$754,900.00	0.88%	\$0.00	NA	0
	SERVICES						
	HARWOOD STREET	1.5	\$2,020,296,79	2 240/ (\$0.00	NT A	
	FUNDING I, LLC	15	\$2,020,386.78	2.34%	\$0.00	NA	U
	HEARTLAND BANK	9	\$666,900.00	0.77%	\$0.00	NA	0
	IRWIN MORTGAGE	1 1	\$709.401.40	0.020/	00.00	NIA	
	CORPORATION	11	\$798,491.49	0.93%	\$0.00	NA	U
	MARKET STREET	2	\$119,500.00	0.14%	\$0.00	NA	
	MORTGAGE CORPORATION	2	\$119,500.00	0.14%	\$0.00	INA	U
	OHIO SAVINGS BANK	1	\$177,797.77	0.21%	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL						
	MORTGAGE CAPITAL	1	\$192,017.76	0.22%	\$0.00	NA	0
	RESOURCES, LLC						
	SOUTHTRUST MORTGAGE	13	\$788,212.31	0.91% (\$0.00	NA	
	CORPORATION	13	\$700,212.31	0.91%	\$0.00	INA	U
	SUNTRUST MORTGAGE INC.	2	\$180,565.05	0.21%	\$0.00	NA	0
	THE HUNTINGTON	1.6	¢1 102 700 11	1.37% (\$0.00	NIA	
	MORTGAGE COMPANY	16	\$1,182,789.11	1.37%	\$0.00	NA	U
	UNION PLANTERS BANK NA	35	\$2,240,677.07	2.6%	\$0.00	NA	0
	WACHOVIA MORTGAGE	_	¢404.050.51			NT A	
	CORPORATION	3	\$404,059.51	0.47%	\$0.00	NA	U
	WASHINGTON MUTUAL	ے	Φ400 2 60 60	0.478	ф0.00	27.4	
	BANK, FA	5	\$408,368.69	0.47%	\$0.00	NA	U
	WITMER FUNDING, LLC	50	\$4,409,179.55	5.11% (\$0.00	NA	0
	Unavailable	370	\$32,362,776.00	37.54% (NA	0
Total		980	\$86,246,903.65	100%	1 1		0
					·		
	ALLIANCE MORTGAGE						
31371KZE4	COMPANY (NERO)	4	\$235,592.95	3.69%	\$0.00	NA	0
<u> </u>	BISHOPS GATE						
	RESIDENTIAL MORTGAGE	1	\$18,842.29	0.3%	\$0.00	NA	0
	TRUST		, -,-				
					+		
	CHASE MANHATTAN	1	\$29,622.16	0.46%	\$0.00	NA	0

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	MORTGAGE CORPORATION				- 1	1	,
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,451.90	2.65% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$161,250.00	2.53% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,581.38	1.56% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$125,606.78	1.97% 0	\$0.00	NA (0
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,895.88	0.52% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,213.83	2.23% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$121,000.00	1.89% 0	\$0.00	NA (0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$78,554.03	1.23% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$134,928.83	2.11% 0	\$0.00	NA (0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$64,840.78	1.02% 0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	2	\$199,747.07	3.13% 0	\$0.00	NA (0
	Unavailable	60	\$4,771,799.36	74.71% 0	\$0.00	NA (0
Total		80	\$6,385,927.24	100% 0	\$0.00		0
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,650.21	19.19% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$58,285.84	0.88% 0	\$0.00	NA (0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79% 0	\$0.00	NA (0
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$281,113.14	4.22% 0	\$0.00	NA (0
<u> </u>	U. S. MORTGAGE CORP.	1	\$271,502.17	4.08% 0	\$0.00	NA (
	Unavailable	30	\$3,250,445.98	48.8% 0	\$0.00	NA (0
Total		54	\$6,659,250.16	100% 0	\$0.00		0
31371KZH7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,545,651.77	1.49% 0	\$0.00	NA	0

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	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1%	0	\$0.00	NA)
	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81%	0	\$0.00	NA ()
	COUNTRYWIDE HOME LOANS, INC.	92	\$13,067,732.00	12.62%	0	\$0.00	NA)
	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63%	0	\$0.00	NA)
	GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14%	0	\$0.00	NA)
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,370.00	0.09%	0	\$0.00	NA)
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25%	0	\$0.00	NA)
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86%	0	\$0.00	NA ()
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA)
	OHIO SAVINGS BANK	1	\$259,411.83	0.25%	0	\$0.00	NA ()
	RBC CENTURA BANK	1	\$107,000.00	0.1%	0	\$0.00	NA ()
	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6%	0	\$0.00	NA ()
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44%	0	\$0.00	NA)
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52%	0	\$0.00	NA)
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87%	0	\$0.00	NA)
	Unavailable	483	\$70,699,192.15	68.3%		\$0.00	NA (_
Total		704	\$103,517,096.39	100%	0	\$0.00	()
31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	2	\$420,774.67	1.78%	0	\$0.00	NA ()
	COUNTRYWIDE HOME LOANS, INC.	9	\$685,949.40	2.9%		\$0.00	NA (
	FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46%	0	\$0.00	NA)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96%	0	\$0.00	NA)
	GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03%	0	\$0.00	NA)
	GUARANTY BANK SSB	2	\$252,105.56	1.07%	0	\$0.00	NA ()
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,417.54	0.43%	0	\$0.00	NA	

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	HOMEBANC MORTGAGE CORPORATION	1	\$98,867.83	0.42%	0 \$0.00) NA	0
	IRWIN MORTGAGE CORPORATION	1	\$52,096.71	0.22%	0 \$0.00) NA	0
	IVANHOE FINANCIAL INC.	2	\$236,807.33	1%	0 \$0.00) NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59%	0 \$0.00) NA	0
	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48%	0 \$0.00) NA	0
	REGIONS MORTGAGE, INC.	1	\$27,946.24	0.12%	0 \$0.00) NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04%	0 \$0.00) NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84%	0 \$0.00) NA	0
	UNION PLANTERS BANK NA	3	\$306,902.27	1.3%	0 \$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26%	0 \$0.00) NA	0
	Unavailable	163	\$17,673,104.90	74.82%	0 \$0.00) NA	0
Total		225	\$23,623,976.90	100%	0 \$0.00)	0
31371KZK0	BANKNORTH, NA	2	\$249,195.01	0.11%	0 \$0.00) NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$815,667.25	0.35%	0 \$0.00) NA	0
	COUNTRYWIDE HOME LOANS, INC.	300	\$34,373,045.72	14.95%	0 \$0.00) NA	0
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,766,592.54	2.07%	0 \$0.00) NA	0
	HOLYOKE CREDIT UNION	1	\$55,000.00	0.02%	0 \$0.00) NA	0
	IRWIN MORTGAGE CORPORATION	23	\$2,388,943.49	1.04%	0 \$0.00) NA	0
	OHIO SAVINGS BANK	16	\$1,862,276.99	0.81%	0 \$0.00) NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$4,915,373.44	2.14%	0 \$0.00) NA	0
	RBC CENTURA BANK	6	\$638,200.31	0.28%	0 \$0.00) NA	0
	SUNTRUST MORTGAGE INC.	25	\$2,676,517.42	1.16%	0 \$0.00) NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$243,411.64	0.11%	0 \$0.00) NA	0
	WACHOVIA MORTGAGE CORPORATION	114	\$13,293,942.95	5.78%	0 \$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,172,015.64	0.51%	0 \$0.00) NA	0
	Unavailable	1,330	\$162,437,673.10	70.67%		1	0
Total		1,924	\$229,887,855.50	100%	0 \$0.00		0
31371KZM6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$676,659.55	11.94%	0 \$0.00) NA	0

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COUNTRYWIDE HOME LOANS, INC.	26	\$1,767,903.70	31.21%	0 \$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,900.00	1.78%	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,961.00	2.22%	0 \$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	1	\$158,068.67	2.79%	0 \$0.00	NA	0
UNION PLANTERS BANK NA	2	\$88,232.27	1.56%	0 \$0.00	NA	0
Unavailable	42	\$2,747,628.07	48.5%	0 \$0.00	NA	0
	79	\$5,665,353.26	100%	90.00		0
HIBERNIA NATIONAL BANK	29	\$4,589,223.08	54.62%	0 \$0.00	NA	0
Unavailable	27	\$3,812,672.41	45.38%	0 \$0.00	NA	0
	56	\$8,401,895.49	100%	90.00		0
COUNTRYWIDE HOME LOANS, INC.	52	\$7,061,151.26	34.11%	0 \$0.00	NA	0
Unavailable	92	\$13,642,997.23	65.89%	0 \$0.00	NA	0
	144	\$20,704,148.49	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,438.53	36.4%	0 \$0.00	NA	0
Unavailable	180	\$25,729,725.44	63.6%	1 \$143,315.14	NA	0
	275	\$40,454,163.97	100%	1 \$143,315.14		0
COUNTRYWIDE HOME LOANS, INC.	70	\$9,932,945.80	59.38%	0 \$0.00	NA	0
Unavailable	50	\$6,793,608.77	40.62%	0 \$0.00	NA	0
	120	\$16,726,554.57	100%	90.00		0
COUNTRYWIDE HOME LOANS, INC.	71	\$8,658,508.53	71.9%	0 \$0.00	NA	0
Unavailable	28	\$3,384,531.57	28.1%	0 \$0.00	NA	0
	99	\$12,043,040.10	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	23	\$2,220,955.29	61.69%	0 \$0.00	NA	0
Unavailable	14	\$1,379,368.32	38.31%	0 \$0.00	NA	0
	37	\$3,600,323.61	100%	90.00		0
Unavailable	8	\$877,667.66	100%	0 \$0.00	NA	0
	8	\$877,667.66	100%	0 \$0.00		0
CITIMORTGAGE. INC.	1	\$141.468.85	36.07%	0 \$0.00	NA	0
Unavailable	2	\$250,767.53	63.93%		NA	_
	LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON MORTGAGE COMPANY UNION PLANTERS BANK NA Unavailable HIBERNIA NATIONAL BANK Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 20	LOANS, INC. 26 \$1,767,903.70	LOANS, INC. 26 \$1,767,903.70 31.21%	LOANS, INC. 26 \$1,767,903.70 31.21% 0 \$0.00	LOANS, INC. 26 \$1,767,903.70 31.21% 0 \$0.00 NA

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Total		3	\$392,236.38	100% 0	\$0.00	0	_
							_
31371RK47	HIBERNIA NATIONAL BANK	15	\$999,468.33	100% 0	\$0.00	NA 0	_
Total		15	\$999,468.33	100% 0	\$0.00	0	_'
					<u> </u>		<u> </u>
31371RK54	CITIMORTGAGE, INC.	1	\$203,811.06	8.21% 0	\$0.00	NA 0	_'
	THE HUNTINGTON	1	\$203,287.52	8.18% 0	\$0.00	NA 0	,
<u> </u>	MORTGAGE COMPANY	-+			+		
	WACHOVIA MORTGAGE CORPORATION	3	\$617,521.17	24.86% 0	\$0.00	NA 0	,) i
 	Unavailable	9	\$1,459,090.76	58.75% 0	0 \$0.00	NA 0	
Total	Ollavallable	14	\$2,483,710.51	100% 0		0	_
Total			Ψως πους, Σοι Ξ	100,0	Ψ		
31371RK96	CITIMORTGAGE, INC.	2	\$284,726.21	61.96% 0	\$0.00	NA 0	_
<i></i>	WACHOVIA MORTGAGE	1	·				
	CORPORATION	1	\$174,837.92	38.04% 0	\$0.00	NA 0	_
Total		3	\$459,564.13	100% 0	\$0.00	0	_'
							الله
31371RKP0	DOWNEY SAVINGS AND	11	\$1,383,562.91	45.78% 0	\$0.00	NA 0	. ! !
313/1KKi 0	LOAN ASSOCIATION, F.A.				·		_'
 	Unavailable	12	\$1,638,769.03		T	NA 0	'
Total	+	23	\$3,022,331.94	100% 0	\$0.00	<u> </u>	'
 	HARWOOD STREET	-+			+		
31371RKQ8	FUNDING I, LLC	6	\$810,606.35	81.37% 0	\$0.00	NA 0	, 1
<u> </u>	Unavailable	1	\$185,646.09	18.63% 0	\$0.00	NA 0	\dashv
Total		7	\$996,252.44	100% 0	T	0	
							—
21271DVC4	HARWOOD STREET	2	Ф227 402 75	100%	\$0.00	NIA O	_
31371RKS4	FUNDING I, LLC	3	\$337,402.75		·	NA 0	
Total		3	\$337,402.75	100% 0	\$0.00	0	
<u> </u>					<u> </u>		—
31371RKU9	HARWOOD STREET	1	\$114,888.21	100% 0	\$0.00	NA 0	i
	FUNDING I, LLC	1			·		_
Total	+	1	\$114,888.21	100% 0	\$0.00	0	_
	HARWOOD STREET				+		_
31371RKV7	FUNDING I, LLC	15	\$1,649,841.03	31.82% 0	\$0.00	NA 0	ı
	HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08% 0	\$0.00	NA 0	_
	REGIONS MORTGAGE, INC.	1	\$101,403.46	1.96% 0	1 1	NA 0	
	Unavailable	23	\$2,392,688.51	46.14% 0	1 1	NA 0	
Total		48	\$5,185,135.69	100% 0	1	0	_
					<u> </u>		
31371RKW5	CITIMORTGAGE, INC.	2	\$123,043.38	6.92% 0	\$0.00	NA 0	_
	HARWOOD STREET	1/	·	72.6% 0			
	FUNDING I, LLC	14	\$1,290,923.11	12.070 0	Φ 0.00	NA 0	

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	HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31% 0	\$0.00	NA	0
	Unavailable	2	\$234,215.05	13.17% 0	\$0.00	NA	1 1
Total		19	\$1,778,181.54	100% 0	\$0.00		0
	V. D.V.O.D. GED. F.F.						₩
31371RKX3	HARWOOD STREET FUNDING I, LLC	3	\$297,699.89	63% 0	\$0.00	NA	0
	Unavailable	1	\$174,833.95	37% 0	\$0.00	NA	0
Total		4	\$472,533.84	100% 0	\$0.00		0_
31371RKY1	CITIMORTGAGE, INC.	2	\$145,222.13	36.48% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52% 0	\$0.00	NA	0
Total	,	5	\$398,078.24	100% 0	\$0.00		0
31371RKZ8	HARWOOD STREET FUNDING I, LLC	2	\$498,503.23	83.49% 0	\$0.00	NA	0
	Unavailable	1	\$98,599.37	16.51% 0	\$0.00	NA	0
Total		3	\$597,102.60	100% 0	\$0.00		0
31371RLA2	REGIONS MORTGAGE, INC.	11	\$799,940.23	100% 0	\$0.00	NA	0
Total	REGIONS MORTGAGE, live.	11	\$799,940.23	100% 0	\$0.00	IVA	0
			1 %		,		
31376J3V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$7,176,116.25	1.44% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,011,751.06	0.2% 0	\$0.00	NA	0
		3	\$513,547.06	0.1% 0	\$0.00	NA	0

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AMERICAN NATIONAL BANK, TERRELL							
AMERIHOME MORTGAGE CORPORATION	2	\$406,550.00	0.08%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	4	\$687,644.07	0.14%	0	\$0.00	NA	0
ANCHORBANK SSB	4	\$894,503.63	0.18%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	73	\$13,834,030.64	2.77%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	2	\$574,000.00	0.11%	0	\$0.00	NA	0
AUBURNBANK	1	\$218,490.44	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$1,360,324.31	0.27%	0	\$0.00	NA	0
BANK OF AKRON	1	\$184,000.00	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	14	\$3,441,205.90	0.69%	0	\$0.00	NA	0
BANK OF LENOX	2	\$336,295.75	0.07%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	10	\$2,158,852.38	0.43%	_	\$0.00		_
BANK OF STANLY	4	\$714,855.81	0.14%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$397,245.75	0.08%	_	\$0.00		
BANK OF WESTON	4	\$749,993.31	0.15%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,290,556.19	0.46%	0	\$0.00	NA	0
BANKILLINOIS	3	\$529,810.06	0.11%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$1,774,828.50	0.35%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$152,152.13	0.03%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	24	\$4,908,922.39	0.98%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	4	\$724,794.44	0.14%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	5	\$908,534.69	0.18%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	4	\$797,020.94	0.16%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	3	\$494,285.25	0.1%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	7	\$1,115,574.01	0.22%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	27	\$5,891,887.14	1.18%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	5	\$848,275.19	0.17%	0	\$0.00	NA	0

CAMBRIDGEPORT BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS	20	·					
SAVINGS BANK	20	\$3,834,475.96	0.77%	O	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	18	\$3,509,125.00	0.7%	0	\$0.00	NA	0
CAPITOL FEDERAL							
SAVINGS AND LOAN	79	\$16,200,830.36	3.24%	0	\$0.00	NA	0
ASSOCIATION							
CARROLLTON BANK	4	\$775,976.19	0.16%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	12	\$2,704,270.27	0.54%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$251,076.69	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$162,122.44	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE	1	·					
COMPANY	43	\$8,222,678.40	1.64%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL	_	4		_	+		
CREDIT UNION	6	\$1,147,102.13	0.23%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$520,700.00	0.1%	0	\$0.00	NA	0
CHELSEA GROTON	4	\$831,346.75	0.17%	\cap	\$0.00	NA	0
SAVINGS BANK		Ψ031,340.73	0.1770	Ü	Ψ0.00	11/1	4
CITADEL FEDERAL CREDIT	2	\$461,679.01	0.09%	0	\$0.00	NA	0
UNION		·		Ц			
CITIZENS BANK	1	\$168,500.00	0.03%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	4	\$893,233.82	0.18%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST							+
CREDIT UNION	8	\$1,501,742.90	0.3%	0	\$0.00	NA	0
CITIZENS STATE BANK OF	_	4					
CORTEZ	2	\$360,308.69	0.07%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
CITYWIDE MORTGAGE	1	¢200 621 10	0.060	Λ	¢0.00	NT A	0
COMPANY	1	\$299,621.19	0.06%	U	\$0.00	NA	U
CLINTON SAVINGS BANK	8	\$1,495,443.94	0.3%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$600,309.81	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$150,159.31	0.03%	0	\$0.00	NA	0
COLUMBIA RIVER							
BANKING COMPANY DBA	2	\$512,156.00	0.1%	0	\$0.00	NA	0
COLUMBIA RIVER	_	φει Ξ ,τεοιοο	01170		40.00	1,112	
MORTGAGE GROUP	2	#212.242.10	0.06%	_	φο οο	27.4	0
COMMERCIAL STATE BANK	2	\$312,242.19	0.06%	U	\$0.00	NA	0
COMMUNITY BANK &	3	\$744,666.00	0.15%	0	\$0.00	NA	0
TRUST CO. COMMUNITY CREDIT				H			+
UNION UNION	3	\$555,203.94	0.11%	0	\$0.00	NA	0
COMMUNITY SECURITY				H			+
BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	0
CONNECTICUT RIVER	1	\$168,200.75	0.03%	0	\$0.00	NA	0

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BANK							Ц
CONTINENTAL CAPITAL	10	\$2,006,113.20	0.4%	0	\$0.00	NA	0
CORPORATION				Щ			Ш
CORNBELT BANK CORNELL FINGERLAKES	1	\$179,530.00	0.04%	U	\$0.00	NA	U
CREDIT UNION	6	\$1,060,467.44	0.21%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	3	\$627,214.31	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,102,705.01	0.42%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$223,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$2,255,579.58	0.45%	0	\$0.00	NA	0
CUMANET, LLC	1	\$191,325.56	0.04%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$158,605.00	0.03%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$209,254.50	0.04%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$486,102.88	0.1%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	6	\$1,407,201.62	0.28%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$155,340.69	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	26	\$4,931,583.78	0.99%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	0
EAGLE BANK	3	\$578,361.00	0.12%	0	\$0.00	NA	0
EASTERN BANK	1	\$185,339.69	0.04%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	3	\$650,813.50	0.13%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,208,467.88	0.24%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$224,998.44	0.04%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$341,928.50	0.07%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0
EVERTRUST BANK	3	\$525,184.50	0.11%	0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$903,406.26	0.18%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	4	\$665,851.87	0.13%	0	\$0.00	NA	0
	16	\$3,610,069.27	0.72%	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION					
FIRST CENTURY BANK, NA	1	\$193,000.00	0.04%	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,889.63	0.1%	0 \$0.00	NA 0
FIRST COMMUNITY BANK	2	\$330,000.00	0.07%	0 \$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	1	\$145,000.00	0.03%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$295,000.00	0.06%	0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	3	\$564,210.75	0.11%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF WISCONSIN	1	\$164,408.00	0.03%	0 \$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$283,404.56	0.06%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$526,536.31	0.11%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$159,792.19	0.03%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$191,325.56	0.04%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$288,000.00	0.06%	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	14	\$3,020,310.12	0.6%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,757,930.71	0.75%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,429.94	0.05%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$341,378.07	0.07%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$173,500.00	0.03%	0 \$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$413,800.00	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	3	\$734,100.00	0.15%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	7	\$1,397,414.32	0.28%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	15	\$3,253,271.89	0.65%	\$0.00	NA 0

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FIRST NATIONAL BANK OF WATERLOO	3	\$517,000.00	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	20	\$4,007,881.44	0.8%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	4	\$1,049,794.56	0.21%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15%	0	\$0.00	NA	0	
FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$329,637.69	0.07%	0	\$0.00	NA	0	
FREMONT BANK	288	\$60,023,846.27	12%	0	\$0.00	NA	0	
FULTON BANK	3	\$648,909.81	0.13%	0	\$0.00	NA	0	L
GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	0	\$0.00	NA	0	
GRANITE BANK	15	\$2,925,556.76	0.59%	0	\$0.00	NA	0	_
GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$204,000.00	0.04%			NA	0	
GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,182,757.32	0.24%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	Ц	\$0.00			
HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	3	\$628,433.81	0.13%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	Ц				
HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14%	0	\$0.00	NA	0	<u> </u>
HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03%	0	\$0.00	NA	0	

HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	13	\$2,753,596.93	0.55%	0	\$0.00	NA	0
HOME STATE BANK	8	\$1,647,045.82	0.33%	0	\$0.00	NA	0
HOMEFEDERAL BANK	7	\$1,437,615.69	0.29%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$229,000.00	0.05%	0	\$0.00		
HOMETOWN BANK	1	\$281,170.25	0.06%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94	0.08%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$299,000.00	0.06%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	16	\$3,170,887.45	0.63%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$348,683.44	0.07%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$239,148.00	0.05%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$261,757.50	0.05%				0
LAKE AREA BANK	2	\$362,991.00	0.07%				
	13	\$2,743,800.00	0.55%				
•		•		•	•	- '	

LAKE FOREST BANK & TRUST								
LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$441,908.88	0.09%	0	\$0.00	NA	0	_
LEADER BANK, N.A.	3	\$759,354.25	0.15%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	12	\$2,548,901.26	0.51%	0	\$0.00	NA	0	_
LIBERTY BANK	2	\$420,356.69	0.08%	0	\$0.00	NA	0	_
LIBERTY BANK FOR SAVINGS	4	\$793,741.75	0.16%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	7	\$1,646,120.51	0.33%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$261,050.06	0.05%	0	\$0.00	NA	0	
MACON SAVINGS BANK	4	\$659,402.75	0.13%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38	0.22%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05%	0	\$0.00	NA	0	_
MARINE BANK MORTGAGE SERVICES	5	\$844,913.00	0.17%	0	\$0.00	NA	0	_
MARQUETTE NATIONAL BANK	9	\$1,729,519.62	0.35%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	3	\$557,965.25	0.11%	0	\$0.00	NA	0	_
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$823,846.95	0.16%	0	\$0.00	NA	0	
MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA	0	_
MERCANTILE BANK AND TRUST FSB	3	\$661,866.94	0.13%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	5	\$931,482.50	0.19%	0	\$0.00	NA	0	_
MERCANTILE TRUST & SAVINGS BANK	1	\$166,295.44	0.03%	Ц	·		H	_
MERCHANTS BANK	16	\$3,008,721.13	0.6%	0	\$0.00	NA	0	_
MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24%	0	\$0.00	NA	0	_
MERRILL MERCHANTS BANK	4	\$753,061.81	0.15%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$605,700.00	0.12%	0	\$0.00	NA	0	

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	T T		T	1	1 1	- I
METROBANK	2	\$330,000.00	0.07%	0 \$0.0	0 NA	0
MIAMI COUNTY NATIONAL	3	\$789,264.94	0.16%	0 \$0.0	0 NA	0
BANK		Ψ, σ, 2σ, 1	0.1070	Ψ0.0	1111	<u> </u>
MID AMERICA FEDERAL	15	\$3,364,571.83	0.67%	0 \$0.0	0 NA	0
SAVINGS BANK		70,000,000		7		_
MID-ISLAND MORTGAGE	10	\$2,031,360.71	0.41%	0 \$0.0	0 NA	0
CORP.	- 1		0.020	0 000		
MID-PENN BANK	1	\$154,443.94	0.03%	0 \$0.0	0 NA	0
MIDWEST BANK OF	1	\$209,000.00	0.04%	0 \$0.0	0 NA	0
FREEPORT						
MIDWEST FINANCIAL CREDIT UNION	2	\$429,361.00	0.09%	0 \$0.0	0 NA	0
MILFORD BANK, THE	1	\$270,000.00	0.05%	0 \$0.0	0 NA	0
MITCHELL MORTGAGE	1	\$270,000.00	0.05%	<u>0 \$0.0</u>	U NA	U
COMPANY	5	\$1,037,142.94	0.21%	0 \$0.0	0 NA	0
MORTGAGE ACCESS						
CORP.DBA WEICHERT	6	\$1,197,397.31	0.24%	0 \$0.0	0 NA	0
FINANCIAL SERVICES	J	Ψ1,177,377.31	0.2470	Ψ0.0	1171	
MORTGAGE AMERICA, INC.	6	\$1,234,192.52	0.25%	0 \$0.0	0 NA	0
MORTGAGE CENTER, LLC	1	\$155,000.00	0.03%			
MORTGAGEAMERICA INC.	1	\$272,000.00	0.05%			
MOUNTAIN STATES		·				
MORTGAGE CENTERS INC.	9	\$1,536,653.77	0.31%	0 \$0.0	0 NA	0
MT. MCKINLEY MUTUAL		****	0.054			
SAVINGS BANK	1	\$280,000.00	0.06%	0 \$0.0	0 NA	O
MUTUAL SAVINGS BANK	3	\$504,608.38	0.1%	0 \$0.0	0 NA	0
NATIONSHERITAGE	1	¢174 270 75	0.020	0 000	O N.A	_
FEDERAL CREDIT UNION	1	\$174,378.75	0.03%	0 \$0.0	0 NA	U
NEW HAVEN SAVINGS	3	\$527,945.56	0.11%	0 \$0.0	0 NA	0
BANK	3	\$321,943.30	0.11%	U \$0.0	U NA	U
NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86%			_
NORTH FORK BANK	23	\$4,730,323.31	0.95%	0 \$0.0	0 NA	0
NORTH SHORE BANK, A	3	\$554,516.94	0.11%	0 \$0.0	0 NA	0
CO-OPERATIVE BANK	3	Ψυυπ,υ10.7π	0.11/0	Ψ0.0	11/1	_
NORTHERN OHIO	5	\$1,124,304.88	0.22%	0 \$0.0	0 NA	0
INVESTMENT COMPANY						
NORTHMARK BANK	2	\$300,927.88	0.06%	0 \$0.0	0 NA	0
NORTHROP GRUMMAN	1	\$154,166.13	0.03%	0 \$0.0	0 NA	0
FEDERAL CREDIT UNION		, -		+	+	\vdash
NORTHWEST FEDERAL	24	\$5,389,198.34	1.08%	0 \$0.0	0 NA	0
CREDIT UNION						+
NORTHWESTERN MORTGAGE COMPANY	21	\$4,055,345.09	0.81%	0 \$0.0	0 NA	0
NORWOOD COOPERATIVE						+
BANK	2	\$341,776.38	0.07%	0 \$0.0	0 NA	0
NRL FEDERAL CREDIT						
UNION	6	\$1,229,433.01	0.25%	0 \$0.0	0 NA	0
OTATOTA				1		

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NWA FEDERAL CREDIT	4	\$666,723.32	0.13%	0 \$0.00	NA 0
UNION OAK BANK	2	\$522,000.00	0.1%	0 \$0.00	NA 0
OLD FORT BANKING		·			
COMPANY	1	\$171,382.94	0.03%	0 \$0.00	NA 0
ORANGE COUNTY					
TEACHERS FEDERAL	4	\$841,981.63	0.17%	0 \$0.00	NA 0
CREDIT UNION					
ORNL FEDERAL CREDIT	3	\$535,300.00	0.11%	0 \$0.00	NA 0
UNION	ن	\$333,300.00	0.1170	J \$0.00	NAU
PACIFIC CREST MORTGAGE	3	\$622,161.81	0.12%	\$0.00	NA 0
CORPORATION		Ψ022,101.01	0.12/0	Ψ0.00	11110
PAVILION MORTGAGE	6	\$1,058,962.88	0.21%	0 \$0.00	NA 0
COMPANY		**,*****		7	
PENINSULA MORTGAGE	4	\$800,350.00	0.16%	0 \$0.00	NA 0
BANKERS CORPORATION		 		+	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07%	0 \$0.00	NA 0
PEOPLES TRUST COMPANY		+		+	
OF ST. ALBANS	1	\$169,396.50	0.03%	0 \$0.00	NA 0
PERPETUAL SAVINGS		1	1		
BANK	2	\$390,593.69	0.08%	0 \$0.00	NA 0
PLEASANT PLAINS STATE				+	
BANK	1	\$203,350.00	0.04%	0 \$0.00	NA 0
PLUMAS BANK	1	\$151,454.69	0.03%	0 \$0.00	NA 0
PORT WASHINGTON STATE					
BANK	10	\$2,031,863.75	0.41%	0 \$0.00	NA 0
PRIMEBANK	1	\$299,621.19	0.06%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	5				
CORPORATION	5	\$803,529.75	0.16%	0 \$0.00	NA 0
PROGRESSIVE SAVINGS	1	\$159,266.81	0.03%	0 \$0.00	NIA O
BANK FSB	1	\$139,400.01	0.0576	J \$0.00	NA 0
PUBLIC SERVICE	1	\$260,000.00	0.05%	\$0.00	NA 0
EMPLOYEES CREDIT UNION		·			
QUAKER CITY BANK	3	i i	0.1%	<u> </u>	
REDWOOD CREDIT UNION	2	\$383,625.00	0.08%	0 \$0.00	NA 0
ROCKLAND FEDERAL	6	\$1,058,097.20	0.21%	\$0.00	NA 0
CREDIT UNION		Ψ1,030,077.20	0.21 /	90.00	11710
ROCKLAND TRUST	8	\$1,483,225.00	0.3%	0 \$0.00	NA 0
COMPANY		, , ,			
ROUNDBANK	1	\$184,400.00	0.04%	-	t
S&T BANK	2	\$349,908.19	0.07%	0 \$0.00	NA 0
SABINE STATE BANK AND	1	\$194,748.81	0.04%	0 \$0.00	NA 0
TRUST COMPANY		Ψ27.,		4	1,1-1
SAVINGS BANK OF	1	\$212,000.00	0.04%	\$0.00	NA 0
MENDOCINO COUNTY		+ ,		,	
SAVINGS BANK OF THE	1	\$248,000.00	0.05%	0 \$0.00	NA 0
FINGER LAKES FSB					

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SAVINGS INSTITUTE	1	\$249,443.13	0.05%	\$0.00	NA 0
SAWYER SAVINGS BANK	1	\$201,282.94	0.04%	\$0.00	NA 0
SAXON NATIONAL	1	\$286,000.00	0.06%	\$0.00	NA 0
MORTGAGE BANKERS, LTD		·		<u> </u>	
SBC MORTGAGE, LLC	2	\$351,440.31	0.07%	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$350,000.00	0.07%	\$0.00	NA 0
SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05%	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	\$0.00	NA 0
SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45%	\$0.00	NA 0
SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8%	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	\$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	\$0.00	NA 0
ST. ANNES CREDIT UNION	6	\$1,279,592.82	0.26%	\$0.00	NA 0
ST. FRANCIS BANK FSB	24	\$4,747,564.97	0.95%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$147,474.63	0.03%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	9	\$1,828,713.38	0.37%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$595,380.13	0.12%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	6	\$1,019,639.81	0.2%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	8	\$1,453,792.50	0.29%	\$0.00	NA 0
STATE BANK OF LACROSSE	3	\$570,862.69	0.11%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$198,750.00	0.04%	\$0.00	NA 0
STATE BANK OF THE LAKES	6	\$1,187,886.50	0.24%	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	5	\$761,053.07	0.15%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	26	\$4,596,706.82	0.92%	\$0.00	NA 0
STURDY SAVINGS BANK	2	\$445,000.00	0.09%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,475.00	0.03%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	3	\$487,000.00	0.1%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.06%	\$0.00	NA 0

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SYRACUSE SECURITIES INC. 1 \$198,700.00 0.04% 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 16 \$2,983,764.04 0.6% 0 \$0.00 THE CITIZENS BANKING COMPANY 1 \$171,887.63 0.03% 0 \$0.00 THE HARVARD STATE BANK 1 \$258,000.00 0.05% 0 \$0.00 THE HONOR STATE BANK 1 \$200,000.00 0.04% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$261,608.06 0.05% 0 \$0.00 THE PARK BANK 9 \$1,897,829.13 0.38% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
CREDIT UNION THE CITIZENS BANKING COMPANY THE HARVARD STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE NATIONAL BANK OF INDIANAPOLIS 16 \$2,983,764.04 0.6% 0 \$0.00 \$0.00	NA 0 NA 0 NA 0	
COMPANY THE HARVARD STATE BANK THE HONOR STATE BANK Substitute of the state of t	NA 0	
BANK 1 \$258,000.00 0.05% 0 \$0.00 THE HONOR STATE BANK 1 \$200,000.00 0.04% 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$261,608.06 0.05% 0 \$0.00	NA 0	l
THE NATIONAL BANK OF 1 \$261,608.06 0.05% 0 \$0.00		
INDIANAPOLIS 1 \$261,608.06 0.05% 0 \$0.00	NAO	
THE PARK BANK 9 \$1,897,829.13 0.38% 0 \$0.00	11/1	
	NA 0	
THE SUMMIT FEDERAL 3 \$549,297.13 0.11% 0 \$0.00	NA 0	
TIB-THE INDEPENDENT 2 \$315,406.88 0.06% 0 \$0.00	NA 0	
TIERONE BANK 4 \$796,400.00 0.16% 0 \$0.00	NA 0	Ĺ
TINKER FEDERAL CREDIT 2 \$320,844.75 0.06% 0 \$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE 3 \$467,430.50 0.09% 0 \$0.00 SERVICES	NA 0	
TRANE FEDERAL CREDIT 7 \$1,350,442.50 0.27% 0 \$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION 3 \$654,175.50 0.13% 0 \$0.00	NA 0	
TRAVIS CREDIT UNION 1 \$147,913.44 0.03% 0 \$0.00	NA 0	
U. S. MORTGAGE CORP. 4 \$789,089.56 0.16% 0 \$0.00	NA 0	L
UNIONBANK 4 \$696,276.12 0.14% 0 \$0.00	NA 0	L
UNITED BANK OF UNION 1 \$177,959.25 0.04% 0 \$0.00	NA 0	
UNITED COMMUNITY 5 \$890,994.50 0.18% 0 \$0.00	NA 0	
UNITED FINANCIAL 6 \$1,296,057.07 0.26% 0 \$0.00	NA 0	
UNITED MORTGAGE 7 \$1,436,744.81 0.29% 0 \$0.00	NA 0	
UNITED SAVINGS & LOAN 2 \$400,609.94 0.08% 0 \$0.00	NA 0	
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION 2 \$360,798.75 0.07% 0 \$0.00	NA 0	
UNIZAN BANK, NATIONAL 2 \$418,493.19 0.08% 0 \$0.00	NA 0	
VALLEY MORTGAGE 1 \$170,137.38 0.03% 0 \$0.00	NA 0	
VALLEY NATIONAL BANK 2 \$393,582.88 0.08% 0 \$0.00	NA 0	Ĺ
4 \$816,192.31 0.16% 0 \$0.00	NA 0	

	VANDENBERG FEDERAL	10000.	1			. 11
	VANDENBERG FEDERAL CREDIT UNION			\coprod		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,000.00	0.06% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$566,000.00	0.11% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$746,825.08	0.15% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,557,387.96	0.51% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$154,438.56	0.03% 0	\$0.00	NA 0
<u> </u>	WESCOM CREDIT UNION	33	\$6,520,086.22	1.3% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$511,515.00	0.1% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$337,221.81	0.07% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,152,588.50	0.23% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$297,938.56	0.06% 0	\$0.00	NA 0
<u> </u>	WORLD SAVINGS BANK	29	\$5,792,782.41	1.16% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,500.00	0.03% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$724,441.75	0.14% 0	\$0.00	NA 0
	Unavailable	224	\$45,634,509.88	9.2% 0	\$0.00	NA 0
Total		2,481	\$500,026,399.67	100% 0	\$0.00	0
31376J3W7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$763,000.00	2.08% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$260,000.00	0.71% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$395,371.63	1.08% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,000.00	0.46% 0	\$0.00	NA 0
<u> </u>	AMERICAN SAVINGS BANK	1	\$300,700.00	0.82% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$225,600.00	0.62% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52% 0	\$0.00	NA 0
<u> </u>	ANCHORBANK SSB	2	\$331,668.81	0.91% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.68% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	4	\$686,340.13	1.87% 0	\$0.00	NA 0

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BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,560.25	1.53%	\$0.00	NA 0	
BENCHMARK BANK	1	\$152,800.00	0.42% (\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.68%			
BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64%	\$0.00	NA 0	
BSI FINANCIAL SERVICES, INC.	1	\$204,000.00	0.56%	\$0.00	NA 0	
BUTTE COMMUNITY BANK	1	\$176,000.00	0.48% (\$0.00	NA 0)
CAPITAL CENTER, L.L.C.	3	\$518,000.00	1.41% (\$0.00	NA 0	
CARROLLTON BANK	1	\$172,372.75	0.47% (\$0.00	NA 0)
CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91%	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99%	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,176,580.38	5.94% (\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54%	\$0.00	NA 0	
COAST BANK OF FLORIDA	1	\$240,000.00	0.66% (\$0.00	NA 0	
COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.4%	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	1	\$174,500.00	0.48%	\$0.00	NA 0	
EASTMAN CREDIT UNION	1	\$194,307.75	0.53% (\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$178,600.00	0.49%	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$162,900.00	0.44%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$461,000.00	1.26%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.4%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	3	\$644,500.00	1.76% (\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$300,000.00	0.82%	1	i	-
FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.42%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	1	\$174,000.00	0.48%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$248,804.19	0.68%	\$0.00	NA 0	

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FIRST SOUTHERN NATIONAL BANK	1	\$210,000.00	0.57%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,000.00	0.55%	\$0.00	NA	0
FREMONT BANK	2	\$446,861.00	1.22% (\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$401,250.00	1.1%			
GRANITE BANK	1	\$150,000.00	0.41%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$797,326.32	2.18%	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$330,500.00	0.9%	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$645,429.63	1.76% (\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$194,500.00	0.53%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$301,873.13	0.82%			Ш
IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$749,652.26	2.05%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,219.31	1.12%	\$0.00	NA	0
LAKE AREA BANK	1	\$215,860.56	0.59% (\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.74%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.6%	\$0.00		
LEESPORT BANK	1	\$149,168.56	0.41% (\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$145,000.00	0.4%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$317,400.00	0.87%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$182,047.31	0.5%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	5	\$938,419.51	2.56%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	\$0.00	NA	0
MERCHANTS BANK	5	\$836,685.90	2.28%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$161,959.06	0.44%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,510,458.70	9.59% (\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.48%	\$0.00	NA	0

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				1 1	1		т	\rightarrow
	MORTGAGE AMERICA, INC.	1	\$182,000.00	0.5% 0	\$0.00	NA	.0	
	NEW HAVEN SAVINGS	1	\$280,000.00	0.76% 0	\$0.00	NA	0	
	BANK NEWTOWN GANINGS BANK	1					Н	
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52% 0	\$0.00		_	
	NORTH FORK BANK	1	\$228,375.00	0.62% 0	\$0.00	NA	Ч	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,670.00	0.41% 0	\$0.00	NA	0	
	NORTHWESTERN						H	
	MORTGAGE COMPANY	4	\$685,500.00	1.87% 0	\$0.00	NA	.0	
	ORNL FEDERAL CREDIT						Ħ	
	UNION	1	\$241,747.88	0.66% 0	\$0.00	NA	0	
	PENNSYLVANIA STATE	1	ФООТ 150 01	0.6464.0	Φ0.00	27.4		
	EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64% 0	\$0.00	NA	U	
	PEOPLES TRUST AND	1	\$149,870.94	0.41% 0	\$0.00	NA		
	SAVINGS BANK	1	\$149,870.94	0.41%0	\$0.00	NA	U	
	SCHMIDT MORTGAGE	1	\$155,000.00	0.42% 0	\$0.00	NA	0	
	COMPANY	1	·				Ш	
	SKY FINANCIAL GROUP	4	\$876,700.00	2.39% 0	\$0.00		-	
	ST. FRANCIS BANK FSB	2	\$304,143.94	0.83% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP,	1	\$199,290.00	0.54% 0	\$0.00	NA	0	
	INC.	1	¢100,000,00	0.510/.0	¢0.00	NT A	Н	
	STATE BANK OF LACROSSE STATE EMPLOYEES CREDIT	1	\$188,000.00	0.51% 0	\$0.00	NA	Ч	
	UNION	1	\$164,408.00	0.45% 0	\$0.00	NA	0	
	THE SUMMIT FEDERAL		4				Ħ	
	CREDIT UNION	1	\$163,000.00	0.45% 0	\$0.00	NA	0	
	TIB-THE INDEPENDENT	1	¢154 721 00	0.42% 0	\$0.00	NA		
	BANKERSBANK	1	\$154,731.00	0.42%	\$0.00	INA	Ů	
	TIERONE BANK	1	\$161,500.00	0.44% 0	\$0.00	NA	0	
	TOWN AND COUNTRY							
	BANC MORTGAGE	1	\$156,800.00	0.43% 0	\$0.00	NA	. 0	
	SERVICES TRANSPORT MORECA CE						H	_
	TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41% 0	\$0.00	NA	0	
	UNITED COMMUNITY						H	
	BANK	2	\$460,259.44	1.26% 0	\$0.00	NA	.0	
	UNITED MORTGAGE	=			A = -		Ħ	
	COMPANY	2	\$426,500.00	1.16% 0	\$0.00	NA	0	
	WASHINGTON STATE	1	¢100 000 00	0.4007.0	ቀለ ለለ	NT A		
	EMPLOYEES CREDIT UNION	1	\$180,000.00	0.49% 0	\$0.00	NA	۷	
	WINTER HILL FEDERAL	1	\$224,000.00	0.61% 0	\$0.00	NA	0	1
	SAVINGS BANK	1					Н	
	WORLD SAVINGS BANK	3	\$542,000.00	1.48% 0	\$0.00	NA	0	
	WORTHINGTON	1	\$146,000.00	0.4% 0	\$0.00	NA	0	1
	MORTGAGE GROUP INC.	4.5	. ,				Н	
_	Unavailable	15	\$3,006,556.33	8.24% 0	\$0.00		0	
		186	\$36,618,883.87	100% 0	\$0.00		U	

Total

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			T				П
31376J3Y3	ASSOCIATED MORTGAGE INC.	1	\$159,461.44	4.71% 0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$161,051.06	4.76% 0	\$0.00	NA	
	FREMONT BANK	3	\$448,501.38	13.26% 0			
	HEARTLAND BANK	1	\$299,709.31	8.86% 0			
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83% 0			+
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49% 0			-
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,210,639.38	35.78% 0			
	NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77% 0	\$0.00	NA	. 0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36% 0	\$0.00	NA	.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19% 0			.0
	SHREWSBURY STATE BANK	1	\$134,545.56				.0
Total		21	\$3,383,101.89	100% 0	\$0.00		0
							Ш
31376J3Z0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11% 0	\$0.00	NA	. 0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1% 0	\$0.00	NA	. 0
	AF BANK	2	\$197,474.25	0.22% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23% 0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	1	\$50,000.00	0.06% 0	\$0.00	NA	. 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97% 0	\$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	NA	. 0
	ASSOCIATED MORTGAGE INC.	1	\$92,000.00	0.1% 0	\$0.00	NA	. 0
	AUBURNBANK	1	\$125,936.88	0.14% 0	\$0.00	NA	. 0
	AURORA FINANCIAL GROUP INC.	4	\$773,700.00	0.86% 0	\$0.00	NA	. 0
	BANK OF HAWAII	23	\$4,905,149.19	5.45% 0	\$0.00	NA	. 0
	BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27% 0	\$0.00	NA	. 0
	BANK OF THE CASCADES	6	\$911,300.00	1.01% 0	\$0.00	NA	. 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,254,000.00	1.39% 0	\$0.00	NA	. 0
	BANKIOWA	2	\$145,050.00	0.16% 0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0	\$0.00	NA	.0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14% 0	\$0.00	NA	.0

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BUTTE COMMUNITY BANK	1	\$130,000.00	0.14% (\$0.00	NA 0
CAMBRIDGE SAVINGS	3	\$270,999.38	0.3%	\$0.00	NA 0
BANK	3	\$210,999.36	0.5%	\$0.00	NAU
CAPE COD FIVE CENTS	1	\$96,000.00	0.11%	\$0.00	NA 0
SAVINGS BANK	1			·	
CAPITAL CENTER, L.L.C.	4	\$462,663.50	0.51% (\$0.00	NA 0
CAPITOL FEDERAL					
SAVINGS AND LOAN	1	\$72,726.88	0.08%	\$0.00	NA 0
ASSOCIATION			-		
CBC FEDERAL CREDIT	1	\$198,000.00	0.22%	\$0.00	NA 0
UNION	1	Φ1 21 550 00	0.146/.0	Φ0.00	27.4
CENTRAL BANK OF PROVO	1	\$121,550.00	0.14% (\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$596,589.23	0.66%	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$275,000.00	0.31% (\$0.00	NA 0
CENTRAL FACING BANK CENTRAL SAVINGS BANK	2	\$273,000.00	0.26%	1	
CENTRAL SAVINGS BANK CENTRAL STATE BANK	2	\$182,013.68	0.20%		
CHELSEA GROTON	7	φ162,013.06	0.270	\$0.00	NAU
SAVINGS BANK	4	\$334,589.63	0.37%	\$0.00	NA 0
COAST BANK OF FLORIDA	2	\$339,400.00	0.38%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$111,500.00	0.12% (
COMMERCIAL BANK OF	4				
TEXAS, N.A.	1	\$26,100.00	0.03%	\$0.00	NA 0
COMMERCIAL STATE BANK	7	\$584,464.76	0.65%	\$0.00	NA 0
COMMUNITY CREDIT	11	\$1,448,535.85	1.61% (\$0.00	NAO
UNION	11	\$1,440,333.03	1.01%	\$0.00	NA 0
COMMUNITY SAVINGS	1	\$140,000.00	0.16%	\$0.00	NA 0
BANK	1	·		· ·	
COMMUNITY STATE BANK	1	\$96,512.56	0.11% (\$0.00	NA 0
CONTINENTAL CAPITAL	1	\$106,150.00	0.12%	\$0.00	NA 0
CORPORATION					
CORNELL FINGERLAKES	2	\$335,000.00	0.37%	\$0.00	NA 0
CREDIT UNION					
CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81	0.14%	\$0.00	NA 0
CORTRUST BANK	1	\$69,000.00	0.08%	\$0.00	NA 0
CREDIT UNION MORTGAGE	1				IVA
CO.	1	\$35,000.00	0.04%	\$0.00	NA 0
CREDIT UNION OF		* =			37.10
JOHNSON COUNTY	1	\$64,761.86	0.07%	\$0.00	NA 0
CREDIT UNION OF THE	1	¢00 (20 75	0.110/.0	\$0.00	NAO
PACIFIC	1	\$99,629.75	0.11% (\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$134,000.00	0.15%	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$155,000.00	0.17%	\$0.00	NA 0
DIME SAVINGS BANK OF	1	\$140,000.00	0.16%	\$0.00	NA 0
WILLIAMSBURGH THE	1				
	5	\$560,285.26	0.62%	\$0.00	NA 0
1 1	l			I	

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DOVENMUEHLE FUNDING, INC.					
EASTERN BANK	3	\$342,123.18	0.38% 0	\$0.00	NA 0
EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.33% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$92,356.75	0.1% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	5	\$344,218.54	0.38% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,408,590.76	1.57% 0	·	NA 0
FIRST CENTURY BANK, NA	3	\$361,000.00	0.4% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,300.00	0.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$314,592.69	0.35% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$161,170.69	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$972,790.81	1.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,000.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$123,221.38	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$199,200.00	0.22% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$360,280.17	0.4% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$442,100.00	0.49% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41% 0	\$0.00	NA 0
FREMONT BANK	14	\$2,581,533.76	2.87% 0		NA 0
FULTON BANK	7	\$906,094.57	1.01% 0		NA 0
GATEWAY BUSINESS BANK	2	\$221,186.57	0.25% 0		NA 0
GRANITE BANK	1	\$73,500.00	0.08% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$291,500.00	0.32% 0	\$0.00	NA 0

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1	\$195,000.00	0.22%	\$0.00	NA	0
2	\$212,800.00	0.24%	\$0.00	NA (0
7	\$1,295,390.57	1.44% 0	\$0.00	NA (0
1	\$99,629.75	0.11% 0	\$0.00	NA	0
1	\$275,000.00	0.31%	\$0.00	NA (0
1	\$84,000.00	0.09%	\$0.00	NA	0
28	\$3,465,361.54	3.85%	\$0.00	NA	0
1	\$255,000.00	0.28%	\$0.00	NA (0
2	\$225,000.00	0.25%	\$0.00	NA (0
4	\$390,359.34	0.43%	\$0.00	NA (О
2	\$371,000.00	0.41%	\$0.00	NA	0
1	\$66,700.00	0.07% 0	\$0.00		
1	\$120,348.00	0.13%	\$0.00	NA (0
1	\$49,816.81	0.06%	\$0.00	NA	О
2	\$281,302.56	0.31%	\$0.00	NA	О
5	\$452,690.63	0.5%	\$0.00	NA (0
1	\$80,000.00	0.09% 0	\$0.00	NA	О
2	\$268,483.38	0.3% 0	\$0.00	NA	О
1	\$75,200.00	0.08%	\$0.00	NA ()
1	\$99,625.88	0.11% 0	\$0.00	NA (0
2	\$370,124.56	0.41%	\$0.00	NA	0
2	\$325,481.25	0.36%	\$0.00	NA	О
1	\$100,500.00	0.11%	\$0.00	NA ()
1	\$60,000.00	0.07%	\$0.00	NA	О
1	\$72,000.00	0.08%	\$0.00	NA	0
1	\$57,000.00	0.06%	\$0.00	NA	0
1	\$143,118.13	0.16%	\$0.00	NA	О
2	\$183,500.00	0.2%	\$0.00	NA (0
	7 1 1 1 28 1 2 4 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$212,800.00 7 \$1,295,390.57 1 \$99,629.75 1 \$275,000.00 1 \$84,000.00 28 \$3,465,361.54 1 \$255,000.00 2 \$225,000.00 4 \$390,359.34 2 \$371,000.00 1 \$66,700.00 1 \$120,348.00 1 \$49,816.81 2 \$281,302.56 5 \$452,690.63 1 \$80,000.00 2 \$268,483.38 1 \$75,200.00 2 \$268,483.38 1 \$75,200.00 1 \$99,625.88 2 \$370,124.56 2 \$325,481.25 1 \$100,500.00 1 \$60,000.00 1 \$72,000.00 1 \$72,000.00 1 \$772,000.00 1 \$772,000.00	2 \$212,800.00 0.24% 0 7 \$1,295,390.57 1.44% 0 1 \$99,629.75 0.11% 0 1 \$275,000.00 0.31% 0 1 \$84,000.00 0.09% 0 28 \$3,465,361.54 3.85% 0 2 \$225,000.00 0.28% 0 2 \$225,000.00 0.25% 0 4 \$390,359.34 0.43% 0 2 \$371,000.00 0.41% 0 1 \$66,700.00 0.07% 0 1 \$120,348.00 0.13% 0 1 \$49,816.81 0.06% 0 2 \$281,302.56 0.31% 0 5 \$452,690.63 0.5% 0 1 \$80,000.00 0.09% 0 2 \$268,483.38 0.3% 0 1 \$75,200.00 0.08% 0 1 \$99,625.88 0.11% 0 2 \$370,124.56 0.41% 0 2 \$325,481.25 0.36% 0 1 \$100,500.00 0.11% 0 1 \$60,000.00 0.07% 0 1 \$72,000.00 0.08% 0 1 \$72,000.00 0.08% 0 1 \$72,000.00 0.08% 0 1 \$72,000.00 0.08% 0 1 \$72,000.00 0.08% 0 1 \$143,118.13 0.16% 0	2 \$212,800.00 0.24% 0 \$0.00 7 \$1,295,390.57 1.44% 0 \$0.00 1 \$99,629.75 0.11% 0 \$0.00 1 \$275,000.00 0.31% 0 \$0.00 1 \$84,000.00 0.09% 0 \$0.00 28 \$3,465,361.54 3.85% 0 \$0.00 2 \$225,000.00 0.25% 0 \$0.00 4 \$390,359.34 0.43% 0 \$0.00 2 \$371,000.00 0.41% 0 \$0.00 1 \$120,348.00 0.13% 0 \$0.00 1 \$49,816.81 0.06% 0 \$0.00 2 \$281,302.56 0.31% 0 \$0.00 2 \$281,302.56 0.31% 0 \$0.00 2 \$2868,483.38 0.3% 0 \$0.00 1 \$75,200.00 0.08% 0 \$0.00 1 \$99,625.88 0.11% 0 \$0.00 2 \$325,481.25 0.36% 0 \$0.00 1 \$100,500.00 0.11% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 1 \$100,500.00 0.11% 0 \$0.00 1 \$72,000.00 0.08% 0 \$0.00 1 \$72,000.00 0.08% 0 \$0.00 1 \$72,000.00 0.08% 0 \$0.00 1 \$72,000.00 0.08% 0 \$0.00 1 \$72,000.00 0.08% 0 \$0.00 1 \$72,000.00 0.08% 0 \$0.00 1 \$72,000.00 0.08% 0 \$0.00 1 \$72,000.00 0.08% 0 \$0.00 1 \$72,000.00 0.08% 0 \$0.00 1 \$72,000.00 0.08% 0 \$0.00 1 \$72,000.00 0.08% 0 \$0.00	2 \$212,800.00 0.24% 0 \$0.00 NA 7 \$1,295,390.57 1.44% 0 \$0.00 NA 1 \$99,629.75 0.11% 0 \$0.00 NA 1 \$275,000.00 0.31% 0 \$0.00 NA 28 \$3,465,361.54 3.85% 0 \$0.00 NA 28 \$3,465,361.54 3.85% 0 \$0.00 NA 2 \$225,000.00 0.28% 0 \$0.00 NA 4 \$390,359.34 0.43% 0 \$0.00 NA 2 \$371,000.00 0.41% 0 \$0.00 NA 1 \$66,700.00 0.07% 0 \$0.00 NA 1 \$49,816.81 0.06% 0 \$0.00 NA 2 \$281,302.56 0.31% 0 \$0.00 NA 2 \$281,302.56 0.31% 0 \$0.00 NA 2 \$281,302.56 0.31% 0 \$0.00 NA 2 \$281,302.56 0.31% 0 \$0.00 NA 2 \$375,200.00 0.09% 0 \$0.00 NA 2 \$375,200.00 0.09% 0 \$0.00 NA 2 \$375,200.00 0.08% 0 \$0.00 NA 2 \$370,124.56 0.41% 0 \$0.00 NA 2 \$325,481.25 0.36% 0 \$0.00 NA 1 \$100,500.00 0.11% 0 \$0.00 NA 1 \$100,500.00 0.11% 0 \$0.00 NA 1 \$772,000.00 0.08% 0 \$0.00 NA 1 \$100,500.00 0.11% 0 \$0.00 NA 1 \$100,500.00 0.11% 0 \$0.00 NA 1 \$772,000.00 0.08% 0 \$0.00 NA 1 \$100,500.00 0.11% 0 \$0.00 NA 1 \$100,500.00 0.11% 0 \$0.00 NA 1 \$100,500.00 0.00% 0 \$0.00 NA 1 \$100,500.00 0.00% 0 \$0.00 NA 1 \$100,500.00 0.00% 0 \$0.00 NA 1 \$100,500.00 0.00% 0 \$0.00 NA 1 \$100,500.00 0.00% 0 \$0.00 NA 1 \$100,500.00 0.00% 0 \$0.00 NA 1 \$100,500.00 0.00% 0 \$0.00 NA 1 \$100,500.00 0.00% 0 \$0.00 NA 1 \$100,500.00 0.00% 0 \$0.00 NA

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MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.16% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,700.00	0.33% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$71,150.00	0.08% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$162,000.00	0.18% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$124,532.31	0.14% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$102,213.06	0.11% 0	\$0.00		
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$714,700.00	0.79% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	20	\$2,711,789.46	3.01% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$127,531.00	0.14% 0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	2	\$140,976.31	0.16% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$499,295.75	0.55% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,400.00	0.12% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,397,274.95	1.55% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$85,002.44	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$461,400.13	0.51% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$87,000.00	0.1% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$445,500.00	0.49% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$681,899.44	0.76% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,075.31	0.22%	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$654,609.06	0.73% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$247,250.00	0.27% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	15	\$1,493,977.78	1.66% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.24% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$551,583.17	0.61% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$106,975.00	0.12% 0	\$0.00	NA	0

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STATE BANK OF SOUTHERN UTAH	2	\$233,750.00	0.26%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$58,800.00	0.07%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,000.00	0.18%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,000.00	0.1%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	11	\$1,522,387.00	1.69% (\$0.00	NA	0
THE HARVARD STATE BANK	2	\$349,000.00	0.39%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$336,000.00	0.37%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	10	\$817,750.00	0.91%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.14%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$112,500.00	0.12%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$140,000.00	0.16%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$256,500.00	0.28%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.12%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$53,950.00	0.06%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$225,000.00	0.25%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$78,300.00	0.09%	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$51,730.00	0.06%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$82,689.44	0.09%	\$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,064.69	0.28%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$91,300.00	0.1%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$309,375.00	0.34%	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$634,213.88	0.7%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$53,482.90	0.06%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	6	\$836,339.63	0.93%	\$0.00	NA	0
WORLD SAVINGS BANK	165	\$21,491,163.95	23.88%	\$0.00	NA	0
				-		

	Unavailable	36	\$3,888,961.53	4.39% 0	\$0.00	NA	0
Total		719	\$90,000,878.70	100% 0	\$0.00		0
31376J4A4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$480,512.00	0.1%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05% 0	\$0.00	NA	0
	AF BANK	2	\$499,791.13	0.1% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$993,792.63	0.2% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$362,645.44	0.07% 0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04% 0	\$0.00	NA	
	AUBURNBANK	3	\$659,953.06	0.13% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$579,198.13	0.12% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	13	\$2,940,878.76	0.59% 0	\$0.00	NA	L
	BANK CENTER FIRST	3	\$702,896.06	0.14% 0	\$0.00	NA	_
	BANK OF HAWAII	113	\$31,317,601.88	6.27% 0	\$0.00	NA	t
	BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15% 0	\$0.00	NA	
	BANK OF NEWPORT	2	\$453,738.94	0.09% 0	\$0.00	NA	
	BANK OF STANLY	1	\$204,000.00	0.04% 0	\$0.00	NA	t
	BANK OF THE CASCADES	16	\$3,982,123.07	0.8% 0	\$0.00	NA	Ĺ
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69% 0	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC.	2	\$460,053.19	0.09% 0	\$0.00	NA	L
	BANKIOWA	1	\$177,000.00	0.04% 0	\$0.00	NA	
		1	\$198,297.56	0.04% 0	\$0.00	NA	C

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BARKSDALE FEDERAL CREDIT UNION							Ī
BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$469,350.00	0.09%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$741,700.00	0.15%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	13	\$2,737,698.07	0.55%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%		\$0.00	NA	0
CARROLLTON BANK	5	\$1,093,892.25	0.22%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$283,760.38	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	0	\$0.00	NA	0

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CITIZENS EQUITY FIRST	ć	\$1,000,000,00	0.000	40.00		0
CREDIT UNION	6	\$1,392,382.32	0.28% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19% 0	\$0.00	NA	0
CITYWIDE BANK	8	\$1,979,661.64	0.4% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13% 0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69	0.06% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$612,595.88	0.12% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	11	\$2,683,344.70	0.54% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,259,145.34	0.45% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$451,464.19	0.09% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$468,736.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$197,802.88	0.04% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$644,499.13	0.13% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3% 0	\$0.00	NA	0
CORTRUST BANK	2	\$361,160.63	0.07% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$4,202,365.07	0.84% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$390,749.94	0.08% 0	\$0.00	NA	0
CUMANET, LLC	1	\$224,776.00	0.04% 0	\$0.00		
DEAN COOPERATIVE BANK	3	\$700,233.75	0.14% 0	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24% 0	\$0.00	NA	0

W ENGLAND ERVICES	15	\$3,575,587.09	0.72%	0	\$0.00	NA	0
SS BANK OF	3	\$629,852.37	0.13%	0	\$0.00	NA	0
LE FUNDING,	2	\$366,625.75	0.07%	0	\$0.00	NA	0
KRAMER CORP.	1	\$274,726.19	0.05%	0	\$0.00	NA	0
NK AND	13	\$2,932,165.69	0.59%	0	\$0.00	NA	0
NK	1	\$200,795.06	0.04%	0	\$0.00	NA	0
EDIT UNION	3	\$744,554.63	0.15%	0	\$0.00		
ONAL BANK OMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
GE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
GS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA	0
RTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA	0
AL CREDIT	3	\$750,257.00	0.15%	0	\$0.00	NA	0
EES CREDIT	3	\$743,400.00	0.15%	0	\$0.00	NA	0
D TRUST	2	\$405,000.00	0.08%	O	\$0.00	NA	0
ARTNERS N	7	\$1,709,474.19	0.34%	0	\$0.00	NA	0
RY BANK, NA	2	\$395,000.00	0.08%	0	\$0.00	NA	0
NS BANK & ANY OF SC	2	\$509,497.75	0.1%	0	\$0.00	NA	0
UNITY BANK	1	\$184,806.81	0.04%	0	\$0.00	NA	0
RN CORPORATION	4	\$999,824.13	0.2%	0	\$0.00	NA	0
E FEDERAL N	1	\$270,530.38	0.05%	0	\$0.00	NA	0
IAN BANK	74	\$19,486,702.24	3.9%	0	\$0.00	NA	0
ON HOME RATION	4	\$881,093.69	0.18%	0	\$0.00	NA	0
TATE BANK	19	\$4,447,997.39	0.89%	0	\$0.00	NA	0
MORTGAGE N	2	\$438,556.81	0.09%	0	\$0.00	NA	0
AGE C.	1	\$258,236.44	0.05%	0	\$0.00	NA	0
AGE N	11	\$2,459,767.95	0.49%	0	\$0.00	NA	0
NAL BANK &	1	\$300,393.38	0.06%	0	\$0.00	NA	0
NAL BANK	11	\$2,608,074.26	0.52%	0	\$0.00	NA	0
	ERVICES ES BANK OF LE FUNDING, KRAMER CORP. NK AND ANY NK EDIT UNION ONAL BANK COMPANY GE COMPANY GS BANK FSB ORTGAGE AL CREDIT D TRUST ARTNERS N RY BANK, NA NS BANK & ANY OF SC UNITY BANK CORPORATION E FEDERAL N LAN BANK ON HOME RATION TATE BANK MORTGAGE N GAGE C. GAGE N NAL BANK &	ERVICES IS BANK OF ILE FUNDING, ERVICES IS BANK OF ILE FUNDING, ERVICES ILE FUNDING, ERVICES ILE FUNDING, ILE FUNDING, ILE FUNDING, ILE FUNDING, ILE FUNDING, ILE FUNDING, ILE FUNDING I	ERVICES IS BANK OF IS BANK OF IS BANK OF IS BANK OF IS BANK OF IS BANK OF IS BANK OF IS BANK OF IS BANK OF IS BANK OF IS BANK OF IS BANK OF IS BANK OF IS BANK OF IS 366,625.75 INTERMINENT OF STATE OF STATE BANK IS 3629,852.37 INTERMINENT OF STATE BANK IS 3629,852.37 INTERMINENT OF STATE BANK IS 3629,852.37 INTERMINENT OF STATE BANK IS 3629,852.37 INTERMINENT OF STATE OF	ERVICES 6S BANK OF 7 6S BANK OF 8S BANK OF 8S BANK OF 8S BANK OF 8S BANK OF 8S BANK OF 8S BANK OF 8S BANK OF 8S BANK OF 8S BANK OF 8S BANK OF 8S BANK OF 8S BANK OF 8S BANK OF 8S BANK OF 8S BANK OF 8S BANK AND 8S BANK OF	ERVICES SS BANK OF SS BANK OF SS BANK OF SS BANK OF SS BANK OF SS BANK OF SS BANK OF SS BANK OF SS BANK OF SS BANK OF SS BANK OF SS BANK OF SS BANK OF SS BANK OF SS BANK OF SS BANK OF SS BANK OF SS BANK OF SS BANK OF SS BANK SS BANK SS BANK SS BANK SS BANK SS BANK SS B SS BANK FSB	ERVICES IS BANK OF 3 \$629,852.37 0.13% 0 \$0.00 LE FUNDING, 2 \$366,625.75 0.07% 0 \$0.00 KRAMER OORP. IS \$274,726.19 0.05% 0 \$0.00 KRAMER OORP. IS \$2932,165.69 0.59% 0 \$0.00 NK AND ANY IS \$200,795.06 0.04% 0 \$0.00 EDIT UNION IS \$220,000.00 0.04% 0 \$0.00 MAL BANK OMPANY IS \$180,000.00 0.04% 0 \$0.00 GS BANK FSB IS \$219,420.63 0.04% 0 \$0.00 RTGAGE IO \$2,106,940.33 0.42% 0 \$0.00 LC CREDIT IS \$750,257.00 0.15% 0 \$0.00 ARTNERS N IS \$1,709,474.19 0.34% 0 \$0.00 ARTNERS N IS \$1,709,474.	ERVICES 15 \$3,3/5,387.99 0.72% 0 \$0.00 NA 1S BANK OF 2 \$366,625.75 0.07% 0 \$0.00 NA 1LE FUNDING, 2 \$366,625.75 0.07% 0 \$0.00 NA 1KRAMER 1 \$274,726.19 0.05% 0 \$0.00 NA 1KRAMER 1 \$274,726.19 0.05% 0 \$0.00 NA 1KRAMD 13 \$2,932,165.69 0.59% 0 \$0.00 NA 1KRAND 13 \$2,932,165.69 0.59% 0 \$0.00 NA 1KRAND 13 \$2,932,165.69 0.59% 0 \$0.00 NA 1KRAND 14 \$200,795.06 0.04% 0 \$0.00 NA 1KRAND 15 \$220,000.00 0.04% 0 \$0.00 NA 15 \$220,000.00 0.04% 0 \$0.00 NA 16 COMPANY 1 \$180,000.00 0.04% 0 \$0.00 NA 17 GE COMPANY 1 \$180,000.00 0.04% 0 \$0.00 NA 18 CREDIT 1 \$219,420.63 0.04% 0 \$0.00 NA 18 CREDIT 1 \$219,420.63 0.04% 0 \$0.00 NA 18 CREDIT 1 \$270,257.00 0.15% 0 \$0.00 NA 18 CREDIT 2 \$405,000.00 0.08% 0 \$0.00 NA 18 CREDIT 2 \$405,000.00 0.08% 0 \$0.00 NA 18 SBANK & 2 \$395,000.00 0.08% 0 \$0.00 NA 18 SBANK & 2 \$395,000.00 0.08% 0 \$0.00 NA 18 SBANK & 2 \$395,000.00 0.08% 0 \$0.00 NA 18 SBANK & 2 \$395,000.00 0.08% 0 \$0.00 NA 18 SBANK & 2 \$395,000.00 0.08% 0 \$0.00 NA 18 SBANK & 2 \$395,000.00 0.08% 0 \$0.00 NA 18 SBANK & 2 \$395,000.00 0.08% 0 \$0.00 NA 18 SBANK & 2 \$395,000.00 0.08% 0 \$0.00 NA 18 SBANK & 2 \$395,000.00 0.08% 0 \$0.00 NA 18 SBANK & 3 \$395,000.00 0.08% 0 \$0.00 NA 18 SBANK & 3 \$395,000.00 0.08% 0 \$0.00 NA 18 SBANK & 3 \$395,000.00 0.08% 0 \$0.00 NA 18 SBANK & 3 \$395,000.00 0.08% 0 \$0.00 NA 18 SBANK & 3 \$395,000.00 0.08% 0 \$0.00 NA 18 SBANK & 3 \$395,000.00 0.08% 0 \$0.00 NA 18 SBANK & 3 \$395,000.00 0.08% 0 \$0.00 NA 18 SBANK & 3 \$395,000.00 0.08% 0 \$0.00 NA 18 SBANK & 3 \$395,000.00 0.08% 0 \$0.00 NA 18 SBANK & 3 \$395,000.00 NA 18 SBANK & 3 \$395,000.00 NA 18 SBANK & 3 \$395,000.00 NA 18 SBANK & 3 \$395,000.00 NA 18 SBANK & 3 \$395,000.00 NA 18 SBANK & 3 \$395,000.00 NA 18 SBANK & 3 \$395,000.00 NA 18 SBANK & 3 \$395,000.00 NA 18 SBANK & 3 \$395,000.00 NA 18 SBANK & 3 \$395,000.00 NA 18 SBANK & 3 \$395,000.00 NA 18 SBANK & 3 \$395,000.00 NA 18 SBANK & 3 \$395,000.00 NA 18 SBANK & 3 \$395,000.00 NA 18 SBANK & 3 \$395,000.00 NA 18 SBANK & 3 \$395,000.00 NA 18 SBANK & 3 \$395,000.00 NA 18 SBANK & 3 \$300,393.38 0.006% 0 \$0.00 NA 18 SBANK & 3 \$300,393.38 0.006% 0 \$0.00

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ALASKA							Щ
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0 \$0	0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42%	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0 \$0	0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09%	0 \$0	0.00	NA	0
FIRST PENN BANK	3	\$605,396.62	0.12%	0 \$0	0.00	NA	0
FIRST PLACE BANK	2	\$463,867.06	0.09%	0 \$0	0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05%	0 \$0	0.00	NA	0
FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0 \$0	0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0 \$0	0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	0 \$0	0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0 \$0	0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08%	0 \$0	0.00	NA	0
FREMONT BANK	28	\$6,507,156.84	1.3%	0 \$0	0.00	NA	0
FULTON BANK	1	\$249,474.56	0.05%	0 \$0	0.00	NA	0
GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0 \$0	0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0 \$0	0.00	NA	0
GRANITE BANK	14	\$3,143,954.88	0.63%	0 \$0	0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0 \$0	0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0 \$6	0.00	NA	0
GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0 \$0	0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,051,115.57	0.41%	0 \$0	0.00	NA	0
HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	0 \$0	0.00	NA	0

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HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	\$0.00	NA)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0 \$0.00	NA)
HAWAII HOME LOANS, INC.		\$4,858,610.07	0.97%	0 \$0.00	NA)
HIBERNIA NATIONAL BANK		\$234,800.75	0.05%	1		_
HINSDALE BANK & TRUST	3		0.13%		1	1
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09%	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	\$0.00	NA)
HOME STATE BANK	3	\$547,843.32	0.11%	0 \$0.00	NA ()
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,784.56	0.05%	\$0.00	NA)
HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	\$0.00	NAC)
HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04%	\$0.00	NA)
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA)
INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0 \$0.00	NA)
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	\$0.00	NA)
IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0 \$0.00	NA ()
JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	\$0.00	NA)
JAMES F. MESSINGER AND COMPANY INC.	1	\$240,000.00	0.05%	\$0.00	NA)
JEFFERSON MORTGAGE SERVICES INC.	17	\$3,794,252.96	0.76%	\$0.00	NA)
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	\$0.00	NA)
KEY MORTGAGE LINK, INC.	1	\$261,800.00	0.05%	0 \$0.00	NA)
KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0 \$0.00	NA ()
KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	\$0.00	NA)
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	\$0.00	NA)
LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	3	\$687,464.44	0.14%	\$0.00	NA)
LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	\$0.00	NA)
LEADER BANK, N.A.	3	\$592,634.50	0.12%	0 \$0.00	NA)

LEADER MORTGAGE COMPANY INC.	20	\$4,962,453.87	0.99%	\$0.00	NA 0
LIBERTY BANK	2	\$388,572.69	0.08%	0 \$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	\$0.00	
LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$190,000.00	0.04%	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	\$0.00	NA 0
MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	\$0.00	NA 0
MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	\$0.00	NA 0
MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	\$0.00	NA 0
MERCHANTS BANK	25	\$5,275,035.77	1.06%	0 \$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$256,000.00	0.05%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05%	\$0.00	NA 0
METROBANK	4	\$758,306.06	0.15%	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	\$0.00	NA 0
	1	\$175,575.00	0.04%	\$0.00	NA 0

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MID-ISLAND MORTGAGE CORP.					
MID-STATE BANK	4	\$837,145.88	0.17%	0 \$0.00	NA 0
MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$194,400.00	0.04%	\$0.00	NA 0
MILFORD BANK, THE	3	\$670,332.00	0.13%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$958,031.13	0.19%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	11	\$2,605,070.08	0.52%	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06%	0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$414,127.26	0.08%	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$879,848.50	0.18%	0 \$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,420,391.83	0.28%	0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	15	\$3,433,264.15	0.69%	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	1	\$281,400.00	0.06%	0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$209,790.94	0.04%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	0 \$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$187,663.00	0.04%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,247,425.25	0.45%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	25	\$5,863,346.58	1.17%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	6	\$1,316,745.31	0.26%	0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	3	\$718,069.25	0.14%	0 \$0.00	NA 0
NW FEDERAL CREDIT UNION	4	\$883,473.19	0.18%	0 \$0.00	NA 0
	9	\$1,990,739.39	0.4%	0 \$0.00	NA 0

NWA FEDERAL CREDIT UNION						
OAK BANK	7	\$1,483,980.75	0.3% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,022,579.58	0.4% 0	\$0.00		
OREGON CENTRAL CREDIT UNION	1	\$191,504.69	0.04% 0	\$0.00	NA	. 0
OREGON FEDERAL CREDIT UNION	1	\$203,642.13	0.04% 0	\$0.00	NA	. 0
OREGON TELCO CREDIT UNION	1	\$175,816.19	0.04% 0	\$0.00	NA	. 0
ORIGEN FINANCIAL, L.L.C.	1	\$184,045.63	0.04% 0	\$0.00	NA	.0
PARTNERS BANK	1	\$300,700.00	$0.06\% \ 0$	\$0.00	NA	. 0
PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84% 0	\$0.00	NA	. 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,139.56	0.05% 0	\$0.00	NA	. 0
PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04% 0	\$0.00	NA	. 0
PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15% 0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	5	\$1,225,506.50	0.25% 0	\$0.00	NA	.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$626,576.94	0.13% 0	\$0.00	NA	.0
QUAKER CITY BANK	4	\$1,009,669.75	0.2% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$254,746.13	0.05% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$405,580.56	0.08% 0	\$0.00	NA	. 0
ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13% 0	\$0.00	NA	. 0
ROEBLING SAVINGS AND LOAN	2	\$403,000.00	0.08% 0	\$0.00	NA	. 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04% 0	\$0.00	NA	. 0
SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04% 0	\$0.00	NA	. 0
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04% 0	\$0.00	NA	. 0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27% 0	\$0.00	NA	. 0
SAVINGS INSTITUTE	1	\$271,160.94	0.05% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52% 0	\$0.00	NA	1
	3	\$646,355.82	0.13% 0	\$0.00		1

	SECOND NATIONAL BANK OF WARREN						
	ECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44% 0	\$0.00	NA	0
S	HREWSBURY STATE BANK	4	\$1,042,223.37	0.21% 0	\$0.00	NA	0
S	KY FINANCIAL GROUP	32	\$7,226,715.17	1.45% 0	\$0.00	NA	0
S	T. ANNES CREDIT UNION	4	\$968,999.07	0.19% 0	\$0.00	NA	0
	T. FRANCIS BANK FSB	19	\$4,401,145.27	0.88% 0		NA	
- I	T. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16% 0			
	TANDARD BANK AND RUST COMPANY	1	\$300,407.69	0.06% 0	\$0.00	NA	0
C	TANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25% 0	\$0.00	NA	0
	TANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41% 0	\$0.00	NA	0
S	TATE BANK OF LINCOLN	1	\$270,000.00	0.05% 0	\$0.00	NA	0
	TATE BANK OF NEW PRAGUE	4	\$985,500.00	0.2% 0	\$0.00	NA	0
	TATE BANK OF THE LAKES	2	\$392,000.00	0.08% 0	\$0.00	NA	0
	TILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,883.32	0.22% 0	\$0.00	NA	0
S	SUPERIOR BANK	2	\$539,328.00	0.11% 0	\$0.00	NA	0
	CAND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04% 0	\$0.00	NA	o
N	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09% 0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12% 0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$273,750.00	0.05% 0	\$0.00	NA	0
П	THE HONOR STATE BANK	1	\$205,000.00	0.04% 0	\$0.00	NA	0
П	THE PARK BANK	1	\$241,359.44	0.05% 0	\$0.00	NA	0
	THE RAHWAY SAVINGS NSTITUTION	1	\$245,000.00	0.05% 0	\$0.00	NA	0
П	THE SUTTON STATE BANK	1	\$240,760.06	0.05% 0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05% 0		NA	
П	TIERONE BANK	6	\$1,290,028.50	0.26% 0	\$0.00	NA	0
П	OWN AND COUNTRY BANC MORTGAGE	1	\$179,820.75	0.04% 0		NA	

SERVICES						
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	0
TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17%	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$733,757.00	0.15% (\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04%	\$0.00	NA	0
UNION BANK	8	\$1,840,678.51	0.37%	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$183,816.81	0.04%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$246,953.88	0.05%	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,800.88	0.04%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$772,939.32	0.15%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	17	\$3,610,287.01	0.72%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14%	\$0.00	NA	0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04% (\$0.00	NA	0
UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18%	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06%	\$0.00	NA	0
WASHINGTON CREDIT UNION	1	\$182,817.81	0.04%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65%	\$0.00		
WASHINGTON TRUST BANK	3	\$798,601.19	0.16% (_
WEOKIE CREDIT UNION	2	\$454,844.31	0.09% (NA	0
WESCOM CREDIT UNION	20	\$4,730,878.46	0.95% (\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17%	\$0.00	NA	0
	2	\$367,932.69	0.07%	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY							
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$183,561.06	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$294,699.19	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$220,280.44	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17%	0	\$0.00	NA	0
	Unavailable	181	\$41,668,256.94	8.21%	0	\$0.00	NA	0
Total		2,146	\$500,061,487.00	100%	0	\$0.00		0
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,786,164.51	0.5%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11%	0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK	2	\$374,618.19	0.11%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA	. 0
	AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	79	\$17,241,475.20	4.83%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$411,520.38	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$2,271,449.82	0.64%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	0	\$0.00	NA	0

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9	\$2,817,904.32	0.79%	\$0.00	NA 0
1	\$280,000.00	0.08%	\$0.00	NA 0
3	\$585,817.81	0.16%	\$0.00	NA 0
1	\$175,385.06	0.05%	\$0.00	NA 0
3	\$694,647.13	0.19%	\$0.00	NA 0
1	\$220,000.00	0.06%	\$0.00	NA 0
1	\$230,780.75			
4	\$842,673.13			
1				
1	\$185,819.19			
2	\$375,831.06	0.11%	\$0.00	NA 0
4	\$871,304.19	0.24%	\$0.00	NA 0
2	\$484,128.94	0.14%	\$0.00	NA 0
3	\$659,082.75	0.18%	\$0.00	NA 0
4	\$914,100.00	0.26%	\$0.00	
8	\$1,776,123.32	0.5%	\$0.00	NA 0
20	\$5,231,720.40	1.47%	\$0.00	NA 0
1	\$177,262.06	0.05%	\$0.00	
1	\$275,738.06	0.08%	\$0.00	NA 0
2	\$471,747.56	0.13%	\$0.00	NA 0
1	\$210,000.00	0.06%	\$0.00	NA 0
17	\$3,852,680.88	1.08%	\$0.00	NA 0
3	\$670,549.25	0.19% (\$0.00	NA 0
16	\$3,523,817.37	0.99%	\$0.00	NA 0
75	\$16,541,885.67	4.64% (\$0.00	NA 0
3	\$730,786.50	0.2%	\$0.00	NA 0
1	\$224,786.50	0.06%	\$0.00	NA 0
21	\$4,361,784.65	1.22%	\$0.00	NA 0
2	\$365,144.69	0.1%	\$0.00	NA 0
3	\$709,064.82	0.2%	\$0.00	NA 0
	1 3 1 3 1 3 1 1 4 1 1 1 2 4 2 3 4 2 1 17 3 16 75 3 1 21 2	1 \$280,000.00 3 \$585,817.81 1 \$175,385.06 3 \$694,647.13 1 \$220,000.00 1 \$230,780.75 4 \$842,673.13 1 \$300,700.00 1 \$185,819.19 2 \$375,831.06 4 \$871,304.19 2 \$484,128.94 3 \$659,082.75 4 \$914,100.00 8 \$1,776,123.32 20 \$5,231,720.40 1 \$177,262.06 1 \$275,738.06 2 \$471,747.56 1 \$210,000.00 17 \$3,852,680.88 3 \$670,549.25 16 \$3,523,817.37 75 \$16,541,885.67 3 \$730,786.50 1 \$224,786.50 2 \$4,361,784.65 2 \$365,144.69	1 \$280,000.00 0.08% 3 \$585,817.81 0.16% 1 \$175,385.06 0.05% 3 \$694,647.13 0.19% 1 \$220,000.00 0.06% 1 \$230,780.75 0.06% 4 \$842,673.13 0.24% 1 \$300,700.00 0.08% 2 \$375,831.06 0.11% 4 \$871,304.19 0.24% 2 \$484,128.94 0.14% 3 \$659,082.75 0.18% 4 \$914,100.00 0.26% 8 \$1,776,123.32 0.5% 2 \$5,231,720.40 1.47% 1 \$177,262.06 0.05% 1 \$275,738.06 0.08% 2 \$471,747.56 0.13% 1 \$210,000.00 0.06% 3 \$670,549.25 0.19% 16 \$3,523,817.37 0.99% 75 \$16,541,885.67 4.64% 3 \$730,786.50 0.2% 1 \$224,786.50 0.06%	1 \$280,000.00 0.08% 0 \$0.00 3 \$585,817.81 0.16% 0 \$0.00 1 \$175,385.06 0.05% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 4 \$842,673.13 0.24% 0 \$0.00 4 \$842,673.13 0.24% 0 \$0.00 1 \$300,700.00 0.08% 0 \$0.00 2 \$375,831.06 0.11% 0 \$0.00 4 \$871,304.19 0.24% 0 \$0.00 2 \$484,128.94 0.14% 0 \$0.00 3 \$659,082.75 0.18% 0 \$0.00 4 \$914,100.00 0.26% 0 \$0.00 8 \$1,776,123.32 0.5% 0 \$0.00 9 \$5,231,720.40 1.47% 0 \$0.00 1 \$177,262.06 0.05% 0 \$0.00 2 \$471,747.56 0.13% 0 \$0.00 1 \$210,000.00 0.06% 0

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1			-		T .	
CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34% 0	\$0.00	NA	0
CITIZENS BANK	2	\$483,540.88	0.14% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11% 0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00	0.07% 0	\$0.00	NA	0
CITYWIDE BANK	2	\$374,021.63	0.1% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$440,748.50	0.12% 0	\$0.00	NA	0
 CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62% 0			_
COLUMBIA EQUITIES LTD.	1	\$283,000.00	0.08% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$267,739.50	0.08% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,600.00	0.05% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$240,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$292,000.00	0.08% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$366,647.31	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,813.38	0.05% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31% 0	\$0.00		
CRESCENT CREDIT UNION	2	\$379,635.00			NA	0
CUMANET, LLC	1	\$249,757.00	0.07% 0			
DEAN COOPERATIVE BANK	4	\$991,028.32	0.28% 0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$283,500.00	0.08% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1% 0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15% 0	\$0.00	NA	0

3	\$723,636.94	0.2%	0	\$0.00	NA	0
1	\$227,384.00	0.06%	0	\$0.00	NA	0
4	\$888,209.13	0.25%	0	\$0.00	NA	0
1	\$222,000.00	0.06%	0	\$0.00	NA	0
3	\$810,198.01	0.23%	0	\$0.00	NA	0
2	\$443,455.31	0.12%	0	\$0.00	NA	0
1	\$175,500.00	0.05%	0	\$0.00	NA	0
1	\$264,748.50	0.07%	0	\$0.00	NA	0
1	\$192,716.94	0.05%	0	\$0.00	NA	0
1	\$185,823.50	0.05%	0	\$0.00	NA	0
2	\$382,477.81	0.11%	0	\$0.00	NA	0
1	\$199,805.56	0.06%	0	\$0.00	NA	0
1	\$214,500.00	0.06%	0	\$0.00	NA	0
3	\$707,479.31	0.2%	0	\$0.00	NA	0
1	\$183,709.25	0.05%	0	\$0.00	NA	0
7	\$1,666,751.38	0.47%	0	\$0.00	NA	0
1	\$174,833.94	0.05%	0	\$0.00	NA	0
2	\$404,806.31	0.11%	0	\$0.00	NA	0
4	\$779,424.57	0.22%	0	\$0.00	NA	0
2	\$385,054.25	0.11%	0	\$0.00	NA	0
1	\$290,000.00	0.08%	0	\$0.00	NA	0
2	\$467,697.69	0.13%	0	\$0.00	NA	0
2	\$450,500.00	0.13%	0	\$0.00	NA	0
6	\$1,459,731.70	0.41%	0	\$0.00	NA	0
4	\$807,064.82	0.23%	0	\$0.00	NA	0
22	\$4,973,964.66	1.39%	0	\$0.00	NA	0
1	\$300,000.00	0.08%	0	\$0.00	NA	0
	1 4 1 3 2 1 1 1 1 1 2 1 7 1 2 4 2 4 2 2 6 4 22	1 \$227,384.00 4 \$888,209.13 1 \$222,000.00 3 \$810,198.01 2 \$443,455.31 1 \$175,500.00 1 \$264,748.50 1 \$192,716.94 1 \$185,823.50 2 \$382,477.81 1 \$199,805.56 1 \$214,500.00 3 \$707,479.31 1 \$183,709.25 7 \$1,666,751.38 1 \$174,833.94 2 \$404,806.31 4 \$779,424.57 2 \$385,054.25 1 \$290,000.00 2 \$467,697.69 2 \$450,500.00 6 \$1,459,731.70 4 \$807,064.82 22 \$4,973,964.66	1 \$227,384.00 0.06% 4 \$888,209.13 0.25% 1 \$222,000.00 0.06% 3 \$810,198.01 0.23% 2 \$443,455.31 0.12% 1 \$175,500.00 0.05% 1 \$192,716.94 0.05% 1 \$185,823.50 0.05% 2 \$382,477.81 0.11% 1 \$199,805.56 0.06% 3 \$707,479.31 0.2% 1 \$183,709.25 0.05% 7 \$1,666,751.38 0.47% 1 \$174,833.94 0.05% 2 \$404,806.31 0.11% 4 \$779,424.57 0.22% 2 \$385,054.25 0.11% 1 \$290,000.00 0.08% 2 \$467,697.69 0.13% 2 \$450,500.00 0.13% 6 \$1,459,731.70 0.41% 4 \$807,064.82 0.23% 22 \$4,973,964.66 1.39%	1 \$227,384.00 0.06% 0 4 \$888,209.13 0.25% 0 1 \$222,000.00 0.06% 0 3 \$810,198.01 0.23% 0 2 \$443,455.31 0.12% 0 1 \$175,500.00 0.05% 0 1 \$192,716.94 0.05% 0 1 \$192,716.94 0.05% 0 2 \$382,477.81 0.11% 0 1 \$199,805.56 0.06% 0 1 \$214,500.00 0.06% 0 3 \$707,479.31 0.2% 0 1 \$183,709.25 0.05% 0 2 \$4404,806.31 0.11% 0 4 \$779,424.57 0.22% 0 2 \$385,054.25 0.11% 0 1 \$290,000.00 0.08% 0 2 \$467,697.69 0.13% 0 2 \$450,500.00 0.13% 0 6 \$1,459,731.70 0.41% 0 4 \$807,064.82 0.23% 0 2 \$4,973,964.66 1.39% 0	1 \$227,384.00 0.06% 0 \$0.00 4 \$888,209.13 0.25% 0 \$0.00 1 \$222,000.00 0.06% 0 \$0.00 3 \$810,198.01 0.23% 0 \$0.00 2 \$443,455.31 0.12% 0 \$0.00 1 \$175,500.00 0.05% 0 \$0.00 1 \$192,716.94 0.05% 0 \$0.00 1 \$185,823.50 0.05% 0 \$0.00 2 \$382,477.81 0.11% 0 \$0.00 1 \$199,805.56 0.06% 0 \$0.00 1 \$214,500.00 0.06% 0 \$0.00 3 \$707,479.31 0.2% 0 \$0.00 1 \$183,709.25 0.05% 0 \$0.00 2 \$404,806.31 0.11% 0 \$0.00 2 \$4404,806.31 0.11% 0 \$0.00 4 \$779,424.57 0.22% 0 \$0.00 2 \$385,054.25 0.11% 0 \$0.00 2 \$467,697.69 0.13% 0 \$0.00 2 \$450,500.00 0.13% 0 \$0.00	1 \$227,384.00 0.06% 0 \$0.00 NA 4 \$888,209.13 0.25% 0 \$0.00 NA 1 \$222,000.00 0.06% 0 \$0.00 NA 3 \$810,198.01 0.23% 0 \$0.00 NA 2 \$443,455.31 0.12% 0 \$0.00 NA 1 \$175,500.00 0.05% 0 \$0.00 NA 1 \$1264,748.50 0.07% 0 \$0.00 NA 1 \$192,716.94 0.05% 0 \$0.00 NA 1 \$185,823.50 0.05% 0 \$0.00 NA 2 \$382,477.81 0.11% 0 \$0.00 NA 1 \$199,805.56 0.06% 0 \$0.00 NA 1 \$199,805.56 0.06% 0 \$0.00 NA 1 \$1313,709.25 0.05% 0 \$0.00 NA 1 \$183,709.25 0.05% 0 \$0.00 NA 2 \$385,054.25 0.11% 0 \$0.00 NA 2 \$385,054.25 0.11% 0 \$0.00 NA 2 \$4467,697.69 0.13% 0 \$0.00 NA 2 \$450,500.00 0.08% 0 \$0.00 NA 2 \$450,500.00 0.08% 0 \$0.00 NA 2 \$450,500.00 0.08% 0 \$0.00 NA 2 \$4450,500.00 0.08% 0 \$0.00 NA 2 \$450,500.00 0.13% 0 \$0.00 NA 2 \$450,500.00 0.13% 0 \$0.00 NA 2 \$450,500.00 0.13% 0 \$0.00 NA 2 \$450,500.00 0.13% 0 \$0.00 NA 2 \$450,500.00 0.13% 0 \$0.00 NA 2 \$450,500.00 0.13% 0 \$0.00 NA 2 \$450,500.00 0.13% 0 \$0.00 NA 2 \$450,500.00 0.13% 0 \$0.00 NA 2 \$450,500.00 0.13% 0 \$0.00 NA 2 \$450,500.00 0.13% 0 \$0.00 NA 2 \$450,500.00 0.13% 0 \$0.00 NA 2 \$450,500.00 0.13% 0 \$0.00 NA

FIRST MORTGAGE COMPANY INC.							
FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$259,255.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00					
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25		Ш	·		Ш
FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA	0
FULTON BANK	1	\$199,810.19	0.06%				
GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00		
GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$373,316.75		П			
GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,998,412.09	0.56%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA	0
	1	\$265,000.00	0.07%	0	\$0.00	NA	0

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
HAWAII HOME LOANS, INC.	1	\$183,821.13	0.05% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52% 0	\$0.00	NA 0
HOME STATE BANK	2	\$406,500.00	0.11% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$175,490.00	0.05% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$195,000.00	0.05% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$299,000.00	0.08% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	3	\$527,440.82	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67% 0	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$479,244.75	0.13% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$905,635.63	0.25% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	14	\$3,512,607.76	0.98% 0	\$0.00	NA 0
LIBERTY BANK	5	\$1,157,526.32	0.32% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08% 0	\$0.00	NA 0

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LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA	0	
METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$204,011.06	0.06%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	10	\$2,181,675.00	0.61%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$453,558.69	0.13%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	2	\$439,296.38	0.12%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA	0	

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	NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	\$0.00	NA	0
1	NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21% (\$0.00	NA	0
	NORTH FORK BANK	1	\$259,820.44		1		
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	\$0.00	NA	0
1	NORTHMARK BANK	1	\$287,733.25	0.08%	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	\$0.00	NA	0
Ţ	NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	\$0.00	NA	0
Ţ	NW FEDERAL CREDIT UNION	1	\$250,000.00		·		Ш
-	OAK BANK	2	\$494,250.00	0.14% (\$0.00	NA	0
	ORANGE COUNTY FEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	\$0.00	NA	0
]	PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06				Н
	PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	\$0.00	NA	0
I	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00		·		Щ
	QUAKER CITY BANK	1	\$207,797.81	0.06% (
-	REDWOOD CREDIT UNION	2	\$451,566.44	0.13% (\$0.00	NA	0
(RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%			Ш
	SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	\$0.00	NA	0

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SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	\$0.00	NA 0
SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	\$0.00	NA 0
SECOND NATIONAL BANK	2.1				
OF WARREN	4	\$869,442.38	0.24%	\$0.00	NA 0
SECURITY MORTGAGE		\$716 7 00 00	0.4.00	40.00	77.10
CORPORATION	2	\$516,700.00	0.14%	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	\$0.00	NA 0
SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	\$0.00	NA 0
ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	\$0.00	NA 0
ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	\$0.00	NA 0
STANDARD BANK AND					
TRUST COMPANY	5	\$1,000,826.94	0.28%	\$0.00	NA 0
STANDARD MORTGAGE	5	¢1 202 150 12	0.2407.0	\$0.00	NIA O
CORPORATION	3	\$1,202,158.13	0.34%	\$0.00	NA 0
STANFORD FEDERAL	6	\$1,653,115.31	0.46%	\$0.00	NA 0
CREDIT UNION	U	ψ1,033,113.31	0.4076	Ψ0.00	11710
STAR FINANCIAL GROUP, INC.	1	\$180,628.44	0.05%	\$0.00	NA 0
STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	\$0.00	NA 0
STATE BANK OF THE		\$4.73 0.0 77 00	0.40~	40.00	77.4
LAKES	8	\$1,728,077.00	0.48%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	\$0.00	NA 0
STILLWATER NATIONAL	1	\$202,000.00	0.06%	\$0.00	NA 0
BANK & TRUST COMPANY	1	·			
STURDY SAVINGS BANK	1	\$265,000.00	0.07%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	\$0.00	NA 0
SUN AMERICAN	1	¢170.550.00	0.050	Φ0.00	NIAO
MORTGAGE COMPANY	1	\$179,550.00	0.05%	\$0.00	NA 0
SWAIN MORTGAGE	1	\$300,000.00	0.08%	\$0.00	NA 0
COMPANY	1	Ψ300,000.00	0.0070	Ψ0.00	11710
T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	\$0.00	NA 0
TELEPHONE CREDIT UNION	1	\$191,717.88	0.05%	\$0.00	NA 0
N.H.	1	φ191,/1/.00	0.0370	φυ.υυ	11/1
THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19%	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07%	\$0.00	NA 0
DAIN OF LEXIN				I	<u> </u>

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THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21%	\$0.00	NA 0
THE PARK BANK	3	\$789,741.38	0.22%	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13%		
THE SUTTON STATE BANK	1	\$224,786.50	0.06%	\$0.00	NA 0
TIERONE BANK	2	\$492,710.31	0.14%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	4	\$1,011,589.13	0.28%	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$661,599.51	0.19%	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$226,100.00	0.06%	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$671,351.82	0.19%	\$0.00	NA 0
UNION BANK	5	\$1,069,675.88	0.3%	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06%	\$0.00	NA 0
UNIONBANK	2	\$433,308.00	0.12%	\$0.00	NA 0
UNITED BANK, N.A.	1	\$212,000.00	0.06%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$228,800.00	0.06%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,552,441.19	0.44%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27%	\$0.00	NA 0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$255,251.63	0.07% (\$0.00	NA 0
UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07%	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35%	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14%	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14%	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08%	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27%	\$0.00	NA 0

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<u> </u>						
	WASHINGTON TRUST BANK	3	\$633,648.20	0.18% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$208,824.31	0.06% 0	\$0.00	NA 0
	WAYNE BANK	_1	\$195,627.06	0.05% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23% 0		NA 0
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$509,715.31	0.14% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	9	i i	0.58% 0		NA 0
	Unavailable	139	\$30,457,191.46	8.43% 0	i i	NA 0
Total		1,571	\$357,258,731.00	100% 0	1 1	0
31376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,431,866.75	0.81% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$280,995.75	0.16% 0		NA 0
	AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22% 0	\$0.00	NA 0
	ANCHORBANK SSB	7	\$1,509,667.44	0.85% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	76		9.17% 0		NA 0
	AURORA FINANCIAL GROUP INC.	1	\$173,600.00	0.1% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$279,740.63	0.16% 0	\$0.00	NA 0
	BANK OF NEWPORT	4		0.53% 0		NA 0
	BANK OF STANLY	1	\$173,000.00	0.1% 0		NA 0
<u></u>	BANK OF WESTON	2	\$426,266.00	0.24% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$397,431.50	0.22% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$204,800.00	0.12% 0	i i	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2% 0	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23% 0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7% 0	\$0.00	NA 0
		2	\$443,000.00	0.25% 0	\$0.00	NA 0

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BOTTOMLINE MORTGAGE, INC.					
BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11%	\$0.00	NA 0
BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46%	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2%	\$0.00	NA 0
CAMBRIDGEPORT BANK	3	\$689,679.75	0.39%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$729,323.82	0.41%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.1%	0 \$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,000.00	0.1%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,143,675.32	0.64%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$177,935.13	0.1%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23%	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$174,034.69	0.1%	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45	0.63%	\$0.00	NA 0
CITYWIDE BANK	1	\$248,000.00	0.14%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$297,232.00	0.17%	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1%	0 \$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$264,760.44	0.15%	\$0.00	NA 0
COMMUNITY STATE BANK	3	\$544,503.07	0.31%		
CUNA CREDIT UNION	1	\$179,533.50	0.1%	0 \$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12%	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	\$0.00	NA 0

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2	\$488,336.69	0.27%	0	\$0.00	NA	0
1	\$240,000.00	0.14%	0	\$0.00	NA	0
1	\$179 833 25	0.1%	0	\$0.00	NA	0
2	· · ·		_			
2	\$390,628.94					
3	\$793,000.00	0.45%	0	\$0.00	NA	0
2	\$534,504.38	0.3%	0	\$0.00	NA	0
12	\$2,720,634.44	1.53%	0	\$0.00	NA	0
1	\$254,763.81	0.14%	0	\$0.00	NA	0
1	\$183,000.00	0.1%	0	\$0.00	NA	0
2	\$440,691.37	0.25%	0	\$0.00		_
2	\$454,513.19	0.26%	0	\$0.00	NA	0
2	\$462,261.25	0.26%	0	\$0.00	NA	0
1	\$170,088.44	0.1%	0	\$0.00	NA	0
1	\$242,300.00	0.14%	0	\$0.00	NA	0
1	\$178,650.00	0.1%	0	\$0.00	NA	0
3	\$789,744.75	0.44%	0	\$0.00	NA	0
2	\$355,666.31	0.2%	0	\$0.00	NA	0
3	\$618,047.64	0.35%	0	\$0.00	NA	0
5	\$1,506,547.44	0.85%	0	\$0.00	NA	0
1	\$230,000.00	0.13%	0	\$0.00	NA	0
4	\$756,768.19	0.43%	0	\$0.00	NA	0
1	\$176,644.00	0.1%	0	\$0.00		
88	\$20,548,854.32	11.56%	0	\$0.00	NA	0
4	\$1,046,657.76					
16	\$3,512,145.95					
1	\$174,000.00		Н			
2	\$404,121.32	0.23%	0	\$0.00	NA	0
2	\$469,864.32	0.26%	0	\$0.00	NA	0
	1 2 2 3 1 1 1 3 3 5 1 4 1 8 8 4 1 1 6 1 2 2	1 \$240,000.00 1 \$179,833.25 2 \$524,302.88 2 \$390,628.94 3 \$793,000.00 2 \$534,504.38 12 \$2,720,634.44 1 \$254,763.81 1 \$183,000.00 2 \$440,691.37 2 \$454,513.19 2 \$462,261.25 1 \$170,088.44 1 \$242,300.00 1 \$178,650.00 3 \$789,744.75 2 \$355,666.31 3 \$618,047.64 5 \$1,506,547.44 1 \$230,000.00 4 \$756,768.19 1 \$176,644.00 88 \$20,548,854.32 4 \$1,046,657.76 16 \$3,512,145.95 1 \$174,000.00 2 \$404,121.32	1 \$240,000.00 0.14% 1 \$179,833.25 0.1% 2 \$524,302.88 0.3% 2 \$390,628.94 0.22% 3 \$793,000.00 0.45% 2 \$534,504.38 0.3% 12 \$2,720,634.44 1.53% 1 \$183,000.00 0.1% 2 \$440,691.37 0.25% 2 \$4454,513.19 0.26% 2 \$462,261.25 0.26% 1 \$170,088.44 0.1% 1 \$242,300.00 0.14% 1 \$178,650.00 0.1% 3 \$789,744.75 0.44% 2 \$355,666.31 0.2% 3 \$618,047.64 0.35% 5 \$1,506,547.44 0.85% 1 \$230,000.00 0.13% 4 \$756,768.19 0.43% 1 \$176,644.00 0.1% 88 \$20,548,854.32 11.56% 4 \$1,046,657.76 0.59% 16 \$3,512,145.95 1.98%	1 \$240,000.00 0.14% 0 1 \$179,833.25 0.1% 0 2 \$524,302.88 0.3% 0 2 \$390,628.94 0.22% 0 3 \$793,000.00 0.45% 0 2 \$534,504.38 0.3% 0 12 \$2,720,634.44 1.53% 0 1 \$183,000.00 0.1% 0 2 \$440,691.37 0.25% 0 2 \$454,513.19 0.26% 0 2 \$462,261.25 0.26% 0 1 \$170,088.44 0.1% 0 1 \$242,300.00 0.14% 0 1 \$178,650.00 0.1% 0 3 \$789,744.75 0.44% 0 2 \$355,666.31 0.2% 0 3 \$618,047.64 0.35% 0 5 \$1,506,547.44 0.85% 0 1 \$230,000.00 0.13% 0 4 \$756,768.19 0.43% 0 1 \$176,644.00 0.1% 0 88 \$20,548,854.32 11.56% 0 4 \$1,046,657.76 0.59% 0 16 \$3,512,145.95 </td <td>1 \$240,000.00 0.14% 0 \$0.00 1 \$179,833.25 0.1% 0 \$0.00 2 \$524,302.88 0.3% 0 \$0.00 2 \$390,628.94 0.22% 0 \$0.00 3 \$793,000.00 0.45% 0 \$0.00 12 \$2,720,634.44 1.53% 0 \$0.00 1 \$254,763.81 0.14% 0 \$0.00 1 \$183,000.00 0.1% 0 \$0.00 2 \$440,691.37 0.25% 0 \$0.00 2 \$4454,513.19 0.26% 0 \$0.00 2 \$4462,261.25 0.26% 0 \$0.00 1 \$170,088.44 0.1% 0 \$0.00 1 \$170,088.44 0.1% 0 \$0.00 1 \$178,650.00 0.14% 0 \$0.00 3 \$789,744.75 0.44% 0 \$0.00 2 \$355,666.31 0.2% 0 \$0.00 3 \$618,047.64 0.35% 0 \$0.00 4 \$756,768.19 0.43% 0</td> <td>1 \$240,000.00 0.14% 0 \$0.00 NA 1 \$179,833.25 0.1% 0 \$0.00 NA 2 \$524,302.88 0.3% 0 \$0.00 NA 2 \$390,628.94 0.22% 0 \$0.00 NA 3 \$793,000.00 0.45% 0 \$0.00 NA 2 \$534,504.38 0.3% 0 \$0.00 NA 12 \$2,720,634.44 1.53% 0 \$0.00 NA 1 \$254,763.81 0.14% 0 \$0.00 NA 1 \$183,000.00 0.1% 0 \$0.00 NA 2 \$440,691.37 0.25% 0 \$0.00 NA 2 \$445,513.19 0.26% 0 \$0.00 NA 1 \$170,088.44 0.1% 0 \$0.00 NA 1 \$170,088.44 0.1% 0 \$0.00 NA 1 \$242,300.00 0.14% 0 \$0.00 NA 2 \$355,666.31 0.2% 0 \$0.00 NA 3 \$789,744.75 0.44% 0 \$0.00 NA 2 \$355,666.31 0.2% 0 \$0.00 NA 3 \$618,047.64 0.35% 0 \$0.00 NA 4 \$756,768.19 0.43% 0 \$0.00 NA 1 \$176,644.00 0.1% 0 \$0.00 NA 1 \$176,644.00 0.1% 0 \$0.00 NA 1 \$176,644.00 0.1% 0 \$0.00 NA 1 \$176,644.00 0.1% 0 \$0.00 NA 1 \$176,644.00 0.1% 0 \$0.00 NA 1 \$176,644.00 0.1% 0 \$0.00 NA 1 \$176,644.00 0.1% 0 \$0.00 NA 1 \$174,000.00 0.1% 0 \$0.00 NA 1 \$174,000.00 0.1% 0 \$0.00 NA 1 \$174,000.00 0.1% 0 \$0.00 NA 1 \$174,000.00 0.1% 0 \$0.00 NA 1 \$174,000.00 0.1% 0 \$0.00 NA</td>	1 \$240,000.00 0.14% 0 \$0.00 1 \$179,833.25 0.1% 0 \$0.00 2 \$524,302.88 0.3% 0 \$0.00 2 \$390,628.94 0.22% 0 \$0.00 3 \$793,000.00 0.45% 0 \$0.00 12 \$2,720,634.44 1.53% 0 \$0.00 1 \$254,763.81 0.14% 0 \$0.00 1 \$183,000.00 0.1% 0 \$0.00 2 \$440,691.37 0.25% 0 \$0.00 2 \$4454,513.19 0.26% 0 \$0.00 2 \$4462,261.25 0.26% 0 \$0.00 1 \$170,088.44 0.1% 0 \$0.00 1 \$170,088.44 0.1% 0 \$0.00 1 \$178,650.00 0.14% 0 \$0.00 3 \$789,744.75 0.44% 0 \$0.00 2 \$355,666.31 0.2% 0 \$0.00 3 \$618,047.64 0.35% 0 \$0.00 4 \$756,768.19 0.43% 0	1 \$240,000.00 0.14% 0 \$0.00 NA 1 \$179,833.25 0.1% 0 \$0.00 NA 2 \$524,302.88 0.3% 0 \$0.00 NA 2 \$390,628.94 0.22% 0 \$0.00 NA 3 \$793,000.00 0.45% 0 \$0.00 NA 2 \$534,504.38 0.3% 0 \$0.00 NA 12 \$2,720,634.44 1.53% 0 \$0.00 NA 1 \$254,763.81 0.14% 0 \$0.00 NA 1 \$183,000.00 0.1% 0 \$0.00 NA 2 \$440,691.37 0.25% 0 \$0.00 NA 2 \$445,513.19 0.26% 0 \$0.00 NA 1 \$170,088.44 0.1% 0 \$0.00 NA 1 \$170,088.44 0.1% 0 \$0.00 NA 1 \$242,300.00 0.14% 0 \$0.00 NA 2 \$355,666.31 0.2% 0 \$0.00 NA 3 \$789,744.75 0.44% 0 \$0.00 NA 2 \$355,666.31 0.2% 0 \$0.00 NA 3 \$618,047.64 0.35% 0 \$0.00 NA 4 \$756,768.19 0.43% 0 \$0.00 NA 1 \$176,644.00 0.1% 0 \$0.00 NA 1 \$176,644.00 0.1% 0 \$0.00 NA 1 \$176,644.00 0.1% 0 \$0.00 NA 1 \$176,644.00 0.1% 0 \$0.00 NA 1 \$176,644.00 0.1% 0 \$0.00 NA 1 \$176,644.00 0.1% 0 \$0.00 NA 1 \$176,644.00 0.1% 0 \$0.00 NA 1 \$174,000.00 0.1% 0 \$0.00 NA 1 \$174,000.00 0.1% 0 \$0.00 NA 1 \$174,000.00 0.1% 0 \$0.00 NA 1 \$174,000.00 0.1% 0 \$0.00 NA 1 \$174,000.00 0.1% 0 \$0.00 NA

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HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	1	\$174,534.19	0.1%					
HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0	\$0.00			
HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$345,636.88	0.19%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	<u></u>
IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$214,200.00	0.12%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$174,294.44	0.1%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$227,294.31	0.13%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA	0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA	0	<u></u>
LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$191,822.13	0.11%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA	0	_
LEADER BANK, N.A.	1	\$382,220.63	0.22%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	9	\$2,401,907.31	1.35%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA	0	

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LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00		П	
MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA	0	
MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$955,439.13	0.54%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,840.88	0.1%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA	0	

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POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0 \$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0 \$0.00) NA	0
ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0 \$0.00) NA	0
SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0 \$0.00) NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0 \$0.00) NA	0
SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0 \$0.00) NA	0
SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0 \$0.00) NA	0
SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0 \$0.00) NA	0
SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0 \$0.00) NA	0
SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0 \$0.00) NA	0
SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%	0 \$0.00) NA	0
SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	0 \$0.00) NA	0
ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	0 \$0.00) NA	0
ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	0 \$0.00) NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	0 \$0.00) NA	0
STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	0 \$0.00) NA	0
STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	0 \$0.00) NA	0
STAR FINANCIAL GROUP, INC.	4	\$806,098.50	0.45%	0 \$0.00) NA	0
STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	0 \$0.00) NA	0
STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	0 \$0.00) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	0 \$0.00) NA	0
TEXAS BANK	1	\$179,837.25	0.1%	0 \$0.00) NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	0 \$0.00) NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	0 \$0.00) NA	0
THE PARK BANK	1	\$175,836.94	0.1%	0 \$0.00) NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	0 \$0.00) NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	0 \$0.00) NA	0
TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	0 \$0.00) NA	0
U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	0 \$0.00) NA	0

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	UNION BANK	12	\$2,762,140.33	1.55%	0 \$0.00	NA 0
	UNION BANK UNIONBANK	5	\$963,610.57	0.54%		NA 0
	UNITED BANK OF UNION	1	\$176,000.00	0.34%		NA 0
	UNITED COOPERATIVE	5	\$1,018,194.25	0.57%		NA 0
	BANK UNITED FINANCIAL	12	\$2,639,680.00	1.49%	0 \$0.00	NA 0
	MORTGAGE CORP.	12	Ψ2,037,000.00	1.47/0	σ φο.σσ	11710
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	0 \$0.00	NA 0
	WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$219,799.13	0.12%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$172,336.31	0.1%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1%	0 \$0.00	NA 0
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0 \$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0 \$0.00	NA 0
	Unavailable	57	\$11,626,207.73	6.06%	0 \$0.00	NA 0
Total		810	\$178,389,963.00	100%	0 \$0.00	0
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$183,845.38	2.33%	0 \$0.00	NA 0
	ANCHORBANK SSB	2	\$367,389.50	4.66%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	4	\$703,474.26	8.93%	0 \$0.00	NA 0
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0 \$0.00	NA 0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$179,449.06	2.28%	0 \$0.00	NA 0
	MORTGAGE GROUP					
	MORTGAGE GROUP COMMUNITY BANK & TRUST CO.	1	\$192,392.25	2.44%	0 \$0.00	NA 0
	COMMUNITY BANK &	1	\$192,392.25 \$208,361.06	2.44% 2.64%		NA 0
	COMMUNITY BANK & TRUST CO.	1 1 1	·		0 \$0.00	

0 0								
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$180,847.94	2.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$173,670.75	2.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$175,852.13	2.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$299,199.38	3.8%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$482,397.94	6.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$681,741.29	3.4%	0	\$0.00	NA	0
Total		40	\$8,295,004.00	100%	0	\$0.00		0
	DED MODECACE CADITAL				\vdash			H
31377SH50	RED MORTGAGE CAPITAL, INC.	1	\$8,600,000.00	100%		\$0.00	NA	Ш
Total		1	\$8,600,000.00	100%	0	\$0.00		0
	GMAC COMMERCIAL				+			\vdash
31377SHY7	MORTGAGE CORPORATION	1	\$2,836,914.78	100%		\$0.00	NA	ш
Total		1	\$2,836,914.78	100%	0	\$0.00		0
31377SJB5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,219,032.45	100%	0	\$0.00	NA	0
Total	MONTONOL CONTON	1	\$10,219,032.45	100%	0	\$0.00		0
31377SK31	GREYSTONE SERVICING CORPORATION INC.	1	\$6,060,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,060,000.00	100%	0	\$0.00		0
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31377SK56	GREYSTONE SERVICING CORPORATION INC.	2	\$2,500,000.00	100%		\$0.00	NA	Ш
Total		2	\$2,500,000.00	100%	0	\$0.00		0
	ARBOR COMMERCIAL				H			H
31377SK72	MORTGAGE, LLC	1	\$1,348,198.36	100%	0	\$0.00	NA	0
Total		1	\$1,348,198.36	100%	0	\$0.00		0
24255			44.407.77	4000		A 2 2 2		
31377SKP2		1	\$1,185,237.00	100%	0	\$0.00	NA	0

	MIDLAND MORTGAGE	Ī					!	11
	INVESTMENT							
Total	CORPORATION	1	\$1,185,237.00	100%	U	\$0.00		0
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31377SKT4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,594,478.28	100%	0	\$0.00	NA	0
Total		1	\$5,594,478.28	100%	0	\$0.00		0
		\dashv			Щ.			\vdash
31377SKV9	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,880,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,880,000.00	100%	0	\$0.00		0
		\dashv			otag			\vdash
31377SKY3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,400,000.00	100%	0	\$0.00		0
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31377SL30	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,050,000.00	100%	0	\$0.00		0
		\longrightarrow			$\!$			\vdash
31377SL48	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,768,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,768,000.00	100%	0	\$0.00		0
		\rightarrow			Щ.			\vdash
31377SL55	PW FUNDING INC.	1	\$1,856,000.00	100%		\$0.00	NA	
Total	+	1	\$1,856,000.00	100%	U	\$0.00	——	0
31377SL97	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,700,000.00	100%	0	\$0.00		0
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31377SLC0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$23,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,000,000.00	100%	0	\$0.00		0
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31377SLD8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,820,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,820,000.00	100%	0	\$0.00		0
		\dashv			Щ.			+
31377SLF3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,029,000.00	100%	0	\$0.00		0
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31377SLK2	MIDLAND MORTGAGE INVESTMENT	1	\$4,400,000.00	100%	0	\$0.00	NA	0

	CORPORATION						
Total		1	\$4,400,000.00	100% 0	\$0.00		0
	CDEVICTONE GEDVICING						-
31377SLP1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,461,500.00	100% 0	\$0.00	NA	0
Total		1	\$5,461,500.00	100% 0	\$0.00		0
	GREYSTONE SERVICING	+	+				-
31377SLQ9	CORPORATION INC.	3	\$30,238,500.00	100% 0	\$0.00	NA	0
Total		3	\$30,238,500.00	100% 0	\$0.00		0
	LEND LEASE MORTGAGE						_
31377SLT3	CAPITAL, L.P.	1	\$4,200,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,200,000.00	100% 0	\$0.00		0
	PRUDENTIAL						+
31377SLU0	MULTIFAMILY MORTGAGE	1	\$3,120,000.00	100% 0	\$0.00	NA	0
Total	INC.	1	\$3,120,000.00	100% 0	\$0.00		0
31377SLY2	ALLFIRST MORTGAGE CORPORATION	1	\$1,216,000.00	100% 0	\$0.00	NA	0
Total	CORTORATION	1	\$1,216,000.00	100% 0	\$0.00		0
31377SM70	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,350,000.00	100% 0	\$0.00	NA	0
Total	Mont on of contract, Day	1	\$1,350,000.00	100% 0	\$0.00		0
	11177777110777107						-
31377SMC9	ALLFIRST MORTGAGE CORPORATION	1	\$19,294,000.00	100% 0	\$0.00	NA	0
Total		1	\$19,294,000.00	100% 0	\$0.00		0
	ARCS COMMERCIAL						
31377SMF2	MORTGAGE COMPANY, L.P.	1	\$3,726,000.00	100% 0	\$0.00	NA	
Total		1	\$3,726,000.00	100% 0	\$0.00		0
2127762 (110	ARCS COMMERCIAL	1	¢4 250 000 00	1000	#0.00	B.T.4	
31377SMH8	MORTGAGE COMPANY, L.P.	1	\$4,259,000.00	100% 0	\$0.00	NA	
Total		1	\$4,259,000.00	100% 0	\$0.00		0
31377SMJ4	GREEN PARK FINANCIAL	1	\$14,500,000.00	100% 0	\$0.00	NA	0
	LIMITED PARTNERSHIP	1	. , ,		·		_
<u>Total</u>		1	\$14,500,000.00	100% 0	\$0.00		0
31377SMN5	LEND LEASE MORTGAGE	2	\$4,271,000.00	100% 0	\$0.00	NA	0
Total	CAPITAL, L.P.	2	\$4,271,000.00	100% 0	\$0.00		0
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31377SMQ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,395,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,395,000.00	100% 0	\$0.00		0
31377SMT2	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,900,000.00	100% 0	\$0.00		0
31377SMU9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$16,900,000.00	100% 0	\$0.00	NA	_
Total		1	\$16,900,000.00	100% 0	\$0.00		0
31377SMW5 Total	EF&A FUNDING, L.L.C.	1 1	\$4,700,000.00 \$4,700,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
31377SMX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,300,000.00	100% 0	\$0.00		0
31377SN87	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,850,000.00	100% 0	\$0.00		0
31377SNA2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$10,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,000,000.00	100% 0	\$0.00		0
31377SNB0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,100,000.00	100% 0	\$0.00		0
31377SNC8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$28,480,000.00	100% 0	\$0.00	NA	0
Total		1	\$28,480,000.00	100% 0	\$0.00		0
31377SND6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$8,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,350,000.00	100% 0	\$0.00		0
31377SNG9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$33,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$33,500,000.00	100% 0	\$0.00		0

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31377SNH7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,315,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,315,000.00	100% 0	\$0.00		0
31377SNL8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,670,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,670,000.00	100% 0	\$0.00		0
31377SNP9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$13,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,750,000.00	100% 0	\$0.00		0
31377SNQ7	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,000,000.00	100% 0	\$0.00		0
31377SNZ7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,350,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,350,000.00	100% 0	\$0.00		0
31377SP44	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,544,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,544,000.00	100% 0	\$0.00		0
31377SP85 Total	CAPRI CAPITAL DUS, LLC	1 1	\$3,637,000.00 \$3,637,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
31377SPA0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$9,989,329.54	100% 0	\$0.00	NA	0
Total		1	\$9,989,329.54	100% 0	\$0.00		0
31377SPC6	MERCANTILE MORTGAGE CORPORATION	1	\$2,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,700,000.00	100% 0	\$0.00		0
31377SPD4	HOMESTREET CAPITAL CORPORATION	1	\$20,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$20,000,000.00	100% 0	\$0.00		0
31377SPL6	GLASER FINANCIAL GROUP INC.	1	\$5,350,000.00	100% 0	\$0.00		Ш
Total		1	\$5,350,000.00	100% 0	\$0.00		0
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31377SPS1	GLASER FINANCIAL GROUP	1	\$9,000,000.00	100%	0	\$0.00	NA	0
	INC.	1				·	IVA	$oxed{\mathbb{H}}$
Total		1	\$9,000,000.00	100%	0	\$0.00		0
31377SPT9	HOMESTREET CAPITAL CORPORATION	1	\$2,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,450,000.00	100%	0	\$0.00		0
31377SQL5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00		0
31377SQM3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,727,684.00	100%	0	\$0.00	NA	Ш
Total		1	\$2,727,684.00	100%	0	\$0.00		0
31377SRM2 Total	CWCAPITAL	1 1	\$2,000,000.00 \$2,000,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381G4F2	Unavailable	2	\$2,391,921.86	100%		\$0.00	NA	
Total		2	\$2,391,921.86	100%	U	\$0.00		0
31381G4G0	Unavailable	15	\$16,919,740.99	100%	0	\$0.00	NA	0
Total		15	\$16,919,740.99	100%	0	\$0.00		0
31381G4H8 Total	Unavailable	24 24	\$18,139,161.54 \$18,139,161.54	100% 100%		\$0.00 \$0.00	NA	0
31381G4Z8	Unavailable	10	\$6,165,388.68	100%	0	\$0.00	NA	0
Total		10	\$6,165,388.68	100%	0	\$0.00		0
31381G5A2	Unavailable	99 99	\$51,315,339.46	100% 100 %		\$0.00	NA	
Total		99	\$51,315,339.46	100%	U	\$0.00		0
31381G6C7	Unavailable	198	\$100,154,505.85	100%		\$0.00	NA	-
Total		198	\$100,154,505.85	100%	0	\$0.00		0
31381G6D5	Unavailable	197	\$90,089,146.40	100%	0	\$0.00	NA	0
Total		197	\$90,089,146.40	100%		\$0.00		0
31381G6M5	Unavailable	179	\$87,513,672.03	100%	0	\$0.00	NA	0
Total		179	\$87,513,672.03	100%	0	\$0.00		0
212910404	Harvailehle	A	¢1.041.252.75	1000		\$0.00	TA T A	
31381G6Q6 Total	Unavailable	4 4	\$1,041,252.75 \$1,041,252.75	100% 100%	_	\$0.00 \$0.00	NA	0

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31381G6S2	Unavailable	17	\$4,417,982.39	100% 0	\$0.00	NA	0
Total		17	\$4,417,982.39	100% 0	\$0.00		0
31381G6T0	Unavailable	217	\$94,080,499.91	100% 0	\$0.00	NA	0
Total	Oliavaliable	217	\$94,080,499.91	100% 0	\$0.00		0
			7- //				Ì
31381G6U7	Unavailable	126	\$36,228,224.23	100% 0	\$0.00	NA	0
Total		126	\$36,228,224.23	100% 0	\$0.00		0
31381G6V5	Unavailable	5	\$1,553,500.26	100% 0	\$0.00	NA	0
Total	Onavanaore	5	\$1,553,500.26	100% 0	\$0.00		0
31381G6W3	Unavailable	25	\$4,448,837.12	100% 0	\$0.00	NA	_
Total		25	\$4,448,837.12	100% 0	\$0.00	(0
31381G6X1	Unavailable	211	\$80,120,267.72	100% 0	\$0.00	NA	0
Total	Ollavallaole	211	\$80,120,267.72	100% 0	\$0.00		0
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31381G6Z6	Unavailable	3	\$1,416,586.58	100% 0	\$0.00	NA	0
Total		3	\$1,416,586.58	100% 0	\$0.00		0
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31381G7A0	Unavailable	59	\$21,232,548.08	100% 0	\$0.00	NA	
Total		59	\$21,232,548.08	100% 0	\$0.00		0
31381G7B8	Unavailable	158	\$57,002,723.12	100% 0	\$0.00	NA	0
Total	Onavanaoie	158	\$57,002,723.12 \$57,002,723.12	100% 0	\$0.00		0
1.000			Ψ ,	20072	40		Ť
31381G7C6	Unavailable	76	\$23,477,913.60	100% 0	\$0.00	NA	0
Total		76	\$23,477,913.60	100% 0	\$0.00		0
31381G7D4	Unavailable	7	\$3,519,894.78	100% 0	\$0.00	NA	0
Total	Onavanaoic	7	\$3,519,894.78	100% 0	\$0.00		0
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31381G7L6	Unavailable	20	\$8,057,307.80	100% 0	\$0.00	NA	0
Total		20	\$8,057,307.80	100% 0	\$0.00		0
		171	*** 166 °C 57	100000	\$0.00	37.4	+
31381HAA4	Unavailable	171	\$97,466,069.57	100% 0	\$0.00	NA	_
<u>Total</u>		171	\$97,466,069.57	100% 0	\$0.00		0
31381HAE6	Unavailable	3	\$1,989,413.69	100% 0	\$0.00	NA	0
Total		3	\$1,989,413.69	100% 0	\$0.00		0
31381HAF3	Unavailable	3	\$3,421,169.79	100% 0	\$0.00	NA	_
Total		3	\$3,421,169.79	100% 0	\$0.00		0

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31381HAG1	Unavailable	6	\$11,141,877.93	100%	0 \$0.00	NA 0	
Total		6	\$11,141,877.93	100%	0 \$0.00	0	
31381HAH9	Unavailable	2	\$5,260,296.99	100%	0 \$0.00	NA 0	H
Total	Onavanable	2	\$5,260,296.99 \$5,260,296.99	100%		0	1
1 otai		2	φ3,200,270.77	100 /6	Ψυ.υυ		
31381HAJ5	Unavailable	1	\$24,500,000.00	100%	0 \$0.00	NA 0	
Total		1	\$24,500,000.00	100%	0 \$0.00	0	
31381HAK2	Unavailable	2	\$8,789,412.92	100%	0 \$0.00	NA 0	
Total		2	\$8,789,412.92	100%	+	0	
31386РН30	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$788,199.48	48.21%	0 \$0.00	NA 0	
	Unavailable	5	\$846,725.13	51.79%	0 \$0.00	NA 0	
Total		10	\$1,634,924.61	100%	0 \$0.00	0	
31386PKN2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$358,248.09	55.26%	0 \$0.00	NA 0	
	Unavailable	1	\$290,000.00	44.74%	0 \$0.00	NA 0	
Total		4	\$648,248.09	100%	90.00	0	
31388L4K3	NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	0 \$0.00	NA 0	
Total		13	\$1,958,875.00	100%	0 \$0.00	0	
31388PN64	WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0 \$0.00	NA 0	
Total		2	\$31,222.00	100%	0 \$0.00	0	
31388QVC0	Unavailable	34	\$4,491,195.58	100%	0 \$0.00	NA 0	
Total		34	\$4,491,195.58	100%		0	
31388QVD8	WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0 \$0.00	NA 0	
	Unavailable	83	\$9,965,666.69	84.23%		NA 0	
Total		101	\$11,831,684.37	100%	90.00	0	
31388QVE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0 \$0.00	NA 0	
	Unavailable	1	\$79,000.00	6.42%		NA 0	_
Total		11	\$1,230,710.68	100%	90.00	0	L
31388RMB0	WACHOVIA MORTGAGE CORPORATION	86	\$14,920,004.58	42.65%	0 \$0.00	NA 0	

	Unavailable	111	\$20,063,349.66	57.35% 0	\$0.00	NA 0
Total		197	\$34,983,354.24	100% 0	1	0
31388RMC8	WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01% 0	\$0.00	NA 0
	Unavailable	61	\$10,636,404.23	42.99% 0	\$0.00	NA 0
Total		139	\$24,744,090.87	100% 0	\$0.00	0
31388RNR4	WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52% 0	\$0.00	NA 0
	Unavailable	122	\$21,193,080.15	42.48% 0	1	NA 0
Total		291	\$49,887,277.67	100% 0	\$0.00	0
31388RNS2	WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81% 0	\$0.00	NA 0
	Unavailable	56	\$10,066,001.09	36.19% 0	\$0.00	NA 0
Total		159	\$27,812,351.43	100% 0	\$0.00	0
31388RP76	WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83% 0	\$0.00	NA 0
	Unavailable	18	\$3,714,981.88	28.17% 0	\$0.00	NA 0
Total		70	\$13,186,071.34	100% 0	\$0.00	0
31388RYZ4	THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100% 0	\$0.00	NA 0
Total		3	\$189,712.70	100% 0	\$0.00	0
31388VDA3	KB HOME MORTGAGE COMPANY	11	\$1,982,136.44	100% 0	\$0.00	NA 0
Total		11	\$1,982,136.44	100% 0	\$0.00	0
31388VDB1	KB HOME MORTGAGE COMPANY	6	\$997,856.00	100% 0	\$0.00	NA 0
Total		6	\$997,856.00	100% 0	\$0.00	0
31388VDC9	KB HOME MORTGAGE COMPANY	9	\$1,504,906.00	100% 0	\$0.00	NA 0
Total		9	\$1,504,906.00	100% 0	\$0.00	0
31388VDD7	KB HOME MORTGAGE COMPANY	7	\$1,111,957.50	100% 0	\$0.00	NA 0
Total		7	\$1,111,957.50	100% 0	\$0.00	0
31388VDE5	KB HOME MORTGAGE COMPANY	9	\$999,296.00	100% 0	\$0.00	NA 0
Total		9	\$999,296.00	100% 0	\$0.00	0

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31389HWH7	FIRST NATIONWIDE	2	\$467,850.78	0.76% 0	\$0.00	NA	
31369HWH/	MORTGAGE CORPORATION		·		·		$oxed{\sqcup}$
	Unavailable	315	\$61,009,042.60	99.24% 0	\$0.00	NA	.0
Total		317	\$61,476,893.38	100% 0	\$0.00		0
31389HY44	FIRST NATIONWIDE	6	\$1,112,793.85	2.54% 0	\$0.00	NA	0
3130711144	MORTGAGE CORPORATION						$oxed{\sqcup}$
Total	Unavailable	231 237	\$42,637,575.75 \$43,750,369.60	97.46% 0 100% 0	\$0.00 \$0.00	NA	0
Total		231	\$43,730,307.00	100 /6 0	φυ.υυ		Ť
31389HYD4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8% 0	\$0.00	NA	.0
	Unavailable	109	\$20,924,079.55	97.2% 0	\$0.00	NA	.0
Total		112	\$21,527,233.79	100% 0	\$0.00		0
21290INIT7	Unavailable	171	\$26,677,290,56	100% 0	\$0.00	NI A	H
31389JNT7 Total	Unavanable	171 171	\$26,677,280.56 \$26,677,280.56	100% 0	\$0.00 \$0.00	NA	n
Total		1/1	φ20,077,200.30	100 /6 0	φυ.υυ		Ť
31389JNU4	Unavailable	15	\$1,909,282.77	100% 0	\$0.00	NA	0
Total		15	\$1,909,282.77	100% 0	\$0.00		0
31389JNV2	Unavailable	23	\$2,573,133.97	100% 0	\$0.00	NA	0
Total		23	\$2,573,133.97	100% 0	\$0.00		0
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31389JNW0	Unavailable	209	\$32,384,860.12	100% 0	\$0.00	NA	0
Total		209	\$32,384,860.12	100% 0	\$0.00		0
31389JNX8	Unavailable	108	\$14,743,635.50	100% 0	\$0.00	NA	0
Total		108	\$14,743,635.50	100% 0	\$0.00		0
31389JNY6	Unavailable	17	\$1,725,726.33	100% 0	\$0.00	NA	0
Total		17	\$1,725,726.33	100% 0	\$0.00		0
	D A NOMODEC A CE						$oldsymbol{H}$
31389JXH2	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,913,700.00	100% 0	\$0.00	NA	0
Total		10	\$1,913,700.00	100% 0	\$0.00		0
31389KF55	Unavailable	2	\$172,619.29	100% 0	\$0.00	NA	0
Total		2	\$172,619.29	100% 0	\$0.00		0
	CALEMENT MODECAGE						₩
31389MYC5	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$12,000,750.00	100% 0	\$0.00	NA	0
Total		61	\$12,000,750.00	100% 0	\$0.00		0
31389MYD3		193	\$34,009,975.86	100% 0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
Total	COMI ANT, LLC	193	\$34,009,975.86	100%	0	\$0.00		0
	2 - 1 - 2 - 1 - 2 - 2 - 2 - 2 - 2 - 2 -	1						-
31389MZS9	SALEM FIVE MORTGAGE COMPANY, LLC	109	\$16,002,209.47	100%	O	\$0.00	NA	0
Total	,	109	\$16,002,209.47	100%	0	\$0.00		0
31389MZT7	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$11,995,873.28	100%	0	\$0.00	NA	0
Total		92	\$11,995,873.28	100%	0	\$0.00		0
31389QR26	WACHOVIA MORTGAGE CORPORATION	164	\$21,353,624.66	88.32%	0	\$0.00	NA	0
	Unavailable	22	\$2,824,122.44	11.68%		\$0.00	NA	0
Total		186	\$24,177,747.10	100%	0	\$0.00		0
31389QR34	WACHOVIA MORTGAGE CORPORATION	63	\$11,525,599.11	23.17%	0	\$0.00	NA	0
	Unavailable	210	\$38,227,825.13	76.83%	0	\$0.00	NA	0
Total		273	\$49,753,424.24	100%	0	\$0.00		0
31389QR42	WACHOVIA MORTGAGE CORPORATION	188	\$28,808,862.03	58.71%	0	\$0.00	NA	0
	Unavailable	142	\$20,261,715.37	41.29%	_	\$0.00	NA	0
Total		330	\$49,070,577.40	100%	0	\$0.00		0
31389QR59	WACHOVIA MORTGAGE CORPORATION	234	\$37,022,148.20	74.24%	0	\$0.00	NA	0
	Unavailable	81	\$12,846,475.86	25.76%	_	\$0.00	NA	
Total		315	\$49,868,624.06	100%	0	\$0.00		0
31389QR67	WACHOVIA MORTGAGE CORPORATION	238	\$40,180,465.59	81.17%	0	\$0.00	NA	0
	Unavailable	57	\$9,323,741.93	18.83%	0	\$0.00	NA	0
Total		295	\$49,504,207.52	100%	0	\$0.00		0
31389QR75	WACHOVIA MORTGAGE CORPORATION	274	\$40,572,317.10	81.97%	0	\$0.00	NA	0
	Unavailable	64	\$8,923,145.36	18.03%		\$0.00	NA	0
Total		338	\$49,495,462.46	100%	0	\$0.00		0
31389QR83	WACHOVIA MORTGAGE CORPORATION	112	\$16,144,422.28	66.62%	0	\$0.00	NA	0
	Unavailable	57	\$8,089,437.63	33.38%	_	\$0.00	NA	_
Total		169	\$24,233,859.91	100%	0	\$0.00		0

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21200 O D 01	WACHOVIA MORTGAGE	21	ф1 ((0,000,20	52.25%	Φ0.00	N.T.A.	0
31389QR91	CORPORATION	31	\$1,668,999.20	53.35% 0	·	NA	0
	Unavailable	26	\$1,459,652.07	46.65% 0	\$0.00	NA	0
Total		57	\$3,128,651.27	100% 0	\$0.00		0
31389QRY6	WACHOVIA MORTGAGE CORPORATION	22	\$3,213,537.40	89.6% 0	\$0.00	NA	0
	Unavailable	4	\$373,100.38	10.4% 0	\$0.00	NA	0
Total		26	\$3,586,637.78	100% 0	\$0.00		0
31389QRZ3	WACHOVIA MORTGAGE CORPORATION	249	\$14,601,865.89	72.59% 0	\$0.00	NA	0
	Unavailable	91	\$5,514,070.07	27.41% 0	\$0.00	NA	0
Total		340	\$20,115,935.96	100% 0	\$0.00		0
31389QVV7	WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18% 0	\$0.00	NA	0
	Unavailable	7	\$854,058.12	83.82% 0	\$0.00	NA	0
Total		8	\$1,018,908.96	100% 0	\$0.00		0
31389WHA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100% 0	\$0.00	NA	0
Total		25	\$5,041,018.59	100% 0	\$0.00		0
31389WHB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100% 0	\$0.00	NA	0
Total		54	\$10,539,902.34	100% 0	\$0.00		0
31389WHC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	62	\$11,163,860.67	100% 0	\$0.00	NA	0
Total		62	\$11,163,860.67	100% 0	\$0.00		0
31389WHD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,730,849.35	100% 0	\$0.00	NA	0
Total		33	\$5,730,849.35	100% 0	\$0.00		0
31389WVU6	FIRST MERIT MORTGAGE CORPORATION	109	\$12,181,811.14	100% 0	\$0.00	NA	0
Total		109	\$12,181,811.14	100% 0	\$0.00		0
31389WVV4	FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100% 0	\$0.00	NA	0

Total		29	\$3,246,476.50	100% 0	\$0.00		0
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31389YDJ7	PHH MORTGAGE SERVICES CORPORATION	12	\$2,157,332.93	100% 0	\$0.00	NA	0
Total		12	\$2,157,332.93	100% 0	\$0.00		0
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31389YF22	PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100% 0	\$0.00	NA	0
Total		22	\$2,857,168.94	100% 0	\$0.00		0
31389YF30	PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100% 0	\$0.00	NA	0
Total		30	\$4,522,815.25	100% 0	\$0.00		0
31389YF48	PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100% 0	\$0.00	NA	0
Total	John Graffich	35	\$5,226,890.10	100% 0	\$0.00		0
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31389YF55	PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100% 0	\$0.00	NA	0
Total		20	\$2,803,284.02	100% 0	\$0.00		0
31389YF63	PHH MORTGAGE SERVICES CORPORATION	10	\$1,358,031.80	100% 0	\$0.00	NA	0
Total		10	\$1,358,031.80	100% 0	\$0.00		0
31389YF71	PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100% 0	\$0.00	NA	0
Total		11	\$1,221,449.83	100% 0	\$0.00		0
31389YF97	PHH MORTGAGE SERVICES CORPORATION	27	\$2,931,847.85	100% 0	\$0.00	NA	0
Total		27	\$2,931,847.85	100% 0	\$0.00		0
31389YFR7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,217,285.67	100% 0	\$0.00	NA	0
Total		11	\$1,217,285.67	100% 0	\$0.00		0
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31389YFS5	PHH MORTGAGE SERVICES CORPORATION	70	\$11,643,895.47	100% 0	\$0.00	NA	0
Total		70	\$11,643,895.47	100% 0	\$0.00		0
31389YFT3	PHH MORTGAGE SERVICES CORPORATION	29	\$4,321,083.78	100% 0	\$0.00	NA	0
Total		29	\$4,321,083.78	100% 0	\$0.00		0
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31389YFU0	l I	24	\$3,631,720.77	100% 0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION						
Total		24	\$3,631,720.77	100% 0	\$0.00		0
31389YFV8	PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100% 0	\$0.00	NA	0
Total		40	\$6,931,803.35	100% 0	\$0.00		0
31389YFW6	PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100% 0	\$0.00	NA	0
Total		45	\$8,329,656.99	100% 0	\$0.00		0
31389YFX4	PHH MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100% 0	\$0.00	NA	0
Total		37	\$4,889,004.83	100% 0	\$0.00		0
31389YFY2	PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100% 0	\$0.00	NA	0
Total		11	\$1,702,866.06	100% 0	\$0.00		0
31389YFZ9	PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100% 0	\$0.00	NA	0
Total		39	\$6,858,797.84	100% 0	\$0.00		0
31389YGA3	PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100% 0	\$0.00	NA	0
Total		46	\$5,735,622.06	100% 0	\$0.00		0
31389YGB1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100% 0	\$0.00	NA	0
Total		36	\$3,515,494.77	100% 0	\$0.00		0
31389YGD7	PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100% 0	\$0.00	NA	0
Total		16	\$2,526,034.37	100% 0	\$0.00		0
31389YGE5	PHH MORTGAGE SERVICES CORPORATION	6	\$1,101,021.96	100% 0	\$0.00	NA	0
Total		6	\$1,101,021.96	100% 0	\$0.00		0
31389YGF2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100% 0	\$0.00	NA	0
Total		12	\$1,837,480.62	100% 0	\$0.00		0
31389YGG0	PHH MORTGAGE SERVICES CORPORATION	17	\$3,616,675.96	100% 0	\$0.00	NA	0
Total		17	\$3,616,675.96	100% 0	\$0.00		0

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	PHH MORTGAGE SERVICES							
31389YGH8	CORPORATION	10	\$1,963,361.41	100%	0	\$0.00	NA	0
Total		10	\$1,963,361.41	100%	0	\$0.00		0
	PHH MORTGAGE SERVICES							
31389YGJ4	CORPORATION	37	\$5,813,645.78	100%	0	\$0.00	NA	0
Total		37	\$5,813,645.78	100%	0	\$0.00		0
	PHH MORTGAGE SERVICES							
31389YGL9	CORPORATION	22	\$3,518,132.84	100%	0	\$0.00	NA	0
Total		22	\$3,518,132.84	100%	0	\$0.00		0
-	PHH MORTGAGE SERVICES				\vdash			+
31389YGM7	CORPORATION	39	\$8,152,104.15	100%	0	\$0.00	NA	0
Total		39	\$8,152,104.15	100%	0	\$0.00		0
	PHH MORTGAGE SERVICES		* / / 20 / 20 / 20 / 20 / 20 / 20 / 20 /			***		
31389YGN5	CORPORATION	21	\$4,108,427.03	100%		\$0.00	NA	0
Total		21	\$4,108,427.03	100%	0	\$0.00		0
21200111 25	STANDARD MORTGAGE	10	01.710.670.00	40.02.0		Φ0.00	27.4	
31389YL25	CORPORATION	18	\$1,718,650.00	49.03%		\$0.00	NA	0
	Unavailable	14	\$1,787,000.00	50.97%		\$0.00	NA	
Total		32	\$3,505,650.00	100%	0	\$0.00		0
212007/1 77/0	STANDARD MORTGAGE	1.4	¢1 (00 250 00	56269		ΦΩ ΩΩ	NIA	_
31389YLW9	CORPORATION	14	\$1,689,350.00	56.36%		\$0.00	NA	Н
T. 4 1	Unavailable	11	\$1,307,850.00	43.64%		\$0.00	NA	
Total		25	\$2,997,200.00	100%	U	\$0.00		0
31390AE30	WASHINGTON MUTUAL	4	\$587,838.10	41.2%	0	\$0.00	NA	0
31390AE30	BANK, FA		·		Ш			4
Total	Unavailable	6 10	\$839,063.33 \$1,426,901.43	58.8% 100%	-	\$0.00 \$0.00	NA	0
1 Otal		10	\$1,420,901.45	100%	U	\$0.00		U
31390AE63	WASHINGTON MUTUAL	54	\$3,456,947.15	34.82%	0	\$0.00	NA	Λ
31390AE03	BANK, FA							Н
Fotal	Unavailable	99 153	\$6,471,911.44 \$9,928,858.59	65.18% 100%		\$0.00 \$0.00	NA	0 0
1 Otal		133	\$9,920,030.39	100 %		φυ.υυ		U
31390AE71	WASHINGTON MUTUAL	104	\$6,676,949.23	44.27%	0	\$0.00	NA	0
J. J. J. J. L. J. I.	BANK, FA							4
Total	Unavailable	122	\$8,405,002.49	55.73%		\$0.00	NA	
Total		226	\$15,081,951.72	100%	V	\$0.00		0

31390AE97	WASHINGTON MUTUAL BANK	10	\$1,093,003.00	90.11% 0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	9.89% 0	\$0.00	NA (0
Total	o ma a mare e	11	\$1,213,003.00	100% 0	\$0.00		0
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31390AEL0	WASHINGTON MUTUAL BANK, FA	11	\$690,119.35	51.64% 0	\$0.00	NA	0
	Unavailable	8	\$646,352.73	48.36% 0	\$0.00	NA (0
Total		19	\$1,336,472.08	100% 0	\$0.00		0
31390AEM8	WASHINGTON MUTUAL BANK, FA	2	\$136,424.21	13.61% 0	\$0.00	NA	0
	Unavailable	9	\$865,835.41	86.39% 0	\$0.00	NA (0
Total		11	\$1,002,259.62	100% 0	\$0.00		0
 	WA CHINICTON MITHIAI			-++		\longrightarrow	+
31390AEN6	WASHINGTON MUTUAL BANK, FA	5	\$530,662.08	48.64% 0	\$0.00	NA (0
	Unavailable	6	\$560,405.71	51.36% 0	\$0.00	NA (0
Total		11	\$1,091,067.79	100% 0	\$0.00		0
31390AEP1	Unavailable	12	\$1,186,433.40	100% 0	\$0.00	NA (1
Total	Unavanaoie	12	\$1,186,433.40	100% 0	\$0.00	NA.	7
Otal	+	12	\$1,100,733.70	100 /0 0	φυ.υυ		+
31390AET3	WASHINGTON MUTUAL BANK	13	\$1,027,878.42	83.14% 0	\$0.00	NA	0
	Unavailable	3	\$208,468.73	16.86% 0	\$0.00	NA (0
Total		16	\$1,236,347.15	100% 0	\$0.00		0
31390AEX4	WASHINGTON MUTUAL BANK, FA	10	\$972,027.63	79.98% 0	\$0.00	NA	
	Unavailable	4	\$243,323.65	20.02% 0	\$0.00	NA (0
Total		14	\$1,215,351.28	100% 0	\$0.00		0
31390BEE4	UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46% 0	\$0.00	NA (0
1	Unavailable	40	\$5,434,248.02	54.54% 0	\$0.00	NA (
Total		81	\$9,964,519.33	100% 0	\$0.00		0
31390BEF1	UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27% 0	\$0.00	NA (0
	Unavailable	24	\$2,408,222.25	49.73% 0	\$0.00	NA (
Total		52	\$4,842,903.87	100% 0	\$0.00		0
31390BEG9	UNION PLANTERS BANK NA	8	\$718,786.71	31.21% 0	\$0.00	NA (0
	Unavailable	12	\$1,583,991.90	68.79% 0	\$0.00	NA (0
Total		20	\$2,302,778.61	100% 0	\$0.00		0
31390C3J3		47	\$7,983,197.72	100% 0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.						
Total		47	\$7,983,197.72	100% 0	\$0.00		0
31390C3K0	RATE ONE HOME LOANS INC.	25	\$3,964,168.42	100% 0	\$0.00	NA	0
Total		25	\$3,964,168.42	100% 0	\$0.00		0
31390C3L8	RATE ONE HOME LOANS INC.	20	\$2,972,950.00	100% 0	\$0.00	NA	0
Total		20	\$2,972,950.00	100% 0	\$0.00		0
31390C3M6	RATE ONE HOME LOANS INC.	10	\$1,998,600.00	100% 0	\$0.00	NA	0
Total		10	\$1,998,600.00	100% 0	\$0.00		0
31390C3Q7	RATE ONE HOME LOANS INC.	18	\$2,979,535.00	100% 0	\$0.00	NA	0
Total		18	\$2,979,535.00	100% 0	\$0.00		0
31390C3R5	RATE ONE HOME LOANS INC.	14	\$1,982,525.00	100% 0	\$0.00	NA	0
Total		14	\$1,982,525.00	100% 0	\$0.00		0
31390C3S3	RATE ONE HOME LOANS INC.	40	\$5,948,350.00	100% 0	\$0.00	NA	0
Total		40	\$5,948,350.00	100% 0	\$0.00		0
31390C3T1	RATE ONE HOME LOANS INC.	12	\$1,997,100.00	100% 0	\$0.00	NA	0
Total		12	\$1,997,100.00	100% 0	\$0.00		0
31390C3U8	RATE ONE HOME LOANS INC.	12	\$1,985,833.76	100% 0	\$0.00	NA	0
Total		12	\$1,985,833.76	100% 0	\$0.00		0
31390C3V6	RATE ONE HOME LOANS INC.	20	\$2,834,953.89	100% 0	\$0.00	NA	0
Total		20	\$2,834,953.89	100% 0	\$0.00		0
31390DVK7 Total	RBC CENTURA BANK	23 23	\$3,487,974.22 \$3,487,974.22	100% 0 100% 0	\$0.00 \$0.00	NA	0
31390DVL5 Total	RBC CENTURA BANK	28 28	\$3,423,337.51 \$3,423,337.51	100% 0 100% 0	\$0.00 \$0.00	NA	0

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31390DVM3	RBC CENTURA BANK	34	\$4,091,755.19	100% 0		NA	
Total		34	\$4,091,755.19	100% 0	\$0.00		0
31390DVN1	RBC CENTURA BANK	14	\$1,464,301.61	100% 0	\$0.00	NA	0
Total	RDC CENTURA BAINK	14	\$1,464,301.61	100% 0			0
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31390DVP6	RBC CENTURA BANK	8	\$1,025,729.85	100% 0	\$0.00	NA	0
Total	TEBE CELTICITED IN THE	8	\$1,025,729.85	100% 0			0
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31390DVQ4	RBC CENTURA BANK	28	\$4,070,081.63	100% 0	\$0.00	NA	0
Total		28	\$4,070,081.63	100% 0	\$0.00		0
31390DVR2	RBC CENTURA BANK	11	\$1,076,025.40	100% 0	\$0.00	NA	0
Total		11	\$1,076,025.40	100% 0	\$0.00		0
31390HN35	RATE ONE HOME LOANS	16	\$1,984,958.49	100% 0	\$0.00	NA	0
	INC.				·		_
Total		16	\$1,984,958.49	100% 0	\$0.00	l	0
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31390HN43	RATE ONE HOME LOANS	5	\$993,275.00	100% 0	\$0.00	NA	0
T. 4.1	INC.	 	·	1000/ 0	Φ0.00		_
Total		5	\$993,275.00	100% 0	\$0.00		0
	RATE ONE HOME LOANS						-
31390HN50	INC.	13	\$1,981,220.00	100% 0	\$0.00	NA	0
Total	inve.	13	\$1,981,220.00	100% 0	\$0.00		0
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21200111160	RATE ONE HOME LOANS		\$001.000.00	10000	Φ0.00	27.4	
31390HN68	INC.	7	\$991,800.00	100% 0	\$0.00	NA	U
Total		7	\$991,800.00	100% 0	\$0.00		0
31390HN76	RATE ONE HOME LOANS	15	\$2,003,350.00	100% 0	\$0.00	NA	0
	INC.		. , ,		·		
Total		15	\$2,003,350.00	100% 0	\$0.00		0
		-					
31390HQH1	WACHOVIA MORTGAGE	10	\$1,470,492.40	58.32% 0	\$0.00	NA	0
	CORPORATION	7	¢1.050.014.64	41 (007 0	\$0.00	NT A	_
Total	Unavailable	7	\$1,050,914.64	41.68% 0		NA	
Total		17	\$2,521,407.04	100% 0	\$0.00		0
	WACHOVIA MORTGAGE	+ +					+
31390HQJ7	CORPORATION	65	\$9,533,470.45	35.14% 0	\$0.00	NA	0
	Unavailable	132	\$17,599,857.44	64.86% 0	\$0.00	NA	0
Total		197	\$27,133,327.89	100% 0		1	0
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31390HQK4		2	\$283,888.90	7.83% 0	\$0.00	NA	0
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	WACHOVIA MORTGAGE CORPORATION					
	Unavailable	23	\$3,343,997.08	92.17% 0	0 \$0.00	NA 0
Total		25	\$3,627,885.98	100% 0	0 \$0.00	0
 	WA CHOWA MODTCACE	+			+	-
31390HRX5	WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	0 \$0.00	NA 0
	Unavailable	41	\$5,672,433.65	82.14% 0	0 \$0.00	NA 0
Total		51	\$6,906,022.31	100% 0	0 \$0.00	0
31390HRY3	WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46		·	NA 0
	Unavailable	34	\$3,693,520.35	94.09% 0		NA 0
Total		36	\$3,925,590.81	100% 0	0 \$0.00	0
31390K6P8	INDYMAC BANK, FSB	54	\$11,431,474.24	34.98% 0	0 \$0.00	NA 0
	Unavailable	105	\$21,245,102.11	65.02% 0		NA 0
Total		159	\$32,676,576.35	100% 0	_	0
		\Box				
31390K6Q6	INDYMAC BANK, FSB	11	\$1,422,813.08			NA 0
	Unavailable	42	\$7,566,406.90	84.17% 0		NA 0
Total		53	\$8,989,219.98	100% 0	0 \$0.00	0
31390K6W3	INDYMAC BANK, FSB	13	\$2,114,984.08	52.69% 0	0 \$0.00	NA 0
	Unavailable	12	\$1,898,700.00	47.31% 0	0 \$0.00	NA 0
Total		25	\$4,013,684.08	100% 0	0 \$0.00	0
31390K6X1	INDYMAC BANK, FSB	56	\$10,157,503.03	59.62% 0	0 \$0.00	NA 0
	Unavailable	45	\$6,880,688.69	40.38% 0	1 1	NA 0
Total		101	\$17,038,191.72	100% 0		0
31390LAH9	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,841,073.00	100% 0	0 \$0.00	NA 0
Total	COMITATI (IIII)	20	\$1,841,073.00	100% 0	0 \$0.00	0
31390LAK2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05		·	NA 0
	Unavailable	7	\$1,184,733.98	82.3% 0	- t	NA 0
Total		10	\$1,439,610.03	100% 0	90.00	0
31390LAL0	Unavailable	12	\$2,633,157.41	100% 0	0 \$0.00	NA 0
Total		12	\$2,633,157.41	100% 0	0 \$0.00	0
31390LAM8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39% 0	0 \$0.00	NA 0
	Unavailable	26	\$6,325,298.77	96.61% 0	0 \$0.00	NA 0

Total		28	\$6,547,298.77	100%	\$0.00		0
31390LAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19%	\$0.00	NA	0
	Unavailable	68	\$15,729,122.11	89.81%	\$0.00	NA	0
Total		77	\$17,513,606.93	100% 0	\$0.00		0
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31390LAP1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11% 0	\$0.00	NA	0
	Unavailable	37	\$8,439,821.98	76.89% 0	1	NA	0
Total		49	\$10,977,023.73	100% 0	\$0.00		0
31390LAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32% 0	\$0.00	NA	0
	Unavailable	76	\$16,279,041.32	81.68%	\$0.00	NA	0
Total		100	\$19,930,260.37	100%	\$0.00		0
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31390LAS5	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02% 0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	10.98%	\$0.00	NA	0
Total		15	\$2,186,580.95	100% 0	\$0.00		0
31390LAT3	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,717,208.00	72.38% 0	\$0.00	NA	0
	Unavailable	3	\$655,332.37	27.62% 0	\$0.00	NA	0
Total		14	\$2,372,540.37	100%	\$0.00		0
31390LUE4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100% 0	\$0.00	NA	0
Total		202	\$34,000,280.84	100%	\$0.00		0
31390LUF1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100% 0	\$0.00	NA	0
Total		75	\$12,000,379.06	100%	\$0.00		0
31390LUG9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100% 0		NA	
Total		126	\$20,001,277.16	100% 0	\$0.00		0
31390MKM5	Unavailable	16	\$2,335,783.68	100% 0	\$0.00	NA	0
Total		16	\$2,335,783.68	100% 0	1		0
31390MKN3	FIRST NATIONWIDE MORTGAGE CORPORATION	235	\$32,001,003.08	15.97% 0	\$0.00	NA	0

	Unavailable	1,068	\$168,332,388.05	84.03%	0	\$0.00	NA	0
Total		1,303	\$200,333,391.13	100%	-	· ·		0
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31390MKP8	FIRST NATIONWIDE MORTGAGE CORPORATION	110	\$15,557,663.81	30.9%	0	\$0.00	NA	0
	Unavailable	255	\$34,788,083.97	69.1%	0	\$0.00	NA	0
Total		365	\$50,345,747.78	100%	0	\$0.00		0
31390MKQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84%	0	\$0.00	NA	0
	Unavailable	29	\$2,672,888.96	87.16%	0	\$0.00	NA	0
Total		34	\$3,066,553.32	100%	0	\$0.00		0
31390MLR3	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	0	\$0.00	NA	0
	Unavailable	101	\$19,144,126.00	84.53%	0	\$0.00	NA	0
Total		117	\$22,647,134.79	100%	0	\$0.00		0
31390MLS1	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	0	\$0.00	NA	0
	Unavailable	529	\$88,949,934.32	88.33%	0	\$0.00	NA	0
Total		601	\$100,707,494.52	100%	0	\$0.00		0
31390MLT9	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	42 179	\$6,996,673.27 \$24,054,281.93	22.53%	Н		NA NA	4
Total	Onavanabic	221	\$31,050,955.20	100%	-	\$0.00 \$0.00	INA	0
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31390MLU6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$456,910.43	10.72%	0	\$0.00	NA	0
	Unavailable	26	\$3,806,305.35	89.28%	0	\$0.00	NA	_
Total		29	\$4,263,215.78	100%	0	\$0.00		0
31390MQN7	GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%	0	\$0.00	NA	0
	Unavailable	11	\$2,057,110.99	12.85%	0	\$0.00	NA	0
Total		89	\$16,004,616.17	100%	0	\$0.00		0
31390MQP2	GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	0	\$0.00	NA	0
	Unavailable	5	\$907,032.70	5.04%	0	\$0.00	NA	0
Total	_	108	\$18,008,992.27	100%	0	\$0.00		0
31390MR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,766,649.24	85.5%	0	\$0.00	NA	0

	Unavailable	1	\$299,555.00	14.5%	0 \$0.00	NA	0
Total	Chavanaoic	12	\$2,066,204.24	100%		 	0
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31390MR30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,545,506.60	100%	0 \$0.00	NA	0
Total		12	\$1,545,506.60	100%	0 \$0.00		0
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31390MR55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$842,338.89	100%		NA	0
Total		7	\$842,338.89	100%	0 \$0.00		0
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31390MRZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,137,230.79	100%	0 \$0.00	NA	0
Total		9	\$1,137,230.79	100%	0 \$0.00)	0
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31390NKC5	WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31%	0 \$0.00	NA	0
	Unavailable	18	\$3,773,888.60	67.69%		1 1	0
Total		27	\$5,574,938.60	100%	0 \$0.00) (0
		\longrightarrow					_
31390NKD3	WACHOVIA MORTGAGE CORPORATION	6	\$1,222,200.00	37.58%	0 \$0.00	NA	0
	Unavailable	10	\$2,029,854.73	62.42%			
Total		16	\$3,252,054.73	100%	90.00		0
31390PQW0	SUNTRUST MORTGAGE INC.	37	\$5,777,679.39	57.65%	0 \$0.00	NA	0
515701 25	Unavailable	22	\$4,244,255.74	42.35%		1 1	
Total		59	\$10,021,935.13	100%			0
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31390Q4M4	Unavailable	15	\$1,005,340.78	100%	0 \$0.00	NA	0
Total		15	\$1,005,340.78	100%	0 \$0.00)	0
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31390Q4N2	Unavailable	74	\$5,603,445.12	100%		1 1	
Total		74	\$5,603,445.12	100%	0 \$0.00		0
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31390Q4P7	Unavailable	85	\$7,272,139.09	100%		1 1	
Total	+	85	\$7,272,139.09	100%	90.00	<u> </u>	0
31390Q4Q5	Unavailable	43	\$3,611,074.66	100%	0 \$0.00	NA	0
Total	Onavanaore	43	\$3,611,074.66	100%		1 1	0
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31390Q4R3	Unavailable	13	\$1,345,079.00	100%	0 \$0.00	NA	0
Total		13	\$1,345,079.00	100%			0

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31390QAU9	WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1% 0	0 \$0.00	NA	0
	Unavailable	65	\$11,193,643.07	35.26%	0 \$0.00	NA	0
Total		195	\$31,745,887.42	100%		1 1	0
31390QAV7	WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0 \$0.00	NA	0
	Unavailable	11	\$2,041,193.53	76.67%	0 \$0.00	NA	0
Total		15	\$2,662,530.80			1 1	0
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31390QAZ8	WASHINGTON MUTUAL BANK, FA	2	\$392,744.16	31.66%	0 \$0.00	NA	0
	Unavailable	6	\$847,619.72		1	1 1	0
Total		8	\$1,240,363.88	100% 0	\$0.00	<u> </u>	0
31390QBB0	WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	0 \$0.00	NA	0
	Unavailable	4	\$345,680.47	50.9%	0 \$0.00	NA	0
Total		7	\$679,099.60		1 1	1 1	0
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31390QBC8	WASHINGTON MUTUAL BANK, FA	7	\$795,300.00	70.86%	0 \$0.00	NA	0
	Unavailable	3	\$327,073.52	29.14%			
Total		10	\$1,122,373.52	100%	0 \$0.00		0
31390QBF1	WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89% 0	0 \$0.00	NA	0
	Unavailable	1	\$88,000.00	8.11% 0	0 \$0.00	NA	0
Total		9	\$1,085,457.00			1	0
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31390QBH7	WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%	0 \$0.00	NA	0
	Unavailable	23	\$4,304,642.26		1	1 1	0
Total		47	\$8,507,820.13	100% 0	\$0.00	\vdash	0
31390QBK0	WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11% 0	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68%	0 \$0.00	NA	0
	Unavailable	75	\$10,302,360.13	85.21%	0 \$0.00	NA	0
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Total		88	\$12,090,668.64	100% 0	\$0.00	0
31390QKD6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100% 0	\$0.00	NA 0
Total		176	\$23,943,730.13	100% 0	\$0.00	0
31390QLM5	MI FINANCIAL	87	\$15,699,434.00	100% 0	\$0.00	NA 0
Total	CORPORATION	87	\$15,699,434.00	100% 0	·	0
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31390QLN3	MI FINANCIAL CORPORATION	41	\$8,139,450.00	100% 0	\$0.00	NA 0
Total		41	\$8,139,450.00	100% 0	\$0.00	0
31390QLP8	MI FINANCIAL CORPORATION	11	\$2,379,200.00	100% 0	\$0.00	NA 0
Total		11	\$2,379,200.00	100% 0	\$0.00	0
31390QSZ9	THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66% 0	\$0.00	NA 0
	Unavailable	1	\$93,072.57	16.34% 0		NA 0
Total		6	\$569,520.08	100% 0	\$0.00	0
31390RKV4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85% 0	\$0.00	NA 0
	Unavailable	29	\$2,399,739.61	98.15% 0	\$0.00	NA 0
Total		30	\$2,445,086.75	100% 0	\$0.00	0
31390RKW2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$300,821.91	11.83% 0	\$0.00	NA 0
	Unavailable	34	\$2,242,464.83	88.17% 0	1	NA 0
Total		39	\$2,543,286.74	100% 0	\$0.00	0
31390SCH2	FIFTH THIRD BANK	21	\$2,480,328.02	100% 0	\$0.00	NA 0
Total		21	\$2,480,328.02	100% 0		0
31390SCJ8	FIFTH THIRD BANK	19	\$1,851,140.85	100% 0		NA 0
Total		19	\$1,851,140.85	100% 0	\$0.00	0
31390SCK5	FIFTH THIRD BANK	50	\$4,498,390.31	100% 0	\$0.00	NA 0
Total		50	\$4,498,390.31	100% 0		0
31390SCL3	FIFTH THIRD BANK	93	\$9,512,186.95	100% 0	\$0.00	NA 0
Total		93	\$9,512,186.95	100% 0		0

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31390SCM1	FIFTH THIRD BANK	137	\$11,101,023.12	100%	0	\$0.00	NA	0
Total		137	\$11,101,023.12	100%	0	\$0.00		0
2120000010	CHAMA THAND DANK	(7)	Φ5 320 200 50	1000		\$0.00	NT A	
31390SCN9 Total	FIFTH THIRD BANK	67 67	\$5,320,290.50 \$5,320,290.50	100% 100%	-	\$0.00 \$0.00	NA	0 0
1 Otal		07	\$5,520,290.50	100%	U	\$0.00		<u> </u>
31390SCP4	FIFTH THIRD BANK	75	\$5,797,512.40	100%	0	\$0.00	NA	0
Total		75	\$5,797,512.40	100%	0	\$0.00		0
21222222		10	*** O 15 550 C1	1000		* 2.00	27.4	+
31390SCQ2	FIFTH THIRD BANK	40	\$2,847,759.61	100%	-	\$0.00	NA	0
Total		40	\$2,847,759.61	100%	U	\$0.00		U
31390SCR0	FIFTH THIRD BANK	17	\$1,349,596.38	100%	0	\$0.00	NA	0
Total		17	\$1,349,596.38	100%	_	\$0.00		0
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31390SD99	WASHINGTON MUTUAL	90	\$9,132,701.22	100%	0	\$0.00	NA	0
Total	BANK, FA	90	\$9,132,701.22	100%	0	\$0.00		0
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31390SEA5	WASHINGTON MUTUAL BANK, FA	370	\$43,178,515.48	100%	0	\$0.00	NA	0
Total		370	\$43,178,515.48	100%	0	\$0.00		0
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31390SEB3	WASHINGTON MUTUAL BANK, FA	161	\$15,830,894.83	100%		\$0.00	NA	0
Total		161	\$15,830,894.83	100%	0	\$0.00		0
31390SF48	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,415.39	25.34%	0	\$0.00	NA	0
	Unavailable	22	\$4,704,560.49	74.66%	0	\$0.00	NA	0_
Total		33	\$6,300,975.88	100%		\$0.00		0
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31390SHK0	WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79%		\$0.00	NA	
	Unavailable	53	\$3,283,565.74	73.21%		\$0.00	NA	0
Total		72	\$4,485,305.90	100%	0	\$0.00		0
	WACHOVIA MORTGAGE	\vdash			\vdash			+
31390SHL8	CORPORATION	69	\$11,298,666.52	23.84%		\$0.00	NA	
	Unavailable	209	\$36,104,796.40	76.16%		\$0.00	NA	
Total		278	\$47,403,462.92	100%	0	\$0.00		0
31390SHM6	WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42%	0	\$0.00	NA	0
	Unavailable	72	\$11,764,571.58	49.58%	n	\$0.00	NA	^

Total		146	\$23,730,555.59	100% 0	\$0.00		0
	WACHOVIA MORTGAGE						
31390SHN4	CORPORATION	12	\$1,636,200.00	38.63% 0	\$0.00	NA	0
	Unavailable	19	\$2,599,063.31	61.37% 0	\$0.00	NA	0
Total		31	\$4,235,263.31	100% 0	\$0.00		0
	WACHOVIA MORTGAGE						
31390SHP9	CORPORATION	52	\$6,708,490.37	49% 0	·	NA	
	Unavailable	47	\$6,983,392.09	51% 0		NA	
Total		99	\$13,691,882.46	100% 0	\$0.00		0
31390SHQ7	WACHOVIA MORTGAGE CORPORATION	20	\$2,939,205.19	53.91% 0	\$0.00	NA	0
	Unavailable	22	\$2,512,829.41	46.09% 0	\$0.00	NA	0
Total		42	\$5,452,034.60	100% 0	\$0.00		0
31390SJ93	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,198,864.81	100% 0	\$0.00	NA	0
Total		13	\$1,198,864.81	100% 0	\$0.00		0
31390SKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100% 0	\$0.00	NA	0
Total		12	\$1,705,105.75	100% 0	\$0.00		0
31390SKD2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100% 0	\$0.00	NA	0
Total		39	\$4,929,137.59	100% 0	\$0.00		0
31390SKE0	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100% 0	\$0.00	NA	0
Total		33	\$4,610,025.57	100% 0	\$0.00		0
31390SKF7	FIRST FINANCIAL CARIBBEAN CORPORATION	553	\$63,129,234.68	100% 0	\$0.00	NA	0
Total		553	\$63,129,234.68	100% 0	\$0.00		0
31390SKG5	FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100% 0	\$0.00	NA	0
Total		1,112	\$137,520,295.18	100% 0	\$0.00		0
31390U3V6	Unavailable	10	\$1,797,001.90	100% 0	\$0.00	NA	0
Total		10	\$1,797,001.90	100% 0	\$0.00		0
31390U3W4	Unavailable	261	\$48,564,312.06	100% 0	\$0.00	NA	0
Total	Cha valiable	261	\$48,564,312.06	100% 0			0

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31390U4D5	Unavailable	367	\$69,697,580.52	100% 0	\$0.00	NA 0
Total		367	\$69,697,580.52	100% 0	\$0.00	0
31390U4E3	Unavailable	29	\$5,030,631.63	100% 0	\$0.00	NA 0
Total	O HW (WHWO IV	29	\$5,030,631.63	100% 0	1	0
31390U4F0	Unavailable	66	\$10,198,945.54	100% 0	1 1	NA 0
Total		66	\$10,198,945.54	100% 0	\$0.00	0
31390U4G8	Unavailable	7	\$1,154,187.00	100% 0	\$0.00	NA 0
Total		7	\$1,154,187.00	100% 0	\$0.00	0
31390U4H6	Unavailable	20	\$3,543,890.24	100% 0	\$0.00	NA 0
Total	Onavanaoic	20	\$3,543,890.24	100% 0	†	0
31390U4K9	Unavailable	13	\$2,501,976.02	100% 0		NA 0
Total		13	\$2,501,976.02	100% 0	\$0.00	0
31390U4L7	Unavailable	9	\$1,983,408.54	100% 0	\$0.00	NA 0
Total		9	\$1,983,408.54	100% 0	\$0.00	0
31390U4M5	Unavailable	10	\$2,029,180.65	100% 0	\$0.00	NA 0
Total	Onavanable	10	\$2,029,180.65	100% 0		0
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31390U4P8	Unavailable	27	\$5,972,167.19	100% 0	\$0.00	NA 0
Total		27	\$5,972,167.19	100% 0	\$0.00	0
31390UEG7	FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37% 0	\$0.00	NA 0
	Unavailable	43	\$9,432,595.43	44.63% 0	\$0.00	NA 0
Total		135	\$21,133,693.22	100% 0	\$0.00	0
31390UEH5	FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52% 0	\$0.00	NA 0
	Unavailable	19	\$4,737,496.50	22.48% 0	1 1	NA 0
Total		152	\$21,072,594.72	100% 0	\$0.00	0
31390UEJ1	FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33% 0	\$0.00	NA 0
51370CL31	Unavailable	1	\$249,795.07	17.67% 0	†	NA 0
Total		14	\$1,413,280.26	100% 0		0
212001151/9	EIDST DANG MODTOACE	227	\$22.210.402.62	82.99% 0	\$0.00	NIA O
31390UEK8	FIRST BANC MORTGAGE Unavailable	237	\$23,210,402.62 \$4,755,854.77	82.99% 0 17.01% 0	 	NA 0 NA 0
Total	CHUTUHUUU	261	\$27,966,257.39	100% 0	t - t	0
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31390UEL6	FIRST BANC MORTGAGE	55	\$6,008,949.47	77.71% 0	\$0.00	NA 0

						
	Unavailable	9	\$1,723,450.77	22.29% 0		NA 0
Total		64	\$7,732,400.24	100% 0	\$0.00	0
31390UV37	WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100% 0	\$0.00	NA 0
Total		8	\$597,621.37	100% 0	\$0.00	0
31390UV45	Unavailable	12	\$1,077,772.17	100% 0	\$0.00	NA 0
Total		12	\$1,077,772.17	100% 0	\$0.00	0
31390UY59	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,092,715.22	97.55% 0	·	NA 0
	Unavailable	1	\$77,600.00	2.45% 0		NA 0
Total		21	\$3,170,315.22	100% 0	\$0.00	0
31390UY75	FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95% 0	\$0.00	NA 0
	Unavailable	4	\$625,200.00	2.05% 0	\$0.00	NA 0
Total		171	\$30,424,009.62	100% 0	\$0.00	0
31390V4V3	USAA FEDERAL SAVINGS BANK	12	\$1,628,845.16	100% 0	\$0.00	NA 0
Total		12	\$1,628,845.16	100% 0	\$0.00	0
31390V4W1	USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100% 0	\$0.00	NA 0
Total		30	\$2,157,328.19	100% 0	\$0.00	0
31390V4X9	USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100% 0	\$0.00	NA 0
Total		28	\$1,627,758.84	100% 0	\$0.00	0
31390V4Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,511,227.11	80.67% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$601,840.43	19.33% 0	\$0.00	NA 0
Total		32	\$3,113,067.54	100% 0	\$0.00	0
31390V4Z4	USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100% 0	\$0.00	NA 0
Total		42	\$4,208,592.07	100% 0	\$0.00	0
31390V5A8	USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100% 0	\$0.00	NA 0
Total		53	\$7,603,026.99	100% 0	\$0.00	0

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31390V5B6	USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100% 0	\$0.00	NA	0
Total		25	\$3,663,819.94	100% 0	\$0.00		0
31390V5C4	USAA FEDERAL SAVINGS BANK	29	\$3,464,044.61	100% 0	\$0.00	NA	0
Total		29	\$3,464,044.61	100% 0	\$0.00		0
31390V5D2	USAA FEDERAL SAVINGS BANK	24	\$1,512,574.37	100% 0	\$0.00	NA	0
Total		24	\$1,512,574.37	100% 0	\$0.00		0
31390V5E0	USAA FEDERAL SAVINGS BANK	21	\$1,114,067.76	100% 0	\$0.00	NA	0
Total		21	\$1,114,067.76	100% 0	\$0.00		0
31390V5F7	USAA FEDERAL SAVINGS BANK	48	\$8,055,289.60	100% 0	\$0.00	NA	0
Total		48	\$8,055,289.60	100% 0	\$0.00		0
31390V5G5	USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100% 0	\$0.00	NA	0
Total		30	\$5,050,429.91	100% 0	\$0.00		0
31390V5H3	USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100% 0	\$0.00	NA	0
Total		51	\$8,069,158.76	100% 0	\$0.00		0
31390V5J9	USAA FEDERAL SAVINGS BANK	13	\$2,603,121.43	100% 0	\$0.00	NA	0
Total		13	\$2,603,121.43	100% 0	\$0.00		0
31390V5K6	USAA FEDERAL SAVINGS BANK	9	\$1,583,039.03	100% 0	\$0.00	NA	0
Total		9	\$1,583,039.03	100% 0	\$0.00		0
31390V5L4	USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100% 0	\$0.00	NA	0
Total		7	\$1,348,024.85	100% 0	\$0.00		0
31390V5N0	USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100% 0	\$0.00	NA	0
Total		20	\$3,064,042.84	100% 0	\$0.00		0
31390V5P5	USAA FEDERAL SAVINGS BANK	11	\$2,351,309.38	100% 0	\$0.00	NA	0
Total		11	\$2,351,309.38	100% 0	\$0.00		0

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31390V5Q3	USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100% 0	\$0.00	NA	0
Total		93	\$19,904,578.12	100% 0	\$0.00		0
31390V5R1	USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100% 0	\$0.00	NA	0
Total		78	\$16,005,874.67	100% 0	\$0.00		0
31390V5S9	USAA FEDERAL SAVINGS BANK	6	\$1,158,900.00	100% 0	\$0.00	NA	0
Total		6	\$1,158,900.00	100% 0	\$0.00		0
31390V5T7	USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100% 0	\$0.00	NA	0
Total		36	\$7,318,433.87	100% 0	\$0.00		0
31390V5U4	USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100% 0	\$0.00	NA	0
Total		12	\$1,966,629.44	100% 0	\$0.00		0
31390V5V2	USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100% 0	\$0.00	NA	0
Total		48	\$7,381,362.15	100% 0	\$0.00		0
31390V5W0	USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100% 0	\$0.00	NA	0
Total		8	\$1,265,501.59	100% 0	\$0.00		0
31390VUY8	USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100% 0	\$0.00	NA	
Total		18	\$1,760,260.65	100% 0	\$0.00	I	0
31390VUZ5	USAA FEDERAL SAVINGS BANK	46	\$8,060,115.24	100% 0	\$0.00	NA	0
Total		46	\$8,060,115.24	100% 0	\$0.00		0
31390VYD0	USAA FEDERAL SAVINGS BANK	86	\$14,788,647.93	100% 0	\$0.00	NA	0
Total		86	\$14,788,647.93	100% 0	\$0.00	I	0
31390VYE8	USAA FEDERAL SAVINGS BANK	31	\$4,424,239.98	100% 0	\$0.00	NA	0
Total		31	\$4,424,239.98	100% 0	\$0.00		0_
31390W3F7	Unavailable	6	\$335,807.59 \$335,807.50	100% 0	\$0.00	NA	0
Total		6	\$335,807.59	100% 0	\$0.00		U

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31390W7J5	WASHINGTON MUTUAL BANK, FA	34	\$6,945,317.91	54.53% 0	\$0.00	NA 0
	Unavailable	28	\$5,792,510.04	45.47% 0	\$0.00	NA 0
Total		62	\$12,737,827.95	100% 0	\$0.00	0
31390W7L0	WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34% 0	\$0.00	NA 0
	Unavailable	139	\$32,003,622.39	53.53% 0	\$0.00	NA 0
Total		273	\$59,795,268.12	100% 0	\$0.00	0
31390W7M8	WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52% 0	\$0.00	NA 0
	Unavailable	183	\$40,873,195.40	71.18% 0	\$0.00	NA 0
Total		259	\$57,423,554.45	100% 0	\$0.00	0
31390WB27	USAA FEDERAL SAVINGS BANK	8	\$1,132,627.59	100% 0	\$0.00	NA 0
Total		8	\$1,132,627.59	100% 0	\$0.00	0
31390WB35	USAA FEDERAL SAVINGS BANK	21	\$2,717,754.47	100% 0	\$0.00	NA 0
Total		21	\$2,717,754.47	100% 0	\$0.00	0
31390WB43	USAA FEDERAL SAVINGS BANK	20	\$1,176,191.72	100% 0	\$0.00	NA 0
Total		20	\$1,176,191.72	100% 0	\$0.00	0
31390WB50	USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100% 0	\$0.00	NA 0
Total		53	\$10,074,085.51	100% 0	\$0.00	0
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31390WB68	USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100% 0		NA 0
Total		37	\$2,766,526.40	100% 0	\$0.00	0
31390WB76	USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100% 0	\$0.00	NA 0
Total		19	\$1,131,620.95	100% 0	\$0.00	0

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21200WD04	USAA FEDERAL SAVINGS	55	¢5 420 004 00	100%	90.00	NI A	_
31390WB84	BANK	55	\$5,439,094.08	100% 0	\$0.00	NA	_
Total		55	\$5,439,094.08	100% 0	\$0.00		0
31390WB92	USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100% 0	\$0.00	NA	0
Total	DINIX	20	\$1,987,014.06	100% 0	\$0.00		0
31390WBX9	USAA FEDERAL SAVINGS BANK	17	\$2,743,490.30	100% 0	\$0.00	NA	0
Total		17	\$2,743,490.30	100% 0	\$0.00		0
31390WBY7	USAA FEDERAL SAVINGS BANK	13	\$2,197,951.59	100% 0	\$0.00	NA	0
Total		13	\$2,197,951.59	100% 0	\$0.00		0
31390WBZ4	USAA FEDERAL SAVINGS BANK	48	\$7,760,944.77	100% 0	\$0.00	NA	0
Total		48	\$7,760,944.77	100% 0	\$0.00		0
31390WC26	USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100% 0	\$0.00	NA	0
Total		55	\$10,041,953.03	100% 0	\$0.00		0
31390WC34	USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100% 0	\$0.00	NA	0
Total		41	\$7,026,202.26	100% 0	\$0.00		0
31390WC42	USAA FEDERAL SAVINGS BANK	8	\$1,408,782.31	100% 0	\$0.00	NA	0
Total		8	\$1,408,782.31	100% 0	\$0.00		0
31390WC59	USAA FEDERAL SAVINGS BANK	21	\$3,037,975.11	100% 0	\$0.00	NA	0
Total		21	\$3,037,975.11	100% 0	\$0.00		0
31390WC67	USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100% 0	\$0.00	NA	0
Total		55	\$9,825,559.36	100% 0	\$0.00		0
31390WCA8	USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100% 0	\$0.00	NA	0
Total		11	\$1,066,249.59	100% 0	\$0.00		0
31390WCB6	USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100% 0	\$0.00	NA	0

Total		42	\$6,498,286.46	100% 0	\$0.00		0
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31390WCC4	USAA FEDERAL SAVINGS BANK	16	\$2,145,775.23	100% 0	\$0.00	NA	0
Total		16	\$2,145,775.23	100% 0	\$0.00		0
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31390WCD2	USAA FEDERAL SAVINGS BANK	17	\$2,234,401.40	100% 0	\$0.00	NA	
Total		17	\$2,234,401.40	100% 0	\$0.00		0
	VIGAA EEDEDAA GAVIDAGG						+
31390WCH3	USAA FEDERAL SAVINGS BANK	13	\$2,206,998.00	100% 0	\$0.00	NA	
Total		13	\$2,206,998.00	100% 0	\$0.00		0
	VG 4 4 FED ED 44 G 44 WYGG						+
31390WCK6	USAA FEDERAL SAVINGS BANK	74	\$11,125,508.28	100% 0	\$0.00	NA	0
Total		74	\$11,125,508.28	100% 0	\$0.00		0
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31390WCL4	USAA FEDERAL SAVINGS BANK	18	\$2,567,929.15	100% 0	\$0.00	NA	0
Total		18	\$2,567,929.15	100% 0	\$0.00		0
31390WCM2	USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100% 0	\$0.00	NA	0
Total		42	\$6,513,764.00	100% 0	\$0.00		0
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31390WCN0	USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100% 0	\$0.00	NA	0
Total		97	\$19,725,851.79	100% 0	\$0.00		0
31390WCP5	USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100% 0	\$0.00	NA	0
Total		90	\$19,299,072.00	100% 0	\$0.00		0
31390WCQ3	USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100% 0	\$0.00	NA	0
Total		17	\$3,263,950.15	100% 0	\$0.00		0
31390WCR1	USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100% 0	\$0.00	NA	0
Total		40	\$8,390,170.40	100% 0	\$0.00		0
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31390WCS9	USAA FEDERAL SAVINGS BANK	16	\$2,752,362.73	100% 0	\$0.00	NA	0
Total		16	\$2,752,362.73	100% 0	\$0.00		0
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31390WCT7	ı	7	\$1,357,366.51	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
Total		7	\$1,357,366.51	100% 0	\$0.00		0
31390WCU4	USAA FEDERAL SAVINGS BANK	20	\$3,015,062.00	100% 0	\$0.00	NA	0
Total		20	\$3,015,062.00	100% 0	\$0.00		0
31390WCV2	USAA FEDERAL SAVINGS BANK	11	\$1,398,277.72	100% 0	\$0.00	NA	0
Total		11	\$1,398,277.72	100% 0	\$0.00		0
31390WCW0	USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100% 0	\$0.00	NA	0
Total		37	\$5,943,266.00	100% 0	\$0.00		0
31390WCX8	USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100% 0	\$0.00	NA	0
Total		11	\$1,194,800.01	100% 0	\$0.00		0
31390WCY6	USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100% 0	\$0.00	NA	0
Total		35	\$6,675,420.04	100% 0	\$0.00		0
31390WCZ3	USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100% 0	\$0.00	NA	0
Total		32	\$5,020,044.36	100% 0	\$0.00		0
31390WD25	USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100% 0	\$0.00	NA	0
Total		17	\$2,526,670.30	100% 0	\$0.00		0
31390WD33	USAA FEDERAL SAVINGS BANK	41	\$5,301,803.07	100% 0	\$0.00	NA	0
Total		41	\$5,301,803.07	100% 0	\$0.00		0
31390WD41	USAA FEDERAL SAVINGS BANK	18	\$1,982,031.03	100% 0	\$0.00	NA	0
Total		18	\$1,982,031.03	100% 0	\$0.00		0
31390WD58	USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100% 0	\$0.00	NA	0
Total		17	\$2,867,144.18	100% 0	\$0.00		0
31390WD66	USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100% 0	\$0.00	NA	0
Total		42	\$7,706,462.98	100% 0	\$0.00		0

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31390WD74	USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100% 0	\$0.00	NA	0
Total	DAINK	32	\$4,988,403.20	100% 0	\$0.00		0
31390WD82	USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100% 0	\$0.00	NA	0
Total		20	\$1,791,817.55	100% 0	\$0.00		0
31390WD90	USAA FEDERAL SAVINGS BANK	109	\$16,780,483.85	100% 0	\$0.00	NA	0
Total		109	\$16,780,483.85	100% 0	\$0.00		0
31390WDJ8	USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100% 0	\$0.00	NA	0
Total		18	\$1,768,494.14	100% 0	\$0.00		0
31390WDK5	USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100% 0	\$0.00	NA	0
Total		13	\$1,958,278.76	100% 0	\$0.00		0
31390WDL3	USAA FEDERAL SAVINGS BANK	9	\$1,007,997.89	100% 0	\$0.00	NA	0
Total		9	\$1,007,997.89	100% 0	\$0.00		0
31390WDM1	USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100% 0	\$0.00	NA	0
Total		27	\$1,769,912.20	100% 0	\$0.00		0
31390WDN9	USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100% 0	\$0.00	NA	0
Total		19	\$1,218,945.20	100% 0	\$0.00		0
31390WDP4	USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100% 0	\$0.00	NA	0
Total		34	\$3,312,177.29	100% 0	\$0.00		0
31390WDQ2	USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100% 0	\$0.00	NA	0
Total		33	\$4,907,140.00	100% 0	\$0.00		0
31390WDR0	USAA FEDERAL SAVINGS BANK	14	\$2,311,402.35	100% 0	\$0.00	NA	0
Total		14	\$2,311,402.35	100% 0	\$0.00		0
31390WDS8	USAA FEDERAL SAVINGS BANK	22	\$2,474,783.00	100% 0	\$0.00	NA	0

Total		22	\$2,474,783.00	100% 0	\$0.00		0
31390WDT6	USAA FEDERAL SAVINGS BANK	16	\$1,010,739.02	100% 0	\$0.00	NA	0
Total		16	\$1,010,739.02	100% 0	\$0.00		0
31390WDU3	USAA FEDERAL SAVINGS BANK	19	\$1,117,181.42	100% 0	\$0.00	NA	0
Total		19	\$1,117,181.42	100% 0	\$0.00		0
31390WDV1	USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100% 0	\$0.00	NA	0
Total		118	\$19,978,920.34	100% 0	\$0.00		0
31390WDW9	USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100% 0	\$0.00	NA	
Total		116	\$19,992,799.46	100% 0	\$0.00		0
31390WDX7	USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100% 0	\$0.00	NA	0
Total		25	\$3,953,507.00	100% 0	\$0.00		0
31390WDY5	USAA FEDERAL SAVINGS BANK	11	\$1,578,440.12	100% 0	\$0.00	NA	0
Total		11	\$1,578,440.12	100% 0	\$0.00		0
31390WDZ2	USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100% 0	\$0.00	NA	0
Total		13	\$1,322,776.39	100% 0	\$0.00		0
31390WEA6	USAA FEDERAL SAVINGS BANK	20	\$2,060,464.37	100% 0	\$0.00	NA	0
Total		20	\$2,060,464.37	100% 0	\$0.00		0
31390WEB4	USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100% 0	\$0.00	NA	0
Total		42	\$6,101,887.37	100% 0	\$0.00		0
31390WEC2	USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100% 0	\$0.00	NA	0
Total		36	\$5,229,515.18	100% 0	\$0.00		0
31390WED0	USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100% 0	\$0.00	NA	0
Total		90	\$12,947,468.19	100% 0	\$0.00		0
31390WEE8		20	\$2,321,508.89	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
Total		20	\$2,321,508.89	100% 0	\$0.00		0
31390XS27	Unavailable	13	\$1,692,184.26	100% 0	\$0.00	NA (
Total	Unavanaoic	13	\$1,692,184.26	100% 0	\$0.00		0
Total			Ψ1,0/2,10 1.20	100 /0 0	Ψ		十
31390XS35	ABN AMRO MORTGAGE GROUP, INC.	2	\$316,792.24	20.46% 0	\$0.00	NA	0
	Unavailable	10	\$1,231,719.10	79.54% 0	\$0.00	NA (0
Total		12	\$1,548,511.34	100% 0	\$0.00	(0
31390XS43	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,182,669.60	38.91% 0	\$0.00	NA	0
	Unavailable	28	\$3,426,675.65	61.09% 0	\$0.00	NA (0
Total		43	\$5,609,345.25	100% 0	\$0.00		0
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31390XS50	Unavailable	10	\$1,085,382.26		\$0.00	NA (J
Total		10	\$1,085,382.26	100% 0	\$0.00		<u>)</u>
31390XS68	Unavailable	17	\$2,647,666.40	100% 0	\$0.00	NA (1
Total	Onavanaoio	17	\$2,647,666.40	100% 0	\$0.00	111.00	疒
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31390XS76	ABN AMRO MORTGAGE GROUP, INC.	4	\$866,018.67	20.61% 0	\$0.00	NA	0
	Unavailable	20	\$3,336,821.04	79.39% 0	\$0.00	NA (0
Total		24	\$4,202,839.71	100% 0	\$0.00		J
31390XS84	ABN AMRO MORTGAGE GROUP, INC.	1	\$218,343.70	4.33% 0	\$0.00	NA (0
	Unavailable	29	\$4,819,309.14	95.67% 0	\$0.00	NA (0
Total		30	\$5,037,652.84	100% 0	\$0.00		0
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31390XSD3	ABN AMRO MORTGAGE GROUP, INC.	12	\$830,366.97	14.38% 0	\$0.00	NA	
	Unavailable	70	\$4,945,494.66		\$0.00	NA (J
Total		82	\$5,775,861.63	100% 0	\$0.00)
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31390XSE1	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,650.00		\$0.00	NA (
	Unavailable	30	\$2,096,879.34	89.51% 0	\$0.00	NA (- I
Total		34	\$2,342,529.34	100% 0	\$0.00		0
31390XSF8	ABN AMRO MORTGAGE GROUP, INC.	13	\$790,970.49	14.62% 0	\$0.00	NA	0
<u> </u>	Unavailable	70	\$4,617,424.47	85.38% 0	\$0.00	NA (0

Total		83	\$5,408,394.96	100% 0	\$0.00		0
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31390XSG6	Unavailable	11	\$1,074,682.42	100% 0	\$0.00	NA	0
Total		11	\$1,074,682.42	100% 0	\$0.00		0
31390XSH4	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,469,725.86	14.07% 0	\$0.00	NA	0
	Unavailable	92	\$8,975,049.83	85.93% 0	\$0.00	NA	0
Total		106	\$10,444,775.69	100% 0	\$0.00		0
31390XSJ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$190,000.00	9.16% 0	\$0.00	NA	0
	Unavailable	19	\$1,883,601.52	90.84% 0	\$0.00	NA	
Total		21	\$2,073,601.52	100% 0	\$0.00		0
31390XSK7	ABN AMRO MORTGAGE GROUP, INC.	6	\$573,448.63	10.19% 0	\$0.00	NA	0
	Unavailable	51	\$5,054,429.91	89.81% 0	\$0.00	NA	0
Total		57	\$5,627,878.54	100% 0	\$0.00		0
31390XSL5	ABN AMRO MORTGAGE GROUP, INC.	1	\$146,100.00	8.85% 0	\$0.00	NA	0
	Unavailable	11	\$1,504,514.06	91.15% 0	\$0.00	NA	0
Total		12	\$1,650,614.06	100% 0	\$0.00		0
31390XSM3	ABN AMRO MORTGAGE GROUP, INC.	3	\$417,350.00	4.24% 0	\$0.00	NA	0
	Unavailable	65	\$9,429,569.32	95.76% 0	\$0.00	NA	0
Total		68	\$9,846,919.32	100% 0	\$0.00		0
31390XSN1	ABN AMRO MORTGAGE GROUP, INC.	3	\$533,150.00	19.51% 0	\$0.00	NA	0
	Unavailable	14	\$2,199,115.17	80.49% 0	\$0.00	NA	0
Total		17	\$2,732,265.17	100% 0	\$0.00	ı	0
31390XSP6	ABN AMRO MORTGAGE GROUP, INC.	2	\$304,500.00	6.76% 0	\$0.00	NA	0
	Unavailable	27	\$4,202,284.83	93.24% 0	\$0.00	NA	0
Total		29	\$4,506,784.83	100% 0	\$0.00		0
31390XSQ4	ABN AMRO MORTGAGE GROUP, INC.	4	\$459,139.13	17.89% 0	\$0.00	NA	0
	Unavailable	13	\$2,107,569.71	82.11% 0	\$0.00	NA	0
Total		17	\$2,566,708.84	100% 0	\$0.00		0
31390XSR2		3	\$404,550.00	4.29% 0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	47	\$9,026,379.32	95.71% 0	\$0.00	NA	0
Total		50	\$9,430,929.32	100% 0	\$0.00		0
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31390XSS0	ABN AMRO MORTGAGE GROUP, INC.	65	\$13,036,451.14	16.04% 0	·	NA	0
	Unavailable	344	\$68,238,638.13	83.96% 0	·	NA	0
Total		409	\$81,275,089.27	100% 0	\$0.00		0
31390XST8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,561,897.03	14.9% 0	\$0.00	NA	0
	Unavailable	100	\$20,348,167.27	85.1% 0	\$0.00	NA	0
Total		117	\$23,910,064.30	100% 0	\$0.00		0
31390XSU5	ABN AMRO MORTGAGE GROUP, INC.	24	\$4,007,053.70	11.27% 0	\$0.00	NA	0
	Unavailable	159	\$31,532,977.18	88.73% 0	\$0.00	NA	0
Total		183	\$35,540,030.88	100% 0	\$0.00		0
31390XSW1	Unavailable	21	\$1,432,830.54	100% 0	\$0.00	NA	0
Total		21	\$1,432,830.54	100% 0	\$0.00		0
31390XSX9	Unavailable	22	\$1,481,132.42	100% 0	\$0.00	NA	
Total	Ullavallable	22	\$1,481,132.42 \$1,481,132.42	100% 0	i i	11/71	1
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31390XSY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$438,734.32	5.01% 0	\$0.00	NA	0
	Unavailable	124	\$8,319,709.19	94.99% 0	\$0.00	NA	0
Total		130	\$8,758,443.51	100% 0	\$0.00		0
31390XSZ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$379,362.04	35.56% 0	\$0.00	NA	0
	Unavailable	11	\$687,375.15	64.44% 0	\$0.00	NA	0
Total		16	\$1,066,737.19	100% 0	\$0.00		0
31390XTA8	ABN AMRO MORTGAGE GROUP, INC.	1	\$45,000.00	3.62% 0	\$0.00	NA	0
<u> </u>	Unavailable	18	\$1,198,653.93	96.38% 0	\$0.00	NA	0
Total		19	\$1,243,653.93	100% 0	†		0
31390XTB6	ABN AMRO MORTGAGE GROUP, INC.	3	\$175,303.99	12.47% 0	\$0.00	NA	0
	Unavailable	19	\$1,230,247.33	87.53% 0	\$0.00	NA	0
Total		22	\$1,405,551.32	100% 0	\$0.00		0
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31390XTC4	Unavailable	10	\$1,001,200.00	100%	1		0
Total		10	\$1,001,200.00	100%	0 \$0.0	00	0
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31390XTD2	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,600.00	18.57%	0 \$0.0	NA NA	0
	Unavailable	18	\$1,752,158.63	81.43%	0 \$0.0	00 NA	0
Total		22	\$2,151,758.63	100%	0 \$0.0	00	0
31390XTE0	ABN AMRO MORTGAGE GROUP, INC.	3	\$308,300.00	25.73%	0 \$0.0	00 NA	0
	Unavailable	9	\$890,031.87	74.27%	0 \$0.0	00 NA	0
Total		12	\$1,198,331.87	100%	0 \$0.0	00	0
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31390XTF7	ABN AMRO MORTGAGE GROUP, INC.	3	\$305,913.25	21.06%	0 \$0.0	00 NA	0
	Unavailable	12	\$1,146,659.38	78.94%	0 \$0.0	00 NA	0
Total		15	\$1,452,572.63	100%	0 \$0.0	00	0
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31390XTG5	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,450.00	8.06%	0 \$0.0	00 NA	0
	Unavailable	10	\$1,396,400.00	91.94%			0
Total		11	\$1,518,850.00	100%	0 \$0.0	00	0
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31390XX47	COLUMBIA NATIONAL INC.	69	\$9,521,528.23	95.13%			
	Unavailable	4	\$487,801.56	4.87%	 		
Total		73	\$10,009,329.79	100%	0 \$0.0	00	0
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31390XX54	COLUMBIA NATIONAL INC.	78	\$14,636,776.86	100%	1		
Total		78	\$14,636,776.86	100%	0 \$0.0)0	0
31390XX62	COLUMBIA NATIONAL INC	122	¢10 902 244 67	97.1%	0 \$0.4	00 NA	0
51390XX02	COLUMBIA NATIONAL INC. Unavailable	123	\$19,803,244.67 \$590,517.65	2.9%			
Total	Onavanable	129	\$20,393,762.32	100%			0
1 Otal		129	\$20,393,702.32	100 /0	υ φυ.	, , ,	
31390XX70	COLUMBIA NATIONAL INC.	45	\$6,420,999.45	100%	0 \$0.0	00 NA	0
Total	COLUMBIA I WITTOWNE II VC.	45	\$6,420,999.45	100%			0
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31390XX88	COLUMBIA NATIONAL INC.	30	\$3,688,791.14	100%	0 \$0.0	00 NA	0
Total		30	\$3,688,791.14	100%	1		0
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31390XX96	COLUMBIA NATIONAL INC.	52	\$8,947,480.72	100%	0 \$0.0	00 NA	0
Total		52	\$8,947,480.72	100%			0
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31390XYA2	COLUMBIA NATIONAL INC.	52	\$7,049,992.75	100%	0 \$0.0	00 NA	0
Total		52	\$7,049,992.75	100%	0 \$0.0)0	0

31390XYB0	COLUMBIA NATIONAL INC.	96	\$16,006,405.64	98.63%			
	Unavailable	2	\$222,193.47	1.37%			0
Total		98	\$16,228,599.11	100%	90.00		0
31390XYC8	COLUMBIA NATIONAL INC.	119	\$20,099,311.63	92.52%	0 \$0.00	NA	0
5137071100	Unavailable	9	\$1,626,010.57	7.48%	· ·		_
Total	Chavanaoic	128	\$21,725,322.20	100%			0
31390XYD6	COLUMBIA NATIONAL INC.	17	\$2,600,600.00	100%		NA	
Total		17	\$2,600,600.00	100%	90.00		0
31390XYE4	COLUMBIA NATIONAL INC.	110	\$19,640,400.00	100%	0 \$0.00	NA	0
Total		110	\$19,640,400.00	100%			0
				4004			
31390XYF1	COLUMBIA NATIONAL INC.	69	\$10,688,400.00	100%			
<u>Total</u>		69	\$10,688,400.00	100%	90.00		0
31390XYG9	COLUMBIA NATIONAL INC.	11	\$1,385,844.23	100%	0 \$0.00	NA	0
Total		11	\$1,385,844.23	100%	0 \$0.00		0
212003/3/117	COLUMBIA NATIONAL INC	107	Φ14.706.100.00	1000	φο οο	NT A	
31390XYH7	COLUMBIA NATIONAL INC.	107	\$14,506,100.00	100%			
<u>Total</u>		107	\$14,506,100.00	100%	90.00		0
31390XYJ3	COLUMBIA NATIONAL INC.	47	\$5,130,043.70	100%	0 \$0.00	NA	0
Total		47	\$5,130,043.70	100%	0 \$0.00		0
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31390Y7M4	HARWOOD STREET FUNDING I, LLC	276	\$54,425,914.77	100%	0 \$0.00	NA	0
Total	eribirio i, EBe	276	\$54,425,914.77	100%	0 \$0.00		0
31390YXN3	LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,203,535.33	100%	\$0.00	NA	0
Total	HOLDHVGG, HVC.	28	\$5,203,535.33	100%	0 \$0.00		0
31390YXP8	LEHMAN BROTHERS	64	\$10,587,774.67	100%	\$0.00	NA	0
Total	HOLDINGS, INC.	64	\$10,587,774.67	100%	0 \$0.00		0
- Court			Ψ10,007,771.07	100 /6	Ψοίου		Ť
31390YXQ6	LEHMAN BROTHERS	101	\$16,373,655.01	100%	0 \$0.00	NA	0
`	HOLDINGS, INC.				· ·		$\sqcup \!\!\!\! \perp$
Total		101	\$16,373,655.01	100%	90.00		0
21201 4 4 4 7	HARWOOD STREET	402	¢02.047.400.24	1000	1 6122 725 02	ъта	
31391AAA7	FUNDING I, LLC	493	\$92,047,489.24		1 \$133,725.93		Ш
Total		493	\$92,047,489.24	100%	1 \$133,725.93		0

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31391AAB5	HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100% 0	\$0.00	NA	0
Total	,	360	\$66,995,515.56	100% 0	\$0.00		0
31391AAC3	HARWOOD STREET	349	\$63,574,484.83	100% 0	\$0.00	NA	0
	FUNDING I, LLC				·		4
Total		349	\$63,574,484.83	100% 0	\$0.00		0
31391AAD1	HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100% 0	\$0.00	NA	0
Total		214	\$38,982,771.72	100% 0	\$0.00		0
31391AAE9	HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100% 0	\$0.00	NA	0
Total		294	\$46,920,732.93	100% 0	\$0.00		0
31391AAF6	HARWOOD STREET FUNDING I, LLC	174	\$26,056,208.06	100% 0	\$0.00	NA	0
Total		174	\$26,056,208.06	100% 0	\$0.00		0
31391AAG4	HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100% 0	\$0.00	NA	0
Total		147	\$10,151,870.71	100% 0	\$0.00		0
31391AAH2	HARWOOD STREET FUNDING I, LLC	50	\$3,177,584.15	100% 0	\$0.00	NA	0
Total		50	\$3,177,584.15	100% 0	\$0.00		0
31391AAJ8	HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100% 0	\$0.00	NA	0
Total		154	\$15,190,573.03	100% 0	\$0.00		0
31391AAK5	HARWOOD STREET FUNDING I, LLC	36	\$3,572,864.20	100% 0	\$0.00	NA	0
Total		36	\$3,572,864.20	100% 0	\$0.00		0
31391AE96	HARWOOD STREET FUNDING I, LLC	306	\$45,714,894.11	100% 0	\$0.00	NA	0
Total		306	\$45,714,894.11	100% 0	\$0.00		0
31391AFA2	HARWOOD STREET FUNDING I, LLC	646	\$90,115,159.84	100% 0	\$0.00	NA	0
Total		646	\$90,115,159.84	100% 0	\$0.00		0
31391AFB0	HARWOOD STREET FUNDING I, LLC	85	\$8,868,407.63	100% 0	\$0.00	NA	0
Total		85	\$8,868,407.63	100% 0	\$0.00		0

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31391AFC8	HARWOOD STREET FUNDING I, LLC	16	\$2,693,085.95	100%	0	\$0.00	NA	0
Total	FUNDING I, LLC	16	\$2,693,085.95	100%	0	\$0.00		0
Total		10	Ψ2,073,002.73	100 /0		Ψ0.00		
31391B2L0	SUNTRUST MORTGAGE INC.	5	\$741,274.62	12.29%	0	\$0.00	NA	0
	Unavailable	28	\$5,291,921.94	87.71%	0	\$0.00	NA	0
Total		33	\$6,033,196.56	100%	0	\$0.00		0
31391B2M8	SUNTRUST MORTGAGE INC.	4	\$667,281.18	50.21%	0	\$0.00	NA	0
	Unavailable	4	\$661,712.95	49.79%	0	\$0.00	NA	0
Total		8	\$1,328,994.13	100%	0	\$0.00		0
31391B2N6	SUNTRUST MORTGAGE INC.	2	\$451,629.90	32.36%		\$0.00	NA	
	Unavailable	5	\$944,224.28	67.64%		\$0.00	NA	_
Total		7	\$1,395,854.18	100%	0	\$0.00		0
21201D2D1	SUNTRUST MORTGAGE INC.		\$501.500.00	23.59%	0	00.02	NA	^
31391B2P1	Unavailable	5 12	\$591,500.00 \$1,915,468.51	76.41%		\$0.00 \$0.00	NA NA	
Total	Onavanable	17	\$2,506,968.51	100%		\$0.00 \$0.00		0
lotai		1/	\$2,300,900.31	100 %	U	\$ 0.00		<u> </u>
31391B2Q9	SUNTRUST MORTGAGE INC.	6	\$569,138.39	51.46%	0	\$0.00	NA	0
p10,1220,	Unavailable	5	\$536,880.99	48.54%		\$0.00	NA	\neg
Total		11	\$1,106,019.38	100%		\$0.00		0
			. ,			·		
31391B2R7	SUNTRUST MORTGAGE INC.	32	\$2,023,710.77	63.84%	0	\$0.00	NA	0
	Unavailable	19	\$1,146,203.38	36.16%	0	\$0.00	NA	0
Total		51	\$3,169,914.15	100%	0	\$0.00		0
31391B2S5	SUNTRUST MORTGAGE INC.	21	\$1,121,947.61	67.32%		\$0.00	NA	_
	Unavailable	9	\$544,550.98	32.68%		\$0.00	NA	
Total		30	\$1,666,498.59	100%	0	\$0.00		0
21201D2T2	CUNTRUCT MORTO A CE INC	100	¢12.460.272.16	100%	0	\$0.00	NT A	_
31391B2T3 Total	SUNTRUST MORTGAGE INC.	100 100	\$12,460,272.16 \$12,460,272.16	100%		\$0.00 \$0.00	NA	0
Total		100	\$12,400,272.10	100 %	U	\$0.00		U
31391B2U0	SUNTRUST MORTGAGE INC.	11	\$1,127,726.68	14.59%	0	\$0.00	NA	0
51371B200	Unavailable	54	\$6,599,194.11	85.41%		\$0.00	NA	_
Total	O Ma vanaore	65	\$7,726,920.79	100%		\$0.00	1111	0
						+ - 7 0 0		Ť
31391B2V8	SUNTRUST MORTGAGE INC.	50	\$6,863,678.19	100%	0	\$0.00	NA	0
Total		50	\$6,863,678.19	100%		\$0.00		0
31391B2W6	SUNTRUST MORTGAGE INC.	53	\$7,882,177.88	100%	0	\$0.00	NA	_
Total		53	\$7,882,177.88	100%	0	\$0.00		0

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31391B2X4	SUNTRUST MORTGAGE INC.	20	\$2,857,955.63	14.98%	0	\$0.00	NA	0
	Unavailable	102	\$16,217,891.13	85.02%		\$0.00	NA	
Total		122	\$19,075,846.76	100%		\$0.00		0
			,					
31391B2Y2	SUNTRUST MORTGAGE INC.	30	\$3,925,985.89	100%	0	\$0.00	NA	0
Total		30	\$3,925,985.89	100%	0	\$0.00		0
31391B2Z9	SUNTRUST MORTGAGE INC.	18	\$2,672,878.14	34.88%	0	\$0.00	NA	0
	Unavailable	36	\$4,991,139.03	65.12%	0	\$0.00	NA	0
Total		54	\$7,664,017.17	100%	0	\$0.00		0
31391B3A3	CLINITELIST MODICACE INC	90	\$11,206,970,61	100%	0	\$0.00	NI A	0
Total	SUNTRUST MORTGAGE INC.	90	\$11,206,870.61 \$11,206,870.61	100%		\$0.00 \$0.00	NA	0
1 Otal		70	\$11,200,670.01	100 %	<u> </u>	φυ.υυ		U .
31391B3B1	SUNTRUST MORTGAGE INC.	35	\$4,469,478.17	30.1%	0	\$0.00	NA	0
	Unavailable	92	\$10,377,908.17	69.9%		\$0.00	NA	_
Total		127	\$14,847,386.34	100%	0	\$0.00		0
31391B3C9	SUNTRUST MORTGAGE INC.	38	\$4,265,331.78	100%	0	\$0.00	NA	0
Total		38	\$4,265,331.78	100%	0	\$0.00		0
31391B3D7	SUNTRUST MORTGAGE INC.	23	\$2,638,550.54	27.99%	0	\$0.00	NA	0
	Unavailable	54	\$6,787,504.88	72.01%	0	\$0.00	NA	0
Total		77	\$9,426,055.42	100%	0	\$0.00		0
					_			
31391B3E5	SUNTRUST MORTGAGE INC.	16	\$1,711,798.58	48.23%		\$0.00	NA	_
m ()	Unavailable	21	\$1,837,196.06	51.77%	_	\$0.00	NA	
Total		37	\$3,548,994.64	100%	U	\$0.00		0
31391B3F2	SUNTRUST MORTGAGE INC.	55	\$5,293,610.52	73.95%	0	\$0.00	NA	0
	Unavailable	22	\$1,864,752.63	26.05%	0	\$0.00	NA	0
Total		77	\$7,158,363.15	100%	0	\$0.00		0
31391B3G0	SUNTRUST MORTGAGE INC.	48	\$5,947,524.72	48.22%	0	\$0.00	NA	0
	Unavailable	54	\$6,385,957.59	51.78%	0	\$0.00	NA	0
Total		102	\$12,333,482.31	100%	0	\$0.00		0
242247222			A4 555 5 15 5	00.00	0	40	<u> </u>	+
31391B3H8	SUNTRUST MORTGAGE INC.	14	\$1,735,540.29	28.83%		\$0.00	NA	
m ()	Unavailable	40	\$4,284,954.99	71.17%		\$0.00	NA	0
Total		54	\$6,020,495.28	100%	U	\$0.00		U
31391B3J4	SUNTRUST MORTGAGE INC.	27	\$3,331,945.82	25.23%	0	\$0.00	NA	0
220712001	Unavailable	78	\$9,875,455.77	74.77%		\$0.00	NA	
Total		105	\$13,207,401.59	100%		\$0.00		0

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SUNTRUST MORTGAGE INC.	47	\$5,204,212.58	38.17%	0	\$0.00	NA	0
Unavailable	69	\$8,428,394.11			\$0.00		_
	116	\$13,632,606.69	100%	0	\$0.00		0
THE LEADER MORTGAGE COMPANY	8	\$336,307.35	100%	0	\$0.00	NA	0
	8	\$336,307.35	100%	0	\$0.00		0
HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64%	0	\$0.00	NA	0
Unavailable	14	\$1,956,193.75	15.36%	0	\$0.00	NA	0
	79	\$12,739,508.67	100%	0	\$0.00		0
				Щ			
HIBERNIA NATIONAL BANK	136	\$17,123,471.27			\$0.00		
Unavailable	7	\$1,376,480.70					_
	143	\$18,499,951.97	100%	0	\$0.00		0
THE PARTY NATIONAL PANTY	2.42	Ф22 540 401 50	700		Φ0.00	NT A	
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Unavailable							_
	351	\$46,499,980.70	100%	V	\$0.00		U
HIRERNIA NATIONAL RANK	3/16	\$43,360,182,92	78.8%	0	\$0.00	NΔ	n
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HIBERNIA NATIONAL BANK	116	\$15,004,367.26	65.26%	0	\$0.00	NA	0
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	173	\$22,993,182.50	100%	0	\$0.00		0
HIBERNIA NATIONAL BANK	50	\$5,015,091.83	100%	0	\$0.00	NA	0
	50	\$5,015,091.83	100%	0	\$0.00		0
HIBERNIA NATIONAL BANK		· ·			1		
Unavailable					1		
	32	\$3,783,592.40	100%	0	\$0.00		0
HIDEDNIA NATIONAL DANIZ	0	Φ1 245 C75 24	07.07.07	0	Φ0.00	D.T.A	0
	8						
Unavailable	0						
	9	\$1,541,955.10	100%	V	\$0.00		U
HIBERNIA NATIONAL RANK	203	\$30 412 745 45	60 17%	0	\$0.00	NΔ	0
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		+- 0,- 10,0 -110 i	20070	Ť	¥ 3•00		
HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53%	0	\$0.00	NA	0
	Unavailable THE LEADER MORTGAGE COMPANY HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

			\$0.622.224.00	40.450	φο οο	77.4
	Unavailable	51	\$8,622,234.09	13.47%		NA 0
Total		421	\$64,007,781.41	100%	0 \$0.00	0
21201DXXX	THE PART OF THE PA	107	\$50.014.202.16	01.046	Φ0.00	7140
31391BVY0	HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94%		NA 0
	Unavailable	83	\$13,181,986.55	18.06%		NA 0
Total		510	\$72,996,289.71	100%	90.00	0
01201DV/77	THE PART AND TONIAL DANK	151	ФЭЭ 497 120 95	(0.060)	\$0.00	NIA O
31391BVZ7	HIBERNIA NATIONAL BANK	151	\$23,487,139.85	69.86%		NA 0
m 4-1	Unavailable	67	\$10,131,164.93	30.14%		NA 0
Total	+	218	\$33,618,304.78	100%	0 \$0.00	0
31391BWA1	HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88%	0 \$0.00	NA 0
31371 D ((711	Unavailable	2	\$157,851.78	12%		NA 0
Total	Onavanaole	21	\$1,315,434.78	100%		0
1 Otal			Ψ190109 1 01010	100 /0	ΨΟ•ΟΟ	
31391C7H2	UNION PLANTERS BANK NA	7	\$1,310,178.58	13.87%	0 \$0.00	NA 0
	Unavailable	39	\$8,133,834.60	86.13%		NA 0
Total		46	\$9,444,013.18	100%		0
			Ψ~ j _j ·		1	
31391C7J8	UNION PLANTERS BANK NA	10	\$1,773,204.92	17.92%	0 \$0.00	NA 0
	Unavailable	41	\$8,119,727.96	82.08%		NA 0
Total		51	\$9,892,932.88	100%		0
			. , ,			
31391C7K5	UNION PLANTERS BANK NA	9	\$1,457,974.90	16.93%	0 \$0.00	NA 0
	Unavailable	40	\$7,153,634.50	83.07%	0 \$0.00	NA 0
Total		49	\$8,611,609.40	100%	0 \$0.00	0
31391C7L3	UNION PLANTERS BANK NA	23	\$1,552,853.18	32.67%	0 \$0.00	NA 0
	Unavailable	49	\$3,199,741.45	67.33%	0 \$0.00	NA 0
Total		72	\$4,752,594.63	100%	0 \$0.00	0
					\Box	
31391C7M1	UNION PLANTERS BANK NA	15	\$910,017.12	28.54%	0 \$0.00	NA 0
	Unavailable	34	\$2,278,998.55	71.46%	1 \$65,858.80	NA 1
Total		49	\$3,189,015.67	100%	1 \$65,858.80	1
						$\longrightarrow \!$
31391CNE1	GREENPOINT MORTGAGE	2	\$334,700.59	7.3%	0 \$0.00	NA 0
	FUNDING, INC.		·		·	
	Unavailable	23	\$4,250,404.64	92.7%		NA 0
Total		25	\$4,585,105.23	100%	0 \$0.00	U
	CDEEN DOINTE MODECA CE				+ +	-++
31391CNF8	GREENPOINT MORTGAGE FUNDING, INC.	32	\$5,135,344.43	4.88%	0 \$0.00	NA 0
1	Unavailable	600	\$100,187,332.50	95.12%	1 \$68,647.17	NA 1
Total	Unavanable	632	\$100,187,332.30 \$105,322,676.93	100%		1 1
1 Utai		032	\$1UJ,J44,U1U.JJ	100 /6	1 φυσ,υπ/.1/	1
31391CNG6		43	\$6,687,792.13	5.08%	0 \$0.00	NAO
31391CNG0		43	\$0,087,792.13	3.08%	0 \$0.00	NA 0

	GREENPOINT MORTGAGE FUNDING, INC.						
	Unavailable	852	\$124,931,987.26	94.92%	0 \$0.00	NA 0	厂
Total		895	\$131,619,779.39	100%		1	
		<u> </u>	,———— <u> </u>		 	 	\downarrow
31391CNH4	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,604,194.65	3.95%		<u> </u>	
	Unavailable	628		96.05%			上
Total		649	\$91,296,315.56	100%	0 \$0.00	0	+
31391CNJ0	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,031,513.47	2.06%	0 \$0.00) NA 0	,
	Unavailable	344	\$49,131,100.28	97.94%	0 \$0.00	NA 0	
Total		350	\$50,162,613.75	100%	0 \$0.00	0	-
31391CNK7	Unavailable	28	\$4,531,011.37	100%	0 \$0.00) NA 0	上
Total		28	\$4,531,011.37	100%	0 \$0.00	1 1	
31391CNL5	Unavailable	10	\$1,323,400.19	100%	0 \$0.00) NA 0	+
Total		10	\$1,323,400.19	100%	<u> </u>	1	丰
31391CNM3	GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,348,233.73	18.89% (0 \$0.00) NA 0	<u>, </u>
	Unavailable	69	\$10,082,842.31	81.11%	0 \$0.00	NA 0	厂
Total		86	\$12,431,076.04	100%	\$0.00	1 0	+
31391CNN1	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,387,855.25	11.66%	0 \$0.00) NA 0	
	Unavailable	139	\$18,085,926.18		11	1 1	4
Total		157	\$20,473,781.43	100%	0 \$0.00	0	Ł
31391CNP6	GREENPOINT MORTGAGE FUNDING, INC.	6	\$807,925.81	7.97% (0 \$0.00) NA 0	
	Unavailable	90	\$9,328,804.34	92.03%	0 \$0.00	NA 0	1
Total		96	\$10,136,730.15	100%	0 \$0.00	0	+
31391CNR2	Unavailable	8	\$1,333,088.46	100%	0 \$0.00	NA 0	t
Total		8	\$1,333,088.46	100%	0 \$0.00	1 1	_
31391CNS0	Unavailable	17	\$2,932,240.31	100%	0 \$0.00) NA 0	+
Total		17	\$2,932,240.31	100%			1
31391CP25	Unavailable	15	\$1,799,361.04	100%	0 \$0.00) NA 0	+
Total	Onavanaoie	15	\$1,799,361.04	100%			1
31391CP33	Unavailable	33	¢5 207 050 74	100%	\$0.00	NA (+
31391CF33	Uliavaliaule	33	\$5,397,959.74	10070	0 \$0.00	NA 0	上

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Total		33	\$5,397,959.74	100%	0 \$0.00) 0	
1 otal		33	Ψυ,υν 1,νυν.14	100 /0	φυ.υ		
31391CPG4	INDYMAC BANK, FSB	34	\$5,803,558.74	26.91%	0 \$0.00) NA 0)
	Unavailable	104	\$15,764,513.94	73.09%	0 \$0.00	NA 0)
Total		138	\$21,568,072.68	100%	0 \$0.00	0	
31391CPH2	INDYMAC BANK, FSB	42	\$6,323,772.29	14.18%	0 \$0.00) NA 0	
5157101112	Unavailable	242	\$38,280,281.67	85.82%	i i	1 1	_
Total	Chavanaoic	284	\$44,604,053.96	100%			1
31391CPJ8	INDYMAC BANK, FSB	14	\$1,866,348.89	20.81%		1	1
	Unavailable	58	\$7,102,665.95	79.19%		1	+
Total		72	\$8,969,014.84	100%	\$0.00	0	1
31391CPK5	INDYMAC BANK, FSB	3	\$308,041.04	19.31%	0 \$0.00) NA 0)
	Unavailable	14	\$1,287,432.73	80.69%	0 \$0.00	1 1	1
Total		17	\$1,595,473.77	100%	 	1 1	_
31391CPL3	INDYMAC BANK, FSB	79	\$15,399,728.86	33.59%	0 \$0.00	NA 0)
	Unavailable	160	\$30,447,791.28	66.41%	0 \$0.00) NA 0)
Total		239	\$45,847,520.14	100%	0 \$0.00	0	<u> </u>
31391CPM1	INDYMAC BANK, FSB	118	\$20,225,388.95	15.15%	0 \$0.00) NA 0	
5155101111	Unavailable	657	\$113,288,501.38	84.85%		1 1	_
Total	C.I.W.Y.WILWOID	775	\$133,513,890.33	100%		1 1	
21201 CDN0	INDVIALCE DANIE FOR		¢1 007 530 03	5 270	Φ0.04	NIA O	\perp
31391CPN9	INDYMAC BANK, FSB	6	\$1,007,530.02	5.37%			_
Total	Unavailable	112 118	\$17,769,719.02 \$18,777,249.04	94.63% 100%			1
1000		110	\$10,777, 2 13101	100 /6	Ψοιοι		
31391CPP4	INDYMAC BANK, FSB	4	\$725,149.01	4.6%		NA 0)
	Unavailable	95	\$15,051,451.80	95.4%	i i)
Total		99	\$15,776,600.81	100%	\$0.00	0)
31391CPQ2	INDYMAC BANK, FSB	1	\$148,000.00	3.4%	0 \$0.00) NA 0)
\$1331C1 \(\frac{1}{2} \)	Unavailable	29	\$4,199,967.42	96.6%	 	1	+-
Total		30	\$4,347,967.42	100%	0 \$0.00	0	
							_
31391CPR0	Unavailable	23	\$2,527,949.13	100%	 	+ + + + + + + + + + + + + + + + + + + +)
Total		23	\$2,527,949.13	100%	90.00	0	1
31391CPS8	INDYMAC BANK, FSB	2	\$154,750.00	1.52%	0 \$0.00) NA 0)
	Unavailable	62	\$10,042,133.95	98.48%	0 \$0.00	NA 0)
Total		64	\$10,196,883.95	100%			1

						•	_
31391CPT6	INDYMAC BANK, FSB	7	\$1,319,550.00	23.37%			_
	Unavailable	29	\$4,327,352.00	76.63%	0 \$0.00	NA	0
Total		36	\$5,646,902.00	100%	0 \$0.00		0
31391CPU3	INDYMAC BANK, FSB	8	\$1,024,700.00	13.08%	0 \$0.00	NA	0
51391CF U3	Unavailable	47	\$6,806,740.26	86.92%		NA NA	-
Total	Ullavallable	55	\$7,831,440.26	100%			0
1 Otai		55	\$7,031,440.20	100%	<u> </u>	<u>'</u>	V
31391CPV1	INDYMAC BANK, FSB	1	\$56,900.00	1.95%	0 \$0.00	NA	0
	Unavailable	29	\$2,860,023.59	98.05%	0 \$0.00	NA	0
Total		30	\$2,916,923.59	100%	0 \$0.00		0
21201CDW0	INDVMAC DANIZ ESD	31	\$6,094,022,77	26.59%	0 \$0.00	NT A	0
31391CPW9	INDYMAC BANK, FSB Unavailable	88	\$6,084,932.77 \$16,802,242.12	73.41%	1	NA NA	
Total	Oliavaliaule	119	\$10,802,242.12 \$22,887,174.89	100%			0
1 01411		117	Ψ22,007,174.07	100 /0	φυ.υυ		<u> </u>
31391CPX7	INDYMAC BANK, FSB	34	\$5,795,587.29	11.66%	0 \$0.00	NA	0
	Unavailable	255	\$43,913,837.10	88.34%		NA	
Total		289	\$49,709,424.39	100%			0
31391CPY5	INDYMAC BANK, FSB	3	\$386,000.00	6.05%	1	NA	0
	Unavailable	37	\$5,996,875.12	93.95%		NA	
Total		40	\$6,382,875.12	100%	0 \$0.00		0
31391CPZ2	Unavailable	21	\$3,089,734.60	100%	0 \$0.00	NA	0
Total	Oliavaliaule	21	\$3,089,734.60	100%	_		0
1 otal		41	φυ,υυν,1υ4.00	100 70	<u>φυ.υυ</u>		<u> </u>
31391CQ57	AMERICAN HOME FUNDING INC.	59	\$8,683,732.50	96.13%	0 \$0.00	NA	0
	Unavailable	2	\$349,350.00	3.87%	0 \$0.00	NA	0
Total		61	\$9,033,082.50	100%	90.00		0
21201CUD4	HOMESTREET DANK	74	\$10.616.261.04	1000	0 \$0.00	NT A	0
31391CUR4	HOMESTREET BANK	74 74	\$10,616,261.94 \$10,616,261.94	100% 100%		NA	0
Total		/4	φ10,010,201.94	100%	<u>v \$0.00</u>		U
31391CUS2	HOMESTREET BANK	54	\$8,735,339.96	100%	0 \$0.00	NA	0
Total		54	\$8,735,339.96	100%	0 \$0.00		0
2120161770	HOMEOGRAPHICA PARA	0.5	Φ1 0 101 coo 7 c	100~	0 000	**.	
31391CUT0	HOMESTREET BANK	96	\$12,404,699.56	100%		NA	_
Total		96	\$12,404,699.56	100%	90.00		0
31391CUU7	HOMESTREET BANK	12	\$1,404,507.96	100%	0 \$0.00	NA	0
Total	HOWESTREET DANK	12	\$1,404,507.96 \$1,404,507.96	100%	-		0
1 Utal		14	φ1, 1 04,307.90	100 70	<u>υ</u> φυ.υυ		<u> </u>
31391CUV5	HOMESTREET BANK	30	\$5,521,358.21	100%	0 \$0.00	NA	0

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Total		30	\$5,521,358.21	100%	0	\$0.00		0
1 (141)		30	Ψυουμ1ουυ0.21	100 /0	U	φυ.υυ		
31391CUW3	HOMESTREET BANK	23	\$3,451,400.00	100%	0	\$0.00	NA	0
Total		23	\$3,451,400.00	100%	0	\$0.00		0
								_
31391CUX1	HOMESTREET BANK	10	\$1,231,650.00	100%	\vdash	\$0.00	NA	
Total		10	\$1,231,650.00	100%	0	\$0.00		0
31391CUZ6	HOMESTREET BANK	15	\$3,378,835.56	100%	0	\$0.00	NA	0
Total	HOWESTREET BANK	15	\$3,378,835.56	100%	_	\$0.00		0
10001		10	<i>\$6,676,666</i>	100 /6		ψ0.00		Ť
31391DAA1	UNION PLANTERS BANK NA	6	\$560,409.70	27.81%	0	\$0.00	NA	0
	Unavailable	15	\$1,454,472.80	72.19%	0	\$0.00	NA	0
Total		21	\$2,014,882.50	100%	0	\$0.00		0
21201D A DO	TINION DI ANTEEDE DANIZNA	20	Φ2 70 C 072 04	20.100/	0	Φ0.00	D.T.A.	_
31391DAB9	UNION PLANTERS BANK NA Unavailable	20 50	\$2,786,972.94 \$7,099,968.27	28.19% 71.81%		\$0.00 \$0.00	NA NA	_
Total	Onavanable	70	\$9,886,941.21	100%		\$0.00		0
Total		70	ψ,,000,,,41.21	100 /		φοιου		
31391DAC7	UNION PLANTERS BANK NA	11	\$1,394,288.19	13.83%	0	\$0.00	NA	0
	Unavailable	60	\$8,685,316.75	86.17%	0	\$0.00	NA	0
Total		71	\$10,079,604.94	100%	0	\$0.00		0
31391DAD5	UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86%	0	\$0.00	NA	0
	Unavailable	44	\$6,426,892.93	64.14%	0	\$0.00	NA	
Total		70	\$10,019,433.90	100%	0	\$0.00		0
31391DAE3	UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91%	0	\$0.00	NA	0
<u> </u>	Unavailable	39	\$6,570,704.48	65.09%	-	\$0.00	NA	
Total		63	\$10,094,387.30	100%	0	\$0.00		0
212015 4 50	UNION DI ANTEDO D'ANY MA	2.1	ΦA 166 A61 71	10.669	0	Φ0.00	D.T.A	_
31391DAF0	UNION PLANTERS BANK NA	31	\$4,166,461.71	42.66%	-	\$0.00	NA NA	_
Total	Unavailable	45 76	\$5,600,936.51 \$9,767,398.22	57.34% 100%		\$0.00 \$0.00	NA	0
Total		70	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ψ0.00		
31391DAG8	UNION PLANTERS BANK NA	36	\$3,257,255.67	32.82%	0	\$0.00	NA	0
	Unavailable	60	\$6,668,607.31	67.18%	0	\$0.00	NA	_
Total		96	\$9,925,862.98	100%	0	\$0.00		0
						A		
31391DAH6	UNION PLANTERS BANK NA	14	\$2,150,859.51	25.39%	\vdash	\$0.00	NA	_
Total	Unavailable	34	\$6,321,611.40	74.61%	\vdash	\$0.00 \$0.00	NA	U A
1 Otal		48	\$8,472,470.91	100%	U	\$0.00		V
31391DAJ2	UNION PLANTERS BANK NA	10	\$1,522,351.27	29.96%	0	\$0.00	NA	0
	Unavailable	15	\$3,558,099.77	70.04%		\$0.00	NA	_

Total		25	\$5,080,451.04	100% 0	\$0.00		0
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31391DB28	KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100% 0	\$0.00	NA	0
Total		15	\$2,975,323.40	100% 0	\$0.00		0
31391DB36	KB HOME MORTGAGE COMPANY	17	\$2,977,920.00	100% 0	\$0.00	NA	0
Total		17	\$2,977,920.00	100% 0	\$0.00		0
	KB HOME MORTGAGE			-			
31391DB44	COMPANY	12	\$3,016,196.00	100% 0	\$0.00	NA	0
Total		12	\$3,016,196.00	100% 0	\$0.00	(0
31391DB51	KB HOME MORTGAGE	21	\$4,029,730.85	100% 0	\$0.00	NA	n
	COMPANY				·		
Total		21	\$4,029,730.85	100% 0	\$0.00		0
31391DB77	KB HOME MORTGAGE COMPANY	28	\$5,046,592.00	100% 0	\$0.00	NA	0
Total		28	\$5,046,592.00	100% 0	\$0.00	(0
31391DB85	KB HOME MORTGAGE COMPANY	15	\$2,971,401.00	100% 0	\$0.00	NA	0
Total		15	\$2,971,401.00	100% 0	\$0.00		0
	KB HOME MORTGAGE						+
31391DB93	COMPANY	11	\$1,985,945.00	100% 0	\$0.00	NA	0
Total		11	\$1,985,945.00	100% 0	\$0.00		0
31391DBJ1	KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100% 0	\$0.00	NA	0
Total	COIVIFAIVI	10	\$1,984,454.02	100% 0	\$0.00		0
31391DBK8	KB HOME MORTGAGE COMPANY	11	\$1,983,776.91	100% 0	\$0.00	NA	0
Total		11	\$1,983,776.91	100% 0	\$0.00		0
	VD HOVE MORES CO			-			+
31391DBL6	KB HOME MORTGAGE COMPANY	10	\$1,980,313.98	100% 0	\$0.00	NA	
Total		10	\$1,980,313.98	100% 0	\$0.00		0
31391DBN2	KB HOME MORTGAGE	20	\$3,961,902.00	100% 0	\$0.00	NA	0
Total	COMPANY	20	\$3,961,902.00	100% 0	\$0.00		0
31391DBP7		15	\$2,972,423.00	100% 0	\$0.00	NA	0

	KB HOME MORTGAGE COMPANY						
Total		15	\$2,972,423.00	100% 0	\$0.00		0
31391DBQ5	KB HOME MORTGAGE COMPANY	13	\$2,977,084.00	100% 0	\$0.00	NA	0
Total		13	\$2,977,084.00	100% 0	\$0.00		0
31391DBT9	KB HOME MORTGAGE COMPANY	7	\$1,497,385.08	100% 0	\$0.00	NA	0
Total		7	\$1,497,385.08	100% 0	\$0.00		0
31391DBU6	KB HOME MORTGAGE COMPANY	19	\$3,963,696.00	100% 0	\$0.00	NA	0
Total		19	\$3,963,696.00	100% 0	\$0.00		0
31391DBV4	KB HOME MORTGAGE COMPANY	4	\$1,009,925.00	100% 0	\$0.00	NA	0
Total		4	\$1,009,925.00	100% 0	\$0.00		0
31391DBW2	KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100% 0	\$0.00	NA	0
Total		14	\$3,012,507.00	100% 0	\$0.00		0
31391DBX0	KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100% 0	\$0.00	NA	0
Total		14	\$2,990,220.00	100% 0	\$0.00		0
31391DBY8	KB HOME MORTGAGE COMPANY	18	\$3,009,073.00	100% 0	\$0.00	NA	0
Total		18	\$3,009,073.00	100% 0	\$0.00		0
31391DCA9	KB HOME MORTGAGE COMPANY	9	\$2,165,094.10	100% 0	\$0.00	NA	0
Total		9	\$2,165,094.10	100% 0	\$0.00		0
31391DCB7	KB HOME MORTGAGE COMPANY	10	\$1,984,672.00	100% 0	\$0.00	NA	0
Total		10	\$1,984,672.00	100% 0	\$0.00		0
31391DCC5	KB HOME MORTGAGE COMPANY	15	\$3,003,329.00	100% 0	\$0.00	NA	0
Total		15	\$3,003,329.00	100% 0	\$0.00		0
31391DCD3	KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100% 0	\$0.00	NA	0
Total		52	\$9,001,214.00	100% 0	\$0.00		0

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21201DCD1	KB HOME MORTGAGE		Φ4.074.424.00	1000/	Φ0.00	D.T.A	\parallel
31391DCE1	COMPANY	28	\$4,974,434.00		·		Щ
Total		28	\$4,974,434.00	100% 0	\$0.00		0
	KB HOME MORTGAGE	1.5	***	1200	φο οο		\parallel
31391DCF8	COMPANY	15	\$3,004,318.65	100% 0	·		Щ
Total		15	\$3,004,318.65	100% 0	\$0.00		0
	KB HOME MORTGAGE	1.5	±12.01 = 7 00.40	1000/			\parallel
31391DCG6	COMPANY	45	\$10,017,700.49	100% 0	·		\vdash
Total		45	\$10,017,700.49	100% 0	\$0.00		0
31391DEP4	BANK OF AMERICA NA	20	\$2,065,352.34	76.27% 0	0 \$0.00	NA	0
31371221	Unavailable	4	\$642,654.06		1 1	NA	
Total		24	\$2,708,006.40	100% 0			0
		$\perp \perp \perp$					Щ
31391DEQ2	BANK OF AMERICA NA	27	\$2,664,779.88	48.26% 0		NA	
	Unavailable	33	\$2,856,865.44	51.74% 0		NA	
Total		60	\$5,521,645.32	100% 0	\$0.00		0
31391DG56	WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100% 0	0 \$0.00	NA	0
Total	-	236	\$31,896,410.76	100% 0	0 \$0.00		0
		 					$oldsymbol{ec{ec{\mu}}}$
31391DG64	WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9% 0	\$0.00	NA	0
	Unavailable	4	\$593,612.06	3.1% 0	0 \$0.00	NA	0
Total	Chavanaore	146	\$19,133,028.42	100% 0	1 1		0
			Ψ1/9100,0	100	, 		Ĭ
31391DJN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$32,800.00	0.87% 0	\$0.00	NA	0
L	RESOURCES, LLC	\perp					Щ
	Unavailable	37	\$3,749,876.12		1	1	0
Total		38	\$3,782,676.12	100% 0	\$0.00		0
	PRINCIPAL RESIDENTIAL	+++		+	+		$\dashv \vdash$
31391DJR5	MORTGAGE CAPITAL	1	\$64,000.00	4.2% 0	\$0.00	NA	0
	RESOURCES, LLC						Щ
	Unavailable	28	\$1,459,135.39	95.8% 0			0
Total		29	\$1,523,135.39	100% 0	\$0.00		0
	PRINCIPAL RESIDENTIAL	++		+	+		+
31391DJS3	MORTGAGE CAPITAL RESOURCES, LLC	4	\$462,500.00	8.57% 0	\$0.00	NA	0
<u> </u>	Unavailable	34	\$4,931,355.61	91.43% 0	0 \$0.00	NA	0
Total		38	\$5,393,855.61	100% 0	†		0

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31391DJT1	Unavailable	18	\$2,746,381.03	100% 0	\$0.00	NA 0
Total	Chavanasic	18	\$2,746,381.03	100% 0		0
Ittai		10	Ψ2, / 40,301.03	100 /0 0	φυ.υυ	
31391DJU8	Unavailable	25	\$3,001,918.77	100% 0	\$0.00	NA 0
Total		25	\$3,001,918.77	100% 0		0
						
31391DJV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,700.93		·	NA 0
	Unavailable	25	\$1,823,421.93	97.92% 0		NA 0
Total		26	\$1,862,122.86	100% 0	\$0.00	0
31391DJX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,000.00		·	NA 0
	Unavailable	27	\$1,585,108.48			NA 0
Total		28	\$1,655,108.48	100% 0	\$0.00	0
31391DJY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$333,077.74	2.56% 0	·	NA 0
	Unavailable	87	\$12,678,118.77	97.44% 0	†	NA 0
Total		90	\$13,011,196.51	100% 0	\$0.00	0
21201DI77	T. a	27	Φ1 620 165 51	1000/20	90.00	NAO
31391DJZ7	Unavailable		\$4,638,465.54 \$4,638,465.54	100% 0		NA 0
Total		27	\$4,638,465.54	100% 0	\$0.00	U
31391DN90	BANK ONE,N.A.	286	\$53,732,740.40	75.87% 0	\$0.00	NA 0
51371121170	Unavailable	90	\$17,092,419.29	24.13% 0	1	NA 0
Total	Onavanaoro	376	\$70,825,159.69			0
		1	Ψ, σ, ,			
31391DPA5	BANK ONE,N.A.	97	\$17,599,996.77	68.49% 0	\$0.00	NA 0
	Unavailable	43	\$8,097,920.18	31.51% 0		NA 0
Total		140	\$25,697,916.95	100% 0		0
31391DPB3	BANK ONE,N.A.	50	\$3,679,090.64	86.55% 0	\$0.00	NA 0
	Unavailable	9	\$571,527.18	13.45% 0	\$0.00	NA 0
Total		59	\$4,250,617.82	100% 0	\$0.00	0
		\square				
31391DPC1	BANK ONE,N.A.	96	\$6,047,822.50			NA 0
	Unavailable	17	\$1,094,696.73	15.33% 0		NA 0
Total		113	\$7,142,519.23	100% 0	\$0.00	0
		1				
31391DPD9	BANK ONE,N.A.	74	\$7,348,424.66	1 1	†	NA 0
	Unavailable	18	\$1,753,194.61	19.26% 0	\$0.00	NA 0

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Total		92	\$9,101,619.27	100%	0 \$0.00		0
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31391DPE7	BANK ONE,N.A.	54	\$5,295,973.98	81.36%	0 \$0.00	NA	0
	Unavailable	12	\$1,213,150.49	18.64%	† †	NA	
Total		66	\$6,509,124.47	100%	0 \$0.00	1	0
31391DPF4	BANK ONE,N.A.	17	\$3,016,328.44	61.69%	0 \$0.00	NA	0
	Unavailable	9	\$1,873,500.79	38.31%	0 \$0.00	NA	0
Total		26	\$4,889,829.23	100%	0 \$0.00	<u> </u>	0
21201DDG2	DANIZ ONIE NI A	172	\$12.250.005.47	71 270/	00.00	N.A.	
31391DPG2	BANK ONE,N.A.	73	\$13,250,095.47	71.27%	11 1	1	
	Unavailable	27	\$5,340,163.78	28.73%		NA	
Total		100	\$18,590,259.25	100%	80.00	 	0
31391DPH0	BANK ONE,N.A.	13	\$1,014,456.64	95.3%	0 \$0.00	NA	0
513711110	Unavailable	1	\$50,000.00	4.7%		1	
Total	Chavanaoic	14	\$1,064,456.64	100%	† †	1	0
Tom		+ -+	ΨΞ9ΟΟ1912ΟΙΟ	100,0	Ψ Ψ Ψ Ψ Ψ Ψ		
31391DPJ6	BANK ONE,N.A.	8	\$843,616.15	71.97%	0 \$0.00	NA	0
	Unavailable	2	\$328,500.00	28.03%		NA	
Total		10	\$1,172,116.15	100%		1	0
31391DUD3	ALASKA USA FEDERAL	28	\$3,000,260.76	100%	0 \$0.00	NA	n
	CREDIT UNION						
Total		28	\$3,000,260.76	100%	0 \$0.00	ı——— '	0
	ALAGKA UGA EEDEDAL	++				 	+
31391DUE1	ALASKA USA FEDERAL CREDIT UNION	29	\$3,999,999.59	100%	0 \$0.00	NA	0
Total	CREDIT UNION	29	\$3,999,999.59	100%	0 \$0.00		0
Total		1 27	Φυ,ΣΣΣ,ΣΙΙ	100 /6	Ψυ.υυ	<u> </u>	_
	FIRST HORIZON HOME	++			 		+
31391DW90	LOAN CORPORATION	542	\$57,535,917.64	72.44%	0 \$0.00	NA	0
	Unavailable	204	\$21,885,579.43	27.56%	0 \$0.00	NA	0
Total		746	\$79,421,497.07	100%			0
							I
21201DVA6	FIRST HORIZON HOME	215	\$22,227,691,06	74 65%	00.00	NΙΔ	0
31391DXA6	LOAN CORPORATION	215	\$22,337,681.96	74.65%	0 \$0.00	NA	<u>U</u>
	Unavailable	74	\$7,587,419.54	25.35%		NA	0
Total		289	\$29,925,101.50	100%	0 \$0.00	<u> </u>	0
						<u> </u>	+
31391DXB4	FIRST HORIZON HOME	29	\$5,748,827.43	58.15%	0 \$0.00	NA	0
	LOAN CORPORATION						
	Unavailable	20	\$4,137,525.96	41.85%		NA	0
Total		49	\$9,886,353.39	100%	0 \$0.00	 	<u> </u>
21201DVC2		25	ф2 251 670 14	40.500	\$0.00	NI A	
31391DXC2		25	\$3,251,670.14	49.59%	0 \$0.00	NA	U

	FIRST HORIZON HOME LOAN CORPORATION					
<u> </u>	Unavailable	22	\$3,305,862.40	50.41% (0 \$0.00	NA 0
Total	Onavanaoic	47	\$6,557,532.54	100%		0
			1 - 7 7		1	
31391DXD0	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,076,095.96	64.4%	\$0.00	NA 0
	Unavailable	11	\$594,989.01	35.6%	0 \$0.00	NA 0
Total		28	\$1,671,084.97	100%	\$0.00	0
31391DXE8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,198,545.18	49.07%	0 \$0.00	NA 0
	Unavailable	8	\$1,243,944.13	50.93%		NA 0
Total		17	\$2,442,489.31	100%	\$0.00	0
31391E4U2	WASHINGTON MUTUAL BANK, FA	21	\$1,210,680.59	100%	0 \$0.00	NA 0
Total		21	\$1,210,680.59	100%	0 \$0.00	0
31391E4V0	WASHINGTON MUTUAL BANK, FA	22	\$2,062,498.60	96.63%	0 \$0.00	NA 0
	Unavailable	1	\$72,002.00	3.37% (0 \$0.00	NA 0
Total		23	\$2,134,500.60	100%	0 \$0.00	0
31391E4W8	WASHINGTON MUTUAL BANK, FA	37	\$4,327,352.78	100%	0 \$0.00	NA 0
Total		37	\$4,327,352.78	100%	0 \$0.00	0
31391FB64	WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9% (0 \$0.00	NA 0
	Unavailable	7	\$1,365,139.11	91% (0 \$0.00	NA 0
Total		8	\$1,500,134.11	100%	\$0.00	0
31391FB72	WASHINGTON MUTUAL BANK, FA	2	\$330,977.00	55.78%	0 \$0.00	NA 0
	Unavailable	2	\$262,365.31	44.22%		NA 0
Total		4	\$593,342.31	100%	90.00	0
31391FB80	WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100%	0 \$0.00	NA 0
Total		8	\$1,318,720.33	100%	0 \$0.00	0
31391FK49	LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,109,894.26	100%	1 \$97,460.29	NA 0
Total		33	\$5,109,894.26	100%	1 \$97,460.29	0

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31391FK56	LEHMAN BROTHERS HOLDINGS, INC.	77	\$10,988,008.16	100%	\$0.00	NA	0
Total	,	77	\$10,988,008.16	100%	\$0.00		0
	T FUNCAL PROFITERS	-					H
31391FK64	LEHMAN BROTHERS HOLDINGS, INC.	126	\$15,471,259.04	100%	\$75,191.84	NA	0
Total		126	\$15,471,259.04	100%	\$75,191.84		0
	LEHMAN BROTHERS	\dashv					H
31391FK72	HOLDINGS, INC.	54	\$5,919,266.15	100%	\$0.00	NA	0
Total		54	\$5,919,266.15	100%	\$0.00		0
31391FK80	LEHMAN BROTHERS	24	\$2,452,511.09	100% (\$0.00	NA	0
Total	HOLDINGS, INC.	24	\$2,452,511.09	100%	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,				
31391FK98	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,870,953.19	100%	\$0.00	NA	.0
Total		21	\$1,870,953.19	100%	\$0.00		0
							Ш
31391FLL0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,287,594.30	100%	\$0.00	NA	.0
Total		14	\$2,287,594.30	100%	\$0.00		0
	LEHMAN BROTHERS	+ +					H
31391FLM8	HOLDINGS, INC.	32	\$4,756,999.08	100%	\$0.00	NA	0
Total		32	\$4,756,999.08	100%	\$0.00		0
31391FLN6	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,043,807.58	100%	\$65,572.07	NA	0
Total	HOLDINGS, INC.	29	\$4,043,807.58	100%	\$65,572.07		0
31391FMD7	IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84%	\$0.00	NA	0
	Unavailable	23	\$3,391,675.85	70.16% (\$0.00	NA	0
Total		31	\$4,834,545.85	100%	\$0.00		0
31391FQ27	GMAC MORTGAGE CORPORATION	2	\$326,784.75	23.08%	\$0.00	NA	0
	Unavailable	6	\$1,089,073.42	76.92% (\$0.00	NA	0
Total		8	\$1,415,858.17	100%			0
31391FQ35	GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05% (\$0.00	NA	.0
	Unavailable	62	\$7,948,702.55	31.95% (\$0.00	NA	0
Total		171	\$24,877,380.93	100%	\$0.00		0

31391FQ43	GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19% 0	\$0.00	NA)
	Unavailable	17	\$1,719,355.90	80.81% 0	\$0.00	NA ()
Total		22	\$2,127,637.53	100% 0	\$0.00	(
	G14. G14. G1						
31391FQ50	GMAC MORTGAGE CORPORATION	138	\$16,789,144.76	87.75% 0	\$0.00	NA ()
	Unavailable	21	\$2,344,429.64	12.25% 0	\$0.00	NA ()
Total		159	\$19,133,574.40	100% 0	\$0.00	(0
31391FQS0	GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24% 0	\$0.00	NA)
	Unavailable	2	\$224,611.40	8.76% 0	\$0.00	NA (_
Total		16	\$2,563,775.77	100% 0	\$0.00	(0
31391FQT8	GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47% 0	\$0.00	NA)
	Unavailable	65	\$9,350,748.65	30.53% 0	\$0.00	NA ()
Total		198	\$30,628,103.42	100% 0	\$0.00	(0
31391FQU5	GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11% 0	\$0.00	NA)
	Unavailable	60	\$7,061,331.34	23.89% 0	\$0.00	NA ()
Total		222	\$29,555,706.16	100% 0	\$0.00	(0
31391FQV3	GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54% 0	\$0.00	NA)
	Unavailable	6	\$362,043.77	40.46% 0	\$0.00	NA ()
Total		14	\$894,767.60	100% 0	\$0.00	(0
31391FQW1	GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84% 0	\$0.00	NA)
	Unavailable	54	\$7,693,100.20	22.16% 0	\$0.00	NA ()
Total		233	\$34,709,564.67	100% 0	\$0.00	(0
31391FQX9	GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86% 0	\$0.00	NA)
	Unavailable	45	\$4,552,669.99	14.14% 0	\$0.00	NA ()
Total		257	\$32,188,780.86	100% 0	\$0.00	(0
31391FQY7	GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97% 0	\$0.00	NA ()
	Unavailable	72	\$7,991,120.66	24.03% 0	\$0.00	NA ()
Total		266	\$33,255,190.36	100% 0	\$0.00	(0
31391FQZ4	GMAC MORTGAGE	161	\$24,486,597.00	70.94% 0	\$0.00	NA ()

	CORPORATION			1		
	Unavailable	77	\$10,029,079.26	29.06%	0 \$0.00	NA 0
Total		238	\$34,515,676.26	100%	0 \$0.00	0
31391FTG3	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0 \$0.00	NA 0
	Unavailable	63	\$10,231,890.86	52.95%	0 \$0.00	NA 0
Total	Onavanaore	125	\$19,323,943.80	100%	1 1	0
			, , ,			
31391HQ49	TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01%	1 \$170,719.21	NA 0
	Unavailable	122	\$21,693,645.24	71.99%	0 \$0.00	NA 0
Total		175	\$30,134,698.72	100%	1 \$170,719.21	0
31391HQ56	TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0 \$0.00	NA 0
	Unavailable	34	\$5,637,789.36	56.63%	0 \$0.00	NA 0
Total		69	\$9,956,011.29	100%	90.00	0
31391HQ64	TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	·	NA 0
	Unavailable	40	\$6,718,714.62	68.69%	-	NA 0
Total		59	\$9,781,369.34	100%	0 \$0.00	0
31391HQ72	TCF MORTGAGE CORPORATION	61	\$8,986,515.15	67.98%	0 \$0.00	NA 0
	Unavailable	31	\$4,233,480.71	32.02%	0 \$0.00	NA 0
Total		92	\$13,219,995.86	100%	0 \$0.00	0
31391HQ80	TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87%	0 \$0.00	NA 0
	Unavailable	16	\$2,626,691.76	39.13%	0 \$0.00	NA 0
Total		43	\$6,712,615.42	100%	0 \$0.00	0
31391HQ98	TCF MORTGAGE CORPORATION	11	\$1,464,556.68	18.92%	<u> </u>	NA 0
	Unavailable	45	\$6,277,134.41	81.08%	1 1	NA 0
Total		56	\$7,741,691.09	100%	90.00	0
31391HRA4	TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67%	0 \$0.00	NA 0
	Unavailable	33	\$4,251,443.49	47.33%	1 1	NA 0
Total		75	\$8,982,618.30	100%	0 \$0.00	0
31391HRB2	TCF MORTGAGE CORPORATION	34	\$4,530,015.00	59.22%	0 \$0.00	NA 0

	Unavailable	23	\$3,119,562.05	40.78% 0	\$0.00	NA ()
Total	Chavanable	57	\$7,649,577.05	100% 0	\$0.00	NA (1
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31391HRC0	TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07% 0	\$0.00	NA)
	Unavailable	15	\$3,104,500.48	66.93% 0	\$0.00	NA ()
Total		27	\$4,638,332.65	100% 0	\$0.00	()
31391HRD8	TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4% 0	\$0.00	NA	4
	Unavailable	17	\$2,753,700.00	42.6% 0	\$0.00	NA ()
Total		42	\$6,463,336.46	100% 0	\$0.00	(<u>)</u>
31391HRE6	TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49% 0	\$0.00	NA ()
	Unavailable	23	\$3,782,031.45	49.51% 0	\$0.00	NA ()
Total		50	\$7,638,536.50	100% 0	\$0.00	()
	TOE MODITO A CE						-
31391HRF3	TCF MORTGAGE CORPORATION	39	\$5,140,934.56	70.38% 0	\$0.00	NA	-
	Unavailable	13	\$2,163,383.09	29.62% 0	\$0.00	NA ()
Total		52	\$7,304,317.65	100% 0	\$0.00	(<u>)</u>
31391HRG1	TCF MORTGAGE CORPORATION	34	\$3,859,323.19	66.61% 0	\$0.00	NA)
	Unavailable	12	\$1,934,872.11	33.39% 0	\$0.00	NA ()
Total		46	\$5,794,195.30	100% 0	\$0.00	()
31391HRH9	TCF MORTGAGE CORPORATION	50	\$6,881,073.73	69.66% 0	\$0.00	NA ()
	Unavailable	21	\$2,996,760.90	30.34% 0	\$0.00	NA ()
Total		71	\$9,877,834.63	100% 0	\$0.00	()
31391HRJ5	TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55% 0	\$0.00	NA)
	Unavailable	22	\$3,983,370.88	55.45% 0	\$0.00	NA ()
Total		47	\$7,184,168.70	100% 0	\$0.00	()
31391HRK2	TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67% 0	\$0.00	NA)
	Unavailable	23	\$3,628,996.06	53.33% 0	\$0.00	NA ()
Total		54	\$6,804,171.92	100% 0	\$0.00	()
31391HRL0	TCF MORTGAGE CORPORATION	8	\$918,450.00	15.78% 0	\$0.00	NA)
	Unavailable	35	\$4,902,656.08	84.22% 0	\$0.00	NA (

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Total		43	\$5,821,106.08	100%	\$0.00	0	
31391HRM8	TCF MORTGAGE CORPORATION	80	\$5,259,334.74	69.35%	\$0.00	NA)
	Unavailable	35	\$2,324,612.64	30.65%	\$0.00	NA 0)
Total		115	\$7,583,947.38	100%	\$0.00	0	
31391HRN6	TCF MORTGAGE CORPORATION	44	\$5,952,750.00	62.32%	·	NA)
	Unavailable	25	\$3,598,850.00	37.68%	1	NA 0)
Total		69	\$9,551,600.00	100% 0	\$0.00	0	
31391HRP1	TCF MORTGAGE CORPORATION	16	\$1,626,224.01	64.35% 0	\$0.00	NA)
	Unavailable	8	\$901,000.00	35.65%	\$0.00	NA 0)
Total		24	\$2,527,224.01	100%	\$0.00	0	<u> </u>
31391HRQ9	TCF MORTGAGE CORPORATION	43	\$5,544,429.04	74.19% 0	\$0.00	NA 0)
	Unavailable	20	\$1,929,077.32	25.81% 0	\$0.00	NA 0)
Total		63	\$7,473,506.36	100% 0	\$0.00	0	
31391HT20	Unavailable	898	\$165,572,038.11	100% 0	\$0.00	NA 0)
Total		898	\$165,572,038.11	100%	\$0.00	0	
31391HT38	Unavailable	31	\$5,332,194.82	100% 0	\$0.00	NA 0)
Total		31	\$5,332,194.82	100% 0	1	0	1
31391HT46	Unavailable	434	\$90,539,030.99	100% 0	\$0.00	NA 0	
Total	Onavanaore	434	\$90,539,030.99	100% 0		0	1
31391HT61	Unavailabla	1,204	\$164,215,512.67	100% 0	\$0.00	NA 0	\perp
Total	Unavailable	1,204	\$164,215,512.67 \$164,215,512.67	100% 0	1	NA 0	_
lotai		1,204	φ104,213,312.07	100 /6 0	φυ.υυ		+
31391HT79	Unavailable	175	\$38,718,234.88	100% 0	\$0.00	NA 0)
Total		175	\$38,718,234.88	100%		0)
31391HT87	Unavailable	318	\$69,204,042.91	100% 0	1	NA 0	1
Total		318	\$69,204,042.91	100% 0	\$0.00	0	+
31391HTX2	Unavailable	12	\$2,356,805.00	100% 0	\$0.00	NA 0)
Total		12	\$2,356,805.00	100% 0	1	0	
31391HTZ7	Unavailable	402	\$86,779,446.13	100% 0	\$0.00	NA 0)
Total	C Ha vallable	402	\$86,779,446.13	100% 0	1		1
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WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86% 0	\$0.00	NA	О
Unavailable	4	\$282,750.00	8.14% 0	\$0.00	NA (O_
	64	\$3,471,572.23	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK	28	\$2,764,853.55	89.89% 0	\$0.00	NA	0
Unavailable	3	\$311,000.00	10.11% 0	\$0.00	NA (0
	31	\$3,075,853.55	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69% 0	\$0.00	NA	0
Unavailable	8	\$1,083,697.25	23.31% 0	\$0.00	NA (J
	36	\$4,649,531.13	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	33	\$6,286,184.09	61.06% 0	\$0.00	NA	0
Unavailable	18	\$4,009,422.15	38.94% 0	\$0.00	NA (J
	51	\$10,295,606.24	100% 0	\$0.00	(0
	\Box					\perp
WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18% 0	\$0.00	NA	Э
Unavailable	119	\$19,441,767.33	9.82% 0	\$0.00	NA (0
	1,274	\$198,048,079.80	100% 0	\$0.00		0
						\perp
WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97% 0	\$0.00	NA	Э
Unavailable	1	\$260,000.00	4.03% 0	\$0.00	NA (0
	45	\$6,456,897.01	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68% 0	\$0.00	NA	0
Unavailable	31	\$5,845,179.00	7.32% 0	\$0.00	NA (0
	520	\$79,894,271.04	100% 0	\$0.00		0
WASHINGTON MUTUAL	224	\$27 521 848 65	86.06%,0	\$0.00	NA	1
BANK						
Unavailable	32	\$4,458,174.63		\$0.00	NA ()
	256	\$31,980,023.28	100% 0	\$0.00		1
WASHINGTON MUTUAL BANK	60	. , ,		\$0.00	NA	_
Unavailable	5	\$328,100.00		\$0.00	NA ()
	65	\$4,118,559.07	100% 0	\$0.00		<u>) </u>
WASHINGTON MUTUAL	642	\$42,489,903.23	94.73% 0	\$0.00	NA	O O
	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 WASHINGTON MUTUAL BANK Unavailable	BANK	BANK	BANK Unavailable 4 \$282,750.00 8.14% 0 64 \$3,471,572.23 100% 0 WASHINGTON MUTUAL BANK Unavailable 3 \$311,000.00 10.11% 0 31 \$3,075,853.55 100% 0 WASHINGTON MUTUAL BANK Unavailable 8 \$1,083,697.25 23.31% 0 36 \$4,649,531.13 100% 0 WASHINGTON MUTUAL BANK Unavailable 18 \$4,009,422.15 38.94% 0 51 \$10,295,606.24 100% 0 WASHINGTON MUTUAL BANK Unavailable 119 \$19,441,767.33 9.82% 0 1,274 \$198,048,079.80 100% 0 WASHINGTON MUTUAL BANK Unavailable 124 \$6,196,897.01 95.97% 0 Unavailable 13 \$5,845,179.00 7.32% 0 WASHINGTON MUTUAL BANK Unavailable 148 \$74,049,092.04 92.68% 0 Unavailable 31 \$5,845,179.00 7.32% 0 WASHINGTON MUTUAL BANK Unavailable 32 \$4,458,174.63 13.94% 0 WASHINGTON MUTUAL BANK Unavailable 33 \$5,845,179.00 7.32% 0 \$79,894,271.04 100% 0 WASHINGTON MUTUAL BANK Unavailable 34 \$75,521,848.65 86.06% 0 WASHINGTON MUTUAL BANK Unavailable 32 \$4,458,174.63 13.94% 0 WASHINGTON MUTUAL BANK Unavailable 53 \$328,100.00 7.97% 0 WASHINGTON MUTUAL BANK Unavailable 5 \$328,100.00 7.97% 0 90.00% 0	BANK Unavailable 4 \$282,750.00 8.14% 0 \$0.00 64 \$3,471,572.23 100% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 3 \$311,000.00 10.11% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 4 \$282,764,853.55 89.89% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 8 \$1,083,697.25 23,31% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 18 \$4,099,422.15 38.94% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 18 \$4,009,422.15 38.94% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 19 \$19,441,767.33 9.82% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 119 \$19,441,767.33 9.82% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 119 \$19,441,767.33 9.82% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 119 \$19,441,767.33 9.82% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 119 \$19,441,767.33 9.82% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 1274 \$198,048,079.80 100% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 1 \$260,000.00 4,03% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 224 \$27,521,848.65 86.06% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 32 \$4,458,174.63 13,94% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 32 \$4,458,174.63 13,94% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 32 \$4,458,174.63 13,94% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 32 \$4,458,174.63 13,94% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 5 \$328,100.00 7,97% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 5 \$328,100.00 7,97% 0 \$0.00	BANK Unavailable 4 \$282,750.00 8.14% 0 \$0.00 NA(64 \$3,471,572.23 100% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 3 \$311,000.00 10.11% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 8 \$1,083,697.25 23.31% 0 \$0.00 NA(Unavailable 18 \$4,009,422.15 38.94% 0 \$0.00 NA(Unavailable 18 \$4,009,422.15 38.94% 0 \$0.00 NA(Unavailable 19 \$19,441,767.33 9.82% 0 \$0.00 NA(Unavailable 11 \$19 \$19,441,767.33 9.82% 0 \$0.00 NA(Unavailable 11 \$294,009,409,204 9.50,000 NA(Unavailable 1274 \$198,048,079.80 100% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 11 \$260,000.00 4.03% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 11 \$260,000.00 4.03% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 1274 \$198,048,079.80 100% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 1274 \$198,048,079.80 100% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 1274 \$198,048,079.80 100% 0 \$0.00 WASHINGTON MUTUAL BANK Unavailable 1286,000.00 4.03% 0 \$0.00 NA(Unavailable 13 \$5,845,179.00 7.32% 0 \$0.00 NA(Unavailable 32 \$4,4458,174.63 13.94% 0 \$0.00 NA(Unavailable 32 \$4,458,174.63 13.94% 0 \$0.00 NA(Unavailable 32 \$4,458,174.63 13.94% 0 \$0.00 NA(Unavailable 33 \$3,790,459.07 92.03% 0 \$0.00 NA(Unavailable 55 \$328,100.00 7.97% 0 \$0.00 NA(Unavailable 55 \$328,100.00 7.97% 0 \$0.00 NA(Unavailable 55 \$328,100.00 7.97% 0 \$0.00 NA(Unavailable 55 \$328,100.00 7.97% 0 \$0.00 NA(Unavailable 55 \$328,100.00 7.97% 0 \$0.00 NA(Unavailable 55 \$328,100.00 7.97% 0 \$0.00 NA(Unavailable 55 \$328,100.00 7.97% 0 \$0.00 NA(Unavailable 55 \$328,100.00 7.97% 0 \$0.00 NA(Unavailable 55 \$328,100.00 7.97% 0 \$0.00 NA(Unavailable 55 \$34,118,559.07 100% 0 \$0.00 NA(Unavailable 56 \$4,118,559.07 100% 0 \$0.00 NA(Unavailable 57 \$4,118,559.07 100% 0 \$0.00 NA(Unavailable 58 \$4,118,559.07 100% 0 \$0.00 NA(Unavailable 59 \$4,41,8559.07 100% 0 \$0.00 NA(Unavailable 50 \$4,118,559.07 100% 0 \$0.00 NA(Unavailable

	BANK						
	Unavailable	35	\$2,363,728.27	5.27%	0	\$0.00	NA 0
Total		677	\$44,853,631.50	100%	0	\$0.00	0
31391HZU1	WASHINGTON MUTUAL BANK	31	\$2,980,258.97	82.51%	0	\$0.00	NA 0
	Unavailable	6	\$631,879.14	17.49%	0	\$0.00	NA 0
Total		37	\$3,612,138.11	100%	0	\$0.00	0
31391HZV9	WASHINGTON MUTUAL BANK	12	\$1,848,170.00	84.89%	0	\$0.00	NA 0
	Unavailable	2	\$329,043.64	15.11%	0	\$0.00	NA 0
Total		14	\$2,177,213.64	100%	0	\$0.00	0
	WA CHINGTON MUTTUAL				-		
31391HZX5	WASHINGTON MUTUAL BANK	27	\$4,010,835.27	49.56%	0	\$0.00	NA 0
	Unavailable	21	\$4,082,849.94	50.44%	0	\$0.00	NA 0
Total		48	\$8,093,685.21	100%	0	\$0.00	0
31391HZY3	WASHINGTON MUTUAL BANK	944	\$132,711,991.10	97.87%	0	\$0.00	NA 0
	Unavailable	16	\$2,885,159.05	2.13%	0	\$0.00	NA 0
Total		960	\$135,597,150.15	100%	0	\$0.00	0
		1					
31391HZZ0	WASHINGTON MUTUAL BANK	712	\$109,183,913.80	79.76%		\$0.00	NA 0
	Unavailable	161	\$27,704,514.58	20.24%	_	\$0.00	NA 0
Total		873	\$136,888,428.38	100%	0	\$0.00	0
31391J5U0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$4,518,072.79	100%	0	\$0.00	NA 0
Total	I EDEKAL SAVINGS DANK	69	\$4,518,072.79	100%	0	\$0.00	0
1000		02	ψ 1,210,072.77	100 /6		ΨΟ•Ο	
31391J5V8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,062,627.43	100%	0	\$0.00	NA 0
Total		13	\$1,062,627.43	100%	0	\$0.00	0
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31391J5W6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$24,003,507.27	99.3%	0	\$0.00	NA 0
	Unavailable	1	\$168,000.00	0.7%	0	\$0.00	NA 0
Total		169	\$24,171,507.27	100%	0	\$0.00	0
	WA CHINGTON A WITH A				4		
31391J5X4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$891,716.79	100%	0	\$0.00	NA 0
Total		8	\$891,716.79	100%	0	\$0.00	0

31391JHQ6	IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7% 0	\$0.00	NA	0
	Unavailable	14	\$1,671,470.29	65.3% 0	\$0.00	NA	0
Total	O HW T WILLIAM	20	\$2,559,525.37	100% 0	\$0.00		0
		4					\downarrow
31391JHR4	IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05% 0	\$0.00	NA	0
	Unavailable	49	\$6,696,694.89	57.95% 0	\$0.00	NA (0
Total		83	\$11,556,087.45	100% 0	\$0.00	(0
31391ЈЈ27	NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100% 0	\$0.00	NA	0
Total		69	\$11,595,713.04	100% 0	\$0.00		0
31391JJ35	NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100% 0	\$0.00	NA	0
Total		74	\$13,000,027.11	100% 0	\$0.00		0
31391JJ43	NAVY FEDERAL CREDIT UNION	69	\$13,033,524.41	100% 0	\$0.00	NA	0
Total		69	\$13,033,524.41	100% 0	\$0.00		0
31391JJ50	NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100% 0	\$0.00	NA	0
Total		96	\$16,000,495.31	100% 0	\$0.00	(0
31391JJ68	NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100% 0	\$0.00	NA (0
Total		100	\$18,500,134.60	100% 0	\$0.00		0
31391JJ76	NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100% 0	\$0.00	NA (
Total		76	\$13,501,241.00	100% 0	\$0.00		0
31391ЈЈВ7	IRWIN MORTGAGE CORPORATION	5	\$466,700.00	45.27% 0	\$0.00	NA (0
	Unavailable	5	\$564,275.55	54.73% 0	\$0.00	NA	0
Total		10	\$1,030,975.55	100% 0	\$0.00)
31391JJC5	IRWIN MORTGAGE CORPORATION	59	\$7,634,663.58	32.86% 0	\$0.00	NA	0
	Unavailable	114	\$15,601,506.33	67.14% 0	\$0.00	NA	<u>J</u>
Total		173	\$23,236,169.91	100% 0	\$0.00		0
31391JJD3	IRWIN MORTGAGE CORPORATION	12	\$867,225.00	41.98% 0	\$0.00	NA	0
	Unavailable	12	\$1,198,350.00	58.02% 0	\$0.00	NA	0

Total		24	\$2,065,575.00	100%	0 \$0.00	0
		1				
31391JJE1	IRWIN MORTGAGE CORPORATION	34	\$3,392,646.09	21.31%	0 \$0.00	NA 0
	Unavailable	113	\$12,525,551.80	78.69%	0 \$0.00	NA 0
Total		147	\$15,918,197.89	100%	0 \$0.00	0
31391JJF8	IRWIN MORTGAGE	5	\$595,600.00	27.84%	0 \$0.00	NA 0
	CORPORATION Unavailable	14	\$1,543,827.61	72.16%	0 \$0.00	NA 0
Total	Chavanable	19	\$2,139,427.61	100%	1	0
Total		19	\$2,139,427.01	100 /0	φυ.υυ	
31391JJG6	IRWIN MORTGAGE CORPORATION	1	\$260,000.00	23.12%	0 \$0.00	NA 0
	Unavailable	4	\$864,500.00	76.88%	0 \$0.00	NA 0
Total		5	\$1,124,500.00	100%	0 \$0.00	0
31391ЈЈН4	IRWIN MORTGAGE CORPORATION	39	\$5,521,376.00	47.38%	0 \$0.00	NA 0
	Unavailable	48	\$6,132,400.00	52.62%	0 \$0.00	NA 0
Total		87	\$11,653,776.00	100%		0
31391JJJ0	IRWIN MORTGAGE CORPORATION	8	\$770,000.00	23.48%	0 \$0.00	NA 0
	Unavailable	23	\$2,509,744.00	76.52%		NA 0
Total		31	\$3,279,744.00	100%	0 \$0.00	0
31391JJZ4	NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100%	0 \$0.00	NA 0
Total		66	\$10,000,582.85	100%	0 \$0.00	0
31391JKL3	WASHINGTON MUTUAL	65	\$11,769,957.06	29.16%	0 \$0.00	NA 0
	BANK, FA Unavailable	165		70.84%	·	
Total	Unavanable	230	\$28,598,402.16 \$40,368,359.22	100%		NA 0
Total		250	Ψ+0,500,557.22	100 /0	Ψ0.00	
31391JKM1	WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91%	0 \$0.00	NA 0
	Unavailable	131	\$25,833,762.18	90.09%	0 \$0.00	NA 0
Total		146	\$28,674,598.24	100%	0 \$0.00	0
31391JKN9	WASHINGTON MUTUAL BANK	9	\$1,352,600.00	13.31%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	23	\$3,192,597.66	31.41%	0 \$0.00	NA 0
	Unavailable	35	\$5,617,904.87	55.28%	0 \$0.00	NA 0

Total		67	\$10,163,102.53	100% 0	\$0.00		0
1 otur		07	Ψ10,100,102.00	100 /0 0	ψ0.00		Ť
31391JKQ2	WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28% 0	\$0.00	NA	0
	Unavailable	152	\$27,219,563.65	56.29% 0	\$0.00	NA	0
Total		276	\$48,356,420.00	100% 0	\$0.00		0
31391JKR0	WASHINGTON MUTUAL BANK	3	\$588,803.29	4.45% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,063,800.00	8.04% 0	\$0.00	NA	0
	Unavailable	61	\$11,572,438.26	87.51% 0	\$0.00	NA	0
Total		69	\$13,225,041.55	100% 0	\$0.00		0
31391JKT6	WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81% 0	\$0.00	NA	0
	Unavailable	43	\$7,813,673.24	78.54% 0	\$0.00	NA	+
Total		57	\$9,948,228.20	100% 0	\$0.00		0
31391JKU3	WASHINGTON MUTUAL BANK	9	\$1,315,700.00	7.03% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71% 0	\$0.00	NA	0
	Unavailable	67	\$12,393,705.27	66.26% 0	\$0.00	NA	0
Total		101	\$18,706,076.53	100% 0	\$0.00		0
31391JL32	WASHINGTON MUTUAL BANK, FA	3	\$527,303.71	21.74% 0	\$0.00	NA	0
	Unavailable	11	\$1,898,007.12	78.26% 0	\$0.00	NA	0
Total		14	\$2,425,310.83	100% 0	\$0.00		0
31391JL40	WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05% 0	\$0.00	NA	. 0
	Unavailable	315	\$59,739,400.43	68.95% 0	\$0.00	NA	0
Total		456	\$86,644,103.09	100% 0	\$0.00		0
31391JL57	WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18% 0	\$0.00	NA	0
`	Unavailable	301	\$58,125,512.34	60.82% 0	\$0.00	NA	0

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Total		504	\$95,576,829.06	100%	0 \$0.00	0
		_				77.10
31391JN22	CITIMORTGAGE, INC.	5	\$1,073,973.86	64.58%		NA 0
	Unavailable	3	\$589,040.88	35.42%		NA 0
Total		8	\$1,663,014.74	100%	\$0.00	0
31391JN30	CITIMORTGAGE, INC.	14	\$3,083,594.17	67.27%	0 \$0.00	NA 0
	Unavailable	6	\$1,500,128.09	32.73%	0 \$0.00	NA 0
Total		20	\$4,583,722.26	100%	0 \$0.00	0
31391JN55	CITIMORTGAGE, INC.	2	\$71,715.51	5.51%	0 \$0.00	NA 0
5137131433	Unavailable	13	\$1,230,673.54	94.49%		NA 0
Total	Chavanaoic	15	\$1,302,389.05	100%	_	0
31391JN63	CITIMORTGAGE, INC.	24	\$4,490,904.23	64.11%		NA 0
	Unavailable	12	\$2,513,677.76	35.89%		NA 0
Total		36	\$7,004,581.99	100%	0 \$0.00	0
31391JP20	CITIMORTGAGE, INC.	97	\$20,816,867.45	42.39%		NA 0
	Unavailable	120	\$28,290,644.02	57.61%		NA 0
Total		217	\$49,107,511.47	100%	0 \$0.00	0
31391JP38	CITIMORTGAGE, INC.	116	\$23,575,375.55	66.38%	0 \$0.00	NA 0
	Unavailable	54	\$11,941,863.66	33.62%	0 \$0.00	NA 0
Total		170	\$35,517,239.21	100%	\$0.00	0
31391JP46	CITIMORTGAGE, INC.	8	\$1,124,865.57	24.62%	0 \$0.00	NA 0
	Unavailable	20	\$3,444,758.86	75.38%		NA 0
Total		28	\$4,569,624.43	100%		0
31391JP53	CITIMORTGAGE, INC.	260	\$49,824,630.26	53%	0 \$0.00	NA 0
51391JP33	Unavailable	269 206	\$49,824,030.20	47%		NA 0
Total	Chavanable	475	\$94,001,263.13	100%		0
			,, ,, , , , , , , , , , , , , , , , , ,			
31391JP61	CITIMORTGAGE, INC.	9	\$1,201,047.81	48.48%	0 \$0.00	NA 0
	Unavailable	7	\$1,276,240.02	51.52%	0 \$0.00	NA 0
Total		16	\$2,477,287.83	100%	0 \$0.00	0
212217753				22.27	0 +0.55	77.16
31391JP79	CITIMORTGAGE, INC.	7	\$375,134.85	22.87%		NA 0
	Unavailable	9	\$1,265,452.24	77.13%		NA 0
Total		16	\$1,640,587.09	100%	0 \$0.00	0
31391JP87	CITIMORTGAGE, INC.	28	\$5,316,913.90	27.55%	0 \$0.00	NA 0
	Unavailable	68	\$13,978,754.85	72.45%		NA 0
Total		96	\$19,295,668.75	100%		0

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31391JP95	CITIMORTGAGE, INC.	4	\$734,042.15	68.15%	0	\$0.00	NA	0
0.109.101.90	Unavailable	2	\$343,096.39	31.85%		\$0.00	NA	_
Total		6	\$1,077,138.54	100%	_	\$0.00		0
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31391JPZ7	CITIMORTGAGE, INC.	76	\$13,601,793.39	35.71%	0	\$0.00	NA	0
	Unavailable	113	\$24,485,965.51	64.29%	0	\$0.00	NA	0
Total		189	\$38,087,758.90	100%	0	\$0.00		0
31391JQA1	CITIMORTGAGE, INC.	39	\$6,819,667.34	57.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,138,344.97	42.97%	0	\$0.00	NA	0
Total		67	\$11,958,012.31	100%	0	\$0.00		0
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31391JQB9	CITIMORTGAGE, INC.	47	\$8,275,807.13	41.37%	_	\$0.00	NA	_
	Unavailable	59	\$11,726,408.67	58.63%		\$0.00	NA	
Total		106	\$20,002,215.80	100%	0	\$0.00		0
2120110.07	CYMPA CODER A CEL PAG	2.1	\$4.025.45	45.550	0	\$0.00	27.4	_
31391JQC7	CITIMORTGAGE, INC.	21	\$4,037,495.47	45.57%	_	\$0.00	NA	_
T-4-1	Unavailable	24	\$4,823,370.95	54.43%		\$0.00	NA	_
Total		45	\$8,860,866.42	100%	U	\$0.00		0
31391JQD5	CITIMORTGAGE, INC.	2	\$548,906.65	15.32%	0	\$0.00	NA	0
	Unavailable	17	\$3,034,752.56	84.68%	_	\$0.00	NA	
Total		19	\$3,583,659.21	100%		\$0.00		0
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31391JQE3	CITIMORTGAGE, INC.	57	\$11,579,513.05	30.24%	0	\$0.00	NA	0
	Unavailable	117	\$26,715,824.74	69.76%	0	\$0.00	NA	0
Total		174	\$38,295,337.79	100%	0	\$0.00		0
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31391JQF0	CITIMORTGAGE, INC.	50	\$7,712,292.20			\$0.00	NA	_
T-4-1	Unavailable	71	\$12,810,864.42	62.42%		\$0.00	NA	0
Total		121	\$20,523,156.62	100%	U	\$0.00		V
31391JQG8	CITIMORTGAGE, INC.	123	\$8,037,243.03	65.72%	0	\$0.00	NA	Λ
513913QG6	Unavailable	64	\$4,192,517.26	34.28%	_	\$0.00	NA NA	_
Total	Chavanaoic	187	\$12,229,760.29	100%	_	\$0.00	IVA	0
Total		107	Ψ12,222,700.27	100 /0	0	Ψ0.00		+
31391JQH6	CITIMORTGAGE, INC.	218	\$13,090,825.39	91.87%	0	\$0.00	NA	0
` `	Unavailable	19	\$1,159,128.37	8.13%	_	\$0.00	NA	_
Total		237	\$14,249,953.76	100%		\$0.00		0
31391JQJ2	CITIMORTGAGE, INC.	626	\$101,821,230.07	42.39%	0	\$0.00	NA	0
	Unavailable	734	\$138,368,382.79	57.61%	0	\$0.00	NA	0
Total		1,360	\$240,189,612.86	100%	0	\$0.00		0

31391JQK9	CITIMORTGAGE, INC.	524	\$80,172,460.21	75.7% 0	\$0.00	NA 0
	Unavailable	140	\$25,738,201.04	24.3% 0	\$0.00	NA 0
Total		664	\$105,910,661.25	100% 0	\$0.00	0
212011017	CITED CODES A CE. DAG	1.0	Ф2 401 242 07	20.769.0	Φ0.00	NAO
31391JQL7	CITIMORTGAGE, INC.	18	\$2,401,242.07	29.76% 0	\$0.00	NA 0
T. 4.1	Unavailable	34	\$5,667,615.76	70.24% 0	\$0.00	NA 0
Total		52	\$8,068,857.83	100% 0	\$0.00	0
31391JQM5	CITIMORTGAGE, INC.	6	\$722,617.04	54.44% 0	\$0.00	NA 0
	Unavailable	4	\$604,630.33	45.56% 0	\$0.00	NA 0
Total		10	\$1,327,247.37	100% 0	\$0.00	0
2120110N2	CITIN (OPTC) ACE, INIC		Φ444 002 00	41.060(.0	Φ0.00	NIA O
31391JQN3	CITIMORTGAGE, INC.	6	\$444,803.90	41.86% 0	\$0.00	NA 0
Total	Unavailable	5 11	\$617,773.58	58.14% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		11	\$1,062,577.48	100% 0	\$0.00	U U
31391JQP8	CITIMORTGAGE, INC.	9	\$1,486,357.04	57.53% 0	\$0.00	NA 0
	Unavailable	6	\$1,097,183.96	42.47% 0	\$0.00	NA 0
Total		15	\$2,583,541.00	100% 0	\$0.00	0
31391JQQ6	CITIMORTGAGE, INC.	1	\$147,452.05	8.23% 0	\$0.00	NA 0
	Unavailable	9	\$1,643,599.30	91.77% 0	\$0.00	NA 0
Total		10	\$1,791,051.35	100% 0	\$0.00	0
			4		+0.00	
31391JRE2	CITIMORTGAGE, INC.	8	\$1,288,908.26	18.47% 0	\$0.00	NA 0
m 4 1	Unavailable	27	\$5,690,434.83	81.53% 0	\$0.00	NA 0
Total		35	\$6,979,343.09	100% 0	\$0.00	0
31391JRF9	CITIMORTGAGE, INC.	347	\$68,821,796.07	22.17% 0	\$0.00	NA 0
	Unavailable	1,117	\$241,568,303.66	77.83% 0		NA 0
Total		1,464	\$310,390,099.73	100% 0	\$0.00	0
			*	100110	**	77.10
31391JRG7	CITIMORTGAGE, INC.	89	\$17,104,773.60	100% 0	\$0.00	NA 0
Total		89	\$17,104,773.60	100% 0	\$0.00	0
31391JRH5	CITIMORTGAGE, INC.	50	\$9,725,417.25	68.62% 0	\$0.00	NA 0
	Unavailable	23	\$4,446,595.89	31.38% 0	\$0.00	NA 0
Total		73	\$14,172,013.14	100% 0	\$0.00	0
	CYPR (ODE 2 : 27 TYS)		A	C 4 = 2 -	40.0-	
31391JRJ1	CITIMORTGAGE, INC.	39	\$6,416,978.32	64.17% 0	\$0.00	NA 0
Total	Unavailable	21	\$3,582,382.01	35.83% 0	\$0.00	NA 0
Total		60	\$9,999,360.33	100% 0	\$0.00	0
31391JRM4	CITIMORTGAGE, INC.	2	\$364,569.76	24.91% 0	\$0.00	NA 0
D13/13IXIVI4	·	8		11		
<u> </u>	Unavailable	8	\$1,099,129.75	75.09% 0	\$0.00	NA 0

Total		10	\$1,463,699.51	100% 0	\$0.00		0
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31391JRN2	CITIMORTGAGE, INC.	75	\$13,893,152.05	30.51% 0	\$0.00	NA	. 0
	Unavailable	149	\$31,636,163.83	69.49% 0	\$0.00	NA	.0
Total		224	\$45,529,315.88	100% 0	\$0.00		0
							$\!$
31391JRP7	CITIMORTGAGE, INC.	191	\$26,291,178.73	49.06% 0		NA	_
	Unavailable	144	\$27,301,908.99	50.94% 0		NA	T
Total		335	\$53,593,087.72	100% 0	\$0.00		0
31391JRQ5	CITIMORTGAGE, INC.	102	\$14,600,535.70	80.17% 0	\$0.00	NA	0
5107101120	Unavailable	26	\$3,610,766.35	19.83% 0		NA	11
Total		128	\$18,211,302.05	100% 0			0
							\prod
31391JRR3	CITIMORTGAGE, INC.	82	\$10,760,428.12	52.82% 0	· ·	NA	.0
	Unavailable	51	\$9,611,783.84	47.18% 0		NA	0
Total		133	\$20,372,211.96	100% 0	\$0.00		0
							H
31391JRS1	CITIMORTGAGE, INC.	28	\$3,573,863.44	70.83% 0		NA	T
	Unavailable	12	\$1,471,678.89	29.17% 0		NA	_
Total		40	\$5,045,542.33	100% 0	\$0.00		0
	THE HUNGRANGEAN						${\it H}$
31391JU81	THE HUNTINGTON MORTGAGE COMPANY	64	\$9,808,138.08	76.52% 0	\$0.00	NA	. 0
	Unavailable	17	\$3,010,057.85	23.48% 0	\$0.00	NA	0
Total	e na vanacie	81	\$12,818,195.93	100% 0		1111	0
			+,,		7 0 0 0		Ť
31391JVA5	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57% 0	\$0.00	NA	.0
	Unavailable	29	\$4,276,256.84	48.43% 0	\$0.00	NA	. 0
Total		63	\$8,830,011.42	100% 0	\$0.00		0
							$\!$
31391JW22	WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53% 0	\$0.00	NA	.0
	Unavailable	4	\$729,753.89	1.47% 0		NA	.0
Total		267	\$49,498,428.42	100% 0	\$0.00		0
31391JW30	WACHOVIA MORTGAGE	259	\$49,749,164.77	100% 0	\$0.00	NA	0
	CORPORATION				·		H
Total		259	\$49,749,164.77	100% 0	\$0.00		0
31391JW48	WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3% 0	\$0.00	NA	0
	Unavailable	142	\$27,423,180.42	55.7% 0	\$0.00	NA	.0
Total		268	\$49,235,464.76	100% 0	\$0.00		0

Bi391JW55	NA	ДΤ	0
WACHOVIA MORTGAGE CORPORATION 31 \$6,075,828.54 12.21% 0 \$0.00		_	0
CORPORATION 31 \$6,075,828.34 12.21% 0 \$0.00	一	Ť	1
Total	NA	A	0
WACHOVIA MORTGAGE 159 \$30,322,705.14 98.4% 0 \$0.00	NA	A	0
CORPORATION 159 \$30,322,705,14 98,4% 0 \$0.00]	0
CORPORATION 159 \$30,32,27,05,14 98,4% 0 \$0.00		1	4
Total	NA		ш
WACHOVIA MORTGAGE CORPORATION CORPORAT	NA (
CORPORATION 220 \$41,115,855.15 \$2,94% 0 \$0.00		_/	0
Total	NA	A	0
WACHOVIA MORTGAGE S \$1,459,845.58 3.61% 0 \$0.00	NA (A/	0
CORPORATION S \$1,49,845.58 3.61% 0 \$0.00		_]′	0
CORPORATION S \$1,49,845.58 3.61% 0 \$0.00		4	4
Total	NA (4	\sqcup
WACHOVIA MORTGAGE	NA (4	0
CORPORATION	<u></u> '	4	0
Total 17 \$2,440,071.71 100% 0 \$0.00 31391JWP1 WACHOVIA MORTGAGE CORPORATION 168 \$11,002,087.50 54.25% 0 \$0.00 Unavailable 135 \$9,276,456.39 45.75% 0 \$0.00 Total 303 \$20,278,543.89 100% 0 \$0.00 31391JWQ9 WACHOVIA MORTGAGE CORPORATION 197 \$19,548,709.87 59.48% 0 \$0.00 Total 334 \$32,864,737.70 100% 0 \$0.00 31391JWR7 WACHOVIA MORTGAGE CORPORATION 166 \$22,241,334.89 45.85% 0 \$0.00 Total 189 \$26,272,593.83 54.15% 0 \$0.00 Total 355 \$48,513,928.72 100% 0 \$0.00	NA	A	0
WACHOVIA MORTGAGE 168 \$11,002,087.50 54.25% 0 \$0.00	NA (A/	0
CORPORATION 168 \$11,002,087.50 \$4.25% 0 \$0.00]′	0
Unavailable	NA (A	0
Total 303 \$20,278,543.89 100% 0 \$0.00 31391JWQ9 WACHOVIA MORTGAGE CORPORATION 197 \$19,548,709.87 59.48% 0 \$0.00 Total 137 \$13,316,027.83 40.52% 0 \$0.00 Total 334 \$32,864,737.70 100% 0 \$0.00 31391JWR7 WACHOVIA MORTGAGE CORPORATION 166 \$22,241,334.89 45.85% 0 \$0.00 Unavailable 189 \$26,272,593.83 54.15% 0 \$0.00 Total 355 \$48,513,928.72 100% 0 \$0.00	NA (A	0
CORPORATION 197 \$19,548,709.87 59.48% 0 \$0.00			0
CORPORATION 197 \$19,548,709.87 \$9.48% 0 \$0.00]	4
Total 334 \$32,864,737.70 100% 0 \$0.00 31391JWR7 WACHOVIA MORTGAGE CORPORATION 166 \$22,241,334.89 45.85% 0 \$0.00 Unavailable 189 \$26,272,593.83 54.15% 0 \$0.00 Total 355 \$48,513,928.72 100% 0 \$0.00	NA (4	Ш
WACHOVIA MORTGAGE 166 \$22,241,334.89 45.85% 0 \$0.00 Unavailable 189 \$26,272,593.83 54.15% 0 \$0.00 Total 355 \$48,513,928.72 100% 0 \$0.00	NA (4	0
CORPORATION 166 \$22,241,334.89 45.85% 0 \$0.00	— '	4	0
CORPORATION 166 \$22,241,334.89 45.85% 0 \$0.00 Unavailable 189 \$26,272,593.83 54.15% 0 \$0.00 Total 355 \$48,513,928.72 100% 0 \$0.00	\rightarrow	4	4
Total 355 \$48,513,928.72 100% 0 \$0.00	NA	4	Ш
	NA (1	0
	— '	4	0
31391JWS5 WACHOVIA MORTGAGE 12 \$2,397,716.49 69.08% 0 \$0.00	NA	A	0
Unavailable 5 \$1,073,426.31 30.92% 0 \$0.00	NA (+	1

Total		17	\$3,471,142.80	100%	0 \$0.00)	0
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31391JWT3	WACHOVIA MORTGAGE CORPORATION	11	\$2,064,340.54	100%	0 \$0.00) NA	0
Total		11	\$2,064,340.54	100%	0 \$0.00	,	0
. 	TA CHOWA MODECACE	++					+
31391JWU0	WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44%			
	Unavailable	37	\$7,117,347.76	53.56%		+	-
Total		70	\$13,288,203.43	100%	0 \$0.00	<u>'</u>	0
31391JWV8	WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23%	0 \$0.00) NA	0
	Unavailable	6	\$407,200.00	20.77%		1 1	0
Total		28	\$1,960,293.71	100%	0 \$0.00	1	0
31391JWW6	WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79%	0 \$0.00) NA(0
	Unavailable	9	\$882,656.69	22.21%	0 \$0.00) NA	0
Total		40	\$3,974,525.65	100%	0 \$0.00	· [0
31391JWX4	WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48%	0 \$0.00) NA(0
	Unavailable	52	\$3,426,988.09	54.52%	0 \$0.00	NA (0
Total		95	\$6,285,461.49	100%	0 \$0.00)	0
31391JWY2	WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24%	0 \$0.00) NA(0
	Unavailable	33	\$3,261,764.09	63.76%	0 \$0.00	NA (0
Total	_	52	\$5,115,600.37	100%	0 \$0.00	<u>, </u>	0
31391JWZ9	WACHOVIA MORTGAGE CORPORATION	2	\$367,821.61	4.82%	0 \$0.00) NA(0
	Unavailable	40	\$7,266,330.35	95.18%	1 1	+	0
Total	_	42	\$7,634,151.96	100%	0 \$0.00	<u>, </u>	0
31391JXB1	WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27%	0 \$0.00) NA(0
	Unavailable	120	\$22,065,161.60	49.73%	0 \$0.00	NA (0
Total		266	\$44,373,509.49	100%	0 \$0.00	1	0
31391JXC9	WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12%) NA(0
	Unavailable	176	\$28,115,910.78	61.88%		1 1	
Total		288	\$45,436,568.20	100%	0 \$0.00	ا، ا،	0

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31391JXD7	WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79% 0	\$0.00	NA)
	Unavailable	109	\$14,433,724.43	34.21% 0	\$0.00	NA ()
Total		278	\$42,197,151.90	100% 0	\$0.00	()
31391K2A4	IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63% 0	\$0.00	NA ()
	Unavailable	55	\$9,216,166.13	76.37% 0	\$0.00	NA ()
Total	Спачанаоте	71	\$12,067,723.13	100% 0	+	(1
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31391K2B2	IRWIN MORTGAGE CORPORATION	16	\$2,687,853.69	29.86% 0	\$0.00	NA)
	Unavailable	35	\$6,312,881.73	70.14% 0	\$0.00	NA ()
Total		51	\$9,000,735.42	100% 0	\$0.00)
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31391K2C0	IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45% 0	\$0.00	NA)
	Unavailable	5	\$533,183.81	15.55% 0	\$0.00	NA ()
Total		29	\$3,427,860.17	100% 0	\$0.00	()
31391K2D8	IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100% 0	\$0.00	NA)
Total		17	\$1,808,618.71	100% 0	\$0.00	()
31391K2E6	IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18% 0	\$0.00	NA)
	Unavailable	18	\$2,463,387.00	65.82% 0	\$0.00	NA ()
Total		30	\$3,742,742.00	100% 0	\$0.00	()
31391K2F3	IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34% 0	\$0.00	NA	4
	Unavailable	48	\$7,172,568.93	67.66% 0	1	NA ()
Total		74	\$10,601,368.93	100% 0	\$0.00	()
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31391K2G1	IRWIN MORTGAGE CORPORATION	20	\$3,044,559.86	23.4% 0	\$0.00	NA)
	Unavailable	71	\$9,964,336.10	76.6% 0	\$0.00	NA ()
Total		91	\$13,008,895.96	100% 0	\$0.00	()
31391К2Н9	IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2% 0	\$0.00	NA)
	Unavailable	125	\$19,578,467.06	74.8% 0	\$0.00	NA ()
Total		176	\$26,173,281.42	100% 0	\$0.00	()
31391K2J5	IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35% 0	\$0.00	NA)

	Unavailable	93	\$16,405,228.00	81.65% 0	\$0.00	NA)
Total		119	\$20,092,285.83	100% 0		0	
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31391K2K2	IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61% 0	\$0.00	NA)
	Unavailable	115	\$19,673,267.66	80.39% 0	\$0.00	NA)
Total		144	\$24,471,250.50	100% 0	\$0.00	0)
							1
31391K2L0	IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77% 0	·	NA	
	Unavailable	54	\$8,343,225.00	67.23% 0		NA	
Total		79	\$12,410,598.90	100% 0	\$0.00	0)
31391K2M8	IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00	26.59% 0	\$0.00	NA	
	Unavailable	53	\$8,835,795.00	73.41% 0	\$0.00	NA	
Total		74	\$12,036,695.00	100% 0		0	
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31391K3E5	IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46% 0	\$0.00	NA)
	Unavailable	25	\$4,047,159.49	76.54% 0		NA)
Total		35	\$5,287,530.55	100% 0	\$0.00	0)
31391K3F2	IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43	50.32% 0	\$0.00	NA ()
	Unavailable	50	\$7,036,722.69	49.68% 0		NA ()
Total		100	\$14,163,745.12	100% 0	\$0.00	0)
31391K3G0	IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17	23.41% 0	\$0.00	NA)
	Unavailable	67	\$10,159,904.13	76.59% 0	\$0.00	NA	
Total		102	\$13,264,563.30	100% 0	\$0.00	0)
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31391K3H8	IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40	25.48% 0		NA	
	Unavailable	58	\$9,272,230.38	74.52% 0		NAC)
Total		78	\$12,441,793.78	100% 0	\$0.00	0)
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31391K3J4	IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51% 0	·	NA 0	
	Unavailable	54	\$7,105,526.59	60.49% 0	1	NA C	
Total		89	\$11,746,958.89	100% 0	\$0.00	0	<u>}</u>
31391K3K1	IRWIN MORTGAGE	25	\$3,634,843.88	19.19% 0	\$0.00	NA)
0107112	CORPORATION				·		_
	Unavailable	90	\$15,309,841.95	80.81% 0	\$0.00	NA ()

Total		115	\$18,944,685.83	100%	0 \$0.00	0	
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31391K3L9	IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95%	0 \$0.00	NA 0	١
	Unavailable	51	\$7,413,251.00	69.05%	0 \$0.00	NA 0	
Total		73	\$10,735,502.63	100%	0 \$0.00	0	
31391K3M7	IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19%	0 \$0.00	NA 0	١
	Unavailable	11	\$1,254,536.25	36.81%		NA 0	
Total		27	\$3,408,189.64	100%	0 \$0.00	0	
31391K3N5	IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09%	0 \$0.00	NA 0	1
	Unavailable	57	\$8,580,201.00	78.91%	0 \$0.00	NA 0	
Total		72	\$10,873,051.00	100%	0 \$0.00	0	
31391KAT4	WASHINGTON MUTUAL	1	¢192.525.02	0.11%	0 \$0.00	NA 0	
51391KA14	BANK, FA	1	\$182,525.92		·		
	Unavailable	942	\$162,311,875.73	99.89%		NA 0	
Total		943	\$162,494,401.65	100%	0 \$0.00	0	
31391KAU1	WASHINGTON MUTUAL BANK, FA	246	\$35,973,087.82	30.07%	0 \$0.00	NA 0	
	Unavailable	536	\$83,667,324.12	69.93%	0 \$0.00	NA 0	
Total		782	\$119,640,411.94	100%		0	
31391KAV9	WASHINGTON MUTUAL BANK, FA	41	\$6,035,468.55	34.15%	0 \$0.00	NA 0	
	Unavailable	97	\$11,637,527.96	65.85%	0 \$0.00	NA 0	
Total		138	\$17,672,996.51	100%	0 \$0.00	0	
31391KAW7	WASHINGTON MUTUAL BANK, FA	1	\$492,647.37	30.09%	0 \$0.00	NA 0	
	Unavailable	12	\$1,144,694.89	69.91%	0 \$0.00	NA 0	
Total		13	\$1,637,342.26	100%		0	1
31391KE29	Unavailable	9	\$1,766,300.00	100%		NA 0	1
Total		9	\$1,766,300.00	100%	0 \$0.00	0	_
31391KE37	Unavailable	20	\$3,496,650.00	100%	0 \$0.00	NA 0	
Total		20	\$3,496,650.00	100%	0 \$0.00	0	
31391KE45	Unavailable	10	\$1,888,650.00	100%	0 \$0.00	NA 0	
Total	Onavanaoic	10	\$1,888,650.00	100%		0	_
		10	\$2,000,000.00	100 /0	Ψυ•υυ		

31391KE52	Unavailable	20	\$3,197,000.00	100%	0	\$0.00	NA	0
Total		20	\$3,197,000.00	100%		\$0.00		0
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31391KEX1	Unavailable	21	\$3,211,150.00	100%	0	\$0.00	NA	0
Total		21	\$3,211,150.00	100%	0	\$0.00		0
31391KEY9	Unavailable	14	\$2,927,900.00	100%	0	\$0.00	NA	0
Total		14	\$2,927,900.00	100%	0	\$0.00		0
31391KEZ6	Unavailable	15	\$2,294,800.00	100%	0	\$0.00	NA	0
Total		15	\$2,294,800.00	100%	0	\$0.00		0
31391KK71	THE LEADER MORTGAGE	4	\$216,975.36	100%	0	\$0.00	NA	0
Total	COMPANY	4	\$216,975.36	100%	Λ	\$0.00		0
Total		1	φ210,973.30	100 %	U	φυ.υυ		U
31391KKR7	U.S. BANK N.A.	30	\$3,477,116.40	33.08%	0	\$0.00	NA	0
SISTIMA	Unavailable	45	\$7,032,921.27	66.92%		\$0.00	NA	
Total	O Hu variable	75	\$10,510,037.67	100%		\$0.00		0
1000		10	ψ10,010,001.00 <i>1</i>	10070		Ψ 0 0 0 0		Ť
31391KKS5	U.S. BANK N.A.	8	\$1,002,472.34	19.93%	0	\$0.00	NA	0
	Unavailable	27	\$4,026,317.17	80.07%		\$0.00	NA	
Total		35	\$5,028,789.51	100%	\vdash	\$0.00		0
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31391KKT3	U.S. BANK N.A.	24	\$2,401,797.83	25.4%	0	\$0.00	NA	0
	Unavailable	45	\$7,052,464.31	74.6%	0	\$0.00	NA	
Total		69	\$9,454,262.14	100%	0	\$0.00		0
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31391KKU0	U.S. BANK N.A.	29	\$2,788,978.06	32.73%	0	\$0.00	NA	0
	Unavailable	35	\$5,732,406.28	67.27%	0	\$0.00	NA	0
Total		64	\$8,521,384.34	100%	0	\$0.00		0
31391KKV8	U.S. BANK N.A.	14	\$1,499,223.04	14.39%	0	\$0.00	NA	0
	Unavailable	58	\$8,918,759.38	85.61%	0	\$0.00	NA	0
Total		72	\$10,417,982.42	100%	0	\$0.00		0
31391KKW6	U.S. BANK N.A.	8	\$1,221,612.67	22.62%		\$0.00	NA	
	Unavailable	30	\$4,178,274.47	77.38%		\$0.00	NA	
Total		38	\$5,399,887.14	100%	0	\$0.00		0
		1			Н_			4
31391KMR5	FIRST HORIZON HOME	77	\$10,337,734.15	53.8%	0	\$0.00	NA	0
	LOAN CORPORATION	61		16 20		\$0.00		
Total	Unavailable	141	\$8,875,780.44 \$10,213,514,50	46.2%		\$0.00	NA	
Total		141	\$19,213,514.59	100%	V	\$0.00		0
31391KNT0		438	\$88,185,849.65	81.75%	0	\$0.00	NT A	0
PISTIKINIU	I	430	φοο,1ου,049.0υ	01./3%	lγl	φυ.υυ	NA	U

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	94	\$19,686,183.74	18.25%	0	\$0.00	NA	0
Total		532	\$107,872,033.39	100%	0	\$0.00		0
		+			\dashv			+
31391KNU7	FIRST HORIZON HOME LOAN CORPORATION	54	\$3,007,659.13	78.03%	0	\$0.00	NA	0
	Unavailable	13	\$846,748.97	21.97%	0	\$0.00	NA	0
Total		67	\$3,854,408.10	100%	_	\$0.00		0
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31391KNV5	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,834,857.82	86.64%	0	\$0.00	NA	0
	Unavailable	7	\$745,841.48	13.36%	_	\$0.00	NA	0
Total		53	\$5,580,699.30	100%	0	\$0.00		0
31391KNW3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,618,971.41	91.16%	0	\$0.00	NA	0
	Unavailable	1	\$157,000.00	8.84%	0	\$0.00	NA	0
Total		10	\$1,775,971.41	100%	0	\$0.00		0
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31391KNY9	FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95%	0	\$0.00	NA	0
<u> </u>	Unavailable	98	\$17,450,087.41	23.05%	0	\$0.00	NA	0
Total		418	\$75,718,993.57	100%	_	\$0.00		0
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31391KNZ6	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45%		\$0.00	NA	Щ.
	<u>Unavailable</u>	30	\$4,963,703.37	12.55%	_	\$0.00	NA	
Total		216	\$39,554,930.43	100%	0	\$0.00		0
31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35%	0	\$0.00	NA	0
01371111 2.	Unavailable	42	\$7,984,356.46	61.65%		\$0.00	NA	
Total		75	\$12,950,895.19	100%		\$0.00		0
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31391KPJ0	THE LEADER MORTGAGE COMPANY	7	\$353,431.54	100%	0	\$0.00	NA	0
Total		7	\$353,431.54	100%	0	\$0.00		0
		1	1: 2:2 507.20		Н—	÷0.00	274	4
31391KPV3	BANK OF AMERICA NA	11	\$1,068,597.39	68.73%		\$0.00	NA NA	
Total	Unavailable	5 16	\$486,181.75 \$1.554.779.14	31.27% 100%	_	\$0.00 \$0.00	NA	0 0
विव्यव	 	10	\$1,554,779.14	100 70	U	<u> </u>		4
31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,483,132.69	58.13%		\$0.00	NA	
Total		15	\$2,551,452.10	100%	_	\$0.00		0
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31391KPZ4	BANK OF AMERICA NA	13	\$1,748,324.67	53.46% 0		NA	
	Unavailable	7	\$1,521,747.68	46.54% 0		NA	0
Total		20	\$3,270,072.35	100% 0	\$0.00		0
31391KQT7	Unavailable	19	\$1,309,200.87	100% 0	\$0.00	NA	0
Total		19	\$1,309,200.87	100% 0	· · · · · · · · · · · · · · · · · · ·		0
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31391KQU4	Unavailable	27	\$1,909,709.90	100% 0		NA	0
Total		27	\$1,909,709.90	100% 0	\$0.00		0
31391KYF8	Unavailable	367	\$75,426,098.04	100% 0	\$0.00	NA	0
Total		367	\$75,426,098.04	100% 0			0
31391KZ26	IRWIN MORTGAGE CORPORATION	23	\$3,179,022.98	25.96% 0	· ·	NA	\vdash
	Unavailable	55	\$9,065,114.80	74.04% 0	+	NA	0
Total		78	\$12,244,137.78	100% 0	\$0.00		0
31391KZ34	IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81% 0	\$0.00	NA	0
	Unavailable	71	\$11,186,206.56	76.19% 0	\$0.00	NA	0
Total		97	\$14,681,467.02	100% 0	1		0
		4					\downarrow
31391KZ42	IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61% 0		NA	4
	Unavailable	38	\$5,736,744.88	86.39% 0		NA	
Total		45	\$6,640,294.88	100% 0	\$0.00		0
31391KZ59	IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35% 0		NA	
	Unavailable	77	\$13,003,224.22			NA	
Total		98	\$16,325,021.82	100% 0	\$0.00		0
31391KZ67	IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95% 0	\$0.00	NA	0
	Unavailable	52	\$8,541,012.93	74.05% 0	\$0.00	NA	0
Total		71	\$11,534,034.93	100% 0	\$0.00		0
31391KZ75	IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75% 0	\$0.00	NA	0
	Unavailable	42	\$6,472,449.33	76.25% 0	\$0.00	NA	0
Total		54	\$8,487,934.97	100% 0	1		0
31391KZ83	IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51% 0	\$0.00	NA	0
	Unavailable	35	\$4,620,293.72	52.49% 0	\$0.00	NA	0
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Total		60	\$8,802,442.00	100% 0	\$0.00	0
31391KZ91	IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	\$0.00	NA 0
	Unavailable	43	\$6,557,135.75	66.92% 0	\$0.00	NA 0
Total		66	\$9,798,185.75	100% 0	\$0.00	0
31391KZV2	IRWIN MORTGAGE CORPORATION	12	\$1,484,308.26	12.78% 0	\$0.00	NA 0
	Unavailable	65	\$10,130,171.85	87.22% 0	\$0.00	NA 0
Total		77	\$11,614,480.11	100% 0	\$0.00	0
31391KZW0	IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45% 0	\$0.00	NA 0
	Unavailable	116	\$20,400,370.95	81.55% 0	\$0.00	NA 0
Total		145	\$25,015,691.46	100% 0	\$0.00	0
31391KZX8	IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85% 0	\$0.00	NA 0
	Unavailable	63	\$10,430,971.87	75.15% 0	\$0.00	NA 0
Total		81	\$13,879,658.73	100% 0	\$0.00	0
	IRWIN MORTGAGE					
31391KZY6	CORPORATION	19	\$2,788,112.36	20.07% 0	\$0.00	NA 0
	Unavailable	65	\$11,106,350.31	79.93% 0	\$0.00	NA 0
Total		84	\$13,894,462.67	100% 0	\$0.00	0
31391KZZ3	IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16% 0	\$0.00	NA 0
	Unavailable	37	\$4,982,754.17	58.84% 0	\$0.00	NA 0
Total		60	\$8,467,772.15	100% 0	\$0.00	0
31391L4S1	UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35% 0		NA 0
_	Unavailable	48	\$8,111,038.03	55.65% 0		NA 0
Total		80	\$14,575,394.31	100% 0	\$0.00	0
242247 4772			***	7 1 01 ~ 0	40.00	77.4
31391L4T9	UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01% 0	+	NA 0
m 4 1	Unavailable	41	\$2,404,566.50	48.99% 0	1	NA 0
Total		85	\$4,907,832.84	100% 0	\$0.00	0
31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93% 0	\$0.00	NA 0
	Unavailable	69	\$4,120,181.23	71.07% 0	1	NA 0
Total		99	\$5,797,007.88	100% 0	1	0
			7-7-7,00		40.00	
31391L4V4	UNION PLANTERS BANK NA	9	\$850,744.83	21.15% 0	\$0.00	NA 0
	Unavailable	33	\$3,170,878.86	78.85% 0	\$0.00	NA 0

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Total		42	\$4,021,623.69	100%	90.00	0	
31391L4W2	UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0 \$0.00	NA 0	_
	Unavailable	35	\$5,293,681.68	65.27%	0 \$0.00	NA 0	_
Total		51	\$8,110,051.87	100%		0	_
31391L4X0	UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	0 \$0.00	NA 0	
	Unavailable	44	\$7,201,605.90	75.41%	_	NA 0	
Total		57	\$9,550,287.66	100%		0	_
31391L4Y8	UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%	0 \$0.00	NA 0	_
	Unavailable	59	\$7,418,577.14	74.42%		NA 0	
Total		78	\$9,968,796.44	100%		0	_
31391L4Z5	LIMIONI DI AMPEDE DAMENA	35	\$2.762.576.22	34.92%	0 \$0.00	NIAIO	_
D1371L4 L 3	UNION PLANTERS BANK NA	59	\$2,763,576.32 \$5,151,297.07			NA 0	
Total	Unavailable	59 94	\$5,151,297.07 \$7,914,873.39	65.08% 100%		NA 0 0	
z vial	+	94	φ1,714,013.39	100%	<u> </u>	<u> </u>	_
31391L5A9	UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%	0 \$0.00	NA 0	_
	Unavailable	53	\$5,932,049.65	60.26%		NA 0	
Total		87	\$9,844,520.85	100%		0	
31391L5B7	UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0 \$0.00	NA 0	
	Unavailable	51	\$6,363,706.83	64.49%		NA 0	
Total		80	\$9,867,608.80	100%	_	0	
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%	0 \$0.00	NA 0	
. 1.5/11.50.5	Unavailable	44	\$6,888,214.95	69.64%		NA 0	
Total	CHAVAHAOIC	63	\$9,891,825.14	100%		0	
31391L5D3	UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5%	0 \$0.00	NA 0	
CUCIICIC	Union Planters Bank na Unavailable	44	\$1,844,670.93	81.5%		NA 0 NA 0	
Total		54	\$9,969,793.38	100%		0	_
31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%		NA 0	_
	Unavailable	53	\$6,947,158.86	70.04%		NA 0	_
Total		83	\$9,918,244.25	100%	\$0.00	0	
31391L5F8	UNION PLANTERS BANK NA	16	\$2,691,564.83	27.16%	0 \$0.00	NA 0	_
	Unavailable	43	\$7,219,550.46	72.84%		NA 0	_
Total		59	\$9,911,115.29	100%		0	_
31391L5G6	UNION PLANTERS BANK NA	8	\$982,416.17	9.92%	0 \$0.00	NA 0	
	Unavailable	54	\$8,921,300.41	90.08%		NA 0	
Total	1	62	\$9,903,716.58	100%		0	
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31391LH32	INDYMAC BANK, FSB	10	\$1,365,700.00	54.19%	0 \$0	0.00 NA	0
51391L1132	Unavailable	8	\$1,363,760.00	45.81%		0.00 NA	
Total	Chavanaoic	18	\$2,520,200.00	100%		0.00	0
lotai		10	\$2,320,200.00	100 /0	Ψ	.00	
31391LH40	INDYMAC BANK, FSB	5	\$546,638.61	43.09%	0 \$0	0.00 NA	0
	Unavailable	5	\$722,000.00	56.91%		0.00 NA	
Total		10	\$1,268,638.61	100%		.00	0
			,				
31391LH57	INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	0 \$0	0.00 NA	0
	Unavailable	237	\$49,763,879.62	48.44%	0 \$0	0.00 NA	0
Total		484	\$102,742,350.18	100%	0 \$0	.00	0
31391LH65	INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%	0 \$0	0.00 NA	0
51391LH03	Unavailable	31	\$6,318,128.08	61.02%		0.00 NA	
Total	Onavanaoic	52	\$10,354,351.62	100%		0.00	0
lotai		32	φ10,334,331.02	100 /0	Ψ	.00	
31391LH73	INDYMAC BANK, FSB	44	\$6,596,205.07	33.75%	0 \$0	0.00 NA	0
	Unavailable	67	\$12,948,159.38	66.25%		0.00 NA	+
Total		111	\$19,544,364.45	100%	0 \$0	.00	0
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31391LH81	INDYMAC BANK, FSB	32	\$3,718,936.59	23.77%	0 \$0	0.00 NA	0
	Unavailable	67	\$11,923,825.62	76.23%	0 \$0	0.00 NA	0
Total		99	\$15,642,762.21	100%	0 \$0	.00	0
212017 7700			\$25 6.400.00	0.046	0 40	.00	
31391LH99	INDYMAC BANK, FSB	1	\$256,400.00	8.04%		0.00 NA	1 1
T-4-1	Unavailable	20	\$2,934,226.14	91.96%		0.00 NA	
Total		21	\$3,190,626.14	100%	<u>U</u> \$0	0.00	0
31391LHN8	INDYMAC BANK, FSB	11	\$1,592,778.24	41.09%	0 \$0	0.00 NA	0
	Unavailable	16	\$2,283,188.98	58.91%		0.00 NA	
Total		27	\$3,875,967.22	100%	0 \$0	.00	0
31391LHQ1	Unavailable	53	\$8,858,897.81	100%		0.00 NA	
Total		53	\$8,858,897.81	100%	0 \$0	0.00	0
31391LHR9	INDYMAC BANK, FSB	10	\$1,876,116.80	16.73%	0 \$0	0.00 NA	0
513)1L11()	Unavailable	50	\$9,336,048.76	83.27%		0.00 NA	_
Total		60	\$11,212,165.56	100%		.00	0
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31391LHS7	INDYMAC BANK, FSB	15	\$2,720,912.99	11.86%	0 \$0	0.00 NA	0
	Unavailable	109	\$20,221,330.94	88.14%		0.00 NA	
Total		124	\$22,942,243.93	100%	0 \$0	.00	0
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31391LHT5	INDYMAC BANK, FSB	27	\$5,575,656.06	37.82%	O \$0	0.00 NA	0

Unavailable	45	\$9,167,793.56	62.18% 0	\$0.00	NA 0
	72	\$14,743,449.62	100% 0	\$0.00	0
INDYMAC BANK, FSB	30	\$6,135,681.18	10.22% 0	\$0.00	NA 0
Unavailable	285	\$53,907,713.04	89.78% 0	\$0.00	NA 0
	315	\$60,043,394.22	100% 0	\$0.00	0
INDYMAC BANK, FSB	3	\$584,400.00	1.66% 0	\$0.00	NA 0
Unavailable	198	\$34,721,101.15	98.34% 0	\$0.00	NA 0
	201	\$35,305,501.15	100% 0	\$0.00	0
INDYMAC BANK, FSB	13	\$2,463,396.13	12.48% 0	\$0.00	NA 0
Unavailable	86	\$17,273,611.95	87.52% 0	\$0.00	NA 0
	99	\$19,737,008.08	100% 0	\$0.00	0
Unavailable	14	\$2 500 698 37	100% 0	\$0.00	NA 0
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Unavailable	8	\$1 251 415 00	100% 0	\$0.00	NA 0
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		Ψ1,221,412.00	100 /0 0	Ψυ.υυ	U
NATIONAL CITY	5	\$911,211.86	71.97% 0	\$0.00	NA 0
	2	\$254 922 75	29 02% 0	00.02	NA 0
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WITMER FUNDING, LLC	85	\$16.280.694.35	64.85% 0	\$0.00	NA 0
·				1 1	NA 0
	127	\$25,103,771.87		1 1	0
WITMED ELINDING LLC	107	\$18,600,305,52	63 07% 0	00.02	NA 0
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	130	Ψ27,210,042,42	100 /6 0	ψ 0. 00	U
WITMER FUNDING, LLC	102	\$17.069.000.03	70.55% 0	\$0.00	NA 0
· ·		·			NA 0
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WITMER FUNDING, LLC	122	\$21,617.807.02	85.95% 0	\$0.00	NA 0
Unavailable	24			1	NA 0
	-1			1 1	0
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WITMER FUNDING, LLC	97	\$18,129,102.95	73.47% 0	\$0.00	NA 0
Unavailable	33			1 1	NA 0
	1 1				0
	INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable Unavailable Unavailable NATIONAL CITY MORTGAGE COMPANY Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	100 100	T2	TNDYMAC BANK, FSB 30 \$6,135,681.18 10.22%	T2

WITMER FUNDING LLC	07	\$17,601,270,25	74 04%	0	00.02	NΛ	0
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	120	φ25,000,207.55	100 /6	<u> </u>	φυ.υυ		U
WITMER FUNDING LLC	6	\$1 131 255 07	79 21%	0	\$0.00	NA	0
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WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%	0	\$0.00	NA	0
Unavailable	3	\$653,400.00	34.45%	0	\$0.00	NA	0
	9	\$1,896,550.00	100%	0	\$0.00		0
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	32	\$3,926,676.02	77.81%	0	\$0.00	NA	0
							4
Unavailable						NA	0
	39	\$5,046,236.86	100%	0	\$0.00		0
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	32	\$3,662,582.32	89.91%		\$0.00	NA	0
	6	\$411.252.64	10.000/	0	\$0.00	NI A	Λ
Unavailable		·				NA	0
	36	\$ 4, 073,833.90	100%	U .	\$0.00		<u>U</u>
PODLII AD MODTGAGE INC							
· · · · · · · · · · · · · · · · · · ·	36	\$3 328 405 79	79 67%	0	\$0.00	NA	0
		+-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 3 3 3		
Unavailable	5	\$849,116.57	20.33%	0	\$0.00	NA	0
	41	\$4,177,522.36	100%	0	\$0.00		0
POPULAR MORTGAGE, INC.							
DBA POPULAR HOME	36	\$4,834,621.79	87.52%	0	\$0.00	NA	0
							_
Unavailable				_		NA	0
	42	\$5,523,921.79	100%	0	\$0.00		0
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	49	\$5,006,425.26	85.32%		\$0.00	NA	0
	7	\$961 524 47	14 69%	0	00.02	NI A	Λ
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POPULAR MORTGAGE INC							+
*	31	\$3,381,950.00	100%	0	\$0.00	NA	0
MORTGAGE		42,231,723.00	10070		43.00	1,11	
	31	\$3,381,950.00	100%	0	\$0.00		0
	Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable	Unavailable 29 126 126 126	Unavailable 29 \$5,915,010.30 126 \$23,606,289.55	Unavailable 29 \$5,915,010.30 25.06% 126 \$23,606,289.55 100% WITMER FUNDING, LLC 6 \$1,131,255.07 79.21% Unavailable 1 \$296,848.70 20.79% 7 \$1,428,103.77 100% WITMER FUNDING, LLC 6 \$1,243,150.00 65.55% Unavailable 3 \$653,400.00 34.45% 9 \$1,896,550.00 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME 32 \$3,926,676.02 77.81% MORTGAGE Unavailable 7 \$1,119,560.84 22.19% POPULAR MORTGAGE, INC. DBA POPULAR HOME 32 \$3,662,582.32 89.91% MORTGAGE Unavailable 6 \$411,253.64 10.09% POPULAR MORTGAGE, INC. DBA POPULAR HOME 36 \$3,328,405.79 79.67% MORTGAGE Unavailable 5 \$849,116.57 20.33% POPULAR MORTGAGE, INC. DBA POPULAR HOME 36 \$4,834,621.79 87.52% MORTGAGE Unavailable 6 \$689,300.00 12.48% POPULAR MORTGAGE, INC. DBA POPULAR HOME 36 \$4,834,621.79 87.52% MORTGAGE Unavailable 6 \$689,300.00 12.48% POPULAR MORTGAGE, INC. DBA POPULAR HOME 36 \$5,006,425.26 85.32% MORTGAGE Unavailable 7 \$861,524.47 14.68% POPULAR MORTGAGE, INC. DBA POPULAR HOME 49 \$5,006,425.26 85.32% MORTGAGE 49 \$5,006,425.26 85.32% MORTGAGE 49 \$5,006,425.26 85.32% MORTGAGE 49 \$5,006,425.26 85.32% MORTGAGE 49 \$5,006,425.26 85.32% MORTGAGE 49 \$5,006,425.26 85.32% MORTGAGE 49 \$5,006,425.26 85.32% MORTGAGE 49 \$5,006,425.26 85.32% MORTGAGE 49 \$5,006,425.26 85.32% MORTGAGE 49 \$5,006,425.26 85.32% MORTGAGE 49 \$5,006,425.26 85.32% MORTGAGE 40 \$861,524.47 14.68% POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC.	Unavailable 29 \$5,915,010.30 25.06% 0 126 \$23,606,289.55 100% 0 WITMER FUNDING, LLC 6 \$1,131,255.07 79.21% 0 Unavailable 1 \$296,848.70 20.79% 0 7 \$1,428,103.77 100% 0 WITMER FUNDING, LLC 6 \$1,243,150.00 65.55% 0 Unavailable 3 \$653,400.00 34.45% 0 9 \$1,896,550.00 100% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 32 \$3,926,676.02 77.81% 0 MORTGAGE Unavailable 7 \$1,119,560.84 22.19% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 32 \$3,662,582.32 89.91% 0 MORTGAGE Unavailable 6 \$411,253.64 10.09% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 36 \$3,328,405.79 79.67% 0 MORTGAGE Unavailable 5 \$849,116.57 20.33% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 36 \$4,834,621.79 87.52% 0 MORTGAGE Unavailable 6 \$689,300.00 12.48% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 36 \$689,300.00 12.48% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 36 \$689,300.00 12.48% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 49 \$5,006,425.26 85.32% 0 MORTGAGE Unavailable 7 \$861,524.47 14.68% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 49 \$5,006,425.26 85.32% 0 MORTGAGE Unavailable 7 \$861,524.47 14.68% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 49 \$5,006,425.26 85.32% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 49 \$5,006,425.26 85.32% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 49 \$5,006,425.26 85.32% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 49 \$5,006,425.26 85.32% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 49 \$5,006,425.26 85.32% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 49 \$5,006,425.26 85.32% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 49 \$5,006,425.26 85.32% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 49 \$5,006,425.26 85.32% 0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 49 \$5,006,425.26 85.32% 0 POPULAR MORTGAGE 556 \$5,867,949.73 100% 0	Unavailable 29 \$5,915,010.30 25.06% 0 \$0.00	Unavailable 29 \$5,915,010.30 25.06% 0 \$0.00 NA

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	DODLII AD MODTCACE INC						\vdash
31391M2Z5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81% 0	\$0.00	NA	0
	Unavailable	3	\$313,871.36	11.19% 0	\$0.00	NA	0
Total		23	\$2,804,795.00	100% 0	\$0.00		0
31391M3A9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26% 0	\$0.00	NA	0
	Unavailable	7	\$1,107,512.34	15.74% 0	\$0.00	NA	0
Total		48	\$7,038,145.20	100% 0	\$0.00		0
31391M3B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,062,651.08	81.04% 0	\$0.00	NA	0
	Unavailable	3	\$482,679.11	18.96% 0	\$0.00	NA	0
Total		24	\$2,545,330.19	100% 0	\$0.00		0
31391M3C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01% 0	\$0.00	NA	0
	Unavailable	5	\$560,059.70	31.99% 0	\$0.00	NA	0
Total		14	\$1,750,797.75	100% 0	\$0.00		0
31391M3D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,306,050.38	100% 0	\$0.00	NA	0
Total		33	\$3,306,050.38	100% 0	\$0.00		0
31391M3E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$11,944,940.74	90.39% 0	\$0.00	NA	0
	Unavailable	9	\$1,269,969.65	9.61% 0	\$0.00	NA	0
Total		97	\$13,214,910.39	100% 0	\$0.00		0
31391M3F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,808,685.73	97.48% 0	\$0.00	NA	0
	Unavailable	1	\$46,840.11	2.52% 0	\$0.00	NA	0
Total		17	\$1,855,525.84	100% 0	\$0.00		0
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31391M3G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59% 0	·	NA	0
	Unavailable	12	\$1,558,464.36	23.41% 0	\$0.00	NA	0
Total		46	\$6,656,955.09	100% 0	\$0.00		0

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	POPULAR MORTGAGE, INC.						+
31391M3H4	DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42%	\$0.00	NA	0
	Unavailable	2	\$344,523.42	16.58%	0 \$0.00	NA	0
Total		16	\$2,078,410.02	100%	\$0.00		0
31391M3J0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,786,387.56	100% (\$0.00	NA	0
Total		14	\$1,786,387.56	100%	\$0.00		0
31391M3K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1,789,900.00	95.72% (\$0.00	NA	0
	MORTGAGE						
	Unavailable	1	\$80,000.00	4.28%	<u> </u>	NA	
Total		13	\$1,869,900.00	100%	90.00		0
31391M3L5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	20	\$2,428,167.06	59.36% (\$0.00	NA	0
	MORTGAGE						
	Unavailable	13	\$1,662,565.20	40.64%		NA	
Total		33	\$4,090,732.26	100%	90.00		0
31391M3M3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17% (\$0.00	NA	0
	Unavailable	3	\$334,659.45	32.83%	0 \$0.00	NA	0
Total		10	\$1,019,419.32	100%	\$0.00		0
31391M3N1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,465,154.37	86.65% (\$0.00	NA	0
	Unavailable	4	\$687,746.84	13.35%	\$0.00	NA	0
Total		40	\$5,152,901.21	100%	\$0.00		0
31391M3P6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$950,900.00	91.7% (0 \$0.00	NA	0
	Unavailable	1	\$86,090.04	8.3%	0 \$0.00	NA	0
Total		12	\$1,036,990.04	100%	\$0.00		0
31391M3Q4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$889,908.47	70.84% (\$0.00	NA	0
	Unavailable	3	\$366,400.00	29.16%	\$0.00	NA	0
Total		11	\$1,256,308.47	100%	\$0.00		0

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31391M3R2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,559,718.24	80.54% 0	\$0.00	NA	0
	Unavailable	5	\$376,897.06	19.46% 0	\$0.00	NA	0
Total		28	\$1,936,615.30	100% 0	\$0.00		0
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31391M3S0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57% 0	\$0.00	NA	0
	Unavailable	9	\$1,164,179.87	48.43% 0	\$0.00	NA	0
Total		19	\$2,403,767.75	100% 0	\$0.00		0
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31391M3T8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24% 0	\$0.00	NA	0
	Unavailable	1	\$141,300.00	4.76% 0	\$0.00	NA	0
Total		21	\$2,969,409.16	100% 0	\$0.00		0
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31391M3U5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72% 0	\$0.00	NA	0
	Unavailable	1	\$58,000.00	5.28% 0	\$0.00	NA	0
Total		9	\$1,099,500.00	100% 0	\$0.00		0
31391M3V3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$948,842.15	59.14% 0	\$0.00	NA	0
	Unavailable	5	\$655,500.00	40.86% 0	\$0.00	NA	0
Total		14	\$1,604,342.15	100% 0	\$0.00		0
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31391M3W1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,036,321.95	100% 0	\$0.00	NA	0
Total		10	\$1,036,321.95	100% 0	\$0.00		0
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31391M3X9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95% 0	\$0.00	NA	0
	Unavailable	8	\$1,007,936.59	60.05% 0	\$0.00	NA	0
Total		15	\$1,678,439.66	100% 0	\$0.00		0
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31391MA86	SUNTRUST MORTGAGE INC.	14	\$894,192.70	19.57% 0		NA	\vdash
	Unavailable	53	\$3,674,833.20	80.43% 0		NA	
Total		67	\$4,569,025.90	100% 0	\$0.00		0
31391MA94	SUNTRUST MORTGAGE INC.	7	\$486,474.71	24.72% 0	\$0.00	NA	+
31391MA94	SUNTRUST MURTGAGE INC.	/	\$480,474.71	24.72% 0	<i>y</i> \$0.00	NA	U

	Unavailable	22	\$1,481,733.48	75.28%	0	\$0.00	NA	0
Total		29	\$1,968,208.19	100%	0	\$0.00		0
31391MBA0	SUNTRUST MORTGAGE INC.	22	\$1,287,556.14	25.86%	0	\$0.00	NA	0
	Unavailable	58	\$3,691,270.60	74.14%	0	\$0.00	NA	0
Total		80	\$4,978,826.74	100%	0	\$0.00		0
31391MBB8	SUNTRUST MORTGAGE INC.	15	\$971,268.80	24.81%	0	\$0.00	NA	0
	Unavailable	48	\$2,943,306.68	75.19%	0	\$0.00	NA	0
Total		63	\$3,914,575.48	100%	0	\$0.00		0
31391MBC6	SUNTRUST MORTGAGE INC.	14	\$1,395,222.34	15.41%	0	\$0.00	NA	0
	Unavailable	73	\$7,659,282.92	84.59%	0	\$0.00	NA	0
Total		87	\$9,054,505.26	100%	0	\$0.00		0
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31391MBD4	SUNTRUST MORTGAGE INC.	7	\$741,862.91	23.84%	0	\$0.00	NA	0
	Unavailable	23	\$2,370,615.13	76.16%		\$0.00	NA	
Total		30	\$3,112,478.04	100%		\$0.00		0
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31391MBE2	SUNTRUST MORTGAGE INC.	9	\$939,415.05	20.11%	0	\$0.00	NA	0
	Unavailable	35	\$3,731,712.53	79.89%	0	\$0.00	NA	
Total		44	\$4,671,127.58	100%		\$0.00		0
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31391MBF9	SUNTRUST MORTGAGE INC.	25	\$2,596,985.58	36.18%	0	\$0.00	NA	0
	Unavailable	44	\$4,581,000.31	63.82%	0	\$0.00	NA	0
Total		69	\$7,177,985.89	100%	0	\$0.00		0
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31391MBG7	SUNTRUST MORTGAGE INC.	19	\$1,891,603.25	28.8%	0	\$0.00	NA	0
	Unavailable	44	\$4,677,595.70	71.2%	0	\$0.00	NA	0
Total		63	\$6,569,198.95	100%	-	\$0.00	1	0
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31391MBH5	SUNTRUST MORTGAGE INC.	22	\$2,268,139.83	35.15%	0	\$0.00	NA	0
	Unavailable	39	\$4,184,760.03	64.85%	0	\$0.00	NA	0
Total		61	\$6,452,899.86	100%	0	\$0.00		0
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	BISHOPS GATE				П			1
31391MH22	RESIDENTIAL MORTGAGE	11	\$1,307,891.72	75.66%	0	\$0.00	NA	0
	TRUST				Щ			$oldsymbol{\perp}$
	PHH MORTGAGE SERVICES	2	\$420,859.16	24.34%		\$0.00	NA	O
	CORPORATION		·			·		
Total		13	\$1,728,750.88	100%	0	\$0.00		0
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31391MH30	RESIDENTIAL MORTGAGE	7	\$949,307.38	70.3%	0	\$0.00	NA	0
	TRUST		± 101 045 00	20.76	\vdash	\$0.00		+
		4	\$401,045.92	29.7%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION						1
Total		11	\$1,350,353.30	100%	0 \$0.00)	0
31391MH48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5%	0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5%	0 \$0.00	0 NA	0
Total		15	\$2,558,601.08	100%	0 \$0.00)	0
31391MH55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35% (0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65%	0 \$0.00) NA	0
Total		115	\$19,881,651.86	100%	0 \$0.00)	0
31391MH63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,150,598.99	51.21% (0 \$0.00	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	28	\$4,907,116.77	48.79%	0 \$0.00) NA	0
Total		61	\$10,057,715.76	100%	0 \$0.00	,	0
31391MH71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100%	0 \$0.00	0 NA	0
Total		27	\$3,961,583.95	100%	0 \$0.00)	0
31391MH89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100% (0 \$0.00	0 NA	0
Total		17	\$2,588,769.29	100%	0 \$0.00)	0
31391MH97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100%	0 \$0.00	0 NA	0
Total		80	\$14,384,055.63	100%	0 \$0.00)	0
31391MHF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,953,821.91				Ш
Total		23	\$1,953,821.91	100%	0 \$0.00	1	0
31391MHG1	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$1,122,794.59	100%	0 \$0.00	0 NA	0

	TRUST			[]			Ī
Total		13	\$1,122,794.59	100% 0	\$0.00		0
31391МНН9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74	100% 0	\$0.00	NA	0
Total		13	\$1,724,473.74	100% 0	\$0.00		0
31391МНЈ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,910,920.01	100% 0	\$0.00	NA	0
Total		112	\$16,910,920.01	100% 0	\$0.00		0
31391MHK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,959,198.17	100% 0	\$0.00	NA	0
Total		116	\$17,959,198.17	100% 0	\$0.00		0
31391MHL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,864,984.04	100% 0	\$0.00	NA	0
Total		47	\$6,864,984.04	100% 0	\$0.00		0
31391MHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100% 0	\$0.00	NA	0
Total		100	\$15,099,216.36	100% 0	\$0.00		0
31391MHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100% 0	\$0.00	NA	0
Total		97	\$19,624,562.50	100% 0	\$0.00		0
31391MHP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100% 0	\$0.00	NA	
Total		104	\$19,914,421.67	100% 0	\$0.00		0
31391MHQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100% 0	\$0.00	NA	0
Total		61	\$10,818,146.50	100% 0	\$0.00		0
31391MHR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100% 0	\$0.00	NA	
Total		101	\$19,513,922.54	100% 0	\$0.00		0

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31391MHS5	RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100%	0	\$0.00	NA	0
Total		103	\$19,859,884.19	100%	0	\$0.00		0
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31391MHT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,031,412.85	100%	0	\$0.00	NA	0
Total		22	\$4,031,412.85	100%	0	\$0.00		0
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31391MHV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,468,073.37	94.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33	5.94%	0	\$0.00	NA)
Total		47	\$7,939,291.70	100%	0	\$0.00		0
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31391MHW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	0	\$0.00	NA)
Total		119	\$20,025,783.91	100%	0	\$0.00		0
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31391MHX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA	2
Total		61	\$9,995,384.86	100%	0	\$0.00		0
31391MHY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA)
Total		91	\$14,935,233.47	100%	0	\$0.00		0
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31391MHZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99%	0	\$0.00	NA)
Гotal		26	\$2,237,044.72	100%	0	\$0.00		0
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31391MJ20	BISHOPS GATE	53	\$4,225,965.36	100%	0	\$0.00	NA	О

	RESIDENTIAL MORTGAGE TRUST						
Total		53	\$4,225,965.36	100% 0	\$0.00		0
31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24% 0	\$0.00	NA	0
Total		29	\$5,044,875.69	100% 0	\$0.00		0
31391MJ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100% 0	\$0.00	NA	0
Total		44	\$5,941,528.96	100% 0	\$0.00		0
31391MJ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100% 0	\$0.00	NA	0
Total		23	\$2,666,622.91	100% 0	\$0.00		0
31391MJ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100% 0	\$0.00	NA	0
Total		92	\$12,206,124.99	100% 0	\$0.00		0
31391MJ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5% 0	\$0.00	NA	0
Total		102	\$13,873,801.92	100% 0	\$0.00		0
31391MJ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55% 0	\$0.00	NA	0
Total		42	\$3,780,445.91	100% 0	\$0.00		0
31391MJ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2% 0	\$0.00	NA	0

31391MJA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100% 0	\$0.00	NA	0
Total		46	\$6,564,938.00	100% 0	\$0.00		0
31391MJB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100% 0	\$0.00	NA	0
Total		33	\$4,206,606.64	100% 0	\$0.00		0
31391MJC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100% 0	\$0.00	NA	0
Total		45	\$4,900,226.25	100% 0	\$0.00		0
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31391MJD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100% 0	\$0.00	NA	0
Total		41	\$3,442,651.22	100% 0	\$0.00		0
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31391MJE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100% 0	\$0.00	NA	0
Total		19	\$2,411,366.29	100% 0	\$0.00		0
31391MJF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100% 0	\$0.00	NA	0
Total		28	\$2,841,949.57	100% 0	\$0.00		0
31391MJG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21	100% 0	\$0.00	NA	0
Total		34	\$2,911,417.21	100% 0	\$0.00		0
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31391MJH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68% 0	\$0.00	NA	0
Total		18	\$1,235,082.09	100% 0	\$0.00		0
31391MJJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3% 0	\$0.00	NA	0

	13	\$1,769,407.18	100%	0 \$0.00	(0							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	\$0.00	NA (0							
PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	\$0.00	NA	0							
	56	\$10,055,829.43	100%	90.00	(0							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	\$0.00	NA(0							
PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	\$0.00	NA)							
	84	\$15,086,522.50	100%	90.00	(0							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9%	0 \$0.00	NA)							
PHH MORTGAGE SERVICES	13	\$1,163,477.82	66.1%	\$0.00	NA)							
	18	\$1,760,213.75	100%	0 \$0.00	(0							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$782,859.41	62.57%	\$0.00	NA ()							
PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43%	\$0.00	NA	0							
	8	\$1,251,178.09	100%	\$0.00	(0							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	\$0.00	NA)							
PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	\$0.00	NA)							
	11	\$1,157,766.45	100%	90.00	(0							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24			NA								
	143	\$13,778,092.24	100%	0 \$0.00	(0							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70	100% (\$0.00	NA (
	109	\$8,647,517.70	100%	\$0.00	(0							
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 84 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 6 11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 143 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 143 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 143	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 \$10,055,829.43 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 \$10,109,924.50 TRUST PHH MORTGAGE SERVICES CORPORATION 58 \$15,086,522.50 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,760,213.75 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,760,213.75 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 8 \$1,251,178.09 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,157,766.45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 11 \$1,157,766.45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES SAFE,2977.00 TRUST PHH MORTGAGE SERVICES SAFE,313,778,092.24 TRUST 143 \$13,778,092.24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 143 \$13,778,092.24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 143 \$13,778,092.24	BISHOPS GATE RESIDENTIAL MORTGAGE 37 \$6,890,027.86 68.52% TRUST PHH MORTGAGE SERVICES 19 \$3,165,801.57 31.48% 56 \$10,055,829.43 100% 56 \$10,055,829.43 100% 56 \$10,055,829.43 100% 56 \$10,055,829.43 100% 56 \$10,055,829.43 100% 56 \$10,055,829.43 100% 56 \$10,109,924.50 67.01% 57 57 57 57 57 57 57 5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 56 \$10,055,829.43 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 \$10,109,924.50 67.01% 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION 84 \$15,086,522.50 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,760,213.75 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,760,213.75 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,760,213.75 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,760,213.75 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 \$1,157,766.45 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,157,766.45 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 143 \$13,778,092.24 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 143 \$13,778,092.24 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 143 \$13,778,092.24 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 143 \$13,778,092.24 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 143 \$13,778,092.24 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 143 \$13,778,092.24 100% 0 \$0.00	BISHOPS GATE RESIDENTIAL MORTGAGE SA484,789.45 AL87% SO.00 NA RAGE RESIDENTIAL MORTGAGE ROSIDENTIAL	BISHOPS GATE	\Box					П
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31391MJS3	RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33	100% 0	\$0.00	NA	0						
Total		45	\$2,572,211.33	100% 0	\$0.00		0						
31391MJT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100% 0	\$0.00	NA	0						
Total		23	\$3,618,252.19	100% 0	\$0.00		0						
31391MJU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100% 0	\$0.00	NA							
Total		121	\$14,846,304.68	100% 0	\$0.00		0						
31391MJV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100% 0	\$0.00	NA	Ш						
Total		176	\$19,944,275.09	100% 0	\$0.00		0						
31391MJW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100% 0	\$0.00	NA	Ш						
Total		123	\$13,169,462.90	100% 0	\$0.00	!	0						
31391MJX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100% 0	\$0.00	NA							
Total		180	\$19,590,419.04	100% 0	\$0.00		0						
31391MJY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100% 0	\$0.00	NA							
Total		140	\$14,725,161.88	100% 0	\$0.00		0						
31391MJZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100% 0	\$0.00	NA	0						
Total		45	\$2,763,128.33	100% 0	\$0.00		0						
31391MK69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62 62	\$9,175,572.36 \$9,175,572.36	100% 0	\$0.00 \$0.00	NA	0						
10tai	+	02	\$7,113,314.30	100 /0 0	φυ.υυ		+						
31391MK77	BISHOPS GATE RESIDENTIAL MORTGAGE	102	\$19,730,317.10	100% 0	\$0.00	NA	0						

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Total		102	\$19,730,317.10	100%	0	\$0.00		0
31391MK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100%	0	\$0.00	NA	0
Total		36	\$6,934,079.92	100%	0	\$0.00		0
31391MK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100%	0	\$0.00	NA	0
Total		79	\$15,403,336.38	100%	0	\$0.00		0
31391MKA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	0	\$0.00	NA	0
Total		111	\$19,875,870.40	100%	0	\$0.00		0
31391MKB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	0	\$0.00	NA	0
Total		89	\$15,130,497.69	100%	0	\$0.00		0
31391MKC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	0	\$0.00	NA	0
Total		55	\$10,041,101.39	100%	0	\$0.00		0
31391MKD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100%		\$0.00	NA	0
Total		56	\$5,525,556.45	100%	0	\$0.00		0
31391MKE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA	0
Total		55	\$3,706,381.44	100%	0	\$0.00		0
31391MKF9		58	\$3,625,592.65	94.93%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07% 0	\$0.00	NA 0
Total		61	\$3,819,139.72	100% 0	\$0.00	0
31391MKG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100% 0	\$0.00	NA 0
Total		19	\$2,848,924.86	100% 0	\$0.00	0
31391MKH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43% 0	\$0.00	NA 0
Total		19	\$2,785,973.46	100% 0	\$0.00	0
31391MKJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63% 0	\$0.00	NA 0
Total		22	\$3,100,478.23	100% 0	\$0.00	0
31391MKK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74% 0	\$0.00	NA 0
Total		11	\$1,258,836.14	100% 0	\$0.00	0
31391MKL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07% 0	\$0.00	NA 0
Total		41	\$2,434,356.93	100% 0	\$0.00	0
31391MKM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84% 0	\$0.00	NA 0
Total		24	\$1,319,641.97	100% 0	\$0.00	0

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31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0 \$0.00	NA 0
Total		195	\$35,524,484.00	100%	0 \$0.00	0
31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0 \$0.00	NA 0
Total		53	\$10,085,116.35	100%	0 \$0.00	0
	DIGHODS CATE					
31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0 \$0.00	NA 0
Total		98	\$15,025,392.23	100%	0 \$0.00	0
31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0 \$0.00	NA 0
Total		133	\$20,049,127.28	100%	0 \$0.00	0
	DIGHODS CATE					
31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47%	0 \$0.00	NA 0
Total		31	\$5,019,802.46	100%	0 \$0.00	0
31391MKU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$29,168,153.14	95.97%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03%	0 \$0.00	NA 0
Total		198	\$30,391,970.14	100%	0 \$0.00	0
	DICHODO CATE					
31391MKV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31%	0 \$0.00	
Total		53	\$7,364,805.00	100%	0 \$0.00	0
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31391MKW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	0 \$0.00) NA	0
Total		69	\$9,424,499.90	100%	0 \$0.0	0	0
31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5%	0 \$0.0) NA	0
Total		70	\$11,248,613.20	100%	0 \$0.0	0	0
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	0 \$0.00) NA	0
Total		111	\$20,162,883.82	100%	0 \$0.0	0	0
31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0 \$0.0) NA	0
Total		61	\$10,029,088.51	100%	0 \$0.0	0	0
31391ML27	BISHOPS GATE RESIDENTIAL MORTGAGE	25	\$3,072,270.00	82.27%	0 \$0.0) NA	0
	TRUST PHH MORTGAGE SERVICES	5	\$661,927.35	17.73%	0 \$0.0) NA	0
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Total		30	\$3,734,197.35	100%	\$0.00	DI .	0
31391ML35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76%	0 \$0.0) NA	0
Total		59	\$3,673,079.82	100%	0 \$0.0	0	0
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31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0 \$0.0) NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	· ·		$\sqcup \!\!\!\! \perp$
Total		85	\$15,137,009.64	100%	0 \$0.0	0	0

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31391ML50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,228,240.74	100% 0	·) NA(0
Total		30	\$3,228,240.74	100% 0	90.00		0
31391ML68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,816.14	100% 0	0 \$0.00	NA (0
Total		13	\$1,360,816.14	100% 0	0 \$0.00		0
31391ML76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100% 0	·		Ш
Total		145	\$20,295,470.07	100% 0	0 \$0.00	<u> </u>	0
31391ML84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100% 0	·) NA(0
Total		62	\$11,130,372.01	100% 0	0 \$0.00		0
31391ML92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,129,358.97	100% 0	0 \$0.00) NA(0
Total	1KU51	29	\$4,129,358.97	100% 0	0 \$0.00	,	0
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31391MLA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,076,500.00	84.3% 0	0 \$0.00) NA(0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,550.35	15.7% 0	0 \$0.00	NA (0
Total		6	\$1,277,050.35	100% 0	0 \$0.00	<u> </u>	0
31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11% 0	0 \$0.00) NA(0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89% 0	0 \$0.00) NA	0
Total		84	\$15,070,313.50	100% 0	0 \$0.00		0
31391MLD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60		·		
Total		138	\$19,696,578.60	100% 0	0 \$0.00		0
31391MLE1	BISHOPS GATE RESIDENTIAL MORTGAGE	85	\$12,846,821.22	100% 0	0 \$0.00) NA(0
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Total	- 17	85	\$12,846,821.22	100%	0	\$0.00		0
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31391MLF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100%	0	\$0.00	NA	0
Total		49	\$7,403,941.74	100%	0	\$0.00		0
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31391MLG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,446,620.33	82.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	17.18%	0	\$0.00	NA	0
Total		10	\$1,746,620.33	100%	0	\$0.00		0
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31391MLH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100%	0	\$0.00	NA	0
Total		18	\$2,152,472.58	100%	0	\$0.00		0
31391MLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$2,998,472.10	97.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$67,500.00	2.2%	0	\$0.00	NA	0
Total		50	\$3,065,972.10	100%	0	\$0.00		0
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31391MLK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,632.50	84.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31%	0	\$0.00	NA	0
Total		20	\$1,134,263.71	100%	0	\$0.00		0
31391MLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA	0
Total		51	\$8,059,956.16	100%	0	\$0.00		0
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31391MLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA	0
Total		90	\$15,020,227.72	100%	0	\$0.00		0
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31391MLN1		82	\$13,259,457.00	88.35%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0 \$0.00	NA	0
Total		93	\$15,007,994.70	100%	0 \$0.00		0
31391MLP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,531,074.48	95.3%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$469,679.50	4.7%	0 \$0.00	NA	0
Total		57	\$10,000,753.98	100%	0 \$0.00		0
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31391MLQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0 \$0.00	NA	0
Total		63	\$10,091,759.36	100%	0 \$0.00		0
31391MLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0 \$0.00	NA	0
Total		29	\$5,019,335.58	100%	0 \$0.00		0
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31391MLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0 \$0.00	NA	0
Total		137	\$9,635,365.46	100%	0 \$0.00		0
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31391MLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0 \$0.00	NA	0
Total		128	\$8,232,814.10	100%	0 \$0.00		0
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31391MLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0 \$0.00	NA	0
Total		40	\$1,980,743.39	100%	0 \$0.00		0

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31391MLW1	BISHOPS GATE RESIDENTIAL MORTGAGE	175	\$17,282,914.67	95.56%	0 \$0.00) NA	0
	TRUST PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0 \$0.00) NA	0
Total	cold old file	183	\$18,085,022.12	100%	0 \$0.00	0	0
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31391MLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0 \$0.00) NA	0
Total		124	\$12,179,846.12	100%	0 \$0.00	0	0
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31391MLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0 \$0.00) NA	0
Total		60	\$8,976,672.91	100%	0 \$0.00	0	0
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31391MLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,634,114.93	87.85%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,819.17	12.15%	0 \$0.00) NA	0
Total		35	\$5,274,934.10	100%	0 \$0.00	0	0
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31391MM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69%	0 \$0.00) NA	0
Total		49	\$7,987,921.38	100%	0 \$0.00	0	0
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31391MM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,579,349.69	95.16%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$487,250.00	4.84%	0 \$0.00) NA	0
Total		58	\$10,066,599.69	100%	0 \$0.00	0	0
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31391MM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0 \$0.00) NA	0

Total		61	\$9,934,207.43	100%	0 \$0.00		0
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31391MM67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0 \$0.00	NA	0
Total		7	\$864,170.00	100%	0 \$0.00		0
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31391MM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82%	0 \$0.00	NA	0
Total		33	\$6,221,358.05	100%	0 \$0.00		0
31391MM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0 \$0.00	NA	0
Total		29	\$4,607,886.10	100%	0 \$0.00		0
31391MM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,246,608.30	97.41%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$219,300.70	2.59%	0 \$0.00	NA	0
Total		42	\$8,465,909.00	100%	0 \$0.00		0
31391MMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0 \$0.00	NA	0
Total		143	\$19,956,219.16	100%	0 \$0.00		0
31391MMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0 \$0.00	NA	0
Total		69	\$9,631,926.53	100%	0 \$0.00		0
31391MMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100%			
Total		99	\$19,783,910.17	100%	90.00	 	0
31391MMD2	BISHOPS GATE RESIDENTIAL MORTGAGE	102	\$19,783,258.10	100%	0 \$0.00	NA	0

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Total		102	\$19,783,258.10	100%	0	\$0.00		0
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31391MME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0	\$0.00	NA	0
Total		104	\$19,988,879.61	100%	0	\$0.00		0
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31391MMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100%		\$0.00	NA	0
Total		105	\$19,972,809.06	100%	0	\$0.00		0
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31391MMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87	100%		\$0.00	NA	0
Total		100	\$19,748,321.87	100%	0	\$0.00		0
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31391MMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100%	0	\$0.00	NA	0
Total		30	\$6,724,067.65	100%	0	\$0.00		0
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31391ММЈ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%		\$0.00	NA	0
Total		107	\$19,726,763.23	100%	0	\$0.00		0
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31391MMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100%		\$0.00	NA	
Total		98	\$17,856,848.38	100%	0	\$0.00		0
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31391MMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94%		\$0.00	NA	\perp
Total		11	\$1,610,322.33	100%	0	\$0.00		0
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31391MMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09%		\$0.00	NA	oxdot
Total		43	\$6,577,999.59	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,054,858.00	81.55%	0 \$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$464,851.19	18.45%	0 \$0.00) NA	0
	12	\$2,519,709.19	100%	0 \$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06%	0 \$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94%	0 \$0.00	NA	0
	15	\$2,936,247.86	100%	0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29%	0 \$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0 \$0.00	NA	0
	60	\$10,071,241.74	100%	0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66%	0 \$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34%	0 \$0.00) NA	0
	60	\$10,005,171.31	100%	0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55%	0 \$0.00) NA	0
PHH MORTGAGE SERVICES	9	\$1,481,491.66	12.45%	0 \$0.00) NA	0
	76	\$11,895,730.89	100%	0 \$0.00)	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36%	0 \$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64%	0 \$0.00) NA	0
	117	\$19,679,671.32	100%	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42%	0 \$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58%	0 \$0.00		Ш
	56	\$10,042,789.04	100%	0 \$0.00		0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 23 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 16 60 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 76 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 117 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 117 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 117	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 \$2,519,709.19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 \$2,936,247.86 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 \$2,936,247.86 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$10,071,241.74 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$10,005,171.31 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 60 \$10,005,171.31 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 \$1,481,491.66 CORPORATION 9 \$1,481,491.66 TO \$11,895,730.89 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 \$1,306,794.20 117 \$19,679,671.32 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$4,376,782.79	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 \$464,851.19 18.45% 0 \$0.00 12 \$2,519,709.19 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 15 \$2,915,820.51 72.06% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 15 \$2,936,247.86 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 60 \$10,071,241.74 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 60 \$10,005,171.31 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MO	RESIDENTIAL MORTGAGE 10 \$2,054,858.00 \$1.55% 0 \$0.00 NA TRUST

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31391MMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91% (0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09%	0 \$0.00) NA	0
Total		118	\$20,023,218.24	100%	0 \$0.00	<u>, </u>	0
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31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81% (0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19%	0 \$0.00) NA	0
Total		55	\$10,076,010.96	100%	0 \$0.00	, '	0
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31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8% (0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2%	0 \$0.00) NA	0
Total		96	\$15,062,915.56	100%	0 \$0.00	,	0
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31391MN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29% (0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71%	0 \$0.00) NA	0
Total		11	\$1,349,939.34	100%	0 \$0.00	,	0
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31391MN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68% (0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32%	0 \$0.00) NA	0
Total		28	\$1,796,336.70	100%	0 \$0.00	,	0
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31391MN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87% (0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13%	0 \$0.00) NA	0
Total		30	\$1,647,967.93	100%	0 \$0.00	,	0
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31391MN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$883,393.74	80.93% (0 \$0.00) NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$208,142.01	19.07%	0 \$0.00) NA	0

Total		25	\$1,091,535.75	100% 0	\$0.00		0
31391MNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83% 0	\$0.00	NA	0
Total		30	\$6,284,289.76	100% 0	\$0.00		0
31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100% 0			0
Total		27	\$4,122,568.15	100% 0	\$0.00		0
31391MNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21% 0	\$0.00	NA	0
Total		109	\$7,728,366.22	100% 0	\$0.00		0
31391MNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24% 0	\$0.00	NA	0
Total		90	\$5,963,608.59	100% 0	\$0.00		0
31391MNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09% 0	\$0.00	NA	0
Total		125	\$12,285,119.35	100% 0	\$0.00		0
31391MNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4% 0	\$0.00	NA	0
Total		67	\$6,579,882.36	100% 0	\$0.00		0
31391MNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28%	\$0.00	NA	0

Total		35	\$4,978,786.45	100%	\$0.00		0
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31391MNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68%	\$0.00	NA	0
Total		31	\$4,439,475.54	100%	\$0.00		0
31391MNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12%	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88%	\$0.00	NA	0
Total		17	\$2,500,058.10	100%	\$0.00		0
31391MNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,040,410.00	77.02% (\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98%	\$0.00	NA	0
Total		11	\$1,350,824.94	100%	\$0.00		0
31391MU43	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,451,492.95	100% (\$0.00	NA	0
Total		16	\$1,451,492.95	100%	\$0.00		0
31391MY23	RBC CENTURA BANK	36	\$4,803,086.46	100% (\$0.00	NA	0
Total	RIBE CENTERLY BYINK	36	\$4,803,086.46	100%			0
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31391MYU1	RBC CENTURA BANK	40	\$4,858,106.67	100% (\$0.00	NA	0
Total		40	\$4,858,106.67	100%	\$0.00		0
31391MYV9	RBC CENTURA BANK	18	\$2,209,971.83	100% (\$0.00	NA	0
Total	RBC CENTURA BANK	18	\$2,209,971.83 \$2,209,971.83	100%			0
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31391MYW7	RBC CENTURA BANK	35	\$4,553,112.07	100% (\$0.00	NA	0
Total		35	\$4,553,112.07	100%	\$0.00		0
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31391MYX5 Total	RBC CENTURA BANK	8	\$1,148,550.95 \$1,148,550.95	100% (1	NA	O O
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31391MYY3	RBC CENTURA BANK	30	\$4,351,677.39	100% (\$0.00	NA	0
Total		30	\$4,351,677.39	100%	-		0
31391MYZ0	RBC CENTURA BANK	85	\$12,920,873.31	100% (\$0.00	NA	0
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Total		85	\$12,920,873.31	100% 0	\$0.00		0
31391N2A8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,318,247.31	41.27% 0	\$0.00	NA	0
	Unavailable	81	\$14,682,818.46	58.73% 0	\$0.00	NA	0
Total		142	\$25,001,065.77	100% 0	\$0.00		0
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31391N2B6	COUNTRYWIDE HOME LOANS, INC.	65	\$9,873,937.42	39.5% 0	\$0.00	NA	0
	Unavailable	87	\$15,126,409.94	60.5% 0	\$0.00	NA	0
Total		152	\$25,000,347.36	100% 0	\$0.00		0
31391N2C4	COUNTRYWIDE HOME LOANS, INC.	58	\$9,397,059.46	37.58% 0	\$0.00	NA	0
	Unavailable	87	\$15,608,289.92	62.42% 0	\$0.00	NA	0
Total		145	\$25,005,349.38	100% 0	\$0.00	(0
31391N2D2	COUNTRYWIDE HOME LOANS, INC.	56	\$9,578,685.30	47.89% 0	\$0.00	NA	0
	Unavailable	56	\$10,424,277.78	52.11% 0	\$0.00	NA	0
Total		112	\$20,002,963.08	100% 0	\$0.00	(0
31391N2E0	COUNTRYWIDE HOME LOANS, INC.	44	\$5,752,285.81	27.89% 0	\$0.00	NA	0
	Unavailable	111	\$14,869,724.29	72.11% 0	\$0.00	NA	0
Total		155	\$20,622,010.10	100% 0	\$0.00	(0
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31391N2F7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46% 0	\$0.00	NA	
	Unavailable	43	\$5,299,448.54	63.54% 0	\$0.00	NA	_
Total		71	\$8,339,940.01	100% 0	\$0.00		0
31391N2G5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38% 0	\$0.00	NA	0
1	Unavailable	19	\$2,224,881.53	63.62% 0	\$0.00	NA	0
Total	e na , anaere	33	\$3,497,254.92	100% 0	\$0.00	1,111	0
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31391N2H3	COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38	5.03% 0	\$0.00	NA	0
	Unavailable	21	\$2,416,402.28	94.97% 0	\$0.00	NA	0
Total		24	\$2,544,488.66	100% 0	\$0.00	(0
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31391N2J9	Unavailable	17	\$1,345,311.46	100% 0	\$0.00	NA	
Total		17	\$1,345,311.46	100% 0	\$0.00	(0
31391N2N0		108	\$15,882,369.06	36.73% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	153	\$27,361,135.01	63.27% 0	\$0.00	NA 0
Total		261	\$43,243,504.07	100% 0	\$0.00	0
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31391N2P5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39% 0	\$0.00	NA 0
	Unavailable	54	\$7,059,583.10	43.61% 0	\$0.00	NA 0
Total	_	146	\$16,186,866.88	100% 0	\$0.00	0
31391N2Q3	COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79		·	NA 0
,	Unavailable	16	\$1,749,281.59	11		NA 0
Total		47	\$4,922,135.38	100% 0	\$0.00	0
31391N2R1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,080.69	42.24% 0	\$0.00	NA 0
	Unavailable	15	\$2,280,871.24	57.76% 0	\$0.00	NA 0
Total		32	\$3,948,951.93	100% 0		0
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31391N2T7	COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35% 0	\$0.00	NA 0
	Unavailable	158	\$23,910,708.21	72.65% 0	\$0.00	NA 0
Total		242	\$32,910,276.08	100% 0	\$0.00	0
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31391N2W0	COUNTRYWIDE HOME LOANS, INC.	34	\$1,967,156.38		·	NA 0
	Unavailable	68	\$3,575,923.61	64.51% 0		NA 0
Total		102	\$5,543,079.99	100% 0	\$0.00	0
31391N2X8	COUNTRYWIDE HOME LOANS, INC.	86	\$5,809,885.25	31.67% 0	\$0.00	NA 0
	Unavailable	187	\$12,534,242.15	68.33% 0	\$0.00	NA 0
Total		273	\$18,344,127.40	100% 0	\$0.00	0
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31391N2Z3	COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00		·	NA 0
	Unavailable	25	\$3,974,754.85	94.02% 0		NA 0
Total		27	\$4,227,379.85	100% 0	\$0.00	0
31391N3A7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,239,792.08	20.12% 0	\$0.00	NA 0
	Unavailable	21	\$4,922,004.24	79.88% 0	\$0.00	NA 0
Total		26	\$6,161,796.32	100% 0	\$0.00	0
31391N3B5	COUNTRYWIDE HOME	15	\$896,270.48	17.9% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	70	\$4,111,562.61	82.1%	\$0.00	NA 0
Total		85	\$5,007,833.09	100%	\$0.00	0
21201N2C2	COUNTRYWIDE HOME	0	\$752 504 01	37.46% (\$0.00	NAO
31391N3C3	LOANS, INC.	8	\$753,584.01		·	NA 0
	Unavailable	13	\$1,257,938.39	62.54%	1	NA 0
Total		21	\$2,011,522.40	100%	\$0.00	0
31391N3D1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97%	\$0.00	NA 0
	Unavailable	12	\$1,996,387.23	51.03%	\$0.00	NA 0
Total		23	\$3,912,089.51	100%	\$0.00	0
31391N3U3	COUNTRYWIDE HOME LOANS, INC.	78	\$9,495,303.35	48.99% (\$0.00	NA 0
	Unavailable	68	\$9,887,821.01	51.01%	\$0.00	NA 0
Total		146	\$19,383,124.36	100%	\$0.00	0
31391N3V1	COUNTRYWIDE HOME LOANS, INC.	8	\$958,271.00	3.23%	\$0.00	NA 0
	Unavailable	185	\$28,737,120.61	96.77% (\$0.00	NA 0
Total		193	\$29,695,391.61	100%	\$0.00	0
31391N3W9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,409,755.00	7.93% (\$0.00	NA 0
	Unavailable	188	\$27,969,489.01	92.07%	\$0.00	NA 0
Total		206	\$30,379,244.01	100%	\$0.00	0
31391N3X7	COUNTRYWIDE HOME LOANS, INC.	59	\$4,038,234.48	29.24%	\$57,123.85	NA 0
	Unavailable	142	\$9,774,215.63	70.76%	\$0.00	NA 0
Total		201	\$13,812,450.11	100% 1	\$57,123.85	0
31391N3Y5	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,414.49	19.43% (\$0.00	NA 0
	Unavailable	175	\$17,420,803.93	80.57%	\$0.00	NA 0
Total		218	\$21,623,218.42	100%	\$0.00	0
31391N3Z2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,842,358.00	16.31%	\$0.00	NA 0
	Unavailable	95	\$9,456,368.06	83.69%	1	NA 0
Total		113	\$11,298,726.06	100%	\$0.00	0
31391N4A6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,109,505.00	15.44%	\$0.00	NA 0

Unavailable	199	\$44,396,306.94	84.56% (3 \$0.00	NA 0
O Mariana de la companya della companya della companya de la companya de la companya della compa	239	\$52,505,811.94			0
	†	. , ,			
COUNTRYWIDE HOME LOANS, INC.	35	\$6,388,420.39	13.3%	0 \$0.00	NA 0
Unavailable	205	\$41,650,343.08	86.7%	0 \$0.00	NA 0
	240	\$48,038,763.47	100%	0 \$0.00	0
	+			1	
COUNTRYWIDE HOME LOANS, INC.	49	\$7,285,246.68		·	NA 0
Unavailable	77	\$12,716,617.69			NA 0
	126	\$20,001,864.37	100% 0	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	55	\$8,119,208.36	40.59% (0 \$0.00	NA 0
Unavailable	63	\$11,882,400.74	59.41%	0 \$0.00	NA 0
	118	\$20,001,609.10	100%	0 \$0.00	0
	\perp			<u> </u>	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,753,600.07		·	NA 0
Unavailable	12	\$1,251,636.23			NA 0
	23	\$3,005,236.30	100% 0	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	49	\$7,683,936.09	39.53% (0 \$0.00	NA 0
Unavailable	68	\$11,754,783.26	60.47%	0 \$0.00	NA 0
	117	\$19,438,719.35	100% 0	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	34	\$4,341,599.73	17.84% (0 \$0.00	NA 0
Unavailable	146	\$19,995,143.00	82.16%	0 \$0.00	NA 0
	180	\$24,336,742.73	100%	0 \$0.00	0
	+			1	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,614,688.56			NA 0
Unavailable	42	\$6,398,049.72			NA 0
	53	\$8,012,738.28	100% 0	\$0.00	0
CONTRIBUTION	+			+	,————
LOANS, INC.	4	\$621,674.02			NA 0
Unavailable					NA 0
	26	\$4,586,094.11	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,480.00	33.04% (0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	55	\$8,090,597,82	66 96% (\$0.00	NA 0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. 35,3992,480.00 33.04% COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. 36,3992,480.00 33.04% COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. 37,3992,480.00 33.04% COUNTRYWIDE HOME LOANS, INC.	COUNTRYWIDE HOME 100

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Total		92	\$12,083,077.82	100% 0	\$0.00	0)
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31391N4X6	COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00	2.55% 0	\$0.00	NA 0)
	Unavailable	161	\$25,229,778.15	97.45% 0	\$0.00	NA 0)
Total		165	\$25,889,428.15	100% 0	\$0.00	0	
31391N4Y4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35	8.64% 0	\$0.00	NA 0)
	Unavailable	133	\$19,805,770.19	91.36% 0	\$0.00	NA 0)
Total		147	\$21,679,909.54	100% 0	\$0.00	0)
31391N4Z1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,544,706.51	29.2% 0	\$0.00	NA 0	
<u> </u>	Unavailable	89	\$6,170,376.14	70.8% 0	\$0.00	NA 0	
Total		126	\$8,715,082.65	100% 0	\$0.00	0	1
31391N5A5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,872,184.25	27.61% 0	\$0.00	NA 0)
	Unavailable	148	\$10,154,625.30	72.39% 0	\$0.00	NA 0)
Total		209	\$14,026,809.55	100% 0	\$0.00	0)
	COLINEDAMINE HOME						
31391N5B3	COUNTRYWIDE HOME LOANS, INC.	45	\$4,445,805.00	30.9% 0	\$0.00	NA 0	
	Unavailable	102	\$9,939,685.46	69.1% 0	\$0.00	NA 0)
Total		147	\$14,385,490.46	100% 0	\$0.00	0	
31391N5C1	COUNTRYWIDE HOME LOANS, INC.	3	\$449,981.22	11.66% 0	\$0.00	NA 0)
	Unavailable	22	\$3,408,288.49	88.34% 0	\$0.00	NA 0)
Total		25	\$3,858,269.71	100% 0	\$0.00	0	
31391N5D9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,880.00	26.55% 0	\$0.00	NA 0	
	Unavailable	18	\$4,234,211.67	73.45% 0	\$0.00	NA 0)
Total		25	\$5,765,091.67	100% 0	\$0.00	0	
31391N5E7	COUNTRYWIDE HOME LOANS, INC.	53	\$10,224,449.77	15.1% 0	\$0.00	NA 0	
	Unavailable	278	\$57,486,976.96	84.9% 0	\$0.00	NA 0)
Total		331	\$67,711,426.73	100% 0	\$0.00	0	
31391N5F4	COUNTRYWIDE HOME LOANS, INC.	33	\$6,654,513.00	14.28% 0	\$0.00	NA 0	
	Unavailable	198	\$39,941,895.37	85.72% 0	\$0.00	NA 0	1
Total		231	\$46,596,408.37	100% 0	\$0.00	0	

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31391N5G2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,977,362.00	14.85%	0 \$0.00	NA 0
	Unavailable	268	\$39,994,419.67	85.15%	0 \$0.00	NA 0
Total		322	\$46,971,781.67	100%	0 \$0.00	0
31391N5H0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,950.00	12.14%	· ·	NA 0
	Unavailable	55	\$7,999,564.22	87.86%	0 \$0.00	NA 0
Total		63	\$9,104,514.22	100%	0 \$0.00	0
31391N5P2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,142,813.00	17.01%	0 \$0.00	NA 0
	Unavailable	29	\$5,575,909.96	82.99%	0 \$0.00	NA 0
Total		38	\$6,718,722.96	100%	90.00	0
31391N5Q0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,612,601.00	17.02%	0 \$0.00	NA 0
	Unavailable	194	\$37,105,595.20	82.98%	0 \$0.00	NA 0
Total		236	\$44,718,196.20	100%	0 \$0.00	0
31391N5R8	COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26%	0 \$0.00	NA 0
	Unavailable	1,223	\$227,163,648.87	83.74%		NA 0
Total		1,486	\$271,272,016.87	100%	90.00	0
31391N5S6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53	13.95%	0 \$0.00	NA 0
	Unavailable	197	\$36,783,652.28	86.05%	0 \$0.00	NA 0
Total		228	\$42,746,845.81	100%	90.00	0
31391N5T4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54%	0 \$0.00	NA 0
	Unavailable	218	\$31,748,268.81	90.46%	0 \$0.00	NA 0
Total		244	\$35,097,379.50	100%	0 \$0.00	0
31391N5U1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28%	0 \$0.00	NA 0
	Unavailable	92	\$15,345,772.89	76.72%	0 \$0.00	NA 0
Total	O MATA MINUTE	121	\$20,002,740.20	100%		0
31391N5V9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,932,562.27	35.73%	0 \$0.00	NA 0
	Unavailable	89	\$16,068,072.11	64.27%		NA 0
Total		144	\$25,000,634.38	100%	0 \$0.00	0
Total	Onavanaoic					_

	COLINTRAVAIDE HOME			$\overline{}$	$\overline{}$	$\overline{}$	T
31391N5W7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96	30.84% 0	\$0.00	NA 0)
	Unavailable	98	\$17,294,202.91	69.16% 0	\$0.00	NA 0	
Total		143	\$25,006,491.87	100% 0	\$0.00	0	牛
	COLD/EDAWADE HOME	+		+			\dotplus
31391N5X5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,971,785.42	31.88% 0	\$0.00	NA 0)
	Unavailable	91	\$17,031,490.70	68.12% 0	\$0.00	NA 0	十
Total	Onavanable	136	\$25,003,276.12	100% 0	\$0.00 \$0.00	0	7
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31391N5Y3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86% 0	\$0.00	NA 0)
	Unavailable	46	\$8,273,543.63	55.14% 0	\$0.00	NA 0	Ţ
Total		92	\$15,004,201.04	100% 0	\$0.00	0	
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31391N5Z0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14	56.9% 0	\$0.00	NA 0)
	Unavailable	38	\$6,466,552.47	43.1% 0	\$0.00	NA 0)
Total		89	\$15,002,114.61	100% 0	\$0.00	0	厂
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31391N6A4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44% 0	\$0.00	NA 0)
	Unavailable	50	\$6,110,422.30	78.56% 0	\$0.00	NA 0	_
Total		64	\$7,778,248.99	100% 0	\$0.00	0	<u> </u>
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31391N6B2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,064,456.88	27.23% 0	\$0.00	NA 0	-
	Unavailable	28	\$2,844,886.84	72.77% 0	\$0.00	NA 0	
Total		37	\$3,909,343.72	100% 0	\$0.00	0	4
31391N6C0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,707.24	22.25% 0	\$0.00	NA 0)
	Unavailable	37	\$5,194,894.12	77.75% 0	\$0.00	NA 0	$^{+}$
Total	Onavanaore	47	\$6,681,601.36	100% 0	\$0.00 \$0.00	1,111	十
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31391N6D8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,463.00	8.12% 0	\$0.00	NA 0)
	Unavailable	99	\$13,710,287.16	91.88% 0	\$0.00	NA 0)
Total		109	\$14,921,750.16	100% 0	\$0.00	0	Ī
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31391N6F3	COUNTRYWIDE HOME LOANS, INC.	7	\$562,862.36	28.03% 0	\$0.00	NA 0	-
	Unavailable	16	\$1,445,353.38	71.97% 0	\$0.00	NA 0)
Total		23	\$2,008,215.74	100% 0	\$0.00	0	丰
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31391N6G1	COUNTRYWIDE HOME	17	\$2,352,397.58	27.1% 0	\$0.00	NA 0)

	LOANS, INC.					
	Unavailable	49	\$6,329,465.07	72.9% 0	\$0.00	NA 0
Total		66	\$8,681,862.65	100% 0	\$0.00	0
31391N6H9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,508.00	24% 0	\$0.00	NA 0
	Unavailable	41	\$4,954,581.58	76% 0	\$0.00	NA 0
Total		53	\$6,519,089.58	100% 0	\$0.00	0
31391N6M8	COUNTRYWIDE HOME LOANS, INC.	4	\$590,700.00	43.13% 0	\$0.00	NA 0
	Unavailable	5	\$778,987.91	56.87% 0	\$0.00	NA 0
Total		9	\$1,369,687.91	100% 0	\$0.00	0
31391N6N6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,344,360.36	38.58% 0	\$0.00	NA 0
	Unavailable	59	\$10,098,527.21	61.42% 0	\$0.00	NA 0
Total		96	\$16,442,887.57	100% 0	\$0.00	0
31391N6P1	COUNTRYWIDE HOME LOANS, INC.	44	\$5,426,940.00	20.41% 0	\$0.00	NA 0
	Unavailable	142	\$21,165,760.60	79.59% 0	\$0.00	NA 0
Total		186	\$26,592,700.60	100% 0	\$0.00	0
31391NUN9	Unavailable	5	\$387,591.76	100% 0	\$0.00	NA 0
Total		5	\$387,591.76	100% 0	\$0.00	0
31391NZ95	COUNTRYWIDE HOME LOANS, INC.	38	\$5,922,628.13	23.69% 0	\$0.00	NA 0
	Unavailable	111	\$19,077,396.70	76.31% 0	\$0.00	NA 0
Total		149	\$25,000,024.83	100% 0	\$0.00	0
31391P2A3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13% 0	\$0.00	NA 0
	Unavailable	47	\$8,830,556.10	58.87% 0	\$0.00	NA 0
Total		77	\$15,001,205.31	100% 0	\$0.00	0
31391P2B1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65% 0	\$0.00	NA 0
	Unavailable	45	\$9,053,700.65	60.35% 0	\$0.00	NA 0
Total		77	\$15,001,121.54	100% 0	\$0.00	0
31391P2C9	HSBC MORTGAGE CORPORATION (USA)	2	\$368,642.03	25.04% 0	\$0.00	NA 0
	Unavailable	6	\$1,103,671.64	74.96% 0	\$0.00	NA 0
Total		8	\$1,472,313.67	100% 0	\$0.00	0

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31391P2D7	HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26%	0 \$0.00	NA 0
	Unavailable	6	\$553,046.90	26.74%		NA 0
Total		20	\$2,068,115.82	100%	0 \$0.00	0
	HSBC MORTGAGE					
31391P2E5	CORPORATION (USA)	44	\$8,199,775.00	54.66%	·	NA 0
	Unavailable	35	\$6,801,150.00	45.34%	· ·	NA 0
Total		79	\$15,000,925.00	100%	0 \$0.00	0
31391P2F2	HSBC MORTGAGE CORPORATION (USA)	1	\$143,688.34	7.42%	0 \$0.00	NA 0
	Unavailable	9	\$1,791,991.65	92.58%	0 \$0.00	NA 0
Total		10	\$1,935,679.99	100%	0 \$0.00	0
31391P4J2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83%	0 \$0.00	NA 0
	Unavailable	31	\$6,816,900.00	68.17%	0 \$0.00	NA 0
Total		48	\$9,999,750.00	100%	0 \$0.00	0
31391P4K9	HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6%	0 \$0.00	NA 0
	Unavailable	29	\$5,568,081.60	46.4%	0 \$0.00	NA 0
Total		76	\$12,000,081.60	100%	0 \$0.00	0
31391P4L7	HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51%	0 \$0.00	NA 0
	Unavailable	22	\$5,349,108.00	53.49%	0 \$0.00	NA 0
Total		47	\$10,000,868.16	100%	0 \$0.00	0
31391P4M5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,150,702.54	47.31%	0 \$0.00	NA 0
	Unavailable	36	\$6,850,300.00	52.69%	0 \$0.00	NA 0
Total		72	\$13,001,002.54	100%	0 \$0.00	0
31391P4N3	HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32%	0 \$0.00	NA 0
	Unavailable	39	\$6,322,334.21	52.68%		NA 0
Total		77	\$12,000,845.61	100%	80.00	0
31391P4P8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78%	0 \$0.00	NA 0
	Unavailable	21	\$4,097,836.91	51.22%	0 \$0.00	NA 0
Total		42	\$8,000,469.14	100%	0 \$0.00	0

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31391P4Q6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53%	0	\$0.00	NA	0
	Unavailable	64	\$12,893,845.02	64.47%	0	\$0.00	NA	0
Total		108	\$20,000,404.48	100%	0	\$0.00		0
31391P4R4	HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9%	0	\$0.00	NA	0
	Unavailable	31	\$5,772,314.46	48.1%	0	\$0.00	NA	0
Total	e na vanacie	70	\$12,000,157.38	100%		\$0.00		0
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31391P4S2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39%	0	\$0.00	NA	0
	Unavailable	26	\$5,457,500.00	49.61%	0	\$0.00	NA	0
Total		54	\$11,000,875.28	100%	0	\$0.00		0
31391P4T0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18%	0	\$0.00	NA	0
	Unavailable	34	\$6,782,100.00	67.82%	0	\$0.00	NA	0
Total		54	\$10,000,103.20	100%	0	\$0.00		0
31391P4U7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,054,800.00	56.16%	0	\$0.00	NA	0
	Unavailable	18	\$3,945,850.00	43.84%	0	\$0.00	NA	0
Total		44	\$9,000,650.00	100%	0	\$0.00		0
31391P4V5	HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,276,550.00	45.53%	0	\$0.00	NA	0
Total		31	\$5,000,410.00	100%	0	\$0.00		0
31391P7J9	BANKNORTH, NA	163	\$20,911,439.85	100%		\$0.00	NA	
Total		163	\$20,911,439.85	100%	0	\$0.00		0
								4
31391PB88	Unavailable	16	\$2,875,044.72	100%	_	\$0.00	NA	0
Total		16	\$2,875,044.72	100%	0	\$0.00		0
	***************************************							+
31391PB96	WASHINGTON MUTUAL	7	\$1,280,093.22	22.66%	0	\$0.00	NA	0
	BANK, FA	24	¢4.260.000.10	77.240	_	\$0.00	NIA	0
Total	Unavailable	24 31	\$4,369,998.18 \$5,650,001,40	77.34%		\$0.00	NA	U N
Total		31	\$5,650,091.40	100%	V	\$0.00		U
31391PC20	WASHINGTON MUTUAL BANK, FA	12	\$3,712,883.16	42.28%	0	\$0.00	NA	0
	Unavailable	24	\$5,068,427.05	57.72%	0	\$0.00	NA	0
Total		36	\$8,781,310.21	100%	_	\$0.00		0
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31391PC38	WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5%	0 \$0.00	NA)
	Unavailable	251	\$50,499,941.46	50.5%	0 \$0.00	NAC)
Total		536	\$99,999,786.27	100%	0 \$0.00	0)
							1
31391PC46	WASHINGTON MUTUAL BANK, FA	12	\$2,776,862.11	44.76%	0 \$0.00	NA)
	Unavailable	18	\$3,426,480.88	55.24%		1 1)
Total		30	\$6,203,342.99	100%	<u>0</u> \$0.00)
31391PC53	WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1%	0 \$0.00	NA)
	Unavailable	345	\$79,065,804.07	56.9%	0 \$0.00	NA ()
Total		595	\$138,952,132.63	100%	\$0.00	0)
31391PC61	WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67%	0 \$0.00	NA)
	Unavailable	309	\$60,552,657.92	43.33%	0 \$0.00	NAC)
Total		742	\$139,749,420.63	100%	0 \$0.00	0)
							_
31391PC79	WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34%	0 \$0.00	NA)
	Unavailable	50	\$9,287,280.87	42.66%)
Total		126	\$21,772,014.48	100%	0 \$0.00	0	1
31391PC87	WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4%	0 \$0.00	NA)
	Unavailable	33	\$6,855,094.10	84.6%	0 \$0.00	NA ()
Total		39	\$8,102,896.96	100%	0 \$0.00	0)
31391PC95	WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8%	0 \$0.00	NA)
	Unavailable	22	\$3,857,351.73	66.2%	0 \$0.00	NA)
Total		31	\$5,826,388.88	100%	0 \$0.00	0)
31391PCA2	WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100%	0 \$0.00	NA)
Total		86	\$15,338,146.36	100%	0 \$0.00	0)
					1		-
31391PCB0	WASHINGTON MUTUAL BANK, FA	9	\$1,753,677.96	100%	·)
Total		9	\$1,753,677.96	100%	\$0.00		
31391PCC8	Unavailable	23	\$1,189,135.11	100%	0 \$0.00	NA 0)
Total		23	\$1,189,135.11	100%	0 \$0.00		

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31391PCD6	WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52%	\$0.00	NA 0)
	Unavailable	45	\$2,795,586.23	90.48%		NA 0	
Total		50	\$3,089,642.05	100%	\$0.00	0	
31391PCE4	WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05%	\$0.00	NA 0)
	Unavailable	188	\$11,993,955.57	87.95%		NA 0	
Total		215	\$13,637,504.38	100%	\$0.00	0)
31391PCH7	WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66%	\$0.00	NA 0	
	Unavailable	121	\$11,913,962.19	74.34%	\$0.00	NA 0)
Total		163	\$16,027,354.65	100%	\$0.00	0)
31391PCJ3	WASHINGTON MUTUAL BANK, FA	1	\$134,778.03	4.81%	\$0.00	NA 0)
	Unavailable	21	\$2,665,608.88	95.19%	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		22	\$2,800,386.91	100%	\$0.00	0)
31391PCK0	WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19%	\$0.00	NA 0)
	Unavailable	204	\$26,416,245.38	71.81%	\$0.00	NA 0	
Total		284	\$36,787,940.47	100%	\$0.00	0)
31391PCP9	WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69% (\$0.00	NA 0)
	Unavailable	297	\$60,125,516.26	85.31%	\$0.00	NA 0)
Total		348	\$70,480,847.98	100%	\$0.00	0)
31391PCQ7	WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100%	\$0.00	NA 0)
Total		1,185	\$199,647,463.02	100%	\$0.00	0	
31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52% (\$0.00	NA 0)
	Unavailable	1,181	\$181,451,294.52	84.48%	\$0.00	NA 0	
Total		1,395	\$214,780,091.19	100%	1	0	
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31391PCS3	Unavailable	830	\$126,051,929.91	100% (\$0.00	NA 0)
Total		830	\$126,051,929.91	100%	\$0.00	0	
31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49%	·	NA 0	1_
	Unavailable	1,086	\$148,103,408.07	74.51%		NA 0	_
Total		1,471	\$198,758,699.21	100%	\$0.00	0	

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21201PCU0	WASHINGTON MUTUAL	10	ф1 277 СОД С1	27.069	0 00	N T A O	
31391PCU8	BANK, FA	10	\$1,277,604.61	37.86%	·	NA 0	<u> </u>
	Unavailable	13	\$2,096,587.31	62.14%		NA 0	
Total		23	\$3,374,191.92	100%	0 \$0.00	0)
31391PCV6	WASHINGTON MUTUAL BANK	2	\$300,638.32	2.19%	0 \$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA	58	\$12,297,203.29	89.73%	0 \$0.00	NA 0)
	Unavailable	6	\$1,106,947.64	8.08%		NA 0	
Total		66	\$13,704,789.25	100%	90.00	0)
31391PD29	Unavailable	25	\$2,386,935.79	100%	0 \$0.00	NA 0	
Total		25	\$2,386,935.79	100%	0 \$0.00	0	
31391PD37	Unavailable	126	\$12,336,748.69	100%	0 \$0.00	NA 0	
Total		126	\$12,336,748.69	100%	0 \$0.00	0	1
31391PD52	Unavailable	16	\$2,041,649.53	100%	0 \$0.00	NA 0	
Total	O THE CHARLES	16	\$2,041,649.53	100%		0)
31391PD60	Unavailable	231	\$30,174,808.40	100%	0 \$0.00	NA 0	
Total	Chavanable	231	\$30,174,808.40	100%		0	
10001		201	φεσ,17 1,000.10	100 /6	φοίσσ		
31391PD94	Unavailable	36	\$6,977,056.89	100%	0 \$0.00	NA 0	
Total		36	\$6,977,056.89	100%	0 \$0.00	0	
31391PDA1	WASHINGTON MUTUAL BANK, FA	7	\$1,052,623.61	62.54%	·	NA 0)
	Unavailable	4	\$630,371.17			NA 0	
Total		11	\$1,682,994.78	100%	90.00	0)
31391PDB9	WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65%	0 \$0.00	NA 0)
	Unavailable	99	\$6,913,026.10	14.35%	0 \$0.00	NA 0)
Total		725	\$48,166,934.69	100%	90.00	0)
31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63%	0 \$0.00	NA 0)
	Unavailable	12	\$679,019.61	76.37%	0 \$0.00	NA 0	
Total		17	\$889,071.91	100%	90.00	0	
31391PDE3	WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97%	0 \$0.00	NA 0	
	Unavailable	17	\$1,030,883.31	40.03%	0 \$0.00	NA 0	

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Total		40	\$2,575,189.76	100%	0 \$0.00	0
31391PDF0	WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04%	\$0.00	NA 0
	Unavailable	38	\$2,417,295.80	27.96%	0 \$0.00	NA 0
Total		134	\$8,646,572.45	100%	0 \$0.00	0
31391PDG8	WASHINGTON MUTUAL BANK, FA	13	\$1,237,985.11	63.22%	·	NA 0
	Unavailable	7	\$720,212.54	36.78%		NA 0
Total		20	\$1,958,197.65	100%	0 \$0.00	0
31391PDH6	WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07%	0 \$0.00	NA 0
	Unavailable	47	\$4,654,614.68	41.93%	0 \$0.00	NA 0
Total		113	\$11,101,543.28	100%		0
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31391PDJ2	WASHINGTON MUTUAL BANK, FA	9	\$1,161,481.41	44.28%	\$0.00	NA 0
	Unavailable	11	\$1,461,406.20	55.72%	0 \$0.00	NA 0
Total		20	\$2,622,887.61	100%	0 \$0.00	0
31391PDK9	WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14% (NA 0
	Unavailable	67	\$8,800,063.00	44.86%	1	NA 0
Total		150	\$19,617,536.31	100%	0 \$0.00	0
31391PDM5	WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6%	0 \$0.00	NA 0
	Unavailable	17	\$3,462,400.00	62.4%	0 \$0.00	NA 0
Total		28	\$5,548,404.72	100%	0 \$0.00	0
31391PDN3	WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84%	\$0.00	NA 0
	Unavailable	125	\$25,410,871.60	10.16%		NA 0
Total		1,469	\$250,040,636.07	100%	0 \$0.00	0
	WA CHINGTON MUTTUAL					
31391PDP8	WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15%		NA 0
	Unavailable	755	\$146,135,960.10	57.85%		NA 0
Total		1,421	\$252,620,698.18	100%	90.00	0
31391PDQ6	WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46%	0 \$0.00	NA 0
	Unavailable	308	\$67,053,560.90	33.54%	0 \$0.00	NA 0
Total		1,023	\$199,895,783.82	100%	\$0.00	0

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	WACHINGTON MITTIAL						${\it H}$
31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2% 0	\$0.00	NA	.0
	Unavailable	234	\$47,689,691.60	23.8% 0	\$0.00	NA	. 0
Total		1,016	\$200,413,457.12	100% 0	\$0.00		0
							Ш
31391PDS2	WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51% 0	\$0.00	NA	. 0
	Unavailable	498	\$85,876,343.21	40.49% 0	\$0.00	NA	. 0
Total		1,431	\$212,094,346.31	100% 0	\$0.00		0
							Ш
31391PDV5	Unavailable	543	\$98,929,593.56	100% 0	\$0.00	NA	. 0
Total		543	\$98,929,593.56	100% 0	\$0.00		0
							Щ
31391PDW3	Unavailable	37	\$1,998,275.30	100% 0	\$0.00	NA	.0
Total		37	\$1,998,275.30	100% 0	\$0.00		0
							Щ
31391PDX1	Unavailable	34	\$2,125,469.31	100% 0	\$0.00	NA	. 0
Total		34	\$2,125,469.31	100% 0	\$0.00		0
							4
31391PDY9	Unavailable	155	\$10,342,589.69	100% 0	\$0.00	NA	
Total		155	\$10,342,589.69	100% 0	\$0.00		0
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31391PDZ6	WASHINGTON MUTUAL BANK, FA	1	\$100,646.12	10.18% 0	\$0.00	NA	.0
	Unavailable	9	\$888,336.93	89.82% 0	\$0.00	NA	+
Total		10	\$988,983.05	100% 0	\$0.00		0
							₩
31391PE93	FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32% 0	\$0.00	NA	Ш
	Unavailable	57	\$3,666,216.20		\$0.00	NA	T - T
Total		225	\$14,852,139.49	100% 0	\$0.00		0
							₩
31391PEA0	Unavailable	16	\$1,446,206.13	100% 0	\$0.00	NA	0
Total		16	\$1,446,206.13	100% 0	\$0.00		10
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31391PEB8	Unavailable	572	\$98,004,873.04	100% 0	\$0.00	NA	0
Total		572	\$98,004,873.04	100% 0	\$0.00		4
31391PEC6	Unavailable	65	\$9,978,862.84	100% 0	\$0.00	NA	
Total	Onavanable	65		100% 0	\$0.00 \$0.00	INA	0
I Ulai		05	\$9,978,862.84	100700	φυ.υυ		V
31391PED4	Unavailable	735	\$123,073,426.60	100% 0	\$0.00	NA	0
Total	Chavanaoic	735	\$123,073,426.60	100% 0	\$0.00 \$0.00	т	0
1 7641		133	Ψ1 20,070,720,00	100 /0 0	ψυ•υυ		
31391PEE2		42	\$5,535,177.33	100% 0	\$0.00	NA	0
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	WASHINGTON MUTUAL BANK, FA						
Total		42	\$5,535,177.33	100%	\$0.00		0
31391PEF9	WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100% 1	1 \$54,663.77	NA	0
Total		615	\$91,093,095.16	100% 1	\$54,663.77		0
31391PEG7	WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48		·	NA	0
Total		619	\$106,762,900.48	100%	\$0.00		0
31391РЕН5	WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100%	\$0.00	NA	0
Total		578	\$102,981,554.81	100%	\$0.00		0
31391PEJ1	WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100% 0	\$0.00	NA	0
Total		576	\$92,514,943.00	100%	\$0.00		0
31391PEK8	WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100% 0	\$0.00	NA	0
Total		191	\$38,445,634.61	100%	\$0.00		0
31391PEL6	WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100% 0	\$0.00	NA	0
Total		88	\$10,846,894.80	100%	\$0.00		0
31391PEM4	WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100%	·	NA	0
Total		187	\$29,095,988.92	100%	\$0.00		0
31391PEN2	WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100% 0	0 \$0.00	NA	0
Total		233	\$40,964,570.73	100%	\$0.00		0
31391PEQ5	WASHINGTON MUTUAL BANK, FA	75	\$15,958,148.89	66.53%	\$0.00	NA	0
T. ()	Unavailable	38	\$8,026,883.78			NA	
Total		113	\$23,985,032.67	100%	0 \$0.00		0
31391PER3	WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49% 0	·	NA	\sqcup
Total	Unavailable	448 886	\$66,745,809.28 \$140,475,483.60	47.51% 0 100% 0		NA	0 0
1 Otai		000	\$140,475,405.00	100 70 0	<u> </u>		1
31391PFA9		420	\$29,755,483.36	79.73%	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION					
	Unavailable	109	\$7,567,091.72	20.27% 0	\$0.00	NA 0
Total		529	\$37,322,575.08	100% 0	\$0.00	0
31391PFB7	FIRST HORIZON HOME	336	\$35,569,576.67	84.69% 0	\$0.00	NA 0
	LOAN CORPORATION	60		15.31% 0	·	NA 0
Total	Unavailable	396	\$6,431,965.17 \$42,001,541.84	100% 0		0
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31391PHE9	WEBSTER BANK	2	\$296,707.52	1.73% 0		NA 0
	Unavailable	102	\$16,888,892.02	98.27% 0		NA 0
Total		104	\$17,185,599.54	100% 0	\$0.00	0
31391PHF6	WEBSTER BANK	1	\$285,000.00	1.76% 0	\$0.00	NA 0
	Unavailable	103	\$15,905,431.09	98.24% 0	\$0.00	NA 0
Total		104	\$16,190,431.09	100% 0	\$0.00	0
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31391PJJ6	Unavailable	26 26	\$4,086,884.24	100% 0 100% 0		NA 0
Total		20	\$4,086,884.24	100% 0	\$0.00	U
31391PJK3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3% 0	\$0.00	NA 0
	Unavailable	78	\$5,459,687.50	98.7% 0	\$0.00	NA 0
Total		79	\$5,531,382.50	100% 0	\$0.00	0
31391PJL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00	0.68% 0	\$0.00	NA 0
	Unavailable	398	\$76,485,650.92	99.32% 0	\$0.00	NA 0
Total		401	\$77,007,350.92	100% 0	\$0.00	0
31391PJM9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46% 0	\$0.00	NA 0
	Unavailable	186	\$19,657,996.81	99.54% 0	\$0.00	NA 0
Total		187	\$19,747,996.81	100% 0	\$0.00	0
31391PJN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89% 0	\$0.00	NA 0
	Unavailable	156	\$29,734,918.82	99.11% 0	\$0.00	NA 0
Total		157	\$30,001,318.82	100% 0	\$0.00	0
31391PL53	Unavailable	319	\$61,463,291.99	100% 0	\$0.00	NA 0

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Total		319	\$61,463,291.99	100% 0	\$0.00	0	
31391PL61	RBMG INC.	1	\$119,808.94	0.27% 0	\$0.00	NA 0)
	Unavailable	230	\$44,949,371.86	99.73% 0	\$0.00	NA 0)
Total		231	\$45,069,180.80	100% 0	\$0.00	0	<u> </u>
31391PL79	Unavailable	118	\$20,827,194.63	100% 0	\$0.00	NA 0	-
Total	Chavanaoic	118	\$20,827,194.63	100% 0	\$0.00	0	
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31391PL87	Unavailable	11	\$1,739,102.62	100% 0	\$0.00	NA 0)
Total		11	\$1,739,102.62	100% 0	\$0.00	0	<u> </u>
31391PL95	Unavailable	21	\$4,162,773.72	100% 0	\$0.00	NA 0	
Total	Chavanaoic	21	\$4,162,773.72	100% 0	\$0.00	0	1
			+ -,,		7 3 3 3		
31391PMA1	Unavailable	22	\$4,265,308.02	100% 0	\$0.00	NA 0)
Total		22	\$4,265,308.02	100% 0	\$0.00	0)
31391PMC7	Unavailable	14	\$1,906,386.40	100% 0	\$0.00	NA 0	
Total		14	\$1,906,386.40	100% 0	\$0.00	0	
31391PMD5	Unavailable	62	\$8,174,736.91	100% 0	\$0.00	NA 0	
Total		62	\$8,174,736.91	100% 0	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,		,		
31391PME3	Unavailable	11	\$1,241,893.60	100% 0	\$0.00	NA 0)
Total		11	\$1,241,893.60	100% 0	\$0.00	0	
31391PMF0	Unavailable	106	\$21,131,806.49	100% 0	\$0.00	NA 0	
Total	Chavanaoic	106	\$21,131,806.49	100% 0	\$0.00	0	
10001		100	\$21,101,000.1	100 /0 0	φοιου		
31391РМН6	Unavailable	12	\$2,039,048.21	100% 0	\$0.00	NA 0)
Total		12	\$2,039,048.21	100% 0	\$0.00	0)
31391PMJ2	RBMG INC.	1	\$262,712.20	0.9% 0	\$0.00	NA 0	1
	Unavailable	205	\$28,911,049.15	99.1% 0	\$0.00	NA 0	
Total		206	\$29,173,761.35	100% 0	\$0.00	0	<u> </u>
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31391PMK9	RBMG INC.	112	\$264,079.04	1.77% 0	\$0.00	NA 0	+
Total	Unavailable	112	\$14,617,935.78 \$14,882,014,82	98.23% 0 100% 0	\$0.00	NA 0	1
Total		113	\$14,882,014.82	100% 0	\$0.00	0	╁
31391PML7	Unavailable	8	\$1,751,011.79	100% 0	\$0.00	NA 0	
Total		8	\$1,751,011.79	100% 0	\$0.00	0	_
31391PMM5	Unavailable	11	\$2,054,148.01	100% 0	\$0.00	NA 0	

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Total		11	\$2,054,148.01	100% 0	\$0.00		0
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31391PMN3	Unavailable	24	\$3,445,132.93	100% 0	\$0.00	NA	
Total		24	\$3,445,132.93	100% 0	\$0.00		0
21201DMD0	77 21.1.1.	116	Φ7 20C 202 70	1000/ 0	ΦΩ ΩΩ	NI A	
31391PMP8	Unavailable	116	\$7,306,803.70	100% 0	\$0.00	NA	
Total		116	\$7,306,803.70	100% 0	\$0.00		0
31391PMQ6	Unavailable	55	\$5,456,650.29	100% 0	\$0.00	NA	0
Total		55	\$5,456,650.29	100% 0	\$0.00	(0
							\perp
31391PMR4	Unavailable	68	\$13,042,141.65	100% 0	\$0.00	NA	_
Total		68	\$13,042,141.65	100% 0	\$0.00		0
31391PMS2	Unavailable	129	\$27,717,375.83	100% 0	\$0.00	NA	n N
Total	Onuvunuoio	129	\$27,717,375.83	100% 0	\$0.00		0
			* ;;	100.11	4		<u>֚֓֡</u>
31391PN28	HEARTLAND BANK	11	\$1,000,950.00	100% 0	\$0.00	NA	0
Total		11	\$1,000,950.00	100% 0	\$0.00		0
7:2017372	THE COURT AND DANK	11	\$1.506.150.00	100000	20.00	274	
31391PN36	HEARTLAND BANK	11	\$1,586,150.00	100% 0	\$0.00	NA	
Total		11	\$1,586,150.00	100% 0	\$0.00		0
31391PN44	HEARTLAND BANK	20	\$1,818,400.00	100% 0	\$0.00	NA	0
Total		20	\$1,818,400.00	100% 0	\$0.00		0
31391PNR3	HEARTLAND BANK	31	\$4,009,309.39	100% 0	\$0.00	NA	
Total		31	\$4,009,309.39	100% 0	\$0.00		0
31391PNS1	HEARTLAND BANK	20	\$3,012,743.90	100% 0	\$0.00	NA	0
Total	HEARILAND DAINK	20	\$3,012,743.90 \$3,012,743.90	100% 0	\$0.00		0
Total			Ψυ, στω, ν	100 /0 0	ΨΟ•ΟΟ		
31391PNT9	HEARTLAND BANK	20	\$3,009,250.00	100% 0	\$0.00	NA	0
Total		20	\$3,009,250.00	100% 0	\$0.00		0
2120177416	THE A DOWN A NID DANIE	11	\$1,00 7 ,000,00	10000	\$0.00	27.4	
31391PNU6	HEARTLAND BANK	11	\$1,007,000.00	100% 0	\$0.00	NA	
<u>Total</u>		11	\$1,007,000.00	100% 0	\$0.00		0
31391PNV4	HEARTLAND BANK	42	\$5,186,900.00	100% 0	\$0.00	NA	0
Total		42	\$5,186,900.00	100% 0	\$0.00		0
31391PNW2	HEARTLAND BANK	33	\$3,009,367.68	100% 0	\$0.00	NA	О
Total		33	\$3,009,367.68	100% 0	\$0.00		0
21201DNV0	HEADTI AND DANIV	10	\$1,001,009,24	1000-0	\$0.00	NI A	
31391PNX0	HEARTLAND BANK	10	\$1,001,008.24	100% 0	\$0.00	NA	J

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Total		10	\$1,001,008.24	100% 0	\$0.00		0
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31391PNY8	HEARTLAND BANK	18	\$2,010,400.00	100% 0	\$0.00	NA	0
Total		18	\$2,010,400.00	100% 0	\$0.00	<u>,</u>	0
21201DN/75	HEADTI AND DANIZ	0	\$1,004,500,00	100% 0	\$0.00	NI A	+
31391PNZ5 Total	HEARTLAND BANK	8	\$1,004,500.00 \$1,004,500.00	100% 0	\$0.00 \$0.00	NA	0
1 0641		† †	Ψ1,00-1,500.00	100 /0 0	ΨΨΨΨ		+
31391PP26	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100% 0	\$0.00	NA	0
Total		55	\$6,931,584.10	100% 0	\$0.00		0
31391PP34	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100% 0	\$0.00	NA	0
Total	,	19	\$2,042,742.88	100% 0	\$0.00		0
	HOME CHAP MOREC : CE			-			+
31391PP67	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,162,460.83	100% 0	\$0.00	NA	0
Total		12	\$1,162,460.83	100% 0	\$0.00		0
 	HOME CHAP MOREC: CE	1		-++			+
31391PP91	HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100% 0	\$0.00	NA	0
Total	, -	68	\$11,159,203.58	100% 0	\$0.00		0
							4
31391PPP5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100% 0	\$0.00	NA	0
Total	, 220	22	\$3,603,471.93	100% 0	\$0.00		0
							\perp
31391PPQ3	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100% 0	\$0.00	NA	0
Total	DIK HOLO, LILO	30	\$4,639,263.51	100% 0	\$0.00		0
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31391PPR1	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100% 0	\$0.00	NA	0
Total	pervices, lec	14	\$1,383,481.13	100% 0	\$0.00		0
							I
31391PPS9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100% 0	\$0.00	NA	
Total		18	\$1,656,297.90	100% 0	\$0.00		0
	HOME STAR MORTGAGE	+		\longrightarrow	-	\longrightarrow	+
31391PPT7	SERVICES, LLC	19	\$2,834,442.02	100% 0	\$0.00	NA	0
Total		19	\$2,834,442.02	100% 0	\$0.00		0
31391PPU4	HOME STAR MORTGAGE	39	\$5,836,249.14	100% 0	\$0.00	NA	0
	SERVICES, LLC						

Total		39	\$5,836,249.14	100% 0	\$0.00		0
			+	200.00	******		Ť
31391PPV2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100% 0	\$0.00	NA	0
Total		12	\$1,715,830.10	100% 0	\$0.00		0
		<u> </u>				\longrightarrow	\downarrow
31391PPX8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100% 0	\$0.00	NA	
Total		10	\$1,217,320.37	100% 0	\$0.00		0
	TYON TO STEED MODIFICA CIT	 		+		\longrightarrow	+
31391PPY6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100% 0	\$0.00	NA	
Total		14	\$1,981,089.47	100% 0	\$0.00		0
	HOME STAR MORTGAGE		-				+
31391PPZ3	SERVICES, LLC	26	\$3,525,303.83	100% 0	\$0.00	NA	0
Total	·	26	\$3,525,303.83	100% 0	\$0.00		0
							\downarrow
31391PQA7	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100% 0	\$0.00	NA	0
Total		23	\$2,853,965.85	100% 0	\$0.00		0
							\perp
31391PQB5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100% 0	\$0.00	NA	0
Total		21	\$2,884,481.44	100% 0	\$0.00		0
							\downarrow
31391PQC3	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,332,904.43	100% 0	\$0.00	NA	0
Total		15	\$1,332,904.43	100% 0	\$0.00		0
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31391PQD1	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100% 0	\$0.00	NA	0
Total	·	18	\$2,733,257.89	100% 0	\$0.00		0
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31391PQE9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100% 0	\$0.00	NA	0
Total		9	\$1,021,834.27	100% 0	\$0.00		0
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31391PQF6	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100% 0	\$0.00	NA	0
Total		29	\$3,570,300.90	100% 0	\$0.00		0
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31391PQG4	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100% 0	\$0.00	NA	0
Total		16	\$1,434,281.73	100% 0	\$0.00	ļ	0
<u> </u>				$\longrightarrow \coprod$			\bot
31391PQH2	l '	22	\$2,438,218.45	100% 0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC						
Total		22	\$2,438,218.45	100% 0	\$0.00		0
31391PQJ8	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100%	\$0.00	NA	0
Total		17	\$2,896,123.15	100%	\$0.00		0
31391PQK5	HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100% 0	\$0.00	NA	0
Total		51	\$7,674,304.13	100% 0	\$0.00		0
31391PQL3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100% 0	\$0.00	NA	0
Total		12	\$1,254,935.68	100% 0	\$0.00		0
31391PQM1	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100% 0	\$0.00	NA	0
Total		27	\$3,570,766.27	100% 0	\$0.00		0
31391PQN9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100% 0	\$0.00	NA	0
Total		10	\$1,732,353.62	100% 0	\$0.00		0
31391PQP4	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100% 0	\$0.00	NA	0
Total		21	\$2,902,620.44	100% 0	\$0.00		0
31391PQQ2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,561,400.00	100% 0	\$0.00	NA	0
Total		14	\$1,561,400.00	100% 0	\$0.00		0
31391PQT6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100% 0	\$0.00	NA	0
Total		16	\$2,281,380.00	100% 0	\$0.00		0
31391PQU3	HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100% 0	\$0.00	NA	0
Total		25	\$2,875,909.35	100% 0	\$0.00		0
31391PR99	WITMER FUNDING, LLC Unavailable	68 59	\$4,874,790.63 \$4,302,676.19	53.12% 0 46.88% 0	1	NA NA	
Total		127	\$9,177,466.82	100% 0	\$0.00		0
31391PS98	AMERICAN HOME FUNDING INC.	56	\$9,623,338.30	96.29% 0	\$0.00	NA	0
	Unavailable	3	\$371,000.00	3.71% 0	\$0.00	NA	0

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Total		59	\$9,994,338.30	100%	0 \$0.00	0
31391PSH0	WITMER FUNDING, LLC	365	\$25,134,169.21	78.4%		NA 0
	Unavailable	99	\$6,924,231.22	21.6%		NA 0
Total		464	\$32,058,400.43	100%	90.00	0
31391PSJ6	WITMER FUNDING, LLC	11	\$640,541.31	17.74% (0 \$0.00	NA 0
	Unavailable	45	\$2,971,025.11	82.26%	0 \$0.00	NA 0
Total		56	\$3,611,566.42	100%	0 \$0.00	0
31391PSK3	WITMER FUNDING, LLC	203	\$20,560,292.31	60.06%	0 \$0.00	NA 0
	Unavailable	137	\$13,673,717.00	39.94% (1	NA 0
Total		340	\$34,234,009.31	100%		0
31391PSL1	WITMER FUNDING, LLC	225	\$22,243,779.02	65.48%	0 \$0.00	NA 0
515711 SE1	Unavailable	117	\$11,725,016.66	34.52%		NA 0
Total	Onavanaore	342	\$33,968,795.68	100%		0
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31391PSM9	WITMER FUNDING, LLC	12	\$1,132,324.84	36.8%	0 \$0.00	NA 0
	Unavailable	21	\$1,944,973.88	63.2%	\$0.00	NA 0
Total		33	\$3,077,298.72	100%	\$0.00	0
21201DGNG	WITH MED ELBIDDIG ALC	105	ф 22 7 (0, 0.50, 0.7	07.458	0 00	N TA 0
31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45%		NA 0
Total	Unavailable	200	\$856,265.34 \$33,617,123.41	2.55% (100% (NA 0
Total		200	\$33,017,123.41	100 %	0 \$0.00	
31391PSP2	WITMER FUNDING, LLC	179	\$30,677,929.55	85.79%	0 \$0.00	NA 0
	Unavailable	29	\$5,083,467.01	14.21%	0 \$0.00	NA 0
Total		208	\$35,761,396.56	100%	90.00	0
31391PSQ0	WITMER FUNDING, LLC	18	\$2,898,795.70	26.28%	0 \$0.00	NA 0
	Unavailable	48	\$8,130,473.64	73.72% (NA 0
Total		66	\$11,029,269.34	100%	\$0.00	0
31391PSR8	WITMER FUNDING, LLC	10	\$1,071,899.65	30.98% (0 \$0.00	NA 0
	Unavailable	23	\$2,387,795.04	69.02%		NA 0
Total		33	\$3,459,694.69	100%	-	0
31391PSS6	WITMER FUNDING, LLC	88	\$14,750,943.86	42.81%		NA 0
	Unavailable	104	\$19,707,405.35	57.19%	1	NA 0
Total		192	\$34,458,349.21	100%	90.00	0
31391PST4	WITMER FUNDING, LLC	1	\$63,630.30	5% (0 \$0.00	NA 0
	Unavailable	15	\$1,208,138.65	95% (0 \$0.00	NA 0
Total		16	\$1,271,768.95	100%	\$0.00	0

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31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47%		\$0.00	NA	
313911501	Unavailable	134	\$8,409,261.03		\boldsymbol{T}	\$0.00	NA NA	\vdash
Total	Uliavaliable	181	\$34,362,828.37	100%	-	\$0.00 \$0.00		0
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31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49%	0	\$0.00	NA	0
3107112	Unavailable	122	\$24,981,343.50		-	\$0.00	NA	
Total	5.14. 41.42.2	171	\$33,084,620.85	100%	-	\$0.00		0
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31391PSW7	THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100%	0	\$0.00	NA	0
Total		5	\$238,653.15	100%	0	\$0.00		0
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31391PTA4	AMERICAN HOME FUNDING INC.	107	\$14,347,303.53	95.67%	0	\$0.00	NA	0
	Unavailable	5	\$649,234.60	4.33%	0	\$0.00	NA	0
Total		112	\$14,996,538.13	100%	0	\$0.00		0
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31391PTB2	AMERICAN HOME FUNDING INC.	82	\$14,252,450.21	95.02%	0	\$0.00	NA	0
	Unavailable	4	\$747,077.37	4.98%	0	\$0.00	NA	0
Total		86	\$14,999,527.58	100%	0	\$0.00		0
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31391PTH9	WASHINGTON MUTUAL BANK, FA	173				\$0.00	NA	oxdot
	Unavailable	230			-	\$0.00	NA	0
Total		403	\$69,796,041.47	100%	0	\$0.00		0
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31391PTJ5	WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55			\$0.00	NA	
	Unavailable	58				\$0.00	NA	
Total		989	\$162,015,807.83	100%	0	\$0.00		0
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31391PTK2	WASHINGTON MUTUAL BANK, FA	863	\$145,613,742.83	84.7%	0	\$0.00	NA	0
<u> </u>	Unavailable	131	\$26,308,317.71	15.3%	n	\$0.00	NA	n
Total	Oliavaliaole	994		100%		\$0.00	1711	0
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31391PTL0	WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8%	0	\$0.00	NA	0
	Unavailable	92	\$17,609,289.69	10.2%	0	\$0.00	NA	0
Total		999	\$172,651,389.20	100%	0	\$0.00		0
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31391PTM8	WASHINGTON MUTUAL BANK, FA	663	\$108,096,578.45	62.13%	0	\$0.00	NA	0
	Unavailable	337	\$65,899,030.03	37.87%	0	\$0.00	NA	0

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Total		1,000	\$173,995,608.48	100% 0	\$0.00	0)
31391PTN6	WASHINGTON MUTUAL BANK, FA	384	\$61,531,738.56	33.87% 0	\$0.00	NA 0)
	Unavailable	616	\$120,121,160.80	66.13% 0	\$0.00	NA 0)
Total		1,000	\$181,652,899.36	100% 0	\$0.00	0	
31391PTP1	WASHINGTON MUTUAL BANK, FA	153	\$23,608,727.05	13.29% 0	·	NA 0	
	Unavailable	844	\$154,001,469.77	86.71% 0		NA 0)
Total		997	\$177,610,196.82	100% 0	\$0.00	0)
31391PTQ9	WASHINGTON MUTUAL BANK, FA	281	\$38,711,950.20	40.04% 0	\$0.00	NA 0	
	Unavailable	317	\$57,975,693.16	59.96% 0	\$0.00	NA 0	
Total		598	\$96,687,643.36	100% 0		0	
			,				
31391PTR7	WASHINGTON MUTUAL BANK, FA	130	\$17,813,756.62	11.88% 0	\$0.00	NA 0)
	Unavailable	830	\$132,185,724.11	88.12% 0	\$0.00	NA 0)
Total		960	\$149,999,480.73	100% 0	\$0.00	0	
31391PTS5	WASHINGTON MUTUAL BANK, FA	363	\$48,225,462.20	53.39% 0	·	NA 0)
	Unavailable	246	\$42,098,141.86	46.61% 0		NA 0)
Total		609	\$90,323,604.06	100% 0	\$0.00	0	
31391PUD6	WASHINGTON MUTUAL BANK, FA	359	\$53,403,681.98	55.13% 0	\$0.00	NA 0	
	Unavailable	365	\$43,471,262.34	44.87% 0	\$0.00	NA 0)
Total		724	\$96,874,944.32	100% 0	\$0.00	0)
31391PUE4	WASHINGTON MUTUAL BANK, FA	242	\$35,292,535.63	36.93% 0	\$0.00	NA 0)
	Unavailable	347	\$60,283,384.93	63.07% 0		NA 0)
Total		589	\$95,575,920.56	100% 0	\$0.00	0)
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31391PUF1	WASHINGTON MUTUAL BANK, FA	3	\$500,257.56	0.27% 0	\$0.00	NA 0	
<u> </u>	Unavailable	1,221	\$187,453,219.73	99.73% 0		NA 0)
Total		1,224	\$187,953,477.29	100% 0	\$0.00	0	1
31391PUG9	WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72% 0	\$0.00	NA 0	
	Unavailable	376	\$52,734,382.07	76.28% 0	\$0.00	NA 0)
Total		473	\$69,136,566.48	100% 0	\$0.00	0	

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31391PUH7	WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61	31.57% 0	\$0.00	NA 0
	Unavailable	577	\$79,329,205.49	68.43% 0	\$0.00	NA 0
Total		873	\$115,920,656.10	100% 0	\$0.00	0
212217777	WASHINGTON MUTUAL	4 = 6	** **********************************	22 0 6 7 0	40.00	27.4
31391PUJ3	BANK, FA	176	\$24,406,176.01	22.86% 0	·	NA 0
	Unavailable	623	\$82,365,586.83	77.14% 0	1	NA 0
Total		799	\$106,771,762.84	100% 0	\$0.00	0
31391PUK0	WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34% 0	\$0.00	NA 0
	Unavailable	435	\$54,207,515.15	54.66% 0	\$0.00	NA 0
Total		798	\$99,169,447.65	100% 0	\$0.00	0
31391PUL8	WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100% 0	\$0.00	NA 0
Total	,	16	\$1,742,366.10	100% 0	\$0.00	0
	WAR GANNAGE ON A MARKANA					
31391PUM6	WASHINGTON MUTUAL BANK, FA	17	\$1,885,945.72	100% 0	\$0.00	NA 0
Total		17	\$1,885,945.72	100% 0	\$0.00	0
31391PUN4	WASHINGTON MUTUAL BANK, FA	19	\$3,193,198.35	100% 0	\$0.00	NA 0
Total	. ,	19	\$3,193,198.35	100% 0	\$0.00	0
31391PUP9	WASHINGTON MUTUAL BANK, FA	46	\$4,810,165.95	100% 0	\$0.00	NA 0
Total	,	46	\$4,810,165.95	100% 0	\$0.00	0
	WASHINGTON MUTUAL					
31391PUQ7	BANK, FA	274	\$31,363,268.37	100% 0		NA 0
Total		274	\$31,363,268.37	100% 0	\$0.00	0
31391PUR5	WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100% 0	\$0.00	NA 0
Total		1,312	\$186,496,449.44	100% 0	\$0.00	0
	W. I. G. W. V. G. W. G.				 	-++
31391PUS3	WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65	21.18% 0	\$0.00	NA 0
	Unavailable	365	\$50,557,677.06	78.82% 0	†	NA 0
Total		472	\$64,142,333.71	100% 0	\$0.00	0
31391PVB9	Unavailable	546	\$77,858,948.97	100% 0	\$0.00	NA 0
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Total		546	\$77,858,948.97	100%	0 \$0.00	<u> </u>	0
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31391PVC7	Unavailable	651	\$122,771,165.19	100%		NA (0
Total		651	\$122,771,165.19	100%	0 \$0.00		0
2425:-		\bot	***				+
31391PVD5	Unavailable	674	\$122,845,967.90	100%			
Total		674	\$122,845,967.90	100%	90.00	 	0
31391PVE3	Unavailable	687	\$67,212,570.68	100%	0 \$0.00	NA ()
Total		687	\$67,212,570.68	100%			0
31391PVF0	WASHINGTON MUTUAL BANK, FA	13	\$1,289,262.72	28.18%	0 \$0.00	NA)
	Unavailable	34	\$3,286,576.69	71.82%	0 \$0.00	NA ()
Total		47	\$4,575,839.41	100%			0
31391PVG8	WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82%	0 \$0.00	NA ()
	Unavailable	384	\$37,407,870.44	74.18%		NA (0
Total		518	\$50,430,986.23	100%	0 \$0.00		0
	W. I. GYPTY 2	+			 		+
31391PVJ2	WASHINGTON MUTUAL BANK, FA	23	\$1,378,866.79	18.83%			
	Unavailable	108	\$5,943,548.73	81.17%			
Total		131	\$7,322,415.52	100%	80.00	 	0
31391PVK9	WASHINGTON MUTUAL BANK, FA	200	\$12,279,991.18	23.29%	0 \$0.00	NA)
	Unavailable	634	\$40,440,525.19	76.71%			_
Total		834	\$52,720,516.37	100%	0 \$0.00		0
31391PVL7	WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81%	0 \$0.00	NA)
	Unavailable	1,550	\$104,573,767.95	60.19%		NA ()
Total		2,613	\$173,742,608.09	100%	0 \$0.00		0
31391PVN3	WASHINGTON MUTUAL BANK, FA	18	\$3,204,675.60	29.74%	0 \$0.00	NA)
	Unavailable	47	\$7,570,676.23	70.26%			<u>ə</u>
Total		65	\$10,775,351.83	100%	90.00	<u> </u>	0
31391PVP8	WASHINGTON MUTUAL BANK, FA	139	\$22,665,964.65	19.77%	0 \$0.00	NA	
	Unavailable	537	\$91,968,785.79	80.23%			_
Total		676	\$114,634,750.44	100%	0 \$0.00		0
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31391PVQ6	Unavailable	686	\$95,190,144.64	100% 0		NA	
Total		686	\$95,190,144.64	100% 0	\$0.00		0
							Ш
31391PVR4	Unavailable	691	\$100,652,159.06	100% 0		NA	
Total		691	\$100,652,159.06	100% 0	\$0.00		0
							Ш
31391PVS2	Unavailable	1,080	\$177,274,435.11	100% 0		NA	
Total		1,080	\$177,274,435.11	100% 0	\$0.00		0
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31391PW28	Unavailable	3	\$280,655.31	100% 0		NA	
Total		3	\$280,655.31	100% 0	\$0.00		0
21201DWD2	** '1.11		Φ256 04 2 74	10000	Φ0.00	27.4	
31391PWR3	Unavailable	4	\$356,842.74	100% 0		NA	
Total		4	\$356,842.74	100% 0	\$0.00		0
31391PX27	Unavailable	24	\$3,499,860.00	100% 0	\$0.00	NA	n
Total	Chavanaoic	24	\$3,499,860.00	100% 0		11/1	0
Total		2-1	ψ5,477,000.00	100 /6 0	ψ0.00		Ť
31391PX50	Unavailable	37	\$4,999,712.39	100% 0	\$0.00	NA	0
Total		37	\$4,999,712.39	100% 0			0
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31391PX68	Unavailable	26	\$4,000,173.15	100% 0	\$0.00	NA	0
Total		26	\$4,000,173.15	100% 0			0
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31391PX84	Unavailable	14	\$2,500,150.00	100% 0	\$0.00	NA	0
Total		14	\$2,500,150.00	100% 0	\$0.00		0
31391PX92	Unavailable	31	\$4,499,899.49	100% 0	\$0.00	NA	0
Total		31	\$4,499,899.49	100% 0	\$0.00		0
							Ш
31391PXS0	Unavailable	27	\$4,499,964.66	100% 0		NA	0
Total		27	\$4,499,964.66	100% 0	\$0.00		0
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31391PXT8	AEGIS MORTGAGE	2	\$456,374.18	13.04% 0	\$0.00	NA	0
	CORPORATION		·				Ш
Total	Unavailable	20 22	\$3,043,625.45 \$3,499,999.63	86.96% 0 100% 0		NA	0
Total		22	\$5,499,999.05	100% 0	\$0.00		Ψ_
31391PXU5	Unavailable	22	\$3,999,984.70	100% 0	\$0.00	NA	0
Total	Chavanaoic	22	\$3,999,984.70	100% 0			0
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31391PXV3	Unavailable	21	\$4,000,240.07	100% 0	\$0.00	NA	0
Total		21	\$4,000,240.07	100% 0			0
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31391PXX9	Unavailable	30	\$4,999,985.56	100% 0	\$0.00	NA	0

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Total		30	\$4,999,985.56	100% 0	\$0.00		0
31391PXY7	Unavailable	30	\$4,999,927.59	100% 0	\$0.00	NA	
Total		30	\$4,999,927.59	100% 0	\$0.00		0
31391PXZ4	Unavailable	25	\$4,999,750.00	100% 0	\$0.00	NA	Λ
Total	Chavanable	25	\$4,999,750.00 \$4,999,750.00	100% 0	\$0.00 \$0.00		0
Total		23	ψ 1 ,222,730.00	100 /6 0	φυ.υυ		+
31391PYA8	Unavailable	17	\$2,499,917.76	100% 0	\$0.00	NA	0
Total		17	\$2,499,917.76	100% 0	\$0.00		0
31391PYB6	Unavailable	15	\$3,500,200.00	100% 0	\$0.00	NA	0
Total		15	\$3,500,200.00	100% 0	\$0.00		0
				100010	40.00		
31391PYC4	Unavailable	18	\$2,499,950.00	100% 0	\$0.00	NA	
Total	+	18	\$2,499,950.00	100% 0	\$0.00		0
31391PYD2	Unavailable	23	\$3,499,950.00	100% 0	\$0.00	NA	0
Total	Chavanaore	23	\$3,499,950.00	100% 0	\$0.00		0
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31391PYE0	Unavailable	33	\$4,499,811.85	100% 0	\$0.00	NA	0
Total		33	\$4,499,811.85	100% 0	\$0.00		0
31391PYF7	Unavailable	25	\$3,500,080.00	100% 0	\$0.00	NA	0
Total		25	\$3,500,080.00	100% 0	\$0.00		0
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31391PYG5	AEGIS MORTGAGE CORPORATION	1	\$294,750.00	11.79% 0	\$0.00	NA	0
	Unavailable	16	\$2,205,100.00	88.21% 0	\$0.00	NA	0
Total		17	\$2,499,850.00	100% 0	\$0.00		0
31391PYH3	Unavailable	25	\$3,500,000.00	100% 0	\$0.00	NA	\rightarrow
Total		25	\$3,500,000.00	100% 0	\$0.00		0
21201DV/I0	TT '1 1 1	2.4	Φ4.500.075.00	1000/ 0	ΦΩ ΩΩ	N.T.A	0
31391PYJ9 Total	Unavailable	34 34	\$4,500,075.00 \$4,500,075.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		34	\$4,500,075.00	100% 0	\$0.00		V
31391PYK6	Unavailable	21	\$5,000,030.00	100% 0	\$0.00	NA	0
Total	o na , anaore	21	\$5,000,030.00	100% 0	\$ 0.00		0
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31391PYL4	Unavailable	24	\$4,500,050.00	100% 0	\$0.00	NA	0
Total		24	\$4,500,050.00	100% 0	\$0.00		0
31391PYM2	Unavailable	19	\$2,499,890.00	100% 0	\$0.00	NA	
Total		19	\$2,499,890.00	100% 0	\$0.00		0

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31391PYN0	Unavailable	29	\$4,000,071.43	100% (0 \$0.00	NA 0
Total		29	\$4,000,071.43	100%		0
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31391PYP5	Unavailable	23	\$3,499,900.00	100% (0 \$0.00	NA 0
Total		23	\$3,499,900.00	100%		0
			. , ,			
31391PYQ3	Unavailable	36	\$5,000,280.00	100%	0 \$0.00	NA 0
Total		36	\$5,000,280.00	100%		0
31391PYR1	Unavailable	17	\$3,000,050.00	100%	0 \$0.00	NA 0
Total		17	\$3,000,050.00	100%		0
31391PYS9	Unavailable	33	\$5,000,000.00	100%	0 \$0.00	NA 0
Total		33	\$5,000,000.00	100%		0
31391PYT7	Unavailable	22	\$3,999,725.00	100%	0 \$0.00	NA 0
Total		22	\$3,999,725.00	100%	0 \$0.00	0
31391PYV2	Unavailable	33	\$5,000,150.00	100%	0 \$0.00	NA 0
Total		33	\$5,000,150.00	100%		0
21201D705	HSBC MORTGAGE	26	Φ5 225 570 91	24.940/-	φ0.00	NIAO
31391PZ25	CORPORATION (USA)	36	\$5,225,570.81	34.84%	0 \$0.00	NA 0
	Unavailable	56	\$9,772,549.18	65.16%	0 \$0.00	NA 0
Total		92	\$14,998,119.99	100%	0 \$0.00	0
21201D722	HSBC MORTGAGE	20	¢4 700 500 70	47 010/0	00.00	NAO
31391PZ33	CORPORATION (USA)	30	\$4,780,588.78	47.81%	0 \$0.00	NA 0
	Unavailable	32	\$5,218,671.75	52.19% (0 \$0.00	NA 0
Total		62	\$9,999,260.53	100%		0
31391PZ41	Unavailable	89	\$10,000,790.52	100% (0 \$0.00	NA 0
Total		89	\$10,000,790.52	100%	0 \$0.00	0
21201D750	HSBC MORTGAGE	20	¢4 620 000 06	46 210%	00.00	NAO
31391PZ58	CORPORATION (USA)	29	\$4,630,999.06	46.31%	0 \$0.00	NA 0
	Unavailable	27	\$5,369,048.47	53.69%	0 \$0.00	NA 0
Total		56	\$10,000,047.53	100%	0 \$0.00	0
31391PZ66	HSBC MORTGAGE	26	\$6,010,251.88	30.05% (0 \$0.00	NA 0
313911200	CORPORATION (USA)	20	\$0,010,251.00	30.03 /0	J \$0.00	INA
	Unavailable	58	\$13,988,531.73	69.95%		NA 0
Total		84	\$19,998,783.61	100%	0 \$0.00	0
31391PZ74		17	\$3,178,789.06	31.78%	0 \$0.00	NA 0

	HSBC MORTGAGE					
	CORPORATION (USA)	+				\longrightarrow
	Unavailable	31	\$6,822,472.86	68.22% 0		NA 0
Total		48	\$10,001,261.92	100% 0	\$0.00	0
31391PZ82	HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63% 0	\$0.00	NA 0
	Unavailable	61	\$11,075,400.00	55.37% 0	\$0.00	NA 0
Total	01141 1114	114	\$20,001,800.00	100% 0		0
31391PZ90	HSBC MORTGAGE CORPORATION (USA)	31	\$3,883,748.07	48.54% 0		NA 0
	Unavailable	24	\$4,116,882.01	51.46% 0		NA 0
Total		55	\$8,000,630.08	100% 0	\$0.00	0
31391PZG4	HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99% 0	\$0.00	NA 0
	Unavailable	60	\$13,002,313.57	65.01% 0	\$0.00	NA 0
Total		100	\$20,001,963.93	100% 0	\$0.00	0
		\perp				
31391PZH2	HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95% 0		NA 0
	Unavailable	42	\$9,307,794.54	62.05% 0		NA 0
Total		69	\$14,999,998.56	100% 0	\$0.00	0
<u> </u>		\longrightarrow				\longrightarrow
31391PZJ8	HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82% 0		NA 0
	Unavailable	37	\$8,277,268.81	55.18% 0		NA 0
Total		69	\$14,999,528.78	100% 0	\$0.00	0
31391PZK5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59			NA 0
	Unavailable	53	\$13,506,539.54	67.53% 0		NA 0
Total		79	\$20,001,921.13	100% 0	\$0.00	0
31391PZL3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05% 0	\$0.00	NA 0
	Unavailable	36	\$5,594,928.84	55.95% 0		NA 0
Total	_	60	\$10,000,387.29	100% 0	\$0.00	0
31391PZM1	HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14			NA 0
	Unavailable	64	\$13,643,406.54	68.21% 0		NA 0
Total		95	\$20,000,667.68	100% 0	\$0.00	0
31391PZN9	HSBC MORTGAGE	26	\$5,364,427.67	35.76% 0	\$0.00	NA 0

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	CORPORATION (USA)					
	Unavailable	48	\$9,636,573.66	64.24% 0	\$0.00	NA 0
Total		74	\$15,001,001.33	100% 0	\$0.00	0
31391PZP4	HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65% 0	\$0.00	NA 0
	Unavailable	33	\$6,834,926.70	68.35% 0	\$0.00	NA 0
Total		50	\$10,000,413.96	100% 0	\$0.00	0
31391PZQ2	HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3% 0	\$0.00	NA 0
	Unavailable	34	\$6,855,696.13	45.7% 0	\$0.00	NA 0
Total		80	\$15,001,178.34	100% 0	\$0.00	0
31391PZR0	HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4% 0	\$0.00	NA 0
	Unavailable	29	\$5,061,205.96	50.6% 0	\$0.00	NA 0
Total		57	\$10,001,782.58	100% 0	\$0.00	0
31391PZS8	HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6% 0	\$0.00	NA 0
	Unavailable	69	\$14,349,123.95	57.4% 0	\$0.00	NA 0
Total		119	\$24,999,907.19	100% 0	\$0.00	0
31391PZT6	HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31% 0	\$0.00	NA 0
	Unavailable	64	\$12,923,809.51	51.69% 0	\$0.00	NA 0
Total		131	\$25,001,823.44	100% 0	\$0.00	0
31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28% 0	\$0.00	NA 0
	Unavailable	46	\$8,659,027.53	57.72% 0	\$0.00	NA 0
Total		79	\$15,000,519.23	100% 0	\$0.00	0
31391PZV1	HSBC MORTGAGE	49	\$8,945,552.07	35.78% 0	\$0.00	NA 0
5137112. V 1	CORPORATION (USA)				·	
m	Unavailable	85	\$16,055,944.60	64.22% 0	\$0.00	NA 0
Total		134	\$25,001,496.67	100% 0	\$0.00	0
31391PZW9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72% 0	\$0.00	NA 0
	Unavailable	33	\$6,328,024.54	63.28% 0	\$0.00	NA 0
Total		54	\$10,000,808.81	100% 0	\$0.00	0
31391PZX7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57% 0	\$0.00	NA 0

	Unavailable	39	\$7,543,395.53	75.43% 0	\$0.00	NA 0
Total	Onavanaoie	55	\$10,000,062.76	100% 0	\$0.00	0
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31391PZY5	HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49% 0	\$0.00	NA 0
	Unavailable	37	\$7,900,517.60	39.51% 0	\$0.00	NA 0
Total		103	\$19,998,253.26	100% 0	\$0.00	0
31391PZZ2	HSBC MORTGAGE CORPORATION (USA)	37	\$4,912,991.53	32.75% 0	\$0.00	NA 0
	Unavailable	57	\$10,087,433.55	67.25% 0	\$0.00	NA 0
Total		94	\$15,000,425.08	100% 0	\$0.00	0
31391Q2M5	THE HUNTINGTON MORTGAGE COMPANY	4	\$542,641.62	65.97% 0	\$0.00	NA 0
	Unavailable	2	\$279,934.13	34.03% 0	\$0.00	NA 0
Total		6	\$822,575.75	100% 0	\$0.00	0
31391Q2N3	THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100% 0	\$0.00	NA 0
Total		1	\$193,815.92	100% 0	\$0.00	0
31391Q2P8	THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69% 0	\$0.00	NA 0
	Unavailable	2	\$259,747.28	33.31% 0	\$0.00	NA 0
Total		6	\$779,796.99	100% 0	\$0.00	0
31391Q2Q6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08% 0	\$0.00	NA 0
	Unavailable	1	\$81,422.67	5.92% 0	\$0.00	NA 0
Total		15	\$1,376,091.37	100% 0	\$0.00	0
31391Q2R4	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,063,610.28	83.24% 0	\$0.00	NA 0
	Unavailable	2	\$214,222.23	16.76% 0	\$0.00	NA 0
Total		10	\$1,277,832.51	100% 0	\$0.00	0
31391Q2S2	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31% 0	\$0.00	NA 0
	Unavailable	20	\$4,496,225.68	47.69% 0	\$0.00	NA 0
Total		58	\$9,428,717.07	100% 0	\$0.00	0
31391Q2T0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74% 0	\$0.00	NA 0
	Unavailable	7	\$1,221,758.21	32.26% 0	\$0.00	NA 0
Total		23	\$3,787,339.63	100% 0	\$0.00	0

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31391Q2U7	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,021,490.24	57.54%	0 \$0.00	NA 0
	Unavailable	35	\$5,918,358.39	42.46%	0 \$0.00	NA 0
Total		90	\$13,939,848.63	100%	0 \$0.00	0
31391Q2V5	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,181,928.21	100%	0 \$0.00	NA 0
Total		9	\$1,181,928.21	100%	0 \$0.00	0
31391Q2W3	THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36%	0 \$0.00	NA 0
	Unavailable	44	\$8,095,141.70	49.64%	0 \$0.00	NA 0
Total		103	\$16,306,689.12	100%	0 \$0.00	0
31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73%	0 \$0.00	NA 0
	Unavailable	1	\$105,254.76	3.27%	0 \$0.00	NA 0
Total		33	\$3,216,515.70	100%	0 \$0.00	0
31391Q2Y9	THE HUNTINGTON MORTGAGE COMPANY	11	\$899,130.59	82.09%	0 \$0.00	NA 0
	Unavailable	2	\$196,169.97	17.91%	0 \$0.00	NA 0
Total		13	\$1,095,300.56	100%	0 \$0.00	0
31391Q2Z6	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4%	·	NA 0
	Unavailable	41	\$7,094,248.21	37.6%	1 1	NA 0
Total		117	\$18,867,819.05	100%	90.00	0
31391Q3B8	THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69%		NA 0
	Unavailable	39	\$7,434,249.62	34.31%		NA 0
Total		133	\$21,667,378.54	100%	0 \$0.00	0
31391Q3C6	THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86%	0 \$0.00	NA 0
	Unavailable	33	\$5,693,422.85	33.14%		NA 0
Total		125	\$17,179,682.92	100%	90.00	0
31391Q3E2	THE HUNTINGTON MORTGAGE COMPANY	7	\$990,120.36	100%	0 \$0.00	NA 0
Total		7	\$990,120.36	100%	0 \$0.00	0
31391Q3F9	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,297,100.00	100%	0 \$0.00	NA 0

Total		10	\$1,297,100.00	100% 0	\$0.00		0
		<u> </u>	——————————————————————————————————————		7		Ĭ
31391Q3H5	THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41% 0	\$0.00	NA	0
	Unavailable	32	\$6,436,107.60	43.59% 0	\$0.00	NA	0
Total		84	\$14,765,015.73	100% 0	\$0.00		0
31391Q3J1	THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25% 0	\$0.00	NA	0
	Unavailable	8	\$511,996.78	12.75% 0	\$0.00	NA	
Total		63	\$4,016,613.86	100% 0	\$0.00		0
31391Q3K8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100% 0	\$0.00	NA	0
Total		11	\$1,281,199.48	100% 0	\$0.00		0
31391Q3L6	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59% 0	\$0.00	NA	0
	Unavailable	31	\$5,470,082.14	49.41% 0	\$0.00	NA	0
Total		71	\$11,071,778.86	100% 0	\$0.00		0
31391Q3M4	THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62	100% 0	\$0.00	NA	0
Total		14	\$2,006,244.62	100% 0	\$0.00		0
31391Q3N2	THE HUNTINGTON MORTGAGE COMPANY	1	\$63,350.00	25.51% 0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	74.49% 0	\$0.00	NA	0
Total		2	\$248,350.00	100% 0	\$0.00		0
31391Q3P7	THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13% 0	\$0.00	NA	0
	Unavailable	12	\$2,123,567.64	23.87% 0	\$0.00	NA	0
Total		83	\$8,895,058.27	100% 0	\$0.00		0
31391Q3Q5	THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65	85.77% 0	\$0.00	NA	0
	Unavailable	11	\$1,508,834.95	14.23% 0	\$0.00	NA	0
Total		95	\$10,605,935.60	100% 0	\$0.00		0
31391Q3R3	THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09% 0	\$0.00	NA	0
	Unavailable	16	\$2,882,829.19	17.91% 0	\$0.00	NA	0
Total		124	\$16,092,418.16	100% 0	\$0.00		0
31391Q3S1	THE HUNTINGTON	118	\$13,168,104.72	80.51% 0	\$0.00	NA	0

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MORTGAGE COMPANY	<u> </u>				
Unavailable	19	\$3,187,109.49	19.49% 0	\$0.00	NA 0
	137	\$16,355,214.21	100% 0	\$0.00	0
THE HUNTHATON	-				
	74	\$8,212,057.24	53.05% 0	\$0.00	NA 0
Unavailable	49	\$7,268,091.63	46.95% 0	\$0.00	NA 0
	123	\$15,480,148.87	100% 0	\$0.00	0
THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5% 0	\$0.00	NA 0
Unavailable	29	\$5,851,825.39	50.5% 0	\$0.00	NA 0
	70	\$11,588,785.03	100% 0	\$0.00	0
THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100% 0	\$0.00	NA 0
	11	\$790,740.45	100% 0	\$0.00	0
THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08% 0	\$0.00	NA 0
Unavailable	4	\$420,670.88	37.92% 0	\$0.00	NA 0
	11	\$1,109,495.84	100% 0	\$0.00	0
THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100% 0	\$0.00	NA 0
	17	\$2,100,074.23	100% 0	\$0.00	0
CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100% 0	\$0.00	NA 0
	12	\$1,024,715.31	100% 0	\$0.00	0
CROWN MORTGAGE	10	\$1,025,266.54	100% 0	\$0.00	NA 0
COMPANI	10	\$1,025,266.54	100% 0	\$0.00	0
		. ,		·	
CROWN MORTGAGE COMPANY	6	\$1,027,726.68	100% 0	\$0.00	NA 0
	6	\$1,027,726.68	100% 0	\$0.00	0
CDOWN MODES A CE	+ +				
CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100% 0	\$0.00	NA 0
	8	\$1,026,820.50	100% 0	\$0.00	0
CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100% 0	\$0.00	NA 0
2 3 3 2 2 3 3 3	8	\$1,036,613.13	100% 0	\$0.00	0
	Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY Unavailable THE HUNTINGTON MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY	Unavailable	Unavailable	Unavailable	Unavailable 19 \$3,187,109.49 19.49% 0 \$0.00 137 \$16,355,214.21 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 74 \$8,212,057.24 53.05% 0 \$0.00 Unavailable 49 \$7,268.091.63 46.95% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 41 \$5,736,959.64 49.5% 0 \$0.00 Unavailable 29 \$5,851,825.39 50.5% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 11 \$790,740.45 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 11 \$790,740.45 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 7 \$688,824.96 62.08% 0 \$0.00 Unavailable 4 \$420,670.88 37.92% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 17 \$2,100,074.23 100% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 17 \$2,100,074.23 100% 0 \$0.00 CROWN MORTGAGE 12 \$1,024,715.31 100% 0 \$0.00 CROWN MORTGAGE 12 \$1,024,715.31 100% 0 \$0.00 CROWN MORTGAGE 6 \$1,027,726.68 100% 0 \$0.00 CROWN MORTGAGE 6 \$1,027,726.68 100% 0 \$0.00 CROWN MORTGAGE 8 \$1,025,726.68 100% 0 \$0.00 CROWN MORTGAGE 8 \$1,026,820.50 100% 0 \$0.00 CROWN MORTGAGE 8 \$1,026,820.50 100% 0 \$0.00 CROWN MORTGAGE 8 \$1,026,820.50 100% 0 \$0.00 CROWN MORTGAGE 8 \$1,026,820.50 100% 0 \$0.00 CROWN MORTGAGE 8 \$1,026,820.50 100% 0 \$0.00 CROWN MORTGAGE 8 \$1,026,820.50 100% 0 \$0.00 CROWN MORTGAGE 8 \$1,026,820.50 100% 0 \$0.00 CROWN MORTGAGE 8 \$1,026,820.50 100% 0 \$0.00 CROWN MORTGAGE 8 \$1,026,820.50 100% 0 \$0.00

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	CROWN MORTGAGE						+
31391QEF7	COMPANY	8	\$1,036,846.93	100%	0 \$0.00	NA	0
Total		8	\$1,036,846.93	100%	0 \$0.00		0
	CD OWN I KODITICA CIT						
31391QEG5	CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100%	0 \$0.00	NA	0
Total		9	\$1,025,827.37	100%	0 \$0.00		0
31391QEP5	UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03%	0 \$0.00	NA	0
	Unavailable	36	\$5,518,182.41	91.97%	0 \$0.00	NA	0
Total		40	\$5,999,907.73	100%	\$0.00		0
31391QEQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03%	0 \$0.00	NA	0
	Unavailable	4	\$613,726.00	21.97%			0
Total		28	\$2,793,793.00	100%	90.00		0
31391QER1	UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13%	0 \$0.00	NA	0
	Unavailable	12	\$1,747,613.00	71.87%	0 \$0.00	NA	0
Total		20	\$2,431,513.00	100%	0 \$0.00		0
31391QES9	UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1%	0 \$0.00	NA	0
	Unavailable	10	\$1,340,000.00	57.9%	0 \$0.00	NA	0
Total		20	\$2,314,254.00	100%	90.00		0
31391QET7	UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05%	·		
	Unavailable	12	\$1,031,650.13	52.95%		1	
Total		25	\$1,948,315.13	100%	90.00		0
31391QEU4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39%	0 \$0.00	NA	0
	Unavailable	24	\$3,589,800.00	77.61%	0 \$0.00	NA	0
Total		38	\$4,625,450.00	100%	0 \$0.00		0
31391QF25	UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93%	0 \$0.00	NA	0
`	Unavailable	58	\$10,496,127.13	70.07%		1	_
Total		84	\$14,979,549.01	100%		1	0
31391QF33	UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96%	0 \$0.00	NA	0
	Unavailable	42	\$6,717,929.66	56.04%			_
Total		76	\$11,987,445.88	100%		1	0

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UNION PLANTERS BANK NA	80	\$5,580,240.24	80.95%	0	\$0.00	NA	0
	15			-	·		_
	95	\$6,893,774.59		-	\$0.00		0
UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28%	0	\$0.00	NA	0
Unavailable	28	\$3,488,296.26	35.72%	0	\$0.00	NA	0
	95	\$9,765,320.86	100%	0	\$0.00		0
					40.00		
Unavailable				-			
	82	\$13,971,780.56	100%	U	\$0.00		0
UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69%	0	\$0.00	NA	0
Unavailable	3	\$211,200.00	4.31%	0	\$0.00	NA	0
	86	\$4,900,741.60	100%	0	\$0.00		0
							_
UNION PLANTERS BANK NA		\$8,938,061.11		\vdash	\$0.00	NA	0
Unavailable		\$974,444.97					_
	93	\$9,912,506.08	100%	0	\$0.00		0
LINION PLANTERS BANK NA	58	\$11 980 391 69	82 45%	0	\$0.00	NA	0
		·		-			_
Chavanable	70						0
		+, ,		Ť	7 57 5 5		
UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22%	0	\$0.00	NA	0
Unavailable	39	\$4,595,614.21	46.78%	0	\$0.00	NA	0
	94	\$9,824,384.34	100%	0	\$0.00		0
LINIONI DI ANTEDE DANIZNIA	22	¢1 742 912 50	25 200/	0	00.00	NI A	0
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Chavanable						1171	0
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UNION PLANTERS BANK NA	6	\$415,045.38	38.09%	0	\$0.00	NA	0
Unavailable	10	\$674,641.55	61.91%	0	\$0.00	NA	0
	16	\$1,089,686.93	100%	0	\$0.00		0
		·		-			_
Unavailable							
	32	\$4,718,901.52	100%	U	\$0.00		0
LINION PLANTERS RANK NA	18	\$2 118 543 60	30.9%	0	\$0.00	NΑ	0
Onavanaoie							0
		40,000,100,00	100 /0	Ť	Ψ0.00		Ť
	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	Union Planters Bank Na	UNION PLANTERS BANK NA UNION PLANTERS BANK NA	Unavailable 15 \$1,313,534.35 19.05% 95 \$6,893,774.59 100% UNION PLANTERS BANK NA 67 \$6,277,024.60 64.28% Unavailable 28 \$3,488,296.26 35.72% 95 \$9,765,320.86 100% UNION PLANTERS BANK NA 46 \$7,679,534.75 54.96% Unavailable 36 \$6,292,245.81 45.04% 82 \$13,971,780.56 100% UNION PLANTERS BANK NA 83 \$4,689,541.60 95.69% Unavailable 3 \$211,200.00 4.31% 86 \$4,900,741.60 100% UNION PLANTERS BANK NA 84 \$8,938,061.11 90.17% Unavailable 9 \$974,444.97 9.83% 93 \$9,912,506.08 100% UNION PLANTERS BANK NA 58 \$11,980,391.69 82.45% Unavailable 12 \$2,549,227.10 17.55% 70 \$14,529,618.79 100% UNION PLANTERS BANK NA 58 \$1,281,381,359 25.39% Unavailable 48 \$5,125,115.65 74.61% 94 \$9,824,384.34 100% UNION PLANTERS BANK NA 22 \$1,743,813.59 25.39% Unavailable 48 \$5,125,115.65 74.61% 70 \$6,868,929.24 100% UNION PLANTERS BANK NA 6 \$415,045.38 38.09% Unavailable 48 \$5,125,115.65 74.61% 70 \$6,868,929.24 100% UNION PLANTERS BANK NA 6 \$415,045.38 38.09% Unavailable 10 \$674,641.55 61,91% UNION PLANTERS BANK NA 6 \$415,045.38 38.09% Unavailable 10 \$674,641.55 61,91% UNION PLANTERS BANK NA 6 \$415,045.38 38.09% Unavailable 22 \$3,496,830.60 74.1% 32 \$4,718,901.52 100% UNION PLANTERS BANK NA 18 \$2,118,543.69 30.9% UNION PLANTERS BANK NA 18 \$2,118,543.69 30.9% UNION PLANTERS BANK NA 18 \$2,118,543.69 30.9% UNION PLANTERS BANK NA 18 \$2,118,543.69 30.9% UNION PLANTERS BANK NA 18 \$2,118,543.69 30.9% UNION PLANTERS BANK NA 18 \$2,118,543.69 30.9% UNION PLANTERS BANK NA 18 \$2,118,543.69 30.9% UNION PLANTERS BANK NA 18 \$2,118,543.69 30.9% UNION PLANTERS BANK NA 18 \$2,118,543.69 30.9%	Union Planters Bank Na	Union Planters Bank Na	Union Planters Bank Na

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31391QFH2	UNION PLANTERS BANK NA	8	\$863,934.20	31.95% 0	\$0.00	NA 0
	Unavailable	16	\$1,840,130.06	68.05% 0	\$0.00	NA 0
Total		24	\$2,704,064.26	100% 0	\$0.00	0
					+0.00	
31391QFK5	UNION PLANTERS BANK NA	76	\$3,912,392.28	78.62% 0	\$0.00	NA 0
	Unavailable	19	\$1,064,118.58	21.38% 0	\$0.00	NA 0
Total		95	\$4,976,510.86	100% 0	\$0.00	0
31391QFL3	UNION PLANTERS BANK NA	53	\$4,547,209.80	57.49% 0	\$0.00	NA 0
	Unavailable	39	\$3,362,444.22	42.51% 0	\$0.00	NA 0
Total		92	\$7,909,654.02	100% 0	\$0.00	0
31391QFM1	UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34% 0	\$0.00	NA 0
51371Q1W11	Unavailable	33	\$4,622,359.94	47.66% 0	\$0.00	NA 0
Total	Chavanaoic	74	\$9,699,020.98	100% 0	\$0.00	0
31391QFN9	UNION PLANTERS BANK NA	17	\$3,421,171.59	35.57% 0	\$0.00	NA 0
	Unavailable	27	\$6,196,127.33	64.43% 0	\$0.00	NA 0
Total		44	\$9,617,298.92	100% 0	\$0.00	0
31391QFP4	UNION PLANTERS BANK NA	55	\$4,275,826.58	53.85% 0	\$0.00	NA 0
	Unavailable	43	\$3,664,259.06	46.15% 0	\$0.00	NA 0
Total		98	\$7,940,085.64	100% 0	\$0.00	0
31391QFQ2	UNION PLANTERS BANK NA	51	\$4,906,413.03	50.24% 0	\$0.00	NA 0
	Unavailable	41	\$4,858,985.32	49.76% 0	\$0.00	NA 0
Total		92	\$9,765,398.35	100% 0	\$0.00	0
31391QFR0	UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02% 0	\$0.00	NA 0
	Unavailable	34	\$5,051,776.44	50.98% 0	\$0.00	NA 0
Total		68	\$9,910,138.83	100% 0	\$0.00	0
31391QFS8	UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92% 0	\$0.00	NA 0
51391QF36	Unavailable	15	\$2,371,666.96	24.08% 0	\$0.00	NA 0
Total	Chavanaoic	85	\$9,847,501.90	100% 0	\$0.00	0
31391QFT6	UNION PLANTERS BANK NA	16	\$3,305,880.03	33.9% 0	\$0.00	NA 0
T-4-1	Unavailable	41	\$6,445,987.58	66.1% 0	\$0.00	NA 0
Total		57	\$9,751,867.61	100% 0	\$0.00	0
31391QFU3	UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05% 0	\$0.00	NA 0
	Unavailable	35	\$4,035,911.67	40.95% 0	\$0.00	NA 0
Total		94	\$9,855,976.78	100% 0	\$0.00	0
212016771	THE COURT OF THE C		Φ . 2 2 2 2 2 3 3 3 3 3 3 3 3 3 3	50.00 51.5	40.05	
31391QFV1	UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38% 0	\$0.00	NA 0

	TT	10	¢4.610.504.40	16 6207	0 00 00	NIAO
	Unavailable	19	\$4,618,584.48	46.62%	i i i i i i i i i i i i i i i i i i i	
Total		43	\$9,907,793.98	100%	0 \$0.00	0
212010EW0	LINIONI DI ANTEDE DANIZNIA	57	Φ5 267 106 99	52 4007	00.00	NIA O
31391QFW9	UNION PLANTERS BANK NA	57 45	\$5,267,196.88 \$4,580,110,51	53.49%		
D-4-1	Unavailable	102	\$4,580,110.51 \$0,847,307,30	46.51% (100%	 	
Total	+	102	\$9,847,307.39	100 70	<u>0</u> • • • • • • • • • • • • • • • • • • •	
31391QFX7	UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16%	0 \$0.00	NA 0
31371Q121	Unavailable	51	\$5,610,787.47	56.84%	i i i i i i i i i i i i i i i i i i i	
Total	Onavanaore	94	\$9,870,841.00	100%		1
10111			Ψ2,010,0	100	υ Ψ	i 1
31391QFY5	UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81%	0 \$0.00	NA 0
	Unavailable	23	\$5,012,776.75	51.19%		NA 0
Total		45	\$9,792,484.85	100%	i i i i i i i i i i i i i i i i i i i	0
31391QFZ2	UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23%	0 \$0.00	NA 0
	Unavailable	36	\$3,208,603.15	40.77%	i i i i i i i i i i i i i i i i i i i	NA 0
Total		98	\$7,869,287.94	100%	0 \$0.00	0
31391QG32	SUNTRUST MORTGAGE INC.	24	\$5,555,312.39	24.97%	 	NA 0
	Unavailable	72	\$16,688,775.48	75.03%	i i i i i i i i i i i i i i i i i i i	NA 0
Total		96	\$22,244,087.87	100%	0 \$0.00	0
						<u> </u>
31391QG40	SUNTRUST MORTGAGE INC.	3	\$607,926.90	7.88%	i i i i i i i i i i i i i i i i i i i	1 1
	Unavailable	31	\$7,108,113.16	92.12%	 	NA 0
Total		34	\$7,716,040.06	100%	0 \$0.00	0
<u> </u>						
31391QG57	SUNTRUST MORTGAGE INC.	25	\$5,741,695.94	23.52%	 	
	Unavailable	81	\$18,669,243.99	76.48%	 	
Total		106	\$24,410,939.93	100%	0 \$0.00	0
212010005	AND THE LIGHT MODERA OF INIC	20	\$5.100.022.06	20.010/	2 40.00	NTA O
31391QG65	SUNTRUST MORTGAGE INC.	28	\$6,198,933.06	30.01%		NA 0
	Unavailable	61	\$14,459,843.33 \$20,658,776.30	69.99%	 	NA 0
Total	+	89	\$20,658,776.39	100%	90.00	0
31391QG73	SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63%	0 \$0.00	NA 0
31391QG73	Unavailable	15	\$3,947,089.88	85.37%		NA 0
Total	Ullavallable	18	\$4,623,726.43	100%		0
luai	+	10	PT9U#391#00 10	100 /0	υ ψυ•υυ	-
31391QG99	SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25%	0 \$0.00	NA 0
51371Q377	Unavailable	27	\$1,726,390.10	83.75%	i i i i i i i i i i i i i i i i i i i	NA 0
Total	Ollavallaole	32	\$2,061,372.80	100%		0
Total			Ψ=900=901=11		9 4	-
31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09%	0 \$0.00	NA 0
0.00, - (-	Unavailable	59	\$8,296,838.09	72.91%	i i i i i i i i i i i i i i i i i i i	

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Total		85	\$11,380,248.19	100%	0 \$0.00	0	
31391QGB4	UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37%	0 \$0.00	NA 0	
	Unavailable	38	\$6,632,119.40	56.63%	0 \$0.00	NA 0	
Total		58	\$11,712,129.20	100%	90.00	0	
31391QGC2	UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51%	0 \$0.00	NA 0	
	Unavailable	4	\$426,700.00	5.49%	0 \$0.00	NA 0	
Total		94	\$7,768,109.53	100%	0 \$0.00	0	
31391QGD0	UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56%	0 \$0.00	NA 0	
	Unavailable	6	\$666,574.18	21.44%		NA 0	
Total		31	\$3,108,420.91	100%	0 \$0.00	0	
31391QGK4	UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85%	0 \$0.00	NA 0	
51371Q0111	Unavailable	8	\$1,572,500.00	14.15%		NA 0	
Total		55	\$11,110,591.47	100%		0	
31391QGQ1	SUNTRUST MORTGAGE INC.	3	\$300,715.05	27.71%	0 \$0.00	NA 0	
	Unavailable	7	\$784,523.99	72.29%	0 \$0.00	NA 0	
Total		10	\$1,085,239.04	100%	90.00	0	
31391QGR9	SUNTRUST MORTGAGE INC.	10	\$1,404,705.40	25.54%	0 \$0.00	NA 0	
51371QGR7	Unavailable	30	\$4,095,479.00	74.46%		NA 0	
Total	Onuvanuore	40	\$5,500,184.40	100%		0	
			** • • • • • • • • • • • • • • • • • •				
31391QGS7	SUNTRUST MORTGAGE INC.	2	\$263,993.11	10.18%		NA 0	
	Unavailable	17	\$2,329,192.80	89.82%		NA 0	
Total		19	\$2,593,185.91	100%	0 \$0.00	0	
31391QGT5	SUNTRUST MORTGAGE INC.	7	\$955,151.53	27.92%	0 \$0.00	NA 0	
	Unavailable	18	\$2,465,371.33	72.08%	0 \$0.00	NA 0	
Total		25	\$3,420,522.86	100%	90.00	0	
31391QGU2	SUNTRUST MORTGAGE INC.	8	\$1,132,842.94	19.8%	0 \$0.00	NA 0	
	Unavailable	33	\$4,589,303.07	80.2%	0 \$0.00	NA 0	
Total		41	\$5,722,146.01	100%	0 \$0.00	0	
21221005			64 400 5 5 5 5	04.5=55	0 +0.5-		
31391QGV0	SUNTRUST MORTGAGE INC. Unavailable	11 24	\$1,499,263.51 \$3,235,451.47	31.67% (68.33% (NA 0 NA 0	
Total	Unavanaue	35	\$4,734,714.98	100%		0	
			7 - 7 - 7 - 7 - 7 - 7 - 7		40.00		
31391QGW8	SUNTRUST MORTGAGE INC.	16	\$4,125,137.16	17.42%		NA 0	
	Unavailable	83	\$19,561,019.28	82.58%		NA 0	
Total		99	\$23,686,156.44	100%	0 \$0.00	0	

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31391QGX6	SUNTRUST MORTGAGE INC.	6	\$1,367,612.58	5.73%	0	\$0.00	NA	<u> </u>
51351Q0210	Unavailable	92	\$22,503,844.64	94.27%		\$0.00	NA	\rightarrow
Total	Unavanaore	98	\$23,871,457.22	100%		\$0.00		0
Total			ΨΕυουι Σοι Σοι	±00,0		ΨΟ•Ο		+
31391QGY4	SUNTRUST MORTGAGE INC.	9	\$2,120,362.67	12.06%	0	\$0.00	NA	o l
51071	Unavailable	63	\$15,462,396.78	87.94%	11	\$0.00	NA	
Total		72	\$17,582,759.45	100%		\$0.00		0
					$\Pi_{\underline{}}$			†
31391QGZ1	SUNTRUST MORTGAGE INC.	19	\$4,278,229.21	20.21%	0	\$0.00	NA	ol_
	Unavailable	70	\$16,887,534.63	79.79%		\$0.00	NA	_
Total		89	\$21,165,763.84	100%	0	\$0.00		0
								\mathbf{L}
31391QH23	SUNTRUST MORTGAGE INC.	11	\$1,926,567.66	15.72%	0	\$0.00	NA)
	Unavailable	50	\$10,326,281.60	84.28%	0	\$0.00	NA)
Total		61	\$12,252,849.26	100%	0	\$0.00		0
								\prod'
31391QH31	Unavailable	6	\$1,298,780.07	100%	0	\$0.00	NA)
Total		6	\$1,298,780.07	100%	0	\$0.00		0
31391QH49	SUNTRUST MORTGAGE INC.	14	\$3,146,934.70	30.81%	0	\$0.00	NA	J
	Unavailable	35	\$7,068,230.88	69.19%	0	\$0.00	NA)
Total		49	\$10,215,165.58	100%	0	\$0.00		0
								\coprod'
31391QH56	SUNTRUST MORTGAGE INC.	21	\$4,083,256.22	37.53%	0	\$0.00	NA)
	Unavailable	33	\$6,797,853.36	62.47%	0	\$0.00	NA)
Total		54	\$10,881,109.58	100%	0	\$0.00		0
				! !				'
31391QH64	SUNTRUST MORTGAGE INC.	9	\$1,889,120.88	31.71%	0	\$0.00	NA)
	Unavailable	17	\$4,069,267.43	68.29%	0	\$0.00	NA)
Total		26	\$5,958,388.31	100%	0	\$0.00	(0
					Щ			⊥'
31391QH72	SUNTRUST MORTGAGE INC.	16	\$3,468,140.48	45.62%	0	\$0.00	NA)
	Unavailable	21	\$4,133,418.25	54.38%	0	\$0.00	NA)
Total		37	\$7,601,558.73	100%	0	\$0.00	(0
					Щ			<u></u> '
31391QHA5	SUNTRUST MORTGAGE INC.	9	\$564,860.58	27.07%	0	\$0.00	NA)
	Unavailable	24	\$1,521,631.56	72.93%	0	\$0.00	NA)
Total		33	\$2,086,492.14	100%	0	\$0.00	(0
					Щ			丄
31391QHB3	SUNTRUST MORTGAGE INC.	8	\$475,670.53	26.14%		\$0.00	NA)
	Unavailable	21	\$1,343,775.48	73.86%	0	\$0.00	NA)
Total		29	\$1,819,446.01	100%	0	\$0.00	(0
					Щ			丄
31391QHC1	SUNTRUST MORTGAGE INC.	8	\$448,702.37	18.71%	0	\$0.00	NA)

	Unavailable	29	\$1,949,444.23	81.29%	0 \$0.00	NA 0
Total	Unavanable	37		100%	 	
Total	+	37	\$2,398,146.60	100%	\$0.00	0
2120101100		7	¢440.204.02	24.000/	0	NAO
31391QHD9	SUNTRUST MORTGAGE INC.	7 12	\$440,284.03	34.89% (NA 0
70 4 1	Unavailable		\$821,783.13	65.11%	†	NA 0
Total		19	\$1,262,067.16	100%	0 \$0.00	0
2120101157	GUNERLIGE MORECA CE INC	7	ф 7 52 020 76	20.210/.	0 00	NAO
31391QHE7	SUNTRUST MORTGAGE INC.	20	\$753,020.76	20.21%	 	NA 0
- ·	Unavailable	29	\$2,972,844.38	79.79%		NA 0
Total		36	\$3,725,865.14	100%	90.00	0
31391QHF4	SUNTRUST MORTGAGE INC.	6	\$653,626.35	16.97% (0 \$0.00	NA 0
	Unavailable	30	\$3,198,353.55	83.03%	0 \$0.00	NA 0
Total		36	\$3,851,979.90	100%		0
31391QHG2	SUNTRUST MORTGAGE INC.	16	\$1,758,273.02	54.73%	0 \$0.00	NA 0
	Unavailable	14	\$1,454,161.32	45.27%	0 \$0.00	NA 0
Total		30	\$3,212,434.34	100%	0 \$0.00	0
					1	
31391QHH0	SUNTRUST MORTGAGE INC.	5	\$504,916.10	23.68%	 	NA 0
	Unavailable	16	\$1,626,979.44	76.32%	1 1	NA 0
Total		21	\$2,131,895.54	100%	90.00	0
31391QНJ6	SUNTRUST MORTGAGE INC.	12	\$1,240,168.45	29.17%		NA 0
	Unavailable	29	\$3,011,843.72	70.83%		NA 0
Total		41	\$4,252,012.17	100%	0 \$0.00	0
					1	
31391QHK3	SUNTRUST MORTGAGE INC.	13	\$1,377,482.53	37.99%		NA 0
	Unavailable	22	\$2,248,250.82	62.01%		NA 0
Total		35	\$3,625,733.35	100%	0 \$0.00	0
31391OHL1	SUNTRUST MORTGAGE INC.	6	\$813,726.62	22.53% (0 \$0.00	NA 0
51391QIIL1	Unavailable	20	\$2,797,961.12	77.47%		NA 0
Total	Uliavaliadie	26	\$2,797,961.12 \$3,611,687.74	100%	1 1	NA 0
l Otai	+	20	ФЗ,011,007.7 -	100 /0	υ φυ . υυ	U
31391QHM9	SUNTRUST MORTGAGE INC.	12	\$1,653,239.56	37.72% (0 \$0.00	NA 0
	Unavailable	20	\$2,729,555.68	62.28%	1 1	NA 0
Total		32	\$4,382,795.24	100%		0
31391QHN7	SUNTRUST MORTGAGE INC.	8	\$1,119,314.32	34.8%	1 1	NA 0
	Unavailable	15	\$2,096,674.53	65.2%		NA 0
Total		23	\$3,215,988.85	100%	0 \$0.00	0
31391QHP2	SUNTRUST MORTGAGE INC.	8	\$1,082,983.02	39.77%	1 1	NA 0
	Unavailable	12	\$1,640,432.02	60.23%	0 \$0.00	NA 0

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Total		20	\$2,723,415.04	100%	0 \$0.00		0
31391QHQ0	SUNTRUST MORTGAGE INC.	12	\$1,624,662.23	34.44%	0 \$0.00	NA (0
	Unavailable	23	\$3,093,063.27	65.56%	0 \$0.00	NA (0
Total		35	\$4,717,725.50	100%	0 \$0.00		0
31391QHS6	SUNTRUST MORTGAGE INC.	2	\$234,829.91	7.35%	0 \$0.00	NA (
51391QH30	Unavailable	20	\$2,961,689.81	92.65%	1 1	NA (
Total	Ullavallable	20	\$3,196,519.72	100%	1 1		0
1 Otai	+	22	\$3,170,317.1 <i>4</i>	100 70	<u>U</u> \$0.00		<u> </u>
31391QHT4	SUNTRUST MORTGAGE INC.	3	\$493,029.11	13.89%	0 \$0.00	NA (0
	Unavailable	18	\$3,057,245.84	86.11%	0 \$0.00	NA (0
Total		21	\$3,550,274.95	100%	0 \$0.00		0
2120101111	SUNTRUST MORTGAGE INC.	10	\$1,875,357.38	40.19%	0 \$0.00	NA (
31391QHU1	Unavailable	15		59.81%			
Total	Unavanable	25	\$2,791,095.36 \$4,666,452.74	100%	_	NA (0
1 Otai	+	43	\$4,000,4 <i>52.1</i> T	100 70	<u>0</u> \$0.00		"
31391QHV9	SUNTRUST MORTGAGE INC.	3	\$686,294.16	38.04%	0 \$0.00	NA (0
	Unavailable	6	\$1,117,765.35	61.96%		NA (
Total		9	\$1,804,059.51	100%			0
31391QHW7	SUNTRUST MORTGAGE INC.	1	\$165,131.46	2.87%	0 \$0.00	NA (0
	Unavailable	27	\$5,596,618.75	97.13%	0 \$0.00	NA (0
Total		28	\$5,761,750.21	100%	0 \$0.00	(0
212212477	average to be a second		*2 (22 141 10	22.29	2 40.00	274	
31391QHX5	SUNTRUST MORTGAGE INC.	14	\$2,630,141.18	23.3%	1 1	NA (
70 ()	Unavailable	37	\$8,660,200.53	76.7%		NA (_
Total	+	51	\$11,290,341.71	100%	90.00		0
31391QHY3	SUNTRUST MORTGAGE INC.	21	\$3,613,553.53	18.11%	0 \$0.00	NA (0
	Unavailable	84	\$16,343,589.63	81.89%		NA (
Total		105	\$19,957,143.16	100%	0 \$0.00	(0
2120101170	CLINITED LICT MODEC ACE INC	11	¢2.012.966.64	20.2207	00.00	NIA (\perp
31391QHZ0	SUNTRUST MORTGAGE INC.	11	\$2,013,866.64	20.33% 79.67%		NA (
Total	Unavailable	40 51	\$7,893,658.46 \$9,907,525.10	100%	1 1	NA (0 0
Total		31	\$7,707,020.10	100 /6	υ φυ.υυ		
31391QJ21	BANK ONE,N.A.	105	\$18,883,159.69	55.71%	0 \$0.00	NA (0
	Unavailable	74	\$15,009,586.39	44.29%	0 \$0.00	NA (0
Total		179	\$33,892,746.08	100%	0 \$0.00	(0
- : 201 0 720		25	***************************************	25.229	° 40.00	27.4	_
31391QJ39	BANK ONE,N.A.	126	\$14,364,867.63	36.33%		NA (
73 - 4 - 1	Unavailable	126	\$25,178,414.17	63.67%		NA (
Total		211	\$39,543,281.80	100%	0 \$0.00		0

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DANIZ ONE NI A	42	¢0.005.127.21	47.960	0	NAO
		· ·	i i		NA 0
Unavanable					NA 0
	92	\$10,914,445.67	100%	<u> </u>	0
BANK ONE N A	11	\$792 625 00	77 38%	0 00	NA 0
· · · · · · · · · · · · · · · · · · ·		·			NA 0
Onavanable	<u> </u>			1 1	0
		Ψ1,021,201110	100 /6	φοισσ	
BANK ONE,N.A.	22	\$3,332,661.35	73.82%	0 \$0.00	NA 0
Unavailable	8	\$1,181,928.24	26.18%	0 \$0.00	NA 0
	30	\$4,514,589.59	100%	0 \$0.00	0
BANK ONE,N.A.	22	\$3,708,730.46	54.21%	0 \$0.00	NA 0
Unavailable	15	\$3,132,992.03	45.79%	0 \$0.00	NA 0
	37	\$6,841,722.49	100%	0 \$0.00	0
	<u> </u>				NA 0
Unavailable			+	-	NA 0
	499	\$95,399,062.68	100%	0 \$0.00	0
	4.1	Φ 7 100 011 64	24.42%	0 00	27.4
· · ·			i i		NA 0
Unavailable					NA 0
	109	\$20,879,756.88	100%	<u> </u>	0
BANK ONE.N.A.	13	\$860.514.72	85.17%	0 \$0.00	NA 0
<i>'</i>	2	·			NA 0
	15	·	100%	1 1	0
		·			
BANK ONE,N.A.	103	\$6,537,916.51	86.63%	0 \$0.00	NA 0
Unavailable	15	\$1,009,216.22	13.37%	0 \$0.00	NA 0
	118	\$7,547,132.73	100%	0 \$0.00	0
BANK ONE,N.A.				1 1	NA 0
	17	\$1,062,751.21	100%	0 \$0.00	0
DANIZ ONE NA	40	Φ4 051 071 7 2	72.069	0	NIA O
·					NA 0
Unavanable			1	1	NA 0
	35	\$5,545,571.40	100%	<u> </u>	0
BANK ONE.N.A.	88	\$8,557.229.06	81.43%	0 \$0.00	NA 0
· ·					NA 0
	108	\$10,508,565.86		1 1	0
BANK ONE,N.A.	10	\$1,722,301.00	29.06%	0 \$0.00	NA 0
	BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 49 \$8.819,316.56 52.14% 0 \$0.00 92 \$16,914,443.87 100% 0 \$0.00 BANK ONE,N.A. 11 \$792,625.00 77.38% 0 \$0.00 Unavailable 4 \$231,639.46 22.62% 0 \$0.00 15 \$1,024,264.46 100% 0 \$0.00 BANK ONE,N.A. 22 \$3,332,661.35 73.82% 0 \$0.00 Unavailable 8 \$1,181,928.24 26.18% 0 \$0.00 Unavailable 15 \$3,102,920.3 45.79% 0 \$0.00 Unavailable 15 \$3,132,992.03 45.79% 0 \$0.00 Unavailable 15 \$3,132,992.03 45.79% 0 \$0.00 Unavailable 24 \$47,626,348.16 49.92% 0 \$0.00 Unavailable 244 \$47,626,348.16 49.92% 0 \$0.00 Unavailable 68 \$13,689,845.24 65.57% 0 \$0.00 Unavailable 68 \$13,689,845.24 65.57% 0 \$0.00 Unavailable 22,879,756.88 100% 0 \$0.00 Unavailable 2 \$149,851.95 14.83% 0 \$0.00 Unavailable 2 \$149,851.95 14.83% 0 \$0.00 Unavailable 15 \$1,010,366.67 100% 0 \$0.00 Unavailable 15 \$1,009,216.22 13.37% 0 \$0.00 Unavailable 15 \$1,009,216.22 13.37% 0 \$0.00 Unavailable 15 \$1,009,216.22 13.37% 0 \$0.00 Unavailable 15 \$1,009,216.22 13.37% 0 \$0.00 Unavailable 15 \$1,009,216.22 13.37% 0 \$0.00 BANK ONE,N.A. 17 \$1,062,751.21 100% 0 \$0.00 BANK ONE,N.A. 40 \$4,051,271.73 73.06% 0 \$0.00 BANK ONE,N.A. 40 \$4,051,271.73 73.06% 0 \$0.00 Unavailable 15 \$1,494,099.67 26.94% 0 \$0.00 BANK ONE,N.A. 40 \$4,051,271.73 73.06% 0 \$0.00 Unavailable 15 \$1,494,099.67 26.94% 0 \$0.00 BANK ONE,N.A. 40 \$4,051,271.73 73.06% 0 \$0.00 Unavailable 15 \$1,494,099.67 26.94% 0 \$0.00 BANK ONE,N.A. 40 \$4,051,271.73 73.06% 0 \$0.00 Unavailable 15 \$1,999.67 26.94% 0 \$0.00 BANK ONE,N.A. 88 \$8,557,229.06 81.43% 0 \$0.00 Unavailable 15 \$1,999.67 86.86 100% 0 \$0.00 BANK ONE,N.A. 88 \$8,557,229.06 81.43% 0 \$0.00 Unavailable 20 \$1,951,336.80 18.57% 0 \$0.00 Unavailable 20 \$1,951,336.80 18.57% 0 \$0.00 Unavailable 20 \$1,951,336.80 18.57% 0 \$0.00 Unavailable 20 \$1,951,336.80 18.57% 0 \$0.00 Unavailable 20 \$1,951,336.80 18.57% 0 \$0.00

	Unavailable	20	\$4,205,312.46	70.94% 0	\$0.00	NA	0
Total	e navanaore	30	\$5,927,613.46	100% 0	\$0.00		0
31391QMQ4	NVR MORTGAGE FINANCE INC.	70	\$14,001,300.82	100% 0	\$0.00	NA	0
Total		70	\$14,001,300.82	100% 0	\$0.00		0
31391QMR2	NVR MORTGAGE FINANCE INC.	50	\$10,000,436.00	100% 0	\$0.00	NA	0
Total		50	\$10,000,436.00	100% 0	\$0.00		0
31391QMS0	NVR MORTGAGE FINANCE INC.	34	\$7,000,220.00	100% 0	\$0.00	NA	0
Total		34	\$7,000,220.00	100% 0	\$0.00		0
31391QMU5	NVR MORTGAGE FINANCE INC.	44	\$8,000,694.00	100% 0	\$0.00	NA	0
Total		44	\$8,000,694.00	100% 0	\$0.00		0
31391QMV3	NVR MORTGAGE FINANCE INC.	29	\$6,000,654.00	100% 0	\$0.00	NA	0
Total		29	\$6,000,654.00	100% 0	\$0.00		0
31391QMW1	NVR MORTGAGE FINANCE INC.	6	\$1,182,794.00	100% 0	\$0.00	NA	0
Total		6	\$1,182,794.00	100% 0	\$0.00		0
31391QMX9	NVR MORTGAGE FINANCE INC.	49	\$9,788,173.00	100% 0	\$0.00	NA	0
Total		49	\$9,788,173.00	100% 0	\$0.00		0
31391QMY7	NVR MORTGAGE FINANCE INC.	32	\$6,067,934.00	100% 0	\$0.00	NA	0
Total		32	\$6,067,934.00	100% 0	\$0.00		0
31391QRU0	THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100% 0	\$0.00	NA	0
Total		4	\$369,441.43	100% 0	\$0.00		0
31391QRW6	THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100% 0	\$0.00	NA	0
Total		3	\$284,188.18	100% 0	\$0.00		0
31391QRX4	THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100% 0	\$0.00	NA	0
Total		5	\$428,802.59	100% 0	\$0.00		0

31391QTM6	Unavailable	12	\$1,998,864.99	100%	0	\$0.00	NA	0
Total		12	\$1,998,864.99	100%	0	\$0.00		0
31391QTN4	Unavailable	15	\$2,996,781.20	100%	0	\$0.00	NA	0
Total		15	\$2,996,781.20	100%	0	\$0.00		0
31391QTP9	Unavailable	20	\$3,200,258.48	100%	0	\$0.00	NA	0
Total		20	\$3,200,258.48	100%	0	\$0.00		0
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	11.12%	0	\$0.00	NA	0
Total		10	\$1,501,950.00	100%	0	\$0.00		0
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00	63.8%	0	\$0.00	NA	0
	Unavailable	3	\$371,800.00	36.2%	0	\$0.00	NA	0
Total		6	\$1,027,000.00	100%	0	\$0.00		0
31391QU69	RBC MORTGAGE COMPANY	52	\$11,255,325.18	90.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,239,400.00	9.92%	0	\$0.00	NA	0
Total		58	\$12,494,725.18	100%	0	\$0.00		0
31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	0	\$0.00	NA	0
	Unavailable	12	\$2,423,700.00	22.95%	0	\$0.00	NA	_
Total		56	\$10,558,650.00	100%	0	\$0.00		0
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31391QU93	RBC MORTGAGE COMPANY	14	\$1,998,562.90	82.22%	0	\$0.00	NA	0
	Unavailable	3	\$432,050.00	17.78%	0	\$0.00	NA	
Total		17	\$2,430,612.90	100%	0	\$0.00		0
31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%	0	\$0.00	NA	0
	Unavailable	14	\$2,598,696.73	18.91%	0	\$0.00	NA	0
Total		76	\$13,744,648.96	100%	0	\$0.00		0
31391QUB8	RBC MORTGAGE COMPANY	73	\$14,197,406.30	88.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,774,047.56	11.11%	0	\$0.00	NA	0
Total		84	\$15,971,453.86	100%	0	\$0.00		0
31391QUC6	RBC MORTGAGE COMPANY	17	\$2,878,036.53	86.15%	0	\$0.00	NA	0
	Unavailable	2	\$462,576.29	13.85%	0	\$0.00	NA	0
Total		19	\$3,340,612.82	100%		\$0.00		0
31391QUD4	RBC MORTGAGE COMPANY	18	\$3,345,649.34	80.93%	0	\$0.00	NA	0
	Unavailable	6	\$788,580.98	19.07%	0	\$0.00	NA	
Total		24	\$4,134,230.32	100%		\$0.00		0
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31391QUF9	RBC MORTGAGE COMPANY	39	\$7,254,766.11	71.75%		NA 0
	Unavailable	13	\$2,855,713.25	28.25%		NA 0
Total		52	\$10,110,479.36	100%	0 \$0.00	0
2120101107	DDC MODTC A CE COMPANY	22	\$4.240.471.96	77.82%	0 \$0.00	NA 0
31391QUG7	RBC MORTGAGE COMPANY		\$4,340,471.86	22.18%	1	
Total	Unavailable	30	\$1,237,020.00 \$5,577,401,86	100%	1	NA 0
lotai		30	\$5,577,491.86	100%	<u>U</u> \$0.00	U
31391QUH5	RBC MORTGAGE COMPANY	15	\$2,463,156.31	93.62%	0 \$0.00	NA 0
	Unavailable	1	\$167,851.78	6.38%	0 \$0.00	NA 0
Total		16	\$2,631,008.09	100%	0 \$0.00	0
31391QUJ1	RBC MORTGAGE COMPANY	12	\$2,281,803.42	83.15%	0 \$0.00	NA 0
51391Q031	Unavailable	3	\$462,378.63	16.85%	1 1	NA 0
Total	Chavanaoic	15	\$2,744,182.05	100%	1	0
			, -,· · ·,- · · ·		7 2022	
31391QUK8	RBC MORTGAGE COMPANY	10	\$1,346,058.04	100%	0 \$0.00	NA 0
Total		10	\$1,346,058.04	100%	0 \$0.00	0
31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85%	1	NA 0
	Unavailable	2	\$430,539.23	17.15%		NA 0
Total		12	\$2,510,699.12	100%	90.00	0
31391QUM4	RBC MORTGAGE COMPANY	7	\$1,323,020.57	80.14%	0 \$0.00	NA 0
51391Qeiii1	Unavailable	2	\$327,904.86	19.86%		NA 0
Total		9	\$1,650,925.43	100%		0
		·	, , , , , , , , , , , , , , , , , , , ,			
31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73%	0 \$0.00	NA 0
	Unavailable	15	\$2,856,956.30	11.27%	0 \$0.00	NA 0
Total		137	\$25,359,687.34	100%	0 \$0.00	0
31391OUP7	RBC MORTGAGE COMPANY	99	\$18,498,510.74	87.06%	0 \$0.00	NA 0
51391QUF7	Unavailable	15	\$2,748,655.56	12.94%		NA 0
Total	Onavanable	114	\$21,247,166.30	100%	1	0
			Ψ21,217,100.50	100 /6	ΨΟΙΟΟ	
31391QUQ5	RBC MORTGAGE COMPANY	26	\$4,062,432.07	89.84%	0 \$0.00	NA 0
	Unavailable	3	\$459,521.47	10.16%		NA 0
Total		29	\$4,521,953.54	100%	0 \$0.00	0
2120101102	DDC MODTCACE COMPANY	47	\$7.046.000.42	01.69	0 00 00	NIAO
31391QUR3	RBC MORTGAGE COMPANY Unavailable	47 6	\$7,946,998.43 \$728,989.92	91.6%	1	NA 0 NA 0
Total	Onavanaoic	53	\$8,675,988.35	100%		0
			¥3,372,700.00	100 /0	Ψυ•υυ	
31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22%	0 \$0.00	NA 0
	Unavailable	3	\$281,697.49	19.78%		NA 0

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Total		12	\$1,423,819.26	100%	0 \$0.00	0
- Ciui		12	ψ1,723,017.20	100 /0	Ψυ•υυ	<u> </u>
31391QUT9	RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06%	0 \$0.00	NA 0
	Unavailable	6	\$1,237,150.00	50.94%	0 \$0.00	NA 0
Total		12	\$2,428,641.19	100%	0 \$0.00	0
2120101777	DDG MODES (SE SO) (SE SE		ф12.274.622.73	05.000	2 40.00	***
31391QUU6	RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93%		NA 0
m ()	Unavailable	11	\$2,189,170.52	14.07%		NA 0
Total	+	81	\$15,563,863.04	100%	0 \$0.00	0
31391QUV4	RBC MORTGAGE COMPANY	66	\$13,475,360.42	90.85%	0 \$0.00	NA 0
	Unavailable	7	\$1,357,894.14	9.15%		NA 0
Total		73	\$14,833,254.56	100%		0
21221277	DD GA (GETT)		ф д 20-			
31391QUY8	RBC MORTGAGE COMPANY	36	\$7,208,050.00	74.22%		NA 0
	Unavailable	13	\$2,504,300.00	25.78%		NA 0
Total		49	\$9,712,350.00	100%	0 \$0.00	0
212010177	DDC MODEC LOS COSTOS		00.017.001.5	00.455)	***
31391QUZ5	RBC MORTGAGE COMPANY	42	\$8,915,291.21	90.45%		NA 0
Total	Unavailable	7	\$941,400.00 \$0.856.601.21	9.55%		NA 0
Total		49	\$9,856,691.21	100%	0 \$0.00	0
31391QVA9	RBC MORTGAGE COMPANY	3	\$450,250.00	43.32%	0 \$0.00	NA 0
	Unavailable	3	\$589,000.00	56.68%		NA 0
Total		6	\$1,039,250.00	100%	1 1	0
212010VP7	DDC MODTO A CD COA COA COA COA COA COA COA COA COA COA		¢11.706.500.00	01.00~	0 0000	NT A C
31391QVB7	RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09%		NA 0
Total	Unavailable	15 76	\$2,729,800.00 \$14,436,300.00	18.91% (NA 0
	+	70	₩ ≖ 19 T2U92UU•UU	100 70	φυ.υυ	0
31391QVC5	RBC MORTGAGE COMPANY	39	\$7,099,388.78	74.91% (NA 0
	Unavailable	12	\$2,377,700.00	25.09%		NA 0
Total		51	\$9,477,088.78	100%	0 \$0.00	0
3120103752	DDC MODTCA CE COA CANA	11	¢2 124 550 00	72 150	0 0000	NT A
31391QVD3	RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15%		NA 0
Total	Unavailable	15	\$779,800.00 \$2,904,350.00	26.85% (100% (NA 0
Total	- 	15	φ <u>4,704,350.00</u>	100%	0 \$0.00	<u> 0</u>
31391QVG6	RBC MORTGAGE COMPANY	67	\$12,452,695.06	88.44%	0 \$0.00	NA 0
	Unavailable	8	\$1,627,050.00	11.56%		NA 0
Total		75	\$14,079,745.06	100%		0
						\Box
31391QVH4	RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98%	1 1	NA 0
<u> </u>	Unavailable	9	\$1,632,800.00	13.02%		NA 0
Total		66	\$12,536,704.17	100%	0 \$0.00	0

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31391QVX9	Unavailable	10	\$972,153.51	100% (\$0.00	NA 0
Total	Chavanaoic	10	\$972,153.51	100%		11/10
Total		10	\$772,133.31	100 /6 (φυ.υυ	
31391QW26	COMMERCIAL FEDERAL BANK	2	\$140,400.00	8.27%	\$0.00	NA 0
	Unavailable	16	\$1,556,621.22	91.73%	\$0.00	NA 0
Total		18	\$1,697,021.22	100%	\$0.00	0
31391QW34	COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%		NA 0
	Unavailable	180	\$35,520,795.24	83.43%	\$0.00	NA 0
Total		232	\$42,574,749.57	100%	\$0.00	0
31391QW42	COMMERCIAL FEDERAL BANK	31	\$5,272,514.99	16.13% (\$0.00	NA 0
	Unavailable	135	\$27,415,204.59	83.87%	\$0.00	NA 0
Total		166	\$32,687,719.58	100%	\$0.00	0
31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76% (\$0.00	NA 0
	Unavailable	193	\$37,859,542.19	86.24%	\$0.00	NA 0
Total		230	\$43,900,538.10	100%	\$0.00	0
31391QWC4	COMMERCIAL FEDERAL	65	\$10,419,568.66	65.81% (0 \$0.00	NA 0
	BANK Unavailable	26	\$5,413,564.45	34.19% (<u> </u>	NA 0
Total	Chavanable	91	\$15,833,133.11	100%		NA U
Total		71	φ15,055,155.11	100 /6 0	φυ.υυ	
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	\$0.00	NA 0
	Unavailable	23	\$3,935,583.34	25.75%	\$0.00	NA 0
Total		103	\$15,284,885.53	100%	\$0.00	0
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%		NA 0
	Unavailable	45	\$8,438,790.92	43.93%	1 1	NA 0
Total		144	\$19,208,441.59	100%	\$0.00	0
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	\$0.00	NA 0
	Unavailable	20	\$3,481,031.50	61.5%	\$0.00	NA 0
Total		34	\$5,660,222.49	100%	\$0.00	0
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44% (\$0.00	NA 0

	Unavailable	38	\$6,098,863.30	42.56% (0 \$0.00	NA 0
Total		92	\$14,329,688.01	100%		
		†			i [†]	
31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13%	0 \$0.00	NA 0
	Unavailable	84	\$13,448,374.88	39.87%	0 \$0.00	NA 0
Total		220	\$33,729,548.30	100%	0 \$0.00	0
		\perp			4	
31391QWJ9	COMMERCIAL FEDERAL BANK	81	\$10,801,791.29		<u> </u>	
	Unavailable	59	\$11,884,326.10			NA 0
Total		140	\$22,686,117.39	100%	0 \$0.00	0
31391QWK6	COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94%	0 \$0.00	NA 0
	Unavailable	81	\$14,013,939.70	67.06%	0 \$0.00	NA 0
Total		150	\$20,899,050.79	100%	0 \$0.00	0
<u> </u>		1			$\overline{\bot}$	
31391QWL4	COMMERCIAL FEDERAL BANK	111	\$9,423,846.76		·	
	Unavailable	90	\$16,774,223.28		 	NA 0
Total		201	\$26,198,070.04	100%	0 \$0.00	0
31391QWM2	COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35% (0 \$0.00	NA 0
	Unavailable	71	\$11,234,510.86	82.65%	0 \$0.00	NA 0
Total		92	\$13,593,059.14	100%		0
31391QWP5	COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41% (0 \$0.00	NA 0
	Unavailable	21	\$3,045,994.89	97.59% (0 \$0.00	NA 0
Total		23	\$3,121,057.22	100%	0 \$0.00	0
31391QWQ3	COMMERCIAL FEDERAL		\$17,393.05	0.44% (0 \$0.00	NA 0
	BANK	+ 20	·		·	
Total	Unavailable	29 30	\$3,979,766.57 \$3,997,159.62	99.56% (100% (NA 0
1 0रवा	 	30	\$3,771,137.04	100 /0	<u>0</u>	
31391QWR1	COMMERCIAL FEDERAL BANK	1	\$98,549.99	7.5% (0 \$0.00	NA 0
	Unavailable	9	\$1,215,646.21	92.5%	0 \$0.00	NA 0
Total		10	\$1,314,196.20	100%	0 \$0.00	0
31391QWS9	COMMERCIAL FEDERAL BANK	3	\$334,449.33	17.88%	0 \$0.00	NA 0
	Unavailable	10	\$1,535,572.48	82.12% (0 \$0.00	NA 0

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Total		13	\$1,870,021.81	100%	0 \$0.00	0
						$\longrightarrow \!$
31391QWT7	COMMERCIAL FEDERAL BANK	11	\$1,592,242.75	26.62%	0 \$0.00	NA 0
	Unavailable	25	\$4,390,134.39	73.38%	0 \$0.00	NA 0
Total		36	\$5,982,377.14	100%	0 \$0.00	0
		\longrightarrow				
31391QWU4	COMMERCIAL FEDERAL BANK	60	\$8,445,482.69	54.11%	0 \$0.00	NA 0
	Unavailable	46	\$7,163,093.13	45.89%	0 \$0.00	NA 0
Total		106	\$15,608,575.82	100%	0 \$0.00	0
<u> </u>		\longrightarrow			 	$\longrightarrow \bot$
31391QWV2	COMMERCIAL FEDERAL BANK	79	\$10,633,675.34	63.06%	·	NA 0
	Unavailable	37	\$6,229,588.93	36.94%		NA 0
Total		116	\$16,863,264.27	100%	0 \$0.00	0
		\longrightarrow				
31391QWW0	COMMERCIAL FEDERAL BANK	87	\$7,827,573.26		·	NA 0
	Unavailable	35	\$5,775,064.64	42.46%		NA 0
Total		122	\$13,602,637.90	100%	0 \$0.00	0
<u> </u>	COLORDOLAL EEDEDAL	\longrightarrow				
31391QWY6	COMMERCIAL FEDERAL BANK	12	\$816,691.99	16.34%	0 \$0.00	NA 0
	Unavailable	29	\$4,181,822.32	83.66% (0 \$0.00	NA 0
Total		41	\$4,998,514.31	100%		0
31391QWZ3	COMMERCIAL FEDERAL BANK	5	\$343,217.92	23.03%	0 \$0.00	NA 0
	Unavailable	11	\$1,147,313.51	76.97%	0 \$0.00	NA 0
Total		16	\$1,490,531.43	100%	0 \$0.00	
<u> </u>						———
31391QX25	NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100%	0 \$0.00	NA 0
Total		26	\$3,637,183.00	100%	0 \$0.00	0
31391QXY5	NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100%	0 \$0.00	NA 0
Total		70	\$13,500,551.00	100%	0 \$0.00	0
31391QXZ2	NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100% (0 \$0.00	NA 0
Total		20	\$3,623,700.00	100%	0 \$0.00	0
31391QY24	RBC MORTGAGE COMPANY	67	\$11,421,215.24	85.6%		NA 0
	Unavailable	12	\$1,921,843.44	14.4%	0 \$0.00	NA 0

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Total		79	\$13,343,058.68	100%	0 \$0.00	0
31391QY32	RBC MORTGAGE COMPANY	14	\$1,776,675.31	87.79% (\$0.00	NA 0
	Unavailable	2	\$247,138.12	12.21% (\$0.00	NA 0
Total		16	\$2,023,813.43	100%	0 \$0.00	0
2120103740	DDG MODEGA CE COMDANIA	22	Φ4.41.6. 2 40.60	76.018	φο οο	NIAO
31391QY40	RBC MORTGAGE COMPANY	23	\$4,416,248.68	76.81% (NA 0
m 4 1	Unavailable	8	\$1,333,086.70	23.19% (NA 0
Total		31	\$5,749,335.38	100%	\$0.00	0
31391QY57	RBC MORTGAGE COMPANY	47	\$8,197,469.01	90.92% (0 \$0.00	NA 0
	Unavailable	5	\$819,000.00	9.08% (\$0.00	NA 0
Total		52	\$9,016,469.01	100%	\$0.00	0
2120103/72	DDC MODTC ACE COMPANY	10	¢2 204 205 04	(4.5207.0	φ, ,,,	NIA O
31391QY73	RBC MORTGAGE COMPANY	12	\$2,204,295.94	64.53% (NA 0
Total	Unavailable	9 21	\$1,211,600.00	35.47% (100% (NA 0
Total		21	\$3,415,895.94	100%	\$0.00	0
31391QY81	RBC MORTGAGE COMPANY	30	\$4,890,598.86	86.61% (0 \$0.00	NA 0
31371Q101	Unavailable	4	\$756,000.00	13.39% (NA 0
Total	Onavanaole	34	\$5,646,598.86	100%		0
Total		34	ψ2,040,270.00	100 /6	ΨΟ.ΟΟ	
31391QY99	RBC MORTGAGE COMPANY	14	\$2,511,175.86	85% (0 \$0.00	NA 0
	Unavailable	5	\$443,320.00	15% (0 \$0.00	NA 0
Total		19	\$2,954,495.86	100%	\$0.00	0
2120103/1/2	DDG MODEGA CE COMDANIA	1.2	фо 162 7 20 24	76.078	φο οο	NIAO
31391QYU2	RBC MORTGAGE COMPANY	13	\$2,163,729.34	76.07% (NA 0
Total	Unavailable	4 17	\$680,649.63	23.93% (NA 0 0
l otai		1/	\$2,844,378.97	100%	<u> </u>	U
31391QYV0	RBC MORTGAGE COMPANY	44	\$7,977,096.69	85.61% (0 \$0.00	NA 0
	Unavailable	8	\$1,341,216.77	14.39% (\$0.00	NA 0
Total		52	\$9,318,313.46	100%	\$0.00	0
212010VW9	RBC MORTGAGE COMPANY	10	¢1 725 700 92	05 0107 (20.00	NIAO
31391QYW8	Unavailable	10	\$1,735,798.82 \$286,999.10	85.81% (14.19% (NA 0 NA 0
Total	Unavanaute	11	\$2,022,797.92	100%		n n n
- Ctai		11	Ψ290229191.32	100 /0	φυ.υυ	
31391QYX6	RBC MORTGAGE COMPANY	7	\$1,283,546.53	51.16% (\$0.00	NA 0
	Unavailable	8	\$1,225,256.57	48.84% (0 \$0.00	NA 0
Total		15	\$2,508,803.10	100% (\$0.00	0
242240777			A	0= 0==		
31391QYY4	RBC MORTGAGE COMPANY	36	\$5,177,211.19	87.82% (NA 0
m ()	Unavailable	4	\$718,187.83	12.18% (NA 0
Total		40	\$5,895,399.02	100%	0 \$0.00	0

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31391QYZ1	RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86%	0	\$0.00	NA	0
51371Q1Z1	Unavailable	7	\$867,189.39	11.14%	-	\$0.00	NA	_
Total	Chavanaoic	49	\$7,786,937.03	100%	-	\$0.00		0
10441			ψ1,100,501.00	100 /0	Ť	ΨΟ•ΟΟ		
31391QZ23	RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36%	0	\$0.00	NA	0
	Unavailable	1	\$220,500.00	6.64%	-	\$0.00	NA	_
Total		17	\$3,320,700.00	100%	-	\$0.00		0
31391QZ31	RBC MORTGAGE COMPANY	44	\$7,453,050.00	92.26%	0	\$0.00	NA	0
	Unavailable	3	\$625,200.00	7.74%	0	\$0.00	NA	0
Total		47	\$8,078,250.00	100%	0	\$0.00		0
31391QZ49	RBC MORTGAGE COMPANY	7	\$1,205,518.00	93.78%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	6.22%	0	\$0.00	NA	0
Total		8	\$1,285,518.00	100%	0	\$0.00		0
31391QZ56	RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76%	0	\$0.00	NA	_
	Unavailable	5	\$973,000.00	20.24%	0	\$0.00	NA	0
Total		27	\$4,806,750.00	100%	0	\$0.00		0
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31391QZ64	RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42%	-	\$0.00	NA	_
	Unavailable	7	\$1,001,500.00	11.58%		\$0.00	NA	0
Total		54	\$8,651,686.00	100%	0	\$0.00		0
31391QZ72	RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68%	0	\$0.00	NA	0
	Unavailable	2	\$317,000.00	11.32%	0	\$0.00	NA	0
Total		19	\$2,799,703.26	100%	0	\$0.00		0
31391QZA5	RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18%	-	\$0.00	NA	_
	Unavailable	7	\$973,121.89	15.82%		\$0.00	NA	0
Total		40	\$6,150,446.52	100%	0	\$0.00		0
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31391QZC1	RBC MORTGAGE COMPANY	5	\$869,654.96	84.05%	-	\$0.00	NA	_
	Unavailable	1	\$165,000.00	15.95%	-	\$0.00	NA	
Total		6	\$1,034,654.96	100%	0	\$0.00		0
2420405700			* * * * * * * * * *	00.60%		40.00	37.	_
31391QZD9	RBC MORTGAGE COMPANY	24	\$4,330,850.00	80.62%	-	\$0.00	NA	
m 4 1	Unavailable	6	\$1,041,300.00	19.38%		\$0.00	NA	U O
Total		30	\$5,372,150.00	100%	U	\$0.00		V
2120107E7	DDC MODTC A CE COMPANIV	38	¢6 464 490 67	87.64%	0	\$0.00	NT A	_
31391QZE7	RBC MORTGAGE COMPANY	- 38 - 7	\$6,464,489.67	12.36%	-		NA NA	_
Total	Unavailable		\$912,000.00 \$7,376,480,67		-	\$0.00	NA	
Total		45	\$7,376,489.67	100%	U	\$0.00		0
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31391QZF4	RBC MORTGAGE COMPANY	4	\$639,620.41	54.78% (NA 0
	Unavailable	3	\$528,000.00	45.22%	0 \$0.00	NA 0
Total		7	\$1,167,620.41	100%	0 \$0.00	0
31391QZG2	RBC MORTGAGE COMPANY	17	\$3,177,200.00	80.76% (0 \$0.00	NA 0
51371QZG2	Unavailable	4	\$756,900.00	19.24% (NA 0
Total	Chavanaoic	21	\$3,934,100.00	100%		0
Total		21	ψ3,754,100.00	100 /6 (φυ.υυ	
31391QZH0	RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54%	0 \$0.00	NA 0
	Unavailable	9	\$1,065,650.00	14.46% (0 \$0.00	NA 0
Total		46	\$7,369,795.17	100%	0 \$0.00	0
31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96% (0 \$0.00	NA 0
D1391QZJ0	Unavailable	12	\$2,124,750.00	39.04% (1 1	NA 0
Total	Chavanaoic	28	\$5,442,900.00	100%	†	0
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31391QZK3	RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03% (0 \$0.00	NA 0
	Unavailable	10	\$1,447,850.00	21.97% (0 \$0.00	NA 0
Total		39	\$6,589,696.93	100%	\$0.00	0
31391QZL1	RBC MORTGAGE COMPANY	13	\$2,643,259.19	67.19% (0 \$0.00	NA 0
	Unavailable	7	\$1,290,513.54	32.81%		NA 0
Total		20	\$3,933,772.73	100%	\$0.00	0
31391QZM9	RBC MORTGAGE COMPANY	28	\$4,881,650.00	86.35% (0 \$0.00	NA 0
51391 QZXVI9	Unavailable	4	\$771,750.00	13.65%		NA 0
Total		32	\$5,653,400.00	100%	1 1	0
31391QZN7	RBC MORTGAGE COMPANY	12	\$2,220,450.00	84.83%		NA 0
<u> </u>	Unavailable	2	\$397,000.00	15.17% (NA 0
Total		14	\$2,617,450.00	100%	\$0.00	0
31391QZP2	RBC MORTGAGE COMPANY	38	\$7,081,351.79	84.97% (0 \$0.00	NA 0
	Unavailable	7	\$1,252,500.00	15.03% (NA 0
Total		45	\$8,333,851.79	100%	\$0.00	0
31391QZR8	RBC MORTGAGE COMPANY	34	\$6,346,854.64	86.22%	\$0.00	NA 0
	Unavailable	7	\$1,014,000.00	13.78% (†	NA 0
Total		41	\$7,360,854.64	100%	0 \$0.00	0
31391QZS6	RBC MORTGAGE COMPANY	42	\$6,039,153.12	83.75% (0 \$0.00	NA 0
21071 2200	Unavailable	6	\$1,172,200.00	16.25% (NA 0
Total	e may amade	48	\$7,211,353.12	100%	†	0
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31391QZT4	RBC MORTGAGE COMPANY	9	\$1,404,900.00	100% (\$0.00	NA 0

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Total		9	\$1,404,900.00	100%	0 \$0.00	0)
31391QZU1	RBC MORTGAGE COMPANY	23	\$4,454,050.00	72.33%	0 \$0.00	NA ()
	Unavailable	9	\$1,703,700.00	27.67%	0 \$0.00	NA ()
Total		32	\$6,157,750.00	100%	0 \$0.00	0)
31391QZV9	RBC MORTGAGE COMPANY	37	\$6,027,834.02	65.33%	0 \$0.00	NA (
provident	Unavailable	18	\$3,199,500.00	34.67%		NA	
Total		55	\$9,227,334.02	100%		0	7
31391QZW7	RBC MORTGAGE COMPANY	5	\$552,000.00	46.38%	0 \$0.00	NA ()
51371QZW7	Unavailable	5	\$638,100.00	53.62%		NAC	
Total	Chavanaoic	10	\$1,190,100.00	100%		0	+
31391QZX5	RBC MORTGAGE COMPANY	21	\$3,942,500.00	62.52%	0 \$0.00	NA 0	
51391QZA3	Unavailable	12	\$2,363,750.00	37.48%		NA (
Total	Unavanable	33	\$6,306,250.00	100%		NA C	
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31391QZY3	RBC MORTGAGE COMPANY	76	\$13,495,854.12	92.58%	0 \$0.00	NA)
	Unavailable	7	\$1,081,250.00	7.42%	0 \$0.00	NA ()
Total		83	\$14,577,104.12	100%	0 \$0.00	0)
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31391QZZ0	RBC MORTGAGE COMPANY	9	\$991,950.00	83.57%		NA (_
m	Unavailable	2	\$195,000.00	16.43%		NA C)
Total		11	\$1,186,950.00	100%	90.00	U	<u>'</u>
31391R2A9	WITMER FUNDING, LLC	126	\$16,747,322.54	48.21%	0 \$0.00	NA)
	Unavailable	102	\$17,990,098.60	51.79%	0 \$0.00	NA ()
Total		228	\$34,737,421.14	100%	\$0.00	0)
31391R2B7	WITMER FUNDING, LLC	92	\$12,367,523.59	36.98%	0 \$0.00	NAC)
	Unavailable	119	\$21,079,092.51	63.02%	0 \$0.00	NA)
Total		211	\$33,446,616.10	100%	0 \$0.00	0)
31391R2C5	WITMER FUNDING, LLC	190	\$18,988,117.86	72.13%	0 \$0.00	NA ()
	Unavailable	64	\$7,336,959.92	27.87%		NAC	
Total		254	\$26,325,077.78	100%	0 \$0.00	0)
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31391R2D3	WITMER FUNDING, LLC	69	\$15,086,401.79	43.82%		NA C	_
Total	Unavailable	87 156	\$19,345,505.79	56.18%		NAC	1
Total		156	\$34,431,907.58	100%	90.00		<u>/</u>
31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%	0 \$0.00	NA)
	Unavailable	58	\$12,760,118.31	36.7%	0 \$0.00	NA)
Total		161	\$34,767,083.94	100%	0 \$0.00	0)

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31391R3X8	OHIO SAVINGS BANK	3	\$480,485.76	7.39% 0	\$0.00	NA)
	Unavailable	33	\$6,024,401.76	92.61% 0	\$0.00	NA 0	
Total		36	\$6,504,887.52	100% 0	\$0.00	0	1
212017-7-	0.200		0.2 0				+
31391R3Y6	OHIO SAVINGS BANK	155	\$28,141,699.37	8.06% 0	\$0.00	NA C	_
	Unavailable	1,597	\$321,113,526.29	91.94% 0	\$0.00	NA C	1
Total		1,752	\$349,255,225.66	100% 0	\$0.00	0	+
31391R3Z3	OHIO SAVINGS BANK	47	\$7,673,495.06	3.74% 0	\$0.00	NAC	1
	Unavailable	1,010	\$197,724,455.21	96.26% 0	\$0.00	NAC	1
Total		1,057	\$205,397,950.27	100% 0	\$0.00	0	_
21201D 4TC	OHIO GAMPAGG PANT		¢00,000,00	6.60010	00.00	NT A	+
31391R4T6	OHIO SAVINGS BANK		\$90,000.00		\$0.00	NA 0	_
Total	Unavailable	7 8	\$1,267,081.49 \$1,357.081.40	93.37% 0	\$0.00 \$0.00	NA 0	_
Total		8	\$1,357,081.49	100% 0	\$0.00		+
31391R4W9	Unavailable	20	\$2,985,519.52	100% 0	\$0.00	NA 0	+
Total		20	\$2,985,519.52 \$2,985,519.52	100% 0	\$0.00 \$0.00	0	
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31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63% 0	\$0.00	NA 0)
	Unavailable	34	\$6,529,037.09	90.37% 0	\$0.00	NA 0	
Total		38	\$7,225,042.36	100% 0	\$0.00	0	Ī
21201D5D0	OHIO CAMBIOC DANT	4.1	\$7.00 <i>C</i> 507.65	1.600	60.00	NT A	1
31391R5R9	OHIO SAVINGS BANK Unavailable	726	\$7,096,597.65 \$144,428,297.15	4.68% 0 95.32% 0	\$0.00 \$0.00	NA 0	_
Total	Onavanable	726 767	\$144,428,297.15 \$151,524,894.80	95.32% 0 100% 0	\$0.00 \$0.00	NA 0	_
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31391R5S7	OHIO SAVINGS BANK	2	\$241,473.30	0.34% 0	\$0.00	NA 0)
	Unavailable	360	\$71,424,582.64	99.66% 0	\$0.00	NA 0	ı
Total		362	\$71,666,055.94	100% 0	\$0.00	0	上
31391R5T5	OHIO SAVINGS BANK	1	\$189,131.01	2.19% 0	\$0.00	NA 0	+
PIJZIJIJ	Unavailable	44	\$189,131.01 \$8,441,088.56	97.81% 0	\$0.00	NA 0	+
Total	O Ha v a Ha O I C	44	\$8,441,088.56 \$8,630,219.57	97.81% 0 100% 0	\$0.00 \$0.00		7
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31391R5U2	Unavailable	6	\$1,127,860.25	100% 0	\$0.00	NA 0	+
Total		6	\$1,127,860.25	100% 0	\$ 0.00	0	1
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31391R6A5	Unavailable	10	\$1,061,085.11	100% 0	\$0.00	NA 0	Ī
Total		10	\$1,061,085.11	100% 0	\$0.00	0	_
212215 55-5	0.110 0.11	\longrightarrow	A				1
31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00	3.91% 0	\$0.00	NA 0	+
Total	Unavailable	36	\$5,961,572.93		\$0.00	NA 0	_
Total		38	\$6,204,072.93	100% 0	\$0.00	0	4
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31391R6L1	OHIO SAVINGS BANK	4	\$404,675.76	1.93%		NA	
	Unavailable	135	\$20,511,837.15	98.07%	·	NA)
Total		139	\$20,916,512.91	100%	90.00	(0
31391R6M9	Unavailable	40	\$5,615,059.24	100%	0 \$0.00	NA)
Total		40	\$5,615,059.24	100%			0
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31391R7C0	OHIO SAVINGS BANK	1	\$97,416.05	2.91%	0 \$0.00	NA)
	Unavailable	20	\$3,253,811.21	97.09%	0 \$0.00	NA)
Total		21	\$3,351,227.26	100%	90.00	(0
31391R7D8	OHIO SAVINGS BANK	1	\$127,292.97	1.04%	0 \$0.00	NA)
	Unavailable	84	\$12,088,459.90	98.96%	0 \$0.00	NA)
Total		85	\$12,215,752.87	100%	0 \$0.00	(0
31391R7E6	Unavailable	34	\$4,114,563.47	100%	0 \$0.00	NA)
Total	O THE VEHICLE	34	\$4,114,563.47	100%		1,12	0
31391RAF9	Unavailable	32	\$5,000,050.00	100%	0 \$0.00	NA)
Total	Chavanable	32	\$5,000,030.00 \$5,000,050.00	100%			0
1 Otal		32	\$5,000,050.00	100 %	υ φυ.υυ		
31391RAG7	Unavailable	22	\$4,000,150.00	100%	0 \$0.00	NA)
Total		22	\$4,000,150.00	100%	0 \$0.00	(0
31391RAH5	Unavailable	23	\$2,500,105.00	100%	0 \$0.00	NA)
Total		23	\$2,500,105.00	100%	-		0
31391RAJ1	Unavailable	25	\$4,999,850.00	100%	0 \$0.00	NA)
Total	Chavanable	25	\$4,999,850.00	100%			0
Total		20	ψ-1,222,020.00	100 /	ΨΟ.ΟΟ		+
31391RAK8	Unavailable	35	\$5,000,050.00	100%	0 \$0.00	NA)
Total		35	\$5,000,050.00	100%	0 \$0.00		0
31391RAL6	Unavailable	33	\$4,500,095.00	100%	0 \$0.00	NA)
Total		33	\$4,500,095.00	100%	90.00	(0
31391RAM4	Unavailable	38	\$5,000,069.00	100%	0 \$0.00	NA)
Total		38	\$5,000,069.00	100%	0 \$0.00		0
31391RAN2	Unavailable	26	\$2,568,750.00	100%	0 \$0.00	NA)
Total		26	\$2,568,750.00	100%	90.00	(0
31391RAP7	Unavailable	13	\$1,388,400.00	100%	0 \$0.00	NA	
Total		13	\$1,388,400.00	100%			0
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31391RAQ5	AEGIS MORTGAGE CORPORATION	1	\$164,000.00	3.64% 0	\$0.00	NA	0
	Unavailable	23	\$4,335,750.00	96.36% 0	\$0.00	NA (0
Total		24	\$4,499,750.00	100% 0	\$0.00		0
21201D A D 2		26	\$4,000,050,00	1000/ 0	Φ0.00	NI A	
31391RAR3	Unavailable	26	\$4,999,850.00		\$0.00	NA	
Total		26	\$4,999,850.00	100% 0	\$0.00		0
31391RAS1	Unavailable	27	\$3,000,170.00	100% 0	\$0.00	NA (0
Total		27	\$3,000,170.00		\$0.00		0
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31391RAT9	Unavailable	27	\$4,999,800.00		\$0.00	NA (0
Total		27	\$4,999,800.00	100% 0	\$0.00	——	0
31391RAU6	Unavailable	26	\$5,000,150.00	100% 0	\$0.00	NA (0
Total	O HAT MILLOTO	26	\$5,000,150.00		\$0.00		0
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31391RAV4	Unavailable	21	\$2,108,500.00		\$0.00	NA (
Total		21	\$2,108,500.00	100% 0	\$0.00		0
31391RAW2	Unavailable	17	\$2,466,650.00	100% 0	\$0.00	NA (1
Total	Unavanaore	17	\$2,466,650.00	100% 0	\$0.00		0
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31391RAX0	AEGIS MORTGAGE CORPORATION	2	\$243,390.26	4.47% 0	\$0.00	NA	0
	Unavailable	33	\$5,203,234.63		\$0.00	NA (
Total		35	\$5,446,624.89	100% 0	\$0.00		0
31391RB27	SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64% 0	\$0.00	NA	0
	Unavailable	13	\$1,550,887.62	49.36% 0	\$0.00	NA (0
Total		25	\$3,142,011.10	100% 0	\$0.00		0
31391RB35	SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37% 0	\$0.00	NA	0
' 	Unavailable	43	\$5,795,064.16	35.63% 0	\$0.00	NA (0
Total		126	\$16,266,067.39	100% 0	\$0.00		0
31391RB43	SELF HELP VENTURES	55	\$5,406,277.64	40.6% 0	\$0.00	NA	0
	FUND Unavailable	59	\$7,908,685.54		\$0.00	NA (\vdash
Total	Unavanadie	114	\$13,314,963.18		\$0.00 \$0.00	- IVA	0
Total		+ **	ΨΙΟ,ΟΙΤ,ΟΟΟΙΙΟ	100 /0 0	ΨΟ•ΟΟ		+
31391RB50	SELF HELP VENTURES FUND	7	\$790,322.25	16.57% 0	\$0.00	NA	0
	Unavailable	33	\$3,978,319.61	83.43% 0	\$0.00	NA (0

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Total		40	\$4,768,641.86	100%	0 \$0.00		0
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31391RB68	SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09%	\$0.00	NA	0
	Unavailable	30	\$3,900,318.51	71.91%		NA	0
Total		43	\$5,424,211.69	100%	0 \$0.00		0
31391RB76	SELF HELP VENTURES FUND	8	\$802,521.17	16.99%	0 \$0.00	NA	0
	Unavailable	32	\$3,920,362.07	83.01%	0 \$0.00	NA	0
Total		40	\$4,722,883.24	100%	90.00		0
31391RB84	SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0 \$0.00	NA	0
	Unavailable	45	\$5,344,358.76	54.12%	1 \$88,036.07	NA	0
Total		84	\$9,874,156.01	100%	1 \$88,036.07		0
31391RB92	SELF HELP VENTURES FUND	25	\$2,485,418.23	25.11%	\$0.00	NA	0
	Unavailable	57	\$7,411,835.29	74.89%	0 \$0.00	NA	0
Total		82	\$9,897,253.52	100%	0 \$0.00	l	0
	SELF HELP VENTURES				1		+
31391RBZ4	FUND	5	\$388,082.30	100%	·	NA	
Total		5	\$388,082.30	100%	0 \$0.00		0
31391RC26	SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24%	0 \$0.00	NA	0
	Unavailable	149	\$15,055,308.03	76.76%	0 \$0.00	NA	0
Total		193	\$19,613,696.40	100%	90.00	I	0
31391RC34	SELF HELP VENTURES FUND	8	\$704,435.27	14.91%	0 \$0.00	NA	0
	Unavailable	40	\$4,019,533.80	85.09%	0 \$0.00	NA	0
Total		48	\$4,723,969.07	100%	0 \$0.00	ı	0
31391RC42	SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59%	0 \$0.00	NA	0
	Unavailable	66	\$7,445,614.75	76.41%	0 \$0.00	NA	0
Total		95	\$9,744,533.34	100%	\$0.00		0
31391RC59	SELF HELP VENTURES FUND	6	\$657,791.58	3.41%	\$0.00	NA	0
	Unavailable	158	\$18,630,059.34	96.59%		NA	
Total		164	\$19,287,850.92	100%	0 \$0.00		0

31391RC67	SELF HELP VENTURES	3	\$401,739.07	3.95% 0	\$0.00	NA 0	
	FUND Unavailable	98	\$9,776,015.71	96.05% 0	\$0.00	NA 0	
Total	Unavanable	101	\$9,776,013.71 \$10,177,754.78	100% 0	\$0.00 \$ 0.00	NA 0	
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31391RCA8	SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61% 0	\$0.00	NA 0	
	Unavailable	59	\$7,523,450.89	76.39% 0	\$0.00	NA 0	
Total		80	\$9,848,611.05	100% 0	\$0.00	0	
31391RCB6	SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77% 0	\$0.00	NA 0	
	Unavailable	89	\$11,206,746.41	55.23% 0	\$0.00	NA 0	1
Total		168	\$20,292,642.30	100% 0	\$0.00	0	
31391RCC4	SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59% 0	\$0.00	NA 0	
	Unavailable	83	\$12,048,347.11	60.41% 0	\$0.00	NA 0	
Total		147	\$19,945,658.67	100% 0	\$0.00	0	
31391RCD2	SELF HELP VENTURES FUND	1	\$63,660.24	3.13% 0	\$0.00	NA 0	
	Unavailable	14	\$1,970,419.80	96.87% 0	\$0.00	NA 0	1
Total		15	\$2,034,080.04	100% 0	\$0.00	0	
31391RCE0	SELF HELP VENTURES FUND	1	\$112,490.34	3.74% 0	\$0.00	NA 0	
	Unavailable	22	\$2,892,860.39	96.26% 0	\$0.00	NA 0	
Total		23	\$3,005,350.73	100% 0	\$0.00	0	
31391RCH3	SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52% 0	\$0.00	NA 0	
	Unavailable	22	\$2,367,269.72	51.48% 0	\$0.00	NA 0	
Total		48	\$4,598,542.19	100% 0	\$0.00	0	
31391RCJ9	SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99% 0	\$0.00	NA 0	
	Unavailable	26	\$2,356,646.23	47.01% 0	\$0.00	NA 0	
Total		52	\$5,013,351.16	100% 0	\$0.00	0	
31391RCK6	SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77% 0	\$0.00	NA 0	
	Unavailable	40	\$3,736,955.77	76.23% 0	\$0.00	NA 0	
Total		50	\$4,902,397.82	100% 0	\$0.00	0	
31391RCM2	SELF HELP VENTURES	4	\$465,395.37	7.93% 0	\$0.00	NA 0	

	FUND	1 1		11		
	Unavailable	42	\$5,405,014.94	92.07% 0	\$0.00	NA 0
Total		46	\$5,870,410.31	100% 0	\$0.00	0
31391RCN0	SELF HELP VENTURES FUND	8	\$899,540.31	13.3% 0	\$0.00	NA 0
	Unavailable	51	\$5,865,095.32	86.7% 0	\$0.00	NA 0
Total		59	\$6,764,635.63	100% 0	\$0.00	0
31391RCP5	SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18% 0	\$0.00	NA 0
	Unavailable	78	\$8,792,166.16	88.82% 0	\$0.00	NA 0
Total		90	\$9,899,050.46	100% 0	\$0.00	0
31391RCR1	SELF HELP VENTURES	17	\$1,869,242.06	19.49% 0	\$0.00	NAO
51391RCR1	FUND		. , ,		·	NA 0
	Unavailable	65	\$7,722,962.20	80.51% 0	\$0.00	NA 0
Total		82	\$9,592,204.26	100% 0	\$0.00	0
31391RCS9	SELF HELP VENTURES	46	\$4,757,257.76	49.52% 0	\$0.00	NA 0
3137111037	FUND					
	Unavailable	41	\$4,850,124.88	50.48% 0	\$0.00	NA 0
Total		87	\$9,607,382.64	100% 0	\$0.00	0
31391RCT7	SELF HELP VENTURES FUND	5	\$458,283.12	4.68% 0	\$0.00	NA 0
	Unavailable	75	\$9,340,115.06	95.32% 0	\$0.00	NA 0
Total		80	\$9,798,398.18	100% 0	\$0.00	0
31391RCU4	SELF HELP VENTURES FUND	7	\$977,428.77	10.06% 0	\$0.00	NA 0
	Unavailable	68	\$8,737,841.67	89.94% 0	\$0.00	NA 0
Total		75	\$9,715,270.44	100% 0	\$0.00	0
31391RCV2	SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83% 0	\$0.00	NA 0
	Unavailable	128	\$16,379,074.26	85.17% 0	\$0.00	NA 0
Total		150	\$19,231,779.69	100% 0	\$0.00	0
31391RCW0	SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33% 0	\$0.00	NA 0
	Unavailable	39	\$5,228,102.86	52.67% 0	\$0.00	NA 0
Total		82	\$9,927,077.52	100% 0	\$0.00	0
31391RCX8	SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09% 0	\$0.00	NA 0

	Unavailable	50	\$7,244,178.89	73.91%	0 \$0.00	NA 0
Total	e na ranasie	73	\$9,801,307.61	100%		0
31391RCZ3	SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44%	0 \$0.00	NA 0
	Unavailable	149	\$18,224,105.39	94.56%	0 \$0.00	NA 0
Total		160	\$19,272,818.66	100%	0 \$0.00	0
31391RD25	UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24%		NA 0
	Unavailable	40	\$5,386,916.18	53.76%		NA 0
Total		79	\$10,020,011.00	100%	<u>0</u> \$0.00	0
31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73%	0 \$0.00	NA 0
	Unavailable	42	\$7,326,477.09	73.27%	0 \$0.00	NA 0
Total		54	\$9,998,714.51	100%	0 \$0.00	0
31391RD41	UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75%	0 \$0.00	NA 0
51391KD41	Unavailable	33	\$8,353,112.80	83.25%		NA 0
Total	Chavanaoic	40	\$10,033,258.48	100%		0
Total		-10	ψ10,033,230.40	100 /0	Ψ0.00	
31391RD58	UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32%	0 \$0.00	NA 0
	Unavailable	62	\$7,219,833.36	72.68%		NA 0
Total		88	\$9,933,760.37	100%	0 \$0.00	0
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0 \$0.00	NA 0
	Unavailable	47	\$7,609,083.02	76.66%		NA 0
Total		62	\$9,925,345.64	100%	\$0.00	0
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33%	0 \$0.00	NA 0
	Unavailable	37	\$7,646,141.81	76.67%	0 \$0.00	NA 0
Total		48	\$9,972,720.15	100%	90.00	0
31391RD82	UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67%	0 \$0.00	NA 0
	Unavailable	19	\$3,583,415.44	36.33%		NA 0
Total		62	\$9,862,235.66	100%	0 \$0.00	0
21201PP00	THEOLOGY AND THE PROPERTY OF T	2.4	Φ 7 225 05 (12	45.55%	φ	27.4
31391RD90	UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75%		NA 0
Total	Unavailable		\$7,907,053.23 \$15,133,009.35	52.25% 100%		NA 0
Total	+	66	φ15,133,009.35	100%	90.00	0
31391RDK5	UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89%	0 \$0.00	NA 0
	Unavailable	36	\$7,655,742.85	78.11%	0 \$0.00	NA 0
Total		46	\$9,801,183.87	100%	0 \$0.00	0
31391RDL3	UNION PLANTERS BANK NA	7	\$1,699,878.48	17.2%	0 \$0.00	NA 0
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	Unavailable	34	\$8,180,587.39	82.8%		NA 0
Total		41	\$9,880,465.87	100%	0 \$0.00	0
31391RDM1	UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61%		NA 0
	Unavailable	28	\$7,905,677.58	80.39%		NA 0
Total		35	\$9,833,999.13	100%	0 \$0.00	0
		\longrightarrow			<u> </u>	
31391RDN9	UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87%		NA 0
	Unavailable	62	\$6,673,147.08	66.13%		NA 0
Total		94	\$10,090,798.81	100%	90.00	0
31391RDQ2	UNION PLANTERS BANK NA	11	\$2,936,838.34	29.14%	0 \$0.00	NA 0
	Unavailable	27	\$7,141,646.67	70.86%	0 \$0.00	NA 0
Total		38	\$10,078,485.01	100%		0
21201DDD0	LINIONI DI ANTEDO DANIZNIA	20	\$2.844.200.00	28.63%	00.02	NAO
31391RDR0	UNION PLANTERS BANK NA Unavailable	20 52	\$2,844,299.00 \$7,090,399.40	71.37%		NA 0 NA 0
Total	Unavanable	72	\$9,934,698.40	100%		0
lotai		12	φ <i>7</i> , <i>73</i> 4,070.40	100 /0	U \$0.00	U
31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09%	0 \$0.00	NA 0
	Unavailable	60	\$10,050,469.39	61.91%	0 \$0.00	NA 0
Total		96	\$16,234,986.59	100%	0 \$0.00	0
31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64%		NA 0
	Unavailable	35	\$6,751,672.74	68.36%		NA 0
Total		51	\$9,876,943.15	100%	0 \$0.00	0
31391RDU3	UNION PLANTERS BANK NA	9	\$2,501,194.18	24.91%	0 \$0.00	NA 0
31391KDU3	Union Planters Bank NA Unavailable	27	\$7,541,713.65	75.09%		NA 0
Total	Unavanable	36	\$10,042,907.83	100%		0
10tai	+	30	\$10,044,507.05	100 /0	<u>υ</u> φυ.υυ	0
31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62%	0 \$0.00	NA 0
51571112 . 1	Unavailable	46	\$6,235,292.43	62.38%		NA 0
Total		75	\$9,994,950.87	100%		0
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4%		NA 0
	Unavailable	31	\$5,976,730.40	60.6%		NA 0
Total		50	\$9,862,266.64	100%	0 \$0.00	0
31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58%	0 \$0.00	NA 0
51391KD13	Unavailable	46	\$2,940,324.78	59.42%		NA 0
Total	Unavanable	78	\$4,948,137.66	100%		0
1 Otal		-70	ψτ,/τυ,157.00	100 /0	ΨΟ•ΟΟ	
31391RDZ2	UNION PLANTERS BANK NA	2	\$587,704.90	5.99%	0 \$0.00	NA 0
010711022	Unavailable	33	\$9,222,736.66	94.01%		NA 0

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Total		35	\$9,810,441.56	100%	0 \$0.00	0	
31391RE65	BANK ONE,N.A.	62	\$11,914,521.81	58.52%		NA 0	
	Unavailable	47	\$8,446,866.58	41.48%		NA 0	
Total		109	\$20,361,388.39	100%	90.00	0	
31391RE73	BANK ONE,N.A.	105	\$20,505,946.44	67.48%	0 \$0.00	NA 0	
	Unavailable	53	\$9,882,154.82	32.52%	0 \$0.00	NA 0	
Total		158	\$30,388,101.26	100%	0 \$0.00	0	
31391RE81	BANK ONE,N.A.	29	\$5,451,138.44	66.81%	0 \$0.00	NA 0	
	Unavailable	16	\$2,707,639.47	33.19%		NA 0	
Total		45	\$8,158,777.91	100%		0	
31391REA6	UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74%	0 \$0.00	NA 0	
51371KL/10	Unavailable	42	\$6,228,810.75	63.26%		NA 0	
Total	Onavanaoro	71	\$9,846,082.93	100%		0	
31391REB4	UNION PLANTERS BANK NA	26	\$4,027,460.45	39.94%	0 \$0.00	NA 0	
	Unavailable	37	\$6,057,068.25	60.06%	0 \$0.00	NA 0	
Total		63	\$10,084,528.70	100%	0 \$0.00	0	
31391REC2	UNION PLANTERS BANK NA	17	\$4,565,356.54	30.5%	0 \$0.00	NA 0	
513711de2	Unavailable	39	\$10,403,794.47	69.5%		NA 0	
Total		56	\$14,969,151.01	100%		0	
21201BED0	LINIONI DI ANTEDE DANIZNA	24	\$2,692,024,29	24.54%	0 \$0.00	NA 0	
31391RED0	UNION PLANTERS BANK NA Unavailable	62	\$3,683,034.28 \$11,323,219.72	75.46%		NA 0	
Total	Chavanaoic	86	\$15,006,254.00	100%		0	
31391REE8	UNION PLANTERS BANK NA	14	\$3,331,387.07	24.06%			
	Unavailable	50	\$10,513,816.21	75.94%		NA 0	
<u>Total</u>		64	\$13,845,203.28	100%	\$0.00	0	
31391REF5	UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78%	0 \$0.00	NA 0	
	Unavailable	33	\$4,774,420.92	48.22%	0 \$0.00	NA 0	
Total		76	\$9,901,613.23	100%	\$0.00	0	
31391REG3	UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59%	0 \$0.00	NA 0	
	Unavailable	53	\$8,602,196.23	54.41%		NA 0	
Total		91	\$15,808,689.02	100%		0	
31391REH1	UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5%	0 \$0.00	NA 0	
PIDVIKLIII	Unavailable	46	\$7,611,725.21	65.5%		NA 0	
Total	Onavanaoio	68	\$11,621,619.42	100%		0	

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				-: 0.11	igapha			4
31391REJ7	UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81%		\$0.00	NA (\neg
	Unavailable	26	\$4,235,765.39	78.19%		\$0.00	NA (
Total		32	\$5,417,042.86	100%	0	\$0.00		0
			÷= :=: 101 00	13.50%	Н-	+ 2 20		+
31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38%		\$0.00	NA (
	Unavailable	30	\$7,402,826.07	56.62%		\$0.00	NA (
Total		56	\$13,074,307.97	100%	0	\$0.00	<u></u> '	0
			*: 111 215 76	- : - 0 e	+	* 0.00		+
31391RER9	UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78%		\$0.00	NA (_
	Unavailable	24	\$1,915,618.30	63.22%		\$0.00	NA (0
Total		39	\$3,029,934.06	100%	0	\$0.00		0
					+			+
31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97%		\$0.00	NA (
	Unavailable	47	\$7,463,528.84	66.03%		\$0.00	NA (
Total		74	\$11,303,000.78	100%	0	\$0.00		0
<u> </u>		\longrightarrow			+			+
31391RHG0	MARKET STREET	10	\$1,018,226.74	100%	0	\$0.00	NA (0
	MORTGAGE CORPORATION					·		
Total		10	\$1,018,226.74	100%	0	\$0.00		0
 	A DANSE CERTIFIE	\rightarrow			+		\longrightarrow	+
31391RHH8	MARKET STREET	16	\$1,039,052.00	100%	0	\$0.00	NA (0
	MORTGAGE CORPORATION				Н—	·		
Total		16	\$1,039,052.00	100%	0	\$0.00		0
 	WA CHINGTON MITTIAL	+			+		\longrightarrow	+
31391RHM7	WASHINGTON MUTUAL	2	\$170,830.23	47.94%	0	\$0.00	NA (0
-	BANK, FA		¢105 504 07	52.0607		\$0.00	NIA	_
	Unavailable	2	\$185,504.07	52.06%		\$0.00	NA (
Total		4	\$356,334.30	100%	<u>₩</u>	\$0.00		0
 	NY A CHINICITONI MILITILIA I	+			+		\longrightarrow	+
31391RHN5	WASHINGTON MUTUAL	12	\$2,029,501.09	65.2%	0	\$0.00	NA (0
	BANK, FA Unavailable	9	\$1,083,317.08	34.8%		\$0.00	NA (
Total	Unavanable	21		100%		\$0.00 \$0.00	NAN	
1 Otai	+	41	\$3,112,818.17	100 70	4	\$0.00		+
 	WASHINGTON MUTUAL	+			+			+
31391RHP0	BANK, FA	68	\$11,208,625.34	76.49%	0	\$0.00	NA (0
	Unavailable	24	\$3,445,177.39	23.51%	0	\$0.00	NA (
Total	Unavanable	92	\$14,653,802.73	100%		\$0.00	11/1	<u></u>
1 Otai	+	74	\$14,033,002.73	100 /6	+	φυ.υυ		+
	WASHINGTON MUTUAL	+			十			+
31391RHQ8	BANK, FA	14	\$2,430,651.17	46.37%	0	\$0.00	NA (0
1	Unavailable	19	\$2,811,730.24	53.63%	0	\$0.00	NA (
Total	Onavanable	33	\$5,242,381.41	100%		\$0.00	17/1	<u> </u>
10tai	+	33	\$3,2 4 2,301. 4 1	100 /6	_	φυ.υυ		+
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31391RHR6		7	\$1,289,429.26	63.6%	Λ	\$0.00	NA ($\overline{}$

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	WASHINGTON MUTUAL BANK, FA						1
	Unavailable	4	\$737,957.82	36.4%	0 \$0.00) NA 0	
Total		11	\$2,027,387.08	100%	0 \$0.00		\Box
		\longrightarrow			 	 	L
31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34				-
	Unavailable	29	\$4,399,154.92			1 11	L
Total		89	\$13,870,610.26	100%	0 \$0.00	101	\vdash
31391RHT2	WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41% (0 \$0.00) NA 0	
	Unavailable	60	\$10,903,539.04	33.59%	0 \$0.00	NA 0	Ĺ
Total		182	\$32,457,761.54	100%	0 \$0.00	0	Ĺ
31391RHU9	WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28%	0 \$0.00	NA 0	
	Unavailable	17	\$3,153,618.25	30.72%	0 \$0.00	NA 0	
Total		58	\$10,266,515.29	100%			Ĺ
212010120	CALABIT MITTLE D VVIA	10	ф1 492 227 12	1000%	\$0.00	NAO	\vdash
31391RJ29	FIFTH THIRD BANK	18	\$1,483,237.13 \$1,483,237.13			1 11	\vdash
Total		18	\$1,483,237.13	100%	0 \$0.00	1 0	\vdash
31391RJG8	UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78				<u> </u>
	Unavailable	130	\$24,563,321.21	40.27%		1 11	Ĺ
Total		355	\$60,990,943.99	100%	\$0.00	10	\vdash
31391RJH6	UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62% (
	Unavailable	123	\$21,313,639.53	38%	0 \$0.00	NA 0	Ĺ
Total		364	\$56,095,030.84	100%	0 \$0.00	0	Ĺ
31391RJJ2	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67% (0 \$0.00	NA 0	
	Unavailable	16	\$2,215,303.74	37.33%	0 \$0.00	NA 0	Ĺ
Total		48	\$5,934,455.07	100%	0 \$0.00	0	Ĺ
31391RJK9	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5% (0 \$0.00) NA 0	
	Unavailable	9	\$1,633,198.60	58.5%	0 \$0.00	NA 0	Ĺ
Total		20	\$2,791,814.18	100%	0 \$0.00	0	Ĺ
31391RJN3	INDEPENDENT BANK CORPORATION	17	\$1,968,137.77	100%	0 \$0.00) NA 0	
Total	1	17	\$1,968,137.77	100%	0 \$0.00	0	Γ

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	INDEPENDENT BANK							+
31391RJP8	CORPORATION	74	\$6,952,556.93	100%	0	\$0.00	NA	0
Total		74	\$6,952,556.93	100%	0	\$0.00		0
	INDEPENDENT BANK					4.5.5.5		1
31391RJQ6	CORPORATION	16	\$1,679,440.63	100%		\$0.00	NA	_
Total		16	\$1,679,440.63	100%	0	\$0.00		0
212017171	INDEPENDENT BANK		40.540.054.24	1000	0	Φ0.00	27.4	_
31391RJR4	CORPORATION	65	\$8,549,974.34	100%		\$0.00	NA	_
Total		65	\$8,549,974.34	100%	0	\$0.00		0
21201D102	INDEPENDENT BANK	00	Φ10 C04 C40 00	1000	0	Φ0.00	D.T.A.	
31391RJS2	CORPORATION	88	\$10,684,649.00	100%		\$0.00	NA	-
Total		88	\$10,684,649.00	100%	0	\$0.00		0
31391RJT0	PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26%	0	\$0.00	NA	0
	Unavailable	3	\$394,838.17	19.74%	_	\$0.00	NA	_
Total		14	\$2,000,661.17	100%	_	\$0.00		0
			42.750.72.72	1000		40.00		_
31391RJU7	FIFTH THIRD BANK	23	\$2,560,735.72	100%		\$0.00	NA	
Total		23	\$2,560,735.72	100%	0	\$0.00		0
31391RJV5	FIFTH THIRD BANK	23	\$2,510,946.35	100%	0	\$0.00	NA	0
Total		23	\$2,510,946.35	100%	0	\$0.00		0
31391RJW3	FIFTH THIRD BANK	81	\$9,077,076.17	100%	0	\$0.00	NA	0
Total Total	I II III IIIIKD BANN	81	\$9,077,076.17	100%		\$0.00		0
31391RJX1	FIFTH THIRD BANK	83 83	\$8,849,898.51	100% 100 %		\$0.00 \$0.00	NA	0 0
Total		83	\$8,849,898.51	100%	U_	\$0.00		U
31391RJY9	FIFTH THIRD BANK	37	\$3,929,027.10	100%	0	\$0.00	NA	0
Total		37	\$3,929,027.10	100%		\$0.00		0
31391RJZ6	FIFTH THIRD BANK	27	\$2,492,305.93	100%	_	\$0.00	NA	0
Total		27	\$2,492,305.93	100%	0	\$0.00		0
31391RL59	Unavailable	349	\$71,011,883.80	100%	0	\$0.00	NA	0
Total		349	\$71,011,883.80	100%	_	\$0.00		0
21201D1 77	EL VOGETE BANK EGE	42	ф д 265 д 20 52	7.75~		40.00	374	
31391RL75	FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77%		\$0.00	NA NA	
Total	Unavailable	447 490	\$87,373,830.88 \$94,739,559.41	92.23% 100%		\$0.00 \$0.00	NA	0 0
2 30002		770	ψ, 1,10,100,141	100 /0	5	ΨΟ•ΟΟ		+
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31391RL91	Unavailable	398	\$66,888,782.03	100%	_	NA)
Total		398	\$66,888,782.03	100%	\$0.00	(0
31391RM25	Unavailable	117	\$21,332,096.68	100% (\$0.00	NA)
Total		117	\$21,332,096.68	100%	\$0.00		0
31391RM33	FLAGSTAR BANK, FSB	3	\$295,273.09	1.52%	\$0.00	NA)
	Unavailable	195	\$19,106,154.06	98.48% (\$0.00	NA)
Total		198	\$19,401,427.15	100%	\$0.00		0
31391RM41	Unavailable	190	\$39,210,924.79	100% (\$0.00	NA)
Total		190	\$39,210,924.79	100%	\$0.00		0
31391RM58	Unavailable	157	\$29,709,412.87	100% (\$0.00	NA)
Total		157	\$29,709,412.87	100%	\$0.00		0
31391RM66	FLAGSTAR BANK, FSB	2	\$358,750.00	0.92% (\$0.00	NA)
	Unavailable	245	\$38,448,217.53	99.08% (\$0.00	NA)
Total		247	\$38,806,967.53	100%	\$0.00		0
31391RM74	FLAGSTAR BANK, FSB	3	\$713,416.48	1.81% (\$0.00	NA)
	Unavailable	262	\$38,630,645.04	98.19% (\$0.00	NA)
Total		265	\$39,344,061.52	100%	\$0.00		
31391RM82	Unavailable	97	\$13,246,383.02	100% (\$0.00	NA)
Total		97	\$13,246,383.02	100%	\$0.00		0
31391RMA7	Unavailable	204	\$43,141,634.07	100% (\$0.00	NA)
Total		204	\$43,141,634.07	100%	\$0.00		0
31391RMB5	FLAGSTAR BANK, FSB	1	\$300,414.68	0.83% (\$0.00	NA)
	Unavailable	175	\$35,687,159.91	99.17% (\$0.00	NA)
Total		176	\$35,987,574.59	100% (\$0.00		0
			, ,				
31391RMC3	FLAGSTAR BANK, FSB	3	\$352,500.00	0.49% (\$0.00	NA)
	Unavailable	382	\$70,891,975.10	99.51% (\$0.00	NA)
Total		385	\$71,244,475.10	100%	\$0.00		0
			. ,				
31391RMD1	Unavailable	156	\$30,601,756.22	100% 1	\$133,702.97	NA)
Total		156	\$30,601,756.22		\$133,702.97		0
			·				
31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66%	\$0.00	NA)
	Unavailable	169	\$16,479,103.90	99.34% (NA	
Total		170	\$16,589,103.90	100%	1		0
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31391RMF6	Unavailable	397	\$82,610,630.03	100% 0	1	NA 0
Total		397	\$82,610,630.03	100% 0	\$0.00	0
		$\perp \perp \perp$				
31391RMG4	Unavailable	419	\$69,846,148.77	100% 0		NA 0
Total		419	\$69,846,148.77	100% 0	\$0.00	0
31391RMJ8	Unavailable	289	\$55,861,776.17	100% 0	\$0.00	NA 0
Total	Ullavallaule	289	\$55,861,776.17 \$55,861,776.17	100% 0	1	NA 0
10tai		207	\$55,001,770.17	100 70 0	φυ.υυ	<u> </u>
31391RMK5	Unavailable	151	\$26,355,708.83	100% 0	\$0.00	NA 0
Total		151	\$26,355,708.83	100% 0	\$0.00	0
21201DMI 2	EL ACCEAD DANIK ECD		¢1 156 546 00	1 4607 0	\$0.00	NIAO
31391RML3	FLAGSTAR BANK, FSB	417	\$1,156,546.98	1.46% 0	1	NA 0
T-4-1	Unavailable	417	\$78,022,948.10 \$70,170,405,08	98.54% 0	1	NA 0 0
Total		423	\$79,179,495.08	100% 0	\$0.00	U
31391RMM1	FLAGSTAR BANK, FSB	+ +	\$148,465.46	0.36% 0	\$0.00	NA 0
010)11411111	Unavailable	248	\$41,101,370.07	99.64% 0	1	NA 0
Total		249	\$41,249,835.53	100% 0		0
			. , ,		<u> </u>	
31391RMN9	Unavailable	300	\$43,858,882.52	100% 0	\$0.00	NA 0
Total		300	\$43,858,882.52	100% 0	\$0.00	0
31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	2.8% 0	\$0.00	NA 0
	Unavailable	314	\$20,665,776.25	97.2% 0	\$0.00	NA 0
Total		323	\$21,261,109.01	100% 0	\$0.00	0
21201DMO2	TTanasilahia	107	\$10 ADC AAC 99	10007 0	\$0.00	NA O
31391RMQ2	Unavailable	107	\$18,406,446.88	100% 0 100% 0		NA 0
Total		107	\$18,406,446.88	100% 0	\$0.00	<u> </u>
31391RMR0	Unavailable	95	\$16,672,671.75	100% 0	\$0.00	NA 0
Total		95	\$16,672,671.75	100% 0	1	0
					† <u></u>	
31391RMS8	Unavailable	162	\$34,739,678.92	100% 0	\$0.00	NA 0
Total		162	\$34,739,678.92	100% 0	\$0.00	0
		$\perp \perp \perp$				
31391RMT6	FLAGSTAR BANK, FSB	3	\$404,000.26	1.05% 0	1	NA 0
	Unavailable	241	\$37,957,017.25	98.95% 0	1	NA 0
Total		244	\$38,361,017.51	100% 0	\$0.00	0
31391RMU3	Unavailable	159	\$30,739,099.85	100% 0	\$0.00	NA 0
Total	Ullavallaule	159	\$30,739,099.85	100% 0		0
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31391RMV1	Unavailable	132	\$23,703,519.77	100% 0	\$0.00	NA 0
Total	Onavanaoic	132	\$23,703,519.77	100% 0	1	0

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31391RMW9	Unavailable	212	\$43,628,055.08	100%	0 \$0.00	NA (
Total	Chavanaoic	212	\$43,628,055.08	100%	· ·	IVA (
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31391RMX7	Unavailable	148	\$30,182,441.28	100%	0 \$0.00	NA ()
Total		148	\$30,182,441.28	100%	1	(+
101		 	400,20 -,		7		T
31391RMY5	FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09%	0 \$0.00	NA ()
	Unavailable	184	\$18,263,715.64	91.91%		NA (_
Total		200	\$19,871,564.38	100%		(
			. ,				T
31391RMZ2	FLAGSTAR BANK, FSB	11	\$1,696,475.50	3.83%	0 \$0.00	NA ()
	Unavailable	252	\$42,639,590.74	96.17%	0 \$0.00	NA ()
Total		263	\$44,336,066.24	100%	0 \$0.00	(<u> </u>
							I
31391RN32	Unavailable	192	\$31,333,706.80	100%	0 \$0.00	NA ()
Total		192	\$31,333,706.80	100%	0 \$0.00	(
							floor
31391RN40	Unavailable	130	\$25,887,570.69	100%	0 \$0.00	NA ()
Total		130	\$25,887,570.69	100%	0 \$0.00	()
							brack
31391RN57	Unavailable	91	\$13,439,991.51	100%	0 \$0.00	NA ()
Total		91	\$13,439,991.51	100%	0 \$0.00	()
							floor
31391RN65	FLAGSTAR BANK, FSB	1	\$115,000.00	0.42%	0 \$0.00	NA ()
	Unavailable	141	\$27,476,319.24	99.58%	0 \$0.00	NA ()
Total		142	\$27,591,319.24	100%	0 \$0.00	()
31391RN73	FLAGSTAR BANK, FSB	3	\$406,500.00	6.9%	0 \$0.00	NA ()
	Unavailable	29	\$5,488,040.03	93.1%	0 \$0.00	NA (_
Total		32	\$5,894,540.03	100%	0 \$0.00	()
							$oldsymbol{\perp}$
31391RN81	FLAGSTAR BANK, FSB	1	\$92,250.00	1.55%		NA ()
	Unavailable	37	\$5,841,988.76	98.45%	0 \$0.00	NA ()
Total		38	\$5,934,238.76	100%	0 \$0.00	()
							$oldsymbol{\perp}$
31391RN99	Unavailable	96	\$13,512,458.49	100%	0 \$0.00	NA ()
Total		96	\$13,512,458.49	100%	0 \$0.00	()
							$oldsymbol{\perp}$
31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67	3.03%		NA (_
	Unavailable	99	\$13,910,965.81	96.97%	0 \$0.00	NA ()
Total		101	\$14,345,606.48	100%	0 \$0.00	()
							\perp
31391RNB4	Unavailable	157	\$25,520,337.79	100%		NA (_
Total		157	\$25,520,337.79	100%	0 \$0.00	()

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31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	0.51%	0	\$0.00	NA	0
	Unavailable	187	\$38,636,704.47	99.49%	-	\$0.00	NA	
Total		188	\$38,834,204.47	100%	0	\$0.00		0
31391RND0	Unavailable	115	\$18,127,718.37	100%	0	\$0.00	NA	0
Total		115	\$18,127,718.37	100%	0	\$0.00		0
31391RNE8	Unavailable	180	\$29,531,755.67	100%	0	\$0.00	NA	0
Total	e na variable	180	\$29,531,755.67	100%		\$0.00		0
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31391RNF5	Unavailable	80	\$15,311,838.69	100%	0	\$0.00	NA	0
Total		80	\$15,311,838.69	100%	0	\$0.00		0
31391RNG3	FLAGSTAR BANK, FSB	1	\$74,500.00	0.51%	0	\$0.00	NA	0
	Unavailable	240	\$14,568,289.59	99.49%		\$0.00	NA	_
Total		241	\$14,642,789.59	100%	0	\$0.00		0
31391RNH1	FLAGSTAR BANK, FSB	3	\$186,649.39	1.56%	-	\$0.00	NA	_
L	Unavailable	205	\$11,813,666.86	98.44%		\$0.00	NA	0
Total		208	\$12,000,316.25	100%	0	\$0.00		0
21201DNI7	Unavailabla	51	¢0 166 445 97	100%	0	\$0.00	NA	0
31391RNJ7 Total	Unavailable	51	\$9,166,445.87 \$9,166,445.87	100%		\$0.00 \$0.00		0
lotai		31	\$7,100,443.07	100 /6		φυ.υυ		
31391RNK4	Unavailable	169	\$10,715,505.58	100%	0	\$0.00	NA	0
Total		169	\$10,715,505.58	100%		\$0.00		0
31391RNL2	FLAGSTAR BANK, FSB	2	\$255,450.43	0.36%	-	\$0.00	NA	0
<u> </u>	Unavailable	419	\$70,142,249.65	99.64%	-	\$0.00	NA	
Total		421	\$70,397,700.08	100%	0	\$0.00		0
31391RNM0	FLAGSTAR BANK, FSB	2	\$275,500.00	0.86%	0	\$0.00	NA	0
	Unavailable	209	\$31,902,480.40	99.14%	0	\$0.00	NA	0
Total		211	\$32,177,980.40	100%	0	\$0.00		0
31391RNN8	Unavailable	326	\$68,081,193.91	100%	0	\$0.00	NA	0
Total		326	\$68,081,193.91	100%	0	\$0.00		0
31391RNP3	FLAGSTAR BANK, FSB	5	\$654,518.33	3.04%	0	\$0.00	NA	n
51371KH 3	Unavailable	122	\$20,907,571.29	96.96%		\$0.00	NA	
Total	J	127	\$21,562,089.62	100%	-	\$0.00		0
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31391RNQ1	FLAGSTAR BANK, FSB	2	\$451,792.53	0.76%	0	\$0.00	NA	0
	Unavailable	296	\$59,334,713.34	99.24%	0	\$0.00	NA	0

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Total		298	\$59,786,505.87	100% 0	\$0.00	0	
							floor
31391RNR9	FLAGSTAR BANK, FSB	1	\$90,000.00	0.94% 0	\$0.00	NA	_
	Unavailable	97	\$9,534,387.61	99.06% 0	\$0.00	NAC	1
Total		98	\$9,624,387.61	100% 0	\$0.00	0	+
31391RNS7	Unavailable	167	\$12,004,362.23	100% 0	\$0.00	NA	+
Total		167	\$12,004,362.23	100% 0	\$0.00	0	
31391RNT5	Unavailable	92	\$9,156,765.23	100% 0	\$0.00	NAC)
Total		92	\$9,156,765.23	100% 0	\$0.00	0	1
31391RNU2	Unavailable	67	\$10,511,654.20	100% 0	\$0.00	NAC	+
Total	ona, anaore	67	\$10,511,654.20	100% 0	\$0.00	0	丰
31391RNW8	Unavailable	31	\$5,935,341.56	100% 0	\$0.00	NAC	+
Total	Chavanaole	31	\$5,935,341.56	100% 0	\$0.00	0	
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31391RNX6	FLAGSTAR BANK, FSB	2	\$460,471.18	6.15% 0	\$0.00	NA C	_
	Unavailable	42	\$7,030,717.30	93.85% 0	\$0.00	NA (#
Total		44	\$7,491,188.48	100% 0	\$0.00	U	+
31391RNY4	Unavailable	44	\$7,785,208.98	100% 0	\$0.00	NA (
Total		44	\$7,785,208.98	100% 0	\$0.00	0	\perp
31391RNZ1	Unavailable	30	\$7,068,742.18	100% 0	\$0.00	NA	
Total		30	\$7,068,742.18	100% 0	\$0.00	0	
31391RP22	Unavailable	72	\$11,340,609.38	100% 0	\$0.00	NA (+
Total		72	\$11,340,609.38	100% 0	\$0.00	0	_
31391RP30	Unavailable	205	\$41,461,685.39	100% 0	\$0.00	NA (<u> </u>
Total		205	\$41,461,685.39	100% 0	\$0.00	0	丰
31391RP48	Unavailable	57	\$10,123,975.58	100% 0	\$0.00	NA (+
Total		57	\$10,123,975.58	100% 0	\$0.00	0	丰
31391RP55	FLAGSTAR BANK, FSB	14	\$2,388,720.70	7.42% 0	\$0.00	NAC)
5137114.55	Unavailable	159	\$29,799,123.50	92.58% 0	\$0.00	NAC	_
Total		173	\$32,187,844.20	100% 0	\$0.00	0	7
31391RP63	Unavailable	225	\$36,495,002.11	100% 0	\$0.00	NAC	+
Total	O Mu, unuo 10	225	\$36,495,002.11	100% 0	\$0.00	0	1
31391RP71	Unavailable	34	\$4,936,003.35	100% 0	\$0.00	NAC	+
	Onavanaoic		ΨΤ,220,002.22	100700	ΨΟισσ	1111	1

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Total		34	\$4,936,003.35	100% 0	\$0.00	0	
31391RP97	FLAGSTAR BANK, FSB	1	\$117,888.03	0.32% 0		NA 0	
	Unavailable	196	\$36,245,012.03	99.68% 0	1	NA 0	
Total		197	\$36,362,900.06	100% 0	\$0.00	0	
31391RPA4	FLAGSTAR BANK, FSB	2	\$141,400.00	1.87% 0	\$0.00	NA 0	
	Unavailable	112	\$7,439,874.31	98.13% 0	\$0.00	NA 0	
Total		114	\$7,581,274.31	100% 0	\$0.00	0	
31391RPB2	FLAGSTAR BANK, FSB	6	\$826,488.39	9.2% 0	\$0.00	NA 0	
	Unavailable	58	\$8,153,642.32	90.8% 0	\$0.00	NA 0	
Total		64	\$8,980,130.71	100% 0	\$0.00	0	
31391RPC0	FLAGSTAR BANK, FSB	4	\$383,021.64	9.46% 0	\$0.00	NA 0	
51371Ki C0	Unavailable	37	\$3,664,918.35	90.54% 0		NA 0	
Total	Chavanaoic	41	\$4,047,939.99	100% 0	\$0.00 \$0.00	0	
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31391RPD8	FLAGSTAR BANK, FSB	2	\$159,563.98	3.89% 0	\$0.00	NA 0	
	Unavailable	64	\$3,942,717.14	96.11% 0	\$0.00	NA 0	
Total		66	\$4,102,281.12	100% 0	\$0.00	0	
31391RPE6	Unavailable	24	\$4,691,626.00	100% 0		NA 0	
Total		24	\$4,691,626.00	100% 0	\$0.00	0	
31391RPF3	Unavailable	20	\$3,569,504.93	100% 0	\$0.00	NA 0	
Total		20	\$3,569,504.93	100% 0	\$0.00	0	
31391RPG1	FLAGSTAR BANK, FSB	6	\$406,302.21	9.38% 0	\$0.00	NA 0	
	Unavailable	61	\$3,926,953.83	90.62% 0		NA 0	
Total		67	\$4,333,256.04	100% 0	\$0.00	0	
31391RPH9	Unavailable	49	\$3,292,989.40	100% 0	\$0.00	NA 0	
Total	Onavanaore	49	\$3,292,989.40	100% 0	\$0.00	0	
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31391RPJ5	Unavailable	39 39	\$3,851,526.21	100% 0		NA 0	
Total		39	\$3,851,526.21	100% 0	\$0.00	0	
31391RPK2	FLAGSTAR BANK, FSB	4	\$405,234.64	9.1% 0	\$0.00	NA 0	
	Unavailable	42	\$4,049,064.87	90.9% 0	1	NA 0	
Total		46	\$4,454,299.51	100% 0	\$0.00	0	
31391RPL0	FLAGSTAR BANK, FSB	10	\$578,650.21	13.2% 0	\$0.00	NA 0	
	Unavailable	64	\$3,804,404.56	86.8% 0	1	NA 0	
Total		74	\$4,383,054.77	100% 0	\$0.00	0	

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31391RPM8	Unavailable	71	\$4,097,625.42	100% 0	\$0.00	NA 0
Total		71	\$4,097,625.42	100%	\$0.00	0
21201DDV		200	Ф42 021 <i>(</i> 27 <i>(</i> 2	1000	φο οο	N IA 0
31391RPN6	Unavailable	208	\$42,921,627.63	100% (NA 0
Total		208	\$42,921,627.63	100%	\$0.00	0
31391RPP1	Unavailable	63	\$10,532,711.99	100% 0	\$0.00	NA 0
Total		63	\$10,532,711.99	100% 0	1	0
			. , ,			
31391RPQ9	Unavailable	176	\$33,948,336.39	100%	\$0.00	NA 0
Total		176	\$33,948,336.39	100%	\$0.00	0
31391RPR7	FLAGSTAR BANK, FSB	3	\$584,146.08	10.14%		NA 0
	Unavailable	31	\$5,173,931.38	89.86%		NA 0
Total		34	\$5,758,077.46	100% 0	\$0.00	0
21201PPG5	EL ACCEPAD DANIE ECD		Ф255 224 04	0.00	φο οο	N IA 0
31391RPS5	FLAGSTAR BANK, FSB	5	\$355,224.04	8.9% (+	NA 0
Total	Unavailable	50 55	\$3,637,271.99 \$3,992,496.03	91.1% 0 100% 0	1	NA 0
Total		35	\$3,992,490.03	100%	<i>y</i> \$0.00	U
31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7%	\$0.00	NA 0
	Unavailable	47	\$4,960,994.36	74.3% 0	1	NA 0
Total		65	\$6,676,878.90	100%	1	0
31391RPU0	FLAGSTAR BANK, FSB	3	\$302,500.00	5.28%	\$0.00	NA 0
	Unavailable	55	\$5,431,326.25	94.72%	\$0.00	NA 0
Total		58	\$5,733,826.25	100%	\$0.00	0
21201DDV0	The arraitable	99	¢14 475 066 92	1000/ 0	0.00	NA O
31391RPV8 Total	Unavailable	99	\$14,475,966.82 \$14,475,966.82	100% 0	1	NA 0
lotai		- //	φ14,475,700.02	100 /6 0	φυ.υυ	0
31391RPW6	Unavailable	235	\$39,211,398.88	100% 0	\$0.00	NA 0
Total		235	\$39,211,398.88	100% 0	1	0
			. , ,		·	
31391RPX4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.85%	\$0.00	NA 0
	Unavailable	22	\$4,247,689.81	97.15%	\$0.00	NA 0
Total		23	\$4,372,089.81	100%	\$0.00	0
31391RPY2	Unavailable	14	\$2,764,850.00	100%		NA 0
Total		14	\$2,764,850.00	100%	\$0.00	0
21201DD70	Un available	F 1	¢5 020 069 42	10007	φο οο	NTA O
31391RPZ9	Unavailable	51 51	\$5,030,968.42 \$5,030,068.42	100% 0		NA 0
Total		21	\$5,030,968.42	100%	<i>)</i>	<u> </u>
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31391RQ21	Unavailable	21	\$3,783,900.00	100% 0	1	NA	
Total		21	\$3,783,900.00	100% 0	\$0.00		0
							\coprod
31391RQ47	Unavailable	77	\$5,297,020.00	100% 0	1	NA	
Total		77	\$5,297,020.00	100% 0	\$0.00		0
212010054	TT111		Ф0 757 000 00	10000	φο ος	3.7.4	
31391RQ54	Unavailable	53	\$8,757,090.00	100% 0	1	NA	
Total		53	\$8,757,090.00	100% 0	\$0.00		0
31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71% 0	\$0.00	NA	0
	Unavailable	10	\$1,729,431.79	87.29% 0	1	NA	
Total		11	\$1,981,181.79	100% 0	1		0
31391RQ70	Unavailable	120	\$11,980,400.00	100% 0	1	NA	0
Total		120	\$11,980,400.00	100% 0	\$0.00		0
2100:-		+					4
31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2% 0	1	NA	
T. ()	Unavailable	243	\$50,097,155.97	98% 0		NA	
Total		248	\$51,118,355.97	100% 0	\$0.00		0
31301DO06	Unavailable	125	\$8,085,920.00	100% 0	\$0.00	NT A	
31391RQ96 Total	онауанаые	125 125	\$8,085,920.00 \$8,085,920.00	100% 0	1	NA	0
1 (141)		123	φυ,νυυ, 740.00	100 70 U	. φυ . υυ	· <u> </u>	+
31391RQA3	Unavailable	331	\$62,806,397.88	100% 0	\$0.00	NA	0
Total		331	\$62,806,397.88	100% 0	1		0
31391RQB1	Unavailable	75	\$4,629,587.54	100% 0	1	NA	1 1 -
Total		75	\$4,629,587.54	100% 0	\$0.00		0
21201DOC2	17'1 11	21.5	\$26.010.524.05	100%	40.00	***	
31391RQC9 Total	Unavailable	216	\$36,010,534.05 \$36,010,534.05	100% 0 100% 0		NA	0
ı vidi		216	φ 30,010,334.05	100% 0	<u> </u>		4
31391RQD7	Unavailable	85	\$12,428,905.88	100% 0	\$0.00	NA	0
Fotal		85	\$12,428,905.88	100% 0			0
31391RQE5	Unavailable	30	\$4,635,852.32	100% 0	\$0.00	NA	0
Гotal		30	\$4,635,852.32	100% 0	\$0.00		0
		\bot					oppu
31391RQF2	Unavailable	60	\$5,995,545.65	100% 0	1	NA	
<u> Fotal</u>		60	\$5,995,545.65	100% 0	\$0.00		0
R1301DOC0	EI ACCTAD DANIZ ECD	2	\$260,020,75	6.49% 0	\$0.00	NA	
31391RQG0	FLAGSTAR BANK, FSB Unavailable	23	\$260,838.75 \$3,759,228.94	93.51% 0		NA NA	
Fotal	U II A V A II A U IC	23 25	\$3,759,228.94 \$ 4,020,067.69	93.51% 0 100% 0	1		0
ı otal		45	Ψτ,υ2υ,υυ1.09	100 % U	φυ.υυ	<u>'</u>	+
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31391RQH8	Unavailable	75	\$7,322,413.07	100% (NA ()
Total		75	\$7,322,413.07	100%	\$0.00	(0
							Ш
31391RQJ4	Unavailable	83	\$5,625,229.30	100% (\$0.00	NA ()
Total		83	\$5,625,229.30	100%	\$0.00	(0
							Ш
31391RQK1	FLAGSTAR BANK, FSB	2	\$328,000.00	6.99% (\$0.00	NA ()
	Unavailable	23	\$4,365,770.90	93.01% (\$0.00	NA ()
Total		25	\$4,693,770.90	100%	\$0.00	(0
31391RQL9	Unavailable	29	\$4,684,294.73	100% (0.00	NA ()
Total		29	\$4,684,294.73	100%	\$0.00	(0
31391RQM7	Unavailable	72	\$4,342,173.23	100% (\$0.00	NA ()
Total		72	\$4,342,173.23	100%	\$0.00	(0
31391RQN5	Unavailable	32	\$6,027,502.30	100% (\$0.00	NA ()
Total		32	\$6,027,502.30	100%	\$0.00	(0
31391RQP0	Unavailable	88	\$5,850,562.14	100% (\$0.00	NA ()
Total		88	\$5,850,562.14	100%	\$0.00	(0
31391RQQ8	Unavailable	54	\$3,870,622.45	100% (\$0.00	NA ()
Total		54	\$3,870,622.45	100%	\$0.00	(0
31391RQR6	FLAGSTAR BANK, FSB	25	\$5,116,282.35	9.14% (0 \$0.00	NA ()
	Unavailable	262	\$50,870,652.59	90.86% (\$0.00	NA ()
Total		287	\$55,986,934.94	100% (\$0.00	(0
31391RQS4	FLAGSTAR BANK, FSB	1	\$105,891.92	2.78%	\$0.00	NA ()
	Unavailable	38	\$3,700,392.26	97.22% (0 \$0.00	NA ()
Total		39	\$3,806,284.18	100%	\$0.00		0
31391RQT2	Unavailable	206	\$38,034,684.80	100% (\$0.00	NA ()
Total		206	\$38,034,684.80	100%	\$0.00	(0
31391RQU9	Unavailable	33	\$5,458,712.42	100% (0 \$0.00	NA ()
Total		33	\$5,458,712.42	100%			0
31391RQV7	FLAGSTAR BANK, FSB	5	\$860,250.00	18.16% (0.00	NA ()
	Unavailable	24	\$3,875,822.26	81.84% (NA (-1 1
Total		29	\$4,736,072.26	100%	\$0.00		0
			·				
31391RQW5	Unavailable	10	\$1,933,372.00	100% (0 \$0.00	NA ()
Total		10	\$1,933,372.00	100% ((

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31391RQX3	FLAGSTAR BANK, FSB	+ +					1
	1 E/1001/11 B/11/11, 1 BB	1	\$84,834.55	4.29%	0 \$0.00	NA	0
	Unavailable	31	\$1,893,743.46	95.71%			\vdash
Total		32	\$1,978,578.01	100%	0 \$0.00		0
							Ш
31391RQY1	Unavailable	12	\$1,835,450.91	100%			0
Total		12	\$1,835,450.91	100%	90.00		0
31391RQZ8	Unavailable	47	\$4,580,351.59	100%	0 \$0.00	NA	0
Total		47	\$4,580,351.59	100%	0 \$0.00		0
31391RR20	FLAGSTAR BANK, FSB	1	\$72,500.00	1.92%	0 \$0.00	NA	0
31371KK20	Unavailable	62	\$3,702,472.58	98.08%			-
Total	Chavanaoic	63	\$3,774,972.58	100%	_		0
31391RR38	Unavailable	97	¢5 507 755 50	100%	0 \$0.00	NA	
Total	Unavanable	97	\$5,597,755.50 \$5,597,755.50	100%			0
Total		71	ψο,οον,νοο.ου	100 /0	Ψ0.00		Ť
31391RR46	Unavailable	37	\$2,037,815.06	100%	0 \$0.00	NA	0
Total		37	\$2,037,815.06	100%	0 \$0.00		0
							Ш
31391RR53	Unavailable	16	\$2,433,350.58	100%	1		0
Total		16	\$2,433,350.58	100%	0 \$0.00		0
31391RR61	Unavailable	10	\$1,546,872.19	100%	0 \$0.00	NA	0
Total		10	\$1,546,872.19	100%	1		0
31391RR79	Unavailable	43	\$5,202,331.80	100%		NA	0
Total		43	\$5,202,331.80	100%	90.00		0
31391RR87	Unavailable	21	\$3,586,650.00	100%	0 \$0.00	NA	0
Total		21	\$3,586,650.00	100%			0
31391RR95	Unavailable	40	\$6,003,363.04	100%	0 \$0.00	NA	0
Total	Chavanaoic	40	\$6,003,363.04	100%			0
31391RRA2	Unavailable	155	\$15,264,680.00	100%	_		0
Total		155	\$15,264,680.00	100%	90.00		0
31391RRB0	Unavailable	226	\$61,758,209.14	100%	0 \$0.00	NA	0
Total		226	\$61,758,209.14	100%	_		0
2122177 72			440.6 7 7 7 7 7 7 7 7 7 7	10.2	0		
31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95%	_		
Total	Unavailable	320 398	\$46,821,862.88 \$57,769,636.91	81.05% 100%			0

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31391RRD6	Unavailable	370	\$55,360,064.32	100% 0	\$0.00	NA	0
Total		370	\$55,360,064.32	100% 0	\$0.00		0
31391RRE4	Unavailable	233	\$59,223,293.32	100% 0	\$0.00	NA	0
Total		233	\$59,223,293.32	100% 0	\$0.00		0
31391RRF1	FLAGSTAR BANK, FSB	5	\$471,000.00	14% 0	\$0.00	NA	0
	Unavailable	26	\$2,892,600.00	86% 0	\$0.00	NA	- i
Total		31	\$3,363,600.00	100% 0	\$0.00		0
31391RRG9	Unavailable	16	\$3,417,233.12	100% 0	\$0.00	NA	0
Total		16	\$3,417,233.12	100% 0	\$0.00		0
31391RRJ3	Unavailable	92	\$14,957,821.82	100% 0	\$0.00	NA	0
Total		92	\$14,957,821.82	100% 0	\$0.00		0
31391RRK0	Unavailable	195	\$32,309,751.73	100% 0	\$0.00	NA	0
Total		195	\$32,309,751.73	100% 0	\$0.00		0
31391RRL8	Unavailable	34	\$4,391,557.43	100% 0	\$0.00	NA)
Total		34	\$4,391,557.43	100% 0	\$0.00		0
31391RRM6	Unavailable	75	\$4,618,050.00	100% 0	\$0.00	NA)
Total	Chavanaore	75	\$4,618,050.00	100% 0	\$0.00		0
31391RRN4	Unavailable	162	\$24,854,920.99	100% 0	\$0.00	NA)
Total	Chavanaore	162	\$24,854,920.99	100% 0	\$0.00		0
31391RRP9	Unavailable	442	\$72,026,352.21	100% 0	\$0.00	NA)
Total	Спичиниоте	442	\$72,026,352.21	100% 0	\$0.00		0
31391RRQ7	Unavailable	9	\$1,278,491.64	100% 0	\$0.00	NA)
Total	Спичиниоте	9	\$1,278,491.64	100% 0	\$0.00		0
31391RRR5	Unavailable	147	\$28,739,670.97	100% 0	\$0.00	NA)
Total		147	\$28,739,670.97	100% 0	\$0.00		0
31391RRS3	Unavailable	12	\$2,326,400.00	100% 0	\$0.00	NA)
Total	Chavanaore	12	\$2,326,400.00	100% 0	\$0.00		0
31391RRT1	Unavailable	7	\$1,219,890.00	100% 0	\$0.00	NA)
Total	Onavanaoie	7	\$1,219,890.00 \$1,219,890.00	100% 0	\$0.00		0
21201DD110	Unavailable	00	¢10 062 474 57	1000/10	\$0.00	NT A	
31391RRU8	Unavailable	99	\$18,863,474.57	100% 0	\$0.00	NA	J

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Total		99	\$18,863,474.57	100% 0	\$0.00		0
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31391RRV6	Unavailable	18	\$3,541,401.53	100% 0	\$0.00	NA	0
Total		18	\$3,541,401.53	100% 0	\$0.00		0
		\perp					\perp
31391RRW4	Unavailable	85	\$12,547,137.83	100% 0		NA	0
Total		85	\$12,547,137.83	100% 0	\$0.00		0
31391RRX2	Unavailable	13	\$2,384,197.70	100% 0	\$0.00	NA	
Total	Uliavailaule	13	\$2,384,197.70 \$2,384,197.70	100% 0	\$0.00 \$0.00		0
1 0141			Ψ29204919191010	100 /0 0	φυ.υυ		+
31391RRY0	Unavailable	19	\$3,817,500.21	100% 0	\$0.00	NA	0
Total		19	\$3,817,500.21	100% 0	\$0.00		0
		\bot		П	Ţ		\perp
31391RRZ7	Unavailable	106	\$15,705,153.91	100% 0		NA	0
Total		106	\$15,705,153.91	100% 0	\$0.00		0
31391RSA1	Unavailable	283	\$48,145,160.02	100% 0	\$0.00	NA	
Total	Onavanaoic	283	\$48,145,160.02	100% 0	\$0.00 \$0.00		0
		100	Ψ 10,1 10,10010 <u>2</u>	100 /0 0	Ψυ•υυ		+
31391RSB9	Unavailable	31	\$3,777,272.42	100% 0	\$0.00	NA	0
Total		31	\$3,777,272.42	100% 0	\$0.00		0
		\bot					\perp
31391RSC7	Unavailable	286	\$46,067,383.77	100% 0		NA	
Total		286	\$46,067,383.77	100% 0	\$0.00		0
31391RSD5	Unavailable	158	\$25,247,840.00	100% 0	\$0.00	NA	
Total	Ullavallable	158	\$25,247,840.00 \$25,247,840.00	100% 0	\$0.00 \$0.00		0
1 01111		130	ΨΕΟ,ΕΤΙ,ΟΤΟ.ΟΟ	100 /0 0	Ψυ•υυ		+
31391RSE3	Unavailable	136	\$21,425,082.96	100% 0	\$0.00	NA	0
Total		136	\$21,425,082.96	100% 0			0
		\bot		[]			1
31391RT93	FLAGSTAR BANK, FSB	2	\$205,040.22	11.32% 0		NA	
T-4.1	Unavailable	22	\$1,606,478.42	88.68% 0		NA	
Total		24	\$1,811,518.64	100% 0	\$0.00		0
31391RTQ5	Unavailable	183	\$14,932,365.42	100% 0	\$0.00	NA	0
Total	O HA T WHI WO HO	183	\$14,932,365.42 \$14,932,365.42	100% 0	\$0.00 \$0.00		0
					43.00		_
31391RTR3	FLAGSTAR BANK, FSB	1	\$32,719.73	0.48% 0	\$0.00	NA	0
	Unavailable	95	\$6,741,675.35	99.52% 0		NA	0
Total		96	\$6,774,395.08	100% 0	\$0.00		0
212617		+	A. 277	44.0=			+
31391RTT9	FLAGSTAR BANK, FSB	25	\$1,855,375.16	41.07% 0		NA	
	Unavailable	30	\$2,661,955.90	58.93% 0	\$0.00	NA	U

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Total		55	\$4,517,331.06	100%	0 \$0.00	0
31391RU26	U.S. BANK N.A.	15	\$1,942,615.21	10.42% (0 \$0.00	NA 0
	Unavailable	94	\$16,707,903.18	89.58% (0 \$0.00	NA 0
Total		109	\$18,650,518.39	100%		0
31391RU34	U.S. BANK N.A.	31	\$3,801,994.72	20.7% (0 \$0.00	NA 0
J1J/11\UJ4	Unavailable	98	\$14,569,356.35	79.3% (NA 0
Total	Ulia valiaule	129	\$14,369,336.33 \$18,371,351.07	100%	1 1	NA 0 0
2001		129	Ψ10,5/1,551.U/	100 70	φυ.υυ	
31391RU42	U.S. BANK N.A.	40	\$4,944,883.13	24.11% (1 1	NA 0
	Unavailable	83	\$15,563,784.07	75.89% (0 \$0.00	NA 0
Total		123	\$20,508,667.20	100%	0 \$0.00	0
31391RU59	U.S. BANK N.A.	37	\$5,078,086.92	35.24% (0 \$0.00	NA 0
V10/11XUJ/	Unavailable	56	\$9,330,382.17	64.76% (- t	NA 0
Total	O HA V AHADIC	93	\$14,408,469.09	100%	1 1	0
- >		 	¥2.91009107.07	100 /0	- Ψ0•00	
31391RU67	U.S. BANK N.A.	7	\$1,009,053.00	13.86% (0 \$0.00	NA 0
	Unavailable	33	\$6,272,961.94	86.14% (NA 0
Total		40	\$7,282,014.94	100%		0
		\bot				
31391RU75	U.S. BANK N.A.	54	\$8,159,845.10	42.69% (- t	NA 0
	Unavailable	56	\$10,952,149.12	57.31% (1 1	NA 0
Total		110	\$19,111,994.22	100%	90.00	0
31391RU83	U.S. BANK N.A.	12	\$1,851,263.82	21.86% (0 \$0.00	NA 0
	Unavailable	42	\$6,615,630.83	78.14% (1 1	NA 0
Total		54	\$8,466,894.65	100%		0
31391RU91	U.S. BANK N.A.	36	\$5,788,397.50	55.45% (0 \$0.00	NA 0
21271NO71	Unavailable	27	\$4,650,379.06	44.55% (1 1	NA 0
Total		63	\$10,438,776.56	100%		0
31391RUC4	FLAGSTAR BANK, FSB	1	\$47,108.09	2.71% (0 \$0.00	NA 0
	Unavailable	22	\$1,691,755.97	97.29% (1 1	NA 0
Total		23	\$1,738,864.06	100%	0 \$0.00	0
31391RUD2	FLAGSTAR BANK, FSB	3	\$302,161.76	11.71% (0 \$0.00	NA 0
515/1KUD4	Unavailable	20	\$302,161.76	88.29% (1	NA 0
Total	Shavanaoic	23	\$2,581,456.34	100%	 	0
					Ψυ•υυ	
31391RUG5	FLAGSTAR BANK, FSB	15	\$356,328.67	52.65% (0 \$0.00	NA 0
	Unavailable	11	\$320,422.66	47.35% (0 \$0.00	NA 0
Total		26	\$676,751.33	100%	0 \$0.00	0

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31391RUX8	U.S. BANK N.A.	10	\$1,138,647.69	14.52% (0 \$0.00	NA	0
	Unavailable	35	\$6,705,150.18	85.48% (NA	
Total	O THE MILLION	45	\$7,843,797.87	100%			0
			, ,= == ,, , , , ,		4000		
31391RUY6	U.S. BANK N.A.	12	\$1,415,554.07	23.12% (0 \$0.00	NA	0
	Unavailable	27	\$4,707,319.91	76.88% (0 \$0.00	NA	
Total		39	\$6,122,873.98	100%	\$0.00		0
31391RUZ3	U.S. BANK N.A.	44	\$8,297,646.34	42.86% (NA	0
	Unavailable	53	\$11,064,409.67	57.14% (0.00	NA	0
Total		97	\$19,362,056.01	100% (\$0.00		0
31391RVA7	U.S. BANK N.A.	37	\$5,649,218.00	58.22% (0 \$0.00	NA	0
DIDJIKVAI	Unavailable	21	\$4,054,461.18	41.78% (·	NA NA	_
Total	Onavanaolo	58	\$9,703,679.18	100%	1		0
2 0 6 6 1		30	Ψ2,103,012.10	100 /0	Ψυ•υυ		
31391RVB5	U.S. BANK N.A.	48	\$7,021,663.20	64.9% (0 \$0.00	NA	0
	Unavailable	23	\$3,797,018.02	35.1% (NA	_
Total		71	\$10,818,681.22	100%			0
31391RVC3	U.S. BANK N.A.	14	\$2,376,104.84	24.5% (0.00	NA	0
	Unavailable	42	\$7,322,204.35	75.5% (0.00	NA	
Total		56	\$9,698,309.19	100% (\$0.00		0
			4.7.20.		1		
31391RVD1	U.S. BANK N.A.	39	\$5,383,669.00	60.67% (NA	
m ()	Unavailable	24	\$3,489,488.47	39.33% (NA	_
Total		63	\$8,873,157.47	100%	\$0.00		0
31391RVE9	U.S. BANK N.A.	10	\$1,901,405.33	17.83% (0 \$0.00	NA	0
213711(11)	Unavailable	54	\$8,759,898.56	82.17% (·		_
Total	O LIGHT WILLIAM	64	\$10,661,303.89	100%			0
		-	, – ,		7		1
31391RVF6	U.S. BANK N.A.	18	\$2,504,738.24	23.83% (0 \$0.00	NA	0
	Unavailable	49	\$8,007,855.23	76.17% (_
Total		67	\$10,512,593.47	100%	\$0.00		0
31391RVG4	U.S. BANK N.A.	6	\$621,227.68	6.54% (\$0.00	NA	0
	Unavailable	59	\$8,875,885.74	93.46%	\$0.00	NA	0
Total		65	\$9,497,113.42	100%	\$0.00		0
212217			ha	20.155			
31391RVH2	U.S. BANK N.A.	21	\$3,221,229.52	28.16% (NA	_
	Unavailable	53	\$8,217,379.02	71.84% (NA	_
Total		74	\$11,438,608.54	100%	\$0.00		0

U.S. BANK N.A.	11	\$1,603,283.92	16.54% 0	\$0.00	NA	0
Unavailable	41	\$8,091,791.38	83.46% 0	\$0.00	NA	0
	52	\$9,695,075.30	100% 0	\$0.00	(0
II C DANIV NI A	22	\$4.706.206.22	25 220/- 0	\$0.00	NI A	0
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Unavanable						0
	0.5	\$13,319,346.30	100 % 0	φυ.υυ		<u> </u>
U.S. BANK N.A.	26	\$4,030,677.44	45.27% 0	\$0.00	NA	0
Unavailable	31	\$4,872,135.55	54.73% 0	\$0.00	NA	0
	57	\$8,902,812.99	100% 0	\$0.00	(0
U.S. BANK N.A.	30	\$5,565,858.51	48.25% 0	\$0.00	NA	0
Unavailable	28	\$5,969,670.26	51.75% 0	\$0.00	NA	1
	58	\$11,535,528.77	100% 0	\$0.00		0
LIC DANIZNIA	20	¢2 417 440 01	1000/ 0	\$0.00	n a	
U.S. BANK N.A.						1
	30	\$3,417,449.81	100% 0	\$0.00	'	U
U.S. BANK N.A.	3	\$416,800.00	7.63% 0	\$0.00	NA	0
Unavailable	24	\$5,042,865.49	92.37% 0	\$0.00	NA	_
	27	\$5,459,665.49	100% 0	\$0.00		0
HARWOOD STREET FUNDING I. LLC	249	\$38,290,119.81	100% 0	\$0.00	NA	0
,	249	\$38,290,119.81	100% 0	\$0.00	(0
						_
	34	\$5,170,945.48	100% 0	\$0.00	NA	0
011211101,220	34	\$5,170,945.48	100% 0	\$0.00	(0
HARWOOD STREET	8	\$1,098,849.89	100% 0	\$0.00	NA	0
I ONDING I, LLC	8	\$1,098,849.89	100% 0	\$0.00	(0
HARWOOD STREET FUNDING I. LLC	12	\$2,148,801.54	100% 0	\$0.00	NA	0
	12	\$2,148,801.54	100% 0	\$0.00		0
HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100% 0	\$0.00	NA	0
,	196	\$35,553,641.20	100% 0	\$0.00		0
HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100% 0	\$0.00	NA	0
·	100	\$13,947,986.99	100% 0	\$0.00		0
	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC HARWOOD STREET FUNDING I, LLC	U.S. BANK N.A. 32	Unavailable 41 \$8,091,791.38	Unavailable 41 \$8,091,791.38 83.46% 0 52 \$9,695,075.30 100% 0 U.S. BANK N.A. 32 \$4,706,306.32 35.33% 0 Unavailable 53 \$8,613,042.04 64.67% 0 85 \$13,319,348.36 100% 0 U.S. BANK N.A. 26 \$4,030,677.44 45.27% 0 Unavailable 31 \$4,872,135.55 54.73% 0 57 \$8,902,812.99 100% 0 U.S. BANK N.A. 30 \$5,565,858.51 48.25% 0 Unavailable 28 \$5,969,670.26 51.75% 0 58 \$11,535,528.77 100% 0 U.S. BANK N.A. 38 \$3,417,449.81 100% 0 U.S. BANK N.A. 38 \$3,417,449.81 100% 0 U.S. BANK N.A. 38 \$3,417,449.81 100% 0 HARWOOD STREET FUNDING I, LLC 249 \$38,290,119.81 100% 0 HARWOOD STREET FUNDING I, LLC 34 \$5,170,945.48 100% 0 HARWOOD STREET FUNDING I, LLC 8 \$1,098,849.89 100% 0 HARWOOD STREET FUNDING I, LLC 8 \$1,098,849.89 100% 0 HARWOOD STREET FUNDING I, LLC 12 \$2,148,801.54 100% 0 HARWOOD STREET FUNDING I, LLC 12 \$2,148,801.54 100% 0 HARWOOD STREET FUNDING I, LLC 12 \$2,148,801.54 100% 0 HARWOOD STREET FUNDING I, LLC 196 \$35,553,641.20 100% 0 HARWOOD STREET FUNDING I, LLC 196 \$35,553,641.20 100% 0 HARWOOD STREET FUNDING I, LLC 196 \$35,553,641.20 100% 0 HARWOOD STREET FUNDING I, LLC 196 \$35,553,641.20 100% 0 HARWOOD STREET FUNDING I, LLC 196 \$35,553,641.20 100% 0	Unavailable 41 \$8,091,791.38 83.46% 0 \$0.00 52 \$9,695,075.30 100% 0 \$0.00 U.S. BANK N.A. 32 \$4,706,306.32 35.33% 0 \$0.00 Unavailable 53 \$8,613,042.04 64.67% 0 \$0.00 U.S. BANK N.A. 26 \$4,030,677.44 45.27% 0 \$0.00 U.S. BANK N.A. 26 \$4,030,677.44 45.27% 0 \$0.00 U.S. BANK N.A. 31 \$4,872,135.55 54.73% 0 \$0.00 U.S. BANK N.A. 30 \$5,565,858.51 48.25% 0 \$0.00 U.S. BANK N.A. 30 \$5,565,858.51 48.25% 0 \$0.00 U.S. BANK N.A. 38 \$5,175,528.77 100% 0 \$0.00 U.S. BANK N.A. 38 \$3,417,449.81 100% 0 \$0.00 U.S. BANK N.A. 38 \$3,417,449.81 100% 0 \$0.00 U.S. BANK N.A. 3 \$416,800.00 7.63% 0 \$0.00 U.S. BANK N.A. 30 \$5,179,945,48 100% 0 \$0.00 U.S. BANK N.A. 30 \$0.00 U.S. BANK N.A. 30 \$0.00 U.S. BANK N.A. 30 \$0.00 U.S. BANK N.A. 30 \$0.00 U.S. BANK N.A. 30 \$0.00 U.S. BAN	Unavailable

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31391RY55	WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0	\$0.00	NA	0
2137111100	Unavailable	99	\$18,098,008.67	51.69%		\$0.00	NA	_
Total		203	\$35,013,814.04	100%		\$0.00		0
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31391RY63	WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0	\$0.00	NA	0
	Unavailable	147	\$28,714,886.03	84.52%	0	\$0.00	NA	
Total		178	\$33,974,833.64	100%	0	\$0.00		0
31391RY71	WITMER FUNDING, LLC	40	\$7,432,513.62	21.72%	0	\$0.00	NA	0
	Unavailable	135	\$26,791,809.60	78.28%	0	\$0.00	NA	0
Total		175	\$34,224,323.22	100%	0	\$0.00		0
31391RY89	WITMER FUNDING, LLC	84	\$15,019,808.33	45.04%	0	\$0.00	NA	0
	Unavailable	99	\$18,327,524.19	54.96%	0	\$0.00	NA	0
Total		183	\$33,347,332.52	100%	0	\$0.00		0
31391RY97	WITMER FUNDING, LLC	128	\$21,996,219.29	63.69%		\$0.00	NA	0
	Unavailable	63	\$12,541,012.26	36.31%		\$0.00	NA	
Total		191	\$34,537,231.55	100%	0	\$0.00		0
21201D721	WITMED EUNDING LLG	12	\$020 170 FF	57.200	0	\$0.00	NT A	0
31391RZ21	WITMER FUNDING, LLC	13	\$839,172.55	57.39%		\$0.00	NA	
Total	Unavailable	9 22	\$623,029.53	42.61%		\$0.00 \$0.00	NA	0
1 Otal		22	\$1,462,202.08	100%	U	\$0.00		V
31391RZ39	WITMER FUNDING, LLC	66	\$6,537,308.10	63.17%	0	\$0.00	NA	0
	Unavailable	37	\$3,810,940.25	36.83%		\$0.00	NA	
Total		103	\$10,348,248.35	100%		\$0.00		0
31391RZ47	WITMER FUNDING, LLC	19	\$4,111,776.98	34.27%	0	\$0.00	NA	0
	Unavailable	34	\$7,885,371.19	65.73%	0	\$0.00	NA	0
Total		53	\$11,997,148.17	100%	0	\$0.00		0
31391RZ54	WITMER FUNDING, LLC	61	\$14,057,166.34	42.49%		\$0.00	NA	
	Unavailable	80	\$19,022,489.96	57.51%		\$0.00	NA	0
Total		141	\$33,079,656.30	100%	0	\$0.00		0
					_			_
31391RZ62	WITMER FUNDING, LLC	44	\$10,265,368.12	30.91%		\$0.00	NA	_
TD ()	Unavailable	100	\$22,948,413.80	69.09%		\$0.00	NA	
Total		144	\$33,213,781.92	100%	U	\$0.00		0
21201D770	WITMED ELINDING LLC		\$2.125.562.45	10 410	0	¢0.00	NT A	
31391RZ70	WITMER FUNDING, LLC	9	\$2,125,562.45	19.41%		\$0.00	NA NA	
Total	Unavailable	37	\$8,824,882.51	80.59%		\$0.00	NA	\neg
Total		46	\$10,950,444.96	100%	U	\$0.00		0

31391RZ88	WITMER FUNDING, LLC	116	\$14,881,478.82	44.41% 0	\$0.00	NA	0
	Unavailable	115	\$18,625,344.83	55.59% 0	\$0.00	NA	0
Total		231	\$33,506,823.65	100% 0	\$0.00		0
31391RZ96	WITMER FUNDING, LLC	88	\$6,533,705.28	48.6% 0	\$0.00	NA	
	Unavailable	78	\$6,908,985.02	51.4% 0	\$0.00	NA	0
Total		166	\$13,442,690.30	100% 0	\$0.00		0
31391RZA3	WITMER FUNDING, LLC	179	\$31,404,327.02	91.2% 0	\$0.00	NA	0
	Unavailable	16	\$3,028,858.89	8.8% 0	\$0.00	NA	0
Total		195	\$34,433,185.91	100% 0	\$0.00		0
31391RZB1	WITMER FUNDING, LLC	122	\$21,168,740.27	62.45% 0	\$0.00	NA	0
51371 KZD 1	Unavailable	70	\$12,730,615.48	37.55% 0	\$0.00	NA	
Total	Chavanable	192	\$33,899,355.75	100% 0	\$0.00		0
			, ,				
31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07	76.89% 0	\$0.00	NA	0
	Unavailable	43	\$7,816,053.89	23.11% 0	\$0.00	NA	0
Total		188	\$33,820,862.96	100% 0	\$0.00		0
31391RZD7	WITMER FUNDING, LLC	75	\$14,765,227.00	43.34% 0	\$0.00	NA	0
	Unavailable	103	\$19,305,389.52	56.66% 0	\$0.00	NA	0
Total		178	\$34,070,616.52	100% 0	\$0.00		0
31391RZE5	WITMER FUNDING, LLC	103	\$19,307,184.44	56.81% 0	\$0.00	NA	
<u> </u>	Unavailable	72	\$14,678,381.58	43.19% 0	\$0.00	NA	
<u>Total</u>		175	\$33,985,566.02	100% 0	\$0.00		0
31391RZF2	WITMER FUNDING, LLC	79	\$13,509,536.68	40.59% 0	\$0.00	NA	0
	Unavailable	100	\$19,774,352.05	59.41% 0	\$0.00	NA	0
Total		179	\$33,283,888.73	100% 0	\$0.00		0
31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83	59.65% 0	\$0.00	NA	0
51371R2G0	Unavailable	73	\$13,848,976.87	40.35% 0	\$0.00	NA	
Total	o na vanao ie	188	\$34,320,753.70	100% 0	\$0.00		0
			7-1,-1,-1		7 3 3 3		
31391RZH8	WITMER FUNDING, LLC	73	\$13,185,218.07	38.9% 0	\$0.00	NA	0
	Unavailable	108	\$20,712,235.19	61.1% 0	\$0.00	NA	
Total		181	\$33,897,453.26	100% 0	\$0.00		0
31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99% 0	\$0.00	NA	_
m ()	Unavailable	75	\$15,302,539.91	45.01% 0	\$0.00	NA	_
Total		179	\$33,999,451.89	100% 0	\$0.00		0
31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87% 0	\$0.00	NA	0
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m	Unavailable	102	\$19,876,583.80			NA 0
Total		179	\$34,193,508.34	100% 0	\$0.00	0
31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59% 0	\$0.00	NA 0
V. 1. V. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Unavailable	104	\$13,544,940.80	39.39% 0 60.41% 0		NA 0
Total	C HG v GHG/G	176	\$34,215,413.71	100% 0		0
		1,0	,, <u>, ., ., ., ., ., ., ., ., ., ., ., .,</u>	/ <i>U</i> U	Ψυ•υυ	
31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3% 0	\$0.00	NA 0
	Unavailable	99	\$19,219,972.93			NA 0
Total		174	\$32,740,967.49			0
31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04% 0	\$0.00	NA 0
	Unavailable	78	\$14,608,724.95			NA 0
Total		187	\$33,233,058.35	100% 0	1 1	0
31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37.2% 0	\$0.00	NA 0
	Unavailable	111	\$21,502,505.90		1	NA 0
Total		186	\$34,241,916.17	100% 0	1 1	0
		4 T				
31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6% 0	†	NA 0
	Unavailable	90	\$16,389,125.55	47.4% 0	1	NA 0
Total		191	\$34,578,258.56	100% 0	\$0.00	0
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10		1 1	NA 0
	Unavailable	116	\$23,020,031.09	66.7% 0	1	NA 0
Total		183	\$34,514,664.19	100% 0	\$0.00	0
31391RZS4	WITMER FUNDING, LLC	63	\$11,136,376.57	41.8% 0	1	NA 0
	Unavailable	79	\$15,507,707.10	58.2% 0		NA 0
Total		142	\$26,644,083.67	100% 0	\$0.00	0
31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27% 0	\$0.00	NA 0
	Unavailable	94	\$18,215,332.32	53.73% 0		NA 0
Total		188	\$33,899,530.34	100% 0		0
3120107110	WITMED ELINDRIC LLC	100	\$17.044.267.64	52 5200	00.00	NIA
31391RZU9	WITMER FUNDING, LLC Unavailable	106 82	\$17,944,367.64 \$15,581,887.84	53.52% 0 46.48% 0	1 1	NA 0 NA 0
Total	O HA V AHAUIC	188	\$15,581,887.84 \$33,526,255.48	46.48% 0 100% 0		NA 0
		100	,===========	0	Ψ0.00	
31391RZV7	WITMER FUNDING, LLC	31	\$5,680,486.03	72.86% 0	\$0.00	NA 0
	Unavailable	12	\$2,115,624.15	27.14% 0	\$0.00	NA 0
Fotal		43	\$7,796,110.18	100% 0	\$0.00	0
31301D7W5	WITMED ELINDING LLC	99	\$17.276.600.16	52 507 0	\$0.00	NI A O
31391RZW5	WITMER FUNDING, LLC Unavailable	80	\$17,276,609.16 \$15,017,020.33		1 1	NA 0 NA 0
	Onavanable	80	φ13,U1/,U2U.33	40.3%	الال.U¢ن	NΑU

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Total		179	\$32,293,629.49	100%	0 \$0.0	0	0
31391RZX3	WITMER FUNDING, LLC	91	\$19,989,951.01	59.78%	0 \$0.00) NA	0
	Unavailable	58	\$13,450,891.08	40.22%	0 \$0.00) NA	0
Total		149	\$33,440,842.09	100%	0 \$0.0	0	0
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31391RZY1	WITMER FUNDING, LLC	48	\$9,224,152.27	100%			0
Total		48	\$9,224,152.27	100%	0 \$0.00	0	0
21201P770	WITH MED ENDING A LC	0.2	Φ6 506 04 7 00	24.75%	0 000	2 27.4	
31391RZZ8	WITMER FUNDING, LLC	93	\$6,596,947.02	34.75%	 	_	_
Total	Unavailable	168 261	\$12,386,760.47	65.25% 100%	 		0
1 Otai		201	\$18,983,707.49	100%	<u> </u>	U	V
	THE LEADER MORTGAGE						
31391S3Y4	COMPANY	5	\$278,333.71	100%	0 \$0.00) NA	0
Total		5	\$278,333.71	100%	0 \$0.00	0	0
			·				
31391S4L1	BANKUNITED, FEDERAL	2	\$247,824.64	24.64%	0 \$0.00) NA	0
9139134L1	SAVINGS BANK	2		24.0470	\$0.00	JINA	
	Unavailable	5	\$757,784.59	75.36%	 		0
Total		7	\$1,005,609.23	100%	0 \$0.00	0	0
							Н
31391S4M9	BANKUNITED, FEDERAL	2	\$338,400.00	6.76%	0 \$0.00) NA	0
	SAVINGS BANK Unavailable	32	\$4,666,078.34	93.24%	0 \$0.00) NA	0
Total	Onavanable	34	\$5,004,478.34	100%			0
Total		34	ψ5,004,470.54	100 /0	Ψυ.υ		
	BANKUNITED, FEDERAL						
31391S4P2	SAVINGS BANK	5	\$651,200.00	21.67%	0 \$0.00) NA	0
	Unavailable	17	\$2,353,932.39	78.33%) NA	0
Total		22	\$3,005,132.39	100%	0 \$0.00	0	0
							Ш
31391S4Q0	BANKUNITED, FEDERAL	10	\$1,473,088.81	29.46%	0 \$0.00) NA	0
	SAVINGS BANK				·		Щ.
TD 4 1	Unavailable	19	\$3,527,913.04	70.54%	 		
Total		29	\$5,001,001.85	100%	\$0.00)	0
	BANKUNITED, FEDERAL						H
31391S4R8	SAVINGS BANK	16	\$2,512,756.80	100%	0 \$0.00) NA	0
Total		16	\$2,512,756.80	100%	0 \$0.00	0	0
			. , ,		1.33		
212015456	BANKUNITED, FEDERAL	12	¢1 927 105 91	60.90	0 60.04) NIA	0
31391S4S6	SAVINGS BANK	12	\$1,827,195.81	60.8%	0 \$0.00) NA	U
	Unavailable	6	\$1,178,200.00	39.2%			0
Total		18	\$3,005,395.81	100%	0 \$0.00	0	0

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31391S4T4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$229,765.50	7.65%	0 \$0.00	NA	0
	Unavailable	15	\$2,772,096.59	92.35%	0 \$0.00	NA	0
Total		16	\$3,001,862.09	100%	0 \$0.00		0
212212			A	40	0 4		
31391S4U1	Unavailable	55	\$7,145,776.65	100%	·	NA	-
Total		55	\$7,145,776.65	100%	90.00		0
31391S4V9	Unavailable	44	\$5,275,105.34	100%	0 \$0.00	NA	0
Total		44	\$5,275,105.34	100%	90.00		0
31391S4W7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51%	0 \$0.00	NA	0
	Unavailable	3	\$669,000.00	37.49%	0 \$0.00	NA	0
Total		12	\$1,784,250.00	100%	<u>0</u> \$0.00		0
31391S4X5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,282.60	5.43%	0 \$0.00	NA	0
	Unavailable	10	\$1,379,844.05	94.57%	0 \$0.00	NA	0
Total		11	\$1,459,126.65	100%	0 \$0.00		0
31391S4Y3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54%	0 \$0.00	NA	0
	Unavailable	46	\$8,827,304.03	41.46%	0 \$0.00	NA	0
Total		116	\$21,293,238.10	100%	0 \$0.00		0
31391S4Z0	UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%	0 \$0.00	NA	0
	Unavailable	39	\$7,143,556.01	35.14%	0 \$0.00	NA	0
Total		131	\$20,327,340.51	100%	90.00		0
31391S5A4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99%	0 \$0.00	NA	0
	Unavailable	8	\$1,129,357.86	79.01%	0 \$0.00	NA	0
Total		9	\$1,429,357.86	100%	0 \$0.00		0
31391S5C0	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,570,118.97	81.85%	0 \$0.00	NA	0
	Unavailable	9	\$1,234,970.07	18.15%		NA	0
Total		43	\$6,805,089.04	100%	\$0.00		0
31391S5D8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,971,475.70	61.16%	0 \$0.00	NA	0
	Unavailable	18	\$1,887,046.00	38.84%		NA	0
Total		41	\$4,858,521.70	100%	0 \$0.00		0

Unavailable	55	\$9,545,239.12	100%	0	\$0.00	NA	0
	55	\$9,545,239.12	100%	0	\$0.00		0
Unavailable	15	\$2,667,233.26	100%	0	\$0.00	NA	
	15	\$2,667,233.26	100%	0	\$0.00		0
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Unavailable							
	68	\$13,538,950.77	100%	0	\$0.00		0
	70	Φ15 415 504 7 0	1000	0	#0.00	NT A	
Unavailable							0
	79	\$15,415,584.70	100%	U	\$0.00		U
Unavailable	10	\$2 629 289 44	100%	0	\$0.00	NΔ	0
Onavanable							0
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OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	0	\$0.00	NA	0
Unavailable	1,162	\$213,676,435.71			\$0.00	NA	
	1,176	\$215,751,396.82	100%	0	\$0.00		0
NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100%	0	\$0.00	NA	0
	91	\$17,452,132.19	100%	0	\$0.00		0
NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100%	0	\$0.00	NA	0
	59	\$7,088,132.34	100%	0	\$0.00		0
							Ш
	7	\$1,032,809.07	100%	0	\$0.00	NA	0
	7	\$1,032,809.07	100%	0	\$0.00		0
MARKET STREET MORTGAGE CORPORATION	11	\$1,663,513.61	100%	0	\$0.00	NA	0
	11	\$1,663,513.61	100%	0	\$0.00		0
							Ц
MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0	\$0.00	NA	0
	15	\$2,194,099.09	100%	0	\$0.00		0
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	1	·					
Unavailable							
	17	\$2,933,682.31	100%	U	\$0.00		0
				1			1 1
OHIO SAVINGS DANV	2	\$449 021 00	2 1201	Λ	\$0.00	NT A	Λ
OHIO SAVINGS BANK Unavailable	3 118	\$448,021.98 \$20,675,317.37	2.12% 97.88%		\$0.00 \$0.00	NA NA	
	Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable NEXSTAR FINANCIAL CORPORATION NEXSTAR FINANCIAL CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET	Unavailable	Unavailable 15 \$2,667,233.26 Unavailable 68 \$13,538,950.77 Unavailable 79 \$15,415,584.70 79 \$15,415,584.70 Unavailable 10 \$2,629,289.44 Unavailable 10 \$2,629,289.44 OHIO SAVINGS BANK 14 \$2,074,961.11 Unavailable 1,162 \$213,676,435.71 1,176 \$215,751,396.82 NEXSTAR FINANCIAL CORPORATION 91 \$17,452,132.19 NEXSTAR FINANCIAL 59 \$7,088,132.34 CORPORATION 59 \$7,088,132.34 MARKET STREET MORTGAGE CORPORATION 7 \$1,032,809.07 MARKET STREET MORTGAGE CORPORATION 11 \$1,663,513.61 MARKET STREET MORTGAGE CORPORATION 15 \$2,194,099.09 OHIO SAVINGS BANK 1 \$149,450.43 Unavailable 16 \$2,784,231.88	Unavailable 15 \$2,667,233.26 100% 15 \$2,667,233.26 100% Unavailable 68 \$13,538,950.77 100% 68 \$13,538,950.77 100% Unavailable 79 \$15,415,584.70 100% 79 \$15,415,584.70 100% Unavailable 10 \$2,629,289.44 100% 10 \$2,629,289.44 100% OHIO SAVINGS BANK 14 \$2,074,961.11 0.96% Unavailable 1,162 \$213,676,435.71 99.04% Unavailable 1,162 \$213,676,435.71 99.04% NEXSTAR FINANCIAL CORPORATION 91 \$17,452,132.19 100% NEXSTAR FINANCIAL 59 \$7,088,132.34 100% NEXSTAR FINANCIAL 59 \$7,088,132.34 100% MARKET STREET MORTGAGE CORPORATION 7 \$1,032,809.07 100% MARKET STREET MORTGAGE CORPORATION 11 \$1,663,513.61 100% MARKET STREET MORTGAGE CORPORATION 11 \$1,663,513.61 100% MARKET STREET MORTGAGE CORPORATION 15 \$2,194,099.09 100% MARKET STREET S2,194,099.09 100% OHIO SAVINGS BANK 1 \$149,450.43 5.09% OHIO SAVINGS BANK 1 \$149,450.43 5.09% Unavailable 16 \$2,784,231.88 94.91%	Unavailable 15 \$2,667,233.26 100% 0 15 \$2,667,233.26 100% 0 Unavailable 68 \$13,538,950.77 100% 0 Unavailable 79 \$15,415,584.70 100% 0 Unavailable 10 \$2,629,289.44 100% 0 Unavailable 10 \$2,629,289.44 100% 0 OHIO SAVINGS BANK 14 \$2,074,961.11 0.96% 0 Unavailable 1,162 \$213,676,435.71 99.04% 0 Individual 1,176 \$215,751,396.82 100% 0 NEXSTAR FINANCIAL CORPORATION 91 \$17,452,132.19 100% 0 NEXSTAR FINANCIAL 59 \$7,088,132.34 100% 0 NEXSTAR FINANCIAL 59 \$7,088,132.34 100% 0 MARKET STREET MORTGAGE CORPORATION 7 \$1,032,809.07 100% 0 MARKET STREET MORTGAGE CORPORATION 11 \$1,663,513.61 100% 0 MARKET STREET MORTGAGE CORPORATION 11 \$1,663,513.61 100% 0 MARKET STREET MORTGAGE CORPORATION 11 \$1,663,513.61 100% 0 MARKET STREET MORTGAGE CORPORATION 11 \$1,663,513.61 100% 0 MARKET STREET MORTGAGE CORPORATION 15 \$2,194,099.09 100% 0 OHIO SAVINGS BANK 1 \$149,450.43 5.09% 0 OHIO SAVINGS BANK 1 \$149,450.43 5.09% 0 OHIO SAVINGS BANK 1 \$149,450.43 5.09% 0 OHIO SAVINGS BANK 1 \$149,450.43 5.09% 0	Unavailable 15 \$2,667,233.26 100% 0 \$0.00 15 \$2,667,233.26 100% 0 \$0.00 Unavailable 68 \$13,538,950.77 100% 0 \$0.00 Unavailable 79 \$15,415,584.70 100% 0 \$0.00 Unavailable 10 \$2,629,289.44 100% 0 \$0.00 Unavailable 10 \$2,629,289.44 100% 0 \$0.00 Unavailable 110 \$2,629,289.44 100% 0 \$0.00 Unavailable 1,162 \$213,676,435.71 99.04% 0 \$0.00 Unavailable 1,162 \$213,676,435.71 99.04% 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 91 \$17,452,132.19 100% 0 \$0.00 NEXSTAR FINANCIAL CORPORATION 59 \$7,088,132.34 100% 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 7 \$1,032,809.07 100% 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 11 \$1,663,513.61 100% 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 15 \$2,194,099.09 100% 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 15 \$2,194,099.09 100% 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 15 \$2,194,099.09 100% 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 15 \$2,194,099.09 100% 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 15 \$2,194,099.09 100% 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 15 \$2,194,099.09 100% 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 15 \$2,194,099.09 100% 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 15 \$2,194,099.09 100% 0 \$0.00 OHIO SAVINGS BANK 1 \$149,450.43 5.09% 0 \$0.00 OHIO SAVINGS BANK 1 \$149,450.43 5.09% 0 \$0.00 OHIO SAVINGS BANK 1 \$149,450.43 5.09% 0 \$0.00	Unavailable

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31391SA67	OHIO SAVINGS BANK	1	\$84,137.22	0.71% 0	\$0.00	NA	0
	Unavailable	73	\$11,701,771.75	99.29% 0	\$0.00	NA	\neg
Total		74	\$11,785,908.97	100% 0	\$0.00	1	0
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31391SA75	Unavailable	38	\$3,990,673.70	100% 0	\$0.00	NA	0
Total		38	\$3,990,673.70	100% 0	\$0.00		0
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31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41% 0	\$0.00	NA	
	Unavailable	9	\$1,438,573.25	97.59% 0	\$0.00	NA	
Total		10	\$1,474,040.36	100% 0	\$0.00		0
31391SAG5	OHIO SAVINGS BANK	1	\$150,766.86	2.01% 0	\$0.00	NA	0
> 10/100	Unavailable	53	\$7,346,417.37	97.99% 0	\$0.00	NA NA	
Total	- 110 - 0110010	54	\$7,497,184.23	100% 0	\$0.00		0
	<u></u>		. , ,		7 3.00	_	T
31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93% 0	\$0.00	NA	0
	Unavailable	313	\$62,428,367.35		\$0.00	NA	
Total		320	\$63,655,003.96	100% 0	\$0.00		0
		47		\prod			丰
31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50	0.47% 0	\$0.00	NA	
	Unavailable	444	\$75,569,852.73	99.53% 0	\$0.00	NA	
Total		447	\$75,927,739.23	100% 0	\$0.00		0
212019D112	T Tanana 11.1.1	1.00	\$24.405.450.55	10000	Φ0.00	***	+
31391SBH2	Unavailable	168	\$24,495,478.22 \$24,495,478.22	100% 0	\$0.00	NA	_
Total		168	\$24,495,478.22	100% 0	\$0.00		0
31391SBJ8	Unavailable	35	\$4,595,859.75	100% 0	\$0.00	NA	0
Total		35	\$4,595,859.75	100% 0	\$0.00	1	0
31301CDD4	OHIO CAMINGO DANIZ		\$220,257,02	28.18% 0	\$0.00	NA	
31391SBP4	OHIO SAVINGS BANK Unavailable	5	\$320,257.93 \$816,193.70		\$0.00 \$0.00	NA (
Total	O Ha v a Ha U I C	8	\$816,193.70 \$1,136,451.63	100% 0	\$0.00 \$0.00	INA	0
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31391SBX7	OHIO SAVINGS BANK	1	\$124,551.82	8% 0	\$0.00	NA	0
	Unavailable	8	\$1,432,020.10	92% 0	\$0.00	NA	
Total		9	\$1,556,571.92	100% 0	\$0.00		0
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31391SBY5	OHIO SAVINGS BANK	10	\$1,756,632.80	40.7% 0	\$0.00	NA	
	Unavailable	14	\$2,559,636.09	59.3% 0	\$0.00	NA	0
Total		24	\$4,316,268.89	100% 0	\$0.00		0
31391SCV0	OHIO SAVINGS BANK	15	\$917,895.46	27.56% 0	\$0.00	NA	0
2.10/10C Y U	Unavailable	33	\$2,412,137.31	72.44% 0	\$0.00	NA NA	
Total	- 11m 7 m11MUIC	48	\$3,330,032.77	100% 0	\$0.00 \$0.00		0
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31391SCW8	OHIO SAVINGS BANK	4	\$319,661.13	9.38%	0 \$0.0	00 NA	0
	Unavailable	45	\$3,086,431.07	90.62%			
Total		49	\$3,406,092.20	100%			0
31391SCX6	Unavailable	31	\$1,915,515.62	100%	0 \$0.0	00 NA	0
Total		31	\$1,915,515.62	100%	0 \$0.0	00	0
31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39	78.04%	0 \$0.0	00 NA	0
	Unavailable	40	\$3,886,217.86	21.96%	0 \$0.0	00 NA	0
Total		182	\$17,698,040.25	100%	0 \$0.0	00	0
212010D21	WITH AFRICATION OF THE	C 4	ф0,074,070,1 0	41.076	0 00	NO NIA	
31391SD31	WITMER FUNDING, LLC	64	\$8,074,079.12	41.27%			
Total	Unavailable	83 147	\$11,488,571.37	58.73% 100%			0
Total		14/	\$19,562,650.49	100%	0 50.0	<u> </u>	U
31391SD49	WITMER FUNDING, LLC	53	\$7,589,371.12	23.08%	0 \$0.0	00 NA	0
513913D49	Unavailable	155	\$25,291,631.65	76.92%			
Total	Chavanaoic	208	\$32,881,002.77	100%			0
Total		200	ψ32,001,002.77	100 /0	Ψυ.	, o	
31391SD56	WITMER FUNDING, LLC	149	\$19,856,517.87	59.84%	0 \$0.0	00 NA	0
213718230	Unavailable	91	\$13,324,329.43	40.16%			
Total		240	\$33,180,847.30	100%			0
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31391SD64	WITMER FUNDING, LLC	255	\$17,458,672.60	54.76%	0 \$0.0	00 NA	0
	Unavailable	204	\$14,424,032.85	45.24%	0 \$0.0	00 NA	0
Total		459	\$31,882,705.45	100%	0 \$0.0	00	0
31391SD72	WITMER FUNDING, LLC	161	\$16,073,705.90	47.46%	0 \$0.0	00 NA	0
	Unavailable	185	\$17,795,729.41	52.54%	0 \$0.0	00 NA	
Total		346	\$33,869,435.31	100%	0 \$0.0	00	0
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31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47%			
	Unavailable	110	\$19,461,838.14	57.53%		1	1 1
Total		181	\$33,829,956.78	100%	0 \$0.0	00	0
212012700		100	*15 010 5 00 60	72 7 1 ~	0 00	20 274	
31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74%			1 1
m	Unavailable	162	\$15,426,487.34	46.26%			-
Total		344	\$33,346,285.94	100%	0 \$0.0	יטע	0
31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83%	0 \$0.0	00 NA	0
51391 3D C1	Unavailable	88	\$8,661,958.89	92.17%			-
Total	Unavanable	96	\$9,397,601.06	100%			0
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31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0 \$0.0	00 NA	0
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	Unavailable	57	\$5,603,271.11	93.57% (NA 0
Total		61	\$5,988,037.64	100%	\$0.00	0
31391SDZ0	WITMER FUNDING, LLC	78	\$7,903,616.16	50.64% (1 1	NA 0
	Unavailable	76	\$7,704,636.43	49.36% (\$0.00	NA 0
Total		154	\$15,608,252.59	100%	\$0.00	0
31391SE22	WITMER FUNDING, LLC	108	\$14,905,204.87	44.05% (\$0.00	NA 0
	Unavailable	135	\$18,931,061.77	55.95% (NA 0
Total		243	\$33,836,266.64	100%	\$0.00	0
31391SE30	WITMER FUNDING, LLC	87	\$16,601,614.78	48.87% (\$0.00	NA 0
	Unavailable	85	\$17,370,796.00	51.13% (\$0.00	NA 0
Total		172	\$33,972,410.78	100%	\$0.00	0
31391SE48	WITMER FUNDING, LLC	127	\$23,594,773.64	68.62%		NA 0
	Unavailable	56	\$10,788,207.81	31.38% (\$0.00	NA 0
Total		183	\$34,382,981.45	100%	\$0.00	0
31391SE55	WITMER FUNDING, LLC	91	\$18,524,064.59	54.43% (\$0.00	NA 0
	Unavailable	74	\$15,511,601.93	45.57% (\$0.00	NA 0
Total		165	\$34,035,666.52	100%	\$0.00	0
31391SE63	WITMER FUNDING, LLC	114	\$21,564,925.40	64.57% (\$0.00	NA 0
	Unavailable	60	\$11,832,652.19	35.43% (\$0.00	NA 0
Total		174	\$33,397,577.59	100%	\$0.00	0
31391SE71	WITMER FUNDING, LLC	85	\$16,655,340.60	48.88% (\$0.00	NA 0
	Unavailable	86	\$17,419,102.88	51.12% (\$0.00	NA 0
Total		171	\$34,074,443.48	100%	\$0.00	0
31391SE89	WITMER FUNDING, LLC	119	\$16,927,980.82	48.86% (\$0.00	NA 0
	Unavailable	132	\$17,714,706.74	51.14% (\$0.00	NA 0
Total		251	\$34,642,687.56	100%	\$0.00	0
31391SE97	WITMER FUNDING, LLC	15	\$1,433,916.61	82.85% (†	NA 0
	Unavailable	3	\$296,905.98	17.15% (NA 0
Total		18	\$1,730,822.59	100%	\$0.00	0
					1	
31391SEA4	WITMER FUNDING, LLC	63	\$13,054,004.55	42.74% (\$0.00	NA 0
	Unavailable	103	\$17,491,131.70	57.26% (\$0.00	NA 0
Total		166	\$30,545,136.25	100%	\$0.00	0
31391SEB2	WITMER FUNDING, LLC	85	\$16,064,099.24	53.41% (\$0.00	NA 0
	Unavailable	85	\$14,013,146.51	46.59% (\$0.00	NA 0

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Total		170	\$30,077,245.75	100% 0	\$0.00	0	Г
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31391SEC0	WITMER FUNDING, LLC	9	\$1,676,765.54	48.69% 0	\$0.00	NA 0	
	Unavailable	12	\$1,766,807.42	51.31% 0	1 1	NA 0	1
Total		21	\$3,443,572.96	100% 0	1 1	0	
		\perp					Ĺ
31391SED8	WITMER FUNDING, LLC	32	\$6,675,837.61	32.12% 0	·	NA 0	1
	Unavailable	78	\$14,106,428.73	67.88% 0	†	NA 0	1
Total		110	\$20,782,266.34	100% 0	\$0.00	0	L
31391SEE6	WITMER FUNDING, LLC	53	\$9,947,701.07	91.14% 0	\$0.00	NA 0	_
	Unavailable	4	\$967,563.14	8.86% 0	1 1	NA 0	1
Total		57	\$10,915,264.21	100% 0	1	0	1
31391SEF3	WITMER FUNDING, LLC	45	\$8,067,642.05	88.76% 0	\$0.00	NA 0	Ĺ
	Unavailable	5	\$1,021,542.63	11.24% 0	1	NA 0	1
Total		50	\$9,089,184.68	100% 0	†	0	1
		\bot					Ĺ
31391SEG1	WITMER FUNDING, LLC	177	\$17,057,977.21	77.8% 0		NA 0	Ĺ
	Unavailable	52	\$4,866,116.48	22.2% 0	1 1	NA 0	t
Total		229	\$21,924,093.69	100% 0	\$0.00	0	Ĺ
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31391SEH9	WITMER FUNDING, LLC	101	\$12,981,749.49	79.69% 0		NA 0	
	Unavailable	26	\$3,307,990.85	20.31% 0	1 1	NA 0	
Total		127	\$16,289,740.34	100% 0	\$0.00	0	<u>_</u>
31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82% 0	\$0.00	NA 0	Ļ
	Unavailable	81	\$16,741,016.44	48.18% 0	1 1	NA 0	_
Total		174	\$34,749,521.78	100% 0		0	1
31391SEK2	WITMER FUNDING, LLC	127	\$22,648,621.89	68.58% 0	\$0.00	NA 0	-
	Unavailable	57	\$10,376,772.31	31.42% 0	1 1	NA 0	
Total		184	\$33,025,394.20	100% 0		11110	\vdash
		1 1	. ,	20 /0 0	¥0.00		Γ
31391SEL0	WITMER FUNDING, LLC	70	\$10,840,043.70	89.38% 0	\$0.00	NA 0	Γ
	Unavailable	7	\$1,287,708.98	10.62% 0		NA 0	t
Total		77	\$12,127,752.68	100% 0	1 1	0	Ĺ
		\bot					
31391SEM8	WITMER FUNDING, LLC	93	\$12,798,907.79	38.09% 0	1 1	NA 0	
	Unavailable	146	\$20,799,237.83	61.91% 0	1 1	NA 0	
Total		239	\$33,598,145.62	100% 0	\$0.00	0	Ĺ
31391SEN6	WITMER FUNDING, LLC	167	\$19,428,117.60	58.03% 0	\$0.00	NA 0	-
	Unavailable	118	\$14,050,058.83	41.97% 0		NA 0	
Total		285	\$33,478,176.43	100% 0	†	0	
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31391SEP1	WITMER FUNDING, LLC	26	\$4,071,461.66	78.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,145,648.67	21.96%	0	\$0.00	NA	
Total		34	\$5,217,110.33	100%	0	\$0.00		0
31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35%	0	\$0.00	NA	0
	Unavailable	114	\$22,514,854.08	65%	0	\$0.00	NA	0
Total		181	\$34,640,897.45	100%	0	\$0.00		0
31391SER7	WITMER FUNDING, LLC	70	\$12,487,046.41	36.55%		\$0.00	NA	_
	Unavailable	110	\$21,681,318.79	63.45%		\$0.00	NA	0
Total		180	\$34,168,365.20	100%	0	\$0.00		0
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67%	0	\$0.00	NA	0
D13913E33	Unavailable	58	\$10,685,622.78	31.33%		\$0.00	NA	
Total	Chavanable	191	\$34,106,163.34	100%		\$0.00 \$0.00		0
Total		1/1	φ34,100,103.34	100 /6		ψ0.00		<u> </u>
31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12%	0	\$0.00	NA	0
<u> </u>	Unavailable	77	\$14,293,499.13	43.88%		\$0.00	NA	_
Total		179	\$32,572,913.76	100%		\$0.00		0
			. , ,			·		
31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66%	0	\$0.00	NA	0
	Unavailable	85	\$17,198,227.07	51.34%	0	\$0.00	NA	
Total		174	\$33,499,557.86	100%	0	\$0.00		0
		0.5	44545			***		
31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33	52.14%		\$0.00	NA	
TD ()	Unavailable	74	\$15,111,848.75	47.86%		\$0.00	NA	
Total		170	\$31,574,472.08	100%	U	\$0.00		0
31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01	60.8%	0	\$0.00	NA	0
D109102110	Unavailable	63	\$12,927,007.80	39.2%		\$0.00	NA	
Total		168	\$32,981,069.81	100%		\$0.00		0
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31391SEX4	WITMER FUNDING, LLC	124	\$20,801,347.67	62.85%	0	\$0.00	NA	0
	Unavailable	67	\$12,295,284.47	37.15%	0	\$0.00	NA	0
Total		191	\$33,096,632.14	100%	0	\$0.00		0
31391SEY2	WITMER FUNDING, LLC	159	\$18,501,834.65	62.5%		\$0.00	NA	_
	Unavailable	109	\$11,099,861.58	37.5%		\$0.00	NA	
Total		268	\$29,601,696.23	100%	0	\$0.00		0
212019570	WITMED ELDIDDIC LLC	126	¢20,004,461,02	50 22°		¢0.00	B.T.A.	
31391SEZ9	WITMER FUNDING, LLC	136	\$20,094,461.02	59.22%		\$0.00	NA NA	
Total	Unavailable	86	\$13,839,688.37	40.78%		\$0.00	NA	\neg
Total		222	\$33,934,149.39	100%	U	\$0.00		0
		<u> </u>						

31391SF21	WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52% 0	\$0.00	NA	0
	Unavailable	90	\$18,876,037.72	31.48% 0	\$0.00	NA	0
Total		321	\$59,967,872.96	100% 0	\$0.00		0
				$\longrightarrow \coprod$			4
31391SF47	WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83% 0	\$0.00	NA	0
	Unavailable	160	\$28,824,431.12	59.17% 0	\$0.00	NA	0
Total		264	\$48,714,903.65	100% 0	\$0.00		0
31391SF54	WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23% 0	\$0.00	NA	0
	Unavailable	544	\$104,637,662.18	78.77% 0	\$0.00	NA	0
Total		705	\$132,842,845.06	100% 0	\$0.00		0
31391SF62	WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57% 0	\$0.00	NA	0
	Unavailable	400	\$77,377,964.45	93.43% 0	\$0.00	NA	0
Total		434	\$82,820,490.57	100% 0	\$0.00		0
31391SF70	WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7% 0	\$0.00	NA	0
	Unavailable	46	\$8,330,066.14	38.21% 0	\$0.00	NA	0
Total		126	\$21,802,908.34	100% 0	\$0.00		0
31391SF88	WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76% 0	\$0.00	NA	0
	Unavailable	53	\$3,829,843.83	53.69% 0	\$0.00	NA	0
Total		102	\$7,133,204.81	100% 0	\$0.00		0
31391SF96	WASHINGTON MUTUAL BANK	18	\$2,108,609.80	35.08% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,125,491.85	18.72% 0	\$0.00	NA	0
	Unavailable	21	\$2,777,382.24	46.2% 0	\$0.00	NA	0
Total		48	\$6,011,483.89	100% 0	\$0.00		0
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31391SFA3	WITMER FUNDING, LLC	112	\$23,234,004.92	70.83% 0	\$0.00	NA	
	Unavailable	50	\$9,569,865.53	29.17% 0	\$0.00	NA	0

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Total		162	\$32,803,870.45	100%	0 \$0.00	0
31391SFB1	WITMER FUNDING, LLC	151	\$28,625,001.14	82.31%	0 \$0.00	NA 0
	Unavailable	32	\$6,153,250.96	17.69%	0 \$0.00	NA 0
Total		183	\$34,778,252.10	100%	0 \$0.00	0
31391SFC9	WITMER FUNDING, LLC	125	\$23,804,438.13	68.63%	1 1	NA 0
	Unavailable	58	\$10,879,075.21	31.37%	1 1	NA 0
Total		183	\$34,683,513.34	100%	90.00	0
31391SFD7	WITMER FUNDING, LLC	145	\$26,785,004.66	76.87%	0 \$0.00	NA 0
	Unavailable	42	\$8,058,820.63	23.13%	0 \$0.00	NA 0
Total		187	\$34,843,825.29	100%	0 \$0.00	0
31391SFE5	WITMER FUNDING, LLC	67	\$6,562,456.27	78.84%	0 \$0.00	NA 0
513315123	Unavailable	18	\$1,761,089.04	21.16%	<u> </u>	NA 0
Total	e navanaere	85	\$8,323,545.31	100%	·	0
31391SFF2	WITMER FUNDING, LLC	26	\$2,592,736.28	80.83%	1	NA 0
	Unavailable	6	\$614,800.00	19.17%	<u> </u>	NA 0
Total		32	\$3,207,536.28	100%	0 \$0.00	0
31391SFG0	WITMER FUNDING, LLC	149	\$27,182,009.85	79.93%	0 \$0.00	NA 0
5137151 00	Unavailable	34	\$6,826,012.68	20.07%	1 1	NA 0
Total	Chavanasie	183	\$34,008,022.53	100%		0
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31391SFH8	WITMER FUNDING, LLC	122	\$23,161,260.36	66.86%	0 \$0.00	NA 0
	Unavailable	50	\$11,481,706.68	33.14%	0 \$0.00	NA 0
Total		172	\$34,642,967.04	100%	0 \$0.00	0
21221271		125	### ### ### ### #### #################	5 404~	0 00	77.1.0
31391SFJ4	WITMER FUNDING, LLC	127	\$25,397,899.70	74.04%	1 1	NA 0
Total	Unavailable	42 169	\$8,906,900.94 \$34,304,800.64	25.96% 100%		NA 0
1 Otal		109	\$34,3U4,6UU.U4	100%	<u> </u>	
31391SFK1	INDEPENDENT BANK CORPORATION	10	\$1,176,677.44	100%	0 \$0.00	NA 0
Total		10	\$1,176,677.44	100%	0 \$0.00	0
	WASHINGTON MUTUAL	+ +				
31391SFW5	BANK, FA	158	\$30,934,133.49	31.24%	0 \$0.00	NA 0
	Unavailable	343	\$68,097,846.93	68.76%		NA 0
Total		501	\$99,031,980.42	100%	\$0.00	0
31391SFX3	WASHINGTON MUTUAL	51	\$9,898,220.41	9.94%	0 \$0.00	NA 0
	BANK, FA Unavailable	440	\$89,662,709.19	90.06%	0 \$0.00	
	Onavanable	440	Φ09,00∠,/09.19	9U.UO%	U\$U.UU	NA 0

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Total		491	\$99,560,929.60	100%	0 \$0.00	0
31391SFY1	WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0 \$0.00	NA 0
	Unavailable	404	\$83,324,313.75	86.72%	0 \$0.00	NA 0
Total		477	\$96,084,836.94	100%	0 \$0.00	0
31391SFZ8	WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97%	0 \$0.00	NA 0
	Unavailable	352	\$69,998,332.41	86.62%	0 \$0.00	NA 0
Total		412	\$80,811,377.19	100%	0 \$0.00	0
31391SGA2	WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03%	0 \$0.00	NA 0
	Unavailable	36	\$7,288,284.63	16.82%	0 \$0.00	NA 0
Total		239	\$43,323,669.94	100%	0 \$0.00	0
31391SGB0	WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59%	0 \$0.00	NA 0
	Unavailable	99	\$17,738,828.65	90.32%	0 \$0.00	NA 0
Total		110	\$19,638,849.94	100%	0 \$0.00	0
31391SGC8	Unavailable	244	\$47,215,170.41	100%	0 \$0.00	NA 0
Total		244	\$47,215,170.41	100%		0
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31391SGD6	WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45%	0 \$0.00	NA 0
	Unavailable	267	\$48,222,190.17	97.55%	0 \$0.00	NA 0
Total		274	\$49,431,072.63	100%	0 \$0.00	0
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31391SGE4	WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	0 \$0.00	NA 0
	Unavailable	148	\$33,787,134.58	55.77%		NA 0
Total		280	\$60,578,793.46	100%	90.00	0
31391SGF1	WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7%	0 \$0.00	NA 0
	Unavailable	233	\$51,761,136.58	90.3%	0 \$0.00	NA 0
Total		260	\$57,320,200.25	100%	0 \$0.00	0

31391SGG9	WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15% 0	\$0.00	NA	0
	Unavailable	168	\$39,088,685.75	69.38% 0	\$0.00	NA	0
Total		269	\$56,337,880.55	100% 0	\$0.00		0
31391SGH7	WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12% 0	\$0.00	NA	0
	Unavailable	51	\$11,881,185.62	39.38% 0	\$0.00	NA	0
Total		144	\$30,170,676.56	100% 0	\$0.00		0
31391SGJ3	WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11% 0	\$0.00	NA	0
	Unavailable	111	\$20,466,149.60	93.89% 0	\$0.00	NA	0
Total		119	\$21,798,470.59	100% 0	\$0.00		0
31391SGK0	WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07% 0	\$0.00	NA	0
	Unavailable	310	\$58,371,653.07	95.93% 0	\$0.00	NA	0
Total		324	\$60,850,398.40	100% 0	\$0.00		0
31391SGT1	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88% 0	\$0.00	NA	0
	Unavailable	34	\$7,041,680.83	62.12% 0	\$0.00	NA	0
Total		59	\$11,336,377.24	100% 0	\$0.00		0
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31391SGU8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95% 0	\$0.00	NA	0
	Unavailable	26	\$4,444,705.99	53.05% 0	\$0.00	NA	0
Total		53	\$8,379,048.21	100% 0	\$0.00		0
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31391SGW4	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$16,586,443.48	68.36% 0	\$0.00	NA	0
	Unavailable	52	\$7,678,535.40	31.64% 0	\$0.00	NA	0
Total		158	\$24,264,978.88	100% 0	\$0.00		0
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31391SGX2	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$10,871,692.64	64.22% 0	\$0.00	NA	0
	Unavailable	45	\$6,057,919.57	35.78% 0	\$0.00	NA	0
Total		135	\$16,929,612.21	100% 0	\$0.00		0
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31391SGY0		13	\$1,191,111.37	57.63% 0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	;				
	Unavailable	8	\$875,695.52	42.37%	0 \$0.00	NA 0
Total		21	\$2,066,806.89	100%	0 \$0.00	0
31391SHV5	FIRST HORIZON HOME	102	\$6,346,081.71	65.37%	0 \$0.00	NA 0
	LOAN CORPORATION				·	
TD .4_1	Unavailable	57	\$3,362,515.55 \$9,708,597.26	34.63%		NA 0
Total		159	\$9,/08,39/.20	100%	J \$0.00	0
31391SHW3	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77% 0	0 \$0.00	NA 0
	Unavailable	66	\$12,623,559.77	44.23%	0 \$0.00	NA 0
Total		161	\$28,540,884.84	100%	0 \$0.00	0
31391SHX1	FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32% 0	0 \$0.00	NA 0
	Unavailable	138	\$22,995,460.41	32.68%	0 \$0.00	NA 0
Total		409	\$70,373,956.80	100%	0 \$0.00	0
31391SHY9	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00		·	NA 0
	Unavailable	18	\$2,975,496.75	53.61%		NA 0
Total		34	\$5,549,913.75	100% 0	0 \$0.00	0
31391SJ35	BANKNORTH, NA	13	\$1,828,299.00	100% 0	0 \$0.00	NA 0
Total	DAININONIII, 1923	13	\$1,828,299.00 \$1,828,299.00	100% 0	1 1	0
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31391SJ43	BANKNORTH, NA	10	\$1,152,112.57	100%	0 \$0.00	NA 0
Total		10	\$1,152,112.57	100%	1 1	0
	TANKS TO DOWN AT A	52	\$5.011.660.00	1000//	- to 00	374.0
31391SJS0	BANKNORTH, NA	53 53	\$6,811,660.00 \$6,811,660.00	100% 0		NA 0 0
Total		33	\$6,811,660.00	100%	<u>)</u> \$0.00	U
31391SJT8	BANKNORTH, NA	210	\$31,271,966.64	100% 0	0 \$0.00	NA 0
Total	DAININOKIII, 1771	210	\$31,271,966.64	100% 0		0
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31391SJU5	BANKNORTH, NA	222	\$26,332,767.23	100%	0 \$0.00	NA 0
Total		222	\$26,332,767.23	100%		0
31391SJV3	BANKNORTH, NA	90	\$11,483,981.71	100%	0 \$0.00	NA 0
Total		90	\$11,483,981.71	100%	0 \$0.00	0
212010771	D 13 WAYADEW NA	162	\$10.500.60 7.7 7	1000/	^	214.0
31391SJW1	BANKNORTH, NA	163	\$18,590,697.77	100% 0	1	NA 0
Total		163	\$18,590,697.77	100%	90.00	0
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31391SJX9	BANKNORTH, NA	94	\$12,832,371.50	100% 0	\$0.00	NA	0
Total		94	\$12,832,371.50	100% 0			0
31391SJY7	BANKNORTH, NA	29	\$3,365,000.00	100% 0	\$0.00	NA	.0
Total		29	\$3,365,000.00	100% 0	\$0.00		0
	LEHMAN BROTHERS	+	+		 		${\it H}$
31391SK25	HOLDINGS, INC.	28	\$3,617,626.70	100% 1	\$62,567.91	NA	.0
Total		28	\$3,617,626.70	100% 1	\$62,567.91		0
31391SK33	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,056,897.89	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	20	\$2,056,897.89	100% 0	\$0.00		0
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31391SK41	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,495,252.87	100% 0	\$0.00	NA	.0
Total		14	\$1,495,252.87	100% 0	\$0.00		0
31391SK58	LEHMAN BROTHERS HOLDINGS, INC.	5	\$913,081.39	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	5	\$913,081.39	100% 0	\$0.00		0
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31391SK66	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,688,716.39	100% 0	\$0.00	NA	. 0
Total	,	27	\$4,688,716.39	100% 0	\$0.00		0
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31391SK74	LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,138,464.43	100% 0	\$0.00	NA	0
Total		141	\$23,138,464.43	100% 0	\$0.00		0
31391SK82	LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,185,666.23	100% 0	\$0.00	NA	.0
Total		149	\$23,185,666.23	100% 0	\$0.00		0
31391SK90	LEHMAN BROTHERS HOLDINGS, INC.	210	\$29,014,841.43	100% 1	\$121,693.33	NA	0
Total		210	\$29,014,841.43	100% 1	\$121,693.33		0
		\longrightarrow			 		$\downarrow \downarrow$
31391SKY5	Unavailable	43	\$2,740,589.79	100% 0		NA	
Total		43	\$2,740,589.79	100% 0	\$0.00		0
31391SLA6	LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,082,116.85	100% 0	\$0.00	NA	.0
Total		76	\$9,082,116.85	100% 0	\$0.00		0
31391SLX6	LEHMAN BROTHERS	72	\$10,051,126.69	100% 0	\$0.00	NA	0

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	HOLDINGS, INC.		1			, !	ıΙ
Total		72	\$10,051,126.69	100% 0	0 \$0.00		0
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31391SLY4	LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,944,735.12	100%	0 \$0.00	NA	0
Total	,	49	\$5,944,735.12	100% 0	0 \$0.00		0
		1	,——— <u> </u>		1	,	+
31391SMY3	LEHMAN BROTHERS HOLDINGS, INC.	772	\$126,591,862.80		1 \$69,711.97	NA	$oxed{oxed}$
Total		772	\$126,591,862.80	100% 1	1 \$69,711.97		0
31391SMZ0	LEHMAN BROTHERS HOLDINGS, INC.	210	\$34,983,811.10	100% 0	0 \$0.00	NA	0
Total		210	\$34,983,811.10	100% 0	0 \$0.00		0
		\perp			1		+
31391SN22	UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07% 0	0 \$0.00	NA	0
	Unavailable	17	\$2,357,756.68	58.93% 0		NA	0
Total		30	\$4,000,866.51	100% 0	0 \$0.00		0
31391SN48	UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65% 0	0 \$0.00	NA	0
	Unavailable	29	\$4,646,600.00	77.35% 0	0 \$0.00	NA	0
Total		39	\$6,007,515.38	100% 0	0 \$0.00		0
31391SN55	UNIVERSAL MORTGAGE CORPORATION	7	\$707,950.00	20.14% 0	0 \$0.00	NA	0
	Unavailable	19	\$2,806,900.00	79.86% 0		NA	
Total		26	\$3,514,850.00	100% 0	0 \$0.00		0
31391SNU0	Unavailable	37	\$6,003,433.76	100% 0	0 \$0.00	NA	
Total	Uliavariable	37	\$6,003,433.76	100% 0			0
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31391SNV8	Unavailable	32	\$6,006,022.99	100% 0	0 \$0.00	NA	0
Total		32	\$6,006,022.99	100% 0	0 \$0.00		0
		1 20	÷= 000 ((1.55	1220/	20.00		4
31391SNW6	Unavailable	38		100% 0		NA	0
<u>Total</u>		38	\$5,998,661.55	100% 0	0 \$0.00	;	+
31391SNX4	UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08% 0	0 \$0.00	NA	0
	Unavailable	22	\$3,478,585.18	1		NA	0
Total		39	\$6,005,955.97	100% 0	0 \$0.00	,I	0
31391SNY2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,670,981.65	27.85% 0	0 \$0.00	NA	0

	Unavailable	32	\$4,328,842.97	72.15%	0	\$0.00	NA	0
Total		46	\$5,999,824.62	100%	0	\$0.00		0
31391SNZ9	UNIVERSAL MORTGAGE CORPORATION	10	\$1,169,719.39	29.19%	0	\$0.00	NA	0
	Unavailable	19	\$2,837,609.61	70.81%	0	\$0.00	NA	0
Total		29	\$4,007,329.00	100%	0	\$0.00		0
			,					
31391SP61	OHIO SAVINGS BANK	28	\$1,524,492.56	33.68%	0	\$0.00	NA	0
	Unavailable	48	\$3,001,489.60	66.32%	0	\$0.00	NA	0
Total		76	\$4,525,982.16	100%	0	\$0.00		0
31391SQF0	OHIO SAVINGS BANK	49	\$3,227,069.98	30.67%	0	\$0.00	NA	0
213713 210	Unavailable	101	\$7,295,246.33	69.33%	-	\$0.00	NA	
Total	o nu vunuono	150	\$10,522,316.31	100%	$\boldsymbol{ au}$	\$0.00		0
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31391SQG8	OHIO SAVINGS BANK	24	\$1,450,927.85	16.52%	0	\$0.00	NA	0
	Unavailable	107	\$7,330,966.02	83.48%	0	\$0.00	NA	0
Total		131	\$8,781,893.87	100%	0	\$0.00		0
31391SQW3	OHIO SAVINGS BANK	46	\$4,499,284.89	19.37%	0	\$0.00	NA	0
	Unavailable	189	\$18,730,856.70	80.63%	0	\$0.00	NA	0
Total		235	\$23,230,141.59	100%	0	\$0.00		0
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31391SQX1	OHIO SAVINGS BANK	20	\$1,936,542.60	11.54%	0	\$0.00	NA	0
	Unavailable	152	\$14,841,210.74	88.46%	-	\$0.00	NA	
Total		172	\$16,777,753.34	100%	0	\$0.00		0
31391SR28	Unavailable	47	\$5,521,463.80	100%	0	\$0.00	NA	0
Total		47	\$5,521,463.80	100%	0	\$0.00		0
21201CD26	I In anni labla	215	¢27,007,254,90	100%		\$0.00	NT A	0
31391SR36 Total	Unavailable	215	\$27,097,354.80 \$27,097,354.80	100%	++	\$0.00 \$0.00	NA	0
Total		215	\$27,097,354.80	100%	V	\$0.00		U
31391SR44	Unavailable	34	\$3,544,952.27	100%	0	\$0.00	NA	0
Total		34	\$3,544,952.27	100%	++	\$0.00		0
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31391SR51	CITIMORTGAGE, INC.	67	\$4,566,817.57	61.38%	0	\$0.00	NA	0
	Unavailable	41	\$2,873,064.55	38.62%	_	\$0.00	NA	
Total		108	\$7,439,882.12	100%	0	\$0.00		0
31391SR69	CITIMORTGAGE, INC.	128	\$8,576,606.76	82.06%	0	\$0.00	NA	0
	Unavailable	27	\$1,875,464.29	17.94%	0	\$0.00	NA	0
Total		155	\$10,452,071.05	100%	0	\$0.00		0

31391SR77	CITIMORTGAGE, INC.	14	\$865,529.62	64.79% 0	\$0.00	NA	0
	Unavailable	8	\$470,371.15	35.21% 0	\$0.00	NA	0
Total		22	\$1,335,900.77	100% 0	\$0.00		0
212219707	2777 102 FG 1 GE 1716		\$6.004.074.60	45.00 % 0	40.00		_
31391SR85	CITIMORTGAGE, INC.	64	\$6,381,251.62	47.32% 0		NA	-
	Unavailable	72	\$7,104,481.10	52.68% 0		NA	0
Total		136	\$13,485,732.72	100% 0	\$0.00		0
31391SR93	CITIMORTGAGE, INC.	103	\$10,156,371.98	75.59% 0	\$0.00	NA	0
	Unavailable	34	\$3,279,299.62	24.41% 0	\$0.00	NA	-
Total		137	\$13,435,671.60	100% 0	\$0.00		0
212010DIZ	CITI AODTC A CE, INC	20	ΦC 551 0C0 20	10.4207.0	¢0.00	NT A	
31391SRK8	CITIMORTGAGE, INC.	38	\$6,551,868.28	19.42% 0	1	NA NA	
m 4 1	Unavailable	140	\$27,180,215.12	80.58% 0		NA	
Total		178	\$33,732,083.40	100% 0	\$0.00		0
31391SRL6	CITIMORTGAGE, INC.	71	\$12,871,803.32	38.31% 0	\$0.00	NA	Λ
513913KL0	Unavailable	127	\$20,725,260.97	61.69% 0		NA NA	
Total	Unavanaole	198	\$33,597,064.29	100% 0	1	INA	0
Total		170	φ33,391,00 4. 29	100 70 0	φυ.υυ		V
31391SRN2	CITIMORTGAGE, INC.	2	\$172,774.19	16.65% 0	\$0.00	NA	0
D 10 / 10 10 10 10 10 10 10 10 10 10 10 10 10	Unavailable	5	\$864,746.02	83.35% 0	1	NA	
Total	O Na vanacis	7	\$1,037,520.21	100% 0			0
10001			φ 1 ,007,02001	20070	φστσσ		Ĭ
31391SRQ5	CITIMORTGAGE, INC.	6	\$796,215.02	75.03% 0	\$0.00	NA	0
	Unavailable	1	\$265,000.00	24.97% 0	\$0.00	NA	0
Total		7	\$1,061,215.02	100% 0	\$0.00		0
31391SRU6	Unavailable	18	\$2,723,512.83	100% 0	\$0.00	NA	0
Total		18	\$2,723,512.83	100% 0	\$0.00		0
31391SRV4	Unavailable	289	\$45,960,098.19	100% 0	\$0.00	NA	Λ
Total	Chavanable	289	\$45,960,098.19	100% 0		11/1	0
lotai		209	\$ 4 3,500,056.15	100 70 0	φυ.υυ		V
31391SRW2	Unavailable	807	\$131,863,771.17	100% 0	\$0.00	NA	0
Total		807	\$131,863,771.17	100% 0	\$0.00		0
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31391SRX0	Unavailable	158	\$25,223,119.76	100% 0	\$0.00	NA	0
Total		158	\$25,223,119.76	100% 0	\$0.00		0
31391SSA9	CITIMORTGAGE, INC.	5	\$463,440.04	39.43% 0		NA	-
	Unavailable	7	\$711,905.79	60.57% 0		NA	\vdash
Total		12	\$1,175,345.83	100% 0	\$0.00		0
31391SSB7	CITIMORTGAGE, INC.	2	\$458,000.00	25.49% 0	\$0.00	NA	0
71221001	CITIMORTOAUE, INC.		φ 1 26,000.00	43.4370 U	φ υ. 00	INA	V

	Linavailabla	8	\$1 229 906 70	74.51% 0	\$0.00	NA 0	
Total	Unavailable	10	\$1,338,806.70 \$1,796,806.70	100% 0	\$0.00 \$0.00	NA 0	
1 Otal		10	\$1,/90,000./0	100%	\$0.00	U	
212010005	CITINACDITC A CE INC	155	P2C 044 762 65	24.70% 0	¢0.00	NIA O	H
31391SSC5	CITIMORTGAGE, INC.	155	\$26,944,762.65	34.79% 0	\$0.00 \$0.00	NA 0	
TD 4-1	Unavailable	247	\$50,502,204.90	65.21% 0	·	NA 0	
Total		402	\$77,446,967.55	100% 0	\$0.00	0	Н
212019902	CITIMORTGAGE, INC.	139	¢19 204 091 67	64.24% 0	\$0.00	NAO	Н
31391SSD3	Unavailable	59	\$18,204,081.67 \$10,134,633.94	35.76% 0	\$0.00	NA 0 NA 0	
T-4-1	Unavanable	198		100% 0		NA 0	1 1
Total		170	\$28,338,715.61	100 70 0	\$0.00	U	H
31391SSE1	CITIMORTGAGE, INC.	12	\$1,566,720.16	35.01% 0	\$0.00	NA 0	H
013710021	Unavailable	19	\$2,907,901.09	64.99% 0	\$0.00	NA 0	
Total	Onevanuore	31	\$4,474,621.25	100% 0	\$0.00	0	1 1
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31391SSF8	CITIMORTGAGE, INC.	36	\$3,440,372.64	61.72% 0	\$0.00	NA 0	П
	Unavailable	22	\$2,133,973.97	38.28% 0	\$0.00	NA 0	
Total		58	\$5,574,346.61	100% 0	\$0.00	0	1 1
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31391SSG6	CITIMORTGAGE, INC.	29	\$5,099,167.64	21.84% 0	\$0.00	NA 0	
	Unavailable	87	\$18,249,545.61	78.16% 0	\$0.00	NA 0	
Total		116	\$23,348,713.25	100% 0	\$0.00	0	
31391SSH4	CITIMORTGAGE, INC.	57	\$9,168,307.41	42.69% 0	\$0.00	NA 0	
	Unavailable	68	\$12,310,512.61	57.31% 0	\$0.00	NA 0	
Total		125	\$21,478,820.02	100% 0	\$0.00	0	
31391SSK7	CITIMORTGAGE, INC.	23	\$1,410,566.71	73.17% 0	\$0.00	NA 0	
	Unavailable	8	\$517,202.69	26.83% 0	\$0.00	NA 0	
Total		31	\$1,927,769.40	100% 0	\$0.00	0	
31391SSL5	CITIMORTGAGE, INC.	14	\$822,845.50	34.24% 0	\$0.00	NA 0	L
	Unavailable	25	\$1,580,650.90	65.76% 0	\$0.00	NA 0	
Total		39	\$2,403,496.40	100% 0	\$0.00	0	\bigsqcup
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31391SSM3	CITIMORTGAGE, INC.	4	\$263,950.20	10.3% 0	\$0.00	NA 0	
	Unavailable	42	\$2,297,752.61	89.7% 0	\$0.00	NA 0	i e
Total		46	\$2,561,702.81	100% 0	\$0.00	0	\vdash
2120100011	CITTO A CDE DA CE DA C	17	ф1 574 727 22	71.60(0)	Φ0.00	NIA O	\vdash
31391SSN1	CITIMORTGAGE, INC.	17	\$1,574,737.32	71.6% 0	\$0.00	NA 0	
77 ()	Unavailable	6	\$624,499.64	28.4% 0	\$0.00	NA 0	
Total		23	\$2,199,236.96	100% 0	\$0.00	0	\vdash
212010000	CITTO CODEC A CE. INC		\$467.410.60	21.06%	ΦΩ ΩΩ	NIA O	\vdash
31391SSP6	CITIMORTGAGE, INC.	5	\$467,410.69	21.96% 0	\$0.00	NA 0	
	Unavailable	17	\$1,660,635.71	78.04% 0	\$0.00	NA 0	

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Total		22	\$2,128,046.40	100%	\$0.00		0
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31391SSQ4	CITIMORTGAGE, INC.	1	\$97,378.36	7.01% (\$0.00	NA	0
	Unavailable	13	\$1,290,783.88	92.99% (\$0.00	NA	0
Total		14	\$1,388,162.24	100%	\$0.00		0
21201CCD2	CITIMODECA CE INC	20	Φ5 421 629 59	24.2207.0	20.00	NI A	
31391SSR2	CITIMORTGAGE, INC. Unavailable	38 81	\$5,431,628.58 \$16,891,367.48	24.33% (75.67% (1 1	NA NA	
Total	Onavanable	119	\$10,891,307.48 \$22,322,996.06	100%	1 1	NA	0
1 Otal		119	\$22,322,990.00	100%	\$0.00		U
31391SSS0	CITIMORTGAGE, INC.	6	\$842,726.52	3.01%	\$0.00	NA	0
	Unavailable	141	\$27,147,624.19	96.99% (\$0.00	NA	0
Total		147	\$27,990,350.71	100%	\$0.00		0
31391SST8	CITIMORTGAGE, INC.	2	\$344,449.46	4.05% (\$0.00	NA	0
513913316	Unavailable	42	\$8,152,423.39	95.95% (NA NA	
Total	Ollavallable	44	\$8,496,872.85	100%	1 1	INA	0
Total			φο, 470, 672.03	100 /6 (φυ.υυ		
31391SSU5	Unavailable	25	\$4,594,651.80	100% (\$0.00	NA	0
Total		25	\$4,594,651.80	100%	\$0.00		0
31391SSV3	CITIMORTGAGE, INC.	70	\$11,569,516.86	25.83%	\$0.00	NA	0
	Unavailable	166	\$33,225,524.08	74.17% (\$0.00	NA	0
Total		236	\$44,795,040.94	100%	\$0.00		0
31391SSW1	CITIMORTGAGE, INC.	136	\$24,168,974.17	58.01%	1 1	NA	
	Unavailable	94	\$17,497,315.01	41.99% (NA	
Total		230	\$41,666,289.18	100%	\$0.00		0
31391SSX9	CITIMORTGAGE, INC.	11	\$2,097,776.40	29.7% (\$0.00	NA	0
	Unavailable	29	\$4,965,481.88	70.3% (\$0.00	NA	0
Total		40	\$7,063,258.28	100%	\$0.00		0
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31391SV98	SELF HELP VENTURES FUND	21	\$1,702,752.72	100%	\$0.00	NA	0
Total		21	\$1,702,752.72	100%	\$0.00		0
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31391SWA4	SELF HELP VENTURES FUND	24	\$1,902,605.81	100%	\$77,198.86	NA	0
Total	Į OND	24	\$1,902,605.81	100%	1 \$77,198.86		0
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31391SWB2	SELF HELP VENTURES	30	\$2,242,747.22	100% (\$0.00	NA	0
	FUND						Щ
<u>Total</u>		30	\$2,242,747.22	100%	\$0.00		0
31391SY20	Unavailable	75	\$7,871,179.67	100% (\$0.00	NA	0

Total		75	\$7,871,179.67	100% 0	\$0.00		0
31391SY38	Unavailable	22	\$3,833,083.53	100% 0	\$0.00	NA	0
Total		22	\$3,833,083.53	100% 0	\$0.00		0
31391SY46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86% 0	\$0.00	NA	0
	Unavailable	31	\$1,892,350.42	92.14% 0	\$0.00	NA	0
Total		34	\$2,053,843.72	100% 0	\$0.00	(0
31391SY53	Unavailable	31	\$3,344,643.97	100% 0	\$0.00	NA	
Total		31	\$3,344,643.97	100% 0	\$0.00	(0
31391SY87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00	18.47% 0	\$0.00	NA	0
	Unavailable	28	\$1,611,304.20	81.53% 0	\$0.00	NA	О
Total		35	\$1,976,294.20	100% 0	\$0.00	(0
31391SY95	Unavailable	19	\$2,004,478.99	100% 0	\$0.00	NA	-1
Total		19	\$2,004,478.99	100% 0	\$0.00	(0
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31391SYB0	THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100% 0	\$0.00	NA	0
Total		3	\$254,643.89	100% 0	\$0.00	(0
31391SYC8	THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100% 0	\$0.00	NA	O
Total		6	\$352,996.60	100% 0	\$0.00		0
31391SYD6	THE LEADER MORTGAGE COMPANY	2	\$73,569.93	100% 0	\$0.00	NA	O
Total		2	\$73,569.93	100% 0	\$0.00		0
31391SYE4	THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100% 0	\$0.00	NA	O
Total		6	\$301,976.37	100% 0	\$0.00		0
31391SYL8	Unavailable	28	\$1,940,393.52	100% 0	\$0.00	NA (0
Total		28	\$1,940,393.52	100% 0	\$0.00	(0
31391SYM6	Unavailable	127	\$13,622,379.71	100% 0	\$0.00	NA (-1
Total		127	\$13,622,379.71	100% 0	\$0.00		0
31391SYN4		3	\$553,000.00	0.59% 0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						
	Unavailable	467	\$92,456,263.96	99.41% 0	\$0.00	NA	0
Total		470	\$93,009,263.96	100% 0	\$0.00		0
31391SYP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05% 0	\$0.00	NA	0
	Unavailable	51	\$6,463,109.30	97.95% 0	\$0.00	NA	0
Total		52	\$6,598,422.44	100% 0	\$0.00		0
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31391SYQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97% 0	\$0.00	NA	0
	Unavailable	50	\$3,420,254.59	96.03% 0	\$0.00	NA	0
Total		52	\$3,561,780.53	100% 0	\$0.00		0
31391SYR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79% 0	\$0.00	NA	0
	Unavailable	79	\$8,464,184.61	89.21% 0	\$0.00	NA	0
Total		89	\$9,487,678.13	100% 0			0
		1			<u> </u>		Ť
31391SYS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74% 0	\$0.00	NA	0
	Unavailable	99	\$18,481,254.26	97.26% 0	\$0.00	NA	0
Total		102	\$19,001,776.26	100% 0	1 1		0
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31391SYT1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62% 0	\$0.00	NA	0
	Unavailable	60	\$3,861,242.53			NA	0
Total		70	\$4,469,910.99	100% 0	\$0.00		0
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31391SYU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41% 0	\$0.00	NA	0
	Unavailable	78	\$8,188,035.62	90.59% 0	\$0.00	NA	0
Total		86	\$9,038,222.37	100% 0	\$0.00		0
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31391SYV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00				
	Unavailable	106	\$20,683,453.59	98.5% 0	1		
Total		108	\$20,998,453.59	100% 0	\$0.00		0

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31391SYW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89% 0	\$0.00	NA	0
	Unavailable	50	\$3,408,653.93	93.11% 0	\$0.00	NA	0
Total		54	\$3,660,835.05	100% 0	\$0.00		0
31391SYX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53% 0	\$0.00	NA	0
	Unavailable	44	\$4,568,765.65	97.47% 0	\$0.00	NA	0
Total		45	\$4,687,445.65	100% 0	\$0.00		0
31391SYY0	Unavailable	29	\$5,694,082.18	100% 0	\$0.00	NA	0
Total		29	\$5,694,082.18	100% 0	\$0.00		0
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31391SYZ7	Unavailable	52	\$3,504,520.47	100% 0	\$0.00	NA	0
Total		52	\$3,504,520.47	100% 0	\$0.00		0
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31391SZA1	Unavailable	49	\$6,040,655.98	100% 0	\$0.00	NA	0
Total		49	\$6,040,655.98	100% 0	\$0.00		0
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31391SZC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65% 0	\$0.00	NA	0
	Unavailable	123	\$25,832,411.30	99.35% 0	\$0.00	NA	0
Total		124	\$26,002,411.30	100% 0	\$0.00		0
							Ц
31391SZD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,823.62	8.88% 0	\$0.00	NA	0
	Unavailable	19	\$3,487,700.84	91.12% 0	\$0.00	NA	0
Total		21	\$3,827,524.46	100% 0	\$0.00		0
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31391SZE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32% 0	\$0.00	NA	0
	Unavailable	31	\$6,035,416.90	95.68% 0	\$0.00	NA	0
Total		33	\$6,308,016.90	100% 0	\$0.00		0
31391SZF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84% 0	\$0.00	NA	0
	Unavailable	101	\$19,832,426.82	99.16% 0	\$0.00	NA	0
Total		102	\$19,999,826.82	100% 0	\$0.00		0
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31391SZG8		2	\$328,200.00	3.34% 0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL						
	MORTGAGE CAPITAL RESOURCES, LLC						
	Unavailable	48	\$9,510,806.63	96.66% 0	\$0.00	NA ()
Total		50	\$9,839,006.63	100% 0	\$0.00	()
		++		+			-
31391SZH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93% 0	\$0.00	NA)
	Unavailable	19	\$2,768,152.00	88.07% 0	\$0.00	NA ()
Total		21	\$3,143,277.00	100% 0	\$0.00	()
31391SZJ2	Unavailable	53	\$9,022,820.22	100% 0	\$0.00	NA ()
Total	Onuvunuoio	53	\$9,022,820.22	100% 0	\$0.00	(
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31391SZK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$163,700.00	4.99% 0	\$0.00	NA)
	Unavailable	24	\$3,114,221.00	95.01% 0	\$0.00	NA ()
Total		26	\$3,277,921.00	100% 0	\$0.00	()
31391SZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98% 0	\$0.00	NA ()
	Unavailable	25	\$3,626,366.77	92.02% 0	\$0.00	NA ()
Total		27	\$3,940,866.77	100% 0	\$0.00	()
31391SZM5	Unavailable	8	\$1,428,526.00	100% 0	\$0.00	NA (1
Total	Onavanaoic	8	\$1,428,526.00	100% 0	\$0.00		
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31391SZN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42% 0	\$0.00	NA ()
	Unavailable	57	\$10,082,496.00	97.58% 0	\$0.00	NA ()
Total		58	\$10,332,496.00	100% 0	\$0.00	(<u> </u>
31391SZQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$781,339.98	2.92% 0	\$0.00	NA ()
	Unavailable	170	\$25,999,297.59	97.08% 0	\$0.00	NA ()
Total		175	\$26,780,637.57	100% 0	\$0.00	(<u>)</u>
31391SZR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,125.00	4.89% 0	\$0.00	NA)
	Unavailable	23	\$1,364,233.45		\$0.00	NA (
Total		24	\$1,434,358.45	100% 0	\$0.00	()

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	DDINGIDAL DEGEDERATE CO			-		-++
31391SZS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$302,700.00	2.07% 0	\$0.00	NA 0
	Unavailable	98	\$14,322,650.34	97.93% 0	\$0.00	NA 0
Total		100	\$14,625,350.34	100% 0	\$0.00	0
		<u> </u>				
31391T2D9	COUNTRYWIDE HOME LOANS, INC.	3	\$460,625.63	24.15% 0	\$0.00	NA 0
	Unavailable	17	\$1,447,119.41	75.85% 0	\$0.00	NA 0
Total		20	\$1,907,745.04	100% 0	\$0.00	0
31391T2E7	COUNTRYWIDE HOME LOANS, INC.	3	\$387,421.81	8.42% 0	\$0.00	NA 0
	Unavailable	43	\$4,211,700.19	91.58% 0	\$0.00	NA 0
Total		46	\$4,599,122.00	100% 0	\$0.00	0
		+				$-\!$
31391T2F4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,103.36	27.89% 0	\$0.00	NA 0
	Unavailable	9	\$664,782.55	72.11% 0	\$0.00	NA 0
Total		11	\$921,885.91	100% 0	\$0.00	0
	COLDANDAMAN	+		-		-++
31391T2G2	COUNTRYWIDE HOME LOANS, INC.	4	\$415,777.74	12.46% 0	\$0.00	NA 0
.	Unavailable	33	\$2,921,384.14	87.54% 0	\$0.00	NA 0
Total		37	\$3,337,161.88	100% 0	\$0.00	0
31391Т2Н0	COUNTRYWIDE HOME LOANS, INC.	5	\$720,812.60	9.7% 0	\$0.00	NA 0
	Unavailable	55	\$6,713,882.48	90.3% 0	\$0.00	NA 0
Total		60	\$7,434,695.08	100% 0		0
		\bot		-		
31391T2M9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,272,269.16	33.48% 0	\$0.00	NA 0
	Unavailable	47	\$6,500,354.43	66.52% 0		NA 0
<u> Total </u>		69	\$9,772,623.59	100% 0	\$0.00	0
31391T2N7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,380.58	14.83% 0	\$0.00	NA 0
	Unavailable	88	\$12,222,519.08	85.17% 0	\$0.00	NA 0
Гotal		108	\$14,350,899.66	100% 0	\$0.00	0
	COLINIADAMANDE ANOS TE					-++
31391T2P2	COUNTRYWIDE HOME LOANS, INC.	9	\$895,485.00	21.08% 0	\$0.00	NA 0
	Unavailable	23	\$3,351,641.53	78.92% 0		NA 0
Total		32	\$4,247,126.53	100% 0	\$0.00	0

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31391T2Q0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,958,490.99	25.68%	0 \$0.00	NA 0
	Unavailable	63	\$11,454,774.09	74.32%	0 \$0.00	NA 0
Total		87	\$15,413,265.08	100%	0 \$0.00	0
31391T2R8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,476.48	21.99%	0 \$0.00	NA 0
	Unavailable	96	\$14,832,073.49	78.01%		NA 0
Total		122	\$19,013,549.97	100%	0 \$0.00	0
31391T2S6	COUNTRYWIDE HOME LOANS, INC.	140	\$16,859,628.11	20.65%	0 \$0.00	NA 0
	Unavailable	437	\$64,765,368.89	79.35%	1 \$92,140.98	NA 0
Total		577	\$81,624,997.00	100%	1 \$92,140.98	0
31391T2U1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,423,467.64	36.42%	0 \$0.00	NA 0
	Unavailable	60	\$9,467,312.86	63.58%	0 \$0.00	NA 0
Total		98	\$14,890,780.50	100%	0 \$0.00	0
31391T2W7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,838,706.84	23.4%	0 \$0.00	NA 0
	Unavailable	50	\$6,019,447.89	76.6%	0 \$0.00	NA 0
Total		71	\$7,858,154.73	100%	0 \$0.00	0
31391T2X5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,434,258.52	43.24%	0 \$0.00	NA 0
	Unavailable	62	\$3,195,556.35	56.76%	0 \$0.00	NA 0
Total		107	\$5,629,814.87	100%	0 \$0.00	0
31391T2Y3	COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	7.07%	0 \$0.00	NA 0
	Unavailable	20	\$3,702,071.10	92.93%	0 \$0.00	NA 0
Total		22	\$3,983,571.10	100%	0 \$0.00	0
31391T3A4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,011,979.00	14.19%	0 \$0.00	NA 0
	Unavailable	89	\$6,120,547.30	85.81%	0 \$0.00	NA 0
Total		104	\$7,132,526.30	100%	0 \$0.00	0
31391T3B2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,375,551.00	11.98%	0 \$0.00	NA 0
	Unavailable	103	\$10,109,312.70	88.02%		NA 0
Total		117	\$11,484,863.70	100%	0 \$0.00	0

31391T3D8	COUNTRYWIDE HOME	45	\$7,829,438.00	35.72% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	82	\$14,086,656.68	64.28% 0	\$0.00	NA)
Total	Chavanaoic	127	\$21,916,094.68	100% 0	\$0.00	11/1	0
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31391T3E6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,708,160.00	15.42% 0	\$0.00	NA)
	Unavailable	103	\$20,344,905.85	84.58% 0	\$0.00	NA)
Total		123	\$24,053,065.85	100% 0	\$0.00		0
31391T3F3	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	9.19% 0	\$0.00	NA	4
	Unavailable	27	\$4,343,957.87	90.81% 0	\$0.00	NA)
Total		30	\$4,783,457.87	100% 0	\$0.00	(0
31391T3G1	COUNTRYWIDE HOME LOANS, INC.	71	\$9,860,555.58	28.16% 0	\$0.00	NA)
	Unavailable	173	\$25,154,096.13	71.84% 0	\$0.00	NA ()
Total		244	\$35,014,651.71	100% 0	\$0.00		0
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31391Т3Н9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,596,572.01	20.31% 0	\$0.00	NA)
	Unavailable	66	\$10,186,129.71	79.69% 0	\$0.00	NA ()
Total		86	\$12,782,701.72	100% 0	\$0.00		0
31391T3L0	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	5.34% 0	\$0.00	NA)
	Unavailable	10	\$1,933,600.00	94.66% 0	\$0.00	NA)
Total		11	\$2,042,600.00	100% 0	\$0.00	(0
31391T3M8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,673,294.00	24.22% 0	\$0.00	NA)
	Unavailable	83	\$14,622,660.24	75.78% 0	\$0.00	NA)
Total		109	\$19,295,954.24	100% 0	\$0.00	(0
31391T3N6	COUNTRYWIDE HOME LOANS, INC.	77	\$15,235,216.00	13.26% 0	\$0.00	NA)
	Unavailable	545	\$99,687,544.10	86.74% 0	\$0.00	NA)
Total		622	\$114,922,760.10	100% 0	\$0.00		0
31391T3Q9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,063,823.00	27.97% 0	\$0.00	NA	4
	Unavailable	123	\$20,768,816.00	72.03% 0	\$0.00	NA)
Total		178	\$28,832,639.00	100% 0	\$0.00		0
31391T3R7	COUNTRYWIDE HOME	50	\$3,278,344.96	24.77% 0	\$0.00	NA)

	LOANS, INC.				1 1	
	Unavailable	155	\$9,958,615.60	75.23%	0 \$0.00	NA 0
Total		205	\$13,236,960.56	100%	0 \$0.00	0
31391T3S5	COUNTRYWIDE HOME LOANS, INC.	40	\$3,869,982.05	22.85%	\$0.00	NA 0
	Unavailable	134	\$13,067,348.56	77.15%	0 \$0.00	NA 0
Total		174	\$16,937,330.61	100%	0 \$0.00	0
31391T3T3	COUNTRYWIDE HOME LOANS, INC.	63	\$11,641,475.00	37.57%	0 \$0.00	NA 0
	Unavailable	108	\$19,347,225.68	62.43%	0 \$0.00	NA 0
Total		171	\$30,988,700.68	100%	0 \$0.00	0
31391T3U0	COUNTRYWIDE HOME	17	\$2,865,398.00	8.09% (0 \$0.00	NA 0
513711300	LOANS, INC.				·	
	Unavailable	182	\$32,542,745.42	91.91%		NA 0
Total	+	199	\$35,408,143.42	100%	0 \$0.00	0
31391T3V8	COUNTRYWIDE HOME LOANS, INC.	72	\$7,662,816.32	29.9%	0 \$0.00	NA 0
	Unavailable	133	\$17,964,603.16	70.1%	0 \$0.00	NA 0
Total		205	\$25,627,419.48	100%	<u> </u>	0
31391T3W6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,883,838.00	13.07%	\$0.00	NA 0
	Unavailable	87	\$12,528,774.99	86.93%	· ·	NA 0
Total		98	\$14,412,612.99	100%	90.00	0
31391T3X4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,171,350.00	18.22%	0 \$0.00	NA 0
	Unavailable	97	\$18,724,328.42	81.78%	0 \$0.00	NA 0
Total		118	\$22,895,678.42	100%	1 1	0
31391T3Y2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,366,493.00	25.46%	\$0.00	NA 0
	Unavailable	101	\$18,636,407.56	74.54%	0 \$0.00	NA 0
Total		141	\$25,002,900.56	100%	0 \$0.00	0
 	COLIMEDAMADE NOVE				+	
31391T3Z9	COUNTRYWIDE HOME LOANS, INC.	47	\$8,013,398.24	39.69% (·	NA 0
<u> </u>	Unavailable	68	\$12,174,504.95	60.31%	1 1	NA 0
Total		115	\$20,187,903.19	100%	90.00	0
31391T4A3	COUNTRYWIDE HOME LOANS, INC.	52	\$7,676,151.00	38.38%	0 \$0.00	NA 0

	Unavailable	67	\$12,323,967.58	61.62% 0	\$0.00	NA 0
Total		119	\$20,000,118.58	100% 0		0
		1	T -77			
31391T4B1	COUNTRYWIDE HOME LOANS, INC.	101	\$15,776,113.77	78.84% 0	\$0.00	NA 0
	Unavailable	23	\$4,234,237.73	21.16% 0	\$0.00	NA 0
Total		124	\$20,010,351.50	100% 0	\$0.00	0
		+			 	-
31391T4C9	COUNTRYWIDE HOME LOANS, INC.	39	\$6,682,051.00	66.81% 0		NA 0
	Unavailable	17	\$3,319,910.52	33.19% 0		NA 0
Total		56	\$10,001,961.52	100% 0	\$0.00	0
31391T4D7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,874,727.38	32.98% 0	\$0.00	NA 0
	Unavailable	66	\$11,939,128.46			NA 0
Total		93	\$17,813,855.84	100% 0	\$0.00	0
31391T4E5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,889.55	23.98% 0	0 \$0.00	NA 0
	Unavailable	37	\$4,817,425.89	76.02% 0	+	NA 0
Total		51	\$6,337,315.44	100% 0	\$0.00	0
31391T4F2	COUNTRYWIDE HOME LOANS, INC.	3	\$495,500.00	8.95% 0	0 \$0.00	NA 0
	Unavailable	42	\$5,038,731.86	91.05% 0	+	NA 0
Total	_	45	\$5,534,231.86	100% 0	\$0.00	0
31391T4G0	COUNTRYWIDE HOME LOANS, INC.	3	\$320,578.10	1.37% 0	\$0.00	NA 0
	Unavailable	143	\$23,127,939.05		· · · · · · · · · · · · · · · · · · ·	
Total		146	\$23,448,517.15	100% 0	\$0.00	0
31391T4H8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,414,405.00	43.52% 0	0 \$0.00	NA 0
	Unavailable	42	\$5,728,587.75	56.48% 0	_	NA 0
Total		77	\$10,142,992.75	100% 0	\$0.00	0
		+			 	$\longrightarrow H$
31391T4J4	COUNTRYWIDE HOME LOANS, INC.	15	\$4,246,850.00	14.32% 0		NA 0
	Unavailable	90	\$25,414,892.44	85.68% 0		NA 0
Total		105	\$29,661,742.44	100% 0	\$0.00	0
31391T4L9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,106,578.00	27.46% 0	\$0.00	NA 0
	Unavailable	80	\$10,850,483.18	72.54% 0	\$0.00	NA 0

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Total		115	\$14,957,061.18	100% 0	\$0.00	0
31391T4M7	COUNTRYWIDE HOME LOANS, INC.	7	\$854,800.00	8.69% 0	\$0.00	NA 0
	Unavailable	62	\$8,977,038.27	91.31% 0	\$0.00	NA 0
Total		69	\$9,831,838.27	100% 0	\$0.00	0
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31391T4R6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,739,239.40	20.79% 0	\$0.00	NA 0
	Unavailable	130	\$21,870,498.80	79.21% 0	\$0.00	NA 0
Total		164	\$27,609,738.20	100% 0	\$0.00	0
31391T4S4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,256,423.24	22.29% 0	\$0.00	NA 0
	Unavailable	61	\$4,380,176.26	77.71% 0	\$0.00	NA 0
Total		79	\$5,636,599.50	100% 0	\$0.00	0
31391T4T2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,735.00	12.92% 0	\$0.00	NA 0
	Unavailable	106	\$10,581,960.58	87.08% 0	\$0.00	NA 0
Total		122	\$12,152,695.58	100% 0	\$0.00	0
31391T4U9	COUNTRYWIDE HOME LOANS, INC.	4	\$795,500.00	22.1% 0	\$0.00	NA 0
	Unavailable	14	\$2,803,256.26	77.9% 0	\$0.00	NA 0
Total		18	\$3,598,756.26	100% 0	\$0.00	0
31391T4W5	COUNTRYWIDE HOME LOANS, INC.	4	\$789,200.00	17.99% 0	\$0.00	NA 0
	Unavailable	17	\$3,597,519.71	82.01% 0	\$0.00	NA 0
Total		21	\$4,386,719.71	100% 0	\$0.00	0
31391T4X3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,555,852.00	11.88% 0	\$0.00	NA 0
	Unavailable	118	\$11,540,022.67	88.12% 0	\$0.00	NA 0
Total		134	\$13,095,874.67	100% 0	\$0.00	0
31391T4Y1	COUNTRYWIDE HOME	18	\$3,411,956.00	23.88% 0	\$0.00	NA 0
	LOANS, INC.	57	\$10,976,227,56	76 1207 0	\$0.00	NIA O
Total	Unavailable	75	\$10,876,327.56 \$14,288,283.56	76.12% 0 100% 0	\$0.00 \$0.00	NA 0
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31391T4Z8	COUNTRYWIDE HOME LOANS, INC.	40	\$7,963,132.00	7.58% 0	\$0.00	NA 0
	Unavailable	540	\$97,036,475.29	92.42% 0	\$0.00	NA 0
Total		580	\$104,999,607.29	100% 0	\$0.00	0

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COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,102.00	6.71%	0 \$0.00	NA 0
Unavailable	110	\$21,924,258.32	93.29%	0 \$0.00	NA 0
	118	\$23,501,360.32	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00		·	NA 0
Unavailable	19	\$2,720,681.09			NA 0
	20	\$2,910,581.09	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	30	\$4,153,609.00	15.38%	0 \$0.00	NA 0
Unavailable	152	\$22,858,758.05	84.62%	0 \$0.00	NA 0
	182	\$27,012,367.05	100%	0 \$0.00	0
COUNTRYWIDE HOME	3	\$302,000.00	4.01%	0 \$0.00	NA 0
	15	\$7 227 352 13	05 00%	0 00 02	NA 0
Chavanable			t		0
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COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,996.77	16.74%	0 \$0.00	NA 0
Unavailable	31	\$6,499,608.11	83.26%	0 \$0.00	NA 0
	38	\$7,806,604.88	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	28	\$1,753,087.41	20.65%	0 \$0.00	NA 0
Unavailable	101	\$6,736,126.75	79.35%	0 \$0.00	NA 0
	129	\$8,489,214.16	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,808.00	6.72%	0 \$0.00	NA 0
Unavailable	102	\$20,018,076.18	93.28%	0 \$0.00	NA 0
	109	\$21,460,884.18	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	98	\$18,231,827.40	15.16%	0 \$0.00	NA 0
Unavailable	536	\$102,063,341.60			NA 0
	634	\$120,295,169.00	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	52	\$8,479,338.44	16.72%	0 \$0.00	NA 0
Unavailable	225	\$42,222,919.42	83.28%	0 \$0.00	NA 0
	277	\$50,702,257.86	100%	0 \$0.00	0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC. 8 \$1,57/,102.00	LOANS, INC.	LOANS, INC. S S1,57/,102.00 6.71% O S0.00

31391T5L8	COUNTRYWIDE HOME LOANS, INC.	53	\$8,814,909.19	13.2% 0	\$0.00	NA 0)
	Unavailable	351	\$57,974,863.05	86.8% 0	\$0.00	NA 0)
Total		404	\$66,789,772.24	100% 0	\$0.00	0	
31391T5Q7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,077,200.00	35.04% 0	\$0.00	NA 0)
	Unavailable	11	\$1,997,379.52	64.96% 0	\$0.00	NA 0	
Total		17	\$3,074,579.52	100% 0	\$0.00	0)
31391T5R5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,665,391.00	12.87% 0	\$0.00	NA 0	1
	Unavailable	69	\$11,272,519.68	87.13% 0	\$0.00	NA 0	+
Total		81	\$12,937,910.68	100% 0	\$0.00	0	1
31391T5U8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,477.00	43.28% 0	\$0.00	NA 0)
	Unavailable	9	\$1,897,907.56	56.72% 0	\$0.00	NA 0	
Total		16	\$3,346,384.56	100% 0	\$0.00	0	
31391T5V6	COUNTRYWIDE HOME LOANS, INC.	42	\$8,158,277.00	6.72% 0	\$0.00	NA 0)
	Unavailable	581	\$113,155,283.47	93.28% 0	\$0.00	NA 0	
Total		623	\$121,313,560.47	100% 0	\$0.00	0	L
31391T5X2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,821,163.00	7.74% 0	\$0.00	NA 0)
	Unavailable	252	\$45,516,975.12	92.26% 0	\$0.00	NA 0	_
Total		274	\$49,338,138.12	100% 0	\$0.00	0	+
31391T5Y0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,131,376.00	5.33% 0	\$0.00	NA 0)
	Unavailable	344	\$73,329,657.72	94.67% 0	\$0.00	NA 0)
Total		363	\$77,461,033.72	100% 0	\$0.00	0	
31391T5Z7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,199,850.00	9.42% 0	\$0.00	NA 0)
	Unavailable	104	\$21,155,307.01	90.58% 0	\$0.00	NA 0	
Total		115	\$23,355,157.01	100% 0	\$0.00	0	+
31391T6A1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,190,428.00	5.08% 0	\$0.00	NA 0)
	Unavailable	405	\$59,621,513.25	94.92% 0	\$0.00	NA 0	
Total		429	\$62,811,941.25	100% 0	\$0.00	0	1
31391T6B9	COUNTRYWIDE HOME	1	\$194,000.00	2.73% 0	\$0.00	NA 0)

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	LOANS, INC.					
	Unavailable	47	\$6,911,869.28	97.27%	0 \$0.00	NA 0
Total		48	\$7,105,869.28	100%	90.00	0
31391T6C7	COUNTRYWIDE HOME LOANS, INC.	88	\$15,720,106.55	4.47%	0 \$0.00	NA 0
	Unavailable	1,715	\$336,318,002.78	95.53%	1 \$137,323.69	NA 0
Total		1,803	\$352,038,109.33	100%	1 \$137,323.69	0
31391T6D5	COUNTRYWIDE HOME LOANS, INC.	21	\$1,211,808.02	11.73%	0 \$0.00	NA 0
	Unavailable	137	\$9,117,896.09	88.27%	0 \$0.00	NA 0
Total		158	\$10,329,704.11	100%	0 \$0.00	0
	COLINEDAMENTE HOLE					
31391T6E3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,795.15	9.6%	0 \$0.00	NA 0
	Unavailable	128	\$12,686,096.90	90.4%	0 \$0.00	NA 0
Total		142	\$14,033,892.05	100%	0 \$0.00	0
31391T6F0	COUNTRYWIDE HOME LOANS, INC.	9	\$933,950.00	7.24%	\$0.00	NA 0
	Unavailable	74	\$11,965,824.48	92.76%	0 \$0.00	NA 0
Total		83	\$12,899,774.48	100%	0 \$0.00	0
31391Т6Н6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,104,893.00	9.27%	·	NA 0
	Unavailable	148	\$20,613,579.62	90.73%		NA 0
Total		168	\$22,718,472.62	100%	0 \$0.00	0
31391T6J2	COUNTRYWIDE HOME LOANS, INC.	14	\$873,603.00	9.28%	0 \$0.00	NA 0
	Unavailable	120	\$8,541,803.68	90.72%	0 \$0.00	NA 0
Total	o na vanaoro	134	\$9,415,406.68	100%	1 - 1	0
31391T6K9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,667.36	7.06%	0 \$0.00	NA 0
	Unavailable	295	\$29,306,855.34	92.94%	0 \$0.00	NA 0
Total		318	\$31,532,522.70	100%	0 \$0.00	0
					1	
31391T6L7	COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,470.00	8.34%	·	NA 0
	Unavailable	54	\$11,741,578.67	91.66%		NA 0
Total		58	\$12,810,048.67	100%	0 \$0.00	0
31391T6M5	COUNTRYWIDE HOME	5	\$1,205,547.00	5.5%	0 \$0.00	NA 0
515711 UIVI5	LOANS, INC.		Ψ1,200,077.00	5.5 /0	Ψ0.00	11/1

	Unavailable	112	\$20,723,010.95	94.5% 0	\$0.00	NA	0
Total	C Havallaule	117	\$20,723,010.93 \$21,928,557.95	100% 0			0
					Ψ0.00		丁
31391T6N3	COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	1.62% 0		NA	0
	Unavailable	111	\$20,037,440.04	98.38% 0		NA	
Total		113	\$20,367,440.04	100% 0	\$0.00		0
31391T6P8	Unavailable	47	\$6,366,545.22	100% 0	\$0.00	NA	0
Total		47	\$6,366,545.22	100% 0	\$0.00		0
31391T6Q6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,896.91	18.46% 0	\$0.00	NA	0
	Unavailable	87	\$16,311,428.29	81.54% 0	1	NA	0
Total		107	\$20,003,325.20	100% 0	\$0.00		0
31391T6R4	COUNTRYWIDE HOME LOANS, INC.	44	\$7,567,898.61	25.22% 0	·	NA	0
	Unavailable	120	\$22,436,725.28	74.78% 0	1	NA	0
Total		164	\$30,004,623.89	100% 0	\$0.00		0
31391T6S2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,589,276.28	22.35% 0	\$0.00	NA	0
	Unavailable	106	\$19,413,755.56	77.65% 0	1	NA	0
Total		143	\$25,003,031.84	100% 0	\$0.00		0
31391T6T0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,714,395.05	31.43% 0	\$0.00	NA	0
	Unavailable	62	\$10,286,092.97	68.57% 0		NA	0
Total		91	\$15,000,488.02	100% 0	\$0.00		0
31391T6U7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,354,495.41	33.54% 0	\$0.00	NA	0
	Unavailable	37	\$6,646,407.15	66.46% 0	1	NA	0
Total		57	\$10,000,902.56	100% 0	\$0.00		0
31391T6V5	COUNTRYWIDE HOME LOANS, INC.	48	\$8,304,696.34	41.52% 0	\$0.00	NA	0
	Unavailable	66	\$11,696,418.89	58.48% 0		NA	0
Total		114	\$20,001,115.23	100% 0	\$0.00		0
31391T6W3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,365,312.95	29.09% 0	\$0.00	NA	0
	Unavailable	61	\$10,640,317.52	70.91% 0		NA	
Fotal		91	\$15,005,630.47	100% 0	\$0.00]	0
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31391T6X1	COUNTRYWIDE HOME LOANS, INC.	86	\$13,523,902.33		\$0.00	NA	0
	Unavailable	64	\$11,477,602.40		\$0.00	NA (
Total		150	\$25,001,504.73	100% 0	\$0.00	<u> </u>	0
		+					+
31391T6Y9	COUNTRYWIDE HOME	100	\$17,645,002.65	88.21% 0	\$0.00	NA (0
	LOANS, INC. Unavailable	13	\$2,357,476.05	11.79% 0	\$0.00	NA (_
Total	Ullavallable	113	\$2,337,476.03 \$20,002,478.70		\$0.00 \$0.00		0
10tai		113	\$20,002,470.70	100 70 0	φυ.υυ		+
212017777	COUNTRYWIDE HOME		* 126.061.06	10.010/0	***	77.4	\uparrow
31391T6Z6	LOANS, INC.	8	\$436,964.06	18.01% 0	\$0.00	NA	J
	Unavailable	25	\$1,989,477.70	81.99% 0	\$0.00	NA (0
Total		33	\$2,426,441.76	100% 0	\$0.00		0
		\perp					1
31391T7A0	COUNTRYWIDE HOME	23	\$2,009,518.21	22.37% 0	\$0.00	NA (0
3137117110	LOANS, INC.				·		_
	Unavailable	68	\$6,975,442.06		\$0.00	NA (
Total		91	\$8,984,960.27	100% 0	\$0.00		0
 	COLINITRATIVIDE HOME	+					+
31391T7B8	COUNTRYWIDE HOME LOANS, INC.	7	\$618,986.73	17.73% 0	\$0.00	NA (0
<u> </u>	Unavailable	31	\$2,871,489.60	82.27% 0	\$0.00	NA (1
Total	Unavanaore	38	\$3,490,476.33	100% 0	\$0.00		0
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	COUNTRYWIDE HOME		20216262		*** ***		1
31391T7C6	LOANS, INC.	9	\$692,163.62	20.34% 0	\$0.00	NA ()
	Unavailable	31	\$2,711,583.20	79.66% 0	\$0.00	NA (0
Total		40	\$3,403,746.82	100% 0	\$0.00	/	0
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31391T7G7	COUNTRYWIDE HOME	61	\$8,859,855.00	29.69% 0	\$0.00	NA (n
010711, 0.	LOANS, INC.						-
<u> </u>	Unavailable	138	\$20,978,168.70		\$0.00	NA ()
Total		199	\$29,838,023.70	100% 0	\$0.00		4
 	COLINITALIANDE HOME	+					+
31391T7H5	COUNTRYWIDE HOME LOANS, INC.	6	\$914,900.00	15.89% 0	\$0.00	NA (0
<u> </u>	Unavailable	31	\$4,841,923.79	84.11% 0	\$0.00	NA (0
Total	Unavanaore	37	\$5,756,823.79	100% 0	\$0.00	174.4	1
l Otai		+	ψο, του, σ=σ	100 /0	Ψυ•υυ		十
- 1004779714	COUNTRYWIDE HOME	1.5	\$2.552.100.00	2 (207 0	\$0.00		\perp
31391T7J1	LOANS, INC.	15	\$3,772,180.00	8.63% 0	\$0.00	NA (
	Unavailable	181	\$39,929,247.38	91.37% 0	\$0.00	NA (0
Total		196	\$43,701,427.38		\$0.00		0
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31391T7K8	COUNTRYWIDE HOME	13	\$2,729,250.00	8.11% 0	\$0.00	NA (0
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	LOANS, INC.	[
	Unavailable	156	\$30,936,033.91	91.89%	0	\$0.00	NA	0
Total		169	\$33,665,283.91	100%	0	\$0.00		0
31391T7M4	COUNTRYWIDE HOME LOANS, INC.	199	\$37,146,412.52	13.6%	0	\$0.00	NA	0
	Unavailable	1,208	\$235,982,381.81	86.4%	0	\$0.00	NA	0
Total		1,407	\$273,128,794.33	100%	0	\$0.00		0
31391TB31	RBC MORTGAGE COMPANY	12	\$2,117,050.00	80.68%	0	\$0.00	NA	0
	Unavailable	3	\$507,000.00	19.32%	0	\$0.00	NA	0
Total		15	\$2,624,050.00	100%	0	\$0.00		0
31391TB49	RBC MORTGAGE COMPANY	3	\$554,000.00	39.01%	0	\$0.00	NA	0
	Unavailable	5	\$866,000.00	60.99%	0	\$0.00	NA	0
Total		8	\$1,420,000.00	100%	0	\$0.00		0
31391TB56	RBC MORTGAGE COMPANY	4	\$802,900.00	75.54%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	24.46%	0	\$0.00	NA	0
Total		5	\$1,062,900.00	100%	0	\$0.00		0
31391TB64	RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47%	0	\$0.00	NA	0
	Unavailable	16	\$3,032,100.00	17.53%	0	\$0.00	NA	0
Total		88	\$17,293,235.85	100%	0	\$0.00		0
31391TB72	RBC MORTGAGE COMPANY	52	\$10,441,699.62	80.84%	0	\$0.00	NA	0
	Unavailable	13	\$2,474,402.81	19.16%	0	\$0.00	NA	0
Total		65	\$12,916,102.43	100%	0	\$0.00		0
31391TB80	RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44%	0	\$0.00	NA	_
	Unavailable	1	\$158,000.00	6.56%		\$0.00	NA	0
Total		16	\$2,407,350.00	100%	0	\$0.00		0
31391TB98	RBC MORTGAGE COMPANY	9	\$1,227,800.00	55.91%		\$0.00	NA	_
	Unavailable	5	\$968,401.18	44.09%	_	\$0.00	NA	0
Total		14	\$2,196,201.18	100%	0	\$0.00		0_
31391TC22	RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5%	_	\$0.00	NA	
<u> </u>	Unavailable	24	\$4,044,137.74	18.5%		\$0.00	NA	
Total		111	\$21,859,487.74	100%	0	\$0.00		0
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31391TC30	RBC MORTGAGE COMPANY	26	\$3,921,660.00	75.64%	-	\$0.00	NA	
	Unavailable	7	\$1,262,750.00	24.36%		\$0.00	NA	_
Total		33	\$5,184,410.00	100%	0	\$0.00		0
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31391TC48	RBC MORTGAGE COMPANY	23	\$4,209,430.88	85.7%	0 \$0.00	NA	0
	Unavailable	4	\$702,475.33	14.3% (NA	0
Total		27	\$4,911,906.21	100%	0 \$0.00	(0
21201TC62	RBC MORTGAGE COMPANY	4	\$1,517,850.00	71.7% (0 \$0.00	NA	0
31391TC63	Unavailable	3	\$1,517,830.00	28.3%		+	_
Total	Unavanable	9	\$399,000.00 \$2,116,850.00	100%	1 1	NA	0
Total		<u> </u>	\$2,110,030.00	100 %	v \$0.00		\
31391TC71	RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84% (0 \$0.00	NA	0
	Unavailable	9	\$1,877,550.00	10.16% (0 \$0.00	NA	0
Total		104	\$18,481,821.81	100%	0 \$0.00		0
31391TC89	RBC MORTGAGE COMPANY	63	\$11,579,768.39	93.01% (0 \$0.00	NA	0
513911009	Unavailable	4	\$869,700.00	6.99% (1	NA (
Total	Chavanaoic	67	\$12,449,468.39	100%	<u> </u>		0
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31391TC97	RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11% (\$0.00	NA	0
	Unavailable	2	\$335,500.00	11.89% (0 \$0.00	NA	0
Total		15	\$2,821,600.00	100%	\$0.00		0
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31391TCB2	RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95%	1	NA	_
	Unavailable	5	\$749,200.00	13.05%	1 1	NA	
Total		33	\$5,742,350.00	100%	0 \$0.00		0
31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03% (0 \$0.00	NA	0
p13911CC0	Unavailable	5	\$937,100.00	10.97% (NA (
Total	Chavanable	44	\$8,545,945.60	100%	+ + + + + + + + + + + + + + + + + + + +		0
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31391TCD8	RBC MORTGAGE COMPANY	14	\$2,669,229.17	100% (0 \$0.00	NA	0
Total		14	\$2,669,229.17	100%	\$0.00		0
							_
31391TCE6	RBC MORTGAGE COMPANY	4	\$676,672.49	44.19% (NA	_
m 4 1	Unavailable	4	\$854,500.00	55.81%	1	NA	
Total		8	\$1,531,172.49	100%	\$0.00		0
31391TCF3	RBC MORTGAGE COMPANY	4	\$859,000.00	66.2% (0 \$0.00	NA	0
	Unavailable	3	\$438,600.00	33.8%	1	NA	
Total		7	\$1,297,600.00	100%	\$0.00		0
2120177661	DDG MODEGA GE GOVERNA		ФО 676 274 24	01.500	0 00	374	
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53% (1 1	NA (
Total	Unavailable	9 61	\$2,191,700.00	18.47% (100% (NA	0 0
Total		01	\$11,868,054.34	100%	00.00¢ v		V
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87% (0 \$0.00	NA	0
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Total		59	\$12,017,132.85	100%	0 \$0.00	0
- Cottai		37	Ψ12,017,132.03	100 /0	Ψ0.00	
31391TCJ5	RBC MORTGAGE COMPANY	15	\$2,717,438.17	100%	0 \$0.00	NA 0
Total		15	\$2,717,438.17	100%	0 \$0.00	0
21221772		10	*** *** *** ** ** ** ** 	0= 1=~	0 40.00	27.1
31391TCK2	RBC MORTGAGE COMPANY	12	\$2,501,500.00	87.17%		NA 0
T. ()	Unavailable	3	\$368,200.00	12.83%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		15	\$2,869,700.00	100%	90.00	0
31391TCL0	RBC MORTGAGE COMPANY	8	\$1,845,400.00	75.53%	0 \$0.00	NA 0
	Unavailable	3	\$598,000.00	24.47%	0 \$0.00	NA 0
Total		11	\$2,443,400.00	100%	0 \$0.00	0
31391TCM8	RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09%	0 \$0.00	NA 0
2137110110	Unavailable	3	\$637,400.00	25.91%		NA 0
Total	Chavanasie	14	\$2,460,400.00	100%		0
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31391TCN6	RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32%	0 \$0.00	NA 0
	Unavailable	13	\$2,423,800.00	12.68%	0 \$0.00	NA 0
Total		98	\$19,114,842.30	100%	0 \$0.00	0
21201FGD1	DDG MODEG AGE GOMBANN	62	ф11 470 500 00	00.116	Φ	NA O
31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%		NA 0
TD 4.1	Unavailable	7	\$1,548,400.00	11.89%		NA 0
<u>Total</u>		70	\$13,027,900.00	100%	90.00	0
31391TCQ9	RBC MORTGAGE COMPANY	13	\$2,192,450.00	92.25%	0 \$0.00	NA 0
	Unavailable	1	\$184,300.00	7.75%	0 \$0.00	NA 0
Total		14	\$2,376,750.00	100%	0 \$0.00	0
31391TCR7	RBC MORTGAGE COMPANY	10	\$1,934,050.00	50.61%	0 \$0.00	NA 0
513911CR7	Unavailable	16	\$1,887,500.00	49.39%		
Total	Onavanaore	26	\$3,821,550.00	100%		0
31391TCS5	RBC MORTGAGE COMPANY	3	\$602,400.00	38.51%	0 \$0.00	NA 0
	Unavailable	4	\$962,000.00	61.49%	0 \$0.00	NA 0
Total		7	\$1,564,400.00	100%	0 \$0.00	0
31391TCT3	RBC MORTGAGE COMPANY	66	\$11,720,157.00	83.55%		NA 0
m ()	Unavailable	13	\$2,306,920.00	16.45%		NA 0
Total		79	\$14,027,077.00	100%	90.00	0
31391TCU0	RBC MORTGAGE COMPANY	48	\$8,893,870.15	73.11%	0 \$0.00	NA 0
`	Unavailable	16	\$3,270,700.00	26.89%		NA 0
Total		64	\$12,164,570.15	100%		0

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31391TCV8	RBC MORTGAGE COMPANY	9	\$1,029,340.00	77.43% 0	\$0.00	NA 0
5157110.0	Unavailable	1	\$300,000.00	22.57% 0		NA 0
Total		10	\$1,329,340.00	100% 0	1	0
31391TCW6	RBC MORTGAGE COMPANY	10	\$1,626,271.49	52.87% 0	1	NA 0
<u> </u>	Unavailable	7	\$1,449,700.00	47.13% 0		NA 0
<u>Total</u>	+	17	\$3,075,971.49	100% 0	\$0.00	0
31391TCX4	RBC MORTGAGE COMPANY	9	\$1,714,750.00	61.47% 0	\$0.00	NA 0
	Unavailable	5	\$1,074,800.00	38.53% 0		NA 0
Total		14	\$2,789,550.00	100% 0	\$0.00	0
31391TCY2	RBC MORTGAGE COMPANY	12	\$2,373,100.00	65.79% 0	\$0.00	NA 0
	Unavailable	7	\$1,233,900.00	34.21% 0	t t	NA 0
Total		19	\$3,607,000.00	100% 0	t	0
31391TCZ9	RBC MORTGAGE COMPANY	111	\$21,321,650.00	82.71% 0	\$0.00	NA 0
513911CL)	Unavailable	21	\$4,456,700.00	17.29% 0	t t	NA 0
Total	Onavanaore	132	\$25,778,350.00	100% 0	t	0
Total		102	Ψ20,110,000000	100 /0 0	ΨΟ•Ο	
31391TD21	SUNTRUST MORTGAGE INC.	11	\$1,508,374.64	19.21% 0	\$0.00	NA 0
	Unavailable	46	\$6,341,759.57	80.79% 0		NA 0
Total		57	\$7,850,134.21	100% 0		0
31391TD39	SUNTRUST MORTGAGE INC.	7	\$957,744.00	15.15% 0	\$0.00	NA 0
	Unavailable	39	\$5,365,367.73	84.85% 0	\$0.00	NA 0
Total		46	\$6,323,111.73	100% 0	\$0.00	0
31391TD47	SUNTRUST MORTGAGE INC.	7	\$934,382.92	39.52% 0	\$0.00	NA 0
	Unavailable	10	\$1,429,817.04	60.48% 0	1	NA 0
Total		17	\$2,364,199.96	100% 0		0
31391TD54	SUNTRUST MORTGAGE INC.	11	\$1,515,037.60	34.55% 0	\$0.00	NA 0
513911034	Unavailable	21	\$2,870,208.86	65.45% 0	t t	NA 0
Total	Unavanabic	32	\$4,385,246.46	100% 0		0
			±022.242.01		*0.00	77.1.0
31391TD62	SUNTRUST MORTGAGE INC.	6	\$822,343.01	39.57% 0		NA 0
Total	Unavailable	9 15	\$1,255,878.42 \$2,078,221.43	60.43% 0 100% 0	t	NA 0
10tai	+	15	\$4,U/0,441.43	100 % U	φυ.υυ	U
31391TD70	SUNTRUST MORTGAGE INC.	5	\$879,800.00	19.92% 0	\$0.00	NA 0
	Unavailable	21	\$3,537,090.00	80.08% 0	\$0.00	NA 0
Total		26	\$4,416,890.00	100% 0	\$0.00	0
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31391TD88	SUNTRUST MORTGAGE INC.	12	\$2,078,613.90	50.86% 0	\$0.00	NA 0

	Unavailable	12	\$2,008,039.21	49.14%	0 \$0.00	NA 0
Total		24	\$4,086,653.11	100%	0 \$0.00	0
31391TD96	SUNTRUST MORTGAGE INC.	26	\$4,993,326.48	31.19%	0 \$0.00	NA 0
	Unavailable	53	\$11,016,049.84	68.81%	0 \$0.00	NA 0
Total		79	\$16,009,376.32	100%	0 \$0.00	0
31391TDA3	RBC MORTGAGE COMPANY	15	\$1,765,800.00	82.33%	0 \$0.00	NA 0
	Unavailable	2	\$379,000.00	17.67%	0 \$0.00	NA 0
Total		17	\$2,144,800.00	100%	0 \$0.00	0
31391TDC9	RBC MORTGAGE COMPANY	8	\$1,733,800.00	65.14%	0 \$0.00	NA 0
	Unavailable	4	\$927,650.00	34.86%		NA 0
Total		12	\$2,661,450.00	100%		0
31391TDD7	RBC MORTGAGE COMPANY	4	\$966,500.00	43.82%	0 \$0.00	NA 0
	Unavailable	6	\$1,239,000.00	56.18%	0 \$0.00	NA 0
Total		10	\$2,205,500.00	100%	0 \$0.00	0
31391TDE5	RBC MORTGAGE COMPANY	83	\$14,777,135.00	84.72%	1 1	NA 0
	Unavailable	13	\$2,666,200.00	15.28%	1	NA 0
Total		96	\$17,443,335.00	100%	90.00	0
31391TDF2	RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21%	0 \$0.00	NA 0
	Unavailable	24	\$4,028,900.00	23.79%	0 \$0.00	NA 0
Total		89	\$16,936,100.00	100%	0 \$0.00	0
31391TDG0	RBC MORTGAGE COMPANY	12	\$2,234,746.80	88.14%	0 \$0.00	NA 0
213711230	Unavailable	1	\$300,700.00	11.86%	<u> </u>	NA 0
Total		13	\$2,535,446.80	100%	<u> </u>	0
21201770110	PROMOREGA CE COMPANY	22	Ф2 272 442 26	75.400	ο Φο οο	274.0
31391TDH8	RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43%		NA 0
T ()	Unavailable	6	\$1,098,750.00	24.57%	1 1	NA 0
Total		28	\$4,471,193.26	100%	0 \$0.00	0
	SUBURBAN MORTGAGE					
31391TDL9	COMPANY OF NEW MEXICO	3	\$244,762.99	100%	0 \$0.00	NA 0
Total		3	\$244,762.99	100%	0 \$0.00	0
31391TDN5	SUNTRUST MORTGAGE INC.	5	\$378,050.00	11.46%	0 \$0.00	NA 0
	Unavailable	45	\$2,919,417.24	88.54%	1 1	NA 0
Total		50	\$3,297,467.24	100%	0 \$0.00	0
31391TDP0	SUNTRUST MORTGAGE INC.	8	\$564,797.93	19.05%		NA 0
	Unavailable	34	\$2,400,441.76	80.95%	0 \$0.00	NA 0

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Total		42	\$2,965,239.69	100%	\$0.00	0
31391TDQ8	SUNTRUST MORTGAGE INC.	6	\$435,766.25	18.62%	\$0.00	NA 0
	Unavailable	26	\$1,905,154.08	81.38%	\$0.00	NA 0
Total		32	\$2,340,920.33	100%	\$0.00	0
21201TDD6	CLINEDLICE MODECACE INC	0	\$616 172 20	22.000/.0	\$0.00	NIAO
31391TDR6	SUNTRUST MORTGAGE INC.	9 31	\$616,172.20	23.09% 0		NA 0
Total	Unavailable	40	\$2,052,233.11 \$2,668,405.31	76.91% 0	1	NA 0
Total		40	\$2,008,405.31	100%) \$0.00	0
31391TDS4	SUNTRUST MORTGAGE INC.	23	\$1,576,190.47	30.02%	\$0.00	NA 0
	Unavailable	56	\$3,673,638.79	69.98%	\$0.00	NA 0
Total		79	\$5,249,829.26	100%	\$0.00	0
31391TDT2	SUNTRUST MORTGAGE INC.	9	\$935,493.67	13.51% (\$0.00	NA 0
D13311D17	Unavailable	57	\$5,989,578.70	86.49%		NA 0
Total	Unavanable	66	\$6,925,072.37	100%		0
lotai		00	\$0,925,072.57	100 % 0) •••••	U
31391TDU9	SUNTRUST MORTGAGE INC.	4	\$388,650.44	5.19% 0	\$0.00	NA 0
510711207	Unavailable	66	\$7,102,331.67	94.81%	· ·	NA 0
Total	Ondvandore	70	\$7,490,982.11	100%	· ·	0
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31391TDV7	SUNTRUST MORTGAGE INC.	12	\$1,341,555.54	20.92%	\$0.00	NA 0
	Unavailable	48	\$5,072,560.14	79.08%	\$0.00	NA 0
Total		60	\$6,414,115.68	100%	\$0.00	0
21201TDW5	CLINEDLICE MODECACE INC	_	\$504,600,00	22.160/.0	\$0.00	NIA O
31391TDW5	SUNTRUST MORTGAGE INC.	5 17	\$504,600.00	22.16% 0 77.84% 0		NA 0
Total	Unavailable	22	\$1,772,547.27 \$2,277,147.27	100%	· ·	NA 0 0
Total		22	\$2,277,147.27	100 % 0	<i>y y</i> 0.00	U
31391TDX3	SUNTRUST MORTGAGE INC.	12	\$1,228,608.38	18.11%	\$0.00	NA 0
	Unavailable	53	\$5,554,890.23	81.89%	\$0.00	NA 0
Total		65	\$6,783,498.61	100%	\$0.00	0
31391TDY1	SUNTRUST MORTGAGE INC.	5	\$546,114.04	25.52% 0	\$0.00	NA 0
D13911D11	Unavailable	15	\$1,593,484.17	74.48%		NA 0
Total	Onavanaole	20	\$2,139,598.21	100%		0
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31391TDZ8	SUNTRUST MORTGAGE INC.	4	\$549,067.33	9.5%	\$0.00	NA 0
	Unavailable	38	\$5,228,090.91	90.5%		NA 0
Total		42	\$5,777,158.24	100%	\$0.00	0
2120177707	PEGIONS MODES : ST. 725	100	Φ0 11 C C C 22	00.65~	***	N. 1 0
31391TE87	REGIONS MORTGAGE, INC.	133	\$9,116,668.58	90.65%		NA 0
Total	Unavailable	13	\$940,059.56	9.35%		NA 0
Total		146	\$10,056,728.14	100%	\$0.00	0

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212017707	DEGIONA MODERA (SE VIZ	220	000 740 700 5	0.1.01	0 000	77.16
31391TE95	REGIONS MORTGAGE, INC.	220	\$22,742,506.65	91%		NA 0
m	Unavailable	21	\$2,249,101.47	9%	· ·	NA 0
Total	+	241	\$24,991,608.12	100%	0 \$0.00	0
21201TE A 2	CLINITELIST MODITO A CE INIC	20	¢4 121 267 02	10.60	0 00	NIA O
31391TEA2	SUNTRUST MORTGAGE INC. Unavailable	20 86	\$4,131,267.03	19.6% 80.4%	1 1	NA 0
Total	Unavanable	106	\$16,948,839.45 \$21,080,106.48	100%		NA 0
Total		100	\$21,000,100.40	100 %	\$0.00	
31391TEB0	SUNTRUST MORTGAGE INC.	13	\$2,310,310.17	17.81%	0 \$0.00	NA 0
	Unavailable	56	\$10,662,475.92	82.19%		NA 0
Total		69	\$12,972,786.09	100%	1 1	0
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31391TEC8	SUNTRUST MORTGAGE INC.	19	\$3,815,299.90	9.35%	0 \$0.00	NA 0
	Unavailable	179	\$36,973,842.08	90.65%	0 \$0.00	NA 0
Total		198	\$40,789,141.98	100%	0 \$0.00	0
31391TED6	SUNTRUST MORTGAGE INC.	21	\$4,296,025.86	14.05%		NA 0
	Unavailable	125	\$26,283,625.60	85.95%		NA 0
Total		146	\$30,579,651.46	100%	0 \$0.00	0
242245574	01 N TEN 1 (0 P TO 1) (0 P TO 1)	20		17.57	0 40.00	77.4
31391TEE4	SUNTRUST MORTGAGE INC.	28	\$6,018,849.40	15.67%		NA 0
m 4 1	Unavailable	157	\$32,391,824.98	84.33%		NA 0
Total		185	\$38,410,674.38	100%	0 \$0.00	0
31391TEF1	SUNTRUST MORTGAGE INC.	2	\$349,430.00	13.09%	0 \$0.00	NA 0
513911EI·1	Unavailable	14	\$2,320,518.50	86.91%		NA 0
Total	Chavanaoic	16	\$2,669,948.50	100%		0
Total		10	Ψ2,002,240.20	100 /0	Ψ0.00	
31391TEG9	SUNTRUST MORTGAGE INC.	5	\$1,005,964.54	23.84%	0 \$0.00	NA 0
	Unavailable	15	\$3,212,986.87	76.16%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		20	\$4,218,951.41	100%		0
31391TEH7	SUNTRUST MORTGAGE INC.	15	\$2,899,704.10	27.25%	0 \$0.00	NA 0
	Unavailable	37	\$7,742,558.90	72.75%	0 \$0.00	NA 0
Total		52	\$10,642,263.00	100%	0 \$0.00	0
31391TEJ3	SUNTRUST MORTGAGE INC.	6	\$649,288.40	13.09%		NA 0
	Unavailable	22	\$4,312,516.39	86.91%		NA 1
Total		28	\$4,961,804.79	100%	1 \$63,021.57	1
212017777	T	1 4	f2 252 042 20	1000	0 00	NTA C
31391TEK0	Unavailable	14	\$2,252,842.39	100%	1	NA 0
Total		14	\$2,252,842.39	100%	0 \$0.00	0
31391TEL8	SUNTRUST MORTGAGE INC.	1	\$170,100.00	13.41%	0 \$0.00	NA 0
013711EL0	PUNTRUST MURTUAGE INC.	1	φ1/0,100.00	13.41%	υ φυ.υυ	NAU

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	Unavailable	7	\$1,098,673.42	86.59%	_	\$0.00	NA	_
Total		8	\$1,268,773.42	100%	0	\$0.00		0
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31391TEM6	Unavailable	31	\$3,566,441.99	100%		\$0.00	NA	
Total		31	\$3,566,441.99	100%	0	\$0.00		0
31391TEP9	SUNTRUST MORTGAGE INC.	5	\$813,250.00	46.2%	0	\$0.00	NA	0
313711117	Unavailable	8	\$946,919.46	53.8%		\$0.00	NA	
Total	Chavanaoic	13	\$1,760,169.46	100%	_	\$0.00		0
Total		10	ΨΙ, ΙΟυ, ΙΟΣ	100 /0		ΨΟ•ΟΟ		+
31391TEQ7	SUNTRUST MORTGAGE INC.	21	\$2,501,198.92	82.61%	0	\$0.00	NA	0
	Unavailable	5	\$526,500.00	17.39%	0	\$0.00	NA	
Total		26	\$3,027,698.92	100%	0	\$0.00		0
			†		<u> </u>	÷2.00		+
31391TER5	SUNTRUST MORTGAGE INC.	71	\$8,449,082.36	98.76%	\vdash	\$0.00	NA	
	Unavailable	1	\$106,500.00	1.24%	_	\$0.00	NA	
Total	+	72	\$8,555,582.36	100%	0	\$0.00		0
21201FFG2	CUNTED LICE MODEC A CE INC	10	Φ2 402 702 67	04.700		ΦΩ ΩΩ	NIA	
31391TES3	SUNTRUST MORTGAGE INC.	19	\$2,402,793.67	94.79%	-	\$0.00	NA	
L.,	Unavailable	20	\$132,000.00 \$2,534,703,67	5.21%		\$0.00	NA	
Total	+	20	\$2,534,793.67	100%	U	\$0.00		0
212017771	CUNTRUCT MODECACE INC	16	\$6.190.006.22	11560	_	\$0.00	NIA	_
31391TET1	SUNTRUST MORTGAGE INC.	46	\$6,180,096.23	44.56%		\$0.00	NA NA	
Total	Unavailable	92	\$7,687,962.92 \$13,868,059.15	55.44% 100%		\$0.00 \$0.00	NA	<u>U</u>
1 Otai	+	94	\$13,808,037.13	100 70	U	ֆ U.UU		Ψ_
31391TEU8	SUNTRUST MORTGAGE INC.	54	\$7,399,528.48	59.52%	0	\$0.00	NA	0
010711200	Unavailable	32	\$5,031,759.58	40.48%	_	\$0.00	NA	
Total		86	\$12,431,288.06	100%	+	\$0.00		0
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31391TEV6	SUNTRUST MORTGAGE INC.	37	\$5,287,201.68	55.9%	0	\$0.00	NA	0
	Unavailable	22	\$4,171,785.67	44.1%	0	\$0.00	NA	0
Total		59	\$9,458,987.35	100%	0	\$0.00		0
21201777714	CLUMBATION TO DECAME A CEL DIG	- (0	*** 242 164 22	71000		\$0.00	D.T.A	_
31391TEW4	SUNTRUST MORTGAGE INC.	60	\$9,342,164.32	74.03%	+	\$0.00	NA	
T. ()	Unavailable	23	\$3,277,388.89	25.97%	_	\$0.00	NA	0
Total	+	83	\$12,619,553.21	100%	U	\$0.00		<u>U</u>
31391TEX2	SUNTRUST MORTGAGE INC.	30	\$4,071,778.68	56.73%	0	\$0.00	NA	0
	Unavailable	21	\$3,105,478.95	43.27%		\$0.00	NA	
Total		51	\$7,177,257.63	100%	_	\$0.00		0
								floor
31391TFA1	REGIONS MORTGAGE, INC.	63	\$11,630,040.04	77.25%		\$0.00	NA	0
	Unavailable	18	\$3,424,113.25	22.75%		\$0.00	NA	
Total		81	\$15,054,153.29	100%	0	\$0.00		0

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31391TFB9	REGIONS MORTGAGE, INC.	140	\$8,564,056.73	94.79%	0	\$0.00	NA	0
	Unavailable	7	\$471,101.85	5.21%	0	\$0.00	NA	0
Total		147	\$9,035,158.58	100%	0	\$0.00		0
31391TFC7	REGIONS MORTGAGE, INC.	104	\$10,696,238.71	93.09%	0	\$0.00	NA	0
	Unavailable	8	\$794,346.57	6.91%		\$0.00	NA	0
Total		112	\$11,490,585.28	100%	0	\$0.00		0
21201TED5	DECIONS MODES ACE INC	13	\$999 02 5 01	96.710/	0	¢0.00	NT A	0
31391TFD5	REGIONS MORTGAGE, INC. Unavailable	2	\$888,925.91 \$136,191.95	86.71% 13.29%		\$0.00 \$0.00	NA NA	_
Total	Unavanable	15	\$1,025,117.86	100%		\$0.00 \$0.00		0
Total		13	\$1,023,117.00	100 /6	<u> </u>	φυ.υυ		<u> </u>
31391TM21	Unavailable	104	\$14,320,448.58	100%	0	\$0.00	NA	0
Total		104	\$14,320,448.58	100%		\$0.00		0
31391TM39	Unavailable	17	\$2,524,579.08	100%	0	\$0.00	NA	0
Total		17	\$2,524,579.08	100%	0	\$0.00		0
21201FD 147	** ** 11	0.6	Φ11 501 010 0 7	1000	0	Φ0.00	NT A	_
31391TM47	<u>Unavailable</u>	86	\$11,501,919.87	100%		\$0.00	NA	_
<u>Total</u>		86	\$11,501,919.87	100%	U	\$0.00		0
31391TM54	WEBSTER BANK	1	\$63,750.00	1.25%	0	\$0.00	NA	0
513711W134	Unavailable	32	\$5,030,450.00	98.75%		\$0.00	NA	_
Total	Onevandore	33	\$5,094,200.00	100%		\$0.00		0
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31391TMP0	SELF HELP VENTURES FUND	23	\$1,836,129.06	100%	0	\$0.00	NA	0
Total		23	\$1,836,129.06	100%	0	\$0.00		0
31391TMQ8	SELF HELP VENTURES FUND	130	\$9,779,591.82	100%	0	\$0.00	NA	0
Total		130	\$9,779,591.82	100%	0	\$0.00		0
31391TMS4	Unavailable	44	\$7,180,842.35	100%		\$0.00	NA	0
Total		44	\$7,180,842.35	100%	0	\$0.00		0
31391TMT2	WEBSTER BANK	1	\$192,000.00	1.17%	0	\$0.00	NA	0
D13711W114	Unavailable	104	\$192,000.00	98.83%		\$0.00	NA NA	
Total	Onavanaoic	104	\$16,354,463.90	100%		\$0.00		0
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31391TMU9	Unavailable	101	\$16,421,319.22	100%	0	\$0.00	NA	0
Total		101	\$16,421,319.22	100%		\$0.00		0
31391TMV7	Unavailable	42	\$6,201,035.87	100%		\$0.00	NA	
Total		42	\$6,201,035.87	100%	0	\$0.00		0

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31391TMW5	WEBSTER BANK	1	\$254,258.51	1.66%	0	\$0.00	NA	0
	Unavailable	90	\$15,043,867.59	98.34%	0	\$0.00	NA	0
Total		91	\$15,298,126.10	100%	0	\$0.00		0
31391TMX3	Unavailable	60	\$8,809,405.83	100%		\$0.00	NA	
Total		60	\$8,809,405.83	100%	0	\$0.00		0
31391TMZ8	Unavailable	100	\$14,879,866.57	100%	0	\$0.00	NA	0
Total		100	\$14,879,866.57	100%	0	\$0.00		0
31391TNA2	SELF HELP VENTURES FUND	4	\$308,833.61	100%	0	\$0.00	NA	0
Total		4	\$308,833.61	100%	0	\$0.00		0
31391TP28	CHEVY CHASE SAVINGS BANK FSB	14	\$2,065,854.74	75.56%	0	\$0.00	NA	0
	Unavailable	3	\$668,143.86	24.44%	0	\$0.00	NA	0
Total		17	\$2,733,998.60	100%	0	\$0.00		0
31391TP36	CHEVY CHASE SAVINGS BANK FSB	10	\$1,434,649.15	74.41%	0	\$0.00	NA	0
	Unavailable	3	\$493,490.31	25.59%	0	\$0.00	NA	0
Total		13	\$1,928,139.46	100%	0	\$0.00		0
31391TP44	Unavailable	12	\$2,002,967.41	100%	0	\$0.00	NA	0
Total		12	\$2,002,967.41	100%	-	\$0.00		0
31391TP51	Unavailable	152	\$24,983,806.95	100%	0	\$0.00	NA	0
Total		152	\$24,983,806.95	100%	0	\$0.00		0
31391TP69	CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100%	0	\$0.00	NA	0
Total		167	\$20,489,173.71	100%	0	\$0.00		0
31391TP77	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100%	0	\$0.00	NA	0
Total		8	\$506,340.00	100%	0	\$0.00		0
31391TP85	CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100%	0	\$0.00	NA	
Total		121	\$14,992,031.57	100%	0	\$0.00		0
31391TP93	Unavailable	34	\$4,499,183.82	100%	0	\$0.00	NA	0
Total		34	\$4,499,183.82	100%	0	\$0.00	-	0

31391TPU6	CITY BANK	38	\$9,258,252.08	100% 0	\$0.00	NA	0
Total		38	\$9,258,252.08	100% 0			0
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31391TPV4	CITY BANK	23	\$5,098,897.55	100% 0	\$0.00	NA	0
Total		23	\$5,098,897.55	100% 0	\$0.00		0
31391TPW2	CHEVY CHASE SAVINGS	49	\$9,121,223.96	46% 0	\$0.00	NA	Λ
313911F W 2	BANK FSB	49	\$9,121,223.90	40%0	\$0.00	INA	U
	Unavailable	49	\$10,709,247.75	54% 0	\$0.00	NA	0
Total		98	\$19,830,471.71	100% 0	\$0.00		0
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31391TPX0	CHEVY CHASE SAVINGS	127	\$25,442,419.59	68.09% 0	\$0.00	NA	0
	BANK FSB				· ·		Щ
	Unavailable	55	\$11,925,639.81	31.91% 0		NA	
Total		182	\$37,368,059.40	100% 0	\$0.00		0
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31391TPY8	CHEVY CHASE SAVINGS	117	\$23,831,556.23	78.05% 0	\$0.00	NA	0
	BANK FSB	31	¢6 701 029 02	21.05%-0	\$0.00	NΙΛ	0
Total	Unavailable	148	\$6,701,028.03 \$30,532,584.26	21.95% 0 100% 0	1 1	NA	υ •
1 0tai		140	\$30,534,504.40	100 70 υ	\$0.00		4
	CHEVY CHASE SAVINGS						+
31391TPZ5	BANK FSB	218	\$38,395,247.34	72.34% 0	\$0.00	NA	0
	Unavailable	70	\$14,682,602.15	27.66% 0	\$0.00	NA	n
Total	Onavanaoic	288	\$53,077,849.49	100% 0	i i		0
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	CITIZENS COMMERCIAL						$\dag \uparrow$
31391TQA9	AND SAVINGS BANK	15	\$1,007,470.26	100% 0	\$0.00	NA	0
Total		15	\$1,007,470.26	100% 0	\$0.00		0
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212015005	CHASE MANHATTAN	10	\$1.217.612.11	16 6000 0	ΦΩ ΩΩ	NTA	
31391TQC5	MORTGAGE CORPORATION	12	\$1,317,612.11	16.62% 0	\$0.00	NA	0
	Unavailable	62	\$6,609,328.86	83.38% 0	\$0.00	NA	0
Total		74	\$7,926,940.97	100% 0	\$0.00		0
21201TOD2	CHASE MANHATTAN	41	\$4,392,741.27	19.65% 0	\$0.00	NΙΛ	\cap
31391TQD3	MORTGAGE CORPORATION	41	\$4,392,741.27	19.05%	\$0.00	NA	U
	Unavailable	169	\$17,962,609.46	80.35% 1	\$95,761.09	NA	0
Total		210	\$22,355,350.73	100% 1	\$95,761.09		0
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31391TQE1	CHASE MANHATTAN	55	\$5,755,169.94	27.06% 0	\$0.00	NA	n
313711QL1	MORTGAGE CORPORATION		· · ·		·		Щ
	Unavailable	145	\$15,514,922.72	72.94% 0	1	NA	0
Total		200	\$21,270,092.66	100% 0	\$0.00		0
							Щ
31391TQF8	I	46	\$4,971,828.48	29.42% 0	\$0.00	NA	الما

	CHASE MANHATTAN MORTGAGE CORPORATION					
	Unavailable	113	\$11,927,948.11	70.58% 0	\$0.00	NA 0
Total	Cha rahado	159	\$16,899,776.59	100% 0	1 1	0
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31391TQG6	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75	48.73% 0	\$0.00	NA 0
	Unavailable	136	\$14,216,026.79	51.27% 0	\$0.00	NA 0
Total		263	\$27,725,439.54	100% 0		0
31391TQH4	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88% 0	·	NA 0
	Unavailable	76	\$5,100,874.97	49.12% 0	1	NA 0
Total		151	\$10,384,219.75	100% 0	\$0.00	0
31391TQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32% 0	\$0.00	NA 0
	Unavailable	65	\$4,257,895.64	47.68% 0	· ·	NA 0
Total		134	\$8,930,953.46	100% 0	\$0.00	0
31391TQK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61% 0	\$0.00	NA 0
	Unavailable	94	\$6,133,356.25	52.39% 0	1	NA 0
Total		178	\$11,706,198.87	100% 0	\$0.00	0
31391TQL5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09% 0	\$0.00	NA 0
	Unavailable	57	\$3,240,788.63	85.91% 0		NA 0
Total		65	\$3,772,158.72	100% 0	\$0.00	0
31391TQM3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$933,830.11	50.53% 0	·	NA 0
	Unavailable	19	\$914,203.62	49.47% 0		NA 0
Total		38	\$1,848,033.73	100% 0	\$0.00	0
31391TQN1	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10	61.45% 0	\$0.00	NA 0
	Unavailable	174	\$19,925,723.77	38.55% 0	\$0.00	NA 0
Total		442	\$51,682,907.87	100% 0	\$0.00	0
31391TQP6	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36			NA 0
	Unavailable	146	\$17,296,787.60	46.78% 0	1 1	NA 0
Total		316	\$36,976,786.96	100% 0	\$0.00	- 0
31391TQQ4	CHASE MANHATTAN	127	\$14,554,552.31	45.82% 0	\$0.00	NA 0

	MORTGAGE CORPORATION		I		1 1	
	Unavailable	149	\$17,209,720.27	54.18% (0 \$0.00	NA 0
Total		276	\$31,764,272.58	100%	0 \$0.00	0
	CHASE MANHATTAN					
31391TQR2	MORTGAGE CORPORATION	13	\$1,508,114.30	26.34%	0 \$0.00	NA 0
	Unavailable	36	\$4,217,792.00	73.66% (0 \$0.00	NA 0
Total		49	\$5,725,906.30	100%	0 \$0.00	0
31391TQS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96% (0 \$0.00	NA 0
	Unavailable	18	\$2,018,619.72	72.04% (0 \$0.00	NA 0
Total		25	\$2,802,187.38	100%	0 \$0.00	0
31391TQT8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75% (0 \$0.00	NA 0
	Unavailable	57	\$10,978,542.45	49.25% (0 \$0.00	NA 0
Total		116	\$22,290,848.05	100%	0 \$0.00	0
31391TQU5	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36% (0 \$0.00	NA 0
	Unavailable	45	\$8,668,279.41	50.64% (0 \$0.00	NA 0
Total		88	\$17,115,840.67	100%	0 \$0.00	0
31391TQV3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,400,782.85	34.5%	0 \$0.00	NA 0
	Unavailable	44	\$8,353,899.69	65.5% (0 \$0.00	NA 0
Total		68	\$12,754,682.54	100%	90.00	0
31391TR26	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$755,326.30			NA 0
	Unavailable	13	\$2,452,944.89	76.46% (NA 0
Total		17	\$3,208,271.19	100%	90.00	0
31391TR34	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91% (0 \$0.00	NA 0
	Unavailable	50	\$7,254,823.04	92.09% (\$0.00	NA 0
Total		54	\$7,877,797.40	100%	0 \$0.00	0
31391TR42	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$273,408.78	6.07% (NA 0
<u></u>	Unavailable	26	\$4,229,086.98	93.93% (1 1	NA 0
Total		29	\$4,502,495.76	100%	0 \$0.00	0
31391TR59	Unavailable	21	\$2,918,864.28	100% (0 \$0.00	NA 0
Total		21	\$2,918,864.28	100%	\$0.00	0

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	CHASE MANHATTAN	+						+
31391TR67	MORTGAGE CORPORATION	1	\$120,703.40	3.54%	0	\$0.00	NA	0
	Unavailable	26	\$3,286,814.38	96.46%	0	\$0.00	NA	0
Total		27	\$3,407,517.78	100%	0	\$0.00		0
31391TR75	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88%	0	\$0.00	NA	0
	Unavailable	12	\$1,402,426.75	81.12%	0	\$0.00	NA	0
Total		16	\$1,728,857.09	100%	0	\$0.00		0
31391TR83	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,155,598.65	71.9%	0	\$0.00	NA	_
Total		14	\$1,607,279.69	100%	0	\$0.00		0
31391TR91	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75%	0	\$0.00	NA	0
	Unavailable	187	\$20,088,776.48	76.25%	0	\$0.00	NA	0
Total		244	\$26,344,751.41	100%	0	\$0.00		0
31391TRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,335,776.86	16.25%	0	\$0.00	NA	0
Total		83	\$14,371,370.98	100%	0	\$0.00		0
31391TRK6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21%	0	\$0.00	NA	0
	Unavailable	121	\$24,577,481.13	79%	0	\$0.00	NA	0
Total		151	\$31,112,014.45	100%	0	\$0.00		0
31391TRL4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,329,496.53	30.51%	0	\$0.00	NA	0
	Unavailable	240	\$48,588,407.59	69.49%	0	\$0.00	NA	0
Total		343	\$69,917,904.12	100%	0	\$0.00		0
31391TRM2	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71	39.9%	0	\$0.00	NA	0
	Unavailable	226	\$43,853,583.96	60.1%	0	\$0.00	NA	0
Total		366	\$72,970,329.67	100%	0	\$0.00		0
31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47%	0	\$0.00	NA	0
	Unavailable	151	\$27,879,082.80	48.53%		\$0.00	NA	
Total		288	\$57,448,466.71	100%	0	\$0.00		0

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31391TRP5	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$40,715,333.69	47.69%	0 \$0.00	NA	0
	Unavailable	265	\$44,652,073.14	52.31%	0 \$0.00	NA	0
Total		501	\$85,367,406.83	100%	0 \$0.00		0
31391TRQ3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,600,021.85	58.18%	0 \$0.00	NA	0
	Unavailable	88	\$19,841,380.62	41.82%	0 \$0.00	NA	0
Total		217	\$47,441,402.47	100%	0 \$0.00		0
31391TRR1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07	48.54%	·	NA	
	Unavailable	88	\$19,353,672.53	51.46%		NA	0
Total		172	\$37,608,410.60	100%	0 \$0.00		0
31391TRS9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$877,326.39	18.4%	0 \$0.00	NA	0
	Unavailable	19	\$3,890,678.30	81.6%	0 \$0.00	NA	0
Total		23	\$4,768,004.69	100%	0 \$0.00		0
31391TRX8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,860,251.07	54.47%	0 \$0.00	NA	0
	Unavailable	11	\$1,554,755.74	45.53%	0 \$0.00	NA	0
Total		26	\$3,415,006.81	100%	0 \$0.00		0
31391TRY6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,188,088.56	11.64%	0 \$0.00	NA	0
	Unavailable	68	\$9,016,367.51	88.36%	1 1	NA	0
Total		76	\$10,204,456.07	100%	0 \$0.00		0
31391TS33	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$956,619.85	61.67%	0 \$0.00	NA	0
	Unavailable	3	\$594,586.80	38.33%	0 \$0.00	NA	0
Total		9	\$1,551,206.65	100%	0 \$0.00		0
31391TS41	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,786,508.58	75.29%	0 \$0.00	NA	
	Unavailable	4	\$586,463.96	24.71%		NA	0
Total		12	\$2,372,972.54	100%	0 \$0.00		0
31391TS58	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27%	0 \$0.00	NA	0
	Unavailable	5	\$509,300.61	3.73%		NA	0
Total		81	\$13,636,168.89	100%	0 \$0.00		0
31391TS66	CHASE MANHATTAN	97	\$19,456,556.70	27.37%	0 \$0.00	NA	0

	MORTGAGE CORPORATION	Ī				
	Unavailable	252	\$51,635,285.14	72.63% 0	\$0.00	NA 0
Total		349	\$71,091,841.84	100% 0	\$0.00	0
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31391TS74	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$30,037,732.73	39.8% 0	\$0.00	NA 0
	Unavailable	226	\$45,436,366.13	60.2% 0	\$0.00	NA 0
Total	Chavanaoic	378	\$75,474,098.86	100% 0	1	0
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31391TS82	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95% 0	\$0.00	NA 0
	Unavailable	255	\$50,360,632.70	67.05% 0	\$0.00	NA 0
Total		375	\$75,111,572.06	100% 0	\$0.00	0
31391TS90	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95% 0	\$0.00	NA 0
	Unavailable	161	\$32,773,623.36	47.05% 0	\$0.00	NA 0
Total		343	\$69,655,060.36	100% 0	\$0.00	0
31391TSA7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,692,836.16	33.74% 0	\$0.00	NA 0
	Unavailable	197	\$20,998,136.19	66.26% 0	\$0.00	NA 0
Total		297	\$31,690,972.35	100% 0	\$0.00	0
31391TSB5	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$10,815,238.32	43.3% 0	\$0.00	NA 0
	Unavailable	216	\$14,159,483.00	56.7% 0	\$0.00	NA 0
Total		378	\$24,974,721.32	100% 0	\$0.00	0
31391TSC3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$488,184.04	23.33% 0	·	NA 0
	Unavailable	28	\$1,604,435.92	76.67% 1	\$54,078.59	NA 0
Total		35	\$2,092,619.96	100% 1	\$54,078.59	0
31391TSD1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$20,008,464.99	64.97% 0	\$0.00	NA 0
	Unavailable	83	\$10,789,015.50	35.03% 0	\$0.00	NA 0
Total		241	\$30,797,480.49	100% 0	\$0.00	0
31391TSE9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,713,752.50	53.31% 0	·	NA 0
	Unavailable	142	\$18,139,713.77	46.69% 0		NA 0
Total		306	\$38,853,466.27	100% 0	\$0.00	0
31391TSF6	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,012,670.69	69.75% 0	\$0.00	NA 0

	Unavailable	103	\$12,150,487.58	30.25%	0	\$0.00	NA	0
Total	Onavanable	338	\$40,163,158.27	100%		\$0.00		0
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31391TSG4	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37%	0	\$0.00	NA	0
	Unavailable	157	\$18,764,318.71	45.63%	0	\$0.00	NA	0
Total		346	\$41,123,671.31	100%	0	\$0.00		0
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31391TSH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,181,157.78	25.99%		\$0.00	NA	0
	Unavailable	28	\$3,362,903.59	74.01%		\$0.00	NA	0
Total	_	38	\$4,544,061.37	100%	0	\$0.00]	0
31391TSJ8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$855,611.29	69.91% (\$0.00	NA	0
	Unavailable	3	\$368,183.45	30.09%	+	\$0.00	NA	0
Total		10	\$1,223,794.74	100%	0	\$0.00		0
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31391TSK5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,276,600.74	56.71% (\$0.00	NA	Щ.
	Unavailable	74	\$13,953,362.92	43.29%		\$0.00	NA	0
Total		170	\$32,229,963.66	100%	0	\$0.00		0
31391TSL3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73%	0	\$0.00	NA	0
	Unavailable	43	\$8,115,258.66	47.27%	0	\$0.00	NA	0
Total		90	\$17,166,726.37	100%	0	\$0.00		0
31391TSN9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$853,702.02	55.48% (0	\$0.00	NA	0
	Unavailable	3	\$684,921.33	44.52%	0	\$0.00	NA	0
Total		6	\$1,538,623.35	100%	0	\$0.00		0
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31391TSP4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$751,305.01	63.09%		\$0.00	NA	₩
	Unavailable	3	\$439,581.40	36.91%		\$0.00	NA	0
Total		7	\$1,190,886.41	100%	0	\$0.00		0
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31391TSQ2	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$645,024.21	43.87%		\$0.00	NA	₩
	Unavailable	4	\$825,323.59	56.13%		\$0.00	NA	
Total		7	\$1,470,347.80	100%	0	\$0.00		0
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31391TSR0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,012,223.10	47.01%		\$0.00	NA	ш
<u></u>	Unavailable	6	\$1,140,802.30	52.99%	0	\$0.00	NA	0

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Total		10	\$2,153,025.40	100%	0 \$0.00	0
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31391TSS8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,149,518.06	47.75%	0 \$0.00	NA 0
	Unavailable	6	\$1,258,073.76	52.25%	0 \$0.00	NA 0
Total		12	\$2,407,591.82	100%	0 \$0.00	0
31391TST6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,307,411.64	53.69%		NA 0
	Unavailable	12	\$1,990,026.51	46.31%		NA 0
Total		22	\$4,297,438.15	100%	0 \$0.00	0
31391TT24	COUNTRYWIDE HOME LOANS, INC.	7	\$771,421.18	22.42%	0 \$0.00	NA 0
	Unavailable	23	\$2,669,028.29	77.58%	0 \$0.00	NA 0
Total		30	\$3,440,449.47	100%	0 \$0.00	0
31391TT32	COUNTRYWIDE HOME LOANS, INC.	50	\$9,163,754.00	17.75%	0 \$0.00	NA 0
	Unavailable	216	\$42,449,276.85	82.25%	0 \$0.00	NA 0
Total		266	\$51,613,030.85	100%	0 \$0.00	0
	2017/2017/2017/2017/2017/2017/2017/2017/					
31391TT40	COUNTRYWIDE HOME LOANS, INC.	48	\$6,472,889.51	41.13%	·	NA 0
	Unavailable	58	\$9,264,674.61	58.87%		NA 0
Total		106	\$15,737,564.12	100%	0 \$0.00	0
31391TT65	COUNTRYWIDE HOME LOANS, INC.	13	\$2,159,275.00	6.28%	0 \$0.00	NA 0
	Unavailable	207	\$32,217,264.07	93.72%	0 \$0.00	NA 0
Total		220	\$34,376,539.07	100%	0 \$0.00	0
31391TT73	COUNTRYWIDE HOME LOANS, INC.	14	\$914,347.00	35.33%	0 \$0.00	NA 0
	Unavailable	23	\$1,673,339.00	64.67%		NA 0
Total		37	\$2,587,686.00	100%	0 \$0.00	0
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31391TT81	COUNTRYWIDE HOME LOANS, INC.	16	\$1,990,157.64	28.08%		NA 0
	Unavailable	31	\$5,096,426.74	71.92%		NA 0
Total		47	\$7,086,584.38	100%	0 \$0.00	0
31391TT99	COUNTRYWIDE HOME LOANS, INC.	34	\$3,389,464.00	33.13%	0 \$0.00	NA 0
	Unavailable	70	\$6,840,692.41	66.87%	0 \$0.00	NA 0
Total		104	\$10,230,156.41	100%	0 \$0.00	0

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31391TTA6	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06%	0	\$0.00	NA)
	Unavailable	174	\$32,498,203.46	47.94%	0	\$0.00	NA)
Total		346	\$67,787,881.81	100%	0	\$0.00	0)
31391TTB4	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05%	0	\$0.00	NA)
	Unavailable	205	\$38,811,991.38	39.95%	0	\$0.00	NA)
Total		500	\$97,139,980.83	100%	0	\$0.00	0	
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31391TTC2	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78%	0	\$0.00	NA)
	Unavailable	94	\$20,294,276.23	29.22%	0	\$0.00	NAC)
Total		331	\$69,441,803.10	100%	0	\$0.00	0	<u> </u>
31391TTD0	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74%	0	\$0.00	NA)
	Unavailable	87	\$18,667,601.80	43.26%	0	\$0.00	NAC)
Total		208	\$43,153,917.53	100%	_	\$0.00	0	
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31391TTE8	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76%	0	\$0.00	NA)
	Unavailable	145	\$32,423,252.40	37.24%	-	\$0.00	NAC)
Total		408	\$87,069,602.07	100%	0	\$0.00	0	<u> </u>
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31391TTF5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79%	_	\$0.00	NA	
	Unavailable	159	\$35,217,114.15	50.21%		\$0.00	NAC	1
Total		324	\$70,138,445.57	100%	0	\$0.00	0	<u> </u>
31391TTG3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19%	0	\$0.00	NA)
'	Unavailable	50	\$10,824,042.00	47.81%	0	\$0.00	NAC)
Total		120	\$22,640,055.56	100%	0	\$0.00	0	
31391TTH1	UNION FEDERAL BANK OF INDIANAPOLIS	118	\$16,781,826.70	62.35%	0	\$0.00	NA)
	Unavailable	53	\$10,132,708.45	37.65%	0	\$0.00	NA)
Total		171	\$26,914,535.15	100%	0	\$0.00	0	
31391TTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63%	0	\$0.00	NA)
	Unavailable	10	\$1,318,753.24	53.37%	0	\$0.00	NA)
Total		19	\$2,471,150.92	100%	0	\$0.00	0	
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31391TTN8	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,960,428.67	63.21%	\$0.00	NA	0
	Unavailable	21	\$3,469,229.83	36.79%	0 \$0.00	NA	0
Total		56	\$9,429,658.50	100%	0 \$0.00		0
31391TTP3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,052,560.14	72.76%	\$0.00	NA	0
	Unavailable	13	\$1,516,917.18	27.24%	0 \$0.00	NA	0
Total		43	\$5,569,477.32	100%	90.00		0
31391TTQ1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$724,608.56	52.19% (0 \$0.00	NA	0
	Unavailable	4	\$663,873.79	47.81%		NA	0
Total		11	\$1,388,482.35	100%	90.00		0
31391TTR9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	\$23,492,670.23	100%	1 \$127,882.31	NA	0
Total		142	\$23,492,670.23	100%	1 \$127,882.31		0
31391TTS7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,578,533.87	100%	\$0.00	NA	0
Total		16	\$2,578,533.87	100%	0 \$0.00		0
31391TTT5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	224	\$31,756,949.13	100% (0 \$0.00	NA	0
Total		224	\$31,756,949.13	100%	\$0.00		0
31391TTU2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,692,615.05	100% (0 \$0.00	NA	0
Total		14	\$1,692,615.05	100%	0 \$0.00		0
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31391TTV0	COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67%		NA	
m ()	Unavailable	5	\$730,943.88	16.33%		NA	0
Total		29	\$4,475,392.98	100%	\$0.00		U
31391TTW8	COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75%	0 \$0.00	NA	0
	Unavailable	24	\$4,242,300.23	51.25%		NA	0
Total		55	\$8,278,416.39	100%	0 \$0.00		0
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31391TTX6	COLONIAL SAVINGS FA	12	\$1,109,746.53	54.52%		NA	
-	Unavailable	7	\$925,562.03	45.48%		NA	
Total		19	\$2,035,308.56	100%	0 \$0.00		0
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31391TTY4	COUNTRYWIDE HOME LOANS, INC.	5	\$666,372.75	10.49% 0	\$0.00	NA)
	Unavailable	42	\$5,686,986.08	89.51% 0	\$0.00	NA ()
Total		47	\$6,353,358.83	100% 0	\$0.00	()
31391TTZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,770.00	24.81% 0	\$0.00	NA	
	Unavailable	24	\$3,247,325.16	75.19% 0	\$0.00	NA ()
Total		31	\$4,319,095.16	100% 0	\$0.00	()
31391TU30	COUNTRYWIDE HOME LOANS, INC.	68	\$11,265,029.50	45.06% 0	\$0.00	NA)
	Unavailable	72	\$13,735,450.57	54.94% 0	\$0.00	NA ()
Total		140	\$25,000,480.07	100% 0	\$0.00	0)
31391TU48	COUNTRYWIDE HOME LOANS, INC.	33	\$4,661,324.41	18.64% 0	\$0.00	NA)
	Unavailable	118	\$20,344,950.97	81.36% 0	\$0.00	NA ()
Total		151	\$25,006,275.38	100% 0	\$0.00	0)
31391TU55	COUNTRYWIDE HOME LOANS, INC.	31	\$5,141,057.55	34.27% 0	\$0.00	NA)
	Unavailable	55	\$9,859,637.80	65.73% 0	\$0.00	NA ()
Total		86	\$15,000,695.35	100% 0	\$0.00	0)
31391TU63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,487,744.78	45.95% 0	\$0.00	NA)
	Unavailable	69	\$13,513,610.14	54.05% 0	\$0.00	NA ()
Total		136	\$25,001,354.92	100% 0	\$0.00	0)
31391TU71	COUNTRYWIDE HOME LOANS, INC.	61	\$9,381,679.19	37.52% 0	\$0.00	NA)
	Unavailable	87	\$15,621,742.91	62.48% 0	\$0.00	NA ()
Total		148	\$25,003,422.10	100% 0	\$0.00	0)
31391TU89	COUNTRYWIDE HOME LOANS, INC.	98	\$6,616,761.75	51.47% 0	\$0.00	NA)
	Unavailable	89	\$6,238,688.51	48.53% 0	\$0.00	NA ()
Total		187	\$12,855,450.26	100% 0	\$0.00	0)
31391TU97	COUNTRYWIDE HOME LOANS, INC.	46	\$2,933,277.00	30.41% 0	\$0.00	NA)
	Unavailable	105	\$6,712,261.35	69.59% 0	\$0.00	NA ()
Total		151	\$9,645,538.35	100% 0	\$0.00	0)
31391TUA4	COUNTRYWIDE HOME	69	\$4,725,774.34	39.18% 0	\$0.00	NA)

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	LOANS, INC.			1		
	Unavailable	103	\$7,336,432.27	60.82%	\$0.00	NA 0
Total		172	\$12,062,206.61	100%	\$0.00	0
31391TUD8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,892,522.00	21.75%	\$0.00	NA 0
	Unavailable	275	\$49,977,174.93	78.25%	\$0.00	NA 0
Total		359	\$63,869,696.93	100%	\$0.00	0
31391TUF3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,830.00	21.22%	\$0.00	NA 0
	Unavailable	93	\$9,026,888.80	78.78%	\$0.00	NA 0
Total		118	\$11,458,718.80	100%	\$0.00	0
31391TUG1	COUNTRYWIDE HOME LOANS, INC.	63	\$12,476,695.58	17.1%	\$0.00	NA 0
	Unavailable	296	\$60,482,418.34	82.9%	1	NA 0
Total		359	\$72,959,113.92	100%	\$0.00	0
31391TUH9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,349,015.00	4.18%	\$0.00	NA 0
	Unavailable	213	\$30,930,681.57	95.82%		NA 0
Total		224	\$32,279,696.57	100%	\$0.00	0
31391TUJ5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,021,687.53	11.4%	·	NA 0
	Unavailable	235	\$46,799,134.71	88.6%	†	NA 0
Total		269	\$52,820,822.24	100%	\$0.00	0
31391TUL0	COUNTRYWIDE HOME LOANS, INC.	497	\$79,355,369.08	23.36%		NA 0
	Unavailable	1,446	\$260,381,996.93	76.64%		NA 0
Total		1,943	\$339,737,366.01	100%	\$0.00	0
31391TUM8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,239,803.00	18.52% (\$0.00	NA 0
	Unavailable	36	\$5,453,552.41	81.48%	\$0.00	NA 0
Total		43	\$6,693,355.41	100%	\$0.00	0
					 	
31391TUN6	COUNTRYWIDE HOME LOANS, INC.	40	\$2,206,551.50	40.71%	·	NA 0
	Unavailable	61	\$3,214,013.23	59.29%		NA 0
Total		101	\$5,420,564.73	100%	\$0.00	0
31391TUP1	COUNTRYWIDE HOME LOANS, INC.	86	\$5,593,374.08	33.47%	\$0.00	NA 0

Unavailable	166	\$11,115,885,48	66.53% 0	\$0.00	NA 0
One, endere	252	\$16,709,259.56	100% 0		0
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COUNTRYWIDE HOME LOANS, INC.	91	\$11,755,233.25	15.41% 0	\$0.00	NA 0
Unavailable	464	\$64,529,507.37	84.59% 0	\$0.00	NA 0
	555	\$76,284,740.62	100% 0	\$0.00	0
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COUNTRYWIDE HOME LOANS, INC.	6	\$912,842.00		· ·	NA 0
Unavailable	27	\$3,735,580.16		1	NA 0
	33	\$4,648,422.16	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	34	\$5,324,980.00	40.91% 0	\$0.00	NA 0
Unavailable	45	\$7,692,329.45	59.09% 0	\$0.00	NA 0
	79	\$13,017,309.45	100% 0	\$0.00	0
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COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,700.00		· ·	NA 0
Unavailable	30	\$7,010,359.72		1	NA 0
	35	\$8,186,059.72	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	64	\$7,540,766.50	57.49% 0	\$0.00	NA 0
Unavailable	39	\$5,575,162.05	42.51% 0	\$0.00	NA 0
	103	\$13,115,928.55	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,827.02	19.25% 0	\$0.00	NA 0
Unavailable	60	\$6,110,966.37	80.75% 0	\$0.00	NA 0
	72	\$7,567,793.39	100% 0	\$0.00	0
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COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,292.77	26.61% 0		NA 0
Unavailable	56	\$7,204,614.55		1	NA 0
	77	\$9,816,907.32	100% 0	\$0.00	
2012 MENTAL HOME	+		-	1	-
LOANS, INC.	5	\$713,550.00	16.09% 0		NA 0
Unavailable		\$3,722,263.91	1	†	NA 0
	33	\$4,435,813.91	100% 0	\$0.00	0
COUNTRYWIDE HOME	218	\$36,338,012.41	34.61% 0	\$0.00	NA 0
·	393	¢68 661 536 17	65 30% 0	\$0.00	NA 0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME	COUNTRYWIDE HOME 11,755,233.25 15,41% 0	COUNTRYWIDE HOME 11,755,233.25 15.41% 0 \$0.00

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Total		611	\$104,999,548.58	100% 0	\$0.00		0
31391TV39	COUNTRYWIDE HOME LOANS, INC.	540	\$86,023,490.97	23.3% 0	\$0.00	NA	0
	Unavailable	1,685	\$283,103,950.23	76.7% 0		NA	0
Total		2,225	\$369,127,441.20	100% 0	\$0.00		0
31391TV54	COUNTRYWIDE HOME LOANS, INC.	148	\$23,028,722.00	33.51% 0	\$0.00	NA	0
	Unavailable	282	\$45,693,269.58	66.49% 0	\$0.00	NA	0
Total		430	\$68,721,991.58	100% 0	\$0.00		0
31391TV62	COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,939.21	7.82% 0	\$0.00	NA	0
	Unavailable	153	\$23,047,301.82	92.18% 0	\$0.00	NA	0
Total		172	\$25,002,241.03	100% 0	\$0.00		0
31391TV70	COUNTRYWIDE HOME LOANS, INC.	699	\$82,476,021.70	27.09% 0	\$0.00	NA	0
	Unavailable	1,535	\$221,972,216.17	72.91% 1	\$88,817.20	NA	0
Total		2,234	\$304,448,237.87	100% 1	\$88,817.20		0
31391TV88	COUNTRYWIDE HOME LOANS, INC.	98	\$8,502,246.62	23.79% 0	\$0.00	NA	0
	Unavailable	262	\$27,238,924.92	76.21% 0	\$0.00	NA	0
Total		360	\$35,741,171.54	100% 0	\$0.00		0
31391TVA3	COUNTRYWIDE HOME LOANS, INC.	92	\$6,312,651.00	40.63% 0	\$0.00	NA	0
	Unavailable	132	\$9,226,074.51	59.37% 0	\$0.00	NA	0
Total		224	\$15,538,725.51	100% 0	\$0.00		0
31391TVB1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,530,649.00	35.11% 0	\$0.00	NA	0
	Unavailable	104	\$10,223,057.44	64.89% 0	\$0.00	NA	0
Total		160	\$15,753,706.44	100% 0	\$0.00		0
31391TVC9	COUNTRYWIDE HOME LOANS, INC.	49	\$4,853,107.98	30.48% 0	\$0.00	NA	0
	Unavailable	114	\$11,069,647.00	69.52% 1	\$78,224.90	NA	0
Total		163	\$15,922,754.98	100% 1	\$78,224.90		0
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31391TVD7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,038,793.73	19.15% 0	\$0.00	NA	0
	Unavailable	66	\$8,609,395.27	80.85% 0	\$0.00	NA	_
Total		82	\$10,648,189.00	100% 0	\$0.00		0

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COUNTRYWIDE HOME LOANS, INC.	1	\$203,852.35	16.85%	0 \$0.00	NA	0
Unavailable	11	\$1,005,880.09	83.15%	0 \$0.00	NA	0
	12	\$1,209,732.44	100%	0 \$0.00	<u> </u>	0
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COUNTRYWIDE HOME LOANS, INC.	158	\$24,529,629.31	31.48%	0 \$0.00	NA	0
Unavailable	343	\$53,393,915.12	68.52%	0 \$0.00	NA	0
	501	\$77,923,544.43	100%	90.00	<u>-</u> '	0
COUNTRYWIDE HOME LOANS, INC.	6	\$425,312.25	20.08%	0 \$0.00	NA	.0
Unavailable	13	\$1,692,341.72	79.92%	0 \$0.00	NA	0
	19	\$2,117,653.97	100%	0 \$0.00	<u> </u>	0
COUNTRYWIDE HOME LOANS, INC.	305	\$31,176,650.98	20.19%	0 \$0.00	NA	0
Unavailable	956	\$123,227,742.93	79.81%	0 \$0.00	NA	0
	1,261	\$154,404,393.91	100%	0 \$0.00	<u> </u>	0
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COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,179.30	21.55%	0 \$0.00	NA	0
Unavailable	67	\$11,767,979.82	78.45%	0 \$0.00	NA	0
	88	\$15,001,159.12	100%	0 \$0.00	 '	0
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COUNTRYWIDE HOME LOANS, INC.	59	\$9,886,579.46	65.9%	0 \$0.00	NA	0
Unavailable	29	\$5,115,645.50	34.1%	0 \$0.00	NA	0
	88	\$15,002,224.96	100%	0 \$0.00	<u> </u>	0
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COUNTRYWIDE HOME LOANS, INC.	41	\$6,131,684.57		·		0
Unavailable	105	\$18,869,053.15				0
	146	\$25,000,737.72	100%	0 \$0.00	 '	0
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COUNTRYWIDE HOME LOANS, INC.	83	\$13,089,731.47		·	NA	0
Unavailable	70	\$11,911,251.11	-	1		0
	153	\$25,000,982.58	100%	80.00	 '	0
COUNTRYWIDE HOME LOANS, INC.	67	\$11,428,374.11	45.71%	0 \$0.00	NA	0
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Unavailable	81	\$13,572,584.75	54.29%	0 \$0.00	NA	0
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 1 12 12 12 12 158 158 1501 158 1501 158 1501 158 1501 158 1501 158 1501 158 1501 158 1501 158 1501 158 1501 158 1501 158 1501 158 1501 158 1501 158 1501 158 1501 158 1501 158 1501 158 15	LOANS, INC. 1 \$1,005,880.09 12 \$1,209,732.44	LOANS, INC. 1 \$203,852.35 16.85% Unavailable 11 \$1,005,880.09 83.15% 12 \$1,209,732.44 100% COUNTRYWIDE HOME LOANS, INC. 158 \$24,529,629.31 31.48% Unavailable 343 \$53,393,915.12 68.52% 501 \$77,923,544.43 100% COUNTRYWIDE HOME LOANS, INC. 6 \$425,312.25 20.08% 19 \$2,117,653.97 100% COUNTRYWIDE HOME LOANS, INC. 305 \$31,176,650.98 20.19% Unavailable 956 \$123,227,742.93 79.81% 1,261 \$154,404,393.91 100% COUNTRYWIDE HOME LOANS, INC. 21 \$3,233,179.30 21.55% Unavailable 67 \$11,767,979.82 78.45% 88 \$15,001,159.12 100% COUNTRYWIDE HOME LOANS, INC. 59 \$9,886,579.46 65.9% Unavailable 29 \$5,115,645.50 34.1% Unavailable 29 \$5,115,645.50 34.1% COUNTRYWIDE HOME LOANS, INC. 41 \$6,131,684.57 24.53% Unavailable 105 \$18,869,053.15 75.47% 146 \$25,000,737.72 100% COUNTRYWIDE HOME LOANS, INC. 41 \$6,131,684.57 24.53% Unavailable 105 \$18,869,053.15 75.47% 146 \$25,000,737.72 100% COUNTRYWIDE HOME LOANS, INC. 83 \$13,089,731.47 52.36% Unavailable 70 \$11,911,251.11 47.64% Unavailable 70 \$11,911,251.11 47.64% 153 \$25,000,982.58 100% COUNTRYWIDE HOME 153 \$25,000,982.58 100% COUNTRYWIDE HOME 153 \$25,000,982.58 100% COUNTRYWIDE HOME 154 \$25,000,982.58 100% COUNTRYWIDE HOME 154 \$25,000,982.58 100% COUNTRYWIDE HOME 154 \$25,000,982.58 100% COUNTRYWIDE HOME 155 \$25,000,982.58 100% COUNTRYWIDE HOME 155 \$25,000,982.58 100% COUNTRYWIDE HOME 154 \$25,000,982.58 100% COUNTRYWIDE HOME 154 \$25,000,982.58 100% COUNTRYWIDE HOME 155 \$25,000,982.58 100% COUNTRYWIDE HOME 155 \$25,000,982.58 100% COUNTRYWIDE HOME 155 \$25,000,982.58 100% COUNTRYWIDE HOME 155 \$25,000,982.58 100% COUNTRYWIDE HOME 155 \$25,000,982.58 100% COUNTRYWIDE HOME 155 \$25,000,982.58 100% COUNTRYWIDE HOME 155 \$25,000,982.58 100% COUNTRYWIDE HOME 155 \$25,000,982.58 100% COUNTRYWIDE HOME 155 \$25,000,982.58 100% COUNTRYWIDE HOME 155 \$25,000,982.58 100% COUNTRYWIDE HOME 155 \$25,000,982.58 100% COUNTRYWIDE HOME 155 \$25,000,982.58 100% COUNTRYWIDE HOME 155 \$25,000,982.58 100% COUNTRYWIDE HOME 155 \$25,000	LOANS, INC. 1 \$2,03,852,35 16,85% 0 \$0,00	LOANS, INC. 1 \$203,822.45 16.85% 0 \$0.00 NA Unavailable 11 \$1,005,880.09 \$3.15% \$0.00 NA 12 \$1,209,732.44 100% \$0.00 \$0.00 COUNTRYWIDE HOME 158 \$24,529,629.31 31.48% 0 \$0.00 NA Unavailable 343 \$53,393,915.12 68.52% 0 \$0.00 NA COUNTRYWIDE HOME 6 \$425,312.25 20.08% 0 \$0.00 NA Unavailable 13 \$1,692,341.72 79.92% 0 \$0.00 NA Unavailable 13 \$1,692,341.72 79.92% 0 \$0.00 NA Unavailable 13 \$1,692,341.72 79.92% 0 \$0.00 NA Unavailable 19 \$2,117,653.97 100% 0 \$0.00 NA Unavailable 956 \$123,227,742.93 79.81% 0 \$0.00 NA Unavailable 956 \$123,227,742.93 79.81% 0 \$0.00 NA Unavailable 956 \$123,227,742.93 79.81% 0 \$0.00 NA Unavailable 67 \$11,767,979.82 78.45% 0 \$0.00 NA Unavailable 67 \$11,767,979.82 78.45% 0 \$0.00 NA COUNTRYWIDE HOME 100% 0 \$0.00 NA COUNTRYWIDE HOME 29 \$5,115,645.50 34.1% 0 \$0.00 NA Unavailable 29 \$5,115,645.50 34.1% 0 \$0.00 NA COUNTRYWIDE HOME 29 \$5,115,645.50 34.1% 0 \$0.00 NA Unavailable 105 \$18,869,053.15 75,47% 0 \$0.00 NA Unavailable 105 \$18,869,053.15 75,47% 0 \$0.00 NA Unavailable 70 \$11,911,251.11 47,64% 0 \$0.00 NA Unavailable 70 \$11,911,251.11 47,64% 0 \$0.00 NA Unavailable 70 \$11,911,251.11 47,64% 0 \$0.00 NA Unavailable 70 \$11,911,251.11 47,64% 0 \$0.00 NA Unavailable 70 \$11,911,251.11 47,64% 0 \$0.00 NA Unavailable 70 \$11,911,251.11 47,64% 0 \$0.00 NA Unavailable 70 \$11,911,251.11 47,64% 0 \$0.00 NA Unavailable 70 \$11,911,251.11 47,64% 0 \$0.00 NA Unavailable 70 \$11,911,251.11 47,64% 0 \$0.00 NA Unavailable 70 \$11,911,251.11 47,64% 0 \$0.00 NA Unavailable 70 \$11,911,251.11 47,64% 0 \$0.00 NA

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Total	31391TVS4	· · · · · · · · · · · · · · · · · · ·				·		H
COUNTRYWIDE HOME 1 \$121,307.88 7.92% 0 \$0.00 NA 0		Unavailable						
LOANS, INC. 1 S121,307.88 7.92% 50.00 NA	Total		145	\$25,002,064.35	100% 0	\$0.00		0
LOANS, INC. 1 S121,307.88 7.92% 50.00 NA		COLIMBRANDE NO C	++++		$\longrightarrow \coprod$		\longrightarrow	+
Total	31391TVT2	LOANS, INC.	1			·		ш
COUNTRYWIDE HOME COUNTRYWIDE HOME COUNTRYWIDE HOME S628.032.38 73.87% 0		Unavailable						
LOANS, INC. 2 \$222,174.49 20.13% 0 \$0.00 NA 0	Total		14	\$1,531,902.48	100% 0	\$0.00		0
Unavailable 5	31391TVW5		2	\$222,174.49	26.13% 0	\$0.00	NA	0
Total			5	\$628,032.38		· ·	NA	0
LOANS, INC. 1 \$111,386.33 7,37% 0 \$0.00 NAO	Total		7		100% 0	\$0.00		
Unavailable	31391TVX3		1	\$111,386.33	7.37% 0	\$0.00	NA	0
Total							NA	0
LOANS, INC. 2 \$183,742.2 \$3.25% \$0 \$0.00 NA 0	Total		16	\$1,511,321.30	100% 0	\$0.00	$\overline{}$	0
Unavailable 31	31391TVY1		2	\$183,742.25	5.25% 0	\$0.00	NA	0
Total		·	31	\$3,316,974.66	94.75% 0	\$0.00	NA	0
LOANS, INC. 114 \$8,040,838.00 29.52% 0 \$0.00 NA 0	Total		33		100% 0	\$0.00	$\overline{}$	0
Unavailable 273 \$19,200,188.22 70.48% 0 \$0.00 NA 0	31391TVZ8		114	\$8,040,838.00	29.52% 0	\$0.00	NA NA	0
Total 387 \$27,241,026.22 100% \$0.00 0 31391TW20 COUNTRYWIDE HOME LOANS, INC. 43 \$7,111,527.36 23.09% 0 \$0.00 NA 0 Total 171 \$23,689,839.42 76.91% 0 \$0.00 NA 0 Total 214 \$30,801,366.78 100% 0 \$0.00 NA 0 31391TW38 COUNTRYWIDE HOME LOANS, INC. 24 \$3,943,669.05 24.04% 0 \$0.00 NA 0 Total 93 \$16,401,333.93 100% 0 \$0.00 NA 0 Total 35 \$7,158,287.33 100% 0 \$0.00 NA 0 Total 35 \$7,158,287.33 100% 0 \$0.00 NA 0 Total 35 \$7,158,287.33 100% 0 \$0.00 NA 0 31391TW53 Unavailable 170 \$23,824,828.92 100% 0 \$0.00 NA			273	\$19,200,188.22	70.48% 0		NA	0
LOANS, INC. 43	Total		387					
Unavailable 171 \$23,689,839.42 76.91% 0 \$0.00 NA 0 Total 214 \$30,801,366.78 100% 0 \$0.00 0 31391TW38 COUNTRYWIDE HOME LOANS, INC. 24 \$3,943,669.05 24.04% 0 \$0.00 NA 0 Unavailable 69 \$12,457,664.88 75.96% 0 \$0.00 NA 0 Total 93 \$16,401,333.93 100% 0 \$0.00 NA 0 31391TW46 Unavailable 35 \$7,158,287.33 100% 0 \$0.00 NA 0 Total 35 \$7,158,287.33 100% 0 \$0.00 NA 0 31391TW53 Unavailable 170 \$23,824,828.92 100% 0 \$0.00 NA 0	31391TW20		43	\$7,111,527.36	23.09% 0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC. Unavailable 131391TW46 Unavailable 14 \$3,943,669.05 24.04% 0 \$0.00 NA 0 \$0.00		·					NA	0
LOANS, INC. 24 \$3,943,669.05 24.04% 0 \$0.00 NA 0	Total		214	\$30,801,366.78	100% 0	\$0.00	$\overline{}$	0
Unavailable 69 \$12,457,664.88 75.96% 0 \$0.00 NA 0 Total 93 \$16,401,333.93 100% 0 \$0.00 0 31391TW46 Unavailable 35 \$7,158,287.33 100% 0 \$0.00 NA 0 Total 35 \$7,158,287.33 100% 0 \$0.00 0 31391TW53 Unavailable 170 \$23,824,828.92 100% 0 \$0.00 NA 0	31391TW38		24	\$3,943,669.05	24.04% 0	\$0.00	NA	0
31391TW46 Unavailable 35 \$7,158,287.33 100% 0 \$0.00 NA 0 Total 35 \$7,158,287.33 100% 0 \$0.00 0 31391TW53 Unavailable 170 \$23,824,828.92 100% 0 \$0.00 NA 0							NA	0
Total 35 \$7,158,287.33 100% 0 \$0.00 0 31391TW53 Unavailable 170 \$23,824,828.92 100% 0 \$0.00 NA 0	Total		93	\$16,401,333.93	100% 0	\$0.00		0
Total 35 \$7,158,287.33 100% 0 \$0.00 0 31391TW53 Unavailable 170 \$23,824,828.92 100% 0 \$0.00 NA 0	31391TW46	Unavailable	35	\$7,158,287.33	100% 0	\$0.00	NA	0
						<u> </u>		0
	31391TW53	Unavailable	170	\$23,824.828.92	100% 0	\$0.00	NA	0
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31391TW61	Unavailable	28	\$2,539,576.12	100%		NA ()
Total		28	\$2,539,576.12	100%	0 \$0.00	(0
31391TW79	COUNTRYWIDE HOME LOANS, INC.	136	\$24,442,536.66	27.39%	0 \$0.00	NA	0
	Unavailable	328	\$64,800,263.46	72.61%	0 \$0.00	NA ()
Total		464	\$89,242,800.12	100%	0 \$0.00	(0
31391TW87	COUNTRYWIDE HOME LOANS, INC.	40	\$6,182,323.00	10.86%	0 \$0.00	NA	0
	Unavailable	328	\$50,758,137.73	89.14%	0 \$0.00	NA ()
Total		368	\$56,940,460.73	100%	0 \$0.00	(0
31391TW95	COUNTRYWIDE HOME LOANS, INC.	122	\$15,484,086.04	51.05%	0 \$0.00	NA)
	Unavailable	104	\$14,848,416.12	48.95%	0 \$0.00	NA ()
Total		226	\$30,332,502.16	100%	0 \$0.00	(0
31391TWC8	COUNTRYWIDE HOME LOANS, INC.	54	\$7,812,727.00	22.23%	0 \$0.00	NA)
	Unavailable	148	\$27,326,239.66	77.77%	0 \$0.00	NA ()
Total		202	\$35,138,966.66	100%	0 \$0.00	(0
31391TWD6	COUNTRYWIDE HOME LOANS, INC.	1,511	\$215,673,625.06	35.94%	0 \$0.00	NA	0
	Unavailable	2,275	\$384,397,035.31	64.06%	1 \$96,941.47	NA ()
Total		3,786	\$600,070,660.37	100%	1 \$96,941.47	(0
31391TWE4	COUNTRYWIDE HOME LOANS, INC.	667	\$84,317,173.08	28.1%	0 \$0.00	NA)
	Unavailable	1,476	\$215,728,897.36	71.9%	1 \$62,700.54	NA (_
Total		2,143	\$300,046,070.44	100%	1 \$62,700.54	(0
31391TWF1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,547.04	18.14%	0 \$0.00	NA)
	Unavailable	86	\$10,985,781.31	81.86%		NA ()
Total		107	\$13,420,328.35	100%	0 \$0.00	(0
							_
31391TWG9	COUNTRYWIDE HOME LOANS, INC.	204	\$26,490,814.14	27.96%	1 \$157,677.18	NA ()
	Unavailable	477	\$68,238,390.74	72.04%	0 \$0.00	NA ()
Total		681	\$94,729,204.88	100%	1 \$157,677.18	(0
						+	+
31391TWH7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,892,931.50	18.3%		NA ()
	Unavailable	57	\$8,452,689.49	81.7%	0 \$0.00	NA ()

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Total		74	\$10,345,620.99	100%	\$0.00	0
31391TWJ3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,881,062.43	23.47%	\$0.00	NA 0
	Unavailable	82	\$9,392,386.02	76.53%	\$0.00	NA 0
Total		107	\$12,273,448.45	100%	\$0.00	0
31391TWK0	COUNTRYWIDE HOME LOANS, INC.	53	\$6,581,450.66	20.62%	·	NA 0
	Unavailable	180	\$25,333,644.86	79.38%	1	NA 0
Total		233	\$31,915,095.52	100%	\$0.00	0
31391TWL8	COUNTRYWIDE HOME LOANS, INC.	491	\$58,256,667.82	29.32%	\$0.00	NA 0
	Unavailable	1,018	\$140,452,425.50	70.68%	\$0.00	NA 0
Total		1,509	\$198,709,093.32	100%	1	0
31391TWM6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,864.00	29.82%	\$0.00	NA 0
	Unavailable	24	\$3,730,323.67	70.18%	\$0.00	NA 0
Total		36	\$5,315,187.67	100%	\$0.00	0
31391TWN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,792,917.91	31.8%	·	NA 0
	Unavailable	72	\$8,134,841.47	68.2%	1 1	NA 0
Total		102	\$11,927,759.38	100%	\$0.00	0
31391TWP9	COUNTRYWIDE HOME LOANS, INC.	405	\$71,500,049.60	19.58%	\$0.00	NA 0
	Unavailable	1,502	\$293,656,652.14	80.42%	\$0.00	NA 0
Total		1,907	\$365,156,701.74	100%	\$0.00	0
31391TWQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$3,444,770.54	32.4%	\$0.00	NA 0
	Unavailable	59	\$7,185,988.46	67.6%	1	NA 0
Total		87	\$10,630,759.00	100%	\$0.00	0
	COLINEDAMINE HOME					
31391TWR5	COUNTRYWIDE HOME LOANS, INC.	165	\$21,247,604.94	15.95%	·	NA 0
	Unavailable	778	\$111,994,629.02	84.05%		NA 0
Total		943	\$133,242,233.96	100%	\$0.00	0
31391TWS3	COUNTRYWIDE HOME LOANS, INC.	1,195	\$138,468,223.40	34.58%	\$0.00	NA 0
	Unavailable	1,807	\$261,911,319.74	65.42%	\$0.00	NA 0
Total		3,002	\$400,379,543.14	100%	\$0.00	0

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	COUNTRYWIDE HOME						${\mathbb H}$
31391TWT1	LOANS, INC.	169	\$18,632,350.19	39.46%	0 \$0.00	NA	0
	Unavailable	240	\$28,583,157.66	60.54%	0 \$0.00	NA	0
Total		409	\$47,215,507.85	100%	0 \$0.00		0
31391TWV6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,683,871.00	26.14%	0 \$0.00	NA	0
	Unavailable	81	\$16,056,177.27	73.86%		NA	0
Total		116	\$21,740,048.27	100%	0 \$0.00		0
31391TWW4	COUNTRYWIDE HOME LOANS, INC.	1,761	\$305,143,230.81	25.56%	2 \$215,795.73	NA	0
	Unavailable	4,734	\$888,702,676.80	74.44%		NA	0
Total		6,495	\$1,193,845,907.61	100%	2 \$215,795.73		0
	COUNTRYWIDE HOME						\vdash
31391TWX2	LOANS, INC.	923	\$119,675,350.27	24.52%	1 \$63,567.03	NA	0
	Unavailable	2,155	\$368,461,504.00	75.48%	0 \$0.00	NA	0
Total		3,078	\$488,136,854.27	100%	1 \$63,567.03		0
31391TWY0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,848,782.04	20.67%	0 \$0.00	NA	0
	Unavailable	125	\$14,773,054.43	79.33%	0 \$0.00	NA	0
Total		159	\$18,621,836.47	100%	0 \$0.00		0
31391TX29	COUNTRYWIDE HOME LOANS, INC.	67	\$11,322,208.00	45.29%	0 \$0.00	NA	0
	Unavailable	78	\$13,678,036.26	54.71%		NA	
Total		145	\$25,000,244.26	100%	90.00		0
31391TX37	COUNTRYWIDE HOME LOANS, INC.	50	\$7,849,250.00	39.24%	0 \$0.00	NA	0
	Unavailable	68	\$12,152,463.62	60.76%	0 \$0.00	NA	0
Total		118	\$20,001,713.62	100%	_		0
31391TX45	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	3.61%	0 \$0.00	NA	0
	Unavailable	28	\$2,887,477.54	96.39%	0 \$0.00	NA	0
Total		29	\$2,995,477.54	100%	0 \$0.00		0
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31391TX52	COUNTRYWIDE HOME LOANS, INC.	7	\$948,163.46	6.32%		NA	
	Unavailable	100	\$14,052,124.87	93.68%		NA	
Total		107	\$15,000,288.33	100%	0 \$0.00		0

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31391TX60	Unavailable	24	\$3,005,503.85	100% 0		NA	
Total		24	\$3,005,503.85	100% 0	\$0.00		0
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31391TX78	Unavailable	15	\$2,592,114.68	100% 0		NA	
Total		15	\$2,592,114.68	100% 0	\$0.00		0
	COUNTRYWIDE HOME	+					十
31391TX86	LOANS, INC.	1	\$98,400.00	5.03% 0	\$0.00	NA	0
	Unavailable	15	\$1,858,228.13	94.97% 0	\$0.00	NA	0
Total		16	\$1,956,628.13	100% 0	\$0.00		0
31391TX94	COUNTRYWIDE HOME	37	\$5,771,306.34	31.3% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	70	\$12,668,683.86	68.7% 0	·	NA	₽₽
Total	Uliavaliaule	107	\$12,668,683.86 \$18,439,990.20	100% 0			0
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31391TXA1	COUNTRYWIDE HOME LOANS, INC.	219	\$21,371,572.00	44.14% 0	\$0.00	NA	0
	Unavailable	275	\$27,046,920.65	55.86% 0	\$0.00	NA	0
Total		494	\$48,418,492.65	100% 0	\$0.00		0
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31391TXB9	COUNTRYWIDE HOME LOANS, INC.	115	\$13,395,804.00	10.04% 0	·	NA	0
	Unavailable	781	\$120,021,796.39	89.96% 0		NA	0
Γotal		896	\$133,417,600.39	100% 0	\$0.00		0
		_					otherpoonset
31391TXC7	COUNTRYWIDE HOME LOANS, INC.	212	\$39,698,802.69	56.22% 0	·	NA	
	Unavailable	157	\$30,914,027.05	43.78% 0		NA	
<u>Fotal</u>		369	\$70,612,829.74	100% 0	\$0.00		0
31391TXF0	COUNTRYWIDE HOME LOANS, INC.	23	\$4,749,768.69	28.67% 0	\$0.00	NA	0
	Unavailable	50	\$11,817,981.46	71.33% 0	\$0.00	NA	0
Fotal		73	\$16,567,750.15	100% 0			0
31391TXH6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,925,726.00	57.62% 0	\$0.00	NA	0
	Unavailable	23	\$3,622,854.04	42.38% 0	\$0.00	NA	0
Fotal		62	\$8,548,580.04	100% 0	\$0.00		0
31391TXJ2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,731,262.97	16.06% 0	\$0.00	NA	0
	Unavailable	380	\$71,773,785.38	83.94% 0	\$0.00	NA	0
Total		459	\$85,505,048.35	100% 0			0
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31391TXK9	COUNTRYWIDE HOME LOANS, INC.	41	\$10,128,591.00	23.74%	0 \$0.00	NA	О
	Unavailable	120	\$32,538,874.19	76.26%	0 \$0.00	NA	0
Total		161	\$42,667,465.19	100%	0 \$0.00	(0
31391TXL7	COUNTRYWIDE HOME	27	\$4,097,017.00	53.86%	0 \$0.00	NA	0
	LOANS, INC.				·		-
T	Unavailable	24	\$3,509,852.41	46.14%		NA	_
Total		51	\$7,606,869.41	100%	90.00		0
31391TXM5	COUNTRYWIDE HOME	31	\$4,697,240.00	35.02%	0 \$0.00	NA	1
513911AWI3	LOANS, INC.	31	\$4,097,240.00	33.02%	50.00	NA	_
	Unavailable	54	\$8,716,354.01	64.98%	0 \$0.00	NA	0
Total		85	\$13,413,594.01	100%	90.00	(0
	COUNTRYWIDE HOME						+
31391TXN3	LOANS, INC.	25	\$3,560,047.32	24.07%	0 \$0.00	NA	О
	Unavailable	72	\$11,232,893.24	75.93%	0 \$0.00	NA	0
Total		97	\$14,792,940.56	100%			0
			,				
31391TXR4	COUNTRYWIDE HOME	109	\$14,160,689.56	30.06%	0 \$0.00	NA	О
	LOANS, INC. Unavailable	214	\$32,944,708.20	69.94%	0 \$0.00	NA	1
Total	Onavanable	323	\$47,105,397.76	100%	1		0
lotai		323	\$47,103,371.70	100 /6	υ φυ.υυ	'	
31391TXS2	COUNTRYWIDE HOME	38	\$5,049,222.51	52.97%	0 \$0.00	NA	1
513911X32	LOANS, INC.		φ3,049,222.31		·		
	Unavailable	32	\$4,482,715.69	47.03%		NA	
Total		70	\$9,531,938.20	100%	90.00	(0
	COUNTRYWIDE HOME						+
31391TXT0	LOANS, INC.	88	\$4,619,415.10	52.79%	0 \$0.00	NA	О
	Unavailable	76	\$4,131,828.93	47.21%	0 \$0.00	NA	0
Total		164	\$8,751,244.03	100%			0
2120177117	COUNTRYWIDE HOME	5.1	¢7 020 105 00	38.3%	0 \$0.00	NIA	1
31391TXU7	LOANS, INC.	54	\$7,020,105.00	38.3%	\$0.00	NA	<i>J</i>
	Unavailable	80	\$11,308,122.49	61.7%	0 \$0.00	NA	0
Total		134	\$18,328,227.49	100%	0 \$0.00	(0
	COLINEDAMENTO HOLE	++					+
31391TXV5	COUNTRYWIDE HOME LOANS, INC.	107	\$16,997,856.00	31.34%	0 \$0.00	NA	О
	Unavailable	220	\$37,237,976.47	68.66%	0 \$0.00	NA)
Total	Unavanaule	327	\$54,235,832.47	100%			0
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31391TXW3	COUNTRYWIDE HOME	275	\$18,748,215.77	53.8%	0 \$0.00	NA	0

	LOANS, INC.					11
	Unavailable	249	\$16,101,904.27	46.2% 0	\$0.00	NA 0
Total		524	\$34,850,120.04	100% 0	\$0.00	0
31391TXX1	COUNTRYWIDE HOME LOANS, INC.	42	\$6,505,687.46	32.52% 0	\$0.00	NA 0
	Unavailable	76	\$13,500,319.59	67.48% 0	\$0.00	NA 0
Total		118	\$20,006,007.05	100% 0	\$0.00	0
31391TXY9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,743,268.78	22.97% 0	\$0.00	NA 0
	Unavailable	109	\$19,264,360.81	77.03% 0		NA 0
Total		145	\$25,007,629.59	100% 0	\$0.00	0
31391TXZ6	COUNTRYWIDE HOME	85	\$13,257,469.67	44.19% 0	\$0.00	NA 0
513711 AZ 0	LOANS, INC.				·	
m ()	Unavailable	103	\$16,743,922.85	55.81% 0	1 1	NA 0
Total		188	\$30,001,392.52	100% 0	\$0.00	0
31391TY28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,225.17	17.44% 0	\$0.00	NA 0
	Unavailable	27	\$6,015,167.49	82.56% 0	\$0.00	NA 0
Total		34	\$7,285,392.66	100% 0	\$0.00	0
31391TY44	COUNTRYWIDE HOME LOANS, INC.	29	\$1,380,064.19	42.2% 0	\$0.00	NA 0
	Unavailable	41	\$1,890,398.43	57.8% 0		NA 0
Total		70	\$3,270,462.62	100% 0	\$0.00	0
31391TY51	COUNTRYWIDE HOME LOANS, INC.	187	\$35,540,401.18	14.14% 0	\$0.00	NA 0
	Unavailable	1,086	\$215,749,523.63	85.86% 0	\$0.00	NA 0
Total		1,273	\$251,289,924.81	100% 0	\$0.00	0
31391TY69	COUNTRYWIDE HOME LOANS, INC.	102	\$9,937,483.00	35.35% 0	\$0.00	NA 0
	Unavailable	184	\$18,178,090.02	64.65% 0	1	NA 0
Total		286	\$28,115,573.02	100% 0	\$0.00	0
31391TY77	COUNTRYWIDE HOME	30	\$3,749,092.00	17.87% 0	\$0.00	NA 0
	LOANS, INC.					
Total	Unavailable	112 142	\$17,230,739.02 \$20,979,831.02	82.13% 0 100% 0	1 1	NA 0
ı viai		172	Ψ20,272,031.02	100 /0 0	φυ.υυ	
31391TY85	COUNTRYWIDE HOME LOANS, INC.	17	\$2,355,650.00	16.75% 0	\$0.00	NA 0

	Unavailable	88	\$11,707,957.65	83.25% 0	\$0.00	NA 0
Total	Chavanaoic	105	\$14,063,607.65	100% 0		0
10		1	ΨΙΤΙΟΟΟΙΟΙ	100 /0	ΨΟΨΟ	
31391TY93	COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,568.00	11.04% 0	\$0.00	NA 0
	Unavailable	64	\$10,944,829.18	88.96% 0	\$0.00	NA 0
Total		74	\$12,303,397.18	100% 0	\$0.00	0
		<u> </u>				
31391TYA0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,846,887.66	24.62% 0		NA 0
	Unavailable	170	\$30,154,695.08	75.38% 0	+	NA 0
Total		232	\$40,001,582.74	100% 0	\$0.00	0
31391TYB8	COUNTRYWIDE HOME LOANS, INC.	78	\$12,993,963.29	86.61% 0	\$0.00	NA 0
	Unavailable	10	\$2,009,019.94	13.39% 0	+	NA 0
Total		88	\$15,002,983.23	100% 0	\$0.00	0
31391TYC6	COUNTRYWIDE HOME LOANS, INC.	146	\$24,081,436.92	48.16% 0	\$0.00	NA 0
	Unavailable	140	\$25,919,414.99	51.84% 0	+	NA 0
Total		286	\$50,000,851.91	100% 0	\$0.00	0
31391TYD4	COUNTRYWIDE HOME LOANS, INC.	38	\$5,976,818.00	23.91% 0		NA 0
	Unavailable	101	\$19,025,163.79	76.09% 0	+	NA 0
Total		139	\$25,001,981.79	100% 0	\$0.00	0
31391TYE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,729,152.00	58.18% 0	·	NA 0
	Unavailable	33	\$6,273,513.49		+	
Total		87	\$15,002,665.49	100% 0	\$0.00	0
31391TYF9	COUNTRYWIDE HOME LOANS, INC.	75	\$12,761,413.50	63.8% 0		NA 0
	Unavailable	34	\$7,241,093.83	36.2% 0		NA 0
Total		109	\$20,002,507.33	100% 0	\$0.00	0
<u> </u>		+			 	
31391TYG7	COUNTRYWIDE HOME LOANS, INC.	71	\$10,378,322.33	41.51% 0		NA 0
	Unavailable	81	\$14,622,405.33	58.49% 0		NA 0
Total		152	\$25,000,727.66	100% 0	\$0.00	0
31391TYH5	COUNTRYWIDE HOME LOANS, INC.	46	\$7,590,113.00	37.95% 0	\$0.00	NA 0
	Unavailable	65	\$12,411,570.00	62.05% 0	\$0.00	NA 0

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Total		111	\$20,001,683.00	100%	\$0.00		0
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31391TYJ1	Unavailable	4	\$287,486.01	100%	\$0.00	NA	0
Total		4	\$287,486.01	100%	\$0.00		0
		4					Щ
31391TYM4	COUNTRYWIDE HOME LOANS, INC.	1	\$37,835.21	41.67%	\$0.00	NA	0
	Unavailable	1	\$52,954.55	58.33% (\$0.00	NA	0
Total		2	\$90,789.76	100%	1		0
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31391TYQ5	Unavailable	14	\$1,493,680.32	100%	\$0.00	NA	0
Total		14	\$1,493,680.32	100%	\$0.00		0
31391TYR3	COUNTRYWIDE HOME LOANS, INC.	5	\$388,845.18	9.67% (\$0.00	NA	0
	Unavailable	38	\$3,631,543.13	90.33% 1	\$29,088.26	NA	0
Total		43	\$4,020,388.31	100% 1	\$29,088.26		0
31391TYS1	Unavailable	19	\$1,595,708.54	100% (\$0.00	NA	0
Total	enavanaere	19	\$1,595,708.54	100%			0
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31391TYT9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,187,596.96	10.32%	\$0.00	NA	0
	Unavailable	208	\$36,406,967.46	89.68%	\$0.00	NA	0
Total		235	\$40,594,564.42	100%	\$0.00		0
31391TYU6	COUNTRYWIDE HOME LOANS, INC.	24	\$3,964,239.87	10.42%	\$0.00	NA	0
	Unavailable	216	\$34,074,171.53	89.58%	\$0.00	NA	0
Total		240	\$38,038,411.40	100%	\$0.00		0
31391TYV4	COUNTRYWIDE HOME LOANS, INC.	5	\$171,267.54	49.91% (\$0.00	NA	0
	Unavailable	3	\$171,912.54	50.09% (\$0.00	NA	0
Total	O Ma vanado lo	8	\$343,180.08	100%	+		0
31391TYZ5	COUNTRYWIDE HOME LOANS, INC.	58	\$5,731,741.00	25.12%	\$0.00	NA	0
	Unavailable	174	\$17,082,081.11	74.88%	\$0.00	NA	0
Total		232	\$22,813,822.11	100%	\$0.00		0
31391TZ27	COUNTRYWIDE HOME LOANS, INC.	62	\$10,972,489.00	43.89% (\$0.00	NA	0
	Unavailable	75	\$14,029,626.12	56.11%	\$0.00	NA	0
Total		137	\$25,002,115.12	100%	\$0.00		0

31391TZ35	COUNTRYWIDE HOME LOANS, INC.	38	\$5,622,814.95	18.74% 0	\$0.00	NA 0	
	Unavailable	140	\$24,377,685.97	81.26% 0	\$0.00	NA 0	╁
Total	Onevanable	178	\$30,000,500.92	100% 0		0	
31391TZ43	COUNTRYWIDE HOME LOANS, INC.	30	\$5,231,646.48	52.31% 0	\$0.00	NA 0	1
	Unavailable	26	\$4,768,753.84	47.69% 0	\$0.00	NA 0	L
Total		56	\$10,000,400.32	100% 0	\$0.00	0	Ł
31391TZ50	COUNTRYWIDE HOME LOANS, INC.	34	\$5,017,531.00	50.16% 0	·	NA 0	
	Unavailable	31	\$4,984,885.72	49.84% 0	· ·	NA 0	╄
Total		65	\$10,002,416.72	100% 0	\$0.00	0	╄
31391TZ68	COUNTRYWIDE HOME LOANS, INC.	66	\$10,991,090.00	43.95% 0	\$0.00	NA 0)
	Unavailable	76	\$14,014,594.31	56.05% 0	\$0.00	NA 0	Ĺ
Total		142	\$25,005,684.31	100% 0	\$0.00	0	-
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31391TZ76	COUNTRYWIDE HOME LOANS, INC.	85	\$14,441,688.00	57.77% 0	\$0.00	NA 0	,
	Unavailable	58	\$10,558,421.87	42.23% 0		NA 0	丄
Total		143	\$25,000,109.87	100% 0	\$0.00	0	丄
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31391TZ84	COUNTRYWIDE HOME LOANS, INC.	71	\$12,384,492.30	49.52% 0	\$0.00	NA 0	
	Unavailable	74	\$12,622,152.43	50.48% 0		NA 0	丄
Total		145	\$25,006,644.73	100% 0	\$0.00	0	╄
31391TZA9	COUNTRYWIDE HOME LOANS, INC.	73	\$13,837,609.00	13.91% 0	\$0.00	NA 0	
	Unavailable	435	\$85,607,138.61	86.09% 0	\$0.00	NA 0	
Total		508	\$99,444,747.61	100% 0	\$0.00	0	4
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31391TZC5	COUNTRYWIDE HOME LOANS, INC.	42	\$2,784,893.90	18.46% 0	\$0.00	NA 0	,
	Unavailable	185	\$12,304,379.51	81.54% 0		NA 0	丄
Total		227	\$15,089,273.41	100% 0	\$0.00	0	╄
31391TZD3	COUNTRYWIDE HOME LOANS, INC.	125	\$8,082,083.00	42.28% 0	\$0.00	NA 0	
	Unavailable	167	\$11,032,560.23	57.72% 1	\$43,415.31	NA 0	Ł
Total		292	\$19,114,643.23	100% 1	\$43,415.31	0	Ł
31391TZE1	COUNTRYWIDE HOME	168	\$29,713,492.00	45.34% 0	\$0.00	NA 0)

	LOANS, INC.			П		- 11
	Unavailable	195	\$35,820,669.81	54.66% 0	\$0.00	NA 0
Total		363	\$65,534,161.81	100% 0	\$0.00	0
31391TZG6	COUNTRYWIDE HOME LOANS, INC.	109	\$18,779,129.17	43.82% 0	\$0.00	NA 0
	Unavailable	129	\$24,080,642.99	56.18% 0	\$0.00	NA 0
Total		238	\$42,859,772.16	100% 0	\$0.00	0
31391TZK7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,470,725.25	42.2% 0	\$0.00	NA 0
	Unavailable	19	\$3,383,890.72	57.8% 0	\$0.00	NA 0
Total		34	\$5,854,615.97	100% 0	\$0.00	0
31391TZL5	COUNTRYWIDE HOME	57	\$10,193,602.40	25.67% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	154	\$29,516,090.14	74.33% 0	\$0.00	
Total	Unavanable	211	\$39,709,692.54	100% 0	\$0.00 \$0.00	NA 0
Total		211	\$39,709,092.3 4	100 /6 0	φυ.υυ	
31391TZM3	COUNTRYWIDE HOME LOANS, INC.	4	\$503,575.00	19.26% 0	\$0.00	NA 0
	Unavailable	12	\$2,111,285.44	80.74% 0	\$0.00	NA 0
Total		16	\$2,614,860.44	100% 0	\$0.00	0
31391TZN1	COUNTRYWIDE HOME LOANS, INC.	96	\$14,419,395.00	28.84% 0	\$0.00	NA 0
	Unavailable	199	\$35,581,835.84	71.16% 0	\$0.00	NA 0
Total		295	\$50,001,230.84	100% 0	\$0.00	0
31391TZP6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,831,878.00	28.55% 0	\$0.00	NA 0
	Unavailable	48	\$7,086,492.97	71.45% 0	\$0.00	NA 0
Total		67	\$9,918,370.97	100% 0	\$0.00	0
31391TZR2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,605,329.00	11.93% 0	\$0.00	NA 0
	Unavailable	342	\$63,496,507.93	88.07% 0	\$0.00	NA 0
Total		389	\$72,101,836.93	100% 0	\$0.00	0
31391TZS0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,665,852.96	30.16% 0	\$0.00	NA 0
	Unavailable	40	\$8,488,400.66	69.84% 0	\$0.00	NA 0
Total		57	\$12,154,253.62	100% 0	\$0.00	0
31391TZT8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,399,000.00	24.39% 0	\$0.00	NA 0

	Unavailable	170	\$16,736,531.51	75.61%	0 \$0.00	NA 0
Total	Onavanaore	225	\$22,135,531.51	100%		0
10141			Ψωμιουροιίοι	100 /0	γοιου	
31391TZU5	COUNTRYWIDE HOME LOANS, INC.	125	\$15,263,781.39	49.19% 0	0 \$0.00	NA 0
	Unavailable	104	\$15,767,633.60	50.81%	0 \$0.00	NA 0
Total		229	\$31,031,414.99	100%	0 \$0.00	0
						————
31391TZV3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,080,286.00	27.63%	·	NA 0
	Unavailable	116	\$8,069,047.13	72.37%		NA 0
Total		160	\$11,149,333.13	100%	0 \$0.00	0
31391TZW1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,799,300.00	27.99%	0 \$0.00	NA 0
	Unavailable	55	\$9,774,444.86	72.01%		NA 0
Total		75	\$13,573,744.86	100%	0 \$0.00	0
31391TZX9	COUNTRYWIDE HOME LOANS, INC.	65	\$8,521,445.21	31.96%	0 \$0.00	NA 0
	Unavailable	126	\$18,141,574.48	68.04%		NA 0
Total		191	\$26,663,019.69	100%	0 \$0.00	0
31391TZY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,728.62	32.72%	0 \$0.00	NA 0
	Unavailable	28	\$4,526,992.22	67.28%		NA 0
Total		44	\$6,728,720.84	100%	0 \$0.00	0
31391U4D4	AMERICAN HOME FUNDING INC.	78	\$14,784,141.03	98.6%		NA 0
	Unavailable	2	\$209,901.83	1.4%		
Total		80	\$14,994,042.86	100%	0 \$0.00	0
31391U4E2	AMERICAN HOME FUNDING	124	\$18,532,840.30	92.66% 0	0 \$0.00	NA 0
313710.22	INC.					
D-4-1	Unavailable	7 131	\$1,467,700.00 \$20,000,540.30	7.34% 0		NA 0
Total	+	131	\$20,000,540.50	100%	J ֆ ս. սս	<u> U</u>
31391U4F9	AMERICAN HOME FUNDING INC.	71	\$14,502,223.46	96.65%	0 \$0.00	NA 0
	Unavailable	4	\$502,631.03	3.35%		NA 0
Total		75	\$15,004,854.49	100%	0 \$0.00	0
<u> </u>						
31391U4G7	AMERICAN HOME FUNDING INC.	83	\$13,570,786.04			
	Unavailable	9	\$1,429,817.98	9.53%	0 \$0.00	NA 0

Total		92	\$15,000,604.02	100% 0	\$0.00		0
		,					I
31391U4H5	AMERICAN HOME FUNDING INC.	98	\$19,711,404.94	98.5% 0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	1.5% 0		NA	
Total		99	\$20,011,404.94	100% 0	\$0.00		0
 					 	,	+
31391U4L6	AMERICAN HOME FUNDING INC.	53	\$10,008,042.10	100% 0	·	NA	0
Total	_	53	\$10,008,042.10	100% 0	\$0.00		0
					<u> </u>		4
31391U4P7	AMERICAN HOME FUNDING INC.	57	\$9,870,528.90	98.64% 0	\$0.00	NA	0
	Unavailable	1	\$136,000.00	1.36% 0		<u> </u>	
Total		58	\$10,006,528.90	100% 0	\$0.00		0
					<u> </u>		4
31391U4U6	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98% 0	\$0.00	NA	0
	Unavailable	16	\$1,890,473.56	14.02% 0	1	t t	
Total		86	\$13,488,649.65	100% 0	\$0.00		0
					<u> </u>		4
31391U4V4	UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88% 0	\$0.00	NA	0
	Unavailable	8	\$1,045,687.54	12.12% 0		 	
Total		63	\$8,629,358.88	100% 0	\$0.00	<u> </u>	0
 	SOVEREIGN BANK, A		-		+		十
31391U5A9	FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38% 0	\$0.00	NA	0
	Unavailable	73	\$12,910,177.09	39.62% 0	\$0.00	NA	0
Total		187	\$32,585,137.58	100% 0	1 1	1	0
						i	\Box
31391U5B7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56% 0	\$0.00	NA	0
	Unavailable	24	\$4,044,489.73	43.44% 0	\$0.00	NA	0
Total		53	\$9,311,472.81	100% 0	\$0.00		0
<u> </u>		\longrightarrow			<u> </u>		4
31391U5C5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$10,000,206.18	100% 0	\$0.00	NA	0
Total		60	\$10,000,206.18	100% 0	\$0.00	i	0
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31391U5D3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,308.00	100% 0	\$0.00	NA	0
Total		43	\$9,000,308.00	100% 0	\$0.00		0
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31391U5E1		77	\$12,000,076.91	100% 0	\$0.00	NA	0

	PULTE MORTGAGE							
	CORPORATION DBA DEL							
en (1	WEB FINANCE	77	\$44.000 0 7 7.01	1000	2	ΦΩ ΩΩ		0
Total		77	\$12,000,076.91	100%	0	\$0.00		0
	DITLE MODECA CE	+						
31391U5F8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100%	0	\$0.00	NA	0
Total		178	\$30,000,999.49	100%	0	\$0.00		0
	DITLE MODECACE							
31391U5G6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$7,000,279.86	100%	0	\$0.00	NA	0
Total		43	\$7,000,279.86	100%	0	\$0.00		0
31391U7E9	UNIVERSAL MORTGAGE CORPORATION	7	\$930,500.00	19.22%	0	\$0.00	NA	0
	Unavailable	23	\$3,910,750.00	80.78%	0	\$0.00	NA	0
Total		30	\$4,841,250.00	100%	0	\$0.00		0
31391U7F6	UNIVERSAL MORTGAGE CORPORATION	4	\$743,129.00	26.15%	0	\$0.00	NA	0
	Unavailable	15	\$2,098,493.48	73.85%	0	\$0.00	NA	0
Total		19	\$2,841,622.48	100%	0	\$0.00		0
31391U7G4	UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11%	0	\$0.00	NA	0
	Unavailable	33	\$6,090,787.24	86.89%	0	\$0.00	NA	0
Total		41	\$7,009,792.24	100%	0	\$0.00		0
31391U7H2	UNIVERSAL MORTGAGE CORPORATION	2	\$314,246.00	5.24%	0	\$0.00	NA	0
	Unavailable	38	\$5,688,285.00	94.76%	0	\$0.00	NA	0
Total		40	\$6,002,531.00	100%	0	\$0.00		0
31391U7J8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,227,200.00	26.6%	0	\$0.00	NA	0
	Unavailable	21	\$3,386,575.00	73.4%	0	\$0.00	NA	0
Total		33	\$4,613,775.00	100%	0	\$0.00		0
31391U7K5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75%	0	\$0.00	NA	0
	Unavailable	37	\$6,778,400.00	75.25%	0	\$0.00	NA	0
Total	Charanaore	53	\$9,008,325.00	100%		\$ 0.00		0
1 0001		33	Ψ2,000,020.00	100 /0	<u> </u>	Ψυ•υυ		0
31391U7L3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,079,840.00	32.59%	0	\$0.00	NA	0

Unavailable	29	\$4 301 675 00	67 41%	0 \$0.00	NA 0	<u> </u>
Ona, anabie	45					
	† 1			<u></u>	, <u> </u>	_ _
UNIVERSAL MORTGAGE CORPORATION	9	\$941,881.63	20.16%	0 \$0.00	NA 0	_ _
Unavailable	26	\$3,729,654.64	79.84% (0 \$0.00	NA 0	Ĺ
	35	\$4,671,536.27	100%	0 \$0.00	0	<u>-</u>
COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,806.33	48.09%	0 \$0.00	NA 0	_ _
Unavailable	10	\$2,250,775.70	51.91% (0 \$0.00	NA 0	Ĺ
	20	\$4,335,582.03	100%	0 \$0.00	0	- -
COUNTRYWIDE HOME LOANS, INC.	10	\$622,983.00		·		
Unavailable	75	\$5,091,507.36	-		NA 0	—
	85	\$5,714,490.36	100%	0 \$0.00	0	Н
COUNTRYWIDE HOME LOANS, INC.	20	\$3,608,318.11		·	NA 0	_ L
Unavailable	153	\$29,809,343.96			NA 0	—
	173	\$33,417,662.07	100%	0 \$0.00	0	\vdash
COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,203.96	17.18%	0 \$0.00	NA 0	_ [
Unavailable	78	\$7,625,426.50			NA 0	Ĺ
_	94	\$9,207,630.46	100%	0 \$0.00	0	<u>-</u>
COUNTRYWIDE HOME LOANS, INC.	91	\$14,199,661.36		·		
Unavailable	1	\$199,786.19		· · · · · · · · · · · · · · · · · · ·		_
	92	\$14,399,447.55	100%	0 \$0.00	0	\vdash
COUNTRYWIDE HOME LOANS, INC.	59	\$10,623,210.25	83.43%	0 \$0.00	NA 0	_
Unavailable	10	\$2,110,533.79			NA 0	Ĺ
	69	\$12,733,744.04	100%	0 \$0.00	0	<u>—</u>
COUNTRYWIDE HOME LOANS, INC.	25	\$3,822,110.28	14.74%	0 \$0.00	NA 0	_
Unavailable	122	\$22,110,659.49	85.26%	0 \$0.00	NA 0	Ĺ
	147	\$25,932,769.77	100%	0 \$0.00	0	H
COUNTRYWIDE HOME	63	\$10,397,461.22	39.94%	0 \$0.00	NA 0	_
Unavailable	78	\$15,636,352.25	60.06%	0 \$0.00	NA 0	$\overline{}$
	CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	UNIVERSAL MORTGAGE CORPORATION Unavailable 26 35 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 COUNTRYWIDE HOME LOANS, INC. Unavailable 153 COUNTRYWIDE HOME LOANS, INC. Unavailable 153 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 94 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 COUNTRYWIDE HOME LOANS, INC. Unavailable 11 92 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 COUNTRYWIDE HOME LOANS, INC. Unavailable 122 COUNTRYWIDE HOME LOANS, INC. Unavailable 122	UNIVERSAL MORTGAGE CORPORATION Unavailable 26 \$3,729,654.64 35 \$4,671,536.27 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,084,806.33 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$622,983.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$5,091,507.36 85 \$5,714,490.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$1,582,203.96 173 \$33,417,662.07 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$1,582,203.96 COUNTRYWIDE HOME LOANS, INC. Unavailable 78 \$7,625,426.50 94 \$9,207,630.46 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$14,199,661.36 COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$199,786.19 \$10,623,210.25 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,110,533.79 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,110,533.79 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,110,533.79 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,110,533.79 147 \$25,932,769.77	UNIVERSAL MORTGAGE CORPORATION Unavailable 26 \$3,729,654.64 79.84% 35 \$4,671,536.27 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,250,775.70 51.91% 20 \$4,335,582.03 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 75 \$5,091,507.36 89.1% 20 \$3,608,318.11 10.8% COUNTRYWIDE HOME LOANS, INC. Unavailable 153 \$29,809,343.96 89.2% 173 \$33,417,662.07 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$1,582,203.96 17.18% LOANS, INC. Unavailable 78 \$7,625,426.50 82.82% COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$14,199,661.36 98.61% COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$14,199,661.36 98.61% COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$14,199,661.36 98.61% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,110,533.79 16.57% COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,110,533.79 16.57% COUNTRYWIDE HOME LOANS, INC. Unavailable 25 \$3,822,110.28 14.74% COUNTRYWIDE HOME LOANS, INC. Unavailable 26 \$12,733,744.04 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$3,822,110.28 14.74% COUNTRYWIDE HOME LOANS, INC. Unavailable 28 \$2,110,659.49 85.26% COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$14,399,447.55 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$3,822,110.28 14.74% COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$10,623,210.25 83.43% COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$14,199,661.30 98.61% COUNTRYWIDE HOME LOANS, INC. Unavailable 30 \$10,623,210.25 83.43% COUNTRYWIDE HOME LOANS, INC. Unavailable 31 \$22,110,659.49 85.26% COUNTRYWIDE HOME LOANS, INC. Unavailable 32 \$22,110,659.49 85.26% COUNTRYWIDE HOME LOANS, INC. Unavailable 31 \$25,932,769.77 100% COUNTRYWIDE HOME	UNIVERSAL MORTGAGE CORPORATION Unavailable 26 \$3,729,654.64 79.84% 0 \$0.00 Unavailable 26 \$3,729,654.64 79.84% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,084,806.33 48.09% 0 \$0.00 20 \$4,335,582.03 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$622,983.00 10.9% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$3,608,318.11 10.8% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 153 \$29,809,343.96 89.2% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 153 \$29,809,343.96 \$89.2% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 154 \$1,582,203.96 17.18% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 155 \$7,625,426.50 82.82% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 16 \$1,582,203.96 17.18% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 178 \$7,625,426.50 82.82% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 19 \$14,199,661.36 98.61% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 91 \$14,199,661.36 98.61% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 92 \$14,399,447.55 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,110,533.79 16.57% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,110,533.79 16.57% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,110,533.79 16.57% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,110,533.79 16.57% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,110,533.79 16.57% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,110,533.79 16.57% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,110,533.79 16.57% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,110,533.79 16.57% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,110,533.79 16.57% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,110,533.79 16.57% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,110,533.79 16.57% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,110,533.79 16.57% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. Unavailable 10 \$2,110,533.79 16.57% 0 \$0.00 COUNTRYWIDE HO	UNIVERSAL MORTGAGE ORPORATION Unavailable 26

Total		141	\$26,033,813.47	100% 0	\$0.00	()
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31391UAA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,900.00	33.55% 0	\$0.00	NA)
	Unavailable	16	\$2,075,128.68	66.45% 0	\$0.00	NA ()
Total		24	\$3,123,028.68	100% 0	\$0.00	0)
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31391UAB1	COUNTRYWIDE HOME LOANS, INC.	6	\$722,100.00	31% 0	\$0.00	NA	
	Unavailable	11	\$1,606,943.43	69% 0	\$0.00	NA ()
Total		17	\$2,329,043.43	100% 0	\$0.00	(<u>)</u>
31391UAC9	COUNTRYWIDE HOME LOANS, INC.	2	\$332,600.00	14.11% 0	\$0.00	NA)
	Unavailable	13	\$2,025,013.20	85.89% 0	\$0.00	NA ()
Total		15	\$2,357,613.20	100% 0	\$0.00	IVA (
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31391UAD7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,664.50	38.31% 0	\$0.00	NA)
	Unavailable	15	\$2,849,557.19	61.69% 0	\$0.00	NA ()
Total		24	\$4,619,221.69	100% 0	\$0.00	0	
		+					+
31391UAE5	COUNTRYWIDE HOME LOANS, INC.	1	\$153,260.00	4.5% 0	\$0.00	NA	_
	Unavailable	18	\$3,253,954.70	95.5% 0	\$0.00	NA (
Total		19	\$3,407,214.70	100% 0	\$0.00	0)
31391UAH8	COUNTRYWIDE HOME LOANS, INC.		\$215,000.00	10.01% 0	\$0.00	NA)
	Unavailable	11	\$1,933,786.79	89.99% 0	\$0.00	NA ()
Total		12	\$2,148,786.79	100% 0			0
		+		$\longrightarrow \coprod$			1
31391UAL9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,212,920.00	15.67% 0	\$0.00	NA	4
	Unavailable	41	\$6,529,560.73	84.33% 0	\$0.00	NA ()
Total		49	\$7,742,480.73	100% 0	\$0.00	()
31391UAM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,824,953.00	15.4% 0	\$0.00	NA)
	Unavailable	104	\$21,015,146.09	84.6% 0	\$0.00	NA ()
Total		125	\$24,840,099.09	100% 0	\$0.00	(1
31391UAN5	COUNTRYWIDE HOME LOANS, INC.	13	\$669,163.33	17.5% 0	\$0.00	NA	<u> </u>
	Unavailable	60	\$3,155,572.59	82.5% 0	\$0.00	NA ()
Total		73	\$3,824,735.92	100% 0	\$0.00	0	

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	COUNTRYWIDE HOME						$oxed{+}$
31391UAP0	LOANS, INC.	4	\$625,200.00	9.2%	0 \$0.00	NA	0
	Unavailable	36	\$6,172,579.90	90.8%	0 \$0.00	NA	0
<u> Fotal</u>		40	\$6,797,779.90	100%	\$0.00)	0
2422474	COUNTRYWIDE HOME		\$. 2 2 . 2 . 2 . 2 . 2	0.01~		27.	_
31391UAQ8	LOANS, INC.	4	\$622,568.00	9.01%			H
	Unavailable	40	\$6,286,538.19	90.99%		1	
Total		44	\$6,909,106.19	100%	90.00		0
31391UAR6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,102,798.85	14.29%	0 \$0.00	NA	О
	Unavailable	45	\$6,616,032.14	85.71%	0 \$0.00	NA	0
Total		54	\$7,718,830.99	100%	<u>0</u> \$0.00)	0
31391UAS4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,728,074.04	34.83%	0 \$0.00	NA	0
	Unavailable	47	\$3,233,758.77	65.17%	0 \$0.00	NA	0
Total		73	\$4,961,832.81	100%	\$0.00)	0
31391UAT2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,689,934.00	21.72%	0 \$0.00	NA	0
	Unavailable	63	\$6,090,367.37	78.28%	0 \$0.00	NA	0
Total		80	\$7,780,301.37	100%	\$0.00)	0
31391UAU9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,667,961.88	34.49%	0 \$0.00	NA	0
	Unavailable	15	\$3,167,796.28	65.51%	0 \$0.00	NA	0
Total		23	\$4,835,758.16	100%	<u>0</u> \$0.00)	0
31391UAV7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,332,614.58	27.4%	0 \$0.00	NA	0
	Unavailable	171	\$24,727,558.96	72.6%	0 \$0.00	NA	0
Total		243	\$34,060,173.54	100%	<u>0</u> \$0.00		0
31391UAW5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,047.00	20.29%	0 \$0.00	NA	0
	Unavailable	30	\$4,893,954.20	79.71%	0 \$0.00	NA	0
Total		40	\$6,140,001.20	100%	\$0.00		0
31391UAX3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,416,899.77	29.29%	0 \$0.00	NA	0
	Unavailable	183	\$32,389,290.36	70.71%		1	0
Total		269	\$45,806,190.13	100%	\$0.00		0

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31391UAY1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,088,038.00	22.31% 0	\$0.00	NA	0
	Unavailable	105	\$7,272,496.20	77.69% 0	\$0.00	NA (0
Total		135	\$9,360,534.20	100% 0	\$0.00		0
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31391UAZ8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,666,243.00	20.08% 0	\$0.00	NA	0
	Unavailable	148	\$14,595,224.19	79.92% 0	\$0.00	NA	0
Total	0.141.411.411.411.411.411.411.411.411.41	186	\$18,261,467.19	100% 0	\$0.00		0
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31391UB46	COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,450.00	27.56% 0	\$0.00	NA	0
	Unavailable	23	\$3,539,693.46	72.44% 0	\$0.00	NA (0
Total		35	\$4,886,143.46	100% 0	\$0.00		0
		<u> </u>					Ţ
31391UB53	COUNTRYWIDE HOME LOANS, INC.	202	\$29,244,895.08	40.41% 0	\$0.00	NA	0
<u> </u>	Unavailable	255	\$43,123,290.17	59.59% 0	\$0.00	NA (0
otal		457	\$72,368,185.25	100% 0	\$0.00		0
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31391UB61	COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,413.89	41.51% 0	\$0.00	NA	0
	Unavailable	83	\$5,812,550.92	58.49% 0	\$0.00	NA (0
Total		146	\$9,936,964.81	100% 0	\$0.00		0
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31391UB79	COUNTRYWIDE HOME LOANS, INC.	67	\$6,523,863.61	46.99% 0	\$0.00	NA	0
	Unavailable	75	\$7,360,434.82	53.01% 0	\$0.00	NA (0
Total		142	\$13,884,298.43	100% 0	\$0.00		0
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31391UB87	COUNTRYWIDE HOME LOANS, INC.	49	\$3,181,898.00	22.55% 0	\$0.00	NA	0
	Unavailable	166	\$10,926,117.94	77.45% 0	\$0.00	NA (0
Total		215	\$14,108,015.94	100% 0	\$0.00		0
		\Box]
31391UB95	COUNTRYWIDE HOME LOANS, INC.	50	\$4,956,202.54	23.68% 0	\$0.00	NA	0
	Unavailable	162	\$15,974,791.75		\$0.00	NA (0
Total		212	\$20,930,994.29	100% 0	\$0.00		0
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31391UBA2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,116,985.21	62.06% 0	\$0.00	NA	
	Unavailable	26	\$4,961,951.64	37.94% 0	\$0.00	NA (0
Total		76	\$13,078,936.85	100% 0	\$0.00		0
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31391UBB0	COUNTRYWIDE HOME	2	\$323,000.00	22.96% 0	\$0.00	NA	Э

	LOANS, INC.			- 11		11
	Unavailable	6	\$1,083,500.00	77.04% 0	\$0.00	NA 0
Total		8	\$1,406,500.00	100% 0	\$0.00	0
		\perp				
31391UBC8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,198,927.64	57.41% 0	\$0.00	NA 0
	Unavailable	20	\$1,631,585.94	42.59% 0	\$0.00	NA 0
Total		40	\$3,830,513.58	100% 0	\$0.00	0
31391UBE4	COUNTRYWIDE HOME LOANS, INC.	158	\$23,332,191.00	64.89% 0	\$0.00	NA 0
	Unavailable	88	\$12,623,301.08	35.11% 0	\$0.00	NA 0
Total		246	\$35,955,492.08	100% 0	\$0.00	0
31391UBF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,806,676.00	80.42% 0	\$0.00	NA 0
	Unavailable	4	\$439,830.00	19.58% 0	\$0.00	NA 0
Total		14	\$2,246,506.00	100% 0	\$0.00	0
31391UBG9	COUNTRYWIDE HOME LOANS, INC.	6	\$768,060.88	18.97% 0	\$0.00	NA 0
	Unavailable	16	\$3,281,548.76	81.03% 0	\$0.00	NA 0
Total		22	\$4,049,609.64	100% 0	\$0.00	0
31391UBH7	COUNTRYWIDE HOME LOANS, INC.	98	\$15,194,821.48	55.91% 0	\$0.00	NA 0
	Unavailable	67	\$11,980,968.46	44.09% 0	\$0.00	NA 0
Total		165	\$27,175,789.94	100% 0	\$0.00	0
31391UBJ3	COUNTRYWIDE HOME LOANS, INC.	75	\$13,830,809.37	48.12% 0	\$0.00	NA 0
	Unavailable	77	\$14,909,414.52	51.88% 0	\$0.00	NA 0
Total		152	\$28,740,223.89	100% 0	\$0.00	0
31391UBK0	COUNTRYWIDE HOME LOANS, INC.	4	\$803,019.14	44.46% 0	\$0.00	NA 0
	Unavailable	6	\$1,003,178.72	55.54% 0	\$0.00	NA 0
Total		10	\$1,806,197.86	100% 0	\$0.00	0
31391UBL8	COUNTRYWIDE HOME LOANS, INC.	2	\$130,285.44	9.76% 0	\$0.00	NA 0
	Unavailable	7	\$1,204,588.71	90.24% 0	\$0.00	NA 0
Total		9	\$1,334,874.15	100% 0	\$0.00	0
31391UBM6	COUNTRYWIDE HOME LOANS, INC.	2	\$259,514.40	4.56% 0	\$0.00	NA 0

	Unavailable	30	\$5,429,631.16	95.44%	0 \$0.00	NA 0
Total	One, andore	32	\$5,689,145.56			
		+	<u> </u>		<u> </u>	
31391UBN4	COUNTRYWIDE HOME LOANS, INC.	186	\$27,002,565.74	23.03%	0 \$0.00	NA 0
	Unavailable	584	\$90,271,217.16	76.97%	0 \$0.00	NA 0
Total		770	\$117,273,782.90	100%	0 \$0.00	0
		\perp				
31391UBP9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,548,191.00		·	
	Unavailable	77	\$15,475,411.63			1 1
Total		102	\$20,023,602.63	100% 0	0 \$0.00	0
31391UBQ7	COUNTRYWIDE HOME LOANS, INC.	79	\$9,858,437.00	58.86%	0 \$0.00	NA 0
	Unavailable	53	\$6,891,227.83			1 1
Total		132	\$16,749,664.83	100%	0 \$0.00	0
31391UBR5	COUNTRYWIDE HOME LOANS, INC.	78	\$10,030,668.90	44.77% 0	0 \$0.00	NA 0
1	Unavailable	87	\$12,371,744.93	55.23%	0 \$0.00	NA 0
Total		165	\$22,402,413.83	100%		1 1
31391UBS3	COUNTRYWIDE HOME LOANS, INC.	292	\$54,096,176.00		·	
	Unavailable	515	\$95,412,177.86			1 1
Total		807	\$149,508,353.86	100% 0	0 \$0.00	0
31391UBT1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,045,808.00	65.29%	0 \$0.00	
	Unavailable	10	. , ,	-		
Total		30	\$4,664,961.02	100%	0 \$0.00	0
31391UBU8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,552,527.92	24.22%	0 \$0.00	NA 0
	Unavailable	54	\$7,986,321.99			
Total		74	\$10,538,849.91	100%	0 \$0.00	0
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31391UBY0	COUNTRYWIDE HOME LOANS, INC.	45	\$6,325,644.00			
	Unavailable	177	\$27,886,752.58			
Total		222	\$34,212,396.58	100%	0 \$0.00	0
31391UBZ7	COUNTRYWIDE HOME LOANS, INC.	81	\$12,070,401.00	56.99% 0	0 \$0.00	NA 0
	Unavailable	62	\$9,110,802.62	43.01%	0 \$0.00	NA 0

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Total		143	\$21,181,203.62	100% 0	\$0.00		0
31391UC29	COUNTRYWIDE HOME LOANS, INC.	14	\$2,378,813.73	28.44% 0	\$0.00	NA	0
	Unavailable	31	\$5,984,999.69	71.56% 0	\$0.00	NA	0
Total		45	\$8,363,813.42	100% 0	\$0.00		0
		\perp					_
31391UC37	COUNTRYWIDE HOME LOANS, INC.	122	\$18,263,466.52	29.14% 0	· ·	NA	0
	Unavailable	249	\$44,405,425.45	70.86% 0		NA	0
Total		371	\$62,668,891.97	100% 0	\$0.00		0
31391UC45	COUNTRYWIDE HOME LOANS, INC.	130	\$14,566,071.08	18.48% 0	\$0.00	NA	0
	Unavailable	436	\$64,254,329.84	81.52% 0	\$0.00	NA	0
Total		566	\$78,820,400.92	100% 0			0
			,				
31391UC52	COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,783.06	13.26%	\$0.00	NA	0
	Unavailable	123	\$18,600,050.61	86.74% 0	\$0.00	NA	0
Total		142	\$21,443,833.67	100% 0	\$0.00		0
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31391UC60	COUNTRYWIDE HOME LOANS, INC.	16	\$2,330,638.65	17.58% 0	· ·	NA	0
	Unavailable	80	\$10,928,918.40	82.42% 1	†	NA	0
Total		96	\$13,259,557.05	100% 1	\$85,218.42		0
31391UC78	COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,866.65	38.26% 0	\$0.00	NA	0
	Unavailable	31	\$3,951,037.48	61.74% 0	\$0.00	NA	0
Total		46	\$6,399,904.13	100% 0	\$0.00		0
31391UCA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,040.86	43.51% 0	\$0.00	NA	0
	Unavailable	16	\$3,587,144.51	56.49% 0	\$0.00	NA	0
Total		30	\$6,350,185.37	100% 0	\$0.00		0
	2017/2017/2017	+					
31391UCB9	COUNTRYWIDE HOME LOANS, INC.	26	\$5,467,072.00	22.95% 0	·	NA	
L	Unavailable	91	\$18,351,099.23	77.05% 0	1	NA	0
Total		117	\$23,818,171.23	100% 0	\$0.00		U
31391UCC7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,008,527.00	15.59% 0	\$0.00	NA	0
	Unavailable	76	\$16,294,479.72	84.41% 0	\$0.00	NA	0
Total		89	\$19,303,006.72	100% 0	\$0.00		0

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31391UCD5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,197,739.87	14.32%	0 \$0.00	NA 0
	Unavailable	202	\$37,070,951.27	85.68%	0 \$0.00	NA 0
Total		236	\$43,268,691.14	100%	0 \$0.00	0
31391UCF0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,987.65	22.41%	·	NA 0
	Unavailable	74	\$7,369,082.27	77.59%		NA 0
Total		94	\$9,498,069.92	100%	0 \$0.00	0
		+				
31391UCG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,641,331.52	27.43%	·	NA 0
	Unavailable	99	\$14,922,371.76	72.57%		NA 0
Total		140	\$20,563,703.28	100%	0 \$0.00	0
31391UCH6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,607,275.00	13.83%	0 \$0.00	NA 0
	Unavailable	72	\$10,013,594.25	86.17%	0 \$0.00	NA 0
Total		87	\$11,620,869.25	100%	·	0
			·			
31391UCJ2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,313,977.02	19.99%	0 \$0.00	NA 0
	Unavailable	48	\$5,257,891.86	80.01%	0 \$0.00	NA 0
Total		68	\$6,571,868.88	100%	0 \$0.00	0
	GOVINEDAMANDE NOVE	+				
31391UCK9	COUNTRYWIDE HOME LOANS, INC.	5	\$654,130.00	14.55%	·	NA 0
	Unavailable	37	\$3,842,655.27	85.45%		NA 0
Total		42	\$4,496,785.27	100%	0 \$0.00	0
31391UCL7	COUNTRYWIDE HOME LOANS, INC.	1	\$67,200.00	3.97%	0 \$0.00	NA 0
<u> </u>	Unavailable	13	\$1,625,717.48	96.03%	0 \$0.00	NA 0
Total		14	\$1,692,917.48	100%		0
31391UCM5	COUNTRYWIDE HOME LOANS, INC.	2	\$166,352.29	16.27%	0 \$0.00	NA 0
	Unavailable	11	\$856,368.90	83.73%	0 \$0.00	NA 0
Total		13	\$1,022,721.19	100%	90.00	0
31391UD28	COUNTRYWIDE HOME LOANS, INC.	2	\$224,200.00	1.59%	0 \$0.00	NA 0
	Unavailable	97	\$13,838,072.56	98.41%	0 \$0.00	NA 0
Total		99	\$14,062,272.56	100%	_	0

31391UD44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,063,125.30	20.31% 0	\$0.00	NA 0	
	Unavailable	94	\$15,940,139.99	79.69% 0	\$0.00	NA 0	
Total		123	\$20,003,265.29	100% 0	\$0.00	0	
31391UD51	COUNTRYWIDE HOME LOANS, INC.	57	\$9,117,135.87	60.78% 0	\$0.00	NA 0	
	Unavailable	31	\$5,883,766.17	39.22% 0	\$0.00	NA 0	
Total		88	\$15,000,902.04	100% 0	\$0.00	0	
31391UD69	COUNTRYWIDE HOME LOANS, INC.	27	\$5,116,338.18	51.16% 0	\$0.00	NA 0	
	Unavailable	27	\$4,884,529.44	48.84% 0	\$0.00	NA 0	
Total		54	\$10,000,867.62	100% 0	\$0.00	0	
31391UD77	COUNTRYWIDE HOME LOANS, INC.	21	\$4,191,576.06	28.57% 0	\$0.00	NA 0	
	Unavailable	67	\$10,481,061.97	71.43% 0	\$0.00	NA 0	
Total		88	\$14,672,638.03	100% 0	\$0.00	0	
31391UD85	COUNTRYWIDE HOME LOANS, INC.	20	\$2,900,281.00	14.5% 0	\$0.00	NA 0	
	Unavailable	100	\$17,101,411.74	85.5% 0	\$0.00	NA 0	
Total		120	\$20,001,692.74	100% 0	\$0.00	0	
31391UD93	COUNTRYWIDE HOME LOANS, INC.	17	\$1,732,821.12	100% 0	\$0.00	NA 0	
Total		17	\$1,732,821.12	100% 0	\$0.00	0	
31391UDA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,950.00	11.55% 0	\$0.00	NA 0	
	Unavailable	90	\$13,260,702.55	88.45% 0	\$0.00	NA 0	
Total		106	\$14,991,652.55	100% 0	\$0.00	0	
31391UDB8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,970,705.16	40.37% 0	\$0.00	NA 0	
	Unavailable	21	\$4,387,686.37	59.63% 0	\$0.00	NA 0	
Total		35	\$7,358,391.53	100% 0	\$0.00	0	
	GOV D VIII D VIVING TO VICE VICE VICE VICE VICE VICE VICE VICE					<u> </u>	
31391UDC6	COUNTRYWIDE HOME LOANS, INC.	2	\$279,200.00	8.76% 0	\$0.00	NA 0	
	Unavailable	18	\$2,907,988.00	91.24% 0	\$0.00	NA 0	L
Total		20	\$3,187,188.00	100% 0	\$0.00	0	-
31391UDD4	COUNTRYWIDE HOME LOANS, INC.	5	\$786,555.00	23.02% 0	\$0.00	NA 0	

	Unavailable	19	\$2,630,048.36	76.98% 0	\$0.00	NA 0	Г
Total	- Cha , unuo 10	24	\$3,416,603.36	100% 0	\$0.00	0	
		†					
31391UDE2	COUNTRYWIDE HOME LOANS, INC.	2	\$485,600.00	12.78% 0	\$0.00	NA 0	
	Unavailable	17	\$3,314,551.33	87.22% 0	\$0.00	NA 0	
Total		19	\$3,800,151.33	100% 0	\$0.00	0	Ĺ
31391UDF9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,181,454.00	19.89% 0	\$0.00	NA 0	
	Unavailable	63	\$8,785,491.86	80.11% 0	\$0.00	NA 0	Ĺ
Total		80	\$10,966,945.86	100% 0	\$0.00	0	Ĺ
31391UDJ1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,359,592.00	31.9% 0	\$0.00	NA 0	
	Unavailable	133	\$17,842,410.52	68.1% 0	\$0.00	NA 0	$oldsymbol{\perp}$
Total		201	\$26,202,002.52	100% 0	\$0.00	0	\vdash
31391UDK8	COUNTRYWIDE HOME LOANS, INC.	175	\$24,984,821.95	31.1% 0	\$0.00	NA 0	-
	Unavailable	318	\$55,339,588.49	68.9% 0	\$0.00	NA 0	$oldsymbol{\perp}$
Total		493	\$80,324,410.44	100% 0	\$0.00	0	\vdash
31391UDL6	COUNTRYWIDE HOME LOANS, INC.	69	\$4,597,915.00	29.89% 0	\$0.00	NA 0	
	Unavailable	154	\$10,784,258.45	70.11% 0	\$0.00	NA 0	
Total	_	223	\$15,382,173.45	100% 0	\$0.00	0	igg
31391UDM4	COUNTRYWIDE HOME LOANS, INC.	73	\$7,253,513.00	19.51% 0	\$0.00	NA 0	
	Unavailable	302	\$29,930,955.69		\$0.00	NA 0	_
Total	_	375	\$37,184,468.69	100% 0	\$0.00	0	\vdash
31391UDN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,000,900.00	10.52% 0	\$0.00	NA 0	
	Unavailable	86	\$8,510,727.13	89.48% 0	\$0.00	NA 0	Ĺ
Total		96	\$9,511,627.13	100% 0	\$0.00	0	L
31391UDP7	COUNTRYWIDE HOME LOANS, INC.	1	\$244,000.00	6.81% 0	\$0.00	NA 0	
	Unavailable	16	\$3,340,954.83	93.19% 0	\$0.00	NA 0	
Total		17	\$3,584,954.83	100% 0	\$0.00	0	Ĺ
31391UDQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,110.00	26.69% 0	\$0.00	NA 0	,
	Unavailable	43	\$8,368,523.80	73.31% 0	\$0.00	NA 0	\vdash

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Total		59	\$11,415,633.80	100% 0	\$0.00	0
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31391UDR3	COUNTRYWIDE HOME LOANS, INC.	2	\$472,000.00	1.2% 0	\$0.00	NA 0
	Unavailable	166	\$38,773,738.40	98.8% 0	\$0.00	NA 0
Total		168	\$39,245,738.40	100% 0	\$0.00	0
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31391UDS1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,825,417.00	9.88% 0	\$0.00	NA 0
	Unavailable	179	\$34,894,012.86	90.12% 0	\$0.00	NA 0
Total		198	\$38,719,429.86	100% 0	\$0.00	0
31391UDT9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,056,752.00	18.98% 0	\$0.00	NA 0
	Unavailable	34	\$4,510,796.00	81.02% 0	\$0.00	NA 0
Total		41	\$5,567,548.00	100% 0	\$0.00	0
31391UDU6	COUNTRYWIDE HOME LOANS, INC.	64	\$8,477,569.00	13.47% 0	\$0.00	NA 0
	Unavailable	385	\$54,480,469.15	86.53% 0	\$0.00	NA 0
Total		449	\$62,958,038.15	100% 0	\$0.00	0
31391UDW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,200.00	29.05% 0	\$0.00	NA 0
	Unavailable	25	\$4,111,800.00	70.95% 0	\$0.00	NA 0
Total		37	\$5,795,000.00	100% 0	\$0.00	0
31391UDX0	COUNTRYWIDE HOME LOANS, INC.	338	\$60,645,626.00	11.79% 0	\$0.00	NA 0
	Unavailable	2,354	\$453,810,447.14	88.21% 0	\$0.00	NA 0
Total		2,692	\$514,456,073.14	100% 0	\$0.00	0
31391UE27	COUNTRYWIDE HOME LOANS, INC.	53	\$3,454,072.11	18.01% 0	\$0.00	NA 0
	Unavailable	235	\$15,727,277.44	81.99% 0	\$0.00	NA 0
Total		288	\$19,181,349.55	100% 0	\$0.00	0
31391UE35	COUNTRYWIDE HOME LOANS, INC.	24	\$2,719,922.00	24.19% 0	\$0.00	NA 0
<u> </u>	Unavailable	63	\$8,522,215.00	75.81% 0	\$0.00	NA 0
Total	Onavanaore	87	\$11,242,137.00	100% 0	\$0.00	0
3		37	, - , 1		¥ 0.00	
31391UE43	COUNTRYWIDE HOME LOANS, INC.	34	\$5,755,385.33	27.86% 0	\$0.00	NA 0
	Unavailable	85	\$14,904,841.76	72.14% 0	\$0.00	NA 0
Total		119	\$20,660,227.09	100% 0	\$0.00	0

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31391UE50	COUNTRYWIDE HOME LOANS, INC.	54	\$10,422,766.06	40.46%	0 \$0.00	NA 0
	Unavailable	78	\$15,340,755.44	59.54%	0 \$0.00	NA 0
Total		132	\$25,763,521.50	100%	0 \$0.00	0
31391UE76	COUNTRYWIDE HOME LOANS, INC.	134	\$21,750,230.67	23.47%	·	NA 0
	Unavailable	399	\$70,929,704.28	76.53%	0 \$0.00	NA 0
Total		533	\$92,679,934.95	100%	0 \$0.00	0
	GOLD AMAZINE TO TE					
31391UE84	COUNTRYWIDE HOME LOANS, INC.	12	\$1,616,830.00	16.31%		NA 0
	Unavailable	57	\$8,295,959.78	83.69%	1 1	NA 0
Total		69	\$9,912,789.78	100%	90.00	0
31391UE92	COUNTRYWIDE HOME LOANS, INC.	55	\$5,445,727.85	12.27%	0 \$0.00	NA 0
	Unavailable	272	\$38,935,915.53	87.73%	0 \$0.00	NA 0
Total		327	\$44,381,643.38	100%	0 \$0.00	0
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31391UEC5	COUNTRYWIDE HOME LOANS, INC.	2	\$477,600.00	9.32%	0 \$0.00	NA 0
	Unavailable	26	\$4,648,696.32	90.68%	0 \$0.00	NA 0
Total		28	\$5,126,296.32	100%	0 \$0.00	0
	COLD MED VALUE HOLE	+ +				
31391UEE1	COUNTRYWIDE HOME LOANS, INC.	47	\$5,354,515.00	18.13%		NA 0
	Unavailable	170	\$24,182,300.60	81.87%		NA 0
Total		217	\$29,536,815.60	100%	90.00	0
31391UEF8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,990.00	5.95%	0 \$0.00	NA 0
	Unavailable	320	\$46,145,107.18	94.05%	0 \$0.00	NA 0
Total		341	\$49,066,097.18	100%		0
31391UEG6	COUNTRYWIDE HOME LOANS, INC.	163	\$23,271,415.00	30.77%	0 \$0.00	NA 0
	Unavailable	314	\$52,347,883.98	69.23%	0 \$0.00	NA 0
Total		477	\$75,619,298.98	100%	0 \$0.00	0
31391UEH4	COUNTRYWIDE HOME LOANS, INC.	84	\$5,724,491.00	35.69%	0 \$0.00	NA 0
	Unavailable	151	\$10,314,123.92	64.31%	0 \$0.00	NA 0
Total		235	\$16,038,614.92	100%		0
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31391UEJ0	COUNTRYWIDE HOME LOANS, INC.	68	\$6,636,466.00	24.43% 0	\$0.00	NA	0
	Unavailable	207	\$20,524,704.93	75.57% 0	\$0.00	NA)
Total		275	\$27,161,170.93	100% 0	\$0.00	(0
31391UEK7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,050.00	10.97% 0	\$0.00	NA)
	Unavailable	119	\$11,630,427.31	89.03% 0	\$0.00	NA)
Total		134	\$13,063,477.31	100% 0	\$0.00	(0
31391UEL5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,924,290.00	20.13% 0	\$0.00	NA	-
	Unavailable	55	\$11,604,318.19	79.87% 0	\$0.00	NA)
Total		71	\$14,528,608.19	100% 0	\$0.00		0
31391UEM3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,745,500.00	9.46% 0	\$0.00	NA)
	Unavailable	110	\$26,281,181.55	90.54% 0	\$0.00	NA)
Total		121	\$29,026,681.55	100% 0	\$0.00		0
31391UEN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,609,680.00	9.53% 0	\$0.00	NA)
	Unavailable	131	\$24,784,131.31	90.47% 0	\$0.00	NA)
Total		147	\$27,393,811.31	100% 0	\$0.00	(0
31391UEP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,251,868.00	11.25% 0	\$0.00	NA)
	Unavailable	65	\$9,879,171.16	88.75% 0	\$0.00	NA)
Total		75	\$11,131,039.16	100% 0	\$0.00	(0
31391UEQ4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,107,233.00	3.42% 0	\$0.00	NA)
	Unavailable	560	\$87,628,252.55	96.58% 0	\$0.00	NA)
Total		584	\$90,735,485.55	100% 0	\$0.00	(0
31391UER2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,424,018.00	25.44% 0	\$0.00	NA)
	Unavailable	26	\$4,173,004.66	74.56% 0	\$0.00	NA)
Total		37	\$5,597,022.66	100% 0	\$0.00	(0
31391UEU5	COUNTRYWIDE HOME LOANS, INC.	6	\$776,380.00	19.41% 0	\$0.00	NA)
	Unavailable	22	\$3,223,777.86	80.59% 0	\$0.00	NA)
Total		28	\$4,000,157.86	100% 0	\$0.00	(0
31391UEV3	COUNTRYWIDE HOME	322	\$61,041,099.00	17.3% 0	\$0.00	NA)

	LOANS, INC.					
	Unavailable	1,508	\$291,844,450.17	82.7%	0 \$0.00	NA 0
Total		1,830	\$352,885,549.17	100%	0 \$0.00	0
	COLD VED VIVIDE HOME					
31391UEY7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,100.00	46.42%	0 \$0.00	NA 0
	Unavailable	26	\$3,405,345.78	53.58%	0 \$0.00	NA 0
Total		48	\$6,355,445.78	100%	0 \$0.00	0
31391UEZ4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,829,272.00	12.76%	0 \$0.00	NA 0
	Unavailable	149	\$26,171,946.58	87.24%	0 \$0.00	NA 0
Total		176	\$30,001,218.58	100%	90.00	0
31391UF26	COUNTRYWIDE HOME LOANS, INC.	113	\$15,184,621.62	22.85%	0 \$0.00	NA 0
	Unavailable	366	\$51,257,545.09	77.15% (0 \$0.00	NA 0
Total	Chavanable	479	\$66,442,166.71	100%	+	0
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31391UF34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,210,310.19	19.38%	0 \$0.00	NA 0
	Unavailable	39	\$5,035,420.07	80.62%	0 \$0.00	NA 0
Total		48	\$6,245,730.26	100%	0 \$0.00	0
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31391UF59	COUNTRYWIDE HOME LOANS, INC.	21	\$3,204,067.00	42.61%	0 \$0.00	NA 0
	Unavailable	24	\$4,314,894.06	57.39% (0 \$0.00	NA 0
Total		45	\$7,518,961.06	100%	90.00	0
31391UF67	COUNTRYWIDE HOME LOANS, INC.	279	\$53,402,524.00	13.1%	0 \$0.00	NA 0
'	Unavailable	1,801	\$354,250,905.35	86.9% (0 \$0.00	NA 0
Total		2,080	\$407,653,429.35	100%		0
31391UF75	COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,518.00	11.9% (0 \$0.00	NA 0
	Unavailable	56	\$11,961,117.53	88.1%	1 1	NA 0
Total		63	\$13,576,635.53	100%	90.00	0
31391UF83	COUNTRYWIDE HOME LOANS, INC.	15	\$3,067,060.00	32.53%	0 \$0.00	NA 0
	Unavailable	31	\$6,361,080.00	67.47%	0 \$0.00	NA 0
Total		46	\$9,428,140.00	100%	0 \$0.00	0
31391UF91	COUNTRYWIDE HOME LOANS, INC.	17	\$2,848,542.12	89.78%	0 \$0.00	NA 0

	Unavailable	2	\$324,340.08	10.22% 0	\$0.00	NA 0	
Total	One, endere	19	\$3,172,882.20	100% 0	\$0.00	0	1
		<u> </u>	+-y				t
31391UFA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,359.91	27.75% 0	\$0.00	NA 0	,
	Unavailable	44	\$5,045,250.30	72.25% 0	\$0.00	NA 0	$\overline{\Gamma}$
Total		57	\$6,982,610.21	100% 0	\$0.00	0	$ \downarrow $
31391UFB6	COUNTRYWIDE HOME LOANS, INC.	3	\$505,900.00	13.12% 0	\$0.00	NA 0	
	Unavailable	26	\$3,349,325.00		\$0.00	NA 0	<u>, </u>
Total		29	\$3,855,225.00	100% 0	\$0.00	0	1
31391UFC4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,895,681.00		\$0.00	NA 0	
	Unavailable	100	\$14,964,070.11	88.76% 0	\$0.00	NA 0	丄
Total		118	\$16,859,751.11	100% 0	\$0.00	0	4
31391UFD2	COUNTRYWIDE HOME LOANS, INC.	3	\$322,500.00		\$0.00	NA 0	-
	Unavailable	10	\$1,049,374.35		\$0.00	NA 0	丰
Total		13	\$1,371,874.35	100% 0	\$0.00	0	+
31391UFE0	COUNTRYWIDE HOME LOANS, INC.	1	\$235,000.00	5.42% 0	\$0.00	NA 0	
	Unavailable	22	\$4,101,103.85		\$0.00	NA 0	Ĺ
Total		23	\$4,336,103.85	100% 0	\$0.00	0	4
31391UFF7	COUNTRYWIDE HOME LOANS, INC.	6	\$651,224.00		\$0.00	NA 0	
	Unavailable	9	\$1,004,934.24		\$0.00	NA 0	_
Total		15	\$1,656,158.24	100% 0	\$0.00	0	\downarrow
31391UFG5	COUNTRYWIDE HOME LOANS, INC.	8	\$862,981.88	25.47% 0	\$0.00	NA 0	,
	Unavailable	16	\$2,524,689.92	74.53% 0	\$0.00	NA 0	<u>, </u>
Total		24	\$3,387,671.80	100% 0	\$0.00	0	4
31391UFH3	COUNTRYWIDE HOME LOANS, INC.	2	\$135,900.00	13.14% 0	\$0.00	NA 0) -
	Unavailable	10	\$898,134.29	86.86% 0	\$0.00	NA 0	L
Total		12	\$1,034,034.29	100% 0	\$0.00	0	$ \downarrow $
31391UFJ9	COUNTRYWIDE HOME LOANS, INC.	3	\$271,820.17	9.02% 0	\$0.00	NA 0	
 	Unavailable	27	\$2,742,950.28	90.98% 0	\$0.00	NA 0	+

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Total		30	\$3,014,770.45	100%	\$0.00	(0
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31391UFK6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,852,625.00	29.79%	\$0.00	NA	0
	Unavailable	28	\$6,721,907.20	70.21%	\$0.00	NA	0
Total		42	\$9,574,532.20	100%	\$0.00		0
31391UFL4	COUNTRYWIDE HOME LOANS, INC.	2	\$341,300.00	4.92%	\$0.00	NA	0
	Unavailable	38	\$6,589,649.35	95.08%	1	NA	0
Total		40	\$6,930,949.35	100%	\$0.00		0
31391UFM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,955,137.28	21.73% 0	\$0.00	NA	0
	Unavailable	31	\$7,040,346.16	78.27%	\$0.00	NA	0
Total		39	\$8,995,483.44	100%	\$0.00		0
31391UFP5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,276,446.00	39.75%	\$0.00	NA	0
	Unavailable	99	\$14,061,957.31	60.25%	\$0.00	NA	0
Total		176	\$23,338,403.31	100%	\$0.00		0
	2011/201/201/201/201/201/201/201/201/201						
31391UFQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,076,685.00	11.64%	·	NA	-
	Unavailable	50	\$8,175,524.81	88.36%	1 1	NA	0
Total		59	\$9,252,209.81	100%	\$0.00	(0
31391UFR1	COUNTRYWIDE HOME LOANS, INC.	76	\$4,973,259.06	31.96%	\$0.00	NA	0
	Unavailable	153	\$10,589,345.01	68.04%	\$0.00	NA	0
Total		229	\$15,562,604.07	100%	\$0.00		0
31391UFS9	COUNTRYWIDE HOME LOANS, INC.	80	\$7,791,271.00	24.64%	\$0.00	NA	0
	Unavailable	242	\$23,835,286.23	75.36%	1	NA	0
Total		322	\$31,626,557.23	100% 0	\$0.00	(0
	COUNTRYWIDE HOME						
31391UFT7	LOANS, INC.	65	\$11,983,081.00	17.15% 0	·	NA	-
	Unavailable	299	\$57,905,010.41		\$148,832.43	NA	0
Total		364	\$69,888,091.41	100% 1	\$148,832.43		U
31391UFU4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,845,343.87	14.4% 0	\$0.00	NA	0
	Unavailable	166	\$10,966,169.50	85.6%	\$0.00	NA	0
Total		194	\$12,811,513.37	100%	\$0.00		0

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31391UFV2	COUNTRYWIDE HOME LOANS, INC.	7	\$688,601.64	7.79%	0 \$0.00	NA 0
	Unavailable	83	\$8,145,949.06	92.21%	0 \$0.00	NA 0
Total		90	\$8,834,550.70	100%	0 \$0.00	0
31391UFW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,146,950.00	18.14%	0 \$0.00	NA 0
	Unavailable	69	\$14,205,660.28	81.86%		NA 0
Total		86	\$17,352,610.28	100%	0 \$0.00	0
		+ +				
31391UFX8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,154,153.99	3.76%	·	NA 0
	Unavailable	127	\$29,577,788.04	96.24%		NA 0
Total		132	\$30,731,942.03	100%	0 \$0.00	0
31391UFY6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,569,341.00	7.22%	0 \$0.00	NA 0
	Unavailable	165	\$32,994,218.76	92.78%	0 \$0.00	NA 0
Total		180	\$35,563,559.76	100%	0 \$0.00	0
31391UFZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$951,897.00	12.9%	0 \$0.00	NA 0
	Unavailable	38	\$6,426,821.00	87.1%	0 \$0.00	NA 0
Total		43	\$7,378,718.00	100%	0 \$0.00	0
	COLDIEDAMADE HONE					
31391UG25	COUNTRYWIDE HOME LOANS, INC.	82	\$5,519,888.00	30.38%	·	NA 0
<u> </u>	Unavailable	180	\$12,651,358.71	69.62%		NA 0
Total		262	\$18,171,246.71	100%	0 \$0.00	0
31391UG33	COUNTRYWIDE HOME LOANS, INC.	101	\$9,983,103.16	25.66%	0 \$0.00	NA 0
	Unavailable	292	\$28,920,292.43	74.34%	0 \$0.00	NA 0
Total		393	\$38,903,395.59	100%		0
31391UG41	COUNTRYWIDE HOME LOANS, INC.	129	\$21,329,731.01	28.41%	0 \$0.00	NA 0
	Unavailable	289	\$53,748,772.82	71.59%	0 \$0.00	NA 0
Total		418	\$75,078,503.83	100%	0 \$0.00	0
31391UG58	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,200.00	25.15%	0 \$0.00	NA 0
1	Unavailable	25	\$5,575,152.38	74.85%	0 \$0.00	NA 0
Total		35	\$7,448,352.38	100%		0
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31391UG66	COUNTRYWIDE HOME LOANS, INC.	81	\$4,885,346.89	30.84% 0	\$0.00	NA)
	Unavailable	162	\$10,954,635.58	69.16% 0	\$0.00	NA ()
Total		243	\$15,839,982.47	100% 0	\$0.00		0
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31391UG74	COUNTRYWIDE HOME LOANS, INC.	50	\$4,946,669.76	25.49% 0	\$0.00	NA	0
	Unavailable	148	\$14,458,430.81	74.51% 0	\$0.00	NA (十
Total	Onavanaore	198	\$19,405,100.57	100% 0	\$0.00		0
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31391UG82	COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,587.00	22.37% 0	\$0.00	NA	o
	Unavailable	100	\$21,011,531.36	77.63% 0	\$0.00	NA ()
Total		130	\$27,067,118.36	100% 0	\$0.00		0
							floor
1391UG90	COUNTRYWIDE HOME LOANS, INC.	31	\$7,171,016.57	7.31% 0	\$0.00	NA)
	Unavailable	408	\$90,969,309.44	92.69% 0	\$0.00	NA (J
Total		439	\$98,140,326.01	100% 0	\$0.00		0
	_						1
31391UGB5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,027,941.69		\$0.00	NA	_
	Unavailable	15	\$2,689,918.23	57.02% 0	\$0.00	NA (_
Total		28	\$4,717,859.92	100% 0	\$0.00	(0
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31391UGD1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,786,746.20		\$0.00	NA	-
	Unavailable	16	\$3,335,047.64	65.11% 0	\$0.00	NA (
Total		28	\$5,121,793.84	100% 0	\$0.00		0
31391UGG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,360.54	20.67% 0	\$0.00	NA	0
	Unavailable	38	\$6,291,733.79	79.33% 0	\$0.00	NA (0
Total		48	\$7,931,094.33	100% 0	\$0.00	(óΓ
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31391UGH2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,614,401.69	49.45% 0	\$0.00	NA)
	Unavailable	22	\$3,695,317.27	50.55% 0	\$0.00	NA (υ <u> </u>
Total		43	\$7,309,718.96	100% 0	\$0.00		<u>J</u>
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31391UGJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$879,835.51	20.23% 0	\$0.00	NA	4
	Unavailable	20	\$3,469,929.74	79.77% 0	\$0.00	NA ()
Total		24	\$4,349,765.25	100% 0	\$0.00)
		4					4
31391UGK5	COUNTRYWIDE HOME	20	\$3,617,396.24	40.91% 0	\$0.00	NA)

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	LOANS, INC.		1	- 11	ĺ	11
	Unavailable	33	\$5,223,857.39	59.09% 0	\$0.00	NA 0
Total		53	\$8,841,253.63	100% 0	\$0.00	0
	COLUMNIA	+ +				
31391UGL3	COUNTRYWIDE HOME LOANS, INC.	2	\$428,773.45	13.11% 0	\$0.00	NA 0
	Unavailable	17	\$2,842,466.18	86.89% 0	\$0.00	NA 0
Total		19	\$3,271,239.63	100% 0	\$0.00	0
31391UGM1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,333,116.17	50.13% 0	\$0.00	NA 0
	Unavailable	52	\$8,289,691.21	49.87% 0	\$0.00	NA 0
Total		98	\$16,622,807.38	100% 0	\$0.00	0
31391UGP4	COUNTRYWIDE HOME	7	\$983,524.44	24.56% 0	\$0.00	NA 0
513910014	LOANS, INC.	1 1	·			
	Unavailable	19	\$3,020,700.57	75.44% 0	\$0.00	NA 0
Total		26	\$4,004,225.01	100% 0	\$0.00	0
31391UGQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,916.47	30.38% 0	\$0.00	NA 0
	Unavailable	21	\$3,538,711.58	69.62% 0	\$0.00	NA 0
Total		31	\$5,082,628.05	100% 0	\$0.00	0
	COLINEDAWIDE HOME	+ +				
31391UGR0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,508.00	48.02% 0	\$0.00	NA 0
	Unavailable	17	\$2,493,933.13	51.98% 0	\$0.00	NA 0
Total		32	\$4,797,441.13	100% 0	\$0.00	0
31391UGS8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,067,384.59	63.55% 0	\$0.00	NA 0
	Unavailable	5	\$1,185,561.91	36.45% 0	\$0.00	NA 0
Total		18	\$3,252,946.50	100% 0	\$0.00	0
31391UGT6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,509,119.09	87.72% 0	\$0.00	NA 0
	Unavailable	3	\$491,408.05	12.28% 0	\$0.00	NA 0
Total		23	\$4,000,527.14	100% 0	\$0.00	0
31391UGU3	COUNTRYWIDE HOME	45	\$2,392,964.00	31.77% 0	\$0.00	NA 0
	LOANS, INC.					
Total	Unavailable	95 140	\$5,138,490.29 \$7,531,454.29	68.23% 0 100% 0	\$0.00 \$0.00	NA 0
1 Utai		140	φ1,331,434.29	100700	φυ.υυ	
31391UGV1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,274.00	14.56% 0	\$0.00	NA 0

	Unavailable	46	\$7,627,574.32	85.44% 0	0 \$0.00	NA 0
Total	Chavanaoic	57	\$8,927,848.32	100% 0		0
10.01		+ +	Ψ0,221,010.00	100 /0 0	Ψοτος	,
31391UGW9	COUNTRYWIDE HOME LOANS, INC.	5	\$865,836.10	10.6% 0	0 \$0.00	NA 0
	Unavailable	35	\$7,299,932.89	89.4% 0	0 \$0.00	NA 0
Total		40	\$8,165,768.99	100% 0	0 \$0.00	0
					<u> </u>	
31391UGY5	COUNTRYWIDE HOME LOANS, INC.	70	\$8,625,227.00	38.52% 0		NA 0
	Unavailable	104	\$13,763,828.12	61.48% 0		NA 0
Total		174	\$22,389,055.12	100% 0	0 \$0.00	0
31391UGZ2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,670.00	14.88% 0	0 \$0.00	NA 0
	Unavailable	94	\$14,316,022.72	85.12% 0	0 \$0.00	NA 0
Total		110	\$16,818,692.72	100% 0	0 \$0.00	0
		\perp				
31391UH24	COUNTRYWIDE HOME LOANS, INC.	34	\$4,060,015.00	22.6% 0		NA 0
	Unavailable	98	\$13,901,583.88	77.4% 0		NA 0
Total		132	\$17,961,598.88	100% 0	0 \$0.00	0
31391UH40	COUNTRYWIDE HOME LOANS, INC.	113	\$13,165,271.12	37.07% 0	0 \$0.00	NA 0
	Unavailable	164	\$22,347,677.30	62.93% 0	0 \$0.00	NA 0
Total		277	\$35,512,948.42	100% 0	0 \$0.00	0
31391UH57	COUNTRYWIDE HOME LOANS, INC.	47	\$6,440,818.00	5.28% 0	0 \$0.00	NA 0
	Unavailable	756	\$115,578,047.09	94.72% 0	0 \$0.00	
Total		803	\$122,018,865.09	100% 0	0 \$0.00	0
		\perp			 	
31391UH65	COUNTRYWIDE HOME LOANS, INC.	43	\$2,370,609.00	41.42% 0	·	NA 0
	Unavailable	62	\$3,353,142.92	58.58% 0		NA 0
Total		105	\$5,723,751.92	100% 0	90.00	0
 	COLD ADVANDE HOME	+			+	.———
31391UH73	COUNTRYWIDE HOME LOANS, INC.	100	\$6,826,894.00	37.01% 0		NA 0
	Unavailable	168	\$11,619,211.28			NA 0
Total		268	\$18,446,105.28	100% 0	0 \$0.00	0
31391UH81	COUNTRYWIDE HOME	120	\$11,665,878.00	31.84% 0	0 \$0.00	NA 0
	LOANS, INC.				· .	
<u> </u>	Unavailable	254	\$24,975,029.76	68.16% 0	0 \$0.00	NA 0

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Total		374	\$36,640,907.76	100% 0	\$0.00	0
31391UH99	COUNTRYWIDE HOME LOANS, INC.	99	\$16,764,846.00	28.33% 0	\$0.00	NA 0
	Unavailable	224	\$42,421,223.21	71.67% 0	\$0.00	NA 0
Total		323	\$59,186,069.21	100% 0	\$0.00	0
31391UHA6	COUNTRYWIDE HOME LOANS, INC.	28	\$4,889,377.02	13.27% 0	\$0.00	NA 0
	Unavailable	170	\$31,943,742.94	86.73% 0		NA 0
Total		198	\$36,833,119.96	100% 0	\$0.00	0
31391UHB4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,411,136.00	12.19% 0	\$0.00	NA 0
	Unavailable	104	\$17,368,223.32	87.81% 0	\$0.00	NA 0
Total		122	\$19,779,359.32	100% 0		0
			·			
31391UHC2	COUNTRYWIDE HOME LOANS, INC.	67	\$8,654,791.00	15.26% 0	\$0.00	NA 0
	Unavailable	336	\$48,079,098.76	84.74% 0	\$0.00	NA 0
Total		403	\$56,733,889.76	100% 0	\$0.00	0
31391UHE8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,032,531.00	37.46% 0	·	NA 0
	Unavailable	30	\$5,062,521.58	62.54% 0	1	NA 0
Total		49	\$8,095,052.58	100% 0	\$0.00	0
31391UHF5	COUNTRYWIDE HOME LOANS, INC.	399	\$71,574,010.70	16.74% 0	\$0.00	NA 0
	Unavailable	1,843	\$356,085,223.04	83.26% 0	\$0.00	NA 0
Total		2,242	\$427,659,233.74	100% 0	\$0.00	0
31391UHG3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,400.00	0.94% 0	\$0.00	NA 0
	Unavailable	82	\$11,835,179.53	99.06% 0	\$0.00	NA 0
Total		83	\$11,947,579.53	100% 0	\$0.00	0
31391UHJ7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,514,165.00	24.93% 0	·	NA 0
	Unavailable	49	\$7,570,205.92	75.07% 0	1	NA 0
Total		68	\$10,084,370.92	100% 0	\$0.00	0
31391UHN8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,034.78	13.42% 0	\$0.00	NA 0
	Unavailable	62	\$9,235,660.33	86.58% 0	\$0.00	NA 0
Total		74	\$10,666,695.11	100% 0	\$0.00	0

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	COLINEDAMADE HOME	+					1
31391UHP3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,315.07	20.89%	\$0.00	NA)
	Unavailable	41	\$4,493,682.89	79.11% (\$0.00	NA)
Total		58	\$5,679,997.96	100%	\$0.00	(0
31391UHR9	COUNTRYWIDE HOME	5	\$793,550.00	24.89% (\$0.00	NA)
	LOANS, INC.		·		·		4
Total	Unavailable	14 19	\$2,395,115.51 \$3,188,665.51	75.11% (100% (NA))
Total		1)	ψ3,100,003.31	100 /6 (φυ.υυ		
31391UHT5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,323,183.00	33.89% (\$0.00	NA)
	Unavailable	55	\$8,432,059.79	66.11% (\$0.00	NA)
Total		82	\$12,755,242.79	100%	\$0.00		0
31391UHV0	COUNTRYWIDE HOME LOANS, INC.	77	\$9,443,274.00	49.3% (\$0.00	NA)
	Unavailable	67	\$9,712,667.26	50.7% (\$0.00	NA)
Total		144	\$19,155,941.26	100%	\$0.00	(0
31391UHW8	COUNTRYWIDE HOME LOANS, INC.	5	\$751,842.00	13.02% (\$0.00	NA)
	Unavailable	28	\$5,022,020.00	86.98%	\$0.00	NA)
Total		33	\$5,773,862.00	100%	\$0.00	(0
31391UHY4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,262,048.00	26.24% (\$0.00	NA)
	Unavailable	22	\$3,548,150.00	73.76% (\$0.00	NA)
Total		29	\$4,810,198.00	100%	\$0.00	(0
31391UHZ1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,813,287.08	35.57% (\$0.00	NA)
	Unavailable	31	\$6,907,679.15	64.43% (\$0.00	NA)
Total		50	\$10,720,966.23	100%	\$0.00		0
	COLINEDVINIDE HOME						
31391UJ22	COUNTRYWIDE HOME LOANS, INC.	23	\$3,434,211.85	18.35%		NA	4
m	Unavailable	106	\$15,285,314.99	81.65% (NA)
Total		129	\$18,719,526.84	100%	\$0.00		J
31391UJ30	COUNTRYWIDE HOME LOANS, INC.	18	\$2,211,318.48	12.96% (\$0.00	NA)
	Unavailable	104	\$14,852,208.34	87.04%		NA)
Total		122	\$17,063,526.82	100%	\$0.00	(0

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31391UJ48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,068,175.73	26.11% 0	\$0.00	NA	0
	Unavailable	44	\$5,851,344.73	73.89% 0	\$0.00	NA	0
Total		56	\$7,919,520.46	100% 0	\$0.00	(0
31391UJ55	COUNTRYWIDE HOME LOANS, INC.	3	\$241,905.00	8.95% 0	\$0.00	NA	O
	Unavailable	24	\$2,460,872.33	91.05% 0	\$0.00	NA	0
Total		27	\$2,702,777.33	100% 0	\$0.00	(0
31391UJ63	COUNTRYWIDE HOME LOANS, INC.	10	\$1,642,502.00	32.64% 0	\$0.00	NA	О
	Unavailable	25	\$3,389,587.11	67.36% 0	\$0.00	NA	0
Total		35	\$5,032,089.11	100% 0	\$0.00		0
31391UJ71	COUNTRYWIDE HOME LOANS, INC.	27	\$3,114,963.00	26.46%	\$0.00	NA	О
	Unavailable	62	\$8,658,495.46	73.54% 0	\$0.00	NA	0
Total		89	\$11,773,458.46	100% 0	\$0.00		0
31391UJ89	COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,855.44	15.52% 0	\$0.00	NA	О
	Unavailable	50	\$5,977,946.94	84.48% 0	\$0.00	NA (0
Total		61	\$7,075,802.38	100% 0	\$0.00		0
31391UJ97	COUNTRYWIDE HOME LOANS, INC.	14	\$863,480.00	13.34% 0	\$0.00	NA	О
	Unavailable	54	\$5,608,330.58	86.66% 0	\$0.00	NA	0
Total		68	\$6,471,810.58	100% 0	\$0.00		0
31391UJA4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,530.75	37.81%	\$0.00	NA	О
	Unavailable	14	\$3,326,193.42	62.19% 0	\$0.00	NA	\mathbf{C}
Total		25	\$5,348,724.17	100% 0	\$0.00		0
31391UJB2	COUNTRYWIDE HOME LOANS, INC.	133	\$9,025,752.00	42.61% 1	\$64,611.90	NA	О
	Unavailable	186	\$12,154,542.71	57.39% 0	\$0.00	NA	0
Total		319	\$21,180,294.71	100% 1	\$64,611.90		0
31391UJC0	COUNTRYWIDE HOME LOANS, INC.	118	\$11,565,953.50	37.33% 0	\$0.00	NA	О
	Unavailable	197	\$19,417,135.13	62.67% 0	\$0.00	NA (0
Total		315	\$30,983,088.63	100% 0	\$0.00		0
31391UJD8	COUNTRYWIDE HOME	99	\$19,133,145.34	34.02% 0	\$0.00	NA	О

	LOANS, INC.					- 11
	Unavailable	202	\$37,101,444.08	65.98% 0	\$0.00	NA 0
Total		301	\$56,234,589.42	100% 0	\$0.00	0
31391UJE6	COUNTRYWIDE HOME LOANS, INC.	154	\$26,545,666.00	25.27% 0	\$0.00	NA 0
	Unavailable	436	\$78,497,540.88	74.73% 0	\$0.00	NA 0
Total		590	\$105,043,206.88	100% 0	\$0.00	0
31391UJF3	COUNTRYWIDE HOME LOANS, INC.	65	\$13,145,948.32	21.44% 0	\$0.00	NA 0
	Unavailable	224	\$48,166,364.11	78.56% 0	\$0.00	NA 0
Total		289	\$61,312,312.43	100% 0	\$0.00	0
31391UJG1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,876,100.00	17.43% 0	\$0.00	NA 0
	Unavailable	92	\$13,620,359.54	82.57% 0	\$0.00	NA 0
Total		111	\$16,496,459.54	100% 0	\$0.00	0
31391UJH9	COUNTRYWIDE HOME LOANS, INC.	82	\$9,728,493.00	16.36% 0	\$0.00	NA 0
	Unavailable	369	\$49,720,239.77	83.64% 0	\$0.00	NA 0
Total		451	\$59,448,732.77	100% 0	\$0.00	0
31391UJK2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,611,661.00	37.21% 0	\$0.00	NA 0
	Unavailable	27	\$4,406,901.94	62.79% 0	\$0.00	NA 0
Total		45	\$7,018,562.94	100% 0	\$0.00	0
31391UJL0	COUNTRYWIDE HOME LOANS, INC.	370	\$66,085,896.80	22.29% 0	\$0.00	NA 0
	Unavailable	1,192	\$230,378,156.69	77.71% 0	\$0.00	NA 0
Total		1,562	\$296,464,053.49	100% 0	\$0.00	0
31391UJV8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,489,544.77	34.48% 0	\$0.00	NA 0
	Unavailable	59	\$10,432,879.90	65.52% 0	\$0.00	NA 0
Total		93	\$15,922,424.67	100% 0	\$0.00	0
31391UJW6	COUNTRYWIDE HOME LOANS, INC.	61	\$9,269,262.64	71.86% 0	\$0.00	NA 0
	Unavailable	21	\$3,628,951.92	28.14% 0	\$0.00	NA 0
Total		82	\$12,898,214.56	100% 0	\$0.00	0
31391UJX4	COUNTRYWIDE HOME LOANS, INC.	4	\$703,611.19	33.43% 0	\$0.00	NA 0

	Unavailable	6	\$1,400,973.40	66.57%	0 \$0.00	NA 0
Total		10	\$2,104,584.59	100%		0
			·			
31391UJY2	COUNTRYWIDE HOME LOANS, INC.	85	\$13,188,416.00	29.46%	0 \$0.00	NA 0
	Unavailable	170	\$31,583,048.82	70.54%	0 \$0.00	NA 0
Total		255	\$44,771,464.82	100%	0 \$0.00	0
31391UJZ9	COUNTRYWIDE HOME LOANS, INC.	187	\$24,000,459.29	23.63%	0 \$0.00	NA 0
	Unavailable	501	\$77,567,468.30	76.37%	1 1	NA 0
Total		688	\$101,567,927.59	100%	0 \$0.00	0
31391UK20	COUNTRYWIDE HOME LOANS, INC.	12	\$2,110,757.00	40.84%	0 \$0.00	NA 0
	Unavailable	22	\$3,057,350.00	59.16%	0 \$0.00	NA 0
Total		34	\$5,168,107.00	100%	0 \$0.00	0
31391UK38	COUNTRYWIDE HOME LOANS, INC.	216	\$39,576,836.00	16.1%	0 \$0.00	NA 0
	Unavailable	1,035	\$206,273,957.52	83.9%	0 \$0.00	NA 0
Total		1,251	\$245,850,793.52	100%	0 \$0.00	0
31391UKG9	COUNTRYWIDE HOME LOANS, INC.	87	\$10,721,069.88	49.51%	·	NA 0
Total	Unavailable	83 170	\$10,933,048.50	50.49% 100%	1 1	NA 0
lotai		170	\$21,654,118.38	100%	90.00	U
31391UKH7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,937,355.00	5.92%	0 \$0.00	NA 0
	Unavailable	313	\$46,666,851.61	94.08%		NA 0
Total		338	\$49,604,206.61	100%	0 \$0.00	0
31391UKJ3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,676,014.47	34.48%	0 \$0.00	NA 0
	Unavailable	156	\$10,787,667.92	65.52%	0 \$0.00	NA 0
Total		236	\$16,463,682.39	100%	0 \$0.00	0
31391UKK0	COUNTRYWIDE HOME LOANS, INC.	64	\$6,359,178.62	22.5%	1 \$89,862.12	NA 0
	Unavailable	221	\$21,902,811.67	77.5%	0 \$0.00	NA 0
Total		285	\$28,261,990.29	100%	1 \$89,862.12	0
31391UKL8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,827,858.00	28.19%	·	NA 0
	Unavailable	154	\$30,123,370.32	71.81%	0 \$0.00	NA 0

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Total		223	\$41,951,228.32	100% 0	\$0.00	0	
31391UKM6	COUNTRYWIDE HOME LOANS, INC.	72	\$4,487,920.78	28.99% 0	\$0.00	NA 0	
	Unavailable	172	\$10,992,767.83	71.01% 0	\$0.00	NA 0	
Total		244	\$15,480,688.61	100% 0	\$0.00	0	
31391UKN4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,322,839.54	33.93% 0	·	NA 0	
	Unavailable	144	\$14,257,954.28	66.07% 0	1	NA 0	
Total		218	\$21,580,793.82	100% 0	\$0.00	0	
31391UKP9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,526.01	27.34% 0	\$0.00	NA 0	
	Unavailable	24	\$5,078,010.58	72.66% 0	\$0.00	NA 0	
Total		33	\$6,988,536.59	100% 0	1	0	
31391UKQ7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,175,750.00	34.94% 0	\$0.00	NA 0	
	Unavailable	15	\$2,189,546.22	65.06% 0	\$0.00	NA 0	
Total		23	\$3,365,296.22	100% 0	\$0.00	0	
31391UKR5	COUNTRYWIDE HOME LOANS, INC.	54	\$9,848,002.00	29.63% 0	·	NA 0	
	Unavailable	116	\$23,393,628.16	70.37% 0	1	NA 0	
Total		170	\$33,241,630.16	100% 0	\$0.00	0	
31391UKS3	COUNTRYWIDE HOME LOANS, INC.	94	\$17,342,691.99	21% 0	\$0.00	NA 0	
	Unavailable	347	\$65,235,521.12	79% 0	\$0.00	NA 0	
Total		441	\$82,578,213.11	100% 0		0	
31391UKT1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,605,328.06	15.96% 0	\$0.00	NA 0	
	Unavailable	133	\$24,258,703.88	84.04% 0	\$0.00	NA 0	
Total		159	\$28,864,031.94	100% 0	\$0.00	0	
31391UKU8	COUNTRYWIDE HOME LOANS, INC.	5	\$672,531.00	7.26% 0		NA 0	
	Unavailable	58	\$8,588,099.11	92.74% 0	1	NA 0	
Total		63	\$9,260,630.11	100% 0	\$0.00	0	
31391UKV6	COUNTRYWIDE HOME LOANS, INC.	122	\$14,230,861.60	22.99% 0	\$0.00	NA 0	
	Unavailable	336	\$47,661,588.85	77.01% 0	\$0.00	NA 0	
Total		458	\$61,892,450.45	100% 0	\$0.00	0	

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31391UKW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,325,450.00	25.36%	0 \$0.00	NA 0
	Unavailable	32	\$3,901,259.14	74.64%	0 \$0.00	NA 0
Total		43	\$5,226,709.14	100%	0 \$0.00	0
	COLD MED VALUE HOLE					
31391UM28	COUNTRYWIDE HOME LOANS, INC.	2	\$190,380.00	3.09%	·	NA 0
	Unavailable	37	\$5,963,217.18	96.91%	1	NA 0
Total		39	\$6,153,597.18	100%	\$0.00	0
31391UM36	COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,214.95	28.09%	0 \$0.00	NA 0
	Unavailable	45	\$5,532,478.31	71.91%	0 \$0.00	NA 0
Total		65	\$7,693,693.26	100%	0 \$0.00	0
31391UM44	COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,767.65	23.15%	0 \$0.00	NA 0
	Unavailable	30	\$6,969,120.95	76.85%	0 \$0.00	NA 0
Total		40	\$9,067,888.60	100%	0 \$0.00	0
31391UM51	Unavailable	15	\$2,597,121.58	100%	0 \$0.00	NA 0
Total		15	\$2,597,121.58	100%		0
	COUNTRYWIDE HOME					
31391UM69	LOANS, INC.	17	\$2,311,485.50	22.57%	·	NA 0
	Unavailable	60	\$7,929,918.74	77.43%		NA 0
Total		77	\$10,241,404.24	100%	0 \$0.00	0
31391UM77	COUNTRYWIDE HOME LOANS, INC.	36	\$4,709,466.11	20.25%	0 \$0.00	NA 0
	Unavailable	131	\$18,544,752.99	79.75%	0 \$0.00	NA 0
Total		167	\$23,254,219.10	100%	90.00	0
31391UMY8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,670.68	36.62%	0 \$0.00	NA 0
	Unavailable	11	\$1,920,647.35	63.38%	0 \$0.00	NA 0
Total		16	\$3,030,318.03	100%	0 \$0.00	0
31391UMZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,839,014.12	52.53%	0 \$0.00	NA 0
	Unavailable	7	\$1,661,803.23	47.47%	1 1	NA 0
Total		15	\$3,500,817.35	100%	0 \$0.00	0
31391UN50	COUNTRYWIDE HOME LOANS, INC.	6	\$551,499.40	35.96%	0 \$0.00	NA 0

	Unavailable	11	\$982,112.57	64.04% 0	0 \$0.00	NA 0
Total	Chavanaoic	17	\$1,533,611.97	100% 0	1	0
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31391UN68	COUNTRYWIDE HOME LOANS, INC.	7	\$641,465.00	29.45% 0	\$0.00	NA 0
	Unavailable	13	\$1,536,724.84	70.55% 0	0 \$0.00	NA 0
Total		20	\$2,178,189.84	100% 0	0 \$0.00	0
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31391UN76	COUNTRYWIDE HOME LOANS, INC.	7	\$460,481.70	16.33% 0	· .	NA 0
	Unavailable	38	\$2,360,019.89	83.67% 0		NA 0
Total		45	\$2,820,501.59	100% 0	0 \$0.00	0
31391UN84	COUNTRYWIDE HOME LOANS, INC.	6	\$628,448.71	23.21% 0	0 \$0.00	NA 0
	Unavailable	22	\$2,079,199.63	76.79% 0	0 \$0.00	NA 0
Total		28	\$2,707,648.34	100% 0	\$0.00	0
31391UN92	COUNTRYWIDE HOME LOANS, INC.	29	\$1,447,675.16	33.68% 0	0 \$0.00	NA 0
	Unavailable	61	\$2,851,012.75	66.32% 0	0 \$0.00	NA 0
Total	Unavanaore	90	\$4,298,687.91	100% 0	-	0
		1				
31391UNB7	COUNTRYWIDE HOME LOANS, INC.	119	\$14,264,252.20	31.45% 0	\$0.00	NA 0
	Unavailable	211	\$31,094,320.42	68.55% 0	-	NA 0
Total		330	\$45,358,572.62	100% 0	0 \$0.00	0
31391UNC5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,290,970.00	5.72% 0	0 \$0.00	NA 0
	Unavailable	364	\$54,226,533.85	94.28% 0	0 \$0.00	NA 0
Total		395	\$57,517,503.85	100% 0	\$0.00	0
31391UND3	COUNTRYWIDE HOME LOANS, INC.	273	\$26,802,580.83	25.57% 0		NA 0
	Unavailable	775	\$78,013,676.95	74.43% 0		NA 0
Total		1,048	\$104,816,257.78	100% 0	90.00	0
<u> </u>	CONTRIBUTIONE HOME	+			 	.———
31391UNE1	COUNTRYWIDE HOME LOANS, INC.	129	\$24,418,932.36	22.09% 0	·	NA 0
<u> </u>	Unavailable	422	\$86,109,089.56		 	NA 0
Total		551	\$110,528,021.92	100% 0	\$0.00	0
31391UNF8	COUNTRYWIDE HOME LOANS, INC.	119	\$7,674,360.85	32.05% 0	0 \$0.00	NA 0
	Unavailable	248	\$16,267,431.17	67.95% 0	0 \$0.00	NA 0

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Total		367	\$23,941,792.02	100% 0	\$0.00	0	
31391UNG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,541,822.71	27.53% 0	\$0.00	NA 0	
	Unavailable	31	\$6,691,960.96	72.47% 0	\$0.00	NA 0	
Total		46	\$9,233,783.67	100% 0	\$0.00	0	
31391UNH4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,229,243.25	29.17% 0	·	NA 0	
	Unavailable	180	\$17,558,039.79	70.83% 0	1	NA 0	
Total		254	\$24,787,283.04	100% 0	\$0.00	0	
31391UNJ0	COUNTRYWIDE HOME LOANS, INC.	128	\$24,502,246.78	29.63% 0	\$0.00	NA 0	
	Unavailable	315	\$58,197,764.43	70.37% 0	\$0.00	NA 0	
Total		443	\$82,700,011.21	100% 0		0	
31391UNK7	COUNTRYWIDE HOME LOANS, INC.	1	\$207,453.00	5.26% 0	\$0.00	NA 0	
	Unavailable	24	\$3,735,443.44	94.74% 0	\$0.00	NA 0	
Total		25	\$3,942,896.44	100% 0	\$0.00	0	
31391UNL5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,778,752.85	13.81% 0	·	NA 0	
	Unavailable	308	\$61,017,638.35	86.19% 0	1	NA 0	
Total		354	\$70,796,391.20	100% 0	\$0.00	0	
31391UNM3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,897,812.02	16.53% 0	\$0.00	NA 0	
	Unavailable	132	\$24,737,164.22	83.47% 0	\$0.00	NA 0	
Total		159	\$29,634,976.24	100% 0	\$0.00	0	
31391UNN1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,113,222.00	9.9% 0	\$0.00	NA 0	
	Unavailable	69	\$10,126,801.74	90.1% 0	\$0.00	NA 0	
Total		77	\$11,240,023.74	100% 0	\$0.00	0	
	COLD IMPLIANCE NO. II						
31391UNP6	COUNTRYWIDE HOME LOANS, INC.	118	\$14,925,749.24	25.23% 0		NA 0	
	Unavailable	330	\$44,225,342.18	74.77% 0	1	NA 0	
Total		448	\$59,151,091.42	100% 0	\$0.00	[0]	
31391UNQ4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,530,352.20	39.47% 0	\$0.00	NA 0	
	Unavailable	31	\$3,880,226.53	60.53% 0	\$0.00	NA 0	
Total		51	\$6,410,578.73	100% 0	\$0.00	0	

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	COUNTDVWIDE HOVE					
31391UNT8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,220,350.00	33.84%	\$0.00	NA 0
	Unavailable	13	\$2,385,925.00	66.16%	1	NA 0
Total		22	\$3,606,275.00	100%	\$0.00	0
	COUNTRYWIDE HOME				+ +	
31391UNU5	LOANS, INC.	217	\$43,609,795.40	15.37%	·	NA 0
	Unavailable	1,175	\$240,200,688.75	84.63%		NA 0
Total		1,392	\$283,810,484.15	100%	\$0.00	0
31391UP25	COUNTRYWIDE HOME LOANS, INC.	4	\$497,020.00	4.84%	\$0.00	NA 0
	Unavailable	68	\$9,770,146.78	95.16%	\$0.00	NA 0
Total		72	\$10,267,166.78	100%	\$0.00	0
31391UP74	COUNTRYWIDE HOME LOANS, INC.	23	\$4,236,869.00	8.23%	\$0.00	NA 0
	Unavailable	247	\$47,229,089.08	91.77%	\$0.00	NA 0
Total		270	\$51,465,958.08	100%	\$0.00	0
31391UP82	COUNTRYWIDE HOME LOANS, INC.	62	\$8,067,416.00	9.37%	\$0.00	NA 0
	Unavailable	554	\$77,995,182.69	90.63%	\$0.00	NA 0
Total		616	\$86,062,598.69	100%	\$0.00	0
31391UP90	COUNTRYWIDE HOME LOANS, INC.	7	\$836,950.00	7.17% 0	\$0.00	NA 0
	Unavailable	74	\$10,835,406.49	92.83%	\$0.00	NA 0
Total		81	\$11,672,356.49	100%	\$0.00	0
31391UPB5	COUNTRYWIDE HOME LOANS, INC.	40	\$1,932,055.69	29.39% 0	\$0.00	NA 0
	Unavailable	89	\$4,642,103.49	70.61%	\$0.00	NA 0
Total		129	\$6,574,159.18	100%	\$0.00	0
	COUNTRYWIDE HOME					-++
31391UPC3	LOANS, INC.	5	\$631,500.00	14.18%		NA 0
	Unavailable	22	\$3,820,781.86	85.82%	1 1	NA 0
Total		27	\$4,452,281.86	100%	\$0.00	0
31391UPD1	COUNTRYWIDE HOME LOANS, INC.	3	\$499,300.00	10.83%	\$0.00	NA 0
	Unavailable	23	\$4,111,759.58	89.17%		NA 0
Total		26	\$4,611,059.58	100%	\$0.00	0

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31391UPF6	COUNTRYWIDE HOME LOANS, INC.	6	\$582,000.00	43.73% 0	\$0.00	NA	0
	Unavailable	8	\$748,900.00	56.27% 0	\$0.00	NA	0
Total		14	\$1,330,900.00	100% 0	\$0.00		0
31391UPJ8	Unavailable	11	\$1,851,615.96	100% 0	·	NA	0
Total		11	\$1,851,615.96	100% 0	\$0.00		0
31391UPK5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,484,638.84	14.71% 0	\$0.00	NA	0
	Unavailable	231	\$31,792,553.48	85.29% 0		NA	0
Total		277	\$37,277,192.32	100% 0	\$0.00		0
31391UPL3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,059,037.94	2.2% 0	\$0.00	NA	0
	Unavailable	634	\$91,504,155.10	97.8% 0	\$0.00	NA	0
Total		654	\$93,563,193.04	100% 0	\$0.00		0
31391UPM1	COUNTRYWIDE HOME	8	\$1,160,831.00	23.52% 0	\$0.00	NA	0
	LOANS, INC. Unavailable	30	\$3,774,326.21	76.48% 0	\$0.00	NA	0
Total	Unavanable	38	\$4,935,157.21	100% 0	\$0.00 \$0.00	NA	0
Total		30	\$ 1 ,733,137.21	100 /6 0	φυ.υυ		
31391UPN9	COUNTRYWIDE HOME LOANS, INC.	206	\$17,361,054.30	16.53% 0	\$0.00	NA	0
	Unavailable	971	\$87,681,884.73	83.47% 0	\$0.00	NA	0
Total		1,177	\$105,042,939.03	100% 0	\$0.00		0
31391UPP4	COUNTRYWIDE HOME LOANS, INC.	4	\$772,200.00	14.13% 0	\$0.00	NA	0
	Unavailable	27	\$4,692,345.93	85.87% 0	\$0.00	NA	0
Total		31	\$5,464,545.93	100% 0	\$0.00		0
31391UPQ2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,309,050.00	25.33% 0	\$0.00	NA	0
	Unavailable	45	\$9,755,512.54	74.67% 0	\$0.00	NA	0
Total		60	\$13,064,562.54	100% 0	\$0.00		0
31391UPR0	COUNTRYWIDE HOME LOANS, INC.	114	\$19,679,816.55	14.09% 0	\$0.00	NA	0
	Unavailable	632	\$119,989,915.44	85.91% 0	\$0.00	NA	0
Total		746	\$139,669,731.99	100% 0	\$0.00		0
31391UPS8	COUNTRYWIDE HOME	50	\$2,939,776.63	10.56% 0	\$0.00	NA	0
313710130	LOANS, INC.						
	Unavailable	366	\$24,904,520.27	89.44% 1	\$60,311.90	NA	0

Total		416	\$27,844,296.90	100%	\$60,311.90	0)
31391UPT6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,082,143.00	11.46%	\$0.00	NA 0)
	Unavailable	82	\$16,079,744.79	88.54%	\$0.00	NA 0)
Total		92	\$18,161,887.79	100%	\$0.00	0	
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31391UPU3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,410.00	7.34% (\$0.00	NA 0)
	Unavailable	256	\$25,272,224.23	92.66%	\$0.00	NA 0)
Total		276	\$27,273,634.23	100%	\$0.00	0)
31391UPV1	COUNTRYWIDE HOME LOANS, INC.	1	\$110,200.00	4.72% (\$0.00	NA 0)
	Unavailable	14	\$2,226,619.00	95.28%	\$0.00	NA 0)
Total		15	\$2,336,819.00	100%	\$0.00	0)
31391UPW9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,855,917.46	1.89% (\$0.00	NA 0)
	Unavailable	421	\$96,110,030.84	98.11% (\$0.00	NA 0)
Total		429	\$97,965,948.30	100%	\$0.00	0)
31391UPX7	COUNTRYWIDE HOME	24	\$4,148,408.48	7.05% (\$0.00	NA 0)
	LOANS, INC. Unavailable	303	\$54,676,770.76	92.95% (\$0.00	NA 0)
Total	Спичаниоте	327	\$58,825,179.24	100%	1 1	0	
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31391UPY5	COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	1.53%	\$0.00	NA 0)
	Unavailable	36	\$4,490,599.39	98.47% (\$0.00	NA 0)
Total		37	\$4,560,199.39	100%	\$0.00	0	
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31391UPZ2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,176,503.16	21.86%	\$0.00	NA 0)
	Unavailable	58	\$7,779,517.23	78.14% (1 1	NA 0)
Total		71	\$9,956,020.39	100%	\$0.00	0)
21201110124	Unavailabla	15	¢5 100 664 02	10007 (\$0.00	NIAO	\perp
31391UQB4 Total	Unavailable	45 45	\$5,190,664.93 \$5,190,664.93	100% (NA 0	_
ı viai		45	φυ,170,004.93	100%	7 <u> </u>		+
31391UQC2	Unavailable	1,224	\$232,057,004.76	100%	1 \$166,379.55	NA 0)
Total		1,224	\$232,057,004.76		\$166,379.55	0	
31391V5V1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$179,369.41	17.86%	\$0.00	NA 0)
	Unavailable	8	\$824,792.93	82.14%	\$0.00	NA 0)

Total		10	\$1,004,162.34	100%	0 \$0.00	0)
31391V5W9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$845,388.21	42.2%	\$0.00	NA)
	Unavailable	5	\$1,157,701.58	57.8%	0 \$0.00	NA ()
Total		10	\$2,003,089.79	100%	0 \$0.00	0)
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31391V5X7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$209,246.62	13.94%	·	NA	
	Unavailable	7	\$1,291,974.45	86.06%	1 1	NA ()
Total		8	\$1,501,221.07	100%	0 \$0.00	0)
31391V5Y5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$296,200.00	14.81% (0 \$0.00	NA)
	Unavailable	9	\$1,704,000.69	85.19% (0 \$0.00	NA)
Total		11	\$2,000,200.69	100%	0 \$0.00	0)
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31391V5Z2	BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,651,657.67	32.94%	\$0.00	NA)
	Unavailable	21	\$3,362,502.12	67.06%	†	NA ()
Total		33	\$5,014,159.79	100%	0 \$0.00	0)
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31391V6A6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$165,000.00	10.65%	·	NA (
	Unavailable	8	\$1,383,699.55	89.35% (1 1	NA ()
Total		9	\$1,548,699.55	100%	90.00	0	<u> </u>
31391V6B4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,500.00	17.54% (0 \$0.00	NA)
	Unavailable	6	\$740,200.00	82.46%	0 \$0.00	NA ()
Total		7	\$897,700.00	100%	0 \$0.00	0)
							_
31391VA37	Unavailable	13	\$1,749,257.35	100% (1	NA C	
Total		13	\$1,749,257.35	100%	\$0.00	0	<u>'</u>
31391VA60	Unavailable	10	\$2,127,132.70	100% (0 \$0.00	NAC)
Total	o nu vanaore	10	\$2,127,132.70	100%		0	
			. ,				
31391VA78	Unavailable	10	\$1,568,350.27	100%	0 \$0.00	NA ()
Total		10	\$1,568,350.27	100%	0 \$0.00	0)
31391VAA1	UNIVERSAL MORTGAGE CORPORATION	2	\$170,950.00	6.02%	0 \$0.00	NA)
	Unavailable	17	\$2,669,161.00	93.98%	0 \$0.00	NA)
Total		19	\$2,840,111.00	100%	0 \$0.00	0	
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31391VAB9	UNIVERSAL MORTGAGE CORPORATION	3	\$262,600.00	8.39%	\$0.00	NA	0
	Unavailable	20	\$2,866,485.00	91.61%	\$0.00	NA	0
Total		23	\$3,129,085.00	100%	\$0.00		0
31391VAC7	UNIVERSAL MORTGAGE CORPORATION	6	\$972,800.00	33.17%	\$0.00	NA	0
	Unavailable	13	\$1,960,303.00	66.83%	· · · · · · · · · · · · · · · · · · ·	NA	0
Total		19	\$2,933,103.00	100%	\$0.00		0
31391VAD5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,162,700.00	28.77%	\$0.00	NA	0
	Unavailable	15	\$2,878,712.00	71.23%		NA	0
Total		24	\$4,041,412.00	100%	\$0.00		0
31391VAE3	UNIVERSAL MORTGAGE CORPORATION	2	\$161,592.02	7.51%	\$0.00	NA	0
	Unavailable	15	\$1,990,887.94	92.49%	\$0.00	NA	0
Total		17	\$2,152,479.96	100%	\$0.00		0
31391VAL7	Unavailable	25	\$3,914,486.36	100% 0	\$0.00	NA	0
Total		25	\$3,914,486.36	100%	\$0.00		0
31391VAR4	Unavailable	10	\$1,345,812.59	100% 0	\$0.00	NA	0
Total		10	\$1,345,812.59	100%			0
31391VAT0	Unavailable	17	\$2,478,458.23	100% 0	\$0.00	NA	0
Total		17	\$2,478,458.23	100%			0
31391VAW3	Unavailable	29	\$3,971,769.82	100% 0	\$0.00	NA	0
Total	Onuvanuore	29	\$3,971,769.82	100%			0
31391VAX1	Unavailable	11	\$1,422,989.82	100% 0	\$0.00	NA	0
Total	Chavanable	11	\$1,422,989.82 \$1,422,989.82	100% 0			0
lotai		11	φ1,422,707.02	100 /6 0	φυ.συ		
31391VAY9	Unavailable	30	\$4,671,664.57	100%	\$0.00	NA	0
Total		30	\$4,671,664.57	100%	\$0.00		0
31391VB44	EAST WEST BANK	15	\$1,483,908.23	100% 0	\$0.00	NA	0
Total	Brist West Britis	15	\$1,483,908.23	100%	1 1		0
31391VB69	EAST WEST BANK	70	\$9,868,831.96	100% 0	\$0.00	NA	0
Total	LASI WESI DANK	70	\$9,868,831.96	100% 0			0
2120117577		1.5	Φ 2 004 5 5 2 5			3.7.	
31391VB77 Total	EAST WEST BANK	15 15	\$2,084,558.35 \$2,084,558.35	100% 0			0
31391VB77 Total	EAST WEST BANK	15 15	\$2,084,558.35 \$2,084,558.35	100% 0 100% 0		NA	

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31391VB85	EAST WEST BANK	29	\$3,838,206.22	100% 0	\$0.00	NA	0
Total		29	\$3,838,206.22	100% 0	\$0.00		0
31391VCA9	EAST WEST BANK	42	\$6,714,678.34	100% 0	\$0.00	NA	0
Total	ENGT WEST BRINK	42	\$6,714,678.34	100% 0	\$0.00		0
			, ,				
31391VCB7	EAST WEST BANK	26	\$3,707,683.12	100% 0	\$0.00	NA	0
Total		26	\$3,707,683.12	100% 0	\$0.00		0
31391VCC5	EAST WEST BANK	10	\$1,556,478.94	100% 0	\$0.00	NA	0
Total	ENST WEST BINN	10	\$1,556,478.94	100% 0	\$0.00		0
							_
31391VCE1	EAST WEST BANK	11	\$1,601,096.33	100% 0	\$0.00	NA	
Total		11	\$1,601,096.33	100% 0	\$0.00		0
31391VCL5	NEXSTAR FINANCIAL CORPORATION	30	\$2,903,139.85	100% 0	\$0.00	NA	0
Total	CORFORATION	30	\$2,903,139.85	100% 0	\$0.00		0
			1 9 229		,		
31391VCM3	NEXSTAR FINANCIAL CORPORATION	82	\$14,553,441.40	100% 0	\$0.00	NA	0
Total		82	\$14,553,441.40	100% 0	\$0.00		0
							-
31391VCN1	WASHINGTON MUTUAL BANK, FA	5	\$419,335.62	73.81% 0	\$0.00	NA	0
<u> </u>	Unavailable	2	\$148,819.60	26.19% 0	\$0.00	NA	
Total		7	\$568,155.22	100% 0	\$0.00		0
31391VCP6	WASHINGTON MUTUAL BANK, FA	23	\$1,743,656.10	72.62% 0	\$0.00	NA	0
	Unavailable	9	\$657,539.04	27.38% 0	\$0.00	NA	0
Total		32	\$2,401,195.14	100% 0	\$0.00		0
31391VCQ4	Unavailable	13	\$1,157,201.94	100% 0	\$0.00	NA	0
Total	Chavanaoic	13	\$1,157,201.94 \$1,157,201.94	100% 0	\$0.00 \$0.00		0
31391VCY7	WASHINGTON MUTUAL BANK, FA	9	\$698,119.25	88.21% 0	\$0.00	NA	0
	Unavailable	1	\$93,323.99	11.79% 0	\$0.00	NA	0
Total		10	\$791,443.24	100% 0	\$0.00		0
31391VCZ4	WASHINGTON MUTUAL BANK, FA	4	\$275,925.63	31.12% 0	\$0.00	NA	0
	Unavailable	9	\$610,752.07	68.88% 0	\$0.00	NA	0
Total		13	\$886,677.70	100% 0	\$0.00		0

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31391VDB6	EXCHANGE FINANCIAL CORPORATION	11	\$1,374,100.00	48.68% 0	\$0.00	NA	0
	Unavailable	12	\$1,448,640.52	51.32% 0	\$0.00	NA	0
Total		23	\$2,822,740.52	100% 0	\$0.00		0
31391VDC4	EXCHANGE FINANCIAL CORPORATION	5	\$631,150.00	44.81% 0	\$0.00	NA	\vdash
	Unavailable	7	\$777,375.00	55.19% 0	\$0.00	NA	0
Total	+	12	\$1,408,525.00	100% 0	\$0.00		0
31391VDL4	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,755,487.00	100% 0	\$0.00	NA	0
Total		14	\$2,755,487.00	100% 0	\$0.00	/	0
31391VDN0	Unavailable	53	\$9,060,482.66	100% 0	\$0.00	NA	0
Total	O AM T MARKETS	53	\$9,060,482.66	100% 0	\$0.00		0
31391VDP5	Unavailable	9	\$1,241,741.92	100% 0	\$0.00	NA	0
Total	Unavanable	9	\$1,241,741.92 \$1,241,741.92	100% 0	\$0.00 \$0.00	INA	0
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31391VDQ3	M&T MORTGAGE CORPORATION	8	\$969,474.20	63.91% 0	\$0.00	NA	0
	Unavailable	3	\$547,408.18	36.09% 0	\$0.00	NA	
Total	+	11	\$1,516,882.38	100% 0	\$0.00		0
31391VDR1	Unavailable	9	\$1,639,800.00	100% 0	\$0.00	NA	0
Total		9	\$1,639,800.00	100% 0	\$0.00	———	0
31391VE25	CROWN MORTGAGE COMPANY	7	\$1,029,983.88	100% 0	\$0.00	NA	0
Total		7	\$1,029,983.88	100% 0	\$0.00		0
31391VE58	CROWN MORTGAGE COMPANY	10	\$1,042,509.28	100% 0	\$0.00	NA	0
Total		10	\$1,042,509.28	100% 0	\$0.00		0
31391VE66	CROWN MORTGAGE COMPANY	8	\$1,035,790.00	100% 0	\$0.00	NA	0
Total	COIVIPAINI	8	\$1,035,790.00	100% 0	\$0.00	$\overline{}$	0
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31391VE74	CROWN MORTGAGE COMPANY	11	\$1,028,800.00	100% 0	\$0.00	NA	0
Total		11	\$1,028,800.00	100% 0	\$0.00		0
31391VE82		6	\$1,037,406.00	100% 0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY						
Total		6	\$1,037,406.00	100% 0	\$0.00		0
31391VE90	CROWN MORTGAGE COMPANY	6	\$1,036,600.00	100% 0	\$0.00	NA	0
Total		6	\$1,036,600.00	100% 0	\$0.00		0
31391VED1	M&T MORTGAGE CORPORATION	8	\$1,343,687.34	50.55% 0	\$0.00	NA	0
Total	Unavailable	9 17	\$1,314,551.24 \$2,658,238.58	49.45% 0 100% 0	\$0.00 \$0.00	NA	0 0
31391VEE9	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100% 0	\$0.00	NA	0
Total		159	\$20,008,312.70	100% 0	\$0.00		0
31391VEF6	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100% 0	\$0.00	NA	0
Total		152	\$20,001,766.59	100% 0	\$0.00		0
31391VEG4	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100% 0	\$0.00	NA	0
Total		74	\$10,004,703.52	100% 0	\$0.00		0
31391VEH2	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100% 0	\$0.00	NA	0
Total		142	\$20,001,823.72	100% 0	\$0.00		0
31391VEJ8	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100% 0	\$0.00	NA	0
Total		144	\$20,003,755.60	100% 0	\$0.00		0
31391VEK5	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100% 0	\$0.00	NA	0
Total		69	\$10,000,641.45	100% 0	\$0.00		0
31391VEL3	THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100% 0	\$0.00	NA	0
Total		105	\$14,001,169.13	100% 0	\$0.00		0
31391VEM1	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100% 0	\$0.00	NA	0
Total		118	\$20,094,567.98	100% 0	\$0.00		0
31391VEN9	THIRD FEDERAL SAVINGS AND LOAN	204	\$30,104,993.05	100% 0	\$0.00	NA	0

Total		204	\$30,104,993.05	100% 0	\$0.00		0
31391VEP4	USAA FEDERAL SAVINGS BANK	99	\$13,278,907.51	100% 0	\$0.00	NA	0
Total		99	\$13,278,907.51	100% 0	\$0.00		0
31391VEQ2	USAA FEDERAL SAVINGS BANK	61	\$7,609,928.83	100% 0	\$0.00	NA)
Total		61	\$7,609,928.83	100% 0	\$0.00		0
31391VER0	USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78% 0	\$0.00	NA	0
	Unavailable	16	\$2,399,490.19	11.22% 0	\$0.00	NA)
Total		136	\$21,378,478.30	100% 0	\$0.00	(0
31391VES8	USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6% 0	\$0.00	NA)
	Unavailable	8	\$1,249,055.95	11.4% 0	\$0.00	NA)
Total		75	\$10,956,940.09	100% 0	\$0.00		0
31391VEZ2	CROWN MORTGAGE COMPANY	11	\$1,034,970.18	100% 0	\$0.00	NA)
Total		11	\$1,034,970.18	100% 0	\$0.00		0
31391VF24	FLEET NATIONAL BANK	4	\$800,532.12	78.6% 0	\$0.00	NA ()
	Unavailable	1	\$218,004.05	21.4% 0	\$0.00	NA)
Total		5	\$1,018,536.17	100% 0	\$0.00		0
31391VF57	Unavailable	8	\$693,467.81	100% 0	\$0.00	NA)
Total		8	\$693,467.81	100% 0	\$0.00		0
31391VF65	Unavailable	36	\$2,926,846.04	100% 0	\$0.00	NA)
Total		36	\$2,926,846.04	100% 0	\$0.00	(0
31391VF73	Unavailable	1	\$207.296.71	100% 0	00.02	NIA (
Total	Опачанавіе	1	\$297,386.71 \$297,386.71	100% 0	\$0.00 \$0.00	NA	0
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31391VF81	Unavailable	3	\$318,714.66	100% 0	\$0.00	NA)
Total		3	\$318,714.66	100% 0	\$0.00		0
31391VFA6	CROWN MORTGAGE COMPANY	8	\$1,034,051.37	100% 0	\$0.00	NA	
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	8	\$1,034,051.37	100% 0	\$0.00		0
31391VFB4	CROWN MORTGAGE COMPANY	8	\$1,036,971.20	100% 0	\$0.00	NA)

Total		8	\$1,036,971.20	100%	0	\$0.00		0
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31391VFC2	CROWN MORTGAGE COMPANY	8	\$1,036,850.00	100%	0	\$0.00	NA	0
Total		8	\$1,036,850.00	100%	0	\$0.00		0
31391VFD0	CROWN MORTGAGE COMPANY	9	\$1,034,780.00	100%	0	\$0.00	NA	0
Total		9	\$1,034,780.00	100%	0	\$0.00		0
31391VFX6	FLEET NATIONAL BANK	35	\$6,152,760.42	100%		\$0.00	NA	
Total		35	\$6,152,760.42	100%	0	\$0.00		0
31391VFY4	FLEET NATIONAL BANK	24	\$4,630,786.11	100%	0	\$0.00	NA	0
Total		24	\$4,630,786.11	100%	0	\$0.00		0
31391VFZ1	FLEET NATIONAL BANK	72	\$9,970,972.97	100%		\$0.00	NA	
Total		72	\$9,970,972.97	100%	0	\$0.00		0
31391VG31	CITIMORTGAGE, INC.	12	\$1,022,099.07	100%	0	\$0.00	NA	0
Total		12	\$1,022,099.07	100%	0	\$0.00		0
31391VG49	CITIMORTGAGE, INC.	18	\$2,905,721.84	80.22%	0	\$0.00	NA	0
	Unavailable	4	\$716,353.06	19.78%		\$0.00	NA	
Total		22	\$3,622,074.90	100%	0	\$0.00		0
31391VG56	CITIMORTGAGE, INC.	30	\$1,901,217.47	76.95%	0	\$0.00	NA	0
	Unavailable	9	\$569,519.83	23.05%		\$0.00	NA	
Total		39	\$2,470,737.30	100%	0	\$0.00		0
31391VG64	CITIMORTGAGE, INC.	26	\$2,521,926.19	79.22%	0	\$0.00	NA	0
	Unavailable	7	\$661,531.01	20.78%	0	\$0.00	NA	
Total		33	\$3,183,457.20	100%	0	\$0.00		0
31391VG72	CITIMORTGAGE, INC.	52	\$9,328,796.42	57.83%	0	\$0.00	NA	0
	Unavailable	39	\$6,801,317.37	42.17%	_	\$0.00	NA	
Total		91	\$16,130,113.79	100%	0	\$0.00		0
31391VG80	CITIMORTGAGE, INC.	119	\$7,279,868.90	68.8%	0	\$0.00	NA	0
	Unavailable	51	\$3,301,903.61	31.2%		\$0.00	NA	
Total		170	\$10,581,772.51	100%	0	\$0.00		0
31391VG98	CITIMORTGAGE, INC.	73	\$6,912,260.50	58.27%	0	\$0.00	NA	0
	Unavailable	52	\$4,950,511.38	41.73%	0	\$0.00	NA	
Total		125	\$11,862,771.88	100%	0	\$0.00		0
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31391VGA5	Unavailable	5	\$506,863.20	100%	0 \$0.00	NA 0
Total		5	\$506,863.20	100%	0 \$0.00	0
31391VGB3	Unavailable	3	\$258,716.23	100%	0 \$0.00	NA 0
Total		3	\$258,716.23	100%	0 \$0.00	0
31391VGC1	Unavailable	17	\$1,243,143.73	100%	0 \$0.00	NA 0
Total		17	\$1,243,143.73	100%	0 \$0.00	0
31391VGD9	Unavailable	5	\$418,090.69	100%	0 \$0.00	NA 0
Total		5	\$418,090.69	100%	0 \$0.00	0
31391VGE7	Unavailable	18	\$1,838,037.66	100%		NA 0
Total		18	\$1,838,037.66	100%	0 \$0.00	0
31391VGG2	CHEVY CHASE SAVINGS	139	\$23,803,107.73	76.84%	0 \$0.00	NA 0
	BANK FSB					
	Unavailable	39	\$7,173,079.78	23.16%		NA 0
Total		178	\$30,976,187.51	100%	0 \$0.00	0
31391VGH0	CHEVY CHASE SAVINGS	61	\$10,674,033.70	84.44%	0 \$0.00	NA 0
	BANK FSB					
Total	Unavailable	9	\$1,967,674.13	15.56%		NA 0
Total		70	\$12,641,707.83	100%	90.00	0
	CHEVY CHASE SAVINGS	+ +				
31391VGJ6	CHEVY CHASE SAVINGS BANK FSB	55	\$8,728,900.57	81.82%	0 \$0.00	NA 0
	Unavailable	9	\$1,939,296.07	18.18%	0 \$0.00	NA 0
Total	Onavanaoie	64	\$10,668,196.64	100%		0
- Juli		04	Ψ10,000,170.01	100 /0	Ψ0.00	
	CHEVY CHASE SAVINGS	+ +				
31391VGK3	BANK FSB	32	\$4,523,523.93	86.71%	0 \$0.00	NA 0
	Unavailable	4	\$693,275.91	13.29%	0 \$0.00	NA 0
Total		36	\$5,216,799.84	100%		0
			. , , ,			
212017/01 1	CHEVY CHASE SAVINGS	21	¢2 100 740 50	01.010	0 00 00	NTA
31391VGL1	BANK FSB	21	\$2,108,749.56	81.81%	0 \$0.00	NA 0
	Unavailable	3	\$468,899.65	18.19%	0 \$0.00	NA 0
Total		24	\$2,577,649.21	100%	0 \$0.00	0
31391VGM9	CITIMORTGAGE, INC.	21	\$1,767,238.41	70.79%	0 \$0.00	NA 0
	Unavailable	8	\$729,100.35	29.21%		NA 0
Total		29	\$2,496,338.76	100%	0 \$0.00	0
		1 1				
31391VGN7	CITIMORTGAGE, INC.	63	\$11,770,347.41	64.65%		NA 0
	Unavailable	34	\$6,435,574.95	35.35%	0 \$0.00	NA 0

Total		97	\$18,205,922.36	100%	0 \$0.00	0
31391VGP2	CITIMORTGAGE, INC.	160	\$10,218,047.60	64.14%		NA 0
	Unavailable	84	\$5,712,445.09	35.86%		NA 0
Total		244	\$15,930,492.69	100%	0 \$0.00	0
31391VGQ0	CITIMORTGAGE, INC.	154	\$14,910,579.87	56.99%	0 \$0.00	NA 0
	Unavailable	117	\$11,251,269.09	43.01%		NA 0
Total		271	\$26,161,848.96	100%		0
31391VGR8	CITIMORTGAGE, INC.	604	\$104,875,998.89	47.2%	0 \$0.00	NA 0
51391 VOK6	Unavailable	646	\$117,313,736.75		1 \$127,321.03	NA 1 S
Total	Onavanable	1,250	\$222,189,735.64		1 \$127,321.03	1
		4.50	440 504 707 70			27.10
31391VGS6	CITIMORTGAGE, INC.	168	\$10,601,792.39	55.37%		NA 0
m	Unavailable	132	\$8,545,756.20	44.63%		NA 0
Total		300	\$19,147,548.59	100%	0 \$0.00	0
31391VGT4	CITIMORTGAGE, INC.	106	\$10,241,200.31	50.84%	0 \$0.00	NA 0
p1371 v 01+	Unavailable	101	\$9,904,037.90	49.16%		NA 0
Total	Спачанавіс	207	\$20,145,238.21	100%		0
31391VGU1	CITIMORTGAGE, INC.	391	\$70,988,721.49	40.14%	0 \$0.00	NA 0
	Unavailable	563	\$105,882,045.72	59.86%	0 \$0.00	NA 0
Total		954	\$176,870,767.21	100%	0 \$0.00	0
31391VGV9	CITIMORTGAGE, INC.	29	\$2,037,828.83	24.84%	0 \$0.00	NA 0
	Unavailable	98	\$6,165,121.29	75.16%		NA 0
Total		127	\$8,202,950.12	100%		0
31391VGW7	CITIMORTCACE INC	18	¢1 704 009 59	27.26%	0 \$0.00	NA 0
51391 V G W /	CITIMORTGAGE, INC. Unavailable	49	\$1,794,998.58 \$4,789,197.62	72.74%		NA 0
Total	Chavanable	67	\$6,584,196.20	100%		0
			, ,			
31391VGX5	CITIMORTGAGE, INC.	60	\$10,568,330.52	18.18%		NA 0
Total	Unavailable	255	\$47,565,141.71	81.82%		NA 0
Total		315	\$58,133,472.23	100%	90.00	U
31391VGY3	CITIMORTGAGE, INC.	3	\$179,147.29	12.74%	0 \$0.00	NA 0
	Unavailable	18	\$1,227,441.64	87.26%		NA 0
Total		21	\$1,406,588.93	100%	\$0.00	0
212017/1122	FIRST NATIONWIDE	1	¢245,000,00	22 470	ΦΩ ΩΩ	NIAO
31391VH22	MORTGAGE CORPORATION	1	\$245,000.00	23.47%	·	NA 0
	Unavailable	4	\$798,665.20	76.53%	0 \$0.00	NA 0

Total		5	\$1,043,665.20	100%	0 \$0.0	0 0
31391VH30	FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$13,854,905.47	3.43%	0 \$0.0	0 NA 0
	Unavailable	2,053	\$389,725,357.70	96.57%	0 \$0.0	0 NA 0
Total		2,130	\$403,580,263.17	100%	0 \$0.0	0 0
31391VH48	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$25,212,558.40	13.42%	0 \$0.0	0 NA 0
	Unavailable	820	i i i	86.58%	11	
Total		945	\$187,861,178.54	100%	0 \$0.0	0 0
31391VH55	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,712.86	2.99%	0 \$0.0	0 NA 0
	Unavailable	166	\$29,423,411.31	97.01%	0 \$0.0	0 NA 0
Total		172	\$30,329,124.17	100%	11	
31391VH63	Unavailable	37	\$4,124,639.44	100%	0 \$0.0	0 NA 0
Total		37	\$4,124,639.44	100%	0 \$0.0	0 0
		<u> </u>	<u> </u>		<u> </u>	1 1
31391VHA4	CITIMORTGAGE, INC.	184	· · · · · ·	45.48%	11	
	Unavailable	223	\$36,604,490.18	54.52%	1-1	
Total		407	\$67,136,607.65	100%	0 \$0.0	0 0
212017/11D2	CITIMODECACE INC	172	¢0.715.424.00	56 1501	0 000	O NAO
31391VHB2	CITIMORTGAGE, INC. Unavailable	172 118	\$9,715,424.09	56.45% 43.55%	1	1 1
Total	Unavanable	290	\$7,495,867.82 \$17,211,291.91	43.55% 100%		
1 Otai		<i>47</i> 0	Φ17,411,471.71	100 %	<u>U</u> \$0.0	
31391VHC0	CITIMORTGAGE, INC.	89	\$8,332,317.49	60.88%	0 \$0.0	0 NA 0
01371 11100	Unavailable	57	\$5,355,169.79		 	
Total		146			1 1	
			1 - 7 /			1
31391VHD8	CITIMORTGAGE, INC.	196	\$30,407,697.94	48.27%	0 \$0.0	0 NA 0
	Unavailable	199	\$32,593,311.42	51.73%	0 \$0.0	0 NA 0
Total		395	\$63,001,009.36	100%	0 \$0.0	0
31391VHE6	CITIMORTGAGE, INC.	32	\$1,746,193.11	34.13%	0 \$0.0	0 NA 0
	Unavailable	58	\$3,370,732.68	65.87%	i i	0 NA 0
Total		90	\$5,116,925.79	100%	0 \$0.0	0 0
					<u> </u>	
31391VHF3	CITIMORTGAGE, INC.	8	i í			1 1
	Unavailable	34	·			
Total		42	\$4,059,870.28	100%	0 \$0.0	0 0
21201777701	COMP CORMO A CIE. DAG	20	\$4.555.700.0C	25.070	φο.ο	2 2740
31391VHG1	CITIMORTGAGE, INC.	30	·		11	
	Unavailable	81	\$13,047,088.08	74.03%	0 \$0.0	0 NA 0

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Total		111	\$17,624,881.04	100%	0 \$0.00	0
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31391VHH9	CITIMORTGAGE, INC.	7	\$463,849.47	33.62%	0 \$0.00	NA 0
	Unavailable	12	\$915,802.87	66.38%	0 \$0.00	NA 0
Total		19	\$1,379,652.34	100%	0 \$0.00	0
31391VHV8	FIRST NATIONWIDE	7	\$451,328.67	4.14%	0 \$0.00	NA 0
	MORTGAGE CORPORATION	151	·			
T-4-1	Unavailable	151	\$10,450,552.45	95.86%		NA 0
Total		158	\$10,901,881.12	100%	90.00	0
	FIRST NATIONWIDE					
31391VHW6	MORTGAGE CORPORATION	24	\$1,657,558.55	13.59%	0 \$0.00	NA 0
	Unavailable	160	\$10,535,427.47	86.41%	0 \$0.00	NA 0
Total		184	\$12,192,986.02	100%	0 \$0.00	0
31391VHX4	FIRST NATIONWIDE	2	\$130,691.10	2.74%	0 \$0.00	NA 0
31371 1171	MORTGAGE CORPORATION		·			
	Unavailable	74	\$4,643,733.01	97.26%	1	NA 0
Total		76	\$4,774,424.11	100%	0 \$0.00	0
	EID CT MATIONWINE					
31391VHY2	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,735,891.31	17.38%	0 \$0.00	NA 0
	Unavailable	131	\$13,007,642.68	82.62%	0 \$0.00	NA 0
Total	Chavanasic	159	\$15,743,533.99	100%	1	0
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2120111170	FIRST NATIONWIDE	2	Φ10 <i>C</i> 405 <i>C</i> 2	5 407	φο οο	NIAO
31391VHZ9	MORTGAGE CORPORATION	2	\$196,425.63	5.4%	0 \$0.00	NA 0
	Unavailable	35	\$3,442,390.11	94.6%	0 \$0.00	NA 0
Total		37	\$3,638,815.74	100%	0 \$0.00	0
			40.240.572.70			
31391VKF9	WITMER FUNDING, LLC	50	\$8,218,653.58		· ·	NA 0
Total	Unavailable	67 117	\$11,076,376.96	57.41% 100%		NA 0
Total		11/	\$19,295,030.54	100%	\$0.00	U
31391VKG7	WITMER FUNDING, LLC	50	\$9,568,673.29	28.1%	0 \$0.00	NA 0
51371 V K G7	Unavailable	124	\$24,478,578.83	71.9%		NA 0
Total	O Ha variable	174	\$34,047,252.12	100%		0
			T, V - · , T - V - · · · · ·	100/0	4000	
31391VKH5	WITMER FUNDING, LLC	5	\$963,669.11	10.1%	0 \$0.00	NA 0
	Unavailable	42	\$8,574,508.71	89.9%		NA 0
Total		47	\$9,538,177.82	100%	0 \$0.00	0
31391VKJ1	WITMER FUNDING, LLC	159	\$25,168,129.27	73.35%	0 \$0.00	NA 0
	Unavailable	64	\$9,142,887.99	26.65%		NA 0
Total		223	\$34,311,017.26	100%	0 \$0.00	0

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31391VKK8	WITMER FUNDING, LLC	174	\$25,108,870.12	73.36%	0 \$0.00	NA 0	_
51391 V KK0	Unavailable	55	\$9,117,245.36	26.64%		t	
Total	Onavanable	229	\$34,226,115.48	100%			
Iotai			φ3 - 1,220,11310	100 /6	Ψ0.00	v U	
31391VKL6	WITMER FUNDING, LLC	91	\$14,132,834.70	42.65%	0 \$0.00	NA 0	
31071 (1220	Unavailable	96	\$19,006,411.56	57.35%	1	1	
Total	5 Ma : 4 May 12	187	\$33,139,246.26	100%	1		
			. , ,		·		
31391VKM4	WITMER FUNDING, LLC	96	\$21,253,616.06	64.53%	0 \$0.00	NA 0	
	Unavailable	55	\$11,684,073.17	35.47%	0 \$0.00	NA 0	
Total		151	\$32,937,689.23	100%	0 \$0.00	0	
							L
31391VKN2	WITMER FUNDING, LLC	88	\$17,934,158.10	54.16%			
<u></u>	Unavailable	74	\$15,181,754.12	45.84%		1	
Total		162	\$33,115,912.22	100%	0 \$0.00	0	H
31391VKP7	WITMER FUNDING, LLC	74	\$14,644,093.77	43.28%	0 \$0.00	NA 0	
51371 V K I 7	Unavailable	90	\$19,192,783.07	56.72%		1	
Total	Chavanaoic	164	\$33,836,876.84	100%	·	1	
- Cour		101	φεε,σεσ,στσισι	100 /0	φοισο	Ů	
31391VKQ5	WITMER FUNDING, LLC	118	\$18,715,702.01	57%	0 \$0.00	NA 0	
	Unavailable	71	\$14,118,292.25	43%		1	
Total		189	\$32,833,994.26	100%		t - t	
			, ,				
31391VKR3	WITMER FUNDING, LLC	64	\$13,534,748.35	42.17%	0 \$0.00	NA 0	
	Unavailable	86	\$18,561,840.95	57.83%	0 \$0.00	NA 0	
Total		150	\$32,096,589.30	100%	0 \$0.00	0	L
212017777	WITH ALL EVALUATION OF THE	1.6	\$2.462.215.62	46.00%	0 00	374.0	L
31391VKS1	WITMER FUNDING, LLC	16	\$2,463,315.63	46.88%			
Total	Unavailable	18 34	\$2,791,476.43	53.12% 100%			
Total		34	\$5,254,792.06	100%	\$0.00	U	
31391VKU6	Unavailable	14	\$2,457,074.79	100%	0 \$0.00	NA 0	-
Total	Ondvandore	14	\$2,457,074.79	100%	-	1 1	
1 0001			\$2,107,07107	100 /0	φοισο	Ů	
31391VKV4	WITMER FUNDING, LLC	180	\$28,478,221.93	83.16%	0 \$0.00	NA 0	
	Unavailable	40	\$5,766,716.42	16.84%		1	
Total		220	\$34,244,938.35	100%	0 \$0.00	1	
			, ,				
31391VKW2	WITMER FUNDING, LLC	121	\$19,092,922.37	55.54%	0 \$0.00	NA 0	
	Unavailable	112	\$15,282,435.29	44.46%	0 \$0.00	NA 0	
Total		233	\$34,375,357.66	100%	0 \$0.00	0	Ĺ
- 1 - 0 1		1	***	40.55			\vdash
31391VKX0	WITMER FUNDING, LLC	74	\$12,106,767.25	49.23%	0 \$0.00	NA 0	L

	Unavailable	92	\$12,483,632.29	50.77% 0	\$0.00	NA	0
Total		166	\$24,590,399.54	100% 0	\$0.00		0
31391VL27	DOWNEY SAVINGS AND	10	\$673,828.61	100% 0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.						
Total		10	\$673,828.61	100% 0	\$0.00		0
	DOWNEY SAVINGS AND	+ +					+
31391VL35	LOAN ASSOCIATION, F.A.	6	\$461,210.00	100% 0	\$0.00	NA	0
Total	,	6	\$461,210.00	100% 0	\$0.00		0
31391VL43	DOWNEY SAVINGS AND	8	\$536,582.86	100% 0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.						-
Total		8	\$536,582.86	100% 0	\$0.00		0
	DOWNEY SAVINGS AND	+ +					+
31391VL68	LOAN ASSOCIATION, F.A.	289	\$58,422,392.91	100% 0	\$0.00	NA	0
Total		289	\$58,422,392.91	100% 0	\$0.00		0
31391VL76	DOWNEY SAVINGS AND	458	\$88,603,169.35	100% 0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.				\$0.00		0
Total		458	\$88,603,169.35	100% 0	\$0.00		V
	DOWNEY SAVINGS AND						
31391VL84	LOAN ASSOCIATION, F.A.	154	\$31,739,320.49	100% 0	\$0.00	NA	0
Total		154	\$31,739,320.49	100% 0	\$0.00		0
31391VL92	DOWNEY SAVINGS AND	220	\$43,812,110.07	100% 0	\$0.00	NA	0
Total	LOAN ASSOCIATION, F.A.	220	\$43,812,110.07	100% 0	\$0.00		0
lotai		220	\$45,012,110.07	100 % 0	\$0.00		<u> </u>
242247774	DOWNEY SAVINGS AND		* * * * * * * * * *	10000	40.00	27.	_
31391VMA8	LOAN ASSOCIATION, F.A.	22	\$4,897,096.70	100% 0	\$0.00	NA	O
Total		22	\$4,897,096.70	100% 0	\$0.00		0
31391VMB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,405,074.45	100% 0	\$0.00	NA	0
Total	LUAN ASSOCIATION, F.A.	24	\$5,405,074.45	100% 0	\$0.00		0
Total		24	ψ5,405,074.45	100 /6 0	φυ.υυ		
212018/84/04	DOWNEY SAVINGS AND		Ф12 420 202 42	10007 0	фо ОО	NTA	_
31391VMC4	LOAN ASSOCIATION, F.A.	66	\$13,438,302.42	100% 0	\$0.00	NA	U
Total		66	\$13,438,302.42	100% 0	\$0.00		0
		+					+
31391VMD2	DOWNEY SAVINGS AND	53	\$12,084,571.55	100% 0	\$0.00	NA	0
Total	LOAN ASSOCIATION, F.A.	53	\$12,084,571.55	100% 0	\$0.00		0
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31391VME0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,920,633.00	100% 0	\$0.00	NA	0
Total		8	\$1,920,633.00	100% 0	\$0.00		0
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31391VMF7	DOWNEY SAVINGS AND	12	\$2 195 625 00	100% 0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.		\$2,185,625.00				Щ
Total		12	\$2,185,625.00	100% 0	\$0.00		0
212013/1412	DOWNEY SAVINGS AND	0	¢1 407 027 41	1000/ 0	00.00	NI A	0
31391VMH3	LOAN ASSOCIATION, F.A.	9	\$1,497,027.41	100% 0	\$0.00	NA	U
Total		9	\$1,497,027.41	100% 0	\$0.00		0
2120177410	M&T MORTGAGE	21	Ф2 267 467 62	10007 0	Φ0.00	NT A	
31391VMJ9	CORPORATION	21	\$3,267,467.63	100% 0	\$0.00	NA	U
Total		21	\$3,267,467.63	100% 0	\$0.00		0
31391VML4	Unavailable	73	\$13,180,297.69	100% 0	\$0.00	NA	0
Total	ona vanaore	73	\$13,180,297.69	100% 0	\$0.00	1111	0
			, , , , , , , , , , , , , , , , , , , ,		,		
31391VMM2	Unavailable	222	\$22,908,465.88	100% 0	\$0.00	NA	0
Total		222	\$22,908,465.88	100% 0	\$0.00		0
31391VMN0	Unavailable	27	\$1,559,570.08	100% 0	\$0.00	NA	0
Total	Ond variable	27	\$1,559,570.08	100% 0	\$0.00	1171	0
10001			ψ 1,22>,2 10100	100 /0 0	φοιου		
31391VMP5	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,784,011.89	49.25% 0	\$0.00	NA	0
	Unavailable	59	\$9,051,400.64	50.75% 0	\$0.00	NA	0
Total		116	\$17,835,412.53	100% 0	\$0.00		0
31391VMS9	RBC CENTURA BANK	99	\$13,604,268.34	100% 0	\$0.00	NA	0
Total	100 002 11 010 1 2 1 1 1 1 2	99	\$13,604,268.34	100% 0	\$0.00		0
31391VMT7	RBC CENTURA BANK	25	\$3,157,487.64	100% 0	\$0.00	NA	0
Total	RDC CENTURA BANK	25	\$3,157,487.64	100% 0	\$0.00 \$0.00	INA	0
			, , , , , , , , , , , , , , , , , , , ,		7		Ť
31391VMU4	RBC CENTURA BANK	13	\$1,080,405.95	100% 0	\$0.00	NA	0
Total		13	\$1,080,405.95	100% 0	\$0.00		0
							H
31391VPC1	MARKET STREET MORTGAGE CORPORATION	8	\$1,023,347.63	100% 0	\$0.00	NA	0
Total		8	\$1,023,347.63	100% 0	\$0.00		0
	MARKET STREET				_		
31391VPE7	MORTGAGE CORPORATION	13	\$1,245,160.67	100% 0	\$0.00	NA	
Total		13	\$1,245,160.67	100% 0	\$0.00		0

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31391VPF4	MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100%	0 \$0.00	NA	0
Total	WORTONGE CONT CHATTEET	16	\$1,056,415.83	100%	0 \$0.00		0
31391VPH0	MARKET STREET	30	\$5,122,679.60	100%	0 \$0.00	NA	0
	MORTGAGE CORPORATION						
Total		30	\$5,122,679.60	100%	<u>0</u> \$0.00		0
	DOWNEY SAVINGS AND	-+					${f H}$
31391VPK3	LOAN ASSOCIATION, F.A.	17	\$4,021,436.12	100%	0 \$0.00	NA	0
Total		17	\$4,021,436.12	100%	0 \$0.00		0
31391VPP2	Unavailable	3	\$238,461.77	100%	0 \$0.00	NA	0
Total		3	\$238,461.77	100%	0 \$0.00		0
							igdash
31391VRK1	IRWIN MORTGAGE	21	\$2,283,569.09	35.67%	0 \$0.00	NA	0
	CORPORATION Unavailable	33	\$4,117,524.70	64.33%	0 \$0.00	NA	0
Total	Onavanaoic	54	\$6,401,093.79	100%	1		0
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1301VRI 0	IRWIN MORTGAGE	10	\$1.514.000.10	22 070	φο οο	D.T.A	
31391VRL9	CORPORATION	13	\$1,514,098.10	22.97%	0 \$0.00	NA	0
	Unavailable	42	\$5,076,607.52	77.03%			_
Total		55	\$6,590,705.62	100%	0 \$0.00		0
		\longrightarrow					dash
31391VRM7	IRWIN MORTGAGE	5	\$482,750.00	35.61%	0 \$0.00	NA	0
<u> </u>	CORPORATION Unavailable	7	\$872,751.49	64.39%	0 \$0.00	NA	0
Total	Uliavaliable	12	\$1,355,501.49	100%			0
Total	1		ΨΙ,υυυ,υυ	±00 /	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ		
-1001XID315	IRWIN MORTGAGE	1	\$1.57.500.00	2.120/	φο οο	NT A	
31391VRN5	CORPORATION	1	\$157,500.00	8.12%	0 \$0.00	NA	0
	Unavailable	13	\$1,781,900.00	91.88%			\vdash
Total		14	\$1,939,400.00	100%	0 \$0.00		0
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31391VRP0	IRWIN MORTGAGE	9	\$1,081,350.00	23.6%	0 \$0.00	NA	0
	CORPORATION Unavailable	27	\$3,501,080.00	76.4%	0 \$0.00	NA	
Total	Onavanable	36	\$4,582,430.00	100%			0
Total		30	ΨΤ,Ουμ,Του.υυ	100 /0	Ψυ•υυ		0
-:	IRWIN MORTGAGE		\$104.005.04	1 1 2 1 0	φο οο	NY.A	
31391VSC8	CORPORATION	4	\$484,985.04	14.21%	0 \$0.00	NA	0
	Unavailable	15	\$2,928,330.58	85.79%		NA	0
Total		19	\$3,413,315.62	100%	0 \$0.00		0

31391VSD6	IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00	52.9%	\$0.00	NA 0
	Unavailable	8	\$1,044,710.00	47.1%	\$0.00	NA 0
Total		15	\$2,218,160.00	100%	\$0.00	0
31391VSE4	IRWIN MORTGAGE CORPORATION	18	\$1,871,512.00	100%	\$0.00	NA 0
Total	CORTORATION	18	\$1,871,512.00	100%	\$0.00	0
10tai		10	ψ1,071,512.00	100 /0 0	φυ.σο	
31391VSF1	IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63%	\$0.00	NA 0
	Unavailable	44	\$7,025,634.13	77.37%	\$0.00	NA 0
Total		57	\$9,080,994.13	100%	1	0
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31391VSG9	IRWIN MORTGAGE CORPORATION	14	\$2,138,450.00	22.76%	\$0.00	NA 0
	Unavailable	48	\$7,256,850.00	77.24%	\$0.00	NA 0
Total		62	\$9,395,300.00	100%	\$0.00	0
31391VSH7	IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38%	\$0.00	NA 0
	Unavailable	84	\$13,921,388.57	87.62%	\$0.00	NA 0
Total		98	\$15,887,856.65	100%	\$0.00	0
31391VSJ3	IRWIN MORTGAGE CORPORATION	21	\$3,835,850.00	31%	\$0.00	NA 0
	Unavailable	50	\$8,538,995.00	69%	\$0.00	NA 0
Total		71	\$12,374,845.00	100%	\$0.00	0
31391VSK0	IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17%	\$0.00	NA 0
	Unavailable	53	\$9,959,406.58	78.83%	\$0.00	NA 0
Total		68	\$12,633,756.58	100%	\$0.00	0
31391VSL8	IRWIN MORTGAGE CORPORATION	13	\$2,197,212.00	23.88%	\$0.00	NA 0
	Unavailable	40	\$7,002,050.00	76.12%	\$0.00	NA 0
Total		53	\$9,199,262.00	100%	\$0.00	0
31391VSM6	IRWIN MORTGAGE CORPORATION	3	\$738,900.00	50% 0	\$0.00	NA 0
	Unavailable	5	\$738,986.00	50%	\$0.00	NA 0
Total		8	\$1,477,886.00	100%	\$0.00	0
31391VSN4	IRWIN MORTGAGE CORPORATION	13	\$2,015,200.00	18.41%	\$0.00	NA 0

	Unavailable	60	\$8,929,750.00	81.59%	0	\$0.00	NA	0
Total	Ond variable	73	\$10,944,950.00	100%		\$0.00		0
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31391VTW3	IRWIN MORTGAGE CORPORATION	15	\$2,153,562.00	30.69%	0	\$0.00	NA	0
	Unavailable	32	\$4,863,881.78	69.31%	0	\$0.00	NA	0
Total		47	\$7,017,443.78	100%	0	\$0.00		0
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31391VTX1	IRWIN MORTGAGE CORPORATION	10	\$1,781,058.94	20.98%		\$0.00	NA	Н-
	Unavailable	42	\$6,707,316.00	79.02%		\$0.00	NA	
Total		52	\$8,488,374.94	100%	0	\$0.00		0
31391VU27	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,867,218.32	26.16%		\$0.00	NA	Н-
	Unavailable	343	\$53,260,160.97	73.84%		\$0.00	NA	0
Total		459	\$72,127,379.29	100%	0	\$0.00		0
31391VU35	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$23,702,208.70	34.77%	0	\$0.00	NA	0
	Unavailable	282	\$44,459,133.76	65.23%		\$0.00	NA	0
Total		426	\$68,161,342.46	100%	0	\$0.00		0
31391VU43	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$18,086,708.36	26.3%	0	\$0.00	NA	0
	Unavailable	334	\$50,677,810.82	73.7%		\$0.00	NA	0
Total	_	446	\$68,764,519.18	100%	0	\$0.00		0
31391VU50	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$34,934,871.30	48.46%	0	\$0.00	NA	
	Unavailable	227	\$37,155,424.21	51.54%	0	\$0.00	NA	_
Total		440	\$72,090,295.51	100%	0	\$0.00		0
31391VU68	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92%	0	\$0.00	NA	0
	Unavailable	294	\$43,764,883.01	61.08%		\$0.00	NA	0
Total		464	\$71,648,206.31	100%	0	\$0.00		0
31391VU76	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1%	0	\$0.00	NA	0
·	Unavailable	155	\$25,505,444.51	41.9%	0	\$0.00	NA	0
Total		371	\$60,868,091.43	100%		\$0.00		0
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31391VU84	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05	40.88%		\$0.00	NA	\vdash
	Unavailable	218	\$35,061,260.43	59.12%	0	\$0.00	NA	0

Total		373	\$59,304,315.48	100%	0 \$0.00	0	
31391VU92	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06%	0 \$0.00	NA 0	
	Unavailable	87	\$14,798,630.29	28.94%	0 \$0.00	NA 0	
Total		311	\$51,142,603.00	100%	0 \$0.00	0	
31391VUP6	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02%	·	NA 0	
	Unavailable	78	\$14,944,142.26	57.98%	1 1	NA 0	
Total		144	\$25,773,926.07	100%	0 \$0.00	0	
31391VUQ4	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72%	0 \$0.00	NA 0	
	Unavailable	112	\$19,902,777.80	59.28%	0 \$0.00	NA 0	
Total		207	\$33,573,287.16	100%	+	0	
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31391VUR2	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66%	0 \$0.00	NA 0	
	Unavailable	15	\$1,957,439.78	52.34%	0 \$0.00	NA 0	
Total		29	\$3,739,788.63	100%	0 \$0.00	0	
31391VUS0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$625,850.00	26.94%	0 \$0.00	NA 0	
	Unavailable	10	\$1,697,524.80	73.06%	1 1	NA 0	
Total		15	\$2,323,374.80	100%	0 \$0.00	0	
31391VUT8	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00	1.85%	0 \$0.00	NA 0	
	Unavailable	34	\$7,497,745.08	98.15%	0 \$0.00	NA 0	
Total		36	\$7,639,345.08	100%	0 \$0.00	0	
31391VUW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35%	0 \$0.00	NA 0	
	Unavailable	22	\$1,653,506.97	46.65%	+	NA 0	
Total		39	\$3,544,526.93	100%	0 \$0.00	0	
31391VUX9	CHASE MANHATTAN	6	\$422 122 21	38.7%	0 \$0.00	NA 0	
51391 V U X 9	MORTGAGE CORPORATION	6	\$432,123.31	38.1%	\$0.00	NAU	
<u> </u>	Unavailable	8	\$684,330.69	61.3%	1 1	NA 0	
Total		14	\$1,116,454.00	100%	0 \$0.00	0	
31391VUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52%	0 \$0.00	NA 0	
	Unavailable	1	\$199,286.18	2.48%	0 \$0.00	NA 0	
Total		43	\$8,048,184.10	100%	0 \$0.00	0	

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	CHASE MANHATTAN						+
31391VV26	MORTGAGE CORPORATION	285	\$39,488,411.43	72.09%	·	NA	0
	Unavailable	108	\$15,287,885.09	27.91%	0 \$0.00	NA	0
Total		393	\$54,776,296.52	100%	90.00		0
31391VV34	CHASE MANHATTAN MORTGAGE CORPORATION	394	\$52,297,927.33	75.84%	0 \$0.00	NA	0
	Unavailable	117	\$16,658,186.81	24.16%	0 \$0.00	NA	0
Total	o nu rumuoro	511	\$68,956,114.14	100%			0
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31391VV42	CHASE MANHATTAN MORTGAGE CORPORATION	379	\$51,289,339.12	74.12%	0 \$0.00	NA	0
	Unavailable	129	\$17,910,483.38	25.88%	0 \$0.00	NA	0
Total		508	\$69,199,822.50	100%	90.00		0
31391VV59	CHASE MANHATTAN MORTGAGE CORPORATION	390	\$51,029,812.01	73.94%	0 \$0.00	NA	0
	Unavailable	124	\$17,989,121.34	26.06%	0 \$0.00	NA	0
Total		514	\$69,018,933.35	100%	0 \$0.00		0
31391VV67	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$39,608,090.32	69.2%	·	NA	
	Unavailable	138	\$17,629,072.53		1 \$196,015.51	NA	_
Total		421	\$57,237,162.85	100%	1 \$196,015.51		0
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31391VV75	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$35,707,333.42	73.99%	,	NA	
	Unavailable	101	\$12,555,237.59	26.01%		NA	
Total		383	\$48,262,571.01	100%	90.00		0
31391VV83	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$35,268,578.01	73.32%	0 \$0.00	NA	0
	Unavailable	101	\$12,833,508.45	26.68%	0 \$0.00	NA	0
Total		391	\$48,102,086.46	100%	0 \$0.00		0
31391VV91	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$37,804,065.49	78.9%	0 \$0.00	NA	0
	Unavailable	85	\$10,108,861.27	21.1%		NA	0
<u>Fotal</u>		395	\$47,912,926.76	100%	90.00		0
31391VVA8	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77%	0 \$0.00	NA	0
	Unavailable	122	\$21,389,567.60	44.23%	0 \$0.00	NA	0
Total		283	\$48,356,574.70	100%	0 \$0.00		0

CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	215	\$30,024,458.15	64.97%	\$0.00	NA	0
Unavailable				1		
	98	\$16,190,679.39	35.03%	\$0.00	NA	0
	313	\$46,215,137.54	100%	\$0.00		0
						+
	187	\$27,046,496.26	63.85%	\$0.00	NA	0
Unavailable	101	\$15,315,682.50	36.15% (\$0.00	NA	0
	288	\$42,362,178.76	100% (\$0.00		0
CHACEMANNAETAN				-		+
CHASE MANHATTAN MORTGAGE CORPORATION	206	\$28,781,321.21	56.18%	\$0.00	NA	0
Unavailable	150	\$22,451,976.18	43.82%	· · · · · · · · · · · · · · · · · · ·	NA	0
	356	\$51,233,297.39	100%	\$0.00		0
CHASE MANHATTAN						+
MORTGAGE CORPORATION	175	\$21,309,578.62	50.52%	\$0.00	NA	0
Unavailable	158	\$20,874,790.20		1 1		_
	333	\$42,184,368.82	100%	\$0.00		0
CHACE MANUATTAN						+
MORTGAGE CORPORATION	26	\$2,831,727.16	30.86%	\$0.00	NA	0
Unavailable	61	\$6,345,280.60		1	NA	0
	87	\$9,177,007.76	100%	\$0.00		0
CHASE MANIHATTAN						+
MORTGAGE CORPORATION	4	\$410,545.94	32.24%	\$0.00	NA	0
Unavailable	8	\$862,699.74			- 1	
	12	\$1,273,245.68	100%	\$0.00		0
CHASE MANHATTAN	107	¢20 400 001 41	99 5507 (\$0.00	NIA	
MORTGAGE CORPORATION	107	\$20,400,001.41			INA	1
Unavailable	23	\$3,682,633.00		<u> </u>	NA	0
	210	\$32,163,434.41	100%	\$0.00		0
CHASE MANHATTAN						+
MORTGAGE CORPORATION	210	\$33,664,999.90	53.91% (\$0.00	NA	0
Unavailable	181	\$28,777,235.63			NA	0
	391	\$62,442,235.53	100%	\$0.00		0
CHASE MANHATTAN		.	10.5			+
MORTGAGE CORPORATION				· ·		4
Unavailable	212	\$31,930,604.63		1 1	NA	0
	415	\$62,340,134.19	100%	\$0.00		0
CHASE MANHATTAN	178	\$28,254,084.95	45.54% (\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION 187 \$27,046,496.26 63.85% Unavailable 101 \$15,315,682.50 36.15% 288 \$42,362,178.76 100%	MORTGAGE CORPORATION	MORTGAGE CORPORATION 187 \$27,046,496.26 63.88% 0 \$0.00 NA

	MORTGAGE CORPORATION							
	Unavailable	206	\$33,783,314.75	54.46%	0	\$0.00	NA	0
Total		384	\$62,037,399.70	100%	0	\$0.00		0
31391VVM2	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$31,236,867.16	50.27%	0	\$0.00	NA	0
	Unavailable	199	\$30,900,853.36	49.73%	0	\$0.00	NA	0
Total		400	\$62,137,720.52	100%	0	\$0.00		0
31391VVN0	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,615,297.91	43.67%	0	\$0.00	NA	0
	Unavailable	208	\$30,466,457.95	56.33%	0	\$0.00	NA	0
Total		356	\$54,081,755.86	100%	0	\$0.00		0
31391VVP5	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$37,333,286.23	54.86%	0	\$0.00	NA	0
	Unavailable	198	\$30,713,024.58	45.14%	0	\$0.00	NA	0
Total		426	\$68,046,310.81	100%	0	\$0.00		0
31391VVQ3	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$39,326,447.38	57.69%	0	\$0.00	NA	0
	Unavailable	195	\$28,838,201.84	42.31%	0	\$0.00	NA	0
Total		428	\$68,164,649.22	100%	0	\$0.00		0
31391VVR1	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,724,715.66	53.96%	0	\$0.00	NA	0
	Unavailable	207	\$31,329,126.29	46.04%	0	\$0.00	NA	0
Total		445	\$68,053,841.95	100%	0	\$0.00		0
31391VVS9	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,384,996.44	48.7%		\$0.00	NA	4
	Unavailable	198	\$29,905,632.28	51.3%		\$0.00	NA	
Total		370	\$58,290,628.72	100%	0	\$0.00		0
31391VVT7	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,794,169.60	68.21%	0	\$0.00	NA	0
	Unavailable	131	\$19,010,549.46	31.79%	0	\$0.00	NA	0
Total		397	\$59,804,719.06	100%	0	\$0.00		0
31391VVU4	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$41,708,804.16	69.4%		\$0.00	NA	4
	Unavailable	126	\$18,391,194.43	30.6%		\$0.00	NA	
Total		396	\$60,099,998.59	100%	0	\$0.00		0
31391VVV2	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$39,895,982.25	66.32%	0	\$0.00	NA	0

	Unavailable	1.42	\$20,262,076,07	22 600	0	\$0.00	NT A	0
Total	Unavailable	142 408	\$20,262,076.07 \$60,158,058.32	33.68% 100%		\$0.00 \$0.00	NA	0
1 Otal		408	φυυ,15δ,05δ.32	100%	V	φυ . υυ		U
31391VVW0	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$42,804,336.12	70.98%	0	\$0.00	NA	0
	Unavailable	125	\$17,501,793.78	29.02%	0	\$0.00	NA	0
Total		416	\$60,306,129.90	100%	0	\$0.00		0
31391VVX8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,825,081.59	47.84%	0	\$0.00	NA	0
	Unavailable	182	\$25,973,675.59	52.16%	0	\$0.00	NA	0
Total		331	\$49,798,757.18	100%	0	\$0.00		0
31391VVY6	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$46,602,392.04	76.24%		\$0.00	NA	
	Unavailable	104	\$14,521,526.53	23.76%	_	\$0.00	NA	
Total		431	\$61,123,918.57	100%	0	\$0.00		0
31391VVZ3	CHASE MANHATTAN MORTGAGE CORPORATION	320	\$47,199,308.78	77.59%	0	\$0.00	NA	
	Unavailable	104	\$13,633,143.10	22.41%		\$0.00	NA	
Total		424	\$60,832,451.88	100%	0	\$0.00		0
31391VW25	RBMG INC.	1	\$175,000.00	2.08%	0	\$0.00	NA	0
	Unavailable	54	\$8,243,607.12	97.92%		\$0.00	NA	_
Total		55	\$8,418,607.12	100%	0	\$0.00		0
31391VW33	RBMG INC.	1	\$99,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	80	\$11,402,865.54	99.14%	0	\$0.00	NA	0
Total		81	\$11,501,865.54	100%	0	\$0.00		0
31391VW41	RBMG INC.	1	\$300,700.00	3.42%	0	\$0.00	NA	0
	Unavailable	69	\$8,484,192.66	96.58%	0	\$0.00	NA	0
Total		70	\$8,784,892.66	100%	0	\$0.00		0
31391VW58	Unavailable	48	\$4,908,616.06	100%	0	\$0.00	NA	0
Total	ona variable	48	\$4,908,616.06	100%		\$0.00		0
212011 111/66	** " " "	2.1	¢2.047.512.01	1000	0	Φ0.00	27.4	0
31391VW66	Unavailable	21	\$2,047,512.91	100%		\$0.00	NA	
Total		21	\$2,047,512.91	100%	U	\$0.00		0
31391VW74	RBMG INC.	1	\$136,000.00	1.27%		\$0.00	NA	0
	Unavailable	61	\$10,568,374.44	98.73%		\$0.00	NA	
Total		62	\$10,704,374.44	100%	0	\$0.00		0
31391VW82	Unavailable	34	\$4,941,275.34	100%	0	\$0.00	NA	0

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Total		34	\$4,941,275.34	100%	0 \$0.00		0
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31391VW90	Unavailable	20	\$2,468,555.40	100%	0 \$0.00	NA	0
Total		20	\$2,468,555.40	100%	0 \$0.00	,	0
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31391VWA7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,272,907.30	56.19%	0 \$0.00	NA	0
	Unavailable	132	\$16,583,507.12	43.81%		NA	
Total		309	\$37,856,414.42	100%	90.00		0
31391VWB5	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$28,419,763.32	69.16%	0 \$0.00	NA	0
	Unavailable	93	\$12,671,102.15	30.84%		NA	
Total		344	\$41,090,865.47	100%	90.00		0
31391VWC3	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$23,950,007.28	65.32%	0 \$0.00	NA	0
	Unavailable	104	\$12,717,058.24	34.68%	0 \$0.00	NA	0
Total		317	\$36,667,065.52	100%	0 \$0.00		0
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31391VWD1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$20,732,764.06	65.16%	·	NA	0
	Unavailable	96	\$11,083,356.02	34.84%		NA	-
Total	_	306	\$31,816,120.08	100%	80.00		0
31391VWE9	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$5,543,435.93	51.11%		NA	0
	Unavailable	60	\$5,303,252.75	48.89%		NA	
Total		119	\$10,846,688.68	100%	0 \$0.00		0
31391VWG4	NEXSTAR FINANCIAL CORPORATION	54	\$6,019,136.27	100%	0 \$0.00	NA	0
Total		54	\$6,019,136.27	100%	0 \$0.00		0
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31391VWH2	NEXSTAR FINANCIAL CORPORATION	129	\$23,477,684.91	100%	0 \$0.00	NA	0
Total		129	\$23,477,684.91	100%	0 \$0.00		0
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31391VWJ8	NEXSTAR FINANCIAL CORPORATION	7	\$1,479,607.95	100%	· ·	NA	_
<u>Fotal</u>		7	\$1,479,607.95	100%	0 \$0.00		0
1100:5-							+
31391VWL3	Unavailable	92	\$9,040,613.01	100%		NA	
<u>Fotal</u>		92	\$9,040,613.01	100%	0 \$0.00		0
31391VWM1	Unavailable	21	\$4,341,783.36	100%	0 \$0.00	NA	0
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Total		21	\$4,341,783.36	100% 0	\$0.00		0
31391VWN9	Unavailable	52	\$3,759,204.38	100% 0	\$0.00	NA	0
Total		52	\$3,759,204.38	100% 0	\$0.00		0
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31391VWP4	RBMG INC.	1	\$133,000.00	3.41% 0	\$0.00	NA	
	Unavailable	21	\$3,768,961.07	96.59% 0	\$0.00	NA	_
Total		22	\$3,901,961.07	100% 0	\$0.00		0
31391VWQ2	Unavailable	19	\$3,374,184.60	100% 0	\$0.00	NA	0
Total		19	\$3,374,184.60	100% 0	\$0.00		0
	<u> </u>		\$7.100.440.00	10000	\$0.00	27.4	_
31391VWS8	Unavailable	38	\$5,109,442.38	100% 0	\$0.00	NA	
<u>Total</u>		38	\$5,109,442.38	100% 0	\$0.00		0
31391VWT6	RBMG INC.	1	\$69,437.17	6.33% 0	\$0.00	NA	0
	Unavailable	16	\$1,028,357.60	93.67% 0	\$0.00	NA	_
Total		17	\$1,097,794.77	100% 0	\$0.00		0
31391VWU3	Unavailable	18	\$2,622,774.10	100% 0	\$0.00	NA	0
Total		18	\$2,622,774.10	100% 0	\$0.00		0
							_
31391VWW9	Unavailable	25	\$3,047,283.40	100% 0	\$0.00	NA	_
Total		25	\$3,047,283.40	100% 0	\$0.00		0
31391VWX7	Unavailable	20	\$4,020,401.74	100% 0	\$0.00	NA	n
Total	Chavanaore	20	\$4,020,401.74	100% 0	\$0.00		0
			Ψ ••••••••••••••••••••••••••••••••••••	100,00	Ψοτο		+
31391VWZ2	Unavailable	20	\$2,533,922.33	100% 0	\$0.00	NA	0
Total		20	\$2,533,922.33	100% 0	\$0.00		0
212017774	77 111	22	Φ2 0 42 005 11	10000	\$0.00	NIA (
31391VXA6	Unavailable	22	\$2,942,005.11	100% 0	\$0.00	NA	_
<u>Total</u>		22	\$2,942,005.11	100% 0	\$0.00		0
31391VXB4	Unavailable	17	\$2,220,740.00	100% 0	\$0.00	NA	0
Total		17	\$2,220,740.00	100% 0	\$0.00		0
			†	10000	÷0.00	27.1	
31391VXC2	Unavailable	16	\$2,058,416.00	100% 0	\$0.00	NA	_
Total		16	\$2,058,416.00	100% 0	\$0.00	(0
31391VXD0	Unavailable	15	\$1,552,619.00	100% 0	\$0.00	NA	0
Total	S	15	\$1,552,619.00	100% 0	\$0.00		0
			. ,				
31391VXE8	Unavailable	36	\$4,730,476.84	100% 0	\$0.00	NA	0
Total		36	\$4,730,476.84	100% 0	\$0.00		0

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31391VXF5	Unavailable	21	\$2,116,526.39	100% 0	\$0.00	NA	0
Total		21	\$2,116,526.39	100% 0	\$0.00		0
31391VXG3	Unavailable	31	\$4,177,300.00	100% 0	\$0.00	NA	0
Total		31	\$4,177,300.00	100% 0	\$0.00		0
31391VXL2	Unavailable	47	\$6,858,433.91	100% 0	\$0.00	NA	
Total		47	\$6,858,433.91	100% 0	\$0.00		0
31391VXM0	Unavailable	33	\$4,328,260.43	100% 0	\$0.00	NA	0
Total		33	\$4,328,260.43	100% 0	\$0.00		0
31391VZ22	BANKFINANCIAL FSB	7	\$756,605.23	100% 0	\$0.00	NA	0
Total	British it will ten in 1 ob	7	\$756,605.23	100% 0	\$0.00		0
212017/720	GOV OVELV G : V 7777 G G T :	-	Φ.Σ. Ε.Σ. 0.2.0 :=	0.4.05~	# 0.00		
31391VZ30	COLONIAL SAVINGS FA	50	\$5,555,830.47	84.25% 0	\$0.00	NA	
Total	Unavailable	7 57	\$1,038,465.30 \$6,504.205.77	15.75% 0 100% 0	\$0.00 \$0.00	NA	0
Total		37	\$6,594,295.77	100% 0	\$0.00		U
31391VZ48	COLONIAL SAVINGS FA	42	\$3,890,262.77	75.97% 0	\$0.00	NA	0
	Unavailable	12	\$1,230,414.93	24.03% 0	\$0.00	NA	
Total		54	\$5,120,677.70	100% 0	\$0.00		0
212217777		0.1	h. 620 706 20	0.5.45.00	40.00	37.1	
31391VZ55	COLONIAL SAVINGS FA	24	\$1,638,506.28	95.47% 0	\$0.00	NA	\neg
T-4-1	Unavailable	25	\$77,789.45	4.53% 0	\$0.00	NA	
Total		25	\$1,716,295.73	100% 0	\$0.00		0
31391VZ63	FLEET NATIONAL BANK	5	\$765,034.97	100% 0	\$0.00	NA	0
Total		5	\$765,034.97	100% 0	\$0.00		0
212017/700		2.4	0.4.261.000.02	100%	Φ0.00	37.4	
31391VZ89 Total	FLEET NATIONAL BANK	24 24	\$4,261,000.02 \$4,261,000.02	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		24	\$4,201,000.02	100 % 0	φυ.υυ		<u> </u>
31391VZQ9	GMAC MORTGAGE CORPORATION	6	\$653,948.19	100% 0	\$0.00	NA	0
Total		6	\$653,948.19	100% 0	\$0.00		0
							\bot
31391VZS5	GMAC MORTGAGE CORPORATION	11	\$945,843.68	83.74% 0	\$0.00	NA	\perp
-	Unavailable	2	\$183,658.81	16.26% 0	\$0.00	NA	
Total		13	\$1,129,502.49	100% 0	\$0.00		0
31391VZT3	GMAC MORTGAGE CORPORATION	8	\$449,426.99	100% 0	\$0.00	NA	0
Total		8	\$449,426.99	100% 0	\$0.00		0

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31391VZU0	GMAC MORTGAGE CORPORATION	9	\$365,650.01	100%	0	\$0.00	NA	0
Total	COM OMITION	9	\$365,650.01	100%	0	\$0.00		0
								I
31391VZV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$11,670,446.31	55.41%	0	\$0.00	NA	0
	Unavailable	79	\$9,391,786.83	44.59%		\$0.00	NA	0
Total		163	\$21,062,233.14	100%	0	\$0.00		0
31391VZW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$12,314,153.53	42.54%	0	\$0.00	NA	0
	Unavailable	118	\$16,634,866.17	57.46%		\$0.00	NA	0
Total		207	\$28,949,019.70	100%	0	\$0.00		0
31391VZX4	Unavailable	5	\$1,165,445.94	100%	0	\$0.00	NA	0
Total	Onavanaore	5	\$1,165,445.94	100%	-	\$0.00		0
					广	T V		Ĭ
31391VZY2	Unavailable	23	\$3,934,683.88	100%	-	\$0.00	NA	0
Total		23	\$3,934,683.88	100%	0	\$0.00		0
212013/770	TT!lakla	14	¢1 560 003 78	100%		\$0.00	NΙΛ	
31391VZZ9 Total	Unavailable	14 14	\$1,569,993.78 \$1,569,993.78	100%		\$0.00 \$0.00	NA	0
lotai	+	17	\$1,5U7,775.10	100 /0	_	φυ.υυ		+
31391W3R0	NEXSTAR FINANCIAL CORPORATION	37	\$6,394,077.94	100%	0	\$0.00	NA	0
Total		37	\$6,394,077.94	100%	0	\$0.00		0
31391W3S8	NEXSTAR FINANCIAL CORPORATION	28	\$4,816,137.72	100%	0	\$0.00	NA	0
Total		28	\$4,816,137.72	100%	0	\$0.00		0
31391W6F3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,498,670.00	100%	0	\$0.00	NA	0
Total		10	\$1,498,670.00	100%	0	\$0.00		0
	The state of the s	200	222 227 227 227		4	00.00	27.4	4
31391WA27	BANK OF AMERICA NA	208	\$29,427,887.23		-	\$0.00	NA (_
Total	Unavailable	101 309	\$16,813,593.27 \$46,241,480.50	36.36% 100 %		\$0.00 \$0.00	NA	0 0
luai		307	P7U,#T1,TUU.~ 0	100 /0		Ψ υ∙ υυ		+
31391WA43	BANK OF AMERICA NA	164	\$24,066,073.61	57.73%	0	\$0.00	NA	0
	Unavailable	97	\$17,619,936.25			\$0.00	NA	0
Total		261	\$41,686,009.86	100%	0	\$0.00		0
- :		10	1:001.554.70	- : :00	oxdot	+0.00		4
31391WA84	BANK OF AMERICA NA	19	\$1,994,556.73			\$0.00	NA	
<u> </u>	Unavailable	2	\$185,450.00	8.51%	0	\$0.00	NA	0

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Total		21	\$2,180,006.73	100%	0 \$0.00		0
- Cottai		∠1	Ψ2,100,000.73	100 /0	φυ•υυ		
31391WA92	BANK OF AMERICA NA	52	\$5,621,652.08	73.59%	0 \$0.00	NA	0
	Unavailable	18	\$2,017,689.05	26.41%	0 \$0.00	NA	0
Total		70	\$7,639,341.13	100%	0 \$0.00		0
31391WAS0	CRESCENT MORTGAGE SERVICES	18	\$3,066,350.00	100%	0 \$0.00	NA	0
Total		18	\$3,066,350.00	100%	0 \$0.00		0
31391WAT8	CRESCENT MORTGAGE SERVICES	14	\$2,042,900.00	100%	0 \$0.00	NA	0
Total		14	\$2,042,900.00	100%	90.00		0
31391WAV3	BANK OF AMERICA NA	160	\$10,451,598.65	83.17%		NA	_
	Unavailable	29	\$2,115,629.13	16.83%		NA	0
Total		189	\$12,567,227.78	100%	90.00		0
31391WAW1	BANK OF AMERICA NA	183	\$11,851,980.02	81.65%	0 \$0.00	NA	0
	Unavailable	39	\$2,663,926.88	18.35%	0 \$0.00	NA	0
Total		222	\$14,515,906.90	100%	0 \$0.00		0
31391WAX9	BANK OF AMERICA NA	20	\$1,968,682.25	67.3%	0 \$0.00	NA	0
01371 111117	Unavailable	9	\$956,726.00	32.7%		NA NA	-1-
Total	Charanaoic	29	\$2,925,408.25	100%			0
							\downarrow
31391WAY7	BANK OF AMERICA NA	19	\$1,852,719.24	95.47%		NA	
<u></u>	Unavailable	1	\$88,000.00	4.53%		NA	_
Total		20	\$1,940,719.24	100%	0 \$0.00		0
31391WAZ4	BANK OF AMERICA NA	341	\$48,894,269.95	44.7%	0 \$0.00	NA	0
	Unavailable	342	\$60,483,008.40	55.3%	0 \$0.00	NA	0
Total		683	\$109,377,278.35	100%	0 \$0.00		0
31391WB67	HARWOOD STREET FUNDING I, LLC	22	\$3,497,130.24	100%	0 \$0.00	NA	0
Total		22	\$3,497,130.24	100%	0 \$0.00		0
31391WB75	HARWOOD STREET FUNDING I, LLC	33	\$5,237,857.13	100%	0 \$0.00	NA	0
Total		33	\$5,237,857.13	100%	0 \$0.00		0
31391WBT7	THE LEADER MORTGAGE COMPANY	6	\$310,856.01	100%	0 \$0.00	NA	0
Total		6	\$310,856.01	100%	0 \$0.00		0
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31391WBU4	THE LEADER MORTGAGE COMPANY	5	\$358,554.98	100%	0 \$0.00	NA	0
Total		5	\$358,554.98	100%	0 \$0.0	0	0
31391WC25	Unavailable	1	\$82,572.21	100%	0 \$0.0	0 NA	0
Total	Charanasic	1	\$82,572.21	100%			0
31391WC33	Unavailable	1	\$55,966.24	100%			
Total		1	\$55,966.24	100%	\$0.0	U	0
31391WHM6	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$4,134,093.48	48.24%	0 \$0.0	0 NA	0
	Unavailable	32	\$4,434,897.65	51.76%			
Total		69	\$8,568,991.13	100%	90.0	0	0
31391WJ85	THE LEADER MORTGAGE COMPANY	1	\$38,443.91	100%	0 \$0.00	0 NA	0
Total		1	\$38,443.91	100%	0 \$0.0	0	0
31391WK26	WORLD SAVINGS BANK	6	\$1,190,661.94	5.55%			_
Total	Unavailable	102 108	\$20,250,312.21	94.45% 100%			
1 Otai		100	\$21,440,974.15	100%	\$0.0	U	0
31391WK34	WORLD SAVINGS BANK	294	\$31,226,764.90	30.71%	0 \$0.0	0 NA	0
	Unavailable	553	\$70,463,370.08	69.29%	0 \$0.0	NA	0
Total		847	\$101,690,134.98	100%	90.0	0	0
31391WK42	WORLD SAVINGS BANK	9	\$2,022,259.58	4.13%	0 \$0.0	0 NA	0
P1071 ((11.2	Unavailable	240	\$46,957,589.15	95.87%		1	
Total		249	\$48,979,848.73	100%			0
31391WKJ9	NEXSTAR FINANCIAL	82	\$14,655,703.00	100%	0 \$0.0	0 NA	0
Total	CORPORATION	82	\$14,655,703.00	100%	0 \$0.0	0	0
10001		02	φ1 1,000,7 00100	100 /6	Ψ		
31391WKK6	NEXSTAR FINANCIAL CORPORATION	46	\$4,267,604.60	100%	0 \$0.00) NA	0
Total		46	\$4,267,604.60	100%	0 \$0.0	0	0
31391WKM2	CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100%	0 \$0.00	0 NA	0
Total		17	\$3,250,523.39	100%	0 \$0.0	0	0
							Щ
31391WKN0	CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100%	·		
Total		34	\$4,176,587.83	100%	0 \$0.0	0	0

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31391WKP5	CITIZENS MORTGAGE	16	\$1,687,275.40	100% (\$0.00	NA	0
	CORPORATION				·		
Total		16	\$1,687,275.40	100%	\$0.00		0
31391WKQ3	CITIZENS MORTGAGE	10	\$1,172,258.76	100% 0	\$0.00	NA	0
Total	CORPORATION	10	\$1,172,258.76	100%	\$0.00		0
							Ì
31391WKR1	CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100%	\$0.00	NA	0
Total		34	\$2,232,058.05	100%	\$0.00		0
	CITIZENS MORTGAGE						+
31391WKS9	CORPORATION	99	\$7,410,867.08	100%	\$0.00	NA	0
Total		99	\$7,410,867.08	100%	\$0.00		0
	CITIZENS MODICAGE						+
31391WKT7	CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100%	\$0.00	NA	0
Total		32	\$2,432,480.16	100%	\$0.00		0
							+
31391WKU4	CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100%	\$0.00	NA	0
Total	0014 01411-01	36	\$2,354,725.57	100%	\$0.00		0
31391WKW0	WORLD SAVINGS BANK	42	\$4,950,520.80	36.1%	1 1	NA	
	Unavailable	69	\$8,761,422.09	63.9%	1	NA	
Total		111	\$13,711,942.89	100%	\$0.00		0
31391WKX8	WORLD SAVINGS BANK	350	\$42,346,455.32	27.25% 0	\$0.00	NA	0
	Unavailable	769		72.75%		NA	
Total		1,119	\$155,426,994.09	100%	\$0.00		0
							+
31391WKY6	WORLD SAVINGS BANK	10	\$1,969,987.05	3.41% (1	NA	-
·	Unavailable	280	\$55,740,752.97	96.59%	1 1	NA	
Total		290	\$57,710,740.02	100%	\$0.00		0
31391WKZ3	WORLD SAVINGS BANK	293	\$30,678,218.87	37.9% 0	\$0.00	NA	0
310,71111111	Unavailable	381	\$50,266,913.91	62.1%	1	NA	-
Total		674	\$80,945,132.78	100%	1 1		0
21201377 D1	WODI D CAVINCE DANK	50	¢12.062.055.71	15 6607 0	\$0.00	NI A	
31391WLD1	WORLD SAVINGS BANK Unavailable	59 80	\$12,063,955.71 \$14,355,657.71	45.66% C	1 1	NA NA	
Total	Ullavallable	139	\$26,419,613.42	100%	1 1		0
Total		139	\$20,419,013.42	100 % 0	, \$0.00		<u> </u>
31391WLE9	WORLD SAVINGS BANK	21	\$4,378,371.31	10.4%	\$0.00	NA	0

	Unavailable	184	\$37,724,311.35	89.6%	0 \$0.00	NA 0
Total	Chavanable	205	\$42,102,682.66	100%		0
Total		205	\$42,102,002.00	100 %	<u> </u>	U
21201W/LE6	WORLD SAVINGS BANK	208	¢20 192 177 09	29.44%	00.02	NAO
31391WLF6	Unavailable	208 459	\$39,183,177.08 \$93,913,853.67	70.56%	1 1	NA 0 NA 0
Total	Chavanable	667		100%	1	0
Total		007	\$133,097,030.75	100%	<u> </u>	U
31391WLG4	WORLD SAVINGS BANK	66	\$13,721,752.38	5.95%	0 \$0.00	NA 0
51391 WLU4	Unavailable	1,071	\$15,721,732.38	94.05%	1 1	NA 0
Total	Onavanable	1,137	\$230,498,045.94	100%	1	0
1 Otal		1,137	\$230,476,043.74	100 70	<u> </u>	U
31391WLH2	WORLD SAVINGS BANK	958	\$168,937,654.14	67.05%	0 \$0.00	NA 0
51371 W E112	Unavailable	429	\$83,034,226.12	32.95%		NA 0
Total	Chavanaoic	1,387	\$251,971,880.26	100%	1 1	0
Total		1,507	Ψ231,771,000.20	100 /6	Ψ0.00	<u> </u>
31391WLJ8	WORLD SAVINGS BANK	346	\$67,102,190.89	30.26%	0 \$0.00	NA 0
2139111200	Unavailable	830	\$154,616,986.81	69.74%	1 1	NA 0
Total	O NAV ANNO 19	1,176	\$221,719,177.70	100%	1 1	0
		, -	, , , ,			
31391WLK5	WORLD SAVINGS BANK	872	\$159,656,169.57	56.33%	0 \$0.00	NA 0
	Unavailable	636	\$123,783,279.94	43.67%		NA 0
Total		1,508	\$283,439,449.51	100%	1 1	0
31391WLL3	WORLD SAVINGS BANK	238	\$47,077,522.10	18.57%	0 \$0.00	NA 0
	Unavailable	1,009	\$206,486,277.88	81.43%		NA 0
Total		1,247	\$253,563,799.98	100%	-	0
31391WLM1	WORLD SAVINGS BANK	128	\$26,676,891.60	7.29%	0 \$0.00	NA 0
	Unavailable	1,720	\$339,198,513.97	92.71%	0 \$0.00	NA 0
Total		1,848	\$365,875,405.57	100%	0 \$0.00	0
31391WLN9	WORLD SAVINGS BANK	123	\$24,899,836.04	12.48%	0 \$0.00	NA 0
	Unavailable	873	\$174,672,523.16	87.52%	0 \$0.00	NA 0
Total		996	\$199,572,359.20	100%	0 \$0.00	0
31391WLP4	WORLD SAVINGS BANK	194	\$33,948,194.85	36.05%	0 \$0.00	NA 0
	Unavailable	326	\$60,209,364.86	63.95%	0 \$0.00	NA 0
Total		520	\$94,157,559.71	100%	0 \$0.00	0
31391WLQ2	WORLD SAVINGS BANK	59	\$11,010,161.61	5.98%		NA 0
	Unavailable	894	\$173,065,061.58	94.02%		NA 0
Total		953	\$184,075,223.19	100%	0 \$0.00	0
					1	
31391WLR0	WORLD SAVINGS BANK	151	\$25,840,779.45	54.08%		NA 0
	Unavailable	113	\$21,937,490.30	45.92%	0 \$0.00	NA 0

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Total		264	\$47,778,269.75	100% 0	\$0.00	0)
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31391WLS8	WORLD SAVINGS BANK	67	\$12,061,993.92	11.56% 0	· ·	NA ()
	Unavailable	474	\$92,266,057.73	88.44% 0		NA ()
Total		541	\$104,328,051.65	100% 0	\$0.00	0	<u> </u>
31391WLU3	WORLD SAVINGS BANK	29	\$2,665,655.30	40.27% 0	\$0.00	NA)
	Unavailable	42	\$3,953,166.72	59.73% 0		NA	7
Total		71	\$6,618,822.02	100% 0		0	
31391WMB4	WASHINGTON MUTUAL BANK	11	\$1,578,075.73	51.41% 0	\$0.00	NA)
	Unavailable	14	\$1,491,558.13	48.59% 0	\$0.00	NA)
Total		25	\$3,069,633.86	100% 0	\$0.00	0)
31391WMC2	WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31% 0	\$0.00	NA)
	Unavailable	24	\$4,369,446.12	35.69% 0	\$0.00	NA)
Total		68	\$12,242,880.02	100% 0	\$0.00	0)
	TALL STANLE TO A LA STANLA I						-
31391WMD0	WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79% 0	\$0.00	NA)
	Unavailable	63	\$11,293,035.92	57.21% 0	\$0.00	NA ()
Total		115	\$19,740,189.93	100% 0	\$0.00	0)
31391WME8	WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54% 0	\$0.00	NA 0)
	Unavailable	37	\$6,225,844.63	72.46% 0	\$0.00	NA ()
Total		51	\$8,592,571.90	100% 0	\$0.00	0)
31391WMH1	WACHOVIA MORTGAGE CORPORATION	20	\$2,558,598.21	85.02% 0	\$0.00	NA)
	Unavailable	3	\$450,835.76	14.98% 0	\$0.00	NA ()
Total		23	\$3,009,433.97	100% 0	\$0.00	0)
31391WMJ7	WACHOVIA MORTGAGE CORPORATION	56	\$8,173,519.64	66.14% 0	\$0.00	NA)
	Unavailable	34	\$4,185,310.41	33.86% 0		NA)
Total		90	\$12,358,830.05	100% 0	\$0.00	0)
31391WN49	Unavailable	2	\$213,761.45	100% 0	\$0.00	NA)
Total		2	\$213,761.45	100% 0	\$0.00	0)
31391WS28	BANCO POPULAR DE PUERTO RICO	38	\$1,218,861.30	100% 0	\$0.00	NA)
Total		38	\$1,218,861.30	100% 0	\$0.00	0)

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31391WS36	BANCO POPULAR DE PUERTO RICO	36	\$2,018,706.32	100% 0	\$0.00	NA	0
Total		36	\$2,018,706.32	100% 0	\$0.00		0
31391WS77	BANCO POPULAR DE PUERTO RICO	25	\$2,459,057.43	100% 0	\$0.00	NA	0
Total		25	\$2,459,057.43	100% 0	\$0.00		0
31391WS85	BANCO POPULAR DE PUERTO RICO	72	\$6,805,345.16	100% 0	\$0.00	NA	0
Total		72	\$6,805,345.16	100% 0	\$0.00		0
31391WS93	BANCO POPULAR DE PUERTO RICO	131	\$12,352,223.72	100% 0	\$0.00	NA	Ш.
Total		131	\$12,352,223.72	100% 0	\$0.00		0
31391WSG7	BANCO POPULAR DE PUERTO RICO	32	\$2,824,420.00	100% 0	\$0.00	NA	Ш.
Total		32	\$2,824,420.00	100% 0	\$0.00		0
31391WSH5	BANCO POPULAR DE PUERTO RICO	47	\$3,892,468.91	100% 0	\$0.00	NA	44
Total		47	\$3,892,468.91	100% 0	\$0.00		0
31391WSJ1	BANCO POPULAR DE PUERTO RICO	43	\$3,819,656.04	100% 0	\$0.00	NA	Ш
Total		43	\$3,819,656.04	100% 0	\$0.00		0
31391WSK8	BANCO POPULAR DE PUERTO RICO	25	\$1,937,785.69	100% 0	\$0.00	NA	
Total		25	\$1,937,785.69	100% 0	\$0.00		0
31391WSL6	BANCO POPULAR DE PUERTO RICO	20	\$1,451,500.98	96.71% 0	\$0.00	NA	0
m-4-1	Unavailable	1 21	\$49,386.61 \$1,500,887.50	3.29% 0	\$0.00 \$0.00	NA	0
Total			\$1,500,887.59	100% 0	\$0.00		
31391WSN2	BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100% 0	\$0.00	NA	₩.
<u>Total</u>		5	\$567,916.12	100% 0	\$0.00		0
31391WSP7	BANCO POPULAR DE PUERTO RICO	6	\$760,858.18	100% 0	\$0.00	NA	44
Total		6	\$760,858.18	100% 0	\$0.00		0
31391WSQ5		12	\$1,024,755.51	100% 0	\$0.00	NA	0

	BANCO POPULAR DE PUERTO RICO						
Total		12	\$1,024,755.51	100% 0	\$0.00		0
31391WSR3	BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100% 0	\$0.00	NA	0
Total		6	\$1,210,539.15	100% 0	\$0.00		0
31391WSS1	BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100% 0	\$0.00	NA	0
Total		47	\$7,895,256.31	100% 0	\$0.00	(0
31391WST9	BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87% 0	\$0.00	NA	0
Total	Unavailable	66	\$117,660.84 \$10,420,315.50	1.13% 0 100% 0	\$0.00 \$0.00	NA	0 0
31391WSU6	BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100% 0	\$0.00	NA	0
Total		79	\$8,806,213.81	100% 0	\$0.00	(0
31391WSV4	BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100% 0	\$0.00	NA	0
Total		62	\$8,772,186.54	100% 0	\$0.00	(0
31391WSW2	BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100% 0	\$0.00	NA	0
Total		22	\$3,550,880.29	100% 0	\$0.00	(0
31391WSX0	BANCO POPULAR DE PUERTO RICO	11	\$1,476,172.22	100% 0	\$0.00	NA	0
Total		11	\$1,476,172.22	100% 0	\$0.00	(0
31391WSZ5	BANCO POPULAR DE PUERTO RICO	31	\$1,709,396.50	100% 0	\$0.00	NA	0
Total		31	\$1,709,396.50	100% 0	\$0.00	(0
31391WT27	BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100% 0	\$0.00	NA	0
Total		229	\$30,095,812.50	100% 0	\$0.00	(0
31391WT35	BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100% 0	\$0.00	NA	0
Total		245	\$26,144,371.64	100% 0	\$0.00		0
31391WT43	BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51% 0	\$0.00	NA	0

	Unavailable	3	\$267,269.28	1.49% 0	\$0.00	NA	0
Total		188	\$17,981,972.49	100% 0	\$0.00		_
31391WT50	BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33% 0	\$0.00	NA	О
	Unavailable	2	\$172,037.90	1.67% 0	\$0.00	NA	0
Total		96	\$10,284,851.70	100% 0	\$0.00		0
31391WT68	BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100% 0	\$0.00	NA	О
Total		52	\$3,996,408.08	100% 0	\$0.00		0
31391WT76	BANCO POPULAR DE PUERTO RICO	49	\$2,846,121.84	100% 0	\$0.00	NA	О
Total		49	\$2,846,121.84	100% 0	\$0.00		0
31391WTA9	BANCO POPULAR DE PUERTO RICO	84	\$10,000,168.12	100% 0	\$0.00	NA	О
Total		84	\$10,000,168.12	100% 0	\$0.00	(0
31391WTB7	BANCO POPULAR DE PUERTO RICO	106	\$11,932,088.08	100% 0	\$0.00	NA	О
Total		106	\$11,932,088.08	100% 0	\$0.00		0
31391WTC5	BANCO POPULAR DE PUERTO RICO	100	\$7,751,169.52	100% 0	\$0.00	NA	О
Total		100	\$7,751,169.52	100% 0	\$0.00		0
31391WTD3	BANCO POPULAR DE PUERTO RICO	52	\$4,405,664.50	100% 0	\$0.00	NA	
Total		52	\$4,405,664.50	100% 0	\$0.00	(0
31391WTE1	BANCO POPULAR DE PUERTO RICO	35	\$2,120,720.11	100% 0	\$0.00	NA	О
Total		35	\$2,120,720.11	100% 0	\$0.00		0
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31391WTF8	BANCO POPULAR DE PUERTO RICO	18	\$1,289,229.32	100% 0	\$0.00	NA	О
Total		18	\$1,289,229.32	100% 0	\$0.00		0
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31391WTG6	BANCO POPULAR DE PUERTO RICO	17	\$673,570.17	96.99% 0	\$0.00	NA	О
	Unavailable	1	\$20,934.70	3.01% 0	\$0.00	NA	7
Total		18	\$694,504.87	100% 0	\$0.00		0
31391WTH4	BANCO POPULAR DE	18	\$1,307,318.31	100% 0	\$0.00	NA	0
	PUERTO RICO		•				

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Total		18	\$1,307,318.31	100% 0	\$0.00		0
31391WTJ0	BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93% 0	\$0.00	NA	0
	Unavailable	11	\$883,396.50	14.07% 0	\$0.00	NA	0
Total		78	\$6,276,633.32	100% 0	\$0.00		0
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31391WTK7	BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24% 0	\$0.00	NA	
	Unavailable	11	\$714,781.47	6.76% 0	\$0.00	NA	
Total		128	\$10,579,090.06	100% 0	\$0.00		0
31391WTL5	BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63% 0	\$0.00	NA	0
	Unavailable	12	\$914,064.53	12.37% 0	\$0.00	NA	0
Total		90	\$7,390,056.07	100% 0	\$0.00		0
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31391WTM3	BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06% 0	\$0.00	NA	0
	Unavailable	14	\$853,512.04	17.94% 0	\$0.00	NA	0
Total		76	\$4,758,302.41	100% 0	\$0.00		0
	DANCO DODULAD DE						+
31391WTN1	BANCO POPULAR DE PUERTO RICO	37	\$2,670,211.73	76.59% 0	\$0.00	NA	
<u> </u>	Unavailable	14	\$816,296.93	23.41% 0	\$0.00	NA	0
Total		51	\$3,486,508.66	100% 0	\$0.00		0
31391WTP6	BANCO POPULAR DE PUERTO RICO	33	\$1,983,712.88	95.66% 0	\$0.00	NA	0
	Unavailable	3	\$90,003.45	4.34% 0	\$0.00	NA	0
Total		36	\$2,073,716.33	100% 0	\$0.00		0
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31391WTQ4	BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77% 0	\$0.00	NA	0
	Unavailable	1	\$92,617.69	3.23% 0	\$0.00	NA	0
Total		32	\$2,867,276.23	100% 0	\$0.00		0
	BANCO POPULAR DE						+
31391WTR2	PUERTO RICO	53	\$5,030,845.75	100% 0	\$0.00	NA	
Total		53	\$5,030,845.75	100% 0	\$0.00		0
31391WTS0	BANCO POPULAR DE PUERTO RICO	30	\$2,357,093.74	84.49% 0	\$0.00	NA	0
	Unavailable	4	\$432,665.83	15.51% 0	\$0.00	NA	0
Total		34	\$2,789,759.57	100% 0	\$0.00		0

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31391WTT8	BANCO POPULAR DE PUERTO RICO	23	\$1,740,030.41	100% 0	\$0.00	NA 0)
Total		23	\$1,740,030.41	100% 0	\$0.00	0	
31391WTU5	BANCO POPULAR DE PUERTO RICO	11	\$1,148,725.07	100% 0	\$0.00	NA 0)
Total		11	\$1,148,725.07	100% 0	\$0.00	0	
	DANCO PODIJI AD DE						-
31391WTV3	BANCO POPULAR DE PUERTO RICO	76	\$7,105,331.43	100% 0	\$0.00	NA 0)
Total		76	\$7,105,331.43	100% 0	\$0.00	0)
2120111/711/1	BANCO POPULAR DE	201	Φ25 050 277 22	1000	ф0,00	N/4 0	
31391WTW1	PUERTO RICO	201	\$25,950,377.23	100% 0	\$0.00	NA 0	_
Total		201	\$25,950,377.23	100% 0	\$0.00	0	
21201WTW0	BANCO POPULAR DE	245	¢21 510 070 50	06.0407.0	¢0.00	NIA O	
31391WTX9	PUERTO RICO	245	\$31,519,878.59	96.84% 0	\$0.00	NA 0	
	Unavailable	7	\$1,030,196.75	3.16% 0	\$0.00	NA 0	
Total		252	\$32,550,075.34	100% 0	\$0.00	0	
31391WTY7	BANCO POPULAR DE	218	\$33,090,397.83	100% 0	\$0.00	NA 0	
	PUERTO RICO				·		-
<u>Total</u>		218	\$33,090,397.83	100% 0	\$0.00	0	1
31391WTZ4	BANCO POPULAR DE PUERTO RICO	260	\$28,390,075.21	93.86% 0	\$0.00	NA 0	,
	Unavailable	21	\$1,858,768.04	6.14% 0	\$0.00	NA 0	
Total	Chavanaore	281	\$30,248,843.25	100% 0	\$0.00	0	_
31391WU25	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$39,183,050.48	67.54% 0	\$0.00	NA 0)
	Unavailable	80	\$18,830,153.78	32.46% 0	\$0.00	NA 0)
Total		263	\$58,013,204.26	100% 0	\$0.00	0	
21201WH122	CHASE MANHATTAN	100	ф22 007 252 27	57.4407.0	¢0.00	NIAO	H
31391WU33	MORTGAGE CORPORATION	108	\$22,987,252.37	57.44% 0	\$0.00	NA 0	-
	Unavailable	74	\$17,035,611.24	42.56% 0	\$0.00	NA 0)
Total		182	\$40,022,863.61	100% 0	\$0.00	0	
31391WU41	CHASE MANHATTAN	204	\$43,445,383.56	62.41% 0	\$0.00	NA 0	
	MORTGAGE CORPORATION Unavailable	114	\$26,162,021.02	37.59% 0	\$0.00	NA 0	
Total	Onavanaore	318	\$69,607,404.58	100% 0	\$0.00 \$0.00	n	\vdash
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31391WU58	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,761,281.75	50.61% 0	\$0.00	NA 0)

	Unavailable	132	\$29,045,340.23	49.39%	0	\$0.00	NA	0
Total		272	\$58,806,621.98	100%		\$0.00		0
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31391WUH2	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$207,196.60	13.74%	0	\$0.00	NA	0
	Unavailable	17	\$1,301,115.04	86.26%	0	\$0.00	NA	0
Total		19	\$1,508,311.64	100%	0	\$0.00		0
31391WUJ8	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$20,418,548.01	59.48%	0	\$0.00	NA	0
	Unavailable	138	\$13,909,883.59	40.52%	0	\$0.00	NA	0
Total		337	\$34,328,431.60	100%	0	\$0.00		0
31391WUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,861,725.75	21.62%	0	\$0.00	NA	0
	Unavailable	189	\$39,375,784.53	78.38%	0	\$0.00	NA	0
Total		242	\$50,237,510.28	100%	0	\$0.00		0
31391WUR0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,898,241.66	27.79%	0	\$0.00	NA	0
	Unavailable	156	\$30,911,955.93	72.21%		\$0.00	NA	0
Total		210	\$42,810,197.59	100%	0	\$0.00		0
31391WUS8	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,012,628.91	36.28%	0	\$0.00	NA	0
	Unavailable	177	\$35,141,548.34	63.72%	0	\$0.00	NA	0
Total		272	\$55,154,177.25	100%	0	\$0.00		0
31391WUT6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,402,594.70	38.56%	0	\$0.00	NA	0
	Unavailable	167	\$34,101,570.37	61.44%	0	\$0.00	NA	0
Total		268	\$55,504,165.07	100%	0	\$0.00		0
31391WUU3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,794,460.31	29.74%	0	\$0.00	NA	0
	Unavailable	191	\$37,308,492.99	70.26%	0	\$0.00	NA	0
Total		265	\$53,102,953.30	100%	0	\$0.00		0
31391WUV1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$28,364,205.58	54.85%	0	\$0.00	NA	0
	Unavailable	125	\$23,352,230.79	45.15%	0	\$0.00	NA	0
Total		261	\$51,716,436.37	100%	0	\$0.00		0
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31391WUW9	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,124,420.34	55.82%	0	\$0.00	NA	0
	Unavailable	119	\$23,053,451.55	44.18%	0	\$0.00	NA	0

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Total		259	\$52,177,871.89	100%	\$0.00	0
31391WUX7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,868,974.94	38.38%	\$0.00	NA 0
	Unavailable	157	\$30,293,311.17	61.62%	\$0.00	NA 0
Total		249	\$49,162,286.11	100%	\$0.00	0
31391WUY5	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$36,503,658.08	65.95%	\$0.00	NA 0
	Unavailable	106	\$18,848,978.66	34.05%	\$0.00	NA 0
Total		282	\$55,352,636.74	100%	\$0.00	0
31391WUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$26,259,475.25	51.3%	·	NA 0
	Unavailable	133	\$24,932,538.31	48.7%		NA 0
Total		260	\$51,192,013.56	100%	\$0.00	0
31391WV24	WORLD SAVINGS BANK	57	\$4,142,172.69	95.83%	1 1	NA 0
<u> </u>	Unavailable	2	\$180,123.07	4.17% 0		NA 0
Total		59	\$4,322,295.76	100%	\$0.00	0
31391WV40	WORLD SAVINGS BANK	29	\$1,771,806.79	100%	\$0.00	NA 0
Total	WestB2 Silvings Billin	29	\$1,771,806.79	100% 0	+	0
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31391WW31	UNIVERSAL MORTGAGE CORPORATION	5	\$336,600.00	15.19% 0	\$0.00	NA 0
	Unavailable	16	\$1,878,950.00	84.81%	\$0.00	NA 0
Total		21	\$2,215,550.00	100%	\$0.00	0
31391WW72	WESTERNBANK PUERTO RICO	14	\$1,046,769.58	100%	\$0.00	NA 0
Total		14	\$1,046,769.58	100%	\$0.00	0
31391WW80	Unavailable	5	\$577,219.10	100%		NA 0
Total		5	\$577,219.10	100%	\$0.00	0
31391WX22	AMERICAN HOME MORTGAGE CORPORATION	35	\$6,763,772.69	100%	\$0.00	NA 0
Total		35	\$6,763,772.69	100%	\$0.00	0
31391WXJ5	Unavailable	9	\$1,271,491.10	100%	1 1	NA 0
Total		9	\$1,271,491.10	100%	\$0.00	0
31391WXR7	Unavailable	21	\$3,528,648.64	100% 0	\$0.00	NA 0
Total	Onavanabie	21	\$3,528,648.64	100% 0	1	0
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AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100%	0 \$0.00	NA	0
	52	\$9,860,008.54	100%	0 \$0.00)	0
AMERICAN HOME MORTGAGE CORPORATION	49	\$9,188,060.85	100%	0 \$0.00	NA	0
	49	\$9,188,060.85	100%	0 \$0.00)	0
						-
ABN AMRO MORTGAGE GROUP, INC.	8	\$926,727.64	23.01%	0 \$0.00	NA	0
Unavailable	24	\$3,101,152.85	76.99%	0 \$0.00	NA	0
	32	\$4,027,880.49	100%	\$0.00		0
ABN AMRO MORTGAGE GROUP, INC.	15	\$1,984,022.33	39.59%	0 \$0.00	NA	0
Unavailable	22	\$3,027,821.13	60.41%	0 \$0.00	NA	0
	37	\$5,011,843.46	100%	0 \$0.00		0
ABN AMRO MORTGAGE GROUP, INC.	1	\$55,796.97	4.07%	0 \$0.00	NA	0
Unavailable	22	\$1,315,101.13	95.93%	0 \$0.00	NA	0
	23	\$1,370,898.10	100%	0 \$0.00)	0
ABN AMRO MORTGAGE GROUP, INC.	5	\$267,700.00	14.07%	0 \$0.00	NA	0
Unavailable	29	\$1,634,366.33	85.93%	0 \$0.00	NA	0
	34	\$1,902,066.33	100%	0 \$0.00)	0
ABN AMRO MORTGAGE GROUP, INC.	5	\$305,424.32	14.4%	0 \$0.00	NA	0
Unavailable	32	\$1,815,369.40	85.6%	0 \$0.00	NA	0
	37	\$2,120,793.72	100%	0 \$0.00)	0
ABN AMRO MORTGAGE GROUP, INC.	11	\$522,729.61	30.54%	0 \$0.00	NA	0
Unavailable	21	\$1,188,710.34	69.46%	0 \$0.00	NA	0
	32	\$1,711,439.95	100%	0 \$0.00		0
ABN AMRO MORTGAGE GROUP, INC.	2	\$258,250.00	16.34%	0 \$0.00	NA	0
Unavailable	11	\$1,322,094.07	83.66%	0 \$0.00	NA	0
	13	\$1,580,344.07	100%	90.00		0
Unavailable	12	\$1,320,387.32	100%	0 \$0.00	NA	0
	12	\$1,320,387.32				0
		. , , ,		, , , , ,		
	AMERICAN HOME MORTGAGE CORPORATION ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable ABN AMRO MORTGAGE GROUP, INC. Unavailable	MORTGAGE CORPORATION 52	MORTGAGE CORPORATION 52 \$9,860,008.54	MORTGAGE CORPORATION 52 \$9,860,008.54 100%	MORTGAGE CORPORATION 52 \$9,860,008.54 100% 0 \$0.00	MORTGAGE CORPORATION S2 \$9,860,008.54 100% 0 \$0.00 NA

31391WYH8	ABN AMRO MORTGAGE GROUP, INC.	3	\$314,686.09	13.6% 0	\$0.00	NA 0)
	Unavailable	19	\$1,999,287.31	86.4% 0	\$0.00	NA 0	
Total		22	\$2,313,973.40	100% 0	\$0.00	0	
31391WYJ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$602,850.05	27.59% 0	\$0.00	NA 0)
	Unavailable	15	\$1,582,151.93	72.41% 0	\$0.00	NA 0	
Total		20	\$2,185,001.98	100% 0	\$0.00	0	+
31391WYK1	ABN AMRO MORTGAGE GROUP, INC.	4	\$396,687.15	31.15% 0	\$0.00	NA 0)
<u></u>	Unavailable	8	\$876,649.39	68.85% 0	\$0.00	NA 0	+
Total		12	\$1,273,336.54	100% 0	\$0.00	0	+
31391WYM7	ABN AMRO MORTGAGE GROUP, INC.	6	\$675,794.38	8.63% 0	\$0.00	NA 0)
	Unavailable	60	\$7,153,570.24	91.37% 0	\$0.00	NA 0)
Total		66	\$7,829,364.62	100% 0	\$0.00	0	<u> </u>
31391WYN5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,091,973.40	21.74% 0	\$0.00	NA 0)
	Unavailable	63	\$7,529,113.08	78.26% 0	\$0.00	NA 0	,
Total		80	\$9,621,086.48	100% 0	\$0.00	0	
31391WYP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$803,950.00	18.3% 0	\$0.00	NA 0)
	Unavailable	34	\$3,589,825.10	81.7% 0	\$0.00	NA 0	
Total		41	\$4,393,775.10	100% 0	\$0.00	0	+
31391WYQ8	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,341,376.18	46.95% 0	\$0.00	NA 0)
	Unavailable	24	\$2,645,356.25	53.05% 0	\$0.00	NA 0	
Total		43	\$4,986,732.43	100% 0	\$0.00	0	+
31391WYR6	ABN AMRO MORTGAGE GROUP, INC.	2	\$59,250.00	3.28% 0	\$0.00	NA 0)
	Unavailable	28	\$1,745,533.75	96.72% 0	\$0.00	NA 0)
Total		30	\$1,804,783.75	100% 0	\$0.00	0	
31391WYS4	ABN AMRO MORTGAGE GROUP, INC.	8	\$476,400.00	22.9% 0	\$0.00	NA 0)
	Unavailable	28	\$1,604,226.82	77.1% 0	\$0.00	NA 0	
Total		36	\$2,080,626.82	100% 0	\$0.00	0	1
31391WYT2	ABN AMRO MORTGAGE	12	\$716,077.79	38.25% 0	\$0.00	NA 0)

	GROUP, INC.					
	Unavailable	22	\$1,155,781.09	61.75% (\$0.00	NA 0
Total		34	\$1,871,858.88	100%	\$0.00	0
31391WYU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$301,950.00	21.19% (\$0.00	NA 0
	Unavailable	10	\$1,122,773.94	78.81% (\$0.00	NA 0
Total		12	\$1,424,723.94	100%	\$0.00	0
31391WYV7	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,800.00	8.74% (\$0.00	NA 0
	Unavailable	11	\$1,250,602.68	91.26% (\$0.00	NA 0
Total		12	\$1,370,402.68	100%	\$0.00	0
31391WYW5	ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	10.28%	\$0.00	NA 0
	Unavailable	12	\$1,222,234.60	89.72% (\$0.00	NA 0
Total		13	\$1,362,234.60	100%	\$0.00	0
31391WYX3	Unavailable	9	\$1,136,666.00	100% (\$0.00	NA 0
Total		9	\$1,136,666.00	100%	\$0.00	0
31391WYY1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,350.00	16.53% (\$0.00	NA 0
	Unavailable	47	\$6,295,511.78	83.47% (NA 0
Total		54	\$7,541,861.78	100%	\$0.00	0
31391WYZ8	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,739,300.00	21.87% (\$0.00	NA 0
	Unavailable	46	\$6,211,862.42	78.13% (NA 0
Total		59	\$7,951,162.42	100%	\$0.00	0
31391XAK5	EMC MORTGAGE CORPORATION	104	\$17,410,439.59	100% (\$0.00	NA 0
Total		104	\$17,410,439.59	100%	\$0.00	0
31391XAL3	EMC MORTGAGE CORPORATION	170	\$32,674,369.60	100% (\$0.00	NA 0
Total		170	\$32,674,369.60	100%	\$0.00	0
31391XAQ2	BAYVIEW FINANCIAL TRADING GROUP LP	24	\$3,829,682.70	100% (\$0.00	NA 0
Total		24	\$3,829,682.70	100%	\$0.00	0
31391XAR0	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$2,191,795.17	100% (\$0.00	NA 0

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Total		11	\$2,191,795.17	100% 0	\$0.00	0	
31391XAS8	BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100% 0	\$0.00	NA 0)
Total		53	\$2,821,857.57	100% 0	\$0.00	0)
31391XAT6	BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100% 0	\$0.00	NA 0)
Total		27	\$1,402,778.38	100% 0	\$0.00	0	
31391XAU3	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100% 0	\$0.00	NA 0)
Total		13	\$410,165.18	100% 0	\$0.00	0	<u> </u>
31391XAV1	BAYVIEW FINANCIAL TRADING GROUP LP	33	\$996,727.21	100% 0	\$0.00	NA 0)
Total		33	\$996,727.21	100% 0	\$0.00	0	
31391XB65	WASHINGTON MUTUAL BANK, FA	61	\$5,943,969.04	74.46% 0	\$0.00	NA 0)
	Unavailable	23	\$2,039,332.52	25.54% 0	\$0.00	NA 0)
Total		84	\$7,983,301.56	100% 0	\$0.00	0	1
31391XBQ1	WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5% 0	\$0.00	NA 0)
	Unavailable	3	\$496,705.10	42.5% 0	\$0.00	NA 0)
Total		9	\$1,168,754.25	100% 0	\$0.00	0	1
31391XBR9	WASHINGTON MUTUAL BANK, FA	12	\$1,090,498.24	100% 0	\$0.00	NA 0)
Total		12	\$1,090,498.24	100% 0	\$0.00	0	
31391XBS7	WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14% 0	\$0.00	NA 0)
	Unavailable	8	\$919,532.76	43.86% 0	\$0.00	NA 0)
Total		16	\$2,096,544.17	100% 0	\$0.00	0	<u> </u>
31391XBU2	WASHINGTON MUTUAL BANK	8	\$897,019.54	88.66% 0	\$0.00	NA 0)
	Unavailable	1	\$114,718.84	11.34% 0	\$0.00	NA 0)
Total		9	\$1,011,738.38	100% 0	\$0.00	0	1
31391XBV0	WASHINGTON MUTUAL BANK, FA	42	\$6,511,955.60	90.67% 0	\$0.00	NA 0)
	Unavailable	3	\$669,779.34	9.33% 0	\$0.00	NA 0	_
Total		45	\$7,181,734.94	100% 0	\$0.00	0	

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31391XBW8	WASHINGTON MUTUAL	16	\$1,774,088.43	80.19%	0	\$0.00	NA	0
31391XBW8	BANK, FA		. , ,		Ц.			
	Unavailable	3	\$438,296.75	19.81%		\$0.00	NA	
Total		19	\$2,212,385.18	100%	0	\$0.00		0
31391XBY4	WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01%	0	\$0.00	NA	0
	Unavailable	1	\$106,128.72	4.99%	0	\$0.00	NA	0
Total		15	\$2,128,533.30	100%	0	\$0.00		0
31391XD22	WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86%	0	\$0.00	NA	0
	Unavailable	38	\$4,024,015.89	64.14%	0	\$0.00	NA	0
Total		57	\$6,274,044.33	100%	0	\$0.00		0
31391XD30	WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,828,547.15	47.79%	0	\$0.00	NA	0
Total		24	\$3,826,012.37	100%	0	\$0.00		0
31391XD48	WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4%	0	\$0.00	NA	0
	Unavailable	340	\$74,032,945.68	50.6%	0	\$0.00	NA	0
Total		709	\$146,313,674.45	100%	0	\$0.00		0
31391XD55	WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,690,298.04	36.79%	0	\$0.00	NA	0
Total		37	\$4,593,873.93	100%	0	\$0.00		0
31391XD63	WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59%	0	\$0.00	NA	0
	Unavailable	372	\$52,644,194.95	49.41%	0	\$0.00	NA	0
Total		795	\$106,537,571.00	100%	0	\$0.00		0
31391XD71	WASHINGTON MUTUAL BANK, FA	65	\$13,040,092.43	33.11%	0	\$0.00	NA	0
	Unavailable	145	\$26,349,389.41	66.89%	0	\$0.00	NA	0
Total		210	\$39,389,481.84	100%	0	\$0.00		0
31391XD89	WASHINGTON MUTUAL BANK, FA	2	\$200,336.26	11.52%		\$0.00	NA	0
	Unavailable	11	\$1,538,022.20	88.48%		\$0.00	NA	
Total		13	\$1,738,358.46	100%	0	\$0.00		0

31391XD97	WASHINGTON MUTUAL BANK, FA	116	\$13,068,225.68	28.98% 0	\$0.00	NA 0	
	Unavailable	247	\$32,019,725.43	71.02% 0	\$0.00	NA 0	
Total		363	\$45,087,951.11	100% 0	1	0	
31391XDA4	WASHINGTON MUTUAL BANK, FA	135	\$27,020,963.15	48.55% 0	\$0.00	NA 0	
	Unavailable	190	\$28,630,120.87	51.45% 0	\$0.00	NA 0	
Total		325	\$55,651,084.02	100% 0	\$0.00	0	
31391XDB2	WASHINGTON MUTUAL BANK	2	\$265,809.41	17.5% 0	\$0.00	NA 0)
	Unavailable	9	\$1,252,902.71	82.5% 0	\$0.00	NA 0	
Total		11	\$1,518,712.12	100% 0	\$0.00	0	
31391XDC0	WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09	100% 0	\$0.00	NA 0	
Total		685	\$79,669,927.09	100% 0	\$0.00	0	
31391XDD8	WASHINGTON MUTUAL BANK, FA	306	\$35,961,096.47	65.53% 0	\$0.00	NA 0	
	Unavailable	99	\$18,914,496.13	34.47% 0	\$0.00	NA 0	
Total		405	\$54,875,592.60	100% 0	\$0.00	0	
31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21% 0		NA 0	
	Unavailable	15	\$1,628,358.78	4.79% 0	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		326	\$33,976,521.94	100% 0	\$0.00	0	
31391XDF3	WASHINGTON MUTUAL BANK, FA	94	\$7,587,179.17	98.43% 0	\$0.00	NA 0	
	Unavailable	2	\$121,240.12	1.57% 0	\$0.00	NA 0	
Total		96	\$7,708,419.29	100% 0		0	1
31391XDG1	WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08% 0	\$0.00	NA 0	
	Unavailable	9	\$836,127.16	0.92% 0	\$0.00	NA 0)
Total		857	\$90,722,237.89	100% 0	\$0.00	0	
31391XDH9	WASHINGTON MUTUAL BANK, FA	36	\$5,492,226.65	100% 0		NA 0	
Total		36	\$5,492,226.65	100% 0	\$0.00	0	_
31391XDJ5	WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3% 0	\$0.00	NA 0)
	Unavailable	2	\$182,278.58	12.7% 0	\$0.00	NA 0	
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Total		13	\$1,435,120.75	100%	0 \$0.00	0	
31391XDK2	WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2%	0 \$0.00	NA 0	
	Unavailable	16	\$2,852,230.71	15.8%	0 \$0.00	NA 0	
Total		132	\$18,057,054.07	100%	0 \$0.00	0	
31391XDM8	WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59%	0 \$0.00	NA 0	
	Unavailable	608	\$96,262,219.73	33.41%		NA 0	
Total		2,078	\$288,149,509.77	100%	0 \$0.00	0	
31391XDN6	WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3%	0 \$0.00	NA 0	
	Unavailable	168	\$26,723,915.81	57.7%	0 \$0.00	NA 0	
Total	Onevanuoro	300	\$46,318,848.10	100%		0	
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31391XDP1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$880,007.37	16.82%	0 \$0.00	NA 0	
	Unavailable	22	\$4,352,117.79	83.18%	0 \$0.00	NA 0	
Total		31	\$5,232,125.16	100%	0 \$0.00	0	
31391XDQ9	WASHINGTON MUTUAL BANK, FA	36	\$7,026,046.02	26.7%	·	NA 0	
	Unavailable	79	\$19,285,734.58	73.3%	1	NA 0	
Total		115	\$26,311,780.60	100%	0 \$0.00	0	
31391XDR7	WASHINGTON MUTUAL BANK, FA	8	\$1,421,867.42	29.32%	0 \$0.00	NA 0	
	Unavailable	21	\$3,427,200.19	70.68%	0 \$0.00	NA 0	
Total		29	\$4,849,067.61	100%		0	
31391XDS5	WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3%	0 \$0.00	NA 0	
	Unavailable	68	\$10,568,689.06	67.7%	0 \$0.00	NA 0	
Total		112	\$15,610,625.55	100%	0 \$0.00	0	
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31391XDT3	WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61	29.75%	·	NA 0	
	Unavailable	64	\$7,073,510.15	70.25%		NA 0	
Total		101	\$10,069,436.76	100%	90.00	0	4
31391XDU0	WASHINGTON MUTUAL BANK	46	\$6,099,806.26	52.89%	0 \$0.00	NA 0	
	Unavailable	30	\$5,433,372.08	47.11%	0 \$0.00	NA 0	
Total		76	\$11,533,178.34	100%	\$0.00	0	

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	WASHINGTON MUTUAL		4402			46		
31391XDV8	BANK, FA	697	\$102,729,330.14	51.2%	0	\$0.00	NA	0
	Unavailable	597	\$97,905,077.38	48.8%		\$0.00	NA	
Total		1,294	\$200,634,407.52	100%	0	\$0.00		0
31391XDW6	WASHINGTON MUTUAL	23	\$2,715,309.72	6.96%	0	\$0.00	NA	0
	BANK, FA Unavailable	246	\$36,286,331.41	93.04%	0	\$0.00	NA	0
Total	Chavanaoic	269	\$39,001,641.13	100%	-	\$0.00		0
31391XDX4	WASHINGTON MUTUAL BANK, FA	8	\$1,363,639.01	18.53%	0	\$0.00	NA	0
	Unavailable	31	\$5,995,741.39	81.47%	0	\$0.00	NA	0
Total		39	\$7,359,380.40	100%	0	\$0.00		0
31391XDY2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$377,330.97	29.2%	0	\$0.00	NA	0
	Unavailable	7	\$914,830.41	70.8%	0	\$0.00	NA	0
Total		10	\$1,292,161.38	100%	0	\$0.00		0
31391XDZ9	WASHINGTON MUTUAL BANK, FA	8	\$1,117,370.28	17.29%	0	\$0.00	NA	0
	Unavailable	42	\$5,346,227.39	82.71%	0	\$0.00	NA	0
Total		50	\$6,463,597.67	100%	0	\$0.00		0
31391XE39	Unavailable	12	\$3,346,701.86	100%	0	\$0.00	NA	0
Total		12	\$3,346,701.86	100%	0	\$0.00		0
31391XE47	Unavailable	6	\$1,365,901.06	100%	0	\$0.00	NA	0
Total		6	\$1,365,901.06	100%	0	\$0.00		0
31391XEA3	WASHINGTON MUTUAL BANK, FA	684	\$81,510,663.01	100%	0	\$0.00	NA	0
Total		684	\$81,510,663.01	100%	0	\$0.00		0
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31391XEB1	WASHINGTON MUTUAL BANK	12	\$1,824,685.79	67.12%		\$0.00	NA	0
	Unavailable	7	\$893,809.95	32.88%		\$0.00	NA	0
Total		19	\$2,718,495.74	100%	0	\$0.00		0
31391XEC9	WASHINGTON MUTUAL BANK, FA	11	\$1,967,837.23	16.16%		\$0.00	NA	0
	Unavailable	53	\$10,210,939.65	83.84%	-	\$0.00	NA	
Total		64	\$12,178,776.88	100%	0	\$0.00		0

31391XED7	WASHINGTON MUTUAL BANK	9	\$748,629.11	57.55% 0	\$0.00	NA	0
	Unavailable	6	\$552,169.49	42.45% 0	\$0.00	NA	O
Total		15	\$1,300,798.60	100% 0	\$0.00	(0
31391XEE5	WASHINGTON MUTUAL BANK, FA	21	\$1,995,269.53	34.27% 0	\$0.00	NA	О
	Unavailable	32	\$3,826,881.55	65.73% 0	\$0.00	NA	O
Total		53	\$5,822,151.08	100% 0	\$0.00	(0
31391XEF2	WASHINGTON MUTUAL BANK, FA	12	\$705,754.16	54.06% 0	\$0.00	NA	-
<u></u>	Unavailable	6	\$599,658.25	45.94% 0	\$0.00	NA	_
Total		18	\$1,305,412.41	100% 0	\$0.00	(0
31391XEG0	WASHINGTON MUTUAL BANK, FA	10	\$1,233,336.94	16.96% 0	\$0.00	NA	0
	Unavailable	40	\$6,037,462.90	83.04% 0	\$0.00	NA	О
Total		50	\$7,270,799.84	100% 0	\$0.00	(0
31391XEH8	WASHINGTON MUTUAL BANK, FA	1	\$106,564.88	9.69% 0	\$0.00	NA	О
	Unavailable	7	\$993,254.80	90.31% 0	\$0.00	NA	О
Total		8	\$1,099,819.68	100% 0	\$0.00	(0
31391XEJ4	WASHINGTON MUTUAL BANK, FA	93	\$13,546,702.86	28.88% 0	\$0.00	NA	О
	Unavailable	196	\$33,358,869.23	71.12% 0	\$0.00	NA	_
Total		289	\$46,905,572.09	100% 0	\$0.00		0
31391XEK1	WASHINGTON MUTUAL BANK	26	\$3,106,418.12	54.42% 0	\$0.00	NA	О
	Unavailable	17	\$2,601,429.27	45.58% 0	\$0.00	NA	O
Total		43	\$5,707,847.39	100% 0	\$0.00	(0
31391XEL9	WASHINGTON MUTUAL BANK	32	\$3,268,725.03	70.17% 0	\$0.00	NA	О
	Unavailable	13	\$1,389,759.14	29.83% 0	\$0.00	NA	О
Total		45	\$4,658,484.17	100% 0	\$0.00		0
31391XEM7	WASHINGTON MUTUAL BANK, FA	342	\$28,740,756.44	52.86% 0	\$0.00	NA	0
	Unavailable	226	\$25,634,922.91	47.14% 0	\$0.00	NA (C
Total		568	\$54,375,679.35	100% 0	\$0.00	(0
31391XEN5	WASHINGTON MUTUAL	11	\$1,431,317.08	58.66% 0	\$0.00	NA	0

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	Unavailable	8	\$1,008,704.40	41.34% 0	\$0.00	NA	0
Total		19	\$2,440,021.48	100% 0	\$0.00		0
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31391XEP0	WASHINGTON MUTUAL	42	\$7,902,097.25	31.69% 0	\$0.00	NA	n
31391AL1 0	BANK, FA				·		_
	Unavailable	100	\$17,033,183.21	68.31% 0	\$0.00	NA	<u>)</u>
Total		142	\$24,935,280.46	100% 0	\$0.00		<u>)</u>
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31391XEQ8	WASHINGTON MUTUAL BANK	11	\$1,416,663.37	66.69% 0	\$0.00	NA	0
	Unavailable	5	\$707,713.01	33.31% 0	\$0.00	NA	_
Total	Ullavallaule	16	\$2,124,376.38	100% 0	\$0.00 \$0.00		0
1 Otai	+	10	\$4,144,370.30	100 70 0	\$0.00		+
	WASHINGTON MUTUAL	+ +					+
31391XER6	BANK, FA	102	\$10,252,656.09	30.3% 0	\$0.00	NA	J
<u> </u>	Unavailable	191	\$23,580,420.79	69.7% 0	\$0.00	NA	0
Total		293	\$33,833,076.88	100% 0	\$0.00	/	Ó
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212017/204	WASHINGTON MUTUAL		ф722 (Q2 14	40.207.0	Φ0.00	NIA	
31391XES4	BANK	5	\$733,683.14	40.2% 0	\$0.00	NA	1
	Unavailable	8	\$1,091,596.23	59.8% 0	\$0.00	NA	0
Total		13	\$1,825,279.37	100% 0	\$0.00		0
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31391XEU9	Unavailable	9	\$2,323,105.10		\$0.00	NA	0
Total		9	\$2,323,105.10	100% 0	\$0.00		0
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31391XEV7	Unavailable	24	\$5,179,171.67	100% 0	\$0.00	NA)
Total		24	\$5,179,171.67	100% 0	\$0.00		0
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31391XEX3	Unavailable	5	\$1,052,015.20		\$0.00	NA	_
Total		5	\$1,052,015.20	100% 0	\$0.00		0
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31391XF20	Unavailable	18	\$2,214,834.47	100% 0	\$0.00	NA	
Total		18	\$2,214,834.47	100% 0	\$0.00		0
		+					\downarrow
31391XF38	Unavailable	19	\$2,341,534.65	100% 0	\$0.00	NA	
Total		19	\$2,341,534.65	100% 0	\$0.00		0
		10	÷= 0.12.255.12	1007/0	\$2.00		+
31391XF46	Unavailable	19	\$2,042,357.12	100% 0	\$0.00	NA	_
Total		19	\$2,042,357.12	100% 0	\$0.00	——-	0
212017/752	***	1 22	фо 220 047 2 5	10000	#0.00	N.T.A	+
31391XF53	Unavailable	22	\$2,338,247.25	100% 0	\$0.00	NA	
Total		22	\$2,338,247.25	100% 0	\$0.00		0
212017/142		+ 24	фо 225 212 02	1000/0	<u> </u>	- NTA	+
31391XFA2	Unavailable	24	\$3,225,212.93	100% 0	\$0.00	NA (J

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Total		24	\$3,225,212.93	100% 0	\$0.00		0
					4 3.90		Ť
31391XFB0	Unavailable	6	\$645,254.08	100% 0	\$0.00	NA	0
Total		6	\$645,254.08	100% 0	\$0.00		0
<u> </u>		+					1
31391XFC8	Unavailable	9	\$1,230,762.73	100% 0	\$0.00	NA	
Total		9	\$1,230,762.73	100% 0	\$0.00		0
31391XFD6	Unavailable	13	\$1,097,466.88	100% 0	\$0.00	NA	0
Total		13	\$1,097,466.88	100% 0	\$0.00		0
31391XFE4	WELLS FARGO HOME MORTGAGE, INC.	1	\$280,189.47	7.6% 0	\$0.00	NA	0
	Unavailable	30	\$3,404,226.83	92.4% 0	\$0.00	NA	_
Total		31	\$3,684,416.30	100% 0	\$0.00		0
2120137750	TT 23.53	_	φο 205 c = -	100~	00.00		+
31391XFG9	Unavailable	57 57	\$8,305,959.12	100% 0	\$0.00	NA	
<u>Total</u>	 	57	\$8,305,959.12	100% 0	\$0.00		0
31391XFH7	Unavailable	13	\$2,182,610.50	100% 0	\$0.00	NA	$\frac{1}{c}$
Total		13	\$2,182,610.50	100% 0	\$0.00 \$0.00		0
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31391XFJ3	Unavailable	9	\$1,358,173.76	100% 0	\$0.00	NA	_
Total		9	\$1,358,173.76	100% 0	\$0.00		0
31391XFK0	Unavailable	48	\$7,102,814.23	100% 0	\$0.00	NA	$\frac{1}{10}$
Total		48	\$7,102,814.23	100% 0	\$0.00		0
							I
31391XFM6	Unavailable	26	\$3,442,844.74	100% 0	\$0.00	NA	
Total		26	\$3,442,844.74	100% 0	\$0.00		0
31391XFN4	Unavailable	62	\$11,264,245.51	100% 0	\$0.00	NA	+
Total	O HA V A HA DIC	62 62	\$11,264,245.51 \$11,264,245.51	100% 0	\$0.00 \$0.00		0
	 	02	Ψ±192079243.31	100 /0 U	ψυ.υυ		+
31391XFP9	Unavailable	87	\$14,986,850.94	100% 0	\$0.00	NA	0
Total		87	\$14,986,850.94	100% 0	\$0.00		0
							\bot
31391XFQ7	Unavailable	361	\$59,457,406.09	100% 0	\$0.00	NA	
Total		361	\$59,457,406.09	100% 0	\$0.00		0
31391XFR5	Unavailable	119	\$18,401,824.00	100% 0	\$0.00	NA	0
Total		119	\$18,401,824.00	100% 0	\$0.00		0
							I
31391XFS3	Unavailable	98	\$12,462,402.72	100% 0	\$0.00	NA	
Total		98	\$12,462,402.72	100% 0	\$0.00		0

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31391XFY0	Unavailable	20	\$3,093,825.40	100% 0	\$0.00	NA	0
Total		20	\$3,093,825.40	100% 0	\$0.00		0
31391XFZ7	Unavailable	32	\$4,451,414.98	100% 0	\$0.00	NA	.0
Total		32	\$4,451,414.98	100% 0	\$0.00		0
31391XG86	VALLEY MORTGAGE COMPANY INC.	8	\$571,873.36	100% 0	\$0.00	NA	11
Total		8	\$571,873.36	100% 0	\$0.00		0
31391XG94	VALLEY MORTGAGE COMPANY INC.	3	\$183,862.87	100% 0	\$0.00	NA	.0
Total		3	\$183,862.87	100% 0	\$0.00		0
31391XH44 Total	CHARTER ONE BANK, N.A.	14 14	\$506,530.65 \$506,530.65	100% 0 100% 0	1 1	NA	0
Totai		1-7	#300,330.03	100 /0 0	Ψ 0. 00		
31391XH51	MERRILL LYNCH CREDIT CORPORATION	65	\$9,193,528.96	100% 0	· ·	NA	ш
Total		65	\$9,193,528.96	100% 0	\$0.00		0
31391XH69	MERRILL LYNCH CREDIT CORPORATION	32	\$4,935,370.54	100% 0	\$0.00	NA	0
Total		32	\$4,935,370.54	100% 0	\$0.00		0
31391XH77	MERRILL LYNCH CREDIT CORPORATION	1,120	\$197,650,396.34	100% 0	\$0.00	NA	0
Total		1,120	\$197,650,396.34	100% 0	\$0.00		0
31391XH93	MERRILL LYNCH CREDIT CORPORATION	406	\$67,880,559.57	100% 0	\$0.00	NA	.0
Total		406	\$67,880,559.57	100% 0	\$0.00		0
31391XHB8	CHARTER ONE BANK, N.A.	21	\$3,061,147.39	100% 0	†	NA	
Total		21	\$3,061,147.39	100% 0	\$0.00		0
31391XHC6 Total	CHARTER ONE BANK, N.A.	720 720	i í í	100% 0 100% 0	1	NA	0
Tutai		120	\$100,504,450.75	100 /0 0	ΨΟ•ΟΟ		
31391XHD4 Total	CHARTER ONE BANK, N.A.	165 165		100% 0 100% 0	i	NA	0 0
31391XHE2	CHARTER ONE BANK, N.A.	28	\$2,796,488.31	100% 0	\$0.00	NA	0
Total		28		100% 0	t - t		0

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31391XHF9	CHARTER ONE BANK, N.A.	156	\$22,889,218.32	100% 0	\$0.00	NA	
Total		156	\$22,889,218.32	100% 0	\$0.00		0
212013/1/07	OHADED ONE BANK ST		e2 766 215 15	1000	Φ0.00	37.4	+
31391XHG7	CHARTER ONE BANK, N.A.	31	\$3,766,315.17	100% 0	\$0.00	NA	
Total		31	\$3,766,315.17	100% 0	\$0.00	\longrightarrow	0
31391XHH5	CHARTER ONE BANK, N.A.	48	\$6,932,796.37	100% 0	\$0.00	NA	
Total	The state of the branch, IV.A.	48	\$6,932,796.37 \$6,932,796.37	100% 0	\$0.00		0
					T 0.00	_	Ħ
31391XHJ1	CHARTER ONE BANK, N.A.	618	\$100,687,643.95	100% 0	\$0.00	NA	0
Total		618	\$100,687,643.95	100% 0	\$0.00		0
212017***	OVI I DEED CO		AT 1012	10000			4
31391XHK8	CHARTER ONE BANK, N.A.	509	\$74,912,416.19	100% 0	\$0.00	NA	
Total		509	\$74,912,416.19	100% 0	\$0.00	\longrightarrow	0
31391XHL6	CHARTER ONE BANK, N.A.	107	\$16,458,954.32	100% 0	\$0.00	NA	0
Total		107	\$16,458,954.32	100% 0	\$0.00 \$ 0.00		0
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31391XHN2	CHARTER ONE BANK, N.A.	12	\$1,030,022.54	100% 0	\$0.00	NA	0
Total		12	\$1,030,022.54	100% 0	\$0.00		0
212017***	OTT Person of the	 	φο co c =	10000			1
31391XHP7	CHARTER ONE BANK, N.A.	94	\$9,696,746.00	100% 0	\$0.00	NA	
Total		94	\$9,696,746.00	100% 0	\$0.00	\longrightarrow	0
31391XHQ5	CHARTER ONE BANK, N.A.	345	\$29,244,282.85	100% 0	\$0.00	NA	0
Total		345	\$29,244,282.85	100% 0	\$0.00 \$0.00		0
			, , , , , , , , , , , ,				
31391XHR3	CHARTER ONE BANK, N.A.	26	\$1,769,009.46	100% 0	\$0.00	NA	0
Total		26	\$1,769,009.46	100% 0	\$0.00		0
212012/101	OILA DEED ONE DANGE		Φ4.406.551.0°	100%	φο ος	***	+
31391XHS1 Total	CHARTER ONE BANK, N.A.	38 38	\$4,426,551.02 \$4,426,551.02	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
1 VIAI		38	φ+,420,331.02	100 % U	φυ.UU	\longrightarrow	<u>ال</u>
31391XHT9	CHARTER ONE BANK, N.A.	304	\$29,713,162.31	100% 0	\$0.00	NA	0
Total		304	\$29,713,162.31 \$29,713,162.31	100% 0	\$0.00		0
							丁
31391XHU6	CHARTER ONE BANK, N.A.	68	\$5,898,152.30	100% 0	\$0.00	NA	0
Total		68	\$5,898,152.30	100% 0	\$0.00		0
212017			h - 1	100			4
31391XHV4	CHARTER ONE BANK, N.A.	17	\$1,472,257.04	100% 0	\$0.00	NA	0
<u>Fotal</u>		17	\$1,472,257.04	100% 0	\$0.00	\longrightarrow	U
	WASHINGTON MUTUAL	++	·	-++			+
31391XJ59	BANK, FA	10	\$1,278,627.37	100% 0	\$0.00	NA	0
Гotal		10	\$1,278,627.37	100% 0	\$0.00		0

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	WASHINGTON MUTUAL							
31391XJ67	BANK	33	\$3,149,653.81	30.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15	60.64%	0	\$0.00	NA	0
	Unavailable	7	\$925,459.91	8.94%	0	\$0.00	NA	0
Total		84	\$10,352,363.87	100%	0	\$0.00		0
						-		\perp
31391XJ75	WASHINGTON MUTUAL BANK	124	\$11,209,285.34	17.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99%	0	\$0.00	NA	0
	Unavailable	130	\$19,632,272.31	30.98%	0	\$0.00	NA	0
Total		494	\$63,361,021.08	100%		\$0.00		0
31391XJ83	WASHINGTON MUTUAL BANK	110	\$10,644,572.10	16.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	246	\$28,395,611.69	42.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,200,835.78	1.82%	0	\$0.00	NA	0
	Unavailable	198	\$25,830,041.55	39.09%	0	\$0.00	NA	0
Total		565	\$66,071,061.12	100%	0	\$0.00		0
31391XJ91	WASHINGTON MUTUAL BANK	40	\$3,597,581.20	20.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	79	\$8,379,973.59	48.36%	0	\$0.00	NA	0
	Unavailable	48	\$5,352,495.58	30.88%	0	\$0.00	NA	0
Total		167	\$17,330,050.37	100%	0	\$0.00		0
31391XJY6	WASHINGTON MUTUAL BANK, FA	7	\$550,073.15	19.37%	0	\$0.00	NA	0
	Unavailable	19	\$2,290,452.87	80.63%	0	\$0.00	NA	0
Total		26	\$2,840,526.02	100%		\$0.00		0
31391XKA6	WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49%	0	\$0.00	NA	0
	Unavailable	11	\$867,926.57	28.8%	0	\$0.00	NA	0
Total		38	\$3,013,104.65	100%	0	\$0.00		0
31391XKB4	WASHINGTON MUTUAL BANK, FA	10	\$1,240,117.58	97.61%	0	\$0.00	NA	0

Unavailable		\$30,386.24	2.39% 0	\$0.00	NA	0
	11	\$1,270,503.82	100% 0	\$0.00		0
	†					t
WASHINGTON MUTUAL BANK, FA	8	\$941,161.95	90.35% 0	\$0.00	NA	0
Unavailable	1	\$100,558.36	9.65% 0	\$0.00	NA (0
	9	\$1,041,720.31	100% 0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	15	\$1,755,156.25	93.71% 0	\$0.00	NA	0
Unavailable	1	\$117,889.98	6.29% 0	\$0.00	NA (0
	16	\$1,873,046.23	100% 0	\$0.00		0
						\downarrow
WASHINGTON MUTUAL BANK	27	\$1,617,420.16	24.4% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	46	\$3,449,770.30		\$0.00	NA (_
Unavailable	11	\$1,561,376.31	23.56% 0	\$0.00	NA (0
	84	\$6,628,566.77	100% 0	\$0.00		0
						\downarrow
WASHINGTON MUTUAL BANK	56	\$3,477,418.55	25.36% 0	\$0.00	NA (0
WASHINGTON MUTUAL BANK, FA	92	\$7,390,713.59	53.89% 0	\$0.00	NA	0
Unavailable	28	\$2,845,609.74	20.75% 0	\$0.00	NA (0
	176	\$13,713,741.88	100% 0	\$0.00		0
	1 1					\bot
WASHINGTON MUTUAL BANK	24	\$1,125,305.26	18.08% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	51	\$3,791,087.84	60.9% 0	\$0.00	NA (
Unavailable	18	\$1,308,896.73	21.02% 0	\$0.00	NA (
	93	\$6,225,289.83	100% 0	\$0.00		0
	++		———		\longrightarrow	+
	1	\$183,666.42	100% 0	\$0.00	NA (0
CURPURATION	+ +	¢183 666 42	100% 0	00.02		0
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EMC MORTGAGE	+		- 3 - 4 2	÷ :		十
CORPORATION	21	\$3,372,597.85	100% 0	\$0.00	NA	J
	21	\$3,372,597.85	100% 0	\$0.00		0
	+					+
EMC MORTGAGE CORPORATION	77	\$12,556,555.28	100% 0	\$0.00	NA (
_	77	\$12,556,555.28	100% 0	\$0.00		0
	49	\$6,505,772.70	100% 0	\$0.00	NA (+
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION EMC MORTGAGE CORPORATION	WASHINGTON MUTUAL 8 8 9 9 9 9 9 9 9 9	WASHINGTON MUTUAL BANK, FA BANK, FA Unavailable 1 \$100,558.36 9 \$1,041,720.31 WASHINGTON MUTUAL BANK, FA Unavailable 1 \$117,889.98 16 \$1,873,046.23 WASHINGTON MUTUAL BANK EACH BANK EACH BANK EACH	11 \$1,270,503.82 100% 0	WASHINGTON MUTUAL BANK, FA	11 \$1,270,503.82 100% 0 \$0.00

	EMC MORTGAGE CORPORATION						
Total		49	\$6,505,772.70	100% 0	\$0.00		0
31391XL64	EMC MORTGAGE CORPORATION	30	\$3,453,884.03	100% 0	\$0.00	NA	0
Total		30	\$3,453,884.03	100% 0	\$0.00		0
31391XL72	EMC MORTGAGE CORPORATION	14	\$1,319,112.11	100% 0	\$0.00	NA	0
Total		14	\$1,319,112.11	100% 0	\$0.00		0
31391XLA5	EMC MORTGAGE CORPORATION	11	\$961,396.63	100% 0	\$0.00	NA	0
Total		11	\$961,396.63	100% 0	\$0.00		0
31391XLD9	EMC MORTGAGE CORPORATION	90	\$11,411,008.14	100% 0	\$0.00	NA	0
Total		90	\$11,411,008.14	100% 0	\$0.00		0
31391XLE7	EMC MORTGAGE CORPORATION	53	\$7,673,472.56	100% 0	\$0.00	NA	0
Total		53	\$7,673,472.56	100% 0	\$0.00		0
31391XLF4	EMC MORTGAGE CORPORATION	30	\$3,719,297.63	100% 0	\$0.00	NA	0
Total		30	\$3,719,297.63	100% 0	\$0.00		0
31391XLP2	EMC MORTGAGE CORPORATION	2	\$137,187.64	100% 0	\$0.00	NA	0
Total		2	\$137,187.64	100% 0	\$0.00		0
31391XLT4	EMC MORTGAGE CORPORATION	3	\$562,893.50	100% 0	\$0.00	NA	0
Total		3	\$562,893.50	100% 0	\$0.00		0
31391XLV9	EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100% 0	\$0.00	NA	0
Total		17	\$2,620,411.42	100% 0	\$0.00		0
31391XLW7	EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100% 0	\$0.00	NA	0
Total		12	\$1,293,262.20	100% 0	\$0.00		0
31391XM22	ABN AMRO MORTGAGE GROUP, INC.	108	\$13,568,728.53	100% 0	\$0.00	NA	0
Total		108	\$13,568,728.53	100% 0	\$0.00		0

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31391XM30	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,628,265.48	100% 0	\$0.00	NA	0
Total		23	\$2,628,265.48	100% 0	\$0.00		0
31391XM48	ABN AMRO MORTGAGE GROUP, INC.	148	\$9,860,658.15	100% 0	\$0.00	NA	0
Total		148	\$9,860,658.15	100% 0	\$0.00		0
31391XM55	ABN AMRO MORTGAGE GROUP, INC.	372	\$20,817,996.76	100% 0	\$0.00	NA	0
Total		372	\$20,817,996.76	100% 0	\$0.00		0
31391XM63	ABN AMRO MORTGAGE GROUP, INC.	148	\$7,309,963.24	100% 0	\$0.00	NA	0
Total		148	\$7,309,963.24	100% 0	\$0.00		0
31391XM71	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,241,246.80	100% 0	\$0.00	NA	0
Total		15	\$1,241,246.80	100% 0	\$0.00		0
31391XM89	ABN AMRO MORTGAGE GROUP, INC.	27	\$1,003,312.39	100% 0	\$0.00	NA	0
Total		27	\$1,003,312.39	100% 0	\$0.00		0
31391XM97	ABN AMRO MORTGAGE GROUP, INC.	50	\$5,421,011.36	100% 0	\$0.00	NA	0
Total		50	\$5,421,011.36	100% 0	\$0.00		0
31391XMB2	EMC MORTGAGE CORPORATION	2	\$250,521.07	100% 0	\$0.00	NA	
Total		2	\$250,521.07	100% 0	\$0.00		0
31391XMC0	EMC MORTGAGE CORPORATION	7	\$1,605,884.49	100% 0	\$0.00	NA	0
Total		7	\$1,605,884.49	100% 0	\$0.00		0
31391XMD8	EMC MORTGAGE CORPORATION	33	\$6,074,578.15	100% 0	\$0.00	NA	0
Total		33	\$6,074,578.15	100% 0	\$0.00		0
31391XME6	EMC MORTGAGE CORPORATION	40	\$7,549,804.51	100% 0	\$0.00	NA	0
Total		40	\$7,549,804.51	100% 0	\$0.00		0
31391XMF3	EMC MORTGAGE CORPORATION	34	\$5,500,158.47	100% 0	\$0.00	NA	0

Total		34	\$5,500,158.47	100% 0	\$0.00		0
	AMERICAN SAVINGS BANK,						+
31391XMP1	F.S.B.	2	\$291,756.11	100% 0	\$0.00	NA	0
Total		2	\$291,756.11	100% 0	\$0.00		0
31391XMQ9	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,645,613.69	100% 0	\$0.00	NA	0
Total		9	\$1,645,613.69	100% 0	\$0.00		0
31391XMZ9	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,518,154.10	100% 0	\$0.00	NA	0
Total		33	\$3,518,154.10	100% 0	\$0.00		0
31391XN21	NCB, FSB	23	\$2,576,820.89	100% 0	\$0.00	NA	_
Total		23	\$2,576,820.89	100% 0	\$0.00		0
31391XNA3	ABN AMRO MORTGAGE GROUP, INC.	82	\$8,457,749.92	100% 0	\$0.00	NA	0
Total		82	\$8,457,749.92	100% 0	\$0.00	ı	0
31391XNB1	ABN AMRO MORTGAGE GROUP, INC.	37	\$3,342,755.80	100% 0	\$0.00	NA	0
Total		37	\$3,342,755.80	100% 0	\$0.00		0
31391XNC9	ABN AMRO MORTGAGE GROUP, INC.	19	\$1,725,735.56	100% 0	\$0.00	NA	0
Total		19	\$1,725,735.56	100% 0	\$0.00		0
31391XNF2	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,266,350.56	100% 0	\$0.00	NA	0
Total		17	\$2,266,350.56	100% 0	\$0.00		0
31391XNR6	Unavailable	28	\$4,578,890.68	100% 0	\$0.00	NA	0
Total		28	\$4,578,890.68	100% 0	\$0.00	I	0
31391XNT2	Unavailable	34	\$6,937,181.78	100% 0	\$0.00	NA	_
Total		34	\$6,937,181.78	100% 0	\$0.00		0
31391XNU9	Unavailable	4	\$823,508.52	100% 0	\$0.00	NA	0
Total		4	\$823,508.52	100% 0	\$0.00		0
31391XNV7	Unavailable	9	\$1,871,995.23	100% 0	\$0.00	NA	0
Total		9	\$1,871,995.23	100% 0	\$0.00		0
31391XNY1	Unavailable	183	\$35,543,361.45	100% 0	\$0.00	NA	0

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Total		183	\$35,543,361.45	100%	0	\$0.00		0
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31391XNZ8	Unavailable	33	\$6,051,532.38	100%		\$0.00	NA	_
Total		33	\$6,051,532.38	100%	0	\$0.00		0
31391XSG5	CITIZENS TRUST BANK	9	\$1,219,703.10	100%	0	\$0.00	NA	0
Total		9	\$1,219,703.10	100%	0	\$0.00		0
31391XSH3	CITIZENS TRUST BANK	6	\$372,904.48	100%	0	\$0.00	NA	0
Total		6	\$372,904.48	100%		\$0.00		0
31391XSJ9	CITIZENS TRUST BANK	10	\$658,875.66	100%		\$0.00	NA	
Total	CITIZENO TRUOT DAINK	10	\$658,875.66	100%	++-	\$0.00 \$0.00		0
31391XSL4	CITIZENC TRICT DANK	10	\$774 227 60	100%		\$0.00	NI A	
Total	CITIZENS TRUST BANK	10 10	\$774,327.60 \$774,327.60	100%		\$0.00 \$0.00	NA	0
21221742710	CYTYCEN YO TO LIGHT DANK		\$200,401,22	1000		\$0.00	NT A	Ţ
31391XSN0 Total	CITIZENS TRUST BANK	6 6	\$298,481.32 \$298,481.32	100% 100%		\$0.00 \$0.00	NA	0
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31391XSP5	Unavailable	41	\$6,797,124.52	100%		\$0.00	NA	
Total		41	\$6,797,124.52	100%	0	\$0.00		0
31391XSQ3	Unavailable	37	\$4,959,136.01	100%	0	\$0.00	NA	0
Total		37	\$4,959,136.01	100%	0	\$0.00		0
31391XSR1	SOUTHERN FINANCIAL BANK	47	\$4,808,438.06	36.17%	0	\$0.00	NA	0
	Unavailable	52	\$8,485,949.15	63.83%	0	\$0.00	NA	
Total		99	\$13,294,387.21	100%	0	\$0.00		0
31391YND5	Unavailable	31	\$2,537,248.51	100%	0	\$0.00	NA	0
Total		31	\$2,537,248.51	100%		\$0.00		0
31391YNE3	Unavailable	18	\$1,723,309.02	100%	0	\$0.00	NA	0
Total	Onavanaore	18	\$1,723,309.02	100%		\$0.00		0
31391YNK9	Unavailable	7	\$243,617.43	100%		\$0.00	NA	
Total	Unavanauic	7	\$243,617.43 \$243,617.43	100%	_	\$0.00 \$0.00		0
212013/NID 4	ry '1.1.1.	10	Φ1 000 270 50	1000		ΦΩ ΩΩ	NI A	
31391YNR4 Total	Unavailable	18 18	\$1,089,278.58 \$1,089,278.58	100% 100%		\$0.00 \$0.00	NA	0
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31391YW29	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,253,533.48	100%		\$0.00	NA	Ш
Total		83	\$10,253,533.48	100%	0	\$0.00		0

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31391YW37	CHASE MANHATTAN	346	\$25,015,666.44	100%	0 \$0.00	NA	0
	MORTGAGE CORPORATION						
Total		346	\$25,015,666.44	100%	90.00		0
31391YW45	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$42,690,122.91	100%	0 \$0.00	NA	0
Total	MORTGAGE CORTORATION	272	\$42,690,122.91	100%	0 \$0.00		0
31391YW52	CHASE MANHATTAN MORTGAGE CORPORATION	432	\$28,877,526.36	100%	0 \$0.00	NA	0
Total		432	\$28,877,526.36	100%	0 \$0.00		0
31391YW60	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$17,662,855.63	100%		NA	0
Total		122	\$17,662,855.63	100%	0 \$0.00		0
31391YW78	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100%	0 \$0.00	NA	0
Total		76	\$6,181,351.99	100%	0 \$0.00		0
31391YW86	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,250,229.81	100%	0 \$0.00	NA	0
Total		22	\$1,250,229.81	100%	0 \$0.00		0
31391YW94	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,977,879.78	100%	0 \$0.00	NA	0
Total		14	\$1,977,879.78	100%	0 \$0.00		0
31391YWU7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9% (0 \$0.00	NA	0
	Unavailable	3	\$529,300.00	22.1%		NA	
Total		16	\$2,394,800.00	100%	90.00		0
31391YWV5	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95%	0 \$0.00	NA	0
	Unavailable	14	\$2,409,900.00	56.05%		NA	0
Total		27	\$4,299,930.00	100%	90.00		0
31391YWW3	THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4%	0 \$0.00	NA	0
	Unavailable	59	\$9,138,724.81	33.6%		NA	
Total		194	\$27,202,555.12	100%	90.00		0
31391YWX1	THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83%	0 \$0.00	NA	0
	Unavailable	209	\$37,194,230.99	46.17%	0 \$0.00	NA	0

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Total		540	\$80,562,685.24	100%	0	\$0.00		0
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31391YWY9	Unavailable	10	\$1,155,752.36	100%		\$0.00	NA	
Total		10	\$1,155,752.36	100%	0	\$0.00		0
31391YWZ6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$328,797.63	100%	0	\$0.00	NA	0
Total		4	\$328,797.63	100%	0	\$0.00		0
31391YX28	BANK OF AMERICA NA	4,277	\$136,887,141.38	100%	0	\$0.00	NA	0
Total		4,277	\$136,887,141.38	100%		\$0.00		0
31391YX36	BANK OF AMERICA NA	311	\$7,273,280.83	100%	0	\$0.00	NA	0
Total		311	\$7,273,280.83	100%		\$0.00		0
31391YX44	BANK OF AMERICA NA	931	\$21,964,735.33	100%	0	\$0.00	NA	0
Total		931	\$21,964,735.33	100%		\$0.00	•	0
31391YXA0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,641,895.10	100%	0	\$0.00	NA	0
Total		50	\$6,641,895.10	100%	0	\$0.00		0
31391YXP7	BANK OF AMERICA NA	2,089	\$23,488,644.25	100%	0	\$0.00	NA	0
Total		2,089	\$23,488,644.25	100%		\$0.00		0
31391YXQ5	BANK OF AMERICA NA	325	\$6,148,156.97	100%	0	\$0.00	NA	0
Total		325	\$6,148,156.97	100%		\$0.00	•	0
31391YXR3	BANK OF AMERICA NA	2,095	\$29,376,536.51	100%	0	\$0.00	NA	0
Total		2,095	\$29,376,536.51	100%		\$0.00		0
31391YXS1	BANK OF AMERICA NA	2,183	\$52,683,656.02	100%	0	\$0.00	NA	0
Total	DIRWI OF THAD HOTTING	2,183	\$52,683,656.02	100%		\$0.00	1111	0
31391YXT9	BANK OF AMERICA NA	153	\$9,895,095.09	100%	0	\$0.00	NA	0
Total		153	\$9,895,095.09	100%		\$0.00		0
31391YXU6	BANK OF AMERICA NA	1,666	\$77,849,908.16	100%	0	\$0.00	NA	0
Total		1,666	\$77,849,908.16	100%		\$0.00		0
31391YXV4	BANK OF AMERICA NA	3,090	\$111,524,216.27	100%	0	\$0.00	NA	0
Total		3,090	\$111,524,216.27	100%	-	\$0.00	2,12	0
31391YXW2	BANK OF AMERICA NA	3,678	\$101,696,223.90	100%	0	\$0.00	NA	0
J 1 J J 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	DITIES I INILICIALIA	3,678	\$101,696,223.90	100%		\$0.00	11/1	0

31391YXX0	BANK OF AMERICA NA	4,352	\$141,055,632.11	100% 0	\$0.00	NA	0
Total		4,352	\$141,055,632.11	100% 0	\$0.00		0
31391YXY8	BANK OF AMERICA NA	4,295	\$144,367,995.98	100% 0	\$0.00	NA	
Total		4,295	\$144,367,995.98	100% 0	\$0.00		0
31391YXZ5	BANK OF AMERICA NA	4,291	\$139,080,222.48	100% 0	\$0.00	NA	0
Total		4,291	\$139,080,222.48	100% 0	\$0.00		0
31400AA24	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,517,593.40	100% 0	\$0.00	NA	0
Total	,	19	\$4,517,593.40	100% 0	\$0.00		0
31400AA32	LEHMAN BROTHERS HOLDINGS, INC.	132	\$23,209,512.45	100% 0	\$0.00	NA	0
Total		132	\$23,209,512.45	100% 0	\$0.00		0
31400AA40	LEHMAN BROTHERS HOLDINGS, INC.	353	\$55,546,713.13	100% 0	\$0.00	NA	0
Total		353	\$55,546,713.13	100% 0	\$0.00		0
31400AA57	LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,034,729.31	100% 0	\$0.00	NA	0
Total		84	\$13,034,729.31	100% 0	\$0.00		0
31400AAX6	LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,374,048.71	100% 0	\$0.00	NA	0
Total		18	\$3,374,048.71	100% 0	\$0.00		0
31400AAY4	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,879,943.72	100% 0	\$0.00	NA	0
Total		18	\$2,879,943.72	100% 0	\$0.00		0
31400AAZ1	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,103,947.02	100% 0	\$0.00	NA	0
Total		10	\$1,103,947.02	100% 0	\$0.00		0
31400ABF4	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,704,920.00	100% 0	\$0.00	NA	0
Total		12	\$2,704,920.00	100% 0	\$0.00		0
31400ABG2	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,850,742.41	100% 0	\$0.00	NA	0
Total		13	\$1,850,742.41	100% 0	\$0.00		0
31400ABQ0	LEHMAN BROTHERS	10	\$1,625,442.51	100% 0	\$0.00	NA	0

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	HOLDINGS, INC.			- 11	1	J	,
Total		10	\$1,625,442.51	100% 0	\$0.00		0
31400ABR8	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,415,912.93	100% 0	\$0.00	NA	0
Total		17	\$2,415,912.93	100% 0	\$0.00		0
31400ABS6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,757,929.38	100% 0	\$0.00	NA	0
Total		9	\$1,757,929.38	100% 0	\$0.00		0
31400ABT4	LEHMAN BROTHERS HOLDINGS, INC.	113	\$22,581,547.82	100% 0	\$0.00	NA	0
Total		113	\$22,581,547.82	100% 0	\$0.00		0
31400ABU1	LEHMAN BROTHERS HOLDINGS, INC.	84	\$14,481,482.03	100% 0	\$0.00	NA	0
Total		84	\$14,481,482.03	100% 0	\$0.00		0
31400ABV9	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,832,626.17	100% 0	\$0.00	NA	0
Total		12	\$1,832,626.17	100% 0	\$0.00		0
31400AD21	NOMURA CREDIT AND CAPITAL, INC.	142	\$22,831,342.80	100% 0	\$0.00	NA	0
Total		142	\$22,831,342.80	100% 0	\$0.00		0
31400AD39	NOMURA CREDIT AND CAPITAL, INC.	59	\$10,063,425.82	100% 0	\$0.00	NA	0
Total		59	\$10,063,425.82	100% 0	\$0.00		0
31400AD54	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,293,930.98	100% 0	\$0.00	NA	0
Total		10	\$1,293,930.98	100% 0	\$0.00		0
31400AD62	NOMURA CREDIT AND CAPITAL, INC.	15	\$1,859,655.61	100% 0	\$0.00	NA	0
Total		15	\$1,859,655.61	100% 0	\$0.00		0
31400AD70	NOMURA CREDIT AND CAPITAL, INC.	144	\$19,483,922.76	100% 0	\$0.00	NA	0
Total		144	\$19,483,922.76	100% 0	\$0.00		0
31400AD88	NOMURA CREDIT AND CAPITAL, INC.	60	\$8,284,932.32	100% 0	\$0.00	NA	
Total		60	\$8,284,932.32	100% 0	\$0.00		0
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31400ADV7	NOMURA CREDIT AND CAPITAL, INC.	11	\$1,664,175.49	100% 0	\$0.00	NA	0
Total	,	11	\$1,664,175.49	100% 0	\$0.00		0
31400ADX3	NOMURA CREDIT AND CAPITAL, INC.	27	\$2,994,753.08	100% 0	\$0.00	NA	0
Total		27	\$2,994,753.08	100% 0	\$0.00		0
31400ADY1	NOMURA CREDIT AND CAPITAL, INC.	91	\$16,924,416.55	100% 0	\$0.00	NA	Ш
Total		91	\$16,924,416.55	100% 0	\$0.00		0
31400ADZ8	NOMURA CREDIT AND CAPITAL, INC.	16	\$2,640,260.62	100% 0	\$0.00	NA	0
Total		16	\$2,640,260.62	100% 0	\$0.00		0
31400AEA2	NOMURA CREDIT AND CAPITAL, INC.	13	\$1,421,218.08	100% 0	\$0.00	NA	0
Total		13	\$1,421,218.08	100% 0	\$0.00		0
31400AEC8	NOMURA CREDIT AND CAPITAL, INC.	34	\$3,878,796.74	100% 0	\$0.00	NA	0
Total		34	\$3,878,796.74	100% 0	\$0.00		0
31400AF29	DLJ MORTGAGE CAPITAL INC.	25	\$2,790,264.91	100% 0	\$0.00	NA	0
Total		25	\$2,790,264.91	100% 0	\$0.00		0
31400AF45	DLJ MORTGAGE CAPITAL INC.	48	\$7,991,423.86	100% 0	\$0.00	NA	0
Total		48	\$7,991,423.86	100% 0	\$0.00		0
31400AF52	DLJ MORTGAGE CAPITAL INC.	84	\$12,924,476.72	100% 0	\$0.00	NA	0
Total		84	\$12,924,476.72	100% 0	\$0.00		0
31400AF60	DLJ MORTGAGE CAPITAL INC.	43	\$5,072,599.72	100% 0	\$0.00	NA	0
Total		43	\$5,072,599.72	100% 0	\$0.00		0
31400AF94	DLJ MORTGAGE CAPITAL INC.	59	\$8,734,835.50	100% 0	\$0.00	NA	0
Total		59	\$8,734,835.50	100% 0	\$0.00		0
31400AFF0 Total	Unavailable	3	\$545,312.94 \$545,312.94	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31400AFG8	Unavailable	27	\$4,381,158.29	100% 0	\$0.00	NA	
Total		27	\$4,381,158.29	100% 0	\$0.00		0
31400AFH6	Unavailable	25	\$3,611,331.89	100% 0	\$0.00	NA	Λ
Total	Onavanable	25	\$3,611,331.89	100% 0	\$0.00 \$0.00		0
Total		23	φ3,011,331.07	100 /6 0	ψ υ. υυ		
31400AFK9	Unavailable	7	\$630,888.25	100% 0	\$0.00	NA	0
Total		7	\$630,888.25	100% 0	\$0.00		0
31400AFL7	Unavailable	7	\$1,413,325.23	100% 0	\$0.00	NA	
Total		7	\$1,413,325.23	100% 0	\$0.00		0
31400AFM5	Unavailable	105	\$20,912,881.34	100% 0	\$0.00	NA	0
Total		105	\$20,912,881.34	100% 0	\$0.00		0
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31400AFN3	Unavailable	225	\$43,821,206.17	100% 0	\$0.00	NA	0
Total		225	\$43,821,206.17	100% 0	\$0.00		0
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31400AFP8	Unavailable	60	\$4,609,296.35	100% 0	\$0.00	NA	
Total		60	\$4,609,296.35	100% 0	\$0.00		0
31400AFQ6	Unavailable	24	\$3,348,032.44	100% 0	\$0.00	NA	0
Total		24	\$3,348,032.44	100% 0	\$0.00		0
31400AFT0	Unavailable	13	\$2,399,602.35	100% 0	\$0.00	NA	0
Total		13	\$2,399,602.35	100% 0	\$0.00		0
31400AFU7	Unavailable	13	\$1,151,695.22	100% 0	\$0.00	NA	0
Total	o na variable	13	\$1,151,695.22	100% 0	\$0.00		0
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31400AFY9	DLJ MORTGAGE CAPITAL INC.	64	\$9,652,198.14	100% 0	\$0.00	NA	0
Total		64	\$9,652,198.14	100% 0	\$0.00		0
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31400AFZ6	DLJ MORTGAGE CAPITAL INC.	37	\$4,921,328.37	100% 0	\$0.00	NA	0
Total	nvc.	37	\$4,921,328.37	100% 0	\$0.00		0
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31400AG36	DLJ MORTGAGE CAPITAL INC.	39	\$7,964,669.74	100% 0	\$0.00	NA	0
Total	100	39	\$7,964,669.74	100% 0	\$0.00		0
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31400AGA0	DLJ MORTGAGE CAPITAL INC.	42	\$5,818,497.22	100% 0	\$0.00	NA	0
Total	INC.	42	\$5,818,497.22	100% 0	\$0.00		0
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31400AGF9	DLJ MORTGAGE CAPITAL INC.	39	\$6,941,825.60	100% 0	\$0.00	NA	0
Total		39	\$6,941,825.60	100% 0	\$0.00		0
31400AGG7	DLJ MORTGAGE CAPITAL INC.	577	\$107,864,497.56	100% 0	\$0.00	NA	0
Total		577	\$107,864,497.56	100% 0	\$0.00		0
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31400AGH5	DLJ MORTGAGE CAPITAL INC.	158	\$11,684,233.59	100% 0	\$0.00	NA	0
Total		158	\$11,684,233.59	100% 0	\$0.00		0
31400AGJ1	DLJ MORTGAGE CAPITAL INC.	177	\$31,044,253.22	100% 0	\$0.00	NA	0
Total	шчс.	177	\$31,044,253.22	100% 0	\$0.00		0
31400AGK8	DLJ MORTGAGE CAPITAL INC.	38	\$2,325,716.21	100% 0	\$0.00	NA	0
Total		38	\$2,325,716.21	100% 0	\$0.00		0
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31400AGM4	DLJ MORTGAGE CAPITAL INC.	133	\$11,016,429.39	100% 0	\$0.00	NA	Ш
Total		133	\$11,016,429.39	100% 0	\$0.00		0
31400AGN2	DLJ MORTGAGE CAPITAL INC.	14	\$2,022,764.49	100% 0	\$0.00	NA	0
Total		14	\$2,022,764.49	100% 0	\$0.00		0
31400AGP7	DLJ MORTGAGE CAPITAL INC.	74	\$15,701,956.37	100% 0	\$0.00	NA	0
Total		74	\$15,701,956.37	100% 0	\$0.00		0
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31400AGQ5	DLJ MORTGAGE CAPITAL INC.	53	\$3,862,823.48	100% 0	\$0.00	NA	Ш
Total		53	\$3,862,823.48	100% 0	\$0.00		0
	DLJ MORTGAGE CAPITAL	1					\vdash
31400AGS1	INC.	58	\$9,390,877.52	100% 0	\$0.00	NA	0
Total		58	\$9,390,877.52	100% 0	\$0.00	_	0
		+		+			\vdash
31400AGT9	DLJ MORTGAGE CAPITAL INC.	315	\$60,367,610.53	100% 0	\$0.00	NA	Ш
Total		315	\$60,367,610.53	100% 0	\$0.00		0
	DI INCORTO A CE CADITA I	+		-++			₩
31400AGZ5	DLJ MORTGAGE CAPITAL INC.	10		100% 0	\$0.00	NA	Ш
Total		10	\$2,032,039.04	100% 0	\$0.00		0

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31400AR26	SELF HELP VENTURES FUND	29	\$2,020,922.94	100% 0	0 \$0.00	NA	.0
Total		29	\$2,020,922.94	100%	0 \$0.00		0
31400AR34	SELF HELP VENTURES FUND	13	\$802,869.53	100%	0 \$0.00	NA	. 0
Total		13	\$802,869.53	100%	0 \$0.00		0
31400AR42	SELF HELP VENTURES FUND	12	\$754,951.65	100% 0	0 \$0.00	NA	.0
Total		12	\$754,951.65	100%	0 \$0.00		0
31400AR59	SELF HELP VENTURES FUND	49	\$4,073,685.56	100%	0 \$0.00	NA	. 0
Total		49	\$4,073,685.56	100%	90.00		0
31400AR67	SELF HELP VENTURES FUND	21	\$1,576,635.10	100% 0	0 \$0.00	NA	. 0
Total		21	\$1,576,635.10	100%	0 \$0.00		0
31400ARX8	SELF HELP VENTURES FUND	14	\$1,247,032.17	100% 0	0 \$0.00	NA	.0
Total		14	\$1,247,032.17	100%	90.00		0
31400ARY6	SELF HELP VENTURES FUND	36	\$3,051,740.94	100% 0	0 \$0.00	NA	0
Total		36	\$3,051,740.94	100%	90.00		0
31400ARZ3	SELF HELP VENTURES FUND	54	\$4,039,256.50	100%			
Total		54	\$4,039,256.50	100%	90.00	<u> </u>	0
31400AXA1	BANCO SANTANDER PUERTO RICO	4	\$617,565.60	100%	0 \$0.00	NA	.0
Total		4	\$617,565.60	100%	90.00	<u> </u>	0
31400AXB9	BANCO SANTANDER PUERTO RICO	17	\$2,489,983.67	77.04%	0 \$0.00	NA	. 0
	Unavailable	5	\$742,286.84	22.96%			
Total		22	\$3,232,270.51	100%	90.00		0
31400AXC7	BANCO SANTANDER PUERTO RICO	40	\$4,694,712.27	86.47%	·		₩
	Unavailable	14	\$734,542.35 \$5,420,254.62	13.53%			-
Total		54	\$5,429,254.62	100%	90.00	 	0

31400AXD5	BANCO SANTANDER PUERTO RICO	108	\$13,033,917.65	77.45%	\$0.00	NA	0
	Unavailable	50	\$3,795,892.13	22.55%	\$0.00	NA	0
Total		158	\$16,829,809.78	100%	\$0.00		0
		\longrightarrow					\coprod
31400AXE3	BANCO SANTANDER	10	\$1,582,167.04	71.66%	\$0.00	NA	0
	PUERTO RICO Unavailable	6	\$625,855.12	28.34%	\$0.00	NA	n
Total	Chavanaoic	16	\$2,208,022.16	100%		11/1	0
			*=,= · · · · · · · · · · · · · · · · · · ·	100,0	, 4000		
31400AXF0	BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05%	\$0.00	NA	0
	Unavailable	44	\$4,964,085.05	18.95%	1	NA	0
Total		202	\$26,197,703.35	100%	\$0.00		0
	DANGO CANTANDED	+					₩
31400AXG8	BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31%	\$0.00	NA	0
	Unavailable	192	\$20,370,416.30	21.69% 0	\$0.00	NA	0
Total		708	\$93,916,825.93	100%	1 1	· ·	0
31400AXH6	BANCO SANTANDER	196	\$28,368,543.98	86.77%	\$0.00	NA	0
51 100/11110	PUERTO RICO				·		Н-
D-4-1	Unavailable	50	\$4,327,177.43	13.23%	1	NA	
Total		246	\$32,695,721.41	100%	\$0.00		0
31400AXJ2	Unavailable	4	\$463,811.24	100% 0	\$0.00	NA	0
Total	- 1	4	\$463,811.24	100% 0	1	<u> </u>	0
31400AXK9	Unavailable	16	\$1,802,839.04	100%	\$0.00	NA	0
Total		16	\$1,802,839.04	100%	\$0.00		0
							igdash
31400AXL7	Unavailable	64	\$7,076,533.27	100% 0	1	NA	
Total		64	\$7,076,533.27	100%	\$0.00		0
31400AXM5	Unavailable	66	\$5,900,766.41	100% 0	\$0.00	NA	0
Total	Ullavallable	66	\$5,900,766.41 \$5,900,766.41	100% 0	1	IN/A	0
1 Gtai			Ψυςνουςνουια	100 /0	ΨΟ•Ο		
31400AXN3	Unavailable	37	\$3,865,460.05	100% 0	\$0.00	NA	0
Total		37	\$3,865,460.05	100%	1		0
							Щ
31400AXP8	Unavailable	12	\$743,791.79	100% 0	_	NA	
Total		12	\$743,791.79	100%	\$0.00		0
21.400.437.07	77 111	1 24	#2.426.245.22	1000/0	φ0.00	NT A	
31400AXQ6	Unavailable	24	\$3,426,245.32 \$3,426,245.32	100% 0		NA	0
Total		24	\$3,426,245.32	100%	\$0.00		U

31400AXR4	Unavailable	108	\$13,168,650.73	100%	0 \$0.00	NA	0
Total		108	\$13,168,650.73	100%	0 \$0.00		0
31400AXS2	Unavailable	212	\$26,096,227.17	100%	0 \$0.00	NA	0
Total		212	\$26,096,227.17	100%	0 \$0.00		0
31400AXT0	Unavailable	252	\$28,714,919.62	100%	0 \$0.00	NA	0
Total		252	\$28,714,919.62	100%	0 \$0.00		0
31400AXU7	Unavailable	122	\$13,213,246.91	100%	0 \$0.00	NA	0
Total		122	\$13,213,246.91	100%	0 \$0.00		0
31400AZK7	Unavailable	27	\$1,706,503.27	100%	0 \$0.00	NA	0
Total		27	\$1,706,503.27	100%	0 \$0.00		0
31400AZL5	Unavailable	17	\$1,120,341.69	100%	0 \$0.00	NA	0
Total		17	\$1,120,341.69	100%			0
			. ,		·		
31400AZM3	Unavailable	16	\$974,166.25	100%	0 \$0.00	NA	0
Total		16	\$974,166.25	100%			0
			, , , , , , ,				
24274240	ALLIANCE MORTGAGE			1.05~		37.	
31371K2A8	COMPANY (NERO)	1	\$62,406.64	1.25%	0 \$0.00	NA	O
	FIRST NATIONWIDE	1	¢40,460,00	0.000	0 \$0.00	NIA	
	MORTGAGE CORPORATION	1	\$49,469.08	0.99%	0 \$0.00	NA	O
	M&T MORTGAGE	2	¢201_400_00	4.0207	00.00	NT A	
	CORPORATION	2	\$201,400.00	4.02%	0 \$0.00	NA	U
	NATIONAL CITY	1	\$48,547.61	0.97%	0 \$0.00	NA	
	MORTGAGE COMPANY	1	φ+6,5+7.01	0.9170	0 \$0.00	INA	0
	RBC MORTGAGE COMPANY	1	\$34,250.00	0.68%	0 \$0.00	NA	0
	UNION FEDERAL BANK OF	11	\$741,351.74	14.82%	0 \$0.00	NA	0
	INDIANAPOLIS	11					Ц.
	UNION PLANTERS BANK NA	4	\$157,096.89	3.14%		NA	
	Unavailable	49	\$3,709,400.57	74.13%		NA	0
Total		70	\$5,003,922.53	100%	0 \$0.00		0
31371K2B6	COUNTRYWIDE HOME	89	\$14,118,033.41	31.73%	0 \$0.00	NA	0
31371 K2D 0	LOANS, INC.				·		Ш
	Unavailable	220	\$30,374,703.74	68.27%		NA	0
Total		309	\$44,492,737.15	100%	0 \$0.00		0
							igdash
31371K2C4	COUNTRYWIDE HOME	99	\$14,539,918.18	37.58%	0 \$0.00	NA	0
	LOANS, INC.						Ш
	Unavailable	172	\$24,155,344.00		1 \$208,475.37	NA	
Total		271	\$38,695,262.18	100%	1 \$208,475.37		0

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31371K2D2	COUNTRYWIDE HOME LOANS, INC.	5	\$655,809.64	14.91% 0	\$0.00	NA 0
	Unavailable	32	\$3,742,116.74	85.09% 0	\$0.00	NA 0
Total		37	\$4,397,926.38	100% 0	90.00	0
31371K2F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$151,753.03	3.71% 0	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,839.22	1.46% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$430,003.81	10.52% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	1	\$189,865.90	4.64% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$43,940.75	1.07% 0	\$0.00	NA 0
	Unavailable	28	\$3,212,962.74	78.6% 0	0 \$0.00	NA 0
Total		39	\$4,088,365.45	100% 0	\$0.00	0
					<u> </u>	$\longrightarrow \!$
31371K2G5	BANK OF AMERICA NA	1	\$37,500.00	1.31% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$622,887.72	21.81% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.43% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	2	\$102,450.91	3.59% 0	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	3	\$121,261.37	4.25% 0	\$0.00	NA 0
	Unavailable	23	\$1,874,447.18			NA 0
Total		35	\$2,856,547.18	100% 0	\$0.00	0
212517270	CONTRACT DIG	110	22 224 240 22	CO 0007 (Φ0.00	3740
31371K3E9	CITIMORTGAGE, INC.	112	\$18,004,940.82	60.02% 0		NA 0
 	HIBERNIA NATIONAL BANK WASHINGTON MUTUAL	9	\$1,245,127.28	4.15% 0		NA 0
	BANK, FA	19	\$3,101,623.37		·	NA 0
	Unavailable	49	\$7,646,624.49	25.49% 0		NA 0
Total		189	\$29,998,315.96	100% 0	\$0.00	0
31371K3F6	COUNTRYWIDE HOME LOANS, INC.	17	\$777,470.49	45.53% 0	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,405.92	4.18% 0	\$0.00	NA 0
	Unavailable	8	\$858,617.37	50.29% 0	\$0.00	NA 0
Total		26	\$1,707,493.78	100% 0	\$0.00	0
31371K3G4	COUNTRYWIDE HOME LOANS, INC.	10	\$971,745.62	35.51% 1	1 \$39,499.04	NA 0

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Unavailable	17	\$1,764,832.48	64.49%	0 \$0.00	NA 0	
	27	\$2,736,578.10	100%	1 \$39,499.04	0	
BANK OF AMERICA NA	9	\$703,692.69	18.23%	0 \$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,687.18	3.31%	0 \$0.00	NA 0	
COUNTRYWIDE HOME LOANS, INC.	13	\$826,246.00	21.4%	0 \$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$96,150.00	2.49%	0 \$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	8	\$446,620.05	11.57%	0 \$0.00	NA 0	١
UNION PLANTERS BANK NA	3	\$232,733.30	6.03%	0 \$0.00	NA 0	
Unavailable	24	\$1,427,599.17	36.97%	0 \$0.00	NA 0	
	60	\$3,860,728.39	100%	0 \$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	14	\$958,183.46	56.52%	0 \$0.00	NA 0	
Unavailable	8	\$737,060.53	43.48%	0 \$0.00	NA 0	
	22	\$1,695,243.99	100%	0 \$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	19	\$3,931,650.81	30.65%	0 \$0.00	NA 0	
Unavailable	43	\$8,894,302.29		-	NA 0	
	62	\$12,825,953.10	100%	0 \$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	24	\$4,256,910.54			NA 0	
Unavailable		\$7,509,238.56			NA 0	
	58	\$11,766,149.10	100%	0 \$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	1	\$24,000.00	2.39%	0 \$0.00	NA 0	
Unavailable	8	\$979,787.04	97.61%	0 \$0.00	NA 0	
	9	\$1,003,787.04	100%		0	1
		, ,				
CITIMORTGAGE, INC.	19	\$2,288,294.88	15.21%	0 \$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	14	\$3,058,477.79	20.33%	0 \$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66	28.91%	0 \$0.00	NA 0	
Unavailable	36	\$5,346,061.33	35.55%	0 \$0.00	NA 0	
	112	\$15,042,037.66	100%	0 \$0.00	0	
ALLIANCE MORTGAGE	174	\$27,138,293.38	1.32%	0 \$0.00	NA 0	
	BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES NATIONAL CITY MORTGAGE COMPANY UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	BANK OF AMERICA NA 9	BANK OF AMERICA NA BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES NATIONAL CITY MORTGAGE COMPANY UNION PLANTERS BANK NA Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable ST7,509,238.56 ST1,766,149.10 COUNTRYWIDE HOME LOANS, INC. Unavailable ST7,509,238.56 ST1,766,149.10 COUNTRYWIDE HOME LOANS, INC. Unavailable ST7,509,238.56 ST1,766,149.10 COUNTRYWIDE HOME LOANS, INC. Unavailable ST7,509,238.56 ST1,766,149.10 COUNTRYWIDE HOME LOANS, INC. Unavailable ST7,509,238.56 ST1,766,149.10 COUNTRYWIDE HOME LOANS, INC. Unavailable ST7,509,238.56 ST1,766,149.10 COUNTRYWIDE HOME LOANS, INC. Unavailable ST7,509,238.56 ST1,766,149.10 COUNTRYWIDE HOME LOANS, INC. Unavailable ST7,509,238.56 ST1,766,149.10 COUNTRYWIDE HOME LOANS, INC. Unavailable ST7,509,238.56 ST1,766,149.10 COUNTRYWIDE HOME LOANS, INC. Unavailable ST7,509,238.56 ST1,766,149.10 COUNTRYWIDE HOME LOANS, INC. Unavailable ST7,509,238.56 ST1,766,149.10 COUNTRYWIDE HOME LOANS, INC. Unavailable ST7,509,238.56 ST1,766,149.10 COUNTRYWIDE HOME LOANS, INC. Unavailable ST7,509,238.56 ST1,766,149.10 COUNTRYWIDE HOME LOANS, INC. Unavailable ST7,509,238.56 ST1,766,149.10 ST7,509,238.56 ST2,138.203.38	BANK OF AMERICA NA BANK OF AMERICA NA CHASE MANHATTAN COLONTRYWIDE HOME LOANS, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES NATIONAL CITY MORTGAGE COMPANY UNION PLANTERS BANK NA COUNTRYWIDE HOME LOANS, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES NATIONAL CITY MORTGAGE COMPANY UNION PLANTERS BANK NA SERVICES NATIONAL CITY MORTGAGE COMPANY Union PLANTERS BANK NA SERVICES SILVERS SILVE	BANK OF AMERICA NA	BANK OF AMERICA NA 9 \$703,692,69 18.23% 0 \$0.00 NA 0

83	\$12,007,695.00	0.58%	0	\$0.00	NA	0
12	\$1,452,402.19	0.07%	0	\$0.00	NA	0
25	\$3,627,099.00	0.18%	0	\$0.00	NA	0
10	\$845,193.63	0.04%	0	\$0.00	NA	0
57	\$7,452,326.53	0.36%	0	\$0.00	NA	0
5		0.03%	0	\$0.00	NA	0
242	\$22,966,988.27	1.12%	0	\$0.00	NA	0
275	\$37,837,471.99	1.84%	0	\$0.00	NA	0
464	\$56,821,706.88	2.76%	0	\$0.00	NA	0
675	\$114,855,731.81	5.58%	0	\$0.00	NA	0
27	\$5,063,630.00	0.25%	0	\$0.00	NA	0
15	\$1,683,050.00	0.08%	0	\$0.00	NA	0
2,458	\$342,532,402.49	16.63%	0	\$0.00	NA	0
98	\$9,978,754.00	0.48%	0	\$0.00	NA	0
164				·		
234	\$32,900,912.53	1.6%	0	\$0.00	NA	0
40	, , ,		Н	·		0
20	\$2,005,200.00	0.1%	0	\$0.00	NA	0
161	, ,		Н			_
118			H	·	1	
296	\$39,397,739.71	1.91%	0	\$0.00	NA	0
178	\$21,192,052.51	1.03%	0	\$0.00	NA	0
165			H	·		_
138	\$15,137,317.52	0.73%	0	\$0.00	NA	0
230	\$32,773,388.18	1.59%	0	\$0.00	NA	0
907	\$121,521,580.24	5.9%	0	\$0.00	NA	0
	12 25 10 57 5 242 275 464 675 27 15 2,458 98 164 234 40 20 161 118 296 178 165 138 230	\$1,452,402.19 25 \$3,627,099.00 10 \$845,193.63 57 \$7,452,326.53 5 \$578,500.00 242 \$22,966,988.27 275 \$37,837,471.99 464 \$56,821,706.88 675 \$114,855,731.81 27 \$5,063,630.00 15 \$1,683,050.00 2,458 \$342,532,402.49 98 \$9,978,754.00 164 \$25,396,412.37 234 \$32,900,912.53 40 \$4,429,374.29 20 \$2,005,200.00 161 \$21,289,717.44 118 \$17,242,681.03 296 \$39,397,739.71 178 \$21,192,052.51 165 \$22,331,972.22 138 \$15,137,317.52 230 \$32,773,388.18	12 \$1,452,402.19 0.07% 25 \$3,627,099.00 0.18% 10 \$845,193.63 0.04% 57 \$7,452,326.53 0.36% 5 \$578,500.00 0.03% 242 \$22,966,988.27 1.12% 275 \$37,837,471.99 1.84% 464 \$56,821,706.88 2.76% 675 \$114,855,731.81 5.58% 27 \$5,063,630.00 0.25% 15 \$1,683,050.00 0.08% 2,458 \$342,532,402.49 16.63% 98 \$9,978,754.00 0.48% 164 \$25,396,412.37 1.23% 234 \$32,900,912.53 1.6% 40 \$4,429,374.29 0.22% 20 \$2,005,200.00 0.1% 161 \$21,289,717.44 1.03% 118 \$17,242,681.03 0.84% 296 \$39,397,739.71 1.91% 178 \$21,192,052.51 1.03% 165 \$22,331,972.22 1.08% 138 \$15,137,317.52 0.73%	12 \$1,452,402.19 0.07% 0 25 \$3,627,099.00 0.18% 0 10 \$845,193.63 0.04% 0 57 \$7,452,326.53 0.36% 0 5 \$578,500.00 0.03% 0 242 \$22,966,988.27 1.12% 0 275 \$37,837,471.99 1.84% 0 464 \$56,821,706.88 2.76% 0 675 \$114,855,731.81 5.58% 0 27 \$5,063,630.00 0.25% 0 15 \$1,683,050.00 0.08% 0 2,458 \$342,532,402.49 16.63% 0 98 \$9,978,754.00 0.48% 0 164 \$25,396,412.37 1.23% 0 234 \$32,900,912.53 1.6% 0 40 \$4,429,374.29 0.22% 0 20 \$2,005,200.00 0.1% 0 118 \$17,242,681.03 0.84% 0 296 \$39,397,739.71 1.91% 0 178 \$21,	12 \$1,452,402.19 0.07% 0 \$0.00 25 \$3,627,099.00 0.18% 0 \$0.00 10 \$845,193.63 0.04% 0 \$0.00 57 \$7,452,326.53 0.36% 0 \$0.00 5 \$578,500.00 0.03% 0 \$0.00 242 \$22,966,988.27 1.12% 0 \$0.00 275 \$37,837,471.99 1.84% 0 \$0.00 464 \$56,821,706.88 2.76% 0 \$0.00 675 \$114,855,731.81 5.58% 0 \$0.00 27 \$5,063,630.00 0.25% 0 \$0.00 2,458 \$342,532,402.49 16.63% 0 \$0.00 2,458 \$342,532,402.49 16.63% 0 \$0.00 98 \$9,978,754.00 0.48% 0 \$0.00 234 \$32,900,912.53 1.6% 0 \$0.00 40 \$4,429,374.29 0.22% 0 \$0.00 20 \$2,005,200.00 0.1% 0 \$0.00 161 \$21,289,717.44 1.03% 0 \$0.00 296 \$39,397,739.71 1.91% 0 \$0.00 178	12 \$1,452,402.19 0.07% 0 \$0.00 NA 25 \$3,627,099.00 0.18% 0 \$0.00 NA 10 \$845,193.63 0.04% 0 \$0.00 NA 57 \$7,452,326.53 0.36% 0 \$0.00 NA 5 \$578,500.00 0.03% 0 \$0.00 NA 242 \$22,966,988.27 1.12% 0 \$0.00 NA 275 \$37,837,471.99 1.84% 0 \$0.00 NA 464 \$56,821,706.88 2.76% 0 \$0.00 NA 675 \$114,855,731.81 5.58% 0 \$0.00 NA 27 \$5,063,630.00 0.25% 0 \$0.00 NA 27 \$5,063,630.00 0.25% 0 \$0.00 NA 2,458 \$342,532,402.49 16.63% 0 \$0.00 NA 164 \$25,396,412.37 1.23% 0 \$0.00 NA 234 \$32,900,912.53 1.6% 0 \$0.00 NA 20 \$2,005,200.00 0.1% 0 \$0.00 NA 118 \$17,242,681.03 0.84% 0 \$0.00 NA 1296 \$39,397,739.71 1.91% 0 \$0.00 NA 1230 \$32,773,388.18 1.59% 0 \$0.00 NA 230 \$32,773,388.18 1.59% 0 \$0.00 NA

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	NATIONAL CITY MORTGAGE COMPANY		1			
	NCB, FSB	26	\$2,510,661.00	0.12% 0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B.	102	\$13,464,527.73	0.65% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC.	32	\$4,898,807.00	0.24% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	2	\$136,651.18	0.01% 0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	4	\$714,700.00	0.03% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$612,913.12	0.03% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	30	. , ,		\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	229	\$29,858,414.40	1.45% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$22,137,152.94	1.07% 0	\$0.00	NA 0
	RBC CENTURA BANK	10	\$1,398,485.25	0.07% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY		\$223,713.00	0.01% 0	\$0.00	NA 0
<u> </u>	REGIONS MORTGAGE, INC.	173	\$17,116,347.82	0.83% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$34,740,339.88	1.69% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1,086	\$142,777,211.25	6.93% 0	\$0.00	NA 0
<u> </u>	SUNTRUST MORTGAGE INC.	. 6	\$702,269.91	0.03% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,023,900.22	0.05% 0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$502,179.00	0.02% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	21	\$2,318,989.23	0.11% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	224	\$24,789,383.43	1.2% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	125	\$13,069,875.25	0.63% 0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	5	\$351,000.00	0.02% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	6	1 ,		\$0.00	NA 0
	Unavailable	5,225		36.04% 0	\$0.00	NA 0
Total		14,963	\$2,059,523,911.72	100% 0	\$0.00	
31371KY54	ALLIANCE MORTGAGE COMPANY (NERO)	130	\$13,873,771.02	3.71% 0	\$0.00	NA 0
	AMERICAN HOME	8	\$797,061.91	0.21% 0	\$0.00	NA 0
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	MORTGAGE CORPORATION		<u> </u>		Ш		<u> </u>	<u>L</u> '	L
	BANCMORTGAGE		¢020 150 00	0.250		¢0.00	NI A		Γ
	FINANCIAL CORPORATION	5	\$920,150.00	0.25%	O	\$0.00	NA	U	L
	BANKERS GUARANTEE				П				Γ
	TITLE AND TRUST	3	\$213,695.02	0.06%	0	\$0.00	NA	0	
	COMPANY				Ц		<u> </u>	₽'	L
	BANKFINANCIAL FSB	28	\$3,057,387.13	0.82%	0	\$0.00	NA	0	L
	BISHOPS GATE]	<u> </u>		, <u> </u>	1!		
	RESIDENTIAL MORTGAGE	9	\$640,450.73	0.17%	0	\$0.00	NA	0	
	TRUST				4		<u> </u>	Ļ	L
	CHARTER BANK	24	\$2,631,120.77	0.7%	0	\$0.00	NA	0	\vdash
	CHEVY CHASE SAVINGS	6	\$735,540.96	0.2%	0	\$0.00	NA	0	
<u> </u>	BANK FSB	\longrightarrow	+		Ĥ	·	 	₽'	\vdash
	CIMARRON MORTGAGE	2	\$148,488.99	0.04%	0	\$0.00	NA	0	
	COMPANY	\longrightarrow	, ,		Ĥ	·	 	₽'	\vdash
	CITIZENS COMMERCIAL	29	\$2,503,242.28	0.67%	0	\$0.00	NA	0	
	AND SAVINGS BANK				Н		 '	₽'	\vdash
	CITIZENS MORTGAGE	243	\$31,000,114.29	8.3%	0	\$0.00	NA	0	
<u> </u>	CORPORATION CRESCENT MORTCAGE	\longrightarrow		 	H		——	ť	\vdash
	CRESCENT MORTGAGE SERVICES	2	\$357,000.00	0.1%	0	\$0.00	NA	0	
		\longrightarrow			H			H	\vdash
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	231	\$37,044,523.92	9.92%	0	\$0.00	NA	.0	
	EXCHANGE FINANCIAL	\longrightarrow	· 	·	\forall	·		十	\vdash
	CORPORATION	14	\$1,061,650.00	0.28%	0	\$0.00	NA	.0	
	FIRST FEDERAL SAVINGS	$\overline{}$	ı 		巾			H	\vdash
	BANK LACROSSE-MADISON	12	\$1,994,350.00	0.53%	0	\$0.00	NA	.0	
	FIRST HORIZON HOME				巾		<u></u>	ť	\vdash
	LOAN CORPORATION	48	\$7,965,661.16	2.13%	0	\$0.00	NA	0	
	FIRST MORTGAGE		· 7.57.00	- :	П	÷0.00		Ţ	\vdash
	COMPANY, L.L.C.	9	\$577,565.00	0.15%	0	\$0.00	NA	0	
	GATEWAY FUNDING			,	П	Ţ		r	Γ
	DIVERSIFIED MORTGAGE	87	\$10,800,700.31	2.89%	0	\$0.00	NA	0	
	SERVICES				Ц		<u> </u> '	Ľ	L
	GUARANTY BANK SSB	80	\$7,474,509.25	2%	0	\$0.00	NA	0	Ĺ
	GUARANTY RESIDENTIAL	12	¢1 205 050 01	0.35%	0	90.00			
	LENDING, INC.	12	\$1,295,050.91	0.55%	U	\$0.00	NA	U	L
	HOMEBANC MORTGAGE	39	¢4 405 600 00	1.2%	٥	90.00	NA	0	
	CORPORATION	37	\$4,495,600.00	1.270	U	\$0.00	NA	U	L
	HOMESTREET BANK	5	\$687,745.37	0.18%	0	\$0.00	NA	0	Ĺ
	INDYMAC BANK, FSB	2	\$249,126.61	0.07%	0	\$0.00	NA	0	Ĺ
	IVANHOE FINANCIAL INC.	84	\$8,286,190.25	2.22%	0	\$0.00	NA	0	
	KB HOME MORTGAGE	2	Φ217 200 00	0.00%	2	\$0.00	NA	7	ſ
	COMPANY	2	\$317,200.00	0.08%	U	\$0.00	NA	U	L
	LIBERTY BANK & TRUST		\$22,266,73	0.01%	اما	90.00	NIA		Ĩ
	COMPANY		\$22,266.73	0.01%	Ů	\$0.00	NA	U	L
	M&T MORTGAGE	357	\$38,730,932.80	10.37%		\$0.00	NA	0	ĺ
	CORPORATION	331	\$38,730,732.00	10.5770	U	φυ.υυ	11/7	U	L

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MARKET STREET MORTGAGE CORPORATION	48	\$4,259,491.14	1.14% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	35	\$2,442,404.52	0.65% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$4,520,338.78	1.21% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	77	\$8,124,875.03	2.18% 1	\$30,198.99	NA	0
NCB, FSB	4	\$272,673.00	0.07% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,497,793.30	0.67% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	9	\$1,479,956.00	0.4% 0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$69,564.37	0.02% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	19	\$3,124,179.00	0.84% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$318,116.13	0.09% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	25	\$2,137,616.95	0.57% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	25	\$3,512,635.86	0.94% 0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$1,578,049.36	0.42% 0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	6	\$603,939.57	0.16% 0	\$0.00	NA	0
RBC CENTURA BANK	16	\$1,272,902.00	0.34% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY	26	\$3,918,153.35	1.05% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	32	\$2,599,367.03	0.7% 0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$17,270,441.25	4.62% 0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	99	\$8,010,897.05	2.15% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$255,557.14	0.07% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$172,450.54	0.05% 0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$270,488.31	0.07% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$165,514.75	0.04%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	64	\$5,126,076.17	1.37% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$324,000.00	0.09% 0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	38	\$3,710,482.43	0.99% 0	\$0.00	NA	0
Unavailable	872	\$117,545,661.05	31.49% 0	\$0.00	NA	0

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Total		3,082	\$373,464,719.49	100% 1	\$30,198.99		0
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31371KY70	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,632,540.82	0.1% 0	\$0.00	NA	.0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08%	\$0.00	NA	.0
AMERICAN HON INC.	AMERICAN HOME FUNDING INC.	71	\$13,385,884.89	0.5% 0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1%	\$0.00	NA	. 0
	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45% 0	\$0.00	NA	. 0
	BANK ONE,N.A.	78	\$10,592,553.10	0.39% 0	\$0.00	NA	.0
	BANKNORTH, NA	17	\$1,980,453.21	0.07% 0	\$0.00	NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$53,782.09	0% 0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99	4.24% 0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	38	\$5,599,597.83	0.21% 0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	2,183	\$282,103,345.06	10.45% 0	\$0.00	NA	.0
	CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02%	\$0.00	NA	.0
	EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02%	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93% 0	\$0.00	NA	.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04%	\$0.00	NA	. 0
	FLAGSTAR BANK, FSB	1	\$80,500.00	0% 0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24% 0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46% 0	\$0.00	NA	.0
	GUARANTY BANK SSB	34	\$5,210,604.75	0.19% 0	\$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,606,174.37	0.06% 0	\$0.00	NA	.0
	HARWOOD STREET FUNDING I, LLC	64	\$9,839,020.01	0.36% 0	\$0.00	NA	. 0
	HEARTLAND BANK	10	\$1,366,800.00	0.05% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	248	\$31,827,203.85	1.18% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	6	\$656,500.00	0.02% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19% 0	\$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08%	\$0.00	NA	.0

HSBC MORTGAGE CORPORATION (US	A) 10)2	\$17,633,987.91	0.65%	0	\$0.00	NA	0	
INDYMAC BANK, F		8	\$1,685,200.00	0.06%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	13	37	\$19,089,841.93	0.71%	0	\$0.00	NA	0	
IVANHOE FINANCI	AL INC.	19	\$2,299,600.00	0.09%	0	\$0.00	NA	0	
LIBERTY BANK & T COMPANY	TRUST	1	\$69,198.41	0%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	4	45	\$5,750,946.12	0.21%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPO	DRATION 1	18	\$2,436,083.54	0.09%	0	\$0.00	NA	0	
MORTGAGEAMERI	CA INC. 2	20	\$2,137,239.76	0.08%	0	\$0.00	NA	0	
NATIONAL BANK (COMMERCE (NBC MORTGAGE)		33	\$4,164,498.17	0.15%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMP	ANY 12	25	\$17,931,379.02	0.66%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S		2	\$206,622.28	0.01%	0	\$0.00	NA	0	
NVR MORTGAGE F. INC.	INANCE	2	\$325,535.00	0.01%	0	\$0.00	NA	0	
OHIO SAVINGS BAI	NK 8	37	\$11,404,511.70	0.42%	0	\$0.00	NA	0	
PHH MORTGAGE SI CORPORATION	ERVICES	3	\$206,933.94	0.01%	0	\$0.00	NA	0	
PINNACLE FINANC CORPORATION	IAL	2	\$186,899.01	0.01%	0	\$0.00	NA	0	
PLYMOUTH SAVIN	GS BANK 3	35	\$4,654,261.54	0.17%	0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DB WEB FINANCE		6	\$903,236.28	0.03%	0	\$0.00	NA	0	
RBC CENTURA BAN	NK 1	12	\$1,245,125.10	0.05%	0	\$0.00	NA	0	
RBC MORTGAGE C	OMPANY 6	51	\$10,943,362.41	0.41%	0	\$0.00	NA	0	
REGIONS MORTGA	GE, INC.	29	\$3,530,021.18	0.13%	0	\$0.00	NA	0	
SALEM FIVE MORT COMPANY, LLC	GAGE	11	\$2,244,636.01	0.08%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B MORTGAGE	/A IVY	17	\$2,535,288.33	0.09%	0	\$0.00	NA	0	
SOUTHTRUST MOR CORPORATION	TGAGE	24	\$2,340,403.63	0.09%	0	\$0.00	NA	0	
SOVEREIGN BANK, FEDERAL SAVINGS	1 6	53	\$9,519,107.51	0.35%	0	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	8	35	\$10,501,372.04	0.39%	0	\$0.00	NA	0	
THE BRANCH BANI AND TRUST COMP	1 7	99	\$41,498,401.95	1.54%	0	\$0.00	NA	0	
	10	00	\$12,191,485.27	0.45%	0	\$0.00	NA	0	

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L	THE HUNTINGTON MORTGAGE COMPANY	'					
	TOWNE MORTGAGE COMPANY	3	\$323,554.00	0.01%	0 \$0.00	0 NA	0
	TRUSTCORP MORTGAGE COMPANY	48	\$5,331,908.24	0.2%	0 \$0.00	0 NA	0
	TRUSTMARK NATIONAL BANK	29	\$2,910,995.02	0.11%	<u> </u>		0
	U.S. BANK N.A.	4	\$339,988.72	0.01%	0 \$0.00	0 NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$15,401,209.58	0.57%	0 \$0.00		
	UNION PLANTERS BANK NA	106	\$12,169,368.01	0.45%	0 \$0.00	0 NA	0
	UNIVERSAL MORTGAGE CORPORATION	10		0.04%			
	WACHOVIA MORTGAGE CORPORATION	428	\$64,885,233.60	2.4%	0 \$0.00	0 NA	0
	WASHINGTON MUTUAL BANK	37	\$5,129,937.60	0.19%	0 \$0.00	0 NA	0
	WASHINGTON MUTUAL BANK, FA	623	\$91,379,487.64	3.38%	0 \$0.00	0 NA	, 0
	WASHTENAW MORTGAGE COMPANY	4	\$517,002.93	0.02%	0 \$0.00	0 NA	0
	Unavailable	8,931	\$1,355,382,495.08	50.25%	0 \$0.00	0 NA	0
Total		18,414	\$2,699,623,733.89	100%	0 \$0.00	ٔا	0
		<u> </u>	1		<u> </u>		Щ
31371KY88	ABN AMRO MORTGAGE GROUP, INC.	2	\$126,450.00	0.03%	0 \$0.00	0 NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46%	0 \$0.00	0 NA	0
	AMERICAN HOME FUNDING INC.	11	\$1,363,475.00	0.36%	0 \$0.00	0 NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$220,900.00	0.06%	0 \$0.00	0 NA	0
<u> </u>	BANK OF AMERICA NA	75	\$8,675,805.57	2.32%	0 \$0.00	0 NA	0
<u> </u>	BANKNORTH, NA	20	\$2,679,895.84	0.72%	0 \$0.00	0 NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02%	0 \$0.00	0 NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11%	0 \$0.00	0 NA	0
	CITIMORTGAGE, INC.	35	\$4,727,432.32	1.26%	0 \$0.00	0 NA	0
	COUNTRYWIDE HOME LOANS, INC.	183	\$22,908,633.35	6.12%	0 \$0.00	0 NA	0
	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	0.03%	0 \$0.00	0 NA	0
	FIRST HORIZON HOME LOAN CORPORATION	139	\$25,145,069.70	6.72%	0 \$0.00	0 NA	0

FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$954,400.00	0.25%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$3,355,650.00	0.9%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	447	\$57,301,901.92	15.31%	0	\$0.00	NA	0
GUARANTY BANK SSB	9	\$1,053,473.16	0.28%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$801,050.00	0.21%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$1,004,212.04	0.27%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	28	\$3,371,103.87	0.9%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$61,800.00	0.02%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	29	\$4,132,349.55	1.1%	0	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$800,000.00	0.21%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	12	\$1,346,926.64	0.36%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	11	\$1,523,600.00	0.41%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	42	\$4,269,490.21	1.14%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$882,364.54	0.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,112,567.23	0.3%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$211,584.21	0.06%	0	\$0.00	NA	0
OHIO SAVINGS BANK	9	\$1,073,503.35	0.29%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	19	\$2,221,680.50	0.59%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$215,048.00	0.06%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	4	\$592,358.10	0.16%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	20	\$2,258,018.07	0.6%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,488,329.39	0.4%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$811,931.58	0.22%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	8	\$659,381.52	0.18%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	10	\$1,068,008.68	0.29%	0	\$0.00	NA	0

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	THE HUNTINGTON MORTGAGE COMPANY	6	\$401,045.74	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	27	\$2,855,209.01	0.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$329,239.09	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$671,689.89	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18%	0	\$0.00	NA	0
	Unavailable	1,288	\$168,998,639.52	45.12%	_	\$0.00	NA	0
Total		2,888	\$374,334,835.57	100%	0	\$0.00		0
		igwdown			<u> </u>			Щ.
31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45%	0	\$0.00	NA	0
	BANK ONE,N.A.	7	\$1,207,668.00	0.76%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$2,480,231.67	1.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	338	\$60,557,115.35	38.28%	0	\$0.00	NA	0
	GUARANTY BANK SSB	35	\$6,595,829.79	4.17%		\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,064,056.78	1.3%	Н—	\$0.00	NA	Н-
<u> </u>	HOMESTREET BANK	2	\$253,500.00	0.16%		\$0.00	NA	
	INDYMAC BANK, FSB	3	\$560,000.00	0.35%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$292,600.00	0.18%	Н-	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$471,000.00	0.3%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$631,500.00	0.4%	0	\$0.00	NA	0

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45

\$6,953,765.09

4.4% 0

\$0.00

LA GRANGE STATE BANK

	LA GRANGE STATE BANK	45	\$6,953,765.09	4.4% 0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	4	\$597,507.48	0.38% 0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$129,000.00	0.08% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$284,300.69	0.18% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00	1.82% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$783,255.00	0.5% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$166,000.00	0.1% 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$915,476.28	0.58% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,617,109.54	2.29% 0	\$0.00	NA	
	RATE ONE HOME LOANS INC.	3	\$577,250.00	0.36% 0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$2,609,426.78	1.65% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,747,469.57	1.1% 0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16		1.73% 0	·		₩.
	Unavailable	252	\$41,956,158.07	26.52% 0		NA	1 1
Total		940	\$158,209,993.07	100% 0	\$0.00	 	0
31371KZ38	ABN AMRO MORTGAGE GROUP, INC.	3	\$591,313.38	0.33% 0	\$0.00	NA	0
	BANK OF AMERICA NA	16	\$1,988,582.59	1.1% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29	0.17% 0		NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38% 0	\$0.00	NA	0

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CITIMORTGAGE, INC.	1	\$164,900.00	0.09%	0	\$0.00	NA ()
COLONIAL SAVINGS FA	17	\$2,204,384.69	1.22%	0	\$0.00	NA (_
COUNTRYWIDE HOME LOANS, INC.	117	\$15,589,523.00	8.66%	0	\$0.00	NA)
EXCHANGE FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA ()
FIRST HORIZON HOME LOAN CORPORATION	76	\$11,623,753.54	6.46%	0	\$0.00	NA)
GMAC MORTGAGE CORPORATION	27	\$4,621,062.99	2.57%	0	\$0.00	NA)
GUARANTY RESIDENTIAL LENDING, INC.	1	\$127,000.00	0.07%	0	\$0.00	NA ()
HIBERNIA NATIONAL BANK	64	\$8,297,214.73			\$0.00	NA (_
	2	\$210,000.00	0.12%	0	\$0.00	NA ()
CORPORATION	4	\$768,200.00	0.43%	0	\$0.00	NA)
M&T MORTGAGE CORPORATION	2	\$318,699.68	0.18%	0	\$0.00	NA)
MARKET STREET MORTGAGE CORPORATION	1	\$107,752.08	0.06%	0	\$0.00	NA	_
OHIO SAVINGS BANK	5	\$693,187.15		-	\$0.00	NA (_
							_
	4	\$919,668.73	0.51%	0	\$0.00	NA ()
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$933,684.90	0.52%	0	\$0.00	NA)
TCF MORTGAGE CORPORATION	2	\$158,860.00	0.09%	0	\$0.00	NA)
THE HUNTINGTON MORTGAGE COMPANY	5	\$733,030.89	0.41%	0	\$0.00	NA)
TRUSTMARK NATIONAL BANK	4	\$755,748.53	0.42%	0	\$0.00	NA)
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$368,951.10	0.2%	0	\$0.00	NA)
WACHOVIA MORTGAGE CORPORATION	10	\$1,656,700.00	0.92%	0	\$0.00	NA)
WASHINGTON MUTUAL BANK, FA	7	\$1,157,103.44	0.64%	0	\$0.00	NA)
Unavailable	819	\$122,492,632.50	68.03%	0	\$0.00	NA ()
	1,220	\$180,058,439.54	100%	0	\$0.00	0)
				$oxed{oxed}$			\downarrow
ABN AMRO MORTGAGE GROUP, INC.	8	\$464,226.37	0.05%	0	\$0.00	NA)
ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,526,900.02	0.59%	0	\$0.00	NA)
AMERICAN HOME FUNDING INC.	80	\$9,988,024.19	1.06%	0	\$0.00	NA)
	19	\$2,111,000.00	0.22%	0	\$0.00	NA (٦
	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION OHIO SAVINGS BANK RBC CENTURA BANK RBC MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION OHIO SAVINGS BANK RBC CENTURA BANK RBC MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. 80	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION GWAT MORTGAGE CORPORATION M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION OHIO SAVINGS BANK RBC CENTURA BANK RBC CORPORATION RBC MORTGAGE CORPORATION MACT MORTGAGE CORPORATION MACT MORTGAGE CORPORATION MACT MORTGAGE CORPORATION MACT MORTGAGE CORPORATION MACT MORTGAGE CORPORATION MACT MORTGAGE CORPORATION MACT MORTGAGE CORPORATION MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK MACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable 819 \$11,22,492,632.50 1,220 \$180,058,439.54 ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY ABN AMRO MORTGAGE GROUP, INC. ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. 80 \$9,988,024.19	COLONIAL SAVINGS FA	COLONIAL SAVINGS FA COUNTRYWIDE HOME LOANS, INC. EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOLYOKE CREDIT UNION MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION OHIO SAVINGS BANK RBC CENTURA BANK RBC MORTGAGE CORPORATION RBC MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK TCF MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE THE HUNTINGTON MO	COLONIAL SAVINGS FA	COLONIAL SAVINGS FA

AMERICAN HOME MORTGAGE CORPORATION							
BANK OF AMERICA NA	1,260	\$124,035,649.13	13.13%	0	\$0.00	NA 0	T
BANK ONE,N.A.	31	\$4,567,354.97	0.48%			NA 0	1
BANKFINANCIAL FSB	20	\$1,611,258.02	0.17%				1
BANKNORTH, NA	19	\$1,800,614.67	0.19%	-		NA 0	+
CHASE MANHATTAN							
MORTGAGE CORPORATION	452	\$53,186,144.07	5.63%	0	\$0.00	NA 0	
CITIMORTGAGE, INC.	92	\$10,104,635.01	1.07%	0	\$0.00	NA 0	
COUNTRYWIDE HOME LOANS, INC.	854	\$85,169,462.10	9.01%	0	\$0.00	NA 0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,851,681.70	0.41%	0	\$0.00	NA 0	1
EXCHANGE FINANCIAL CORPORATION	3	\$361,200.00	0.04%	0	\$0.00	NA 0	1
FIRST HORIZON HOME LOAN CORPORATION	148	\$16,894,676.88	1.79%	0	\$0.00	NA 0	
FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,393,500.00	0.15%	0	\$0.00	NA 0	
FLAGSTAR BANK, FSB	62	\$6,877,737.62	0.73%	0	\$0.00	NA 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,743,550.00	0.18%	0	\$0.00	NA 0	
GUARANTY BANK SSB	13	\$1,414,306.28	0.15%	0	\$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	5	\$475,000.00	0.05%	0	\$0.00		
HARWOOD STREET FUNDING I, LLC	64	\$7,499,356.06	0.79%	0	\$0.00	NA 0	l
HEARTLAND BANK	20	\$1,614,275.00	0.17%	0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	5	\$452,000.00	0.05%	0	\$0.00	NA 0	1
HOMEBANC MORTGAGE CORPORATION	4	\$444,550.00	0.05%	0	\$0.00	NA 0	ľ
IRWIN MORTGAGE CORPORATION	67	\$6,214,602.16	0.66%	0	\$0.00	NA 0	1
MARKET STREET MORTGAGE CORPORATION	10	\$877,221.31	0.09%	0	\$0.00	NA 0	ľ
NATIONAL CITY MORTGAGE COMPANY	298	\$32,969,289.66	3.49%	0	\$0.00	NA 0	1
OHIO SAVINGS BANK	42	\$4,446,058.32	0.47%	0	\$0.00	NA 0	
PLYMOUTH SAVINGS BANK	21	\$1,661,931.59	0.18%	0	\$0.00	NA 0	L
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$8,291,840.27	0.88%	0	\$0.00	NA 0	
RBC MORTGAGE COMPANY	5	\$542,700.00	0.06%	0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	10	\$998,284.95	0.11%	0	\$0.00	NA 0	
	74	\$7,503,684.99	0.79%	0	\$0.00	NA 0	

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	SOUTHTRUST MORTGAGE CORPORATION							Щ
	SUNTRUST MORTGAGE INC.	32	\$4,803,615.31	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	131	\$12,287,090.82	1.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	145	\$12,130,407.42	1.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	427	\$53,458,870.21	5.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	190	\$17,975,112.25	1.9%	0	\$0.00	NA	O
	WITMER FUNDING, LLC	192	\$20,704,083.01	2.19%	0	\$0.00	NA	0
	Unavailable	3,634	\$418,301,788.68	44.27%	0	\$0.00	NA	0
Total		8,619	\$944,753,683.04	100%	0	\$0.00		0
31371KZ53	ABN AMRO MORTGAGE GROUP, INC.	9	\$582,935.48	0.65%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,258,150.88	2.51%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,350.00	0.39%	0	\$0.00	NA	0
	BANK OF AMERICA NA	103	\$9,399,120.38	10.45%	0	\$0.00	NA	0
	BANKNORTH, NA	19	\$1,470,113.43	1.63%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,491,732.07	3.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	65	\$5,609,681.48	6.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	55	\$4,193,311.50	4.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,867,500.00	2.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$2,690,735.66	2.99%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$384,667.06	0.43%	0	\$0.00	NA	O
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$178,000.00	0.2%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$54,463.33	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$346,369.03	0.38%	0	\$0.00	NA	. 0
	HOMEBANC MORTGAGE CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA	. 0
	IRWIN MORTGAGE CORPORATION	5	\$448,547.63	0.5%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$105,853.21	0.12%	0	\$0.00	NA	0
	NATIONAL CITY	19	\$1,936,059.23	2.15%	0	\$0.00	NA	Λ

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	MORTGAGE COMPANY		Ĭ				
	OHIO SAVINGS BANK	1	\$87,815.89	0.1% 0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$194,391.79	0.22% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$992,047.66	1.1% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$354,760.20	0.39% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$377,794.93	0.42% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	36	\$2,272,406.31	2.53% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$4,594,542.27	5.11% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$380,460.00	0.42% 0	\$0.00	NA	0
	WITMER FUNDING, LLC Unavailable	35 470	\$3,380,534.66 \$41,946,374.89	3.76% 0 46.6% 0	\$0.00 \$0.00	NA NA	
Total	Onavanable	1,019	\$89,984,718.97	100% 0	\$0.00	IVA	0
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31371KZ61	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,675,324.25	6.35% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$268,350.00	0.64% 0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$891,773.00	2.12% 0	\$0.00	NA	0
	BANK ONE,N.A.	9	\$686,821.39	1.63% 0	\$0.00	NA	0
	BANKNORTH, NA	7	\$393,300.00	0.93% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$334,542.52	0.79% 0	\$0.00	NA	0
	CHARTER BANK	2	\$108,765.09	0.26% 0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$603,269.78	1.43% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,259.20	3.64% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$138,400.00	0.33% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,655.33	2% 0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$148,400.00	0.35% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$2,845,725.00	6.76% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,000.00	0.33% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,947,065.09	4.62% 0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$249,259.95	0.59% 0	\$0.00	NA	0
		2	\$155,706.36	0.37% 0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY						
	M&T MORTGAGE CORPORATION	20	\$1,419,553.94	3.37% 0	\$0.00	NA 0)
	MARKET STREET MORTGAGE CORPORATION	1	\$138,556.68	0.33% 0	\$0.00	NA 0)
	NATIONAL CITY MORTGAGE COMPANY	15	\$934,235.93	2.22% 0	·	NA 0	
<u> </u>	OHIO SAVINGS BANK	1	\$50,080.95	0.12% 0	\$0.00	NA 0	<u>)</u>
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,738.37	0.06% 0	\$0.00	NA 0)
	PINNACLE FINANCIAL CORPORATION	1	\$30,400.00	0.07% 0	\$0.00	NA 0)
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$444,849.90	1.06% 0	·	NA 0	
<u></u>	RBC CENTURA BANK	5	\$348,563.07	0.83% 0	\$0.00	NA 0)
	RBC MORTGAGE COMPANY	7	\$486,038.13	1.15% 0	\$0.00	NA 0)
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,754,439.17	6.54% 0	\$0.00	NA 0)
	SOUTHTRUST MORTGAGE CORPORATION	3	\$292,051.41	0.69% 0	\$0.00	NA 0)
<u></u>	SUNTRUST MORTGAGE INC.	5	\$608,343.75	1.44% 0	\$0.00	NA 0	J[
	SYNOVUS MORTGAGE CORPORATION	2	\$73,138.67	0.17% 0	\$0.00	NA 0	
	THE HUNTINGTON MORTGAGE COMPANY	2	\$107,000.00	0.25% 0	\$0.00	NA 0)
	TRUSTCORP MORTGAGE COMPANY	7	\$629,511.86	1.49% 0	\$0.00	NA 0)
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,892.42	0.49% 0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA	8	\$491,262.00	1.17% 0	\$0.00	NA 0)
	WASHTENAW MORTGAGE COMPANY	3	\$341,542.78	0.81% 0	·	NA 0	
	Unavailable	207	\$18,772,014.44	44.6% 0	\$0.00	NA 0	4
Total		460	\$42,115,830.43	100% 0	\$0.00		4
\vdash	AMERICANTIOME	+	+				+
31371KZ79	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,300.00	0.13% 0	\$0.00	NA 0	1
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,877,800.00	1.39% 0		NA 0	_
<u> </u>	BANK ONE,N.A.	5	\$906,820.98	0.32% 0	\$0.00	NA 0	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,480.07	0.11% 0	\$0.00	NA 0)
		1	\$150,000.00	0.05% 0	\$0.00	NA 0	J

CHASE MANHATTAN MORTGAGE CORPORATION							
CITIMORTGAGE, INC.	33	\$5,543,081.96	1.98%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	46		1.85%	\boldsymbol{T}		1	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,719.00	0.57%	0	\$0.00		
CRESCENT MORTGAGE SERVICES	1	\$250,000.00	0.09%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,948,311.84	2.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$747,000.00	0.27%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	831	\$119,311,088.70	42.65%	0	\$0.00	NA	0
GUARANTY BANK SSB	6	\$738,622.65	0.26%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	4	\$493,890.86	0.18%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	23	\$3,720,391.51	1.33%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$471,701.38	0.17%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$198,500.00	0.07%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	22	\$2,941,472.69	1.05%	0	\$0.00	NA	0
LA GRANGE STATE BANK	58	\$6,606,063.72	2.36%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	7	\$734,929.66	0.26%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$1,133,681.21	0.41%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	6	\$961,550.00	0.34%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$959,506.33	0.34%	0	\$0.00	NA	0
NCB, FSB	1	\$104,000.00	0.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$90,000.00	0.03%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$223,386.32	0.08%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	3	\$383,470.53	0.14%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$5,149,460.53	1.84%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	4	\$510,755.90	0.18%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,260,512.09	0.45%	1	\$86,054.21		
	14	\$2,215,611.07	0.79%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE INC.	1	\$115,085.56	0.04% 0	\$0.00	NA	. 0
	TCF MORTGAGE CORPORATION	6	\$741,438.80	0.27% 0	\$0.00	NA	. 0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,835,790.39	0.66% 0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	30	\$3,840,233.56	1.37% 0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	32	\$4,617,276.26	1.65% 0	\$0.00	NA	. 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.06% 0	\$0.00	NA	. 0
	UNION PLANTERS BANK NA	28	\$3,506,379.19	1.25% 0	\$0.00	NA	.0
	Unavailable	599	\$91,548,898.31	32.72% 0	\$0.00	NA	. 0
Total		1,916	\$279,734,878.32	100% 1	\$86,054.21		0
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31371KZ87	HIBERNIA NATIONAL BANK	14	\$2,135,813.12	63.65% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,076,068.24	32.07% 0	·	NA	+
	Unavailable	2	\$143,940.22	4.28% 0	t	NA	. 0
Total		21	\$3,355,821.58	100% 0	\$0.00		0
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31371KZA2	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$14,593,656.92	0.49% 0	\$0.00	NA	.0
	BANCMORTGAGE FINANCIAL CORPORATION	297	\$49,126,486.30	1.67% 0	\$0.00	NA	. 0
	BANK ONE,N.A.	30	\$2,835,514.41	0.1% 0	\$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,537,402.67	0.05% 0	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$918,415.29	0.03% 0	\$0.00	NA	. 0
	BSB BANK & TRUST CO.	17	\$1,613,846.38	0.05% 0	\$0.00	NA	. 0
	CHARTER BANK	78	\$12,546,761.64	0.43% 0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,600.00	0% 0	\$0.00	NA	.0
	CIMARRON MORTGAGE COMPANY	3	\$220,847.91	0.01% 0	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67	2.03% 0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,844,706.21	0.06% 0	\$0.00	NA	.0
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,355,900.00	0.08% 0	\$0.00	NA	. 0
		15	\$1,981,000.00	0.07% 0	\$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$8,474,184.91	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	38	\$5,813,343.89	0.2%	0	\$0.00	NA	0	Ĺ
L	FIRST HORIZON HOME LOAN CORPORATION	4,047	\$791,774,150.72	26.85%	0	\$0.00	NA	0	Ĺ
	FIRST MORTGAGE COMPANY, L.L.C.	112	\$14,994,839.34	0.51%	0	\$0.00	NA	0	L
D	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	\$61,815,982.87	2.1%	Ш	·			
G	GUARANTY BANK SSB	388	\$60,414,190.11	2.05%	0	\$0.00	NA	0	Ĺ
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,410,311.35	0.12%	0	\$0.00			
	HARWOOD STREET FUNDING I, LLC	8	\$982,895.35	0.03%	0	\$0.00	NA	0	Ĺ
H	HOLYOKE CREDIT UNION	6	\$796,500.00	0.03%	0	\$0.00	NA	0	Ĺ
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$840,500.00	0.03%	0	\$0.00	NA	0	Ĺ
	HOMEBANC MORTGAGE CORPORATION	482	\$75,268,940.23	2.55%	0	\$0.00	NA	0	Ĺ
H	HOMESTREET BANK	291	\$52,135,933.31	1.77%	0	\$0.00		-	_
	NDYMAC BANK, FSB	12	\$1,574,521.73	0.05%	0	\$0.00	NA	0	Ĺ
	VANHOE FINANCIAL INC.	454	\$69,950,420.14	2.37%	0	\$0.00	NA	0	L
C	KB HOME MORTGAGE COMPANY	4	\$789,050.00	0.03%	0	\$0.00	NA	0	
	JBERTY BANK & TRUST COMPANY	3	\$594,538.63	0.02%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	59	\$10,244,194.17	0.35%	0	\$0.00	NA	0	Ĺ
	MARKET STREET MORTGAGE CORPORATION	386	\$64,510,395.93	2.19%	0	\$0.00	NA	0	L
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.02%	0	\$0.00	NA	0	Ĺ
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$405,865.73	0.01%	0	\$0.00	NA	0	Ĺ
C	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,199,850.56	0.18%	0	\$0.00	NA	0	
1	MORTGAGEAMERICA INC.	225	\$28,210,865.69	0.96%	0	\$0.00	NA	0	
C	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	319	\$52,656,600.38	1.79%	0	\$0.00	NA	0	
N	NATIONAL CITY MORTGAGE COMPANY	1,041	\$167,853,138.54	5.69%	1	\$84,448.82	NA	0	
	NCB, FSB	33	\$4,080,161.00	0.14%	0	\$0.00	NA	0	Ĺ

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	NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$12,490,567.14	0.42%	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	\$171,323.00	0.01% 0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	10	\$2,003,296.00	0.07% 0	\$0.00	NA	0	
	PATHFINDER BANK	4	\$306,621.45	0.01% 0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,207.12	0.01%	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	147	\$21,217,660.69	0.72% 0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	172	\$22,805,866.12	0.77% 0	\$0.00	NA	0	
	PIONEER BANK	10	,	0.03% 0	\$0.00		1	
	PLYMOUTH SAVINGS BANK	69	\$11,871,204.40	0.4% 0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$27,202,763.89	0.92% 0	\$0.00	NA	0	
	RATE ONE HOME LOANS INC.	3	\$334,400.00	0.01% 0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$347,133.31	0.01% 0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	34	\$6,425,414.36	0.22% 0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	324	\$56,670,206.45	1.92% 0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	762	\$143,155,499.78	4.85% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$910,436.77	0.03% 0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	27	\$4,046,614.92	0.14% 0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37% 0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17% 0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	104	. , ,	0.47% 0			Н	
	U.S. BANK N.A.	1	\$299,701.35	0.01% 0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55% 0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	3	. ,				Ш	
+	Unavailable	5,153		30.9% 0		NA	1	
-		16,914	\$2,949,339,100.92	100% 1	\$84,448.82		0	_

Total

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	WASHTENAW MORTGAGE COMPANY	54	\$6,579,585.50	0.54% 0	\$0.00	NA	. 0
	Unavailable	3,316	\$528,339,448.17	43.62% 0	\$0.00	NA	.0
Total		7,976	\$1,211,833,533.39	100% 0	\$0.00		0
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16% 0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00	0.06% 0	\$0.00	NA	. 0
	BANK OF AMERICA NA	2	\$264,782.77	0.14% 0	\$0.00	NA	.0
	BANK ONE,N.A.	12	\$1,447,655.26	0.79% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06% 0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15% 0	\$0.00	NA	. 0
	CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09% 0	\$0.00	NA	. 0
	CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05% 0	\$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2% 0	\$0.00	NA	. 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$509,100.00	0.28% 0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$12,296,558.26	6.73% 0	\$0.00	NA	. 0
	GUARANTY BANK SSB	1	\$51,436.96	0.03% 0	\$0.00	NA	.0
	HOMESTREET BANK	2	\$430,213.03	0.24% 0	\$0.00	NA	.0
	IVANHOE FINANCIAL INC.	42	\$6,061,879.33	3.32% 0	\$0.00	NA	.0
	KB HOME MORTGAGE COMPANY	5	\$740,550.00	0.41% 0	\$0.00	NA	. О
	M&T MORTGAGE CORPORATION	11	\$1,362,495.67	0.75% 0	\$0.00	NA	. 0
	MARKET STREET MORTGAGE CORPORATION	4	\$328,225.91	0.18% 0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC.	39	\$3,297,594.71	1.81% 0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	90	\$9,407,803.25	5.15% 0	\$0.00	NA	. 0
	NCB, FSB	10	\$889,360.00	0.49% 0	\$0.00	NA	.0
	NVR MORTGAGE FINANCE INC.	6	\$1,303,474.00	0.71% 0	\$0.00	NA	. 0
	OHIO SAVINGS BANK	1	\$54,562.99	0.03% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$868,325.04	0.48% 0	\$0.00	NA	. 0
	PINNACLE FINANCIAL CORPORATION	33	\$3,254,252.53	1.78% 0	\$0.00	NA	. 0

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	RATE ONE HOME LOANS INC.	4	\$652,200.00	0.36% 0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$161,247.91	0.09% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	104	\$13,184,846.89	7.22% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$301,146.68	0.16% 0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$245,096.89	0.13% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	49	\$6,239,371.07	3.42% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$311,850.00	0.17% 0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	6	\$638,612.99	0.35% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,304,649.90	1.26% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$995,317.64	0.54% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$336,040.98	0.18% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	28	\$2,466,911.13	1.35% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$297,500.00	0.16% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$507,578.72	0.28% 0	\$0.00	NA	0
	Unavailable	806	\$105,512,993.90	57.77% 0	\$0.00	NA	0
Total		1,460	\$182,653,145.88	100% 0	\$0.00		0
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31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17% 0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$402,864.24	1.41% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$118,062.61	0.41% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28% 0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$365,230.87	1.28% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,000.00	0.43% 0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$681,811.98	2.39% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,349,534.87	4.73% 0			
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	9	\$1,419,178.00	4.97% 0	\$0.00	NA	0

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	SERVICES	<u> </u>				<u> </u>	.
	HOME STAR MORTGAGE SERVICES, LLC	6	\$499,021.62	1.75% 0	0 \$0.00	NA 0	
	INDYMAC BANK, FSB	1	\$129,000.00	0.45% 0	0 \$0.00	NA 0	_
	LIBERTY BANK & TRUST COMPANY	1	\$83,874.93	0.29% 0	0 \$0.00	NA 0	_
	M&T MORTGAGE CORPORATION	15	\$1,512,779.79	5.3% 0	0 \$0.00	NA 0	_
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,493,824.46	5.23% 0	0 \$0.00	NA 0	_
	NVR MORTGAGE FINANCE INC.	2	\$309,477.00	1.08% 0	0 \$0.00	NA 0	_
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,160.00	0.17% 0	0 \$0.00	NA 0	` _
	PINNACLE FINANCIAL CORPORATION	7	\$706,328.67	2.47% 0	0 \$0.00	NA 0	_
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$419,493.31	1.47% 0	0 \$0.00	NA 0	_
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,377.98	0.35% 0	0 \$0.00	NA 0	_
	RBC CENTURA BANK	3	\$201,981.48	0.71% 0	0 \$0.00	NA 0	_
	RBC MORTGAGE COMPANY	22	\$2,869,740.83	10.05% 0	0 \$0.00		
	SELF HELP VENTURES FUND	1	\$26,483.94	0.09% 0	0 \$0.00	NA 0	_
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$528,511.98	1.85% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	4	\$556,284.86	1.95% 0	0 \$0.00	NA 0	_
	SYNOVUS MORTGAGE CORPORATION	8	\$606,694.31	2.12% 0	0 \$0.00	NA 0	_
	THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12% 0	0 \$0.00	NA 0	_
	TOWNE MORTGAGE COMPANY	2	\$183,800.00	0.64% 0	0 \$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	1	\$97,922.43	0.34% 0			
	Unavailable	97	\$10,699,860.40	37.5% 0	1 1		
Total	-	268	\$28,552,320.34	100% 0	0 \$0.00	0	_
31371KZY0	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,100.00	0.02% 0	0 \$0.00	NA 0	_
	AMERICAN HOME FUNDING INC.	14	\$1,819,202.33	0.63% 0	0 \$0.00	NA 0	_
	BANK OF AMERICA NA	45	\$3,945,450.06	1.37% 0	0 \$0.00	NA 0	-
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,262,636.97	0.44% 0			

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	CITIMORTGAGE, INC.	2	\$239,192.53	0.08%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	6	\$468,679.04	0.16%		\$0.00	NA	_
	COUNTRYWIDE HOME LOANS, INC.	347	\$39,970,741.10	13.9%		\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	0.04%	0	\$0.00	NA)
	FIRST HORIZON HOME LOAN CORPORATION	74	\$8,860,266.57	3.08%	0	\$0.00	NA)
	GUARANTY BANK SSB	2	\$318,801.02	0.11%	0	\$0.00	NA)
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$244,000.00	0.08%	0	\$0.00	NA)
	HARWOOD STREET FUNDING I, LLC	5	\$573,449.00	0.2%	0	\$0.00	NA)
	IRWIN MORTGAGE CORPORATION	24	\$2,674,182.34	0.93%	0	\$0.00	NA)
	OHIO SAVINGS BANK	22	\$2,224,656.29	0.77%	0	\$0.00	NA)
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	41	\$4,412,279.27	1.53%	0	\$0.00	NA)
	RBC CENTURA BANK	16	\$1,670,496.02	0.58%	0	\$0.00	NA)
	RBC MORTGAGE COMPANY	2	\$540,700.00	0.19%	0	\$0.00	NA)
	SOUTHTRUST MORTGAGE CORPORATION	3	\$499,000.00	0.17%	0	\$0.00	NA)
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,404,122.38	1.18%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	112	\$12,538,281.90	4.36%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	45	\$4,010,726.51	1.39%	0	\$0.00	NA)
	Unavailable	1,639	\$197,746,840.22	68.79%	0	\$0.00	NA)
Total		2,449	\$287,593,803.55	100%	0	\$0.00	()
21271DL C0	DANIZ OF AMERICA NA	2	¢2(0,000,00	4 1007	0	\$0.00	NTA (\perp
31371RLG9	BANK OF AMERICA NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$260,000.00 \$3,890,049.32	4.18% 62.55%		\$0.00 \$0.00	NA (
	HARWOOD STREET FUNDING I, LLC	1	\$136,663.81	2.2%	0	\$0.00	NA)
	Unavailable	15	\$1,931,909.08	31.07%	0	\$0.00	NA)
Total		48	\$6,218,622.21	100%	-	\$0.00)
21271DI U7	LIDEDNIA NATIONAL DANIZ	1	\$130,000,00	26.0401	0	\$0.00	NA (+
31371RLH7	HIBERNIA NATIONAL BANK Unavailable	2	\$130,000.00 \$369,137.25	26.04% 73.96%		\$0.00 \$0.00	NA (_
Total	Chavanauic	3	\$499,137.25	100%	\vdash	\$0.00 \$0.00)
31371RLJ3	CITIMORTGAGE, INC.	4	\$563,921.75	16.29%	0	\$0.00	NA)
	HARWOOD STREET FUNDING I, LLC	1	\$196,813.07	5.69%	0	\$0.00	NA)

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	THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$917,747.29	26.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,572,701.94	45.44%	0	\$0.00	NA	0
Total		20	\$3,460,974.99	100%	0	\$0.00		0
31371RLK0	HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$83,916.37	8.71%	0	\$0.00	NA	0
Total		11	\$963,977.90	100%	0	\$0.00		0
31371RLL8	CITIMORTGAGE, INC.	19	\$2,138,922.50	71.48%	0	\$0.00	NA	0
	Unavailable	6	\$853,233.20	28.52%	0	\$0.00	NA	0
Total		25	\$2,992,155.70	100%	0	\$0.00		0
								\perp
31371RLN4	HARWOOD STREET FUNDING I, LLC	5	\$495,879.08	100%	0	\$0.00	NA	0
Total		5	\$495,879.08	100%	0	\$0.00		0
31371RLP9	HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	0	\$0.00	NA	0
Total		3	\$371,170.03	100%	0	\$0.00		0
31371RLQ7	HARWOOD STREET FUNDING I, LLC	4	\$458,773.30	51.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,330.77	14.48%	0	\$0.00	NA	0
	Unavailable	2	\$304,850.67	34.14%	0	\$0.00	NA	0
Total		7	\$892,954.74	100%	0	\$0.00		0
31371RLS3	CITIMORTGAGE, INC.	1	\$82,821.34	4.19%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$587,939.55	29.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,308,194.50	66.1%	0	\$0.00	NA	0
Total		14	\$1,978,955.39	100%	0	\$0.00		0
					$oxed{oxed}$			1
31376J4G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,781,475.19	0.36%	0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
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ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04%	0	\$0.00	NA	0
AF BANK	1	\$210,180.31	0.04%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%				
ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	21	\$5,570,350.00	1.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	8	\$1,840,133.26	0.37%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05%	0	\$0.00	NA	0
AUBURNBANK	2	\$499,344.44	0.1%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$669,075.00	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	8	\$2,194,731.56	0.44%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05%	0	\$0.00	NA	0
BANK CENTER FIRST	1	\$196,200.00	0.04%	0	\$0.00	NA	0
BANK OF HAWAII	88	\$24,098,710.91	4.82%	Н			
BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%				
BANK OF STANLY	5	\$1,209,475.82	0.24%				_
BANK OF THE CASCADES	20	\$4,659,326.51	0.93%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64%	0	\$0.00	NA	0
BANKILLINOIS	1	\$207,600.00	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,490,564.31	0.3%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	2	\$548,306.57	0.11%	0	\$0.00	NA	0

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BETHPAGE FEDERAL CREDIT UNION						!	<u> </u>	
BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04%	0	\$0.00	NA	0	L
BOTTOMLINE MORTGAGE, INC.	1	\$231,500.00	0.05%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79%	0	\$0.00	NA	0	L
BUTTE COMMUNITY BANK	4	\$867,272.63	0.17%	0	\$0.00	NA	0	L
CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19%	0	\$0.00	NA	0	Ĺ
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29%	Ш	,		0	
CAPITAL CENTER, L.L.C.	15	\$3,304,873.00	0.66%	0	\$0.00	NA	0	Ļ
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$537,158.94	0.11%	0	\$0.00	NA	0	L
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,801.56	0.06%	0	\$0.00	NA	0	
CARROLLTON BANK	8	\$2,199,600.00	0.44%	0	\$0.00	NA	0	厂
CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%					
CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	0	\$0.00	NA	0	Ĺ
CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	0	\$0.00	NA	0	Ĺ
CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	Н			4	
CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%	-			_	_
CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%					
CENTRAL STATE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	L
CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09%	Н			L	1
CHEMICAL BANK	1	\$193,806.81	0.04%	0	\$0.00	NA	0	Ļ
CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12%	0	\$0.00	NA	0	L
CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	0	\$0.00	NA	0	L
CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%	0	\$0.00	NA	0	

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CITY LINE MORTGAGE CORPORATION	8	\$1,886,460.76	0.38%	\$0.00	NA 0
CITYWIDE BANK	9	\$1,908,234.69	0.38% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$300,400.63	0.06%		
CLEARPOINTE CAPITAL, INC.	1	\$218,980.00	0.04%	\$0.00	NA 0
CLINTON NATIONAL BAN	JK 1	\$185,061.13	0.04% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	10	\$2,119,825.75	0.42%		
COLUMBIA CREDIT UNIO	N 1	\$237,757.31	0.05%	\$0.00	NA 0
COLUMBIA EQUITIES LTI	D. 8	\$2,307,425.44	0.46%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,055,496.50	0.41%	\$0.00	NA 0
COMMERCE BANK & TRU COMPANY	JST 1	\$299,701.31	0.06%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,475.31	0.1%	\$0.00	NA 0
COMMERCIAL STATE BA	NK 2	\$393,000.00	0.08%	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$630,126.75	0.13%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$426,791.13	0.09%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$300,000.00	0.06%	\$0.00	NA 0
COMMUNITY SECURITY BANK	6	\$1,391,237.25	0.28%	\$0.00	NA 0
CORNERSTONE BANK	1	\$199,796.06	0.04%	\$0.00	NA 0
CREDIT UNION MORTGAG CO.	GE 1	\$209,790.94	0.04%	\$0.00	NA 0
CREDIT UNION MORTGAG SERVICES, INC.	GE 18	\$3,904,510.14	0.78%	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	4	\$849,849.69	0.17%	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$220,580.19	0.04%	\$0.00	NA 0
CROWN BANK, N.A.	6	\$1,474,594.44	0.29%	\$0.00	NA 0
CUMANET, LLC	1	\$227,000.00	0.05%		i i i i
DEAN COOPERATIVE BAN	NK 7	\$1,444,200.75	0.29%	\$0.00	NA 0
DEDHAM INSTITUTION FO SAVINGS	OR 3	\$712,290.06	0.14%	\$0.00	NA 0
DELTA EMPLOYEES CREI UNION	OIT 6	\$1,384,167.08	0.28%	\$0.00	NA 0
DENALI STATE BANK	1	\$279,015.25	0.06%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,613,664.26	0.32%	\$0.00	NA 0

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$669,933.13	0.13%	0 \$0	.00 NA	0
DIME SAVINGS BANK OF NORWICH	5	\$956,213.50	0.19%	0 \$0	.00 NA	0
DOVENMUEHLE FUNDING, INC.	1	\$180,315.94	0.04%	0 \$0	.00 NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$181,310.50	0.04%	0 \$0	.00 NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,495,896.13	0.3%	0 \$0	.00 NA	0
EAST WEST BANK	1	\$199,791.13	0.04%	0 \$0	.00 NA	0
EASTERN BANK	2	\$550,000.00	0.11%	0 \$0	.00 NA	
EASTMAN CREDIT UNION	2	\$435,961.06	0.09%	0 \$0	.00 NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00	0.04%	0 \$0	.00 NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$292,500.00	0.06%	0 \$0	.00 NA	0
ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	0 \$0	.00 NA	0
EVERTRUST BANK	2	\$540,155.88	0.11%	0 \$0	.00 NA	0
EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0 \$0	.00 NA	0
F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	0 \$0	.00 NA	0
FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	0 \$0	.00 NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	0 \$0	.00 NA	0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	0 \$0	.00 NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	0 \$0	.00 NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	0 \$0	.00 NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	0 \$0	.00 NA	0
FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0 \$0	.00 NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	0 \$0	.00 NA	0
FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	0 \$0	.00 NA	0
FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04%	0 \$0	.00 NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$209,790.94	0.04%	0 \$0	.00 NA	0
FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	0 \$0	.00 NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2%	0 \$0	.00 NA	0
FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61%	0 \$0	.00 NA	0

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FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$368,100.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$204,486.06					
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3						
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$676,283.63	0.14%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,163,305.00	0.23%	0	\$0.00	NA	0
FULTON BANK	2	\$454,347.81	0.09%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0	\$0.00		
GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0 \$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0 \$0.00	NA 0
GRANITE BANK	3	\$593,483.50	0.12%	0 \$0.00	NA 0
GRANITE STATE CREDIT					
UNION	1	\$230,000.00	0.05%	0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	0 \$0.00	NA 0
GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,351,920.32	0.27%		
HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0 \$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0 \$0.00	NA 0
HAWAII HOME LOANS, INC.	11	\$3,373,225.63	0.67%	0 \$0.00	NA 0
HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	0 \$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0 \$0.00	NA 0
HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0 \$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	0 \$0.00	NA 0
HOME STATE BANK	1	\$200,000.00	0.04%	0 \$0.00	
HOMESTEAD BANK	1	\$224,000.00	0.04%	0 \$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0 \$0.00	NA 0
ILLINI BANK	1	\$249,751.06	0.05%	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	0 \$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$210,000.00	0.04%	0 \$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,643,741.26	0.33%	0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1%	0 \$0.00	NA 0
	2	\$381,857.69	0.08%	0 \$0.00	NA 0
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KERN SCHOOLS FEDERAL CREDIT UNION					
KEY MORTGAGE LINK, INC.	3	\$771,288.82	0.15%	0 \$0.0	0 NA 0
KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%		1 1
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%		
KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	0 \$0.0	0 NA 0
LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	0 \$0.0	0 NA 0
LAKE MORTGAGE COMPANY INC.	4	\$899,957.13	0.18%	0 \$0.0	0 NA 0
LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%		
LEADER BANK, N.A.	1	\$193,000.00	0.04%	0 \$0.0	0 NA 0
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05%	0 \$0.0	0 NA 0
LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	0 \$0.0	0 NA 0
LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	0 \$0.0	0 NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0 \$0.0	0 NA 0
LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0 \$0.0	0 NA 0
LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%	·	
MACON SAVINGS BANK	4	\$840,441.25	0.17%	0 \$0.0	0 NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$176,074.50	0.04%	0 \$0.0	0 NA 0
MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	0 \$0.0	0 NA 0
MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	0 \$0.0	0 NA 0
MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	0 \$0.0	0 NA 0
MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	0 \$0.0	0 NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0 \$0.0	0 NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06		·	
MERCHANTS BANK	13	\$2,932,153.46	0.59%	0 \$0.0	0 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	0 \$0.0	0 NA 0
MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%		
	2	\$504,726.19	0.1%	0 \$0.0	0 NA 0

MERRIMACK COUNTY SAVINGS BANK					
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	\$0.00	NA 0
MID-PENN BANK	1	\$283,000.00	0.06%	\$0.00	NA 0
MID-STATE BANK	10	\$2,550,798.01	0.51%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	\$0.00	NA 0
MILFORD BANK, THE	5	\$1,224,347.94	0.24%	\$0.00	NA 0
MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$211,788.94	0.04%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	13	\$2,860,503.07	0.57%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$653,332.13	0.13%	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$795,328.56	0.16%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	\$0.00	NA 0
NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37%	\$0.00	NA 0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05%	\$0.00	NA 0
NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05%	\$0.00	NA 0

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NWA FEDERAL CREDIT UNION	14	\$3,243,426.14	0.65%	0 \$0.00	NA 0
	5	\$1,126,300.00	0.23%	0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	2	\$399,000.00			
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,873,410.02	0.97%	0 \$0.00	NA 0
OREGON CENTRAL CREDIT UNION	8	\$1,887,989.14	0.38%	0 \$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$210,285.38	0.04%	0 \$0.00	NA 0
OREGON TELCO CREDIT UNION	2	\$375,800.13	0.08%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$178,900.00	0.04%	0 \$0.00	NA 0
PAVILION MORTGAGE COMPANY	13	\$2,775,000.00	0.55%	0 \$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$300,700.00	0.06%	0 \$0.00	NA 0
PHILADELPHIA TELCO CREDIT UNION	1	\$189,611.63	0.04%	0 \$0.00	NA 0
PLUMAS BANK	3	\$744,437.13	0.15%	0 \$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$199,197.56	0.04%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08%	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$779,220.00	0.16%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$865,993.94	0.17%	0 \$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17%	0 \$0.00	NA 0
QUAKER CITY BANK	13	\$3,008,552.07	0.6%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$710,091.25	$0.1\overline{4\%}$	0 \$0.00	NA 0
RESEARCH FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0 \$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04%	0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23%	0 \$0.00	NA 0
	UNION OAK BANK OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES TRUST AND SAVINGS BANK PHILADELPHIA TELCO CREDIT UNION PLUMAS BANK POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF	UNION OAK BANK OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES TRUST AND SAVINGS BANK PHILADELPHIA TELCO CREDIT UNION PLUMAS BANK 3 POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK 1 PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK 13 REDWOOD CREDIT UNION QUAKER CITY BANK 14 REDWOOD CREDIT UNION 15 ROCKLAND FEDERAL CREDIT UNION 16 ROCKLAND FEDERAL CREDIT UNION 17 ROCKLAND FEDERAL CREDIT UNION 18 ROCKY MOUNTAIN MORTGAGE COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF	UNION OAK BANK OAK BANK OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES TRUST AND SAVINGS BANK PILLADELPHIA TELCO CREDIT UNION PLUMAS BANK POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PRIOR LAKE STATE BANK PRIOR LAKE STATE BANK PRIOR LAKE STATE BANK PRIOR LAKE STATE BANK PREDWOOD CREDIT UNION QUAKER CITY BANK REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF SA 170,250,94 \$7783,428.94 \$783,428.94	UNION OAK BANK OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION ORNI FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES TRUST AND SAVINGS BANK PHILADELPHIA TELCO CREDIT UNION PLUMAS BANK POINT LOMA CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK 13 \$3,008,552.07 0.6% RESEARCH FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY 3 \$770,222.56 0.14% RESEARCH FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY 3 \$700,222.56 0.14% ROCKLAND TRUST COMPANY 1 \$238,150.00 0.05% SAVINGS BANK OF DANBURY SAVINGS BANK OF 5 \$1170,250.94 0.23%	UNION OAK BANK S \$1,126,300.00 0.23% 0 \$0.00 OAK TRUST AND SAVINGS BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON CENTRAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNA FEDERAL CREDIT UNION ORNA FEDERAL CREDIT UNION ORNA FEDERAL CREDIT UNION ORNA FEDERAL CREDIT UNION ORNA FEDERAL CREDIT UNION ORNA FEDERAL CREDIT UNION ORNA FEDERAL CREDIT UNION ORNA FEDERAL CREDIT UNION ORNA FEDERAL CREDIT UNION ORNA FEDERAL CREDIT UNION ORNA FEDERAL CREDIT UNION ORNA FEDERAL CREDIT UNION ORNA FEDERAL CREDIT UNION ORNA FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY 13 \$2,775,000.00 0.55% 0 \$0.00 0.06% 0 \$0.00

SCHMIDT MORTGAGE COMPANY	2	\$465,419.50	0.09%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7%	0 :	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04%		\$0.00	NA	
SECURITY MORTGAGE CORPORATION	6	\$1,212,453.88	0.24%	0 :	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$1,031,983.56	0.21%	0 3	\$0.00	NA	0
SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66%	0 9	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,095.75	0.05%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	17	\$3,684,822.89	0.74%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,375,130.93	0.28%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$555,393.38	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	19	\$4,613,096.94	0.92%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,079,424.20	0.22%	0 3	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$199,800.88	0.04%	0 :	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.05%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$251,200.00	0.05%	0 9	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$657,071.44	0.13%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$710,719.25	0.14%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$476,560.56	0.1%	0 :	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$448,461.00	0.09%	0 :	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$179,820.75	0.04%	0 :	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$1,029,213.12	0.21%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	2	\$426,765.00	0.09%	0 5	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$211,284.31	0.04%	0 9	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	8	\$2,204,264.62	0.44%	0 5	\$0.00	NA	0
TEXAS BANK	1	\$205,490.25	0.04%	0 3	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO OPERATIVE BANK	3	\$676,942.81	0.14%	0 5	\$0.00	NA	0
CO-OPERATIVE BANK	2	\$451,130.75	0.09%	0 3	\$0.00	NA	0

THE FIRST NATIONAL BANK						<u>L</u>
THE FIRST NATIONAL BANK OF BERWICK	1	\$175,000.00	0.03%	0 \$0.00	0 NA 0	_
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$738,957.87	0.15%	0 \$0.00	0 NA 0	_ _
THE GOLDEN 1 CREDIT UNION	7	\$1,654,094.64	0.33%	0 \$0.00	0 NA 0	_
THE HONOR STATE BANK	1	\$180,000.00	0.04%	0 \$0.00	0 NA 0	_
THE LEADER MORTGAGE COMPANY	1	\$199,791.13	0.04%	0 \$0.00		
THE PARK BANK	4	\$806,506.88	0.16%	0 \$0.00	0 NA 0	_
TIB-THE INDEPENDENT BANKERSBANK	2	\$416,276.75	0.08%	0 \$0.00		L
TIERONE BANK	8	\$1,962,093.50	0.39%	0 \$0.00	0 NA 0	_
TINKER FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0 \$0.00	0 NA 0	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,000.00	0.06%	0 \$0.00	0 NA 0	L
TRAVERSE MORTGAGE CORPORATION	1	\$263,437.44	0.05%	0 \$0.00	0 NA 0	- _
TRAVIS CREDIT UNION	2	\$494,302.88	0.1%	0 \$0.00	0 NA 0	_
TURNER YOUNG INVESTMENT COMPANY	1	\$209,785.88	0.04%			
U OF C FEDERAL CREDIT UNION	2	\$548,292.50	0.11%	0 \$0.00	0 NA 0	_
U. S. MORTGAGE CORP.	3	\$634,745.06	0.13%	0 \$0.00	0 NA 0	_
UNION BANK	9	\$1,959,183.58	0.39%	0 \$0.00	0 NA 0	_
UNION CENTER NATIONAL BANK	2		0.09%	0 \$0.00		_ _
UNITED BANK OF UNION	3	\$720,071.51	0.14%	0 \$0.00	0 NA 0	_
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1		0.04%		0 NA 0	L
UNITED COMMUNITY BANK	4	\$816,339.38	0.16%	0 \$0.00	0 NA 0	_
UNITED COOPERATIVE BANK	4	\$894,066.62	0.18%	0 \$0.00	0 NA 0	_
UNITED FINANCIAL MORTGAGE CORP.	16	\$3,644,554.09	0.73%	0 \$0.00	0 NA 0	Ĺ
UNITED MORTGAGE COMPANY	6	\$1,350,944.00	0.27%	0 \$0.00	0 NA 0	Ī
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$300,700.00	0.06%	0 \$0.00	NA 0	Ĺ
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$299,694.13	0.06%	0 \$0.00	NA 0	- _
VALLEY NATIONAL BANK	6	\$1,390,971.75	0.28%	0 \$0.00	0 NA 0	_

	VANDENBERG FEDERAL CREDIT UNION	1	\$213,287.44	0.04% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$749,796.06	0.15% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,573,968.96	0.51% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$183,000.00	0.04% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	36	\$8,183,057.61	1.64% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$756,551.44	0.15% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$219,770.25	0.04% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$796,010.31	0.16% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$204,785.94	0.04% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	82	\$19,345,651.58	3.87% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,204,197.82	0.24% 0	\$0.00	NA	0
	Unavailable	228	\$52,653,505.14	10.51% 0	\$0.00	NA	0
Total		2,145	\$500,041,349.65	100% 0	\$0.00		0
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31376Ј4Н9	1ST TRUST BANK FOR SAVINGS	2	\$504,150.00	0.93% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.62% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,675.00	0.89% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$176,810.75	0.33% 0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,439,658.56	10.06% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$176,800.00	0.33% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88% 0	\$0.00	NA	0
	FEDERAL CREDIT UNION						
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42% 0	\$0.00	NA	0
	BENEFICIAL MUTUAL	1	\$224,759.44 \$187,517.25	0.42% 0 0.35% 0			

BOEING EMPLOYEES CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	3	\$727,628.38	1.35%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	2	\$436,646.00	0.81%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	6	\$1,649,046.82	3.05%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47%	0	\$0.00	NA	0	L
CITADEL FEDERAL CREDIT UNION	1	\$221,357.44	0.41%	0	\$0.00		┡	_
CITYWIDE BANK	2	\$405,398.31	0.75%	0	\$0.00	NA	0	L
CLYDE SAVINGS BANK COMPANY	1	\$187,500.00	0.35%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$183,803.25	0.34%	0	\$0.00	NA	0	,
COMMUNITY CREDIT UNION	2	\$425,544.57	0.79%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,257,212.44		Щ	·		┡	_
EXTRACO MORTGAGE	1	\$283,600.00	0.52%	0	\$0.00	NA	0	Ļ
FALMOUTH CO-OPERATIVE BANK THE	1	\$234,748.75	0.43%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$407,563.75	0.75%	Щ	·		-	-
FIRST COMMUNITY BANK	2	\$519,759.19					-	_
FIRST HAWAIIAN BANK	9					1		Т
FIRST INTERSTATE BANK	2	\$481,700.88	0.89%	0	\$0.00	NA	0	Ļ
FIRST MORTGAGE COMPANY INC.	2	\$378,000.00		Щ	·		┡	
FIRST PENN BANK	1	\$190,580.88	0.35%	0	\$0.00	NA	0	Ļ
FIRST TECHNOLOGY CREDIT UNION	4	\$1,003,018.62	1.85%	Щ	·		L	-
FREMONT BANK	13	\$3,208,232.76		-			_	
FULTON BANK	2	\$428,830.51	0.79%	0	\$0.00	NA	0	Ļ
GUARDIAN MORTGAGE COMPANY INC.	2	\$388,463.69	0.72%	0	\$0.00	NA	0	L
HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83%	0	\$0.00	NA	0	L
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,762.63	0.41%	Щ	·			1
HAWAII HOME LOANS, INC.	18	\$5,300,091.88	9.8%	0	\$0.00	NA	0	L

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HAWAII NATIONAL BANK LANCASTER MORTGAGE	1	\$404,556.69	0.75%	0	\$0.00	NA	0	1
LANCASTER MORTGAGE	1							—
SERVICES	1	\$249,732.69	0.46%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$280,000.00	0.52%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$206,279.19	0.38%	0	\$0.00			
MEDWAY COOPERATIVE BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$299,671.63	0.55%	0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$843,912.62	1.56%	0	\$0.00	NA	0	<u>_</u>
MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$242,516.25	0.45%	0	\$0.00	NA	0	<u></u>
MORTGAGE AMERICA, INC.	3	\$656,780.50	1.21%	0	\$0.00	NA	0	<u>_</u>
NAVY FEDERAL CREDIT UNION	6	\$1,461,797.07	2.7%	0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$780,920.25	1.44%	0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	6	\$1,353,842.94	2.5%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.33%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.78%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,249,470.25	2.31%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92%	0	\$0.00	NA	0	<u> </u>
SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$179,158.25	0.33%	0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,781.06	0.76%	0	\$0.00	NA	0	
U.S. BANK N.A.	1	\$204,770.25	0.38%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$195,000.00	0.36%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$430,158.75	0.8%	0	\$0.00	NA	0	_
WAYNE BANK	1	\$175,807.31	0.33%	0	\$0.00	NA	0	_

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	WILMINGTON TRUST COMPANY	3	\$691,450.44	1.28% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,587,103.02	4.78% 0	\$0.00	NA	0
	Unavailable	11	\$2,993,060.70	5.51% 0	\$0.00	NA	. 0
Total		221	\$54,084,130.28	100% 0	\$0.00		0
							Ц
31376J4J5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$3,053,418.38	0.63% 0	\$0.00	NA	. 0
	ADAMS FIRST FINANCIAL INC.	2	\$355,700.00	0.07% 0	\$0.00	NA	.0
	ALPINE BANK OF ILLINOIS	4	\$795,369.81	0.16% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	6	\$1,355,333.31	0.28% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$647,549.06	0.13% 0	\$0.00	NA	. 0
	AMERIHOME MORTGAGE CORPORATION	1	\$171,000.00	0.04% 0	\$0.00	NA	.0
	AMERITRUST MORTGAGE CORPORATION	2	\$358,343.50	0.07% 0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$2,873,282.83	0.59% 0	\$0.00	NA	.0
	ASSOCIATED MORTGAGE INC.	78	\$16,538,823.20	3.4% 0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP INC.	3	\$665,826.69	0.14% 0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$240,000.00	0.05% 0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,103,495.39	0.23% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$583,408.56	0.12% 0	\$0.00	NA	.0
	BANK OF NEWPORT	7	\$1,509,166.13	0.31% 0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$416,000.00	0.09% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,603.75	0.06% 0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$298,403.56	0.06% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,838.69	0.03% 0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$789,739.06	0.16% 0	\$0.00	NA	.0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$534,533.94	0.11% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,750,832.32	0.36% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$209,800.69	0.04% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$183,750.00	0.04% 0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION	2	\$384,648.13	0.08%	0	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	18	\$4,107,175.39	0.84%	0	\$0.00	NA	0	
BUSEY BANK	2	\$518,502.19	0.11%	0	\$0.00	NA	0	
BUTTE COMMUNITY BANK	3	\$706,047.19	0.14%	_			-	
CAMBRIDGEPORT BANK	3	\$948,989.88	0.19%					
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,867.31	0.25%					
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$595,000.00	0.12%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,026,849.63	0.62%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$831,294.82	0.17%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,346,131.62	0.28%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$485,414.69	0.1%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,604,218.38	0.33%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06%	0	\$0.00	NA	0	
CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$251,760.88	0.05%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$435,000.00	0.09%	0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0	

COMMUNITY STATE BANK	1	\$199,230.75	0.04%	0 \$0.00	NA 0
CONNECTICUT RIVER	1	\$203,970.00	0.04%	0 \$0.00	NA 0
BANK	1	Ψ203,770.00	0.0476	\$0.00	NAO
CREDIT UNION MORTGAGE	3	\$672,832.69	0.14%	\$0.00	NA 0
SERVICES, INC.	2			·	
CROWN BANK, N.A.	2	\$447,000.00	0.09%		
CUMANET, LLC	1.5	\$175,433.38	0.04%		1 11
CUNA CREDIT UNION	15	\$3,114,297.22	0.64%	-	
DEAN COOPERATIVE BANK	1	\$220,790.25	0.05%	0 \$0.00	NA 0
DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44	0.24%	0 \$0.00	NA 0
DEDHAM INSTITUTION FOR				+	
SAVINGS	1	\$199,810.19	0.04%	0 \$0.00	NA 0
DELMAR FINANCIAL					
COMPANY	1	\$182,400.00	0.04%	0 \$0.00	NA 0
DELTA EMPLOYEES CREDIT	10	¢2.025.620.12	0.400/	φο οο	NAO
UNION	10	\$2,025,639.13	0.42%	90.00	NA 0
DESERT SCHOOLS	2	\$431,251.88	0.09%	0 \$0.00	NA 0
FEDERAL CREDIT UNION	۷	ψ+31,231.00	0.07/6	\$0.00	NAO
DEWOLFE NEW ENGLAND	1	\$249,762.75	0.05%	\$0.00	NA 0
MORTGAGE SERVICES	1	Ψ2 17,7 02.73	0.05 70	Ψ0.00	1 11 10
DIME SAVINGS BANK OF	1	\$257,761.00	0.05%	0 \$0.00	NA 0
NORWICH		·			+ +
DRAPER AND KRAMER MORTGAGE CORP.	1	\$418,300.00	0.09%	\$0.00	NA 0
DUBUQUE BANK AND					
TRUST COMPANY	1	\$300,700.00	0.06%	0 \$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$214,796.00	0.04%	0 \$0.00	NA 0
EAGLE BANK	1	\$200,000.00	0.04%	1	
EAST WEST BANK	1	\$179,829.19	0.04%		
EASTERN BANK	4	\$884,891.82	0.18%	0 \$0.00	
EMIGRANT MORTGAGE	1	¢100 010 C0	0.040	0 \$0.00	NAO
COMPANY, INC.	1	\$189,819.69	0.04%	0 \$0.00	NA 0
EVERTRUST BANK	3	\$689,601.51	0.14%	0 \$0.00	NA 0
EXTRACO MORTGAGE	4	\$829,711.88	0.17%	0 \$0.00	NA 0
F & A FEDERAL CREDIT	1	\$170,000.00	0.03%	\$0.00	NA 0
UNION	1	Ψ170,000.00	0.03 /6	Ψ0.00	11710
FAA EASTERN REGIONAL	7	\$1,515,985.57	0.31%	\$0.00	NA 0
FCU		. , ,			
FALL RIVER FIVE CENTS	5	\$1,064,447.45	0.22%	0 \$0.00	NA 0
SAVINGS BANK					
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12%	0 \$0.00	NA 0
FALMOUTH CO-OPERATIVE					
BANK THE	4	\$797,337.88	0.16%	\$0.00	NA 0
FARMERS AND	1	\$240,000.00	0.05%	0 \$0.00	NA 0
MERCHANTS TRUST		+= 10,000.00	5.52 /0	40.00	

CC	OMPANY				Ц			L	L
	ARMINGTON SAVINGS	4	\$808,756.26	0.17%	0	\$0.00	NA	0	Ī
	ANK	<u>, </u>	ψουσ,730.20	0.1770	Ĭ	Ψ0.00	1111	Ľ	\vdash
	NANCIAL PARTNERS	6	\$1,442,393.01	0.3%	0	\$0.00	NA	0	
	REDIT UNION				H			╀	\vdash
	RST COMMUNITY CREDIT NION	2	\$571,754.06	0.12%	0	\$0.00	NA	0	
	RST EASTERN	\longrightarrow	i		H			H	\vdash
	ORTGAGE CORPORATION	14	\$3,032,679.01	0.62%	0	\$0.00	NA	0	
	RST FEDERAL SAVINGS	$\overline{}$	i		П			H	Г
	ND LOAN ASSOCIATION	2	\$367,508.01	0.08%	0	\$0.00	NA	0	
	FTYLER		1			7		ľ	
	RST FEDERAL SAVINGS		\$400.42C.25	2 200	Д	Φ0.00	NI A		Γ
	ANK LACROSSE-MADISON	2	\$409,436.25	0.08%	U	\$0.00	NA	U	L
FII	RST FUTURE FEDERAL	1	\$206,058.94	0.04%	Λ	\$0.00	NI A	7	Ī
CR	REDIT UNION	1	\$200,030.5 4	U.U470	U	φυ.υυ	NA	U	L
FII	RST HAWAIIAN BANK	15	\$3,219,576.94	0.66%	0	\$0.00	NA	0	Ĺ
	RST HORIZON HOME	4	\$960,460.63	0.2%	n	\$0.00	NA	l0	ĺ
	OAN CORPORATION		·		Щ	·		L	
	RST INTERSTATE BANK	2	\$411,818.44	0.08%	0	\$0.00	NA	0	_
	RST MORTGAGE	1	\$198,411.50	0.04%	n	\$0.00	NA	0	1
	OMPANY, L.L.C.		Ψ±/	0.0	H	7		Ľ	\vdash
	RST MORTGAGE	9	\$2,031,338.01	0.42%	0	\$0.00	NA	0	
	ORPORATION DANK		, , ,		Н	·			<u> </u>
	RST NATIONAL BANK		\$199,819.19	0.04%	0	\$0.00	NA	U	\vdash
	RST NATIONAL BANK	1	\$270,948.75	0.06%	0	\$0.00	NA	0	
	LASKA	\longrightarrow			Н	 		\vdash	\vdash
	RST NATIONAL BANK IN	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
	ANNON FALLS	$\overline{}$			H			╀	\vdash
	RST NATIONAL BANK IN ANITOWOC	4	\$1,161,130.94	0.24%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF	\longrightarrow	 		H			╀	\vdash
	UDSON	11	\$2,417,338.94	0.5%	0	\$0.00	NA	0	
	RST NATIONAL BANK OF				H			┝	H
	MAHA	7	\$1,540,462.19	0.32%	0	\$0.00	NA	0	ĺ
	RST NATIONAL BANK OF				П			Ļ	Γ
	JFFIELD THE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	ĺ
	RST NEW ENGLAND		±= 12 662 56	^ ^ 7.6 4	Ţ	* 0.00	, , , , , , , , , , , , , , , , , , ,	Ļ	Γ
	EDERAL CREDIT UNION	1	\$242,662.56	0.05%	0	\$0.00	NA	0	ĺ
	RST PENN BANK	1	\$300,428.13	0.06%	0	\$0.00	NA	0	Γ
	RST PLACE BANK	28	i i	1.28%			1	1	_
<u> </u>	RST REPUBLIC SAVINGS				П				
	ANK	6	\$1,464,219.19	0.3%	θ	\$0.00	NA	U	ĺ_
	RST TECHNOLOGY		\$COC 529 44	0 1407		ΦΩ ΩΩ	NI A		Γ
	REDIT UNION	3	\$696,538.44	0.14%	U	\$0.00	NA	U	L
FR	REEDOM MORTGAGE	2	¢660 571 06	0.140/	٦	¢0.00	NI A		ſ
	ORP.	3	\$669,571.06	0.14%	U	\$0.00	NA	U	L
FR	REMONT BANK	417	\$98,528,531.14	20.23%	0	\$0.00	NA	0	Ĺ

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FULTON BANK	11	\$2,515,795.76			
GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96% (\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$215,799.94	0.04%	\$0.00	NA 0
GRANITE BANK	4	\$724,810.01	0.15%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$457,774.69	0.09%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$620,390.00	0.13%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	2	\$450,773.19	0.09%	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16%	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$295,732.38	0.06%	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	\$0.00	NA 0
HINSDALE BANK & TRUST	3	\$764,715.31	0.16%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17%	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA 0
HOME STATE BANK	1	\$300,214.81	0.06%	\$0.00	NA 0
HOMEFEDERAL BANK	7	\$1,574,610.75	0.32%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$188,520.94	0.04%	\$0.00	NA 0
HOMETOWN BANK	1	\$198,411.50	0.04%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$453,768.50	0.09%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$587,888.81	0.12%	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$635,394.37	0.13%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,850.00	0.04%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44	0.22%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21%	\$0.00	NA 0

JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04%	0 \$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	3	\$679,770.69	0.14%	0 \$0.00	NA 0	
KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16%	0 \$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04%	0 \$0.00	NA 0	
L&N FEDERAL CREDIT UNION	3	\$604,902.82	0.12%	0 \$0.00	NA 0	
LA GRANGE STATE BANK	1	\$269,087.00	0.06%	0 \$0.00	NA 0	
LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$192,816.88	0.04%	\$0.00	NA 0	
LAKELAND BANK	1	\$170,000.00	0.03%	0 \$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$185,827.69	0.04%	0 \$0.00	NA 0	
LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85%	0 \$0.00	NA 0	
LEADER BANK, N.A.	2	\$458,000.00	0.09%	0 \$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	12	\$2,738,939.82	0.56%	0 \$0.00	NA 0	
LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11%	0 \$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	2	\$444,300.00	0.09%	0 \$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	40	\$10,069,317.16	2.07%	0 \$0.00	NA 0	
MACON SAVINGS BANK	2	\$377,400.00	0.08%	0 \$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$177,000.00	0.04%	0 \$0.00	NA 0	
MAJOR MORTGAGE	1	\$223,287.88	0.05%	0 \$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$194,814.94	0.04%	0 \$0.00	NA 0	
MARATHON FINANCIAL CORPORATION	1	\$187,076.56	0.04%	0 \$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04%	0 \$0.00	NA 0	
MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04%	0 \$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19%	0 \$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$182,127.00	0.04%	0 \$0.00	NA 0	
MECHANICS SAVINGS BANK	4	\$855,300.00				
MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04%	0 \$0.00	NA 0	
MEMBER FIRST	1	\$275,738.06	0.06%	0 \$0.00	NA 0	
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MORTGAGE, LLC				Ц		<u> </u>	\perp'	L
MERCANTILE BANK AND TRUST FSB	2	\$407,856.88	0.08%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
MERCHANTS BANK	1	\$199,810.19	0.04%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,503.01	0.22%	0	\$0.00			
MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32%	Ц	·		Ш	
METROBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	Ĺ
MIAMI COUNTY NATIONAL BANK	3	\$585,334.50	0.12%	0	\$0.00	NA	0	L
MID AMERICA FEDERAL SAVINGS BANK	63	\$14,001,953.68	2.88%	Ц	·		Ш	
MID-STATE BANK	8	\$1,968,978.22	0.4%	Ħ		 	_	1
MILFORD BANK, THE	5	\$1,106,770.37	0.23%	0	\$0.00	NA	0	Ļ
MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05%	0	\$0.00	NA	0	L
MMS MORTGAGE SERVICES, LTD.	2	\$352,962.82	0.07%	Ц	·		Ш	-
MONSON SAVINGS BANK	3	\$664,405.76	0.14%	0	\$0.00	NA	0	Ļ
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$195,514.25	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	7	\$1,435,545.08	0.29%	0	\$0.00	NA	0	L
MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%	0	\$0.00	NA	0	Ĺ
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$622,308.76	0.13%	0	\$0.00	NA	0	L
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04%	0	·		\perp	ļ
MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	0	\$0.00	NA	0	L
NATIONAL BANK OF COMMERCE	2	\$415,505.31	0.09%	0	\$0.00	NA	0	L
NATIONAL CITY MORTGAGE COMPANY	122	\$27,550,167.79	5.66%	0	\$0.00	NA	0	L
NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	2	\$359,321.13	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	0	\$0.00	NA	0	Ĺ
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	L
NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$619,718.19	0.13%	0	\$0.00	NA	0	

NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.04%	0 \$0.00	NA 0
NPB MORTGAGE LLC	1	\$205,000.00	0.04%	0 \$0.00	NA 0
NW FEDERAL CREDIT	-	·			
UNION	2	\$414,900.00	0.09%	0 \$0.00	NA 0
PAVILION MORTGAGE	4	\$751 122 2 5	0.15%	0 \$0.00	NAO
COMPANY	4	\$751,133.25	0.13%	0 \$0.00	NA 0
PENNSYLVANIA STATE	2	\$410,610.00	0.08%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION		ψ.110,010.00	0.0070	φσ.σσ	1 11 10
PEOPLES BANK, NATIONAL	1	\$187,821.56	0.04%	0 \$0.00	NA 0
ASSOCIATION DEODLES TRUST COMPANY					
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,000.00	0.06%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES					
CORPORATION	3	\$687,549.38	0.14%	0 \$0.00	NA 0
PHILADELPHIA TELCO	1	¢214 000 01	0.0407	0 \$0.00	NAO
CREDIT UNION	1	\$214,800.81	0.04%	0 \$0.00	NA 0
POINT LOMA CREDIT	14	\$3,200,221.89	0.66%	0 \$0.00	NA 0
UNION	17	ψ3,200,221.07	0.0076	Ψ0.00	11710
POLICE AND FIRE FEDERAL	2	\$442,612.69	0.09%	0 \$0.00	NA 0
CREDIT UNION				<u> </u>	
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE					
CORPORATION	1	\$287,739.63	0.06%	0 \$0.00	NA 0
QUAKER CITY BANK	5	\$1,127,605.75	0.23%	0 \$0.00	NA 0
RAYTHEON EMPLOYEES					
FEDERAL CREDIT UNION	1	\$219,805.88	0.05%	0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$594,519.75	0.12%	0 \$0.00	NA 0
RESEARCH FEDERAL	1	\$239,772.25	0.05%	0 \$0.00	NA 0
CREDIT UNION		Ψ237,112.23	0.03 /6	Ψ0.00	11710
ROCKLAND TRUST	16	\$3,531,406.44	0.73%	0 \$0.00	NA 0
COMPANY SAND PIDGE BANK					
SAND RIDGE BANK SAVINGS BANK OF	1	\$171,836.75	0.04%	0 \$0.00	NA 0
DANBURY	8	\$1,854,072.00	0.38%	0 \$0.00	NA 0
SAVINGS INSTITUTE	1	\$197,446.88	0.04%	0 \$0.00	NA 0
SBC MORTGAGE, LLC	1	\$284,000.00	0.06%	<u> </u>	
SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33%		
SHREWSBURY STATE BANK	3	\$724,834.75	0.15%		1 1
SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45%		
SOUTHERN COMMERCIAL					
BANK	1	\$209,800.69	0.04%	0 \$0.00	NA 0
SPENCER SAVINGS BANK	2	\$392,821.56	0.08%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	17	\$3,374,401.46	0.69%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	18	\$3,802,366.65	0.78%	0 \$0.00	NA 0
	15	\$3,248,823.44	0.67%	0 \$0.00	NA 0
	I			1	1 11

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ST. JAMES MORTGAGE CORPORATION					
STANDARD BANK AND TRUST COMPANY	2	\$364,822.56	0.07%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$171,337.25	0.04%	0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$206,204.13	0.04%	0 \$0.00	NA 0
STAR ONE CREDIT UNION	1	\$289,724.81	0.06%	0 \$0.00) NA 0
STATE BANK OF CROSS PLAINS	3	\$632,000.00	0.13%	0 \$0.00	NA 0
STATE BANK OF LACROSSE	1	\$200,809.25	0.04%	0 \$0.00) NA 0
STATE BANK OF SOUTHERN UTAH	1	\$294,720.06	0.06%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	7	\$1,656,348.25	0.34%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	13	\$2,611,461.64	0.54%	0 \$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18%	0 \$0.00	NA 0
T AND C FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	4	\$1,104,896.51	0.23%	0 \$0.00	NA 0
THE BANK OF NEW YORK	2	\$436,725.06	0.09%	0 \$0.00	-
THE HONOR STATE BANK	2	\$368,000.00	0.08%		1 11
THE PARK BANK	1	\$230,800.00	0.05%	0 \$0.00) NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00			
THE SUTTON STATE BANK	1	\$247,639.75	0.05%	0 \$0.00) NA 0
THE TRADERS NATIONAL BANK	1	\$211,648.94	0.04%	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	4	. ,	0.18%		
TRAVIS CREDIT UNION	4	\$885,336.31	0.18%	0 \$0.00) NA 0
TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00	0.04%	0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0 \$0.00	NA 0
U.S. BANK N.A.	1	\$184,871.69	0.04%		
UNION BANK	28		1.24%		
UNIONBANK	2	\$342,312.56			1 11
UNITED BANK OF UNION	2	\$495,700.00	0.1%	0 \$0.00) NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$675,067.32	0.14%	0 \$0.00	NA 0

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	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,532,865.21	0.52% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$753,295.14	0.15% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$270,197.19	0.06% 0		NA	
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.06% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$424,808.31	0.09% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,942,782.34	0.4% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,263,135.44	0.26% 0		NA	
	WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1% 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$242,375.25	0.05% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$6,114,718.77	1.26% 0	\$0.00	NA	0
	Unavailable	333	\$77,848,017.99	15.61% 0	\$0.00	NA	0
Total		2,154	\$488,308,766.00	100% 0	\$0.00		0
31376J4K2	BRYN MAWR TRUST COMPANY THE	3	\$643,193.25	2.66% 0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$181,451.31	0.75% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$202,732.13	0.84% 0	\$0.00	NA	0
	FREMONT BANK	4	\$688,411.63	2.85% 0		NA	
	HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66% 0	\$0.00	NA	
	HEARTLAND BANK	1	\$294,764.06	1.22% 0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75% 0	\$0.00		
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67% 0	\$0.00	NA	0
<u> </u>	SEATTLE SAVINGS BANK	2	\$326,442.06	1.35% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$159,862.19	0.66% 0			
<u> </u>	UNION BANK	7	\$1,334,112.76	5.53% 0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96% 0			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13	0.94% 0	\$0.00	NA	0

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	Unavailable	61	\$13,196,241.46	53.71% 0	\$0.00	NA	0
Total		116	\$24,372,709.00	100% 0	\$0.00		0
31376J4L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$5,589,875.33	1.12% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	20	\$4,198,306.33	0.84% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,502,942.06	0.3% 0	\$0.00	NA	0
	AF BANK	1	\$148,000.00	0.03% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$311,269.00	0.06% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$795,578.82	0.16% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$586,842.19	0.12% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$1,660,869.76	0.33% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$150,000.00	0.03% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$581,281.13	0.12% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,765,808.69	0.35% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,084,132.62	0.22% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$190,798.38	0.04% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$334,874.75	0.07% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$190,115.50	0.04% 0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$546,997.38	0.11% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	29	\$5,617,398.29	1.13% 0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$174,365.50	0.03% 0	\$0.00	NA	0
	AUBURNBANK	2	\$445,372.56	0.09% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$496,128.44	0.1% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,541,219.82	0.31% 0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03% 0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$337,835.26	0.07% 0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$161,406.44	0.03% 0	\$0.00	NA	0

47

\$12,235,100.05

BANK OF HAWAII

\$0.00

2.45% 0

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BANK OF LANCASTER COUNTY NA	3	\$458,477.56	0.09%	0 \$0.00	NA 0
	33	\$6,171,573,71	1.24%	0 \$0.00	NA 0
BANK OF STANLY	7				
BANK OF THE CASCADES	7				1 1
BANK-FUND STAFF	31	\$7,367,511.45			
	4	\$921 100 22	0.16%	00.02	NA 0
					1 1
					1 1
		\$320,707.00	0.0770	\$0.00	INAU
SAVINGS BANK	1	\$170,000.00	0.03%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$189,901.69	0.04%	0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$682,226.25	0.14%	0 \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	6	\$1,254,856.25	0.25%	0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.03%	0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$518,833.94	0.1%	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	45	\$9,863,944.01	1.98%	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	7	\$1,499,710.44	0.3%	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	17	\$3,170,440.77	0.64%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$4,143,854.83	0.83%	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	50	\$9,814,130.25	1.97%	0 \$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	82	\$16,529,752.56	3.31%	0 \$0.00	NA 0
CARROLLTON BANK	9	\$1,819,802.32	0.36%	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	4	\$853,875.57	0.17%	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$1,015,752.31	0.2%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	24	\$4,918,842.77	0.99%	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$469,261.81	0.09%	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$162,449.06	0.03%	0 \$0.00	NA 0
CENTRAL STATE BANK	4	\$900,460.44	0.18%	0 \$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$637,701.00	0.13%	0 \$0.00	NA 0
CHEMICAL BANK	1	\$176,159.00	0.04%	0 \$0.00	NA 0
	BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BAXTER CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CHELSEA GROTON SAVINGS BANK	BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BAXTER CREDIT UNION BENCHMARK BANK BENJAMIN FRANKLIN SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK PORTOR OF THE COMPANY CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTENNIAL LENDING, LLC CENTRAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CHELSEA GROTON SAVINGS BANK	COUNTY NA 3 \$458,477.56 BANK OF MISSISSIPPI 33 \$6,171,573.71 BANK OF STANLY 7 \$1,258,035.57 BANK OF THE CASCADES 7 \$1,253,803.88 BANK-FUND STAFF 31 \$7,367,511.45 FEDERAL CREDIT UNION 13 \$2,448,263.14 BANKILLINOIS 4 \$821,199.32 BAXTER CREDIT UNION 13 \$2,448,263.14 BENCHMARK BANK 2 \$326,767.06 BENJAMIN FRANKLIN 1 \$170,000.00 BETHPAGE FEDERAL 1 \$189,901.69 BULE BALL NATIONAL 3 \$682,226.25 BOTTOMLINE MORTGAGE, 6 \$1,254,856.25 BOTTOMLINE MORTGAGE, 1 \$150,000.00 BREMER FINANCIAL 1 \$150,000.00 BRIDGEWATER CREDIT 3 \$518,833.94 BRYN MAWR TRUST 45 \$9,863,944.01 COMPANY THE 45 \$9,863,944.01 BUTTE COMMUNITY BANK 7 \$1,499,710.44 CAPE COD FIVE CENTS \$3,170,440.77	COUNTY NA 3 \$458,477.56 0.09% BANK OF MISSISSIPPI 33 \$6,171,573.71 1.24% BANK OF STANLY 7 \$1,258,035.57 0.25% BANK OF THE CASCADES 7 \$1,253,803.88 0.25% BANK OF THE CASCADES 7 \$1,253,803.88 0.25% BANK OF THE CASCADES 7 \$1,253,803.88 0.25% BANK OF THE CASCADES 7 \$1,253,803.88 0.25% BANK OF THE CASCADES 7 \$1,253,803.88 0.25% BANK OF THE CASCADES 7 \$1,253,803.88 0.25% BANK OF THE CASCADES 7 \$1,253,803.88 0.25% BANK OF THE CASCADES 4 \$821,199.32 0.16% BANK OF THE CASCADES 4 \$821,199.32 0.16% BENDARITH CASCADES 4 \$821,199.32 0.16% BENDARITH CASCADES 1 \$170,000.00 0.03% BENDAMIN FRANKLIN 1 \$170,000.00 0.03% BENDAMIN FRANKLIN 1 \$150,000.00 0.03% <	COUNTY NA 3 \$488,47/.56 0.09% 0 \$0.00

CREDIT	4	\$643,669.95	0.13%	0	\$0.00	NA	0	
	3	\$571,758.00	0.11%	0	\$0.00	NA	0	
	1	\$147,000.00	0.03%	0	\$0.00	NA	0	
ANK OF	3	\$718,308.44	0.14%	0	\$0.00	NA	0	
AGE	1	\$218,056.56	0.04%	0	\$0.00	NA	0	
	5	\$898,474.37	0.18%	0	\$0.00	NA	0	
L BANK	1	\$149,057.56	0.03%	0	\$0.00			
BANK	8	\$1,609,757.31	0.32%	0	\$0.00	NA	0	
ANK	1	\$153,500.00	0.03%	0	\$0.00	NA	0	
PRATION	1	\$207,253.75	0.04%	0	\$0.00	NA	0	
UNION	4	\$737,506.75	0.15%	0	\$0.00	NA	0	
	8	\$1,845,109.20	0.37%	0	\$0.00	NA	0	
& TRUST	3	\$474,079.70	0.09%	0	\$0.00	NA	0	
K OF	3	\$581,200.00	0.12%	0	\$0.00	NA	0	
TE BANK	3	\$613,453.50	0.12%	0	\$0.00	NA	0	
X &	3	\$866,923.75	0.17%	0	\$0.00	NA	0	
DIT	6	\$1,087,710.07	0.22%	0	\$0.00	NA	0	
N	2	\$341,600.00	0.07%	0	\$0.00	NA	0	
ΓGAGE	1	\$214,212.25	0.04%	0	\$0.00	NA	0	
RITY	2	\$374,325.81	0.08%	0	\$0.00	NA	0	
E BANK	1	\$179,347.38	0.04%	0	\$0.00	NA	0	
NK	1	\$298,923.75	0.06%	0	\$0.00	NA	0	
	3	\$527,390.75	0.11%	0	\$0.00	NA	0	
BANK	5	\$1,069,916.88	0.21%	0	\$0.00	NA	0	
RTGAGE	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
RTGAGE 2	23	\$4,138,371.39	0.83%	0	\$0.00	NA	0	
	TIONAL AKE ANK OF AGE L BANK BANK BANK ORATION TUNION TY DBA C ATTUST OR TE BANK C AC	TIONAL AKE ANK OF AGE 1 AGE 1 AGE 1 AGE 1 AGE 1 BANK 1 BANK 1 BANK 1 BANK 1 CUNION 4 TY DBA 8 C & TRUST 3 TE BANK 3 TE BANK 3 TE BANK 3 TE BANK 3 TE BANK 1 TOTAL	TIONAL AKE	4 \$643,669.95 0.13% Y 3 \$571,758.00 0.11% TIONAL 1 \$147,000.00 0.03% AKE 1 \$147,000.00 0.03% AGE 1 \$218,056.56 0.04% S \$898,474.37 0.18% ANK 0 \$149,057.56 0.03% BANK 1 \$149,057.56 0.03% BANK 1 \$153,500.00 0.03% ANK 1 \$207,253.75 0.04% Y DBA 8 \$1,845,109.20 0.37% Y DBA 8 \$1,845,109.20 0.37% W TE BANK 3 \$613,453.50 0.12% X & 3 \$866,923.75 0.17% X & 3 \$3474,079.70 0.09% X & 3 \$866,923.75 0.17% X & 3 \$341,600.00 0.07% TE BANK 2 \$341,600.00 0.07% TGAGE 1 \$214,212.25 0.04% RITY 2 \$374,325.81 0.08% E BANK 1 \$298,923.75 0.06% S BANK 1 \$298,923.75 0.06% RTGAGE 1 \$164,000.00 0.03% RTGAGE 1 \$164,000.00 0.03% RTGAGE 1 \$164,000.00 0.03% RTGAGE 1 \$164,000.00 0.03% RTGAGE 1 \$164,000.00 0.03% RTGAGE 1 \$164,000.00 0.03% RTGAGE 1 \$164,000.00 0.03% RTGAGE 1 \$164,000.00 0.03% RTGAGE 1 \$164,000.00 0.03% RTGAGE 1 \$164,000.00 0.03% RTGAGE 1 \$164,000.00 0.03% RTGAGE 1 \$164,000.00 0.03% RTGAGE 1 \$164,000.00 0.03% RTGAGE 1 \$164,000.00 0.03%	4	4 \$643,669.93 0.13% 0 \$0.00	A S043,669.95	4 \$643,669.95 0.13% 0 \$0.00 NA 0

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CREDIT UNION OF	1	\$185,900.00	0.04%	0	\$0.00	NA	0	
JOHNSON COUNTY		,		\dashv				
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,192,120.87	0.44%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0	
CUNA CREDIT UNION	1	\$175,368.56	0.04%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	8	\$1,447,674.82	0.29%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,302,828.08	0.26%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$159,419.88	0.03%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$159,690.00	0.03%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$551,791.69	0.11%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$223,179.25	0.04%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	4	\$910,700.00	0.18%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	4	\$640,722.76	0.13%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$184,336.31	0.04%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	14	\$2,659,261.31	0.53%	0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	2	\$492,815.19	0.1%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$370,890.00	0.07%	0	\$0.00	NA	0	
EAGLE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
EAST WEST BANK	3	\$487,819.20	0.1%	0	\$0.00	NA	0	
EASTERN BANK	3	\$540,579.00	0.11%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	5	\$880,373.38	0.18%	0	\$0.00	NA	0	
EVERTRUST BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	18	\$3,410,075.51	0.68%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$306,572.25	0.06%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	2	\$342,831.31	0.07%	0	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	12	\$2,756,759.06	0.55%	0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$663,000.00	0.13%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	4	\$943,900.00	0.19%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA	0	

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FARMERS STATE BANK OF WEST SALEM	1	\$199,267.19	0.04%	\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	11	\$2,268,967.07	0.45%	\$0.00	NA 0)
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	\$0.00	NA 0)
FIRST CENTURY BANK, NA	. 4	\$849,977.56	0.17%	0 \$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5)
FIRST COMMUNITY CREDI' UNION	Т 3	\$593,193.94	0.12%	\$0.00	NA 0)
FIRST EASTERN MORTGAGE CORPORATION	1	\$210,000.00	0.04%	\$0.00	NA 0)
FIRST FEDERAL BANK OF WISCONSIN	1	\$300,000.00	0.06%	\$0.00	NA 0)
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$157,433.13	0.03%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$320,000.00	0.06%	\$0.00	NA 0)
FIRST FUTURE FEDERAL CREDIT UNION	3	\$496,935.57	0.1%	\$0.00	NA 0)
FIRST HAWAIIAN BANK	31	\$6,809,124.79	1.36%	0 \$0.00	NA 0)
FIRST INTERSTATE BANK	22	\$4,444,840.78	0.89%	0 \$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,741.81	0.21%	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,114.81	0.09%	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION	3	\$700,337.38	0.14%	\$0.00	NA 0)
FIRST NATIONAL BANK	1	\$192,300.25	0.04%	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	7	\$1,343,853.45	0.27%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$632,900.00	0.13%	\$0.00	NA 0)
FIRST NATIONAL BANK IN CANNON FALLS	3	\$762,000.00	0.15%	\$0.00	NA 0)
FIRST NATIONAL BANK OF BAR HARBOR	2	\$459,159.38	0.09%	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,799,225.26	0.36%	\$0.00	NA 0)
FIRST NATIONAL BANK OF DANVILLE	2	\$435,915.00	0.09%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	5	\$1,111,230.00	0.22%	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	4	\$646,909.94	0.13%	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	4	\$626,443.94	0.13%	\$0.00	NA 0)

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FIRST NATIONAL BANK OF LEMARS	1	\$299,598.25	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$300,700.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	34	\$7,102,381.54	1.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,274.88	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	5	\$1,179,726.06	0.24%	0	\$0.00	NA	0	
FIRST PENN BANK	4	\$838,155.63	0.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	15	\$3,223,846.83	0.65%				т	
FIRST REPUBLIC SAVINGS BANK	4	\$1,008,638.13	0.2%					
FIRST SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$174,358.81	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$540,669.81	0.11%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$457,908.19	0.09%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$172,166.88	0.03%	0	\$0.00	NA	0	
FRANKLIN BANK, SSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
FREMONT BANK	11	\$2,131,788.51	0.43%	0	\$0.00	NA	0	
FULTON BANK	12	\$2,341,753.70	0.47%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	6	\$1,040,941.19	0.21%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	35	\$7,636,099.60	1.53%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$762,072.82	0.15%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$162,497.81	0.03%	0	\$0.00	NA	0	
GRANITE BANK	21	\$4,110,660.08	0.82%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	4	\$768,000.00	0.15%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	3	\$719,363.69	0.14%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	6	\$1,099,855.44	0.22%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	5	\$935,563.06	0.19%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$173,300.00	0.03%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,783,914.95	0.36%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	26	\$4,947,521.34	0.99%	0	\$0.00	NA	0	

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HANCOCK MORTGAGE COMPANY	10	\$2,048,260.89	0.41% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$411,598.00	0.08% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,646,336.31	0.33% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$765,700.00	0.15% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$201,773.50	0.04% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$505,729.00	0.1%	\$0.00	NA	0
HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	15	\$2,993,378.68	0.6% 0	\$0.00	NA	0
HOME STATE BANK	12	\$2,752,161.83	0.55% 0	1		
HOMEFEDERAL BANK	3	\$590,473.94	0.12% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%	\$0.00	NA	0
ILLINI BANK	1	\$145,465.06	0.03% 0	\$0.00		_
ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$297,904.50	0.06% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$715,161.81	0.14% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$557,984.07	0.11% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$298,537.50	0.06% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$454,706.13	0.09% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,445,771.51	0.29% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	5	\$1,159,647.13	0.23% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$282,928.81	0.06% 0	\$0.00	NA	0

LA GRANGE STATE BANK	1	\$225,566.06	0.05%		NA 0
LAKE AREA BANK	9	\$1,679,595.07	0.34%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	13	\$3,068,596.58	0.61%	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$600,814.75	0.12%	0 \$0.00	NA 0
LANCASTER MORTGAGE SERVICES	4	\$784,720.19	0.16%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$473,581.19	0.09%	0 \$0.00	NA 0
LEADER BANK, N.A.	4	\$780,500.00	0.16%	_	1 1
LEADER MORTGAGE COMPANY INC.	3	\$569,419.88	0.11%	0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0 \$0.00	NA 0
LIBERTY LENDING SERVICES INC.	1	\$152,439.44	0.03%	0 \$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$650,395.63	0.13%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$519,207.32	0.1%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$288,000.00	0.06%	0 \$0.00	NA 0
MACON SAVINGS BANK	1	\$215,208.56	0.04%	0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$300,000.00	0.06%	0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	10	\$2,023,342.39	0.41%	0 \$0.00	NA 0
MARQUETTE NATIONAL BANK	8	\$1,665,000.63	0.33%	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	4	\$944,302.24	0.19%	0 \$0.00	NA 0
MCCLAIN BANK, N.A.	2	\$402,335.94	0.08%	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$192,000.00	0.04%	0 \$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.03%	0 \$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$167,397.25	0.03%	0 \$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$918,787.50	0.18%	0 \$0.00	NA 0
MERCHANTS BANK	17	\$3,022,116.34	0.61%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$4,582,816.71	0.92%	0 \$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$160,416.25	0.03%	0 \$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$467,317.37	0.09%	0 \$0.00	NA 0
MERRIMACK COUNTY	1	\$164,408.00	0.03%	0 \$0.00	NA 0
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SAVINGS BANK				Ц			Ľ	L
MID AMERICA FEDERAL	14	\$2,867,926.90	0.57%	0	\$0.00	NA	0	,
SAVINGS BANK MID-STATE BANK	15	\$3,146,381.15	0.63%	0	\$0.00	NA	0	\vdash
MIDWEST BANK OF FREEPORT	3	\$509,180.38						
MIDWEST FINANCIAL CREDIT UNION	4	\$761,469.57	0.15%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	4	\$798,265.50	0.16%	0	\$0.00	NA	0	1
MILFORD BANK, THE	5	\$1,004,094.01	0.2%	0	\$0.00	NA	0	Ļ
MINOTOLA NATIONAL BANK	6	\$1,002,946.82	0.2%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	11	\$2,070,548.59		Щ	·		┡	_
MONSON SAVINGS BANK	2	\$329,812.44	0.07%	0	\$0.00	NA	0	Ļ
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00		Щ	·		┡	<u> </u>
MORTGAGE AMERICA, INC.	6	\$1,006,120.25	0.2%	0	\$0.00	NA	0	Ļ
MORTGAGE CLEARING CORPORATION	1	\$150,009.88	0.03%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$631,291.62	0.13%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$198,883.88	0.04%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,438,805.57	0.29%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	5	\$1,131,683.64	0.23%	0	\$0.00	NA	0	L
NATIONAL BANK OF COMMERCE	1	\$193,582.88	0.04%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$222,516.06	0.04%	0	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,365.00	0.04%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$246,303.75	0.05%	0	\$0.00	NA	0	
NEW HAVEN SAVINGS BANK	15	\$2,992,938.21	0.6%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$199,267.19	0.04%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	7	\$1,169,952.21	0.23%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$983,969.31	0.2%	0	\$0.00	NA	0	L
NORTHERN OHIO INVESTMENT COMPANY	4	\$811,495.56	0.16%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0	

NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$175,461.25	0.04%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	36	\$7,030,938.90	1.41%	0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$370,000.00	0.07%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$170,200.00	0.03%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	3	\$637,703.94	0.13%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$558,164.56	0.11%	0	\$0.00	NA	0
OAK BANK	8	\$1,832,600.00	0.37%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$494,253.13	0.1%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$989,475.63	0.2%	O	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$162,900.94	0.03%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$823,774.82	0.17%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$953,200.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,456.13	0.06%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$305,590.07	0.06%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$177,859.63	0.04%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	14	\$2,896,532.07	0.58%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$1,163,621.81	0.23%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$873,618.13	0.18%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	3	\$586,406.19	0.12%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$475,600.00	0.1%	0	\$0.00	NA	0
QUAKER CITY BANK	10	\$2,022,999.38	0.41%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$947,558.19	0.19%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	3	\$505,665.76	0.1%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$519,117.32	0.1%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$1,074,372.13	0.22%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,450.00	0.04%	0	\$0.00	NA	0
	1	\$181,333.19	0.04%	0	\$0.00	NA	0

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ROXBORO SAVINGS BANK SSB								Î
SABINE STATE BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$753,989.19	0.15%	0	\$0.00	NA	0	
SBC MORTGAGE, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$181,845.25	0.04%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	48	\$9,392,208.27	1.88%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	6	\$1,322,809.00	0.27%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	5	\$816,640.50	0.16%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	15	\$2,757,564.88	0.55%	-	\$0.00			
SKY FINANCIAL GROUP	63	\$13,010,186.48	2.61%	0	\$0.00	NA	0	L
SOUTHERN COMMERCIAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	2	\$432,442.94	0.09%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	10	\$1,771,869.56	0.36%	_				
ST. FRANCIS BANK FSB	39	\$7,675,004.53	1.54%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$420,450.00	0.08%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	11	\$2,187,622.01	0.44%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	16	\$3,211,473.39	0.64%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	4	\$953,079.44	0.19%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	5	\$910,563.63	0.18%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$146,150.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	4	\$823,050.38	0.16%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	3	\$663,000.00	0.13%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	20	\$4,250,641.77	0.85%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	3	\$498,194.20	0.1%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	10	\$1,963,233.63	0.39%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,843.06	0.08%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,414,860.94	0.28%	0	\$0.00	NA	0	

SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	8	\$1,704,040.69	0.34%	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.03%	0 \$0.00	NA 0
TAYLOR COUNTY BANK	1	\$202,749.19	0.04%	0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	10	\$2,280,626.58	0.46%	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.03%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$199,267.19	0.04%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$164,401.75	0.03%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$447,792.81	0.09%	\$0.00	NA 0
THE PARK BANK	8	\$1,602,805.83	0.32%	0 \$0.00	NA 0
THE SUTTON STATE BANK	2	\$436,390.13	0.09%	0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$154,150.00	0.03%	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	4	\$786,393.25	0.16%	\$0.00	NA 0
TIERONE BANK	7	\$1,477,407.19	0.3%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,250,687.32	0.25%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	4	\$714,450.00	0.14%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	6	\$1,399,840.56	0.28%	\$0.00	NA 0
TRAVIS CREDIT UNION	5	\$915,480.69	0.18%	0 \$0.00	NA 0
U OF C FEDERAL CREDIT UNION	4	\$822,818.13	0.16%	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$630,949.38	0.13%	0 \$0.00	NA 0
UNION CENTER NATIONAL BANK	9	\$1,714,784.07	0.34%	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$169,383.63	0.03%	\$0.00	NA 0
UNIONBANK	1	\$217,220.06	0.04%	0 \$0.00	
UNITED BANK OF UNION	5	\$1,095,098.75	0.22%	0 \$0.00	1 1 1
UNITED BANK, N.A.	1	\$149,450.38	0.03%	0 \$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,598.25	0.06%	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$780,545.00	0.16%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,066,528.75	0.41%	\$0.00	NA 0
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	UNITED MORTGAGE COMPANY	9	\$1,655,209.82	0.33% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$233,250.00	0.05% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$533,067.69	0.11% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,244,105.14	0.25% 0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$288,600.69	0.06% 0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	4	\$751,192.94	0.15% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,398,832.03	0.48% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$531,551.12	0.11% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$330,926.00	0.07% 0	\$0.00	NA	0
WES WES UNIO WES	WEOKIE CREDIT UNION	2	\$366,253.13	0.07% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,216,579.20	0.24% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$701,456.13	0.14% 0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$325,680.25	0.07% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$718,246.44	0.14% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$338,000.00	0.07% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$357,000.00	0.07% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	54	\$11,319,675.20	2.27% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$247,500.00	0.05% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,820,674.57	0.36% 0	\$0.00	NA	0
	Unavailable	283	\$55,816,246.33	11.09% 0	\$0.00	NA	0
Total		2,476	\$500,001,541.00	100% 0	\$0.00		0
							Ц
31376J4M8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,007,691.26	0.91% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,070,183.50	0.32% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,556.25	0.06% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,437,872.57	0.43% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$221,170.38	0.07% 0	\$0.00	NA	0
				0.79% 0	\$0.00		$\overline{}$

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AMERIC UNION	CA FIRST CREDIT								
	CAN NATIONAL TERRELL	2	\$376,926.00	0.11%	0	\$0.00	NA	0	
	CAN NATIONAL WICHITA FALLS	1	\$252,000.00	0.08%	0	\$0.00) NA	.0	Ĺ
AMERII CORPOI	HOME MORTGAGE RATION	1	\$167,800.00	0.05%	0	\$0.00	NA	.0	Ĺ
	TRUST MORTGAGE RATION	1	\$179,367.75	0.05%	0	\$0.00	NA	0	Ĺ
ANCHO	RBANK SSB	11	\$2,433,783.21	0.73%	0	\$0.00	NA	0	
	IATED MORTGAGE	150		8.54%					
	-CLINTON ERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	.0	Ĺ
AUBUR	NBANK	1	\$150,880.44	0.05%	0	\$0.00	NA	.0	Ĺ
AUROR. GROUP	A FINANCIAL INC.	4	\$712,482.50	0.22%	0	\$0.00	NA	.0	Ĺ
BANK C	OF HAWAII	5	\$1,208,391.63	0.36%	0	\$0.00	NA	0	Ĺ
BANK C	OF MISSISSIPPI	2	\$338,678.00	0.1%	-			$\overline{}$	
BANK C	OF NEWPORT	9	\$2,056,439.76	0.62%	0	\$0.00	NA	0	Ĺ
BANKIL	LINOIS	1	\$185,000.00	0.06%	0	\$0.00	NA	0	Ĺ
BAXTE	R CREDIT UNION	14	\$3,136,114.31	0.95%	0	\$0.00	NA	0	Ĺ
BELMO	NT SAVINGS BANK	1	\$169,396.50	0.05%	0	\$0.00	NA	.0	Ĺ
BENCH	MARK BANK	1	\$156,940.88	0.05%	0	\$0.00	NA	0	Ĺ
	CIAL MUTUAL GS BANK	3	\$467,973.13	0.14%	0	\$0.00	NA	.0	Ĺ
BLACKI UNION	HAWK CREDIT	3	\$524,118.94	0.16%	0	\$0.00) NA	.0	Ĺ
BLUE B. BANK	ALL NATIONAL	1	\$151,460.38	0.05%	0	\$0.00	NA	0	Ĺ
BRIDGE UNION	EWATER CREDIT	2	\$422,500.00	0.13%	0	\$0.00	NA	0	Ĺ
BANK	EWATER SAVINGS	4	\$782,327.25	0.24%	0	\$0.00	NA	.0	L
COMPA	MAWR TRUST .NY THE	13			Щ	·		Ш	L
BUSEY		2	\$332,415.19	0.1%	0	\$0.00	NA	.0	Ļ
BANK	RIDGE SAVINGS	4	\$653,439.08	0.2%	0	\$0.00	NA	0	L
SAVING	OD FIVE CENTS GS BANK	16	. , ,		Н			Н	-
	L CENTER, L.L.C.	3	\$455,100.00	0.14%	0	\$0.00	NA	0	Ĺ
	OL FEDERAL GS AND LOAN IATION	17	\$3,449,368.70	1.04%	0	\$0.00) NA	.0	
	LLTON BANK	3	\$528,125.64	0.16%	0	\$0.00	NA	0	Γ

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CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0 \$0.00) NA	0
CENTENNIAL LENDING, LLC	2	\$528,818.63	0.16%	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,473,084.19	0.44%	0 \$0.00) NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,180.13	0.18%	0 \$0.00) NA	0
CENTRAL SAVINGS BANK	1	\$201,033.81	0.06%	0 \$0.00) NA	0
CHELSEA GROTON SAVINGS BANK	4	\$758,897.75	0.23%	0 \$0.00) NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,411,485.26	0.43%	0 \$0.00) NA	0
CITYWIDE BANK	1	\$183,600.00	0.06%			_
CLINTON SAVINGS BANK	3	\$705,185.56	0.21%	-) NA	0
COLUMBIA CREDIT UNION	4	\$666,175.57	0.2%	0 \$0.00) NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,438.00	0.15%	0 \$0.00) NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,600.00	0.06%	0 \$0.00) NA	0
COMMUNITY BANK OF GRAFTON	1	\$218,000.00	0.07%	0 \$0.00) NA	0
COMMUNITY CREDIT UNION	2	\$298,165.00	0.09%	0 \$0.00) NA	0
COMMUNITY STATE BANK	3	\$704,700.32	0.21%	0 \$0.00) NA	0
COTTAGE SAVINGS BANK	1	\$225,206.19	0.07%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE CO.	1	\$199,290.00	0.06%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$942,893.44	0.28%	0 \$0.00) NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$215,324.69	0.06%	0 \$0.00) NA	0
CUMANET, LLC	1	\$148,932.50	0.04%	0 \$0.00) NA	0
CUNA CREDIT UNION	15	\$2,673,041.51	0.81%	0 \$0.00) NA	0
DEAN COOPERATIVE BANK	2	\$399,201.25	0.12%	0 \$0.00) NA	0
DEARBORN FEDERAL CREDIT UNION	19	\$3,666,275.65	1.11%	0 \$0.00) NA	0
DELMAR FINANCIAL COMPANY	1	\$161,874.50	0.05%	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$775,183.13	0.23%	0 \$0.00) NA	0
DUPAGE NATIONAL BANK	1	\$153,951.50	0.05%	0 \$0.00) NA	0
EASTERN BANK	5	\$889,673.69	0.27%	0 \$0.00) NA	0
EASTMAN CREDIT UNION	1	\$187,332.63	0.06%	0 \$0.00) NA	0
EXTRACO MORTGAGE	5	\$1,121,145.01	0.34%	0 \$0.00) NA	0

FAIRFIELD COUNTY 1 \$160,000.00 0.05% 0 \$0.00 NA 0							
FALL RIVER FIVE CENTS 1 \$149,468.13 0.05% 0 \$0.00 NAO		1	\$160,000.00	0.05%	\$0.00	NA	0
FARMINGTON SAVINGS 2 \$361,930.00 0.11% 0 \$0.00 NA NA NA NA NA NA NA	FALL RIVER FIVE CENTS	1	\$149,468.13	0.05%	\$0.00	NA	0
CREDIT UNION	FARMINGTON SAVINGS	2	\$361,930.00	0.11%	\$0.00	NA	0
UNION		1	\$152,462.56	0.05%	\$0.00	NA	0
MORTGAGE CORPORATION Solution		4	\$728,475.00	0.22%	\$0.00	NA	0
CHAMPAIGN-URBANA		4	\$775,000.00	0.23%	\$0.00	NA	0
AND LOAN ASSOCIATION 2 \$337,350.19 0.1% 0 \$0.00 NA 0 OF GALION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$170,661.25 0.05% 0 \$0.00 NA 0 BANK LACROSSE-MADISON 1 \$170,661.25 0.05% 0 \$0.00 NA 0 BANK LACROSSE-MADISON 1 \$233,866.81 0.07% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$233,866.81 0.07% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$150,000.00 0.05% 0 \$0.00 NA 0 FIRST FUTURE FEDERAL 3 \$485,943.69 0.15% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 14 \$3,250,160.64 0.98% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 4 \$832,528.44 0.25% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 7 \$1,386,338.51 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$149,461.81 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$149,461.81 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$145,500.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$240,000.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F DECATUR 1 \$240,000.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F HUDSON 3 \$610,258.06 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F JUDGON 1 \$4,731,488.03 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F JUDGON 1 \$4,731,488.03 0.21% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0		1	\$145,000.00	0.04%	\$0.00	NA	0
BANK LACROSSE-MADISON S170,661.25 0.05% 0 S0.00 NA 0	AND LOAN ASSOCIATION	2	\$337,350.19	0.1%	\$0.00	NA	0
BANK OF EASTERN OHIO		1	\$170,661.25	0.05%	\$0.00	NA	0
FIRST FUTURE FEDERAL 3 \$485,943.69 0.15% 0 \$0.00 NA 0		1	\$233,866.81	0.07%	\$0.00	NA	0
CREDIT UNION FIRST HAWAIIAN BANK 14 \$3,250,160.64 0.98% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 4 \$832,528.44 0.25% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & 1 \$149,461.81 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK 5 \$4,764,514.04 1.44% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$509,960.31 0.15% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$509,960.31 0.15% 0 \$0.00 NA 0 FIRST REMONT BANK 6 \$1,148,636.69 0.35% 0 \$0.00 NA 0	FIRST FINANCIAL BANK	1	\$150,000.00	0.05%	\$0.00	NA	0
FIRST INTERSTATE BANK 4 \$832,528.44 0.25% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 7 \$1,386,338.51 0.42% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$149,461.81 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$145,500.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN MANITOWOC 5 \$813,295.94 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 1 \$240,000.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 3 \$610,258.06 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SA15,488.03 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SA15,488.03 0.21% 0 \$0.00 NA 0 FIRST PLACE BANK 25 \$4,764,514.04 1.44% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS SANK 51,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS SANK 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS SANK 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS SANK 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS SANK 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS SANK 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS SANK 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS SANK 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS SANK 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS SANK 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0		3	\$485,943.69	0.15%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & 1 \$149,461.81 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$149,461.81 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$145,500.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 5 \$813,295.94 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$240,000.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$610,258.06 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 39 \$7,315,488.03 2.21% 0 \$0.00 NA 0 FIRST PLACE BANK 25 \$4,764,514.04 1.44% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$509,960.31 0.15% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$509,960.31 0.15% 0 \$0.00 NA 0 FREEMONT BANK 379 \$77,946,905.69 23.53% 0 \$0.00 NA 0 FULTON BANK 6 \$1,148,636.69 0.35% 0 \$0.00 NA 0	FIRST HAWAIIAN BANK	14	\$3,250,160.64	0.98% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & 1 \$149,461.81 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$149,461.81 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$145,500.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK IN 5 \$813,295.94 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 1 \$240,000.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$610,258.06 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 39 \$7,315,488.03 2.21% 0 \$0.00 NA 0 FIRST PLACE BANK 25 \$4,764,514.04 1.44% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$509,960.31 0.15% 0 \$0.00 NA 0 FREEDOM MORTGAGE 2 \$509,960.31 0.15% 0 \$0.00 NA 0 FREEMONT BANK 379 \$77,946,905.69 23.53% 0 \$0.00 NA 0 FULTON BANK 6 \$1,148,636.69 0.35% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	4	\$832,528.44	0.25% 0	\$0.00	NA	0
TRUST		7					
ALASKA FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF STREEDOM MORTGAGE CORP. FREMONT BANK 1 \$145,500.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$149,461.81	0.05% 0	\$0.00	NA	0
MANITOWOC 5 \$813,295.94 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 1 \$240,000.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 3 \$610,258.06 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 39 \$7,315,488.03 2.21% 0 \$0.00 NA 0 FIRST PLACE BANK 25 \$4,764,514.04 1.44% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 2 \$509,960.31 0.15% 0 \$0.00 NA 0 FREMONT BANK 379 \$77,946,905.69 23.53% 0 \$0.00 NA 0 FULTON BANK 6 \$1,148,636.69 0.35% 0 \$0.00 NA 0		1	\$145,500.00	0.04%	\$0.00	NA	0
DECATUR 1 \$240,000.00 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HUDSON 3 \$610,258.06 0.18% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF OMAHA 39 \$7,315,488.03 2.21% 0 \$0.00 NA 0 FIRST PLACE BANK 25 \$4,764,514.04 1.44% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 2 \$509,960.31 0.15% 0 \$0.00 NA 0 FREMONT BANK 379 \$77,946,905.69 23.53% 0 \$0.00 NA 0 FULTON BANK 6 \$1,148,636.69 0.35% 0 \$0.00 NA 0		5	\$813,295.94	0.25%	\$0.00	NA	0
HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK 50.00 FIRST PLACE BANK 50.00 FIRST PLACE BANK 50.00 FIRST REPUBLIC SAVINGS BANK FREEDOM MORTGAGE CORP. FREMONT BANK 50.00 S0.00 NA 0 \$0.00 NA 0		1	\$240,000.00	0.07%	\$0.00	NA	0
OMAHA 39 \$7,315,488.03 2.21% 0 \$0.00 NA 0 FIRST PLACE BANK 25 \$4,764,514.04 1.44% 0 \$0.00 NA 0 FIRST REPUBLIC SAVINGS BANK 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 2 \$509,960.31 0.15% 0 \$0.00 NA 0 FREMONT BANK 379 \$77,946,905.69 23.53% 0 \$0.00 NA 0 FULTON BANK 6 \$1,148,636.69 0.35% 0 \$0.00 NA 0		3	\$610,258.06	0.18%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. 2 \$509,960.31 0.15% 0 \$0.00 NA 0 FREMONT BANK 379 \$77,946,905.69 23.53% 0 \$0.00 NA 0 FULTON BANK 6 \$1,148,636.69 0.35% 0 \$0.00 NA 0		39	\$7,315,488.03	2.21% 0	\$0.00	NA	0
BANK FREEDOM MORTGAGE CORP. PREMONT BANK 379 FULTON BANK 6 \$1,423,933.19 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FIRST PLACE BANK	25	\$4,764,514.04	1.44%	\$0.00	NA	0
CORP. 2 \$509,960.31 0.15% 0 \$0.00 NA 0 FREMONT BANK 379 \$77,946,905.69 23.53% 0 \$0.00 NA 0 FULTON BANK 6 \$1,148,636.69 0.35% 0 \$0.00 NA 0		6	\$1,423,933.19	0.43%	\$0.00	NA	0
FULTON BANK 6 \$1,148,636.69 0.35% 0 \$0.00 NA 0		2	\$509,960.31			NA	0
	FREMONT BANK	379	\$77,946,905.69	23.53%	\$0.00	NA	0
GATEWAY BUSINESS BANK 14 \$2,819,383.83 0.85% 0 \$0.00 NA 0	FULTON BANK	6	\$1,148,636.69	0.35%	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$2,819,383.83	0.85%	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	2	\$318,983.63	0.1%	0	\$0.00	NA	0
GRANITE BANK	8	\$1,317,996.64	0.4%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$148,670.31	0.04%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$182,000.00	0.05%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$398,539.44	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,033,228.26	0.31%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$236,149.75	0.07%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$447,687.19	0.14%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$534,000.00	0.16%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$614,405.69	0.19%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$382,020.50	0.12%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	7	\$1,725,529.01	0.52%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$199,290.00	0.06%	0	\$0.00	NA	0
HOME STATE BANK	5	\$1,121,732.81	0.34%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$468,148.94	0.14%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$318,428.44	0.1%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$253,700.00	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0
ILLINI BANK	1	\$157,433.13	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$843,210.06	0.25%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$441,880.81	0.13%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$146,732.75	0.04%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,249,389.81	0.38%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$159,000.00	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,203,902.14	0.36%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	6	\$1,055,167.56	0.32%	0	\$0.00	NA	0

JEFFERSON MORTGAGE SERVICES INC.							
KEYSTONE SAVINGS BANK	1	\$174,692.38	0.05%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$471,034.25	0.14%	0	\$0.00		
LAKE FOREST BANK & TRUST	1	\$505,500.00	0.15%	0	\$0.00		
LAKE MORTGAGE COMPANY INC.	1	\$201,781.13		Ш	\$0.00		
LANDMARK CREDIT UNION	27	\$4,980,983.78	1.5%		\$0.00		
LEADER BANK, N.A.	3	\$559,000.00	0.17%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$607,448.00	0.18%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$377,500.00	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	35	\$7,694,661.73		Ш	\$0.00		
MACON SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$591,185.88	0.18%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$503,391.94	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$165,000.00	0.05%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$332,354.25	0.1%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$316,800.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK	5	\$786,848.88	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,434.56	0.1%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$154,449.75	0.05%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$371,683.94	0.11%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$152,462.56	0.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	45	\$8,814,200.87	2.66%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$525,856.56	0.16%	0	\$0.00	NA	0
MILFORD BANK, THE	6	\$1,219,141.25	0.37%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$165,000.00			\$0.00		
MONSON SAVINGS BANK	2	\$339,318.31	0.1%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,250.00					
MORTGAGE ACCESS	1	\$257,093.75	0.08%	0	\$0.00	NA	0

	CORP.DBA WEICHERT FINANCIAL SERVICES					
	MORTGAGE AMERICA, INC.	6	\$1,013,725.56	0.31%	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	4	\$683,395.81	0.21% (0 \$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$330,030.63	0.1%	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$692,383.19	0.21%	\$0.00	NA 0
	MUTUAL SAVINGS BANK	16	\$3,150,261.39	0.95% (0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$188,321.94	0.06%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,056,297.20	0.32%	0 \$0.00	NA 0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	NA 0
	NEW HAVEN SAVINGS BANK	7	\$1,313,246.70	0.4%	·	
	NEWTOWN SAVINGS BANK	8	\$1,626,907.31	0.49% (0 \$0.00	NA 0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$432,459.31	0.13%	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.09%	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$464,000.00	0.14%	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$213,248.31	0.06%	·	
<u> </u>	NUMERICA CREDIT UNION	1	\$164,000.00	0.05% (0 \$0.00	NA 0
	NW FEDERAL CREDIT UNION	2	\$325,839.38	0.1%		
	OAK BANK	1	\$151,500.00	0.05%	0 \$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$176,700.00	0.05%	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$176,800.00	0.05%	0 \$0.00	NA 0
	PAVILION MORTGAGE COMPANY	3	\$735,700.00	0.22%	0 \$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$747,145.88	0.23%	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.09%	\$0.00	NA 0
	PERPETUAL SAVINGS BANK	1	\$159,000.00	0.05%	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,411.13	0.05%	\$0.00	NA 0
	PUTNAM SAVINGS BANK	2	\$391,242.82	0.12%	0 \$0.00	NA 0
	QUAKER CITY BANK	4	\$816,735.44	0.25%		1 + + + + + + + + + + + + + + + + + + +
	REDWOOD CREDIT UNION	4	\$886,530.50	0.27%	90.00	NA 0

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RESEARCH FEDERAL CREDIT UNION	2	\$436,144.07	0.13%	0	\$0.00	NA	0	_
ROCKLAND TRUST COMPANY	3	\$595,000.00	0.18%	0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$599,264.94	0.18%	0	\$0.00	NA	0	
S&T BANK	4	\$891,853.01	0.27%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$170,399.31	0.05%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$199,282.50	0.06%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	21	\$4,118,285.71	1.24%	0	\$0.00	NA	0	
SHREWSBURY STATE BANK	3	\$493,990.13	0.15%	0	\$0.00			
SKY FINANCIAL GROUP	15	\$3,086,008.20	0.93%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$168,157.25	0.05%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$241,000.00	0.07%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	2	\$459,281.07	0.14%	0	\$0.00		_	
ST. FRANCIS BANK FSB	13	\$2,326,457.95	0.7%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	4	\$764,010.00	0.23%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	8	\$1,370,234.88	0.41%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	5	\$869,025.76	0.26%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.05%	0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$192,245.13	0.06%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$147,700.50	0.04%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	7	\$1,178,000.00	0.36%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$147,741.06	0.04%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	11	\$2,032,725.45	0.61%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$163,019.25	0.05%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	2	\$393,000.00	0.12%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$824,500.63	0.25%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	5	\$1,107,588.44	0.33%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0	
THE PARK BANK	2	\$325,067.75	0.1%	0	\$0.00	NA	0	
				_				

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\$322,000.00

0.1% 0

\$0.00

THE SUTTON STATE BANK

	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,214.81	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$298,536.94	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY		Ψ270,330.74	0.0770		ψ0.00	1171	
	BANC MORTGAGE SERVICES	1	\$187,900.00	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$521,260.06	0.16%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$357,684.25	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$276,465.06	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$159,380.00	0.05%	0	\$0.00	NA	0
	UNIONBANK	5	\$1,071,242.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$276,006.25	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$974,864.56	0.29%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$366,187.19	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$479,790.69	0.14%	0	\$0.00	NA (0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$892,208.31	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$469,621.19	0.14%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,488,453.07	0.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	13	\$2,624,719.70	0.79%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$153,447.50	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$368,689.19	0.11%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	O	\$0.00	NA	0
	WORLD SAVINGS BANK	46	\$9,143,461.85	2.76%	0	\$0.00	NA	0
	Unavailable	174	\$33,176,579.50	9.96%	0	\$0.00	NA (0
Total		1,691	\$331,297,568.67	100%	0	\$0.00	(0
31376J4N6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$691,698.00	0.23%	0	\$0.00	NA	0
	<u> </u>	5	\$907,861.44	0.3%	0	\$0.00	NA	0

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1ST TRUST BANK FOR SAVINGS					
ABACUS FEDERAL SAVINGS BANK	2	\$617,686.00	0.21%	0 \$0.00	NA 0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$276,400.00	0.09%	0 \$0.00	NA 0
AF BANK	11	\$1,050,057.32	0.35%	0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	5	\$753,389.12	0.25%	0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$49,163.43	0.02%	0 \$0.00	NA 0
AMERICAN BANK, N.A.	7	\$806,082.00	0.27%	0 \$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	22	\$3,012,926.19	1.01%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	6	\$707,210.91	0.24%	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,803.56	0.04%	0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	2	\$378,593.01	0.13%	0 \$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,500.00	0.02%		NA 0
AUBURNBANK	1	\$79,376.81	0.03%	0 \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	31	\$3,478,304.69	1.16%	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	7	\$995,207.56	0.33%	0 \$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07%	0 \$0.00	NA 0
BANK CENTER FIRST	2	\$187,500.00	0.06%		
BANK OF AKRON	1	\$56,681.51	0.02%		
BANK OF HAWAII	83	\$14,753,353.84	4.92%	0 \$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$308,500.00	0.1%		
BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97%		+ + + + + + + + + + + + + + + + + + +
BANK OF STANLY	1	\$240,000.00	0.08%		1 1 1
BANK OF THE CASCADES	14	\$1,841,948.63	0.61%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15%		
BANKIOWA	9	\$664,142.63	0.22%	0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46%	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64%	0 \$0.00	NA 0
BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	0 \$0.00	NA 0

3	\$469,996.07	0.16%	0 \$0.00	NA 0
2	\$361,877.44	0.12%	0 \$0.00	NA 0
2	\$285,900.00	0.1%	0 \$0.00	NA 0
7	\$848,800.00	0.28%	0 \$0.00	NA 0
5	\$540,289.32	0.18%	0 \$0.00	NA 0
12	\$1,531,330.00	0.51%	0 \$0.00	
4	\$381,201.73	0.13%	0 \$0.00	NA 0
2	\$192,290.12	0.06%	0 \$0.00	NA 0
1	\$154,420.06	0.05%	0 \$0.00	NA 0
2	\$301,473.88	0.1%	0 \$0.00	NA 0
1	\$81,693.19	0.03%	0 \$0.00	NA 0
7	\$558,360.60	0.19%	0 \$0.00	NA 0
8	\$1,664,094.20	0.56%	0 \$0.00	NA 0
10	\$743,047.18	0.25%	0 \$0.00	
3	\$202,939.42	0.07%	0 \$0.00	NA 0
2	\$114,785.26	0.04%	0 \$0.00	NA 0
1	\$119,551.00	0.04%	0 \$0.00	NA 0
1	\$227,500.00	0.08%	0 \$0.00	NA 0
1	\$68,886.69	0.02%	0 \$0.00	NA 0
4	\$470,057.56	0.16%	0 \$0.00	NA 0
2	\$342,615.88	0.11%	0 \$0.00	NA 0
1	\$68,500.00	0.02%	0 \$0.00	NA 0
2	\$102,625.00	0.03%	0 \$0.00	NA 0
1	\$275,000.00	0.09%	0 \$0.00	NA 0
1	\$170,000.00	0.06%	0 \$0.00	
4	\$686,767.63	0.23%	0 \$0.00	
2	\$182,370.00	0.06%	0 \$0.00	NA 0
	2	2 \$361,877.44 2 \$285,900.00 7 \$848,800.00 5 \$540,289.32 12 \$1,531,330.00 4 \$381,201.73 2 \$192,290.12 1 \$154,420.06 2 \$301,473.88 1 \$81,693.19 7 \$558,360.60 8 \$1,664,094.20 10 \$743,047.18 3 \$202,939.42 2 \$114,785.26 1 \$119,551.00 1 \$227,500.00 1 \$68,886.69 4 \$470,057.56 2 \$342,615.88 1 \$68,500.00 2 \$102,625.00 1 \$170,000.00 4 \$686,767.63	2 \$361,877.44 0.12% 2 \$285,900.00 0.1% 7 \$848,800.00 0.28% 5 \$540,289.32 0.18% 12 \$1,531,330.00 0.51% 4 \$381,201.73 0.13% 2 \$192,290.12 0.06% 1 \$154,420.06 0.05% 2 \$301,473.88 0.1% 1 \$81,693.19 0.03% 7 \$558,360.60 0.19% 8 \$1,664,094.20 0.56% 10 \$743,047.18 0.25% 3 \$202,939.42 0.07% 2 \$114,785.26 0.04% 1 \$119,551.00 0.04% 1 \$227,500.00 0.08% 1 \$68,886.69 0.02% 4 \$470,057.56 0.16% 2 \$342,615.88 0.11% 1 \$68,500.00 0.02% 2 \$102,625.00 0.03% 1 \$275,000.00 0.09% 1 \$170,000.00 0.06% 4 \$686,767.63 0.23%	2 \$361,877.44 0.12% 0 \$0.00 2 \$285,900.00 0.1% 0 \$0.00 7 \$848,800.00 0.28% 0 \$0.00 5 \$540,289.32 0.18% 0 \$0.00 4 \$381,201.73 0.13% 0 \$0.00 2 \$192,290.12 0.06% 0 \$0.00 2 \$301,473.88 0.1% 0 \$0.00 1 \$154,420.06 0.05% 0 \$0.00 2 \$301,473.88 0.1% 0 \$0.00 7 \$558,360.60 0.19% 0 \$0.00 8 \$1,664,094.20 0.56% 0 \$0.00 3 \$202,939.42 0.07% 0 \$0.00 2 \$114,785.26 0.04% 0 \$0.00 1 \$19,551.00 0.04% 0 \$0.00 1 \$227,500.00 0.08% 0 \$0.00 1 \$68,886.69 0.02% 0 \$0.00 2 \$342,615.88 0.11% 0 \$0.00 1 \$68,500.00 0.09% 0 \$0.00 2 \$110,000.00 0.09% 0 \$0.00 2 \$170,000.00 0.09% 0 \$0.00 4 \$686,767.63 0.23% 0 \$0.00 4 \$686,767.63 0.23% 0 \$0.00 4 \$686,767.63 0.23% 0 \$0.00 4 \$686,767.63 0.23% 0 \$0.00 4 \$686,767.63 0.23% 0 \$0.00 4 \$686,767.63 0.23% 0 \$0.00

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COMMERCIAL BANK OF TEXAS, N.A.					
COMMERCIAL STATE BANK	3	\$351,931.88	0.12%	0 \$0.0	0 NA 0
COMMUNITY CREDIT UNION	23	\$2,543,522.42	0.85%	0 \$0.0	0 NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$441,460.25	0.15%	0 \$0.0	0 NA 0
COMMUNITY SAVINGS BANK	3	\$380,700.00	0.13%	0 \$0.0	0 NA 0
COMMUNITY SECURITY BANK	6	\$827,637.13	0.28%	0 \$0.0	0 NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$367,206.06	0.12%	0 \$0.0	0 NA 0
CORNELL FINGERLAKES CREDIT UNION	2	\$286,716.00	0.1%	0 \$0.0	0 NA 0
CORNERBANK, NATIONAL ASSOCIATION	3	\$282,722.69	0.09%	0 \$0.0	0 NA 0
CORTRUST BANK	15	\$1,778,882.46	0.59%	0 \$0.0	0 NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,112.07	0.1%	0 \$0.0	0 NA 0
CREDIT UNION OF THE PACIFIC	2	\$199,729.69	0.07%	0 \$0.0	0 NA 0
DEAN COOPERATIVE BANK	1	\$171,356.50	0.06%	0 \$0.0	0 NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,001.56	0.2%	0 \$0.0	0 NA 0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$137,987.19	0.05%	0 \$0.0	0 NA 0
DIAMOND CREDIT UNION	4	\$416,440.32	0.14%	0 \$0.0	0 NA 0
DIME SAVINGS BANK OF NORWICH	4	\$424,012.94	0.14%	0 \$0.0	0 NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$123,009.94	0.04%	0 \$0.0	0 NA 0
DOVENMUEHLE FUNDING, INC.	43	\$3,588,690.24	1.2%	0 \$0.0	0 NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,226,070.25	0.41%	0 \$0.0	0 NA 0
EASTERN BANK	1	\$65,664.56	0.02%	0 \$0.0	0 NA 0
EASTMAN CREDIT UNION	13	\$1,389,876.26	0.46%	0 \$0.0	0 NA 0
EMIGRANT MORTGAGE COMPANY, INC.	5	\$909,363.94	0.3%	0 \$0.0	
EXTRACO MORTGAGE	1	\$190,000.00	0.06%	0 \$0.0	0 NA 0
FAA EMPLOYEES CREDIT UNION	4	\$430,682.69	0.14%	0 \$0.0	0 NA 0
FALMOUTH CO-OPERATIVE BANK THE	3	\$609,659.38	0.2%	0 \$0.0	0 NA 0
FARMERS STATE BANK OF WEST SALEM	1	\$89,666.75	0.03%	0 \$0.0	0 NA 0

EINIANCIAL DADTNEDO							
FINANCIAL PARTNERS CREDIT UNION	7	\$907,145.44	0.3%	0	\$0.00	NA	0
FIRST BANK OF	1	\$112,083.44	0.04%	0	\$0.00	NA	0
CLEWISTON EIDET CENTURY DANK NA	6	¢622 107 12	0.2107	Λ	\$0.00	NT A	0
FIRST CENTURY BANK, NA	6 11	\$633,107.13	0.21%		•		_
FIRST COMMUNITY BANK	11	\$1,248,175.50	0.42%	U	\$0.00	NA	U
FIRST FEDERAL SAVINGS BANK	4	\$311,065.09	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,430,315.47	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,000.00	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,751.94	0.02%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,513.63	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	57	\$9,296,756.93	3.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	41	\$4,816,507.28	1.61%	-	\$0.00		-
FIRST MORTGAGE							
COMPANY INC.	6	\$580,460.56	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,666.75	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$247,081.75	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$544,379.63	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK &	3	\$437,075.70	0.15%				
TRUST		4,		Ĺ	+ ****		_
FIRST NATIONAL BANK ALASKA	33	\$5,320,972.79	1.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$199,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$187,252.31	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$81,690.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$149,500.00	0.05%	0	\$0.00	NA	0
DECATUR FIRST NATIONAL BANK OF HUDSON	1	\$291,715.94	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	3	\$147,454.22	0.05%	0	\$0.00	NA	0
LEMARS FIRST NATIONAL BANK OF	4		0.022	6	# 0.00		+
MT. PULASKI	1	\$57,465.57	0.02%	U	\$0.00	NA	U
FIRST NATIONAL BANK OF OMAHA	3	\$289,150.13	0.1%				_
	1	\$66,061.31	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PINCKNEYVILLE								
FIRST NATIONAL BANK OF WATERLOO	4	\$460,910.00	0.15%	0	\$0.00	NA	0	_
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$252,695.44	0.08%	0	\$0.00	NA	0	_
FIRST SOUTHERN NATIONAL BANK	3	\$393,395.07	0.13%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	14	\$2,193,861.25	0.73%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0	_
FORT JACKSON FEDERAL CREDIT UNION	30	\$2,821,919.05	0.94%	0	\$0.00			
FREEDOM MORTGAGE CORP.	2	\$281,378.00	0.09%	0	\$0.00		ш	_
FREMONT BANK	31	\$5,761,236.50	1.92%	0	\$0.00		7 1	_
FULTON BANK	51	\$5,186,571.37	1.73%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	t t	\$1,124,870.50	0.38%	0	\$0.00	NA	0	_
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$553,563.87	0.18%	0	\$0.00		ш	
GRANITE BANK	4	\$433,391.71	0.14%	0	\$0.00	NA	0	_
GREATER NEVADA MORTGAGE SERVICES	6	\$865,529.25	0.29%	Ш	·		ш	
GROUP ONE MORTGAGE	2	\$309,529.81	0.1%	0	\$0.00	NA	0	_
GUARANTY LOAN AND REAL ESTATE COMPANY	8	\$922,700.62	0.31%	0	\$0.00	NA	0	_
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,112,148.65	0.7%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	15	\$2,374,639.00	0.79%	0	\$0.00	NA	0	_
HAMPDEN SAVINGS BANK	1	\$196,569.50	0.07%	0	\$0.00	NA	0	_
HANCOCK MORTGAGE COMPANY	26	\$3,229,950.79	1.08%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1 1	\$180,000.00		Ш	·		ш	
HAWAII HOME LOANS, INC.	18		1.36%			1	\mathbf{T}	_
HAWAII NATIONAL BANK	8	\$1,228,640.50	0.41%	0	\$0.00	NA	0	_
HERITAGE COMMUNITY BANK	1	\$45,827.90	0.02%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	9	\$935,991.51	0.31%	0	\$0.00	NA	0	_
HOME STATE BANK	3	\$705,286.69	0.24%	-		NA	0	_
HOMESTEAD BANK	2	\$216,000.00	0.07%	0	\$0.00	NA	0	_
HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13%	0	\$0.00	NA	0	

HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00	NA	0	_
I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05%	0	\$0.00	NA	0	_
ILLINOIS STATE POLICE	1							
FEDERAL CREDIT UNION	1	\$98,373.00	0.03%	U	\$0.00	NA	U	
INDEPENDENT BANK	3	\$212,208.57	0.07%	0	\$0.00	NA	0	
CORPORATION		Ψ212,200.67	0.07 /0	_	40.00		Ĭ	_
INTERNATIONAL BANK OF	1	\$285,000.00	0.1%	0	\$0.00	NA	0	
COMMERCE JEFFERSON MORTGAGE							H	_
SERVICES INC.	2	\$254,198.31	0.08%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL							h	_
CREDIT UNION	1	\$248,442.63	0.08%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$117,500.00	0.04%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$314,332.51	0.1%	0	\$0.00	NA	0	
LANCASTER MORTGAGE	2	\$211,000.00	0.07%	Λ	\$0.00	NA	0	
SERVICES		·					Н	_
LEA COUNTY STATE BANK	1	\$45,800.00	0.02%				_	_
LEESPORT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL	3	\$605,375.38	0.2%	0	\$0.00	NA	0	
BANK MANUFACTURERS DANK		·					H	_
MANUFACTURERS BANK AND TRUST CO.	1	\$95,644.56	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE		** *** ***			***			_
SERVICES	16	\$1,643,800.51	0.55%	0	\$0.00	NA	0	
MARQUETTE NATIONAL	1	\$275,000,00	0.09%	$^{\circ}$	¢0.00	NI A	۸	
BANK	1	\$275,000.00	0.09%	U	\$0.00	NA	V	
MAYFLOWER	9	\$1,099,795.89	0.37%	0	\$0.00	NA	0	
COOPERATIVE BANK		Ψ1,000,700.00	0.5776		Ψ0.00	1111	Ĭ	_
MCCAUGHAN MORTGAGE	4	\$580,540.19	0.19%	0	\$0.00	NA	0	
COMPANY INC. MERCANTILE TRUST &							H	_
SAVINGS BANK	2	\$139,781.13	0.05%	0	\$0.00	NA	0	
MERCHANTS BANK	6	\$1,026,374.01	0.34%	0	\$0.00	NA	0	_
MERCHANTS BANK,								_
NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48%	0	\$0.00	NA	0	
MID AMERICA FEDERAL	2	\$422,624.76	0.1407	^	\$0.00	NT A		
SAVINGS BANK	3	\$433,634.76	0.14%	U	\$0.00	NA	U	
MID-ISLAND MORTGAGE	2	\$270,850.00	0.09%	\cap	\$0.00	NA	٥	
CORP.		·					Н	_
MID-PENN BANK	1	\$33,000.00	0.01%					
MID-STATE BANK	15	\$2,138,408.05	0.71%	0	\$0.00	NA	0	
MIDWEST FINANCIAL	5	\$991,616.87	0.33%	0	\$0.00	NA	0	
CREDIT UNION		·					Н	_
MIDWEST LOAN SERVICES	5	\$444,755.19	0.15%	U	\$0.00	NA	V	
1 1		ı I		1			1	

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INC.						
MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08%	0 \$0.00	NA 0	
MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	0 \$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$237,961.56	0.08%	0 \$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$83,700.00	0.03%	0 \$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	4	\$320,903.41	0.11%	0 \$0.00	NA 0	
MORTGAGEAMERICA INC.	1	\$122,539.81	0.04%	0 \$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$148,946.50	0.05%	0 \$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$707,625.00	0.24%	0 \$0.00	NA 0	
NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07%	0 \$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.04%	0 \$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08%	0 \$0.00	NA 0	
NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72%			
NORTH FORK BANK	1	\$39,221.83	0.01%	0 \$0.00	NA 0	
NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%	0 \$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05%	0 \$0.00	NA 0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09%	0 \$0.00	NA 0	
NORTHWEST GEORGIA BANK	2	\$158,812.88	0.05%	0 \$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59%	0 \$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$50,000.00	0.02%	0 \$0.00	NA 0	
NW FEDERAL CREDIT UNION	1	\$179,333.56	0.06%	0 \$0.00	NA 0	
NWA FEDERAL CREDIT UNION	44	\$6,770,035.32	2.26%	0 \$0.00	NA 0	
OAK BANK	11	\$1,427,559.44	0.48%	0 \$0.00	NA 0	
OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38%	0 \$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0 \$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0 \$0.00	NA 0	
PARTNERS BANK	1	\$68,500.00	0.02%	0 \$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01%	0 \$0.00	NA 0	

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PENNSYLVANIA STATE	29	\$2,669,281.59	0.89%	0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION	27	Ψ2,007,201.37	0.07/0	4	Ψ0.00	11/1	Ľ	\vdash
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02%	O	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03%	0	\$0.00	NA	0	
PRIMEBANK	6	\$767,388.55	0.26%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	4	\$499,363.19	0.17%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02%	0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	8	\$902,278.08	0.3%	_			_	_
QUAKER CITY BANK	7	\$843,871.70	0.28%	0	\$0.00	NA	0	<u> </u>
RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	4	\$410,759.85	0.14%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,541.56	0.08%	0	\$0.00	NA	0	
S&T BANK	4	\$319,005.45	0.11%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$132,507.56	0.04%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75	0.39%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	9	\$896,298.68	0.3%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$157,822.56	0.05%	0	\$0.00	NA	0	

ST. ANNE	S CREDIT UNION	1	\$136,487.44	0.05%	0 \$0.00	NA 0
ST. CLAIF BANK	R COUNTY STATE	1	\$23,243.12	0.01%	0 \$0.00	NA 0
	CIS BANK FSB	1	\$114,750.00	0.04%	0 \$0.00	NA 0
STANDAF CORPORA	RD MORTGAGE ATION	40	\$4,636,628.90	1.55%	0 \$0.00	
STANFOR CREDIT U	RD FEDERAL INION	1	\$189,296.50	0.06%	0 \$0.00	NA 0
STATE BA	ANK OF LINCOLN	9	\$506,767.07	0.17%	0 \$0.00	NA 0
STATE BA PRAGUE	ANK OF NEW	13	\$1,571,189.07	0.52%	0 \$0.00	NA 0
STATE BA UTAH	ANK OF SOUTHERN	6	\$577,399.00	0.19%	0 \$0.00	NA 0
STATE BA LAKES	ANK OF THE	1	\$217,192.88	0.07%	0 \$0.00	NA 0
	TER NATIONAL FRUST COMPANY	1	\$133,500.00	0.04%	0 \$0.00	NA 0
	AN MORTGAGE Y OF NEW MEXICO	8	\$901,343.82	0.3%	0 \$0.00	NA 0
SUFFOLK NATIONA	COUNTY L BANK	1	\$79,703.75	0.03%	0 \$0.00	NA 0
	ST SCHOOLS CREDIT UNION	54	\$4,557,811.75	1.52%	0 \$0.00	NA 0
CORPORA	R MORTGAGE ATION (21ST Y MORTGAGE)	1	\$140,466.94	0.05%	\$0.00	NA 0
SWAIN M COMPAN	ORTGAGE Y	1	\$108,400.00	0.04%	0 \$0.00	NA 0
TEACHER CREDIT U	RS FEDERAL UNION	39	\$5,903,341.15	1.97%	0 \$0.00	NA 0
TECHNOI UNION	LOGY CREDIT	4	\$1,023,052.81	0.34%	0 \$0.00	NA 0
TEXAS BA	ANK	1	\$76,714.88	0.03%	0 \$0.00	NA 0
THE FEDE CREDIT U	ERAL EMPLOYEES UNION	10	\$1,469,421.93	0.49%	0 \$0.00	NA 0
THE FIRS' BANK	T NATIONAL	1	\$75,000.00	0.03%	0 \$0.00	NA 0
	T NATIONAL BERWICK	3	\$116,748.70	0.04%	0 \$0.00	NA 0
THE HAR BANK	VARD STATE	7	\$953,937.20	0.32%	0 \$0.00	NA 0
THE SUM CREDIT U	MIT FEDERAL INION	7	\$576,901.94	0.19%	0 \$0.00	NA 0
THE SUT	TON STATE BANK	1	\$93,840.00	0.03%	0 \$0.00	NA 0
TINKER F UNION	EDERAL CREDIT	43	\$3,670,835.09	1.22%	0 \$0.00	NA 0
TOWN AN BANC MC	ND COUNTRY ORTGAGE	11	\$1,258,226.65	0.42%	0 \$0.00	NA 0

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<u> </u>	SERVICES					
	TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35% 0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06% 0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13% 0	\$0.00	NA
	UNION CENTER NATIONAL BANK	1	\$127,000.00	0.04% 0	\$0.00	NA
	UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86% 0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.02% 0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$358,667.13	0.12% 0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17% 0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$71,332.06	0.02% 0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02% 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.02% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$315,134.38	0.11% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,100,414.39	0.37% 0	\$0.00	NA 0
<u> </u>	WASHINGTON TRUST BANK	1	\$99,629.75	0.03% 0	\$0.00	NA 0
<u> </u>	WEOKIE CREDIT UNION	10	\$1,212,321.99	0.4% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	30	. , ,	0.95% 0	\$0.00	NA 0
<u> </u>	WESTMARK CREDIT UNION	2	\$354,343.38	0.12% 0	\$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,349,112.21	0.45% 0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$1,308,839.00	0.44% 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	36		1.24% 0	\$0.00	NA (
<u> </u>	WORLD SAVINGS BANK	197	\$26,485,645.98	8.84% 0	\$0.00	NA (
	WORTHINGTON MORTGAGE GROUP INC.	1	\$200,000.00	0.07% 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	16	. , ,	0.64% 0	\$0.00	NA
	Unavailable	131	\$17,119,085.03	5.57% 0	\$0.00	NA (
otal		2,335	\$300,003,155.00	100% 0	\$0.00	(
376J4P1	ADAMS FIRST FINANCIAL	2	\$304,450.00	0.43% 0	\$0.00	NA
	INC.	2	\$329,792.63	0.47% 0	\$0.00	NA

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AMARILLO NATIONAL BANK								
AMERICAN NATIONAL BANK, TERRELL	1	\$218,717.19	0.31%	0	\$0.00	NA	0	L
AMERITRUST MORTGAGE CORPORATION	1	\$163,131.06	0.23%	0	\$0.00	NA	0	
ANCHORBANK SSB	4	\$693,918.69	0.99%	0	\$0.00	NA	0	Ĺ
ASSOCIATED MORTGAGE INC.	16	\$2,860,777.39	4.07%	0	\$0.00	NA	0	Ĺ
ATLANTIC SAVINGS BANK FSB	1	\$174,806.81	0.25%	0	\$0.00	NA	0	L
BANK OF NEWPORT	5	\$830,365.25	1.18%	0	\$0.00			
BAXTER CREDIT UNION	1	\$264,334.25	0.38%	0	\$0.00	NA	0	L
BELMONT SAVINGS BANK	1	\$149,489.63	0.21%	0	\$0.00	NA	0	L
BOSTON FEDERAL SAVINGS BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	L
BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	0.27%	0	\$0.00	NA	0	L
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00		Ц	
COLUMBIA NATIONAL INC.	1	\$194,346.13	0.28%	0	\$0.00	NA	0	L
CONTINENTAL CAPITAL CORPORATION	1	\$187,844.88	0.27%	0	\$0.00		Ш	<u> </u>
EASTERN BANK	1	\$193,000.00	0.27%	0	\$0.00	NA	0	L
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$402,308.63	0.57%	0	\$0.00	NA	0	L
FINANCIAL PARTNERS CREDIT UNION	1	\$166,419.56	0.24%	0	\$0.00	NA	0	L
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$529,652.82	0.75%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$504,262.25	0.72%	0	\$0.00	NA	0	L
FIRST HAWAIIAN BANK	4	\$873,789.32	1.24%	0	\$0.00	NA	0	4
FIRST MERIT MORTGAGE CORPORATION	1	\$147,983.56	0.21%	0	\$0.00	NA	0	L
FIRST NATIONAL BANK OF OMAHA	1	\$149,080.06	0.21%	0	\$0.00	NA	0	L
FIRST PLACE BANK	3	\$619,566.00	0.88%	0	\$0.00	NA	0	L
FIRST REPUBLIC SAVINGS BANK	1	\$293,972.56		Ш		NA	0	L
FREMONT BANK	137	\$28,157,449.43	40.08%	0	\$0.00	NA	0	L
GATEWAY BUSINESS BANK	10	\$1,941,258.40	2.76%	0	\$0.00	NA	0	L
GREYLOCK FEDERAL CREDIT UNION	1	\$281,030.31	0.4%	0	\$0.00	NA	0	L
GUILD MORTGAGE COMPANY	2	\$413,101.38	0.59%	0	\$0.00	NA	0	Ĺ

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNIO	N 1	\$210,000.00	0.3%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$152,940.75	0.22%	\$0.00	NA	0
HIBERNIA NATIONAL BAN	K 4	\$704,197.81	1% (\$0.00	NA	0
HOME STATE BANK	1	\$158,650.00		·		
IOWA STATE BANK AND						
TRUST COMPANY	2	\$351,470.00	0.5%	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$171,402.19	0.24%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$548,935.57	0.78%	\$0.00	NA	0
KEY MORTGAGE LINK, INC	C. 1	\$152,468.25	0.22%	\$0.00		
KEYSTONE SAVINGS BANK	ζ 4	\$701,366.06	1% (\$0.00	NA	0
LANDMARK CREDIT UNIO	N 8	\$1,358,254.63	1.93% (\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$199,304.88	0.28%	\$0.00	NA	0
LIBERTY BANK	1	\$153,458.06	0.22%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$247,873.19	0.35%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$211,263.19	0.3%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	L 1	\$189,620.81	0.27%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,742,358.13	5.33%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$1,420,645.01	2.02%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$339,600.00	0.48%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	N 4	\$752,681.51	1.07%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	S = 2	\$404,809.56	0.58%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	L 1	\$149,478.31	0.21%	\$0.00	NA	0
PORT WASHINGTON STATI BANK	E 1	\$168,750.00	0.24%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$183,061.38	0.26% (\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$397,767.06	0.57% (\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$157,000.00	0.22%	\$0.00	NA	0
ROXBOROUGH-MANAYUN FEDERAL SAVINGS AND LOAN ASSOCIATION	K 2	\$437,102.94	0.62% (\$0.00		
SBC MORTGAGE, LLC	1	\$156,000.00	0.22%	\$0.00	NA	0
SEATTLE SAVINGS BANK	7	\$1,246,710.20	1.77% (\$0.00		
		·	· · · · · · · · · · · · · · · · · · ·	·	·	_

ST. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93% 0	\$0.00	NA	0
STANDARD BANK AND	1	\$155,000.00	0.22% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$160,000.00	0.23% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00	0.3% 0	\$0.00	NA	0
U.S. BANK N.A.	1	\$265,734.13	0.38% 0	\$0.00	NA	0
UNION BANK	1			\$0.00		
UNION FEDERAL SAVINGS BANK	1	\$166,419.56	0.24% 0	\$0.00	NA	
WALLICK AND VOLK INC.	1	\$160,300.00	0.23% 0	\$0.00	NA	0
WORLD SAVINGS BANK	7	\$1,506,589.63	2.14% 0	\$0.00	NA	0
Unavailable	50	\$9,767,167.07	13.92% 0	\$0.00	NA	0
	358	\$70,257,935.39	100% 0	\$0.00		0
ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,098,534.82	100% 0	\$0.00	NA	0
	1	\$1,098,534.82	100% 0	\$0.00		0
ARBOR COMMERCIAL MORTGAGE, LLC	1	\$800,000.00	100% 0	\$0.00	NA	0
	1	\$800,000.00	100% 0	\$0.00		0
ALLFIRST MORTGAGE CORPORATION	1	\$4,100,000.00	100% 0	\$0.00	NA	0
	1	\$4,100,000.00	100% 0	\$0.00		0
HOMESTREET CAPITAL CORPORATION	1	\$15,043,000.00	100% 0	\$0.00	NA	0
	1	\$15,043,000.00	100% 0	\$0.00		0
LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,802,000.00	100% 0	\$0.00	NA	0
	1	\$3,802,000.00	100% 0	\$0.00		0
PW FUNDING INC.	1	\$3,950,000.00	100% 0	\$0.00	NA	0
	1	\$3,950,000.00	100% 0	\$0.00		0
HOMESTREET CAPITAL CORPORATION	1	\$8,583,000.00	100% 0	\$0.00	NA	0
	1	\$8,583,000.00	100% 0	\$0.00		0
] [
	CORPORATION STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. TECHNOLOGY CREDIT UNION THE NATIONAL B&T OF SYCAMORE U.S. BANK N.A. UNION BANK UNION FEDERAL SAVINGS BANK WALLICK AND VOLK INC. WORLD SAVINGS BANK Unavailable ARBOR COMMERCIAL MORTGAGE, LLC ARBOR COMMERCIAL MORTGAGE, LLC ALLFIRST MORTGAGE CORPORATION HOMESTREET CAPITAL CORPORATION LEND LEASE MORTGAGE CAPITAL, L.P. PW FUNDING INC.	CORPORATION STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. TECHNOLOGY CREDIT UNION THE NATIONAL B&T OF SYCAMORE U.S. BANK N.A. UNION BANK UNION FEDERAL SAVINGS BANK WALLICK AND VOLK INC. WORLD SAVINGS BANK 7 Unavailable 50 358 ARBOR COMMERCIAL MORTGAGE, LLC 1 ARBOR COMMERCIAL MORTGAGE, LLC 1 ALLFIRST MORTGAGE CORPORATION 1 LEND LEASE MORTGAGE CAPITAL, L.P. 1 HOMESTREET CAPITAL CORPORATION 1 PW FUNDING INC. 1 HOMESTREET CAPITAL CORPORATION 1 PW FUNDING INC. 1 HOMESTREET CAPITAL CORPORATION 1 HOMESTREET CAPITAL CORPORATION 1 HOMESTREET CAPITAL CORPORATION 1 HOMESTREET CAPITAL CORPORATION 1 HOMESTREET CAPITAL CORPORATION 1 HOMESTREET CAPITAL CORPORATION 1 HOMESTREET CAPITAL CORPORATION 1	CORPORATION STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC. TECHNOLOGY CREDIT UNION THE NATIONAL B&T OF SYCAMORE U.S. BANK N.A. UNION BANK WALLICK AND VOLK INC. Unavailable TABOR COMMERCIAL MORTGAGE, LLC ARBOR COMMERCIAL MORTGAGE, LLC ARBOR COMMERCIAL MORTGAGE, LLC ARBOR COMMERCIAL MORTGAGE, LLC ARBOR COMMERCIAL MORTGAGE, LLC ARBOR COMMERCIAL MORTGAGE, LLC ARBOR COMMERCIAL MORTGAGE, LLC TECHNOLOGY CREDIT S160,000.00 S15,043,000.00 ALLFIRST MORTGAGE CORPORATION LEND LEASE MORTGAGE CAPITAL, L.P. TECHNOLOGY 1 \$391,668.07 1 \$207,857.00 \$1,668.07 1 \$160,000.00 \$166,419.56 \$166,4	CORPORATION 3 \$654,/\$50.00 0.93% 0 STANDARD BANK AND 1 \$155,000.00 0.22% 0 TRUST COMPANY 1 \$155,000.00 0.23% 0 NO.23% 0 STAR FINANCIAL GROUP, INC. 1 \$160,000.00 0.23% 0 TECHNOLOGY CREDIT 2 \$391,668.07 0.56% 0 THE NATIONAL B&T OF SYCAMORE 1 \$207,857.00 0.3% 0 U.S. BANK N.A. 1 \$265,734.13 0.38% 0 UNION BANK 1 \$174,432.25 0.25% 0 UNION FEDERAL SAVINGS BANK 1 \$166,419.56 0.24% 0 WORLD SAVINGS BANK 7 \$1,506,589.63 2.14% 0 Unavailable 50 \$9,767,167.07 13.92% 0 ARBOR COMMERCIAL 1 \$1,098,534.82 100% 0 ARBOR COMMERCIAL 1 \$1,098,534.82 100% 0 ARBOR COMMERCIAL 1 \$800,000.00 100% 0 ALLFIRST MORTGAGE 1 \$4,100,000.00 100% 0 ALLFIRST MORTGAGE 1 \$4,100,000.00 100% 0 HOMESTREET CAPITAL 1 \$15,043,000.00 100% 0 LEND LEASE MORTGAGE 1 \$3,802,000.00 100% 0 PW FUNDING INC. 1 \$3,950,000.00 100% 0 PW FUNDING INC. 1 \$3,950,000.00 100% 0 HOMESTREET CAPITAL 1 \$3,950,000.00 100% 0 PW FUNDING INC. 1 \$3,950,000.00 100% 0 HOMESTREET CAPITAL 1 \$3,950,000.00 100% 0 PW FUNDING INC. 1 \$3,950,000.00 100% 0 HOMESTREET CAPITAL 1 \$3,950,000.00 100% 0	SCANDARD BANK AND TRUST COMPANY S155,000.00 0.22% 0 \$0.00	STANDARD BANK AND 1

Total		1	\$4,500,000.00	100% 0	\$0.00		0
			4 1,0 00,0 0000	10070	Ψ 0,00		
31377SNX2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,600,000.00	100% 0	\$0.00		0
31377SP28	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,080,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,080,000.00	100% 0	\$0.00		0
31377SP51	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,700,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,700,000.00	100% 0	\$0.00		0
31377SP69	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,900,000.00	100% 0	\$0.00	NA	0
Total	WORTGAGE, ELC	1	\$1,900,000.00	100% 0	\$0.00		0
31377SPE2	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$6,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,800,000.00	100% 0	\$0.00		0
31377SPG7	ALLFIRST MORTGAGE CORPORATION	1	\$2,280,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,280,000.00	100% 0	\$0.00	ı	0
31377SPH5	ALLFIRST MORTGAGE CORPORATION	1	\$2,840,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,840,000.00	100% 0	\$0.00		0
31377SPJ1	ALLFIRST MORTGAGE CORPORATION	1	\$8,040,000.00	100% 0	\$0.00	NA	0
Total	COM CHATTON	1	\$8,040,000.00	100% 0	\$0.00		0
31377SPK8	ALLFIRST MORTGAGE CORPORATION	1	\$3,560,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,560,000.00	100% 0	\$0.00		0
							+
31377SPQ5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0	\$0.00	NA	_
Total		1	\$5,400,000.00	100% 0	\$0.00		0
31377SPW2	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$21,105,000.00	100% 0	\$0.00	NA	0
Total		2	\$21,105,000.00	100% 0	\$0.00		0
31377SPY8		1	\$5,200,000.00	100% 0	\$0.00	NA	0

	BERKSHIRE MORTGAGE FINANCE L.P.						
Total		1	\$5,200,000.00	100% 0	\$0.00		0
31377SQ35	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,450,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,450,000.00	100% 0	\$0.00		0
31377SQ50	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,440,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,440,000.00	100% 0	\$0.00		0
31377SQC5 Total	PW FUNDING INC.	1 1	\$1,515,000.00 \$1,515,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
31377SQD3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,335,000.00	100% 0	\$0.00	NA	0
Total		1	\$12,335,000.00	100% 0	\$0.00		0
31377SQE1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,100,000.00	100% 0	\$0.00		0
31377SQK7	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,060,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,060,000.00	100% 0	\$0.00		0
31377SQQ4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100% 0	\$0.00	NA	0
Total		1	\$9,600,000.00	100% 0	\$0.00		0
31377SQT8 Total	AMI CAPITAL INC.	1 1	\$4,500,000.00 \$4,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
31377SQW1	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,065,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,065,000.00	100% 0	\$0.00		0
31377SQX9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,118,000.00	100% 0	\$0.00	NA	0
Total		1	\$10,118,000.00	100% 0	\$0.00		0
31377SQY7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,250,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,250,000.00	100% 0	\$0.00		0

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31377SQZ4	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,900,000.00	100% 0	\$0.00		0
31377SRB6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,000,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,000,000.00	100% 0	\$0.00		0
31377SRC4	PW FUNDING INC.	1	\$4,636,000.00	100% 0	\$0.00	NA	0
Total	T W T GRADAVO A VO.	1	\$4,636,000.00	100% 0			0
31377SRD2	PW FUNDING INC.	1	\$2,000,000.00	100% 0 100% 0		NA	
Total		1	\$2,000,000.00	100% 0	\$0.00		0
31377SRE0	ALLFIRST MORTGAGE CORPORATION	1	\$4,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,900,000.00	100% 0	\$0.00		0
31377SRJ9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,762,000.00	100% 0	\$0.00	NA	0
Total	en in in it in in it.	1	\$11,762,000.00	100% 0	\$0.00		0
31377SRL4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,290,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,290,000.00	100% 0	\$0.00		0
31377SRP5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,908,000.00	100% 0	\$0.00	NA	0
Total		1	\$11,908,000.00	100% 0	\$0.00		0
31377SRR1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,680,000.00	100% 0	\$0.00	NA	0
Total		1	\$22,680,000.00	100% 0	\$0.00		0
31377SRU4	ALLFIRST MORTGAGE CORPORATION	1	\$8,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,500,000.00	100% 0	\$0.00		0
31377SRX8	ALLFIRST MORTGAGE CORPORATION	1	\$4,100,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,100,000.00	100% 0	\$0.00		0
31377SRY6	AMERICAN PROPERTY FINANCING INC.	1	\$7,238,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,238,000.00	100% 0	\$0.00		0

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31377SRZ3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
31377SS58	CAPRI CAPITAL DUS, LLC	1	\$17,440,000.00	100%	-	\$0.00	NA	0
Total		1	\$17,440,000.00	100%	0	\$0.00		0
31377SS66	REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,975,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,975,000.00	100%	0	\$0.00		0
31377SSG4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,100,000.00	100%	0	\$0.00		0
31377SSJ8	RED MORTGAGE CAPITAL, INC.	1	\$55,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$55,600,000.00	100%	0	\$0.00		0
31377SSL3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,000,000.00	100%	0	\$0.00		0
31377SSP4	CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,950,000.00	100%	0	\$0.00		0
31377SSQ2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$15,172,484.31	100%	0	\$0.00	NA	0
Total		1	\$15,172,484.31	100%	0	\$0.00		0
31377SSS8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,883,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,883,000.00	100%	0	\$0.00		0
31377SST6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,200,000.00	100%	0	\$0.00		0
31377SSU3	RED MORTGAGE CAPITAL, INC.	1	\$10,725,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,725,000.00	100%	0	\$0.00		0
31377ST73 Total	CWCAPITAL	1	\$9,500,000.00 \$9,500,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0
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31377STA6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$17,530,000.00	100% 0	\$0.00	NA	0
Total		1	\$17,530,000.00	100% 0	\$0.00		0
31377STB4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$18,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$18,400,000.00	100% 0	\$0.00		0
31377STF5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,570,000.00	100% 0	\$0.00	NA	0
Total		1	\$13,570,000.00	100% 0	\$0.00		0
31377STK4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,300,000.00	100% 0	\$0.00		0
31377STL2 Total	CWCAPITAL	1 1	\$10,400,000.00 \$10,400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
31377STM0	AMERICAN PROPERTY FINANCING INC.	1	\$6,240,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,240,000.00	100% 0	\$0.00		0
31377STU2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,900,000.00	100% 0	\$0.00		0
31377STV0	AMERICAN PROPERTY FINANCING INC.	1	\$5,440,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,440,000.00	100% 0	\$0.00		0
31377STW8	AMERICAN PROPERTY FINANCING INC.	1	\$4,120,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,120,000.00	100% 0	\$0.00		0
31377STX6	HOMESTREET CAPITAL CORPORATION	1	\$7,921,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,921,000.00	100% 0	\$0.00		0
31377STY4	REILLY MORTGAGE CAPITAL CORPORATION	1	\$6,860,000.00	100% 0	\$0.00	NA	0
Total		1	\$6,860,000.00	100% 0	\$0.00		0
31377STZ1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$965,000.00	100% 0	\$0.00	NA	0
Total		1	\$965,000.00	100% 0	\$0.00		0
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31377SUC0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,680,000.00	100% 0	\$0.00	NA	0
Total	CAFITAL WARKLIS, INC	1	\$17,680,000.00	100% 0	\$0.00		0
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31377SUK2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,850,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,850,000.00	100% 0	\$0.00		0
31377SUL0	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,110,000.00	100% 0	\$0.00	NA	0
Total		1	\$1,110,000.00	100% 0	\$0.00		0
31377SUM8	REILLY MORTGAGE CAPITAL CORPORATION	1	\$8,730,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,730,000.00	100% 0	\$0.00	/	0
31377SUY2	CWCAPITAL	1	\$3,780,949.12	100% 0	\$0.00	NA	0
Total		1	\$3,780,949.12	100% 0	\$0.00		0
31379QYC8	Unavailable	43	\$5,397,211.26	100% 0	\$0.00	NA	0
Total	Ollavallaolo	43	\$5,397,211.26	100% 0	\$0.00		0
31379QYE4	Unavailable	20	\$2,237,412.67	100% 0	\$0.00	NA	0
Total		20	\$2,237,412.67	100% 0	\$0.00		0
31379QYF1	Unavailable	27	\$4,715,398.63	100% 0	\$0.00	NA	n
Total	Ullavallable	27	\$4,715,398.63	100% 0	\$0.00 \$0.00		0
31379QYM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34% 0	\$0.00	NA	0
	Unavailable	135	\$22,464,150.27	97.66% 0	\$0.00	NA	
Total		138	\$23,002,250.27	100% 0	\$0.00		0
31379QYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96% 0	\$0.00	NA	0
	Unavailable	74	\$9,784,829.03	96.04% 0	\$0.00	NA	0
Total		77	\$10,188,329.03	100% 0	\$0.00		0
31386PKP7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$289,000.00	24.18% 0	\$0.00	NA	0
Total	Unavailable	6 7	\$906,100.67 \$1,195,100.67	75.82% 0 100% 0	\$0.00 \$0.00	NA	0
Total			Ψι,ιν,ιν	100 /0	ΨΟ•Ο		ĬΤ
31388QVF3	WACHOVIA MORTGAGE	86	\$10,987,457.08	100% 0	\$0.00	NA	0

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	CORPORATION	1 1					
Total		86	\$10,987,457.08	100%	\$0.00	0	
	WACHOWA MORTCACE	+ +					
31388QVG1	WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100%	\$0.00	NA 0	
Total		79	\$9,225,134.56	100%	\$0.00	0	
	WACHOWA MORTCAGE	+ +					
31388QVH9	WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100%	\$0.00	NA 0	
Total		17	\$1,939,515.08	100%	\$0.00	0	
31388RMD6	WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79%	0 \$0.00	NA 0	
	Unavailable	17	\$3,203,265.55	38.21%	0 \$0.00	NA 0	
Total	Onevanaore	47	\$8,383,455.55	100%		0	
31388RME4	WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17%	0.00	NA 0	
	Unavailable	45	\$8,521,911.72	57.83%	·	NA 0	
Total		85	\$14,735,364.78	100%	\$0.00	0	
31388RMF1	WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52%	0 \$0.00	NA 0	
	Unavailable	42	\$7,133,315.67	60.48%	0 \$0.00	NA 0	
Total		69	\$11,793,640.67	100%	0 \$0.00	0	
31388RMG9	WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98%	0 \$0.00	NA 0	
	Unavailable	73	\$12,343,427.91	43.02%	0.00	NA 0	
Total		168	\$28,692,037.64	100%	\$0.00	0	
31388RNU7	WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77%	0 \$0.00	NA 0	
	Unavailable	57	\$9,878,059.49	28.23%	0 \$0.00	NA 0	
Total		206	\$34,996,035.30	100%	\$0.00	0	
31388RNV5	WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58%	,	NA 0	
	Unavailable	46	\$7,825,402.84	39.42%		NA 0	
Total		117	\$19,851,242.65	100%	\$0.00	0	
31388RNW3	WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89%	\$0.00	NA 0	
	Unavailable	4	\$742,040.00	19.11%		NA 0	
Total		20	\$3,883,693.00	100%	\$0.00	0	

	WACHOVIA MORECACE	$\overline{}$	T	$\overline{}$			一
31388RP92	WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61% 0	\$0.00	NA	0
	Unavailable	3	\$450,745.55	4.39% 0	\$0.00	NA	0
Total		50	\$10,257,875.63	100% 0	\$0.00		0
	VD HOME MODECA CE	\Box		\longrightarrow			4
31388VDF2	KB HOME MORTGAGE COMPANY	8	\$1,007,288.00	100% 0	\$0.00	NA	0
Total		8	\$1,007,288.00	100% 0	\$0.00	$\overline{}$	0
31389HWJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$158,000.00	0.6% 0	·	NA	╙
	Unavailable	150	\$26,279,343.49	99.4% 0		NA	0
Total		151	\$26,437,343.49	100% 0	\$0.00	\longrightarrow	0
31389HY51	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74% 0	· ·	NA	0
	Unavailable	168	\$30,972,803.54	99.26% 0	\$0.00	NA	0
Total		169	\$31,202,803.54	100% 0	\$0.00		0
31389HYE2	Unavailable	47	\$9,074,064.78	100% 0	\$0.00	NA	
Total		47	\$9,074,064.78	100% 0	\$0.00		0
31389JN26	Unavailable	271	\$42,195,758.29	100% 0	\$0.00	NA	
Total		271	\$42,195,758.29	100% 0	\$0.00		0
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31389JN34	Unavailable	44	\$5,793,068.04 \$5,793,068.04	100% 0		NA	
Total		44	\$5,793,068.04	100% 0	\$0.00		0
31389JN42	Unavailable	46	\$6,690,647.64	100% 0	\$0.00	NA	0
Total		46	\$6,690,647.64	100% 0	\$0.00		0
31389JN59	Unavailable	196	\$30,850,512.59	100% 0	\$0.00	NA	0
Total		196	\$30,850,512.59	100% 0			0
31389JN67	Unavailable	33	\$4,119,147.37	100% 0	\$0.00	NA	4
Total	C Ha v alla OIC	33	\$4,119,147.37 \$4,119,147.37	100% 0			0
21290INI75	Havailahla		¢042.656.00	1000	00.00	NT 4	L L
31389JN75 Fotal	Unavailable	7 7	\$843,656.82 \$843,656.82	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31389JN83	Unavailable	78	\$13,464,401.26	100% 0		NA	
Γotal		78	\$13,464,401.26	100% 0	\$0.00	$\overline{}$	0
31389JN91	Unavailable	27	\$4,371,121.69	100% 0	\$0.00	NA	0
Fotal Total		27	\$4,371,121.69	100% 0			0
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31389JPA6	Unavailable	7	\$1,021,401.58	100% 0	\$0.00	NA	0
Total		7	\$1,021,401.58	100% 0	\$0.00		0
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31389MYH4	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100% 0	\$0.00	NA	0
Total	COMPACT, EDC	61	\$10,995,591.02	100% 0	\$0.00		0
31389MYJ0	SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100% 0	\$0.00	NA	0
Total		205	\$34,501,011.51	100% 0	\$0.00		0
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31389MYK7	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100% 0	\$0.00	NA	0
Total		7	\$1,245,960.97	100% 0	\$0.00		0
	CALEMENTE MODECACE	+					+
31389MZU4	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$10,000,315.25	100% 0	\$0.00	NA	0
Total		65	\$10,000,315.25	100% 0	\$0.00		0
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31389MZV2	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$7,994,042.42	100% 0	\$0.00	NA	0
Total		66	\$7,994,042.42	100% 0	\$0.00		0
31389QVW5	WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45% 0	\$0.00	NA	0
	Unavailable	13	\$1,311,576.58	57.55% 0	\$0.00	NA	0
Total		22	\$2,279,152.81	100% 0	\$0.00		0
31389WV28	FIRST MERIT MORTGAGE CORPORATION	75	\$7,690,385.91	100% 0	\$0.00	NA	0
Total	con ournor	75	\$7,690,385.91	100% 0	\$0.00		0
31389WV36	FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100% 0	\$0.00	NA	0
Total		28	\$3,332,400.32	100% 0	\$0.00		0
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31389WVW2	FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100% 0	\$0.00	NA	0
Total		151	\$14,729,520.93	100% 0	\$0.00		0
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31389WVX0	FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100% 0	\$0.00	NA	0
Total		125	\$15,393,980.81	100% 0	\$0.00		0
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31389WVY8	FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100% 0	\$0.00	NA	0
Total		41	\$4,405,832.92	100% 0	\$0.00		0

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31389WVZ5	FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100% 0	\$0.00	NA	0
Total		24	\$2,471,697.68	100% 0	\$0.00		0
31389YG21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,321,484.47	100% 0	\$0.00	NA	0
Total		13	\$1,321,484.47	100% 0	\$0.00		0
31389YG39	PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100% 0	\$0.00	NA	0
Total		74	\$9,206,982.37	100% 0	\$0.00		0
31389YG47	PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100% 0	\$0.00	NA	0
Total		59	\$7,049,527.61	100% 0	\$0.00		0
31389YG54	PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100% 0	\$0.00	NA	0
Total		34	\$4,521,476.50	100% 0	\$0.00		0
31389YG62	PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100% 0	\$0.00	NA	0
Total		75	\$11,940,353.44	100% 0	\$0.00		0
31389YG70	PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100% 0	\$0.00	NA	0
Total		67	\$9,279,700.88	100% 0	\$0.00		0
31389YG96	PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100% 0	\$0.00	NA	
Total		116	\$16,703,908.95	100% 0	\$0.00		0
31389YGT2	PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100% 0	\$0.00	NA	0
Total		148	\$20,119,560.72	100% 0	\$0.00	——	0
31389YGU9	PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100% 0	\$0.00	NA	0
Total		38	\$5,602,586.05	100% 0	\$0.00		0
31389YGV7	PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100% 0	\$0.00	NA	0
Total		136	\$22,628,870.84	100% 0	\$0.00	——	0
31389YGW5	PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100% 0	\$0.00	NA	0

Total		60	\$9,373,749.02	100% 0	\$0.00		0
31389YGX3	PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100% 0	\$0.00	NA	0
Total		71	\$9,567,877.95	100% 0	\$0.00		0
31389YGY1	PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100% 0	\$0.00	NA	0
Total		65	\$10,203,764.42	100% 0	\$0.00		0
31389YHA2	PHH MORTGAGE SERVICES CORPORATION	21	\$3,377,791.25	100% 0	\$0.00	NA	0
Total		21	\$3,377,791.25	100% 0	\$0.00		0
31389YHB0	PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100% 0	\$0.00	NA	0
Total		71	\$10,535,459.33	100% 0	\$0.00		0
31389YHC8	PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100% 0	\$0.00	NA	0
Total		31	\$4,002,328.58	100% 0	\$0.00		0
31389YHG9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100% 0	\$0.00	NA	0
Total		21	\$3,739,214.27	100% 0	\$0.00		0
31389ҮНН7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100% 0	\$0.00	NA	0
Total		11	\$1,358,818.00	100% 0	\$0.00		0
31389ҮНЈ3	PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100% 0	\$0.00	NA	0
Total		24	\$4,247,345.34	100% 0	\$0.00		0
31389ҮНК0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,183,092.49	100% 0	\$0.00	NA	0
Total		16	\$3,183,092.49	100% 0	\$0.00		0
31389YHM6	PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100% 0	\$0.00	NA	0
Total		20	\$4,026,310.51	100% 0	\$0.00		0
31389YHN4	PHH MORTGAGE SERVICES CORPORATION	8	\$1,471,085.69	100% 0	\$0.00	NA	0
Total		8	\$1,471,085.69	100% 0	\$0.00		0
31389YHP9		10	\$1,481,297.17	100% 0	\$0.00	NA	0

	PHH MORTGAGE SERVICES							
Total	CORPORATION	10	\$1,481,297.17	100%	n	\$0.00		0
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31389YHQ7	PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100%	0	\$0.00	NA	0
Total		38	\$9,163,349.30	100%	0	\$0.00		0
31389YL33	STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88%	0	\$0.00	NA	0
	Unavailable	16	\$1,534,250.00	51.12%	0	\$0.00	NA	0
Total		32	\$3,001,515.00	100%	0	\$0.00		0
31389YL41	STANDARD MORTGAGE CORPORATION	7	\$1,252,600.00	62.56%	0	\$0.00	NA	0
	Unavailable	6	\$749,489.21	37.44%	++	\$0.00	NA	0
Total		13	\$2,002,089.21	100%	0	\$0.00		0
31389YLX7	STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61%	0	\$0.00	NA	0
	Unavailable	28	\$3,708,075.00	73.39%	t t	\$0.00	NA	
Total		40	\$5,052,642.00	100%	0	\$0.00		0
31390BED6	UNION PLANTERS BANK NA	4	\$263,788.59	13.48%	0	\$0.00	NA	0
	Unavailable	19	\$1,693,214.36	86.52%	0	\$0.00	NA	0
Total		23	\$1,957,002.95	100%	0	\$0.00		0
31390BEH7	UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67%	0	\$0.00	NA	0
	Unavailable	49	\$6,369,384.13	60.33%	0	\$0.00	NA	0
Total		86	\$10,557,281.65	100%	0	\$0.00		0
31390BEJ3	Unavailable	41	\$4,381,879.25	100%	0	\$0.00	NA	0
Total		41	\$4,381,879.25	100%	0	\$0.00		0
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31390BEK0	UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38%	t	\$0.00	NA	
<u> </u>	Unavailable	22	\$2,566,302.44	53.62%	t t	\$0.00	NA	
Total		43	\$4,785,916.24	100%	U	\$0.00		0
31390HN84	RATE ONE HOME LOANS INC.	14	\$1,982,260.87	100%	0	\$0.00	NA	0
Total		14	\$1,982,260.87	100%	0	\$0.00		0
31390HN92	RATE ONE HOME LOANS INC.	10	\$1,493,600.00	100%	0	\$0.00	NA	0
Total		10	\$1,493,600.00	100%	0	\$0.00		0

31390HPA7	RATE ONE HOME LOANS INC.	8	\$993,000.00	100%	0	\$0.00	NA	0
Total		8	\$993,000.00	100%	0	\$0.00		0
31390HPB5	RATE ONE HOME LOANS	11	\$1,486,500.00	100%	0	\$0.00	NA	0
Total	INC.	11	\$1,486,500.00	100%	0	\$0.00		0
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31390НРС3	RATE ONE HOME LOANS INC.	13	\$1,489,235.00	100%	0	\$0.00	NA	0
Total		13	\$1,489,235.00	100%	0	\$0.00		0
31390HPD1	RATE ONE HOME LOANS INC.	10	\$991,350.00	100%	0	\$0.00	NA	0
Total		10	\$991,350.00	100%	0	\$0.00		0
31390HPE9	RATE ONE HOME LOANS INC.	6	\$996,850.00	100%	0	\$0.00	NA	0
Total	шус.	6	\$996,850.00	100%	0	\$0.00		0
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31390HPG4	RATE ONE HOME LOANS INC.	10	\$1,128,700.00	100%	0	\$0.00	NA	0
Total		10	\$1,128,700.00	100%	0	\$0.00		0
31390HQL2	WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%	0	\$0.00	NA	0
	Unavailable	91	\$12,189,359.08	41.67%	_	\$0.00	NA	
Total		211	\$29,250,408.52	100%	0	\$0.00		0
31390HQM0	WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5%	0	\$0.00	NA	0
	Unavailable	76	\$9,857,255.01	73.5%		\$0.00	NA	
Total		101	\$13,411,126.67	100%	0	\$0.00		0
31390HQN8	WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	0	\$0.00	NA	0
	Unavailable	38	\$4,569,066.43	96.85%	0	\$0.00	NA	
Total		39	\$4,717,866.43	100%	0	\$0.00		0
31390HR23	WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%	0	\$0.00	NA	0
	Unavailable	51	\$6,926,395.57	64.87%	0	\$0.00	NA	
Total		72	\$10,677,602.26	100%	0	\$0.00		0
31390HR31	WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95%	0	\$0.00	NA	0
	Unavailable	71	\$8,924,542.94	94.05%	0	\$0.00	NA	0

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Total		75	\$9,489,034.74	100%	0 \$0.00	0	1
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31390HRZ0	WACHOVIA MORTGAGE CORPORATION	9	\$1,307,447.18	58.04%	0 \$0.00	NA 0	1
	Unavailable	6	\$945,199.19	41.96%	0 \$0.00	NA 0	L
Total		15	\$2,252,646.37	100%	0 \$0.00	0	
31390LAV8	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,509,284.15	100%	0 \$0.00	NA 0	
Total		13	\$2,509,284.15	100%	\$0.00	0	-
31390MKR4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$787,500.00	8.61%	0 \$0.00	NA 0	
	Unavailable	58	\$8,360,954.01	91.39%			
Total		63	\$9,148,454.01	100%	\$0.00	0	┝
31390MKS2	FIRST NATIONWIDE MORTGAGE CORPORATION	340	\$49,860,990.11	20.29%	0 \$0.00	NA 0	
	Unavailable	1,297	\$195,888,752.64	79.71%	 	NA 0	L
Total		1,637	\$245,749,742.75	100%	0 \$0.00	0	Ļ
31390MKT0	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1%	0 \$0.00	NA 0	
	Unavailable	272	\$34,803,237.67	66.9%	0 \$0.00	NA 0	L
Total		394	\$52,019,497.84	100%	90.00	0	╄
31390MKU7	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$548,083.85	30.74%	0 \$0.00	NA 0	
	Unavailable	13	\$1,234,942.19	69.26%	0 \$0.00	NA 0	-
Total		16	\$1,783,026.04	100%	\$0.00	0	┡
31390MLV4	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8%	· ·	NA 0	
	Unavailable	257	\$46,578,827.09	89.2%	 		
Total		286	\$52,216,923.08	100%	90.00	0	L
31390MLW2	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24%	0 \$0.00	NA 0	
	Unavailable	324	\$54,201,552.87	82.76%	 	†	L
Total		396	\$65,493,161.84	100%	\$0.00	0	╀
31390MLX0	FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,063,141.51	34.87%	0 \$0.00	NA 0	
	Unavailable	173	\$26,269,075.66	65.13%			
Total		257	\$40,332,217.17	100%	0 \$0.00	0	L
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31390MQQ0	GUILD MORTGAGE COMPANY	10	\$1,453,380.49	100%	\$0.00	NA	0
Total		10	\$1,453,380.49	100%	\$0.00		0
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31390MQR8	GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13% (\$0.00	NA	0
	Unavailable	20	\$4,053,222.74	15.87%	\$0.00	NA	0
Total		133	\$25,537,266.66	100%	\$0.00		0
31390MQS6	GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8%	\$0.00	NA	0
	Unavailable	5	\$941,650.25	5.2%	\$0.00	NA	0
Total		114	\$18,097,672.96	100%	\$0.00		0
31390MR63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$947,720.67	100% (\$0.00	NA	0
Total		8	\$947,720.67	100%	\$0.00		0
31390MR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100% (\$0.00	NA	0
Total		19	\$3,552,978.85	100%	\$0.00		0
31390MR89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	\$0.00	NA	0
Total		19	\$2,764,151.66	100%	\$0.00		0
31390NKE1	WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	\$0.00	NA	0
	Unavailable	29	\$5,525,038.01	73.23%		NA	0
Total		41	\$7,544,906.49	100%	\$0.00		0
31390NKF8	WACHOVIA MORTGAGE CORPORATION	4	\$797,511.50	34.95%	\$0.00	NA	0
	Unavailable	8	\$1,484,346.31	65.05%	\$0.00	NA	0
Total		12	\$2,281,857.81	100%	\$0.00		0
31390P6Z5	WASHINGTON MUTUAL BANK, FA	5	\$758,500.00	67.31%	\$0.00	NA	0
	Unavailable	3	\$368,408.95	32.69%	\$0.00	NA	0
Total		8	\$1,126,908.95	100%	\$0.00		0
31390PQX8	SUNTRUST MORTGAGE INC.	37	\$6,379,834.24	47.3% (\$0.00	NA	0
	Unavailable	41	\$7,106,979.19	52.7% (NA	\vdash
Total		78	\$13,486,813.43	100%	\$0.00		0

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21200DOV6	CLINED LET MODECACE INC	12	¢1 050 212 17	90.220/	\$0.00	NT A	
31390PQY6	SUNTRUST MORTGAGE INC. Unavailable	12	\$1,950,313.17 \$480,828.12	80.22% 0 19.78% 0	\$0.00 \$0.00	NA NA	1 1
Total	Onavanable	15	\$2,431,141.29	100% 0	\$0.00 \$0.00	INA	0
Total		10	Ψ2,431,141,27	100 /0 0	ψυ.υυ		Ť
31390Q4S1	Unavailable	110	\$7,656,081.26	100% 0	\$0.00	NA	0
Total		110	\$7,656,081.26	100% 0	\$0.00		0
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31390Q4T9	Unavailable	142	\$11,238,152.38	100% 0	\$0.00	NA	.0
Total		142	\$11,238,152.38	100% 0	\$0.00		0
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31390Q4U6	Unavailable	73	\$4,965,667.16	100% 0	\$0.00	NA	. 0
Total		73	\$4,965,667.16	100% 0	\$0.00		0
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31390Q4V4	Unavailable	25	\$2,074,258.65	100% 0	\$0.00	NA	.0
Total		25	\$2,074,258.65	100% 0	\$0.00		0
212000 1770		26	ф2.402.00 7.2 0	1000	40.00	27.4	H
31390Q4X0	Unavailable	36	\$2,402,007.28	100% 0	\$0.00	NA	-
Total	- 	36	\$2,402,007.28	100% 0	\$0.00		0
	WASHINGTON MUTUAL						H
31390QCU7	BANK, FA	2	\$189,300.00	11.46% 0	\$0.00	NA	. 0
	Unavailable	8	\$1,462,631.63	88.54% 0	\$0.00	NA	0
Total		10	\$1,651,931.63	100% 0	\$0.00		0
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31390QKE4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,722,876.70	100% 0	\$0.00	NA	.0
Total		13	\$1,722,876.70	100% 0	\$0.00		0
31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100% 0	\$0.00	NA	.0
Total		171	\$22,976,184.49	100% 0	\$0.00		0
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31390QLQ6	MI FINANCIAL	12	\$2,258,450.00	100% 0	\$0.00	NA	0
_ ` `	CORPORATION						₩
Total	- 	12	\$2,258,450.00	100% 0	\$0.00		0
	MI FINANCIAL						${\it H}$
31390QLR4	CORPORATION	84	\$16,164,242.72	100% 0	\$0.00	NA	. 0
Total		84	\$16,164,242.72	100% 0	\$0.00		0
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31390QLS2	MI FINANCIAL CORPORATION	30	\$6,091,550.00	100% 0	\$0.00	NA	.0
Total	Cold Givilion	30	\$6,091,550.00	100% 0	\$0.00		0
		20	¥0,021,000100	100 /0 0	ΨΟ•ΟΟ		Ť
31390RKX0		5	\$275,923.28	9.4% 0	\$0.00	NA	0

	PRINCIPAL RESIDENTIAL					
	MORTGAGE CAPITAL RESOURCES, LLC					
	Unavailable	30	\$2,660,853.78	90.6%	0 \$0.00	NA 0
Total		35	\$2,936,777.06	100%	0 \$0.00	0
31390SF63	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,271,000.00	49.14%	0 \$0.00	NA 0
	Unavailable	20	\$3,385,846.69	50.86%	0 \$0.00	NA 0
Total		39	\$6,656,846.69	100%	\$0.00	0
31390SH20	WACHOVIA MORTGAGE CORPORATION	80	\$9,459,343.72	47.75%	0 \$0.00	NA 0
	Unavailable	82	\$10,351,931.41	52.25%		NA 0
Total		162	\$19,811,275.13	100%	\$0.00	0
31390SH38	WACHOVIA MORTGAGE CORPORATION	12	\$1,236,709.77	51.56%	0 \$0.00	NA 0
	Unavailable	9	\$1,161,898.22	48.44%	<u> </u>	1 1
Total		21	\$2,398,607.99	100%	\$0.00	0
31390SHR5	WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47%	0 \$0.00	NA 0
	Unavailable	42	\$2,703,979.95	55.53%	0 \$0.00	NA 0
Total		78	\$4,869,825.39	100%	\$0.00	0
31390SHS3	WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1%	0 \$0.00	NA 0
	Unavailable	17	\$1,039,038.03	70.9%	· ·	NA 0
Total		24	\$1,465,560.14	100%	90.00	0
31390SHT1	WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16%	0 \$0.00	NA 0
_	Unavailable	34	\$3,295,107.01	59.84%		
Total		57	\$5,506,824.04	100%	\$0.00	0
31390SHU8	WACHOVIA MORTGAGE CORPORATION	1	\$103,910.46	7.06%	0 \$0.00	NA 0
	Unavailable	14	\$1,367,765.43	92.94%		1 1
Total		15	\$1,471,675.89	100%	\$0.00	0
31390SHV6	WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72%	0 \$0.00	NA 0
	Unavailable	113	\$22,760,896.39	65.28%		1 1
Total		176	\$34,867,680.11	100%	0 \$0.00	0

31390SHW4	WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72%	0	\$0.00	NA	0
	Unavailable	103	\$18,277,888.89	61.28%	0	\$0.00	NA	0
Total		170	\$29,825,650.07	100%	0	\$0.00		0
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31390SHX2	WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86%	0	\$0.00	NA	0
	Unavailable	53	\$9,811,870.48	88.14%	0	\$0.00	NA	0
Total		62	\$11,132,743.45	100%	0	\$0.00		0
31390SKJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$3,603,959.44	100%	0	\$0.00	NA	0
Total		30	\$3,603,959.44	100%	0	\$0.00		0
31390SKK6	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA	0
Total		73	\$9,964,659.94	100%	0	\$0.00		0
31390SKL4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100%	0	\$0.00	NA	0
Total		17	\$2,171,309.92	100%	0	\$0.00		0
31390U4Q6	Unavailable	49	\$10,264,644.13	100%		\$0.00	NA	
Total		49	\$10,264,644.13	100%	0	\$0.00		0
31390U4R4	Unavailable	13	\$2,494,948.78	100%	0_	\$0.00	NA	0
Total		13	\$2,494,948.78	100%	0	\$0.00		0
31390U4S2	Unavailable	264	\$50,395,617.20	100%		\$0.00	NA	
Total		264	\$50,395,617.20	100%	0	\$0.00		0
31390U4T0	Unavailable	53	\$7,139,042.48	100%	0	\$0.00	NA	0
Total		53	\$7,139,042.48			\$0.00		0
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31390U4U7	Unavailable	369	\$73,333,824.57	100%	0	\$0.00	NA	0
Total		369	\$73,333,824.57	100%	0	\$0.00		0
31390U4V5	Unavailable	91	\$12,817,647.23	100%	0	\$0.00	NA	0
Total		91	\$12,817,647.23	100%		\$0.00		0
31390UEM4	FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15%	0	\$0.00	NA	0
	Unavailable	39	\$8,557,154.28	38.85%	0	\$0.00	NA	0
Total		137	\$22,026,452.92	100%	0	\$0.00		0
		\longrightarrow			\coprod	\longrightarrow		4
31390UEN2	FIRST BANC MORTGAGE	67	\$6,922,433.65			\$0.00	NA	
	Unavailable	18	\$3,606,127.08	34.25%	0	\$0.00	NA	0

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Total		85	\$10,528,560.73	100%	0 \$0.00	0
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31390UEP7	FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31%	0 \$0.00	NA 0
	Unavailable	12	\$2,332,190.75	11.69%	0 \$0.00	NA 0
Total		188	\$19,952,505.69	100%	0 \$0.00	0
31390UEQ5	FIRST BANC MORTGAGE	24	\$2,436,463.72	73.62%	0 \$0.00	NA 0
513900EQ3	Unavailable	4	\$872,958.29	26.38%	1 1	NA 0
Total	Chavanable	28	\$3,309,422.01	100%	1 1	0
Total		20	\$3,309,422.01	100 %	0 \$0.00	
31390UME3	FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43%	0 \$0.00	NA 0
	Unavailable	53	\$8,124,133.32	44.57%	0 \$0.00	NA 0
Total		125	\$18,228,733.08	100%	0 \$0.00	0
31390UZB5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52%	0 \$0.00	NA 0
	Unavailable	4	\$365,375.00	9.48%	0 \$0.00	NA 0
Total		28	\$3,854,787.37	100%	0 \$0.00	0
	EVECT HODIZON HOME	+				-
31390UZC3	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07%	0 \$0.00	NA 0
	Unavailable	1	\$41,968.04	2.93%	0 \$0.00	NA 0
Total		24	\$1,431,858.17	100%	0 \$0.00	0
31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87%	0 \$0.00	NA 0
	Unavailable	5	\$733,477.36	3.13%	0 \$0.00	NA 0
Total		127	\$23,404,710.40	100%	0 \$0.00	0
	EIDCE HODIZON HOME	+				-
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39%	0 \$0.00	NA 0
	Unavailable	1	\$67,946.95	0.61%	0 \$0.00	NA 0
Total		84	\$11,074,716.78	100%	0 \$0.00	0
31390UZF6	FIRST HORIZON HOME	13	\$1,296,147.49	100%	0 \$0.00	NA 0
Total	LOAN CORPORATION	13	\$1,296,147.49	100%	·	0
ा प्राथा		13	Φ1,490,147.49	100%	<u> </u>	
31390UZG4	FIRST HORIZON HOME LOAN CORPORATION	34	\$2,137,291.83	92.97%	0 \$0.00	NA 0
	Unavailable	3	\$161,700.00	7.03%		NA 0
Total		37	\$2,298,991.83	100%	0 \$0.00	0
31390UZH2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100%	0 \$0.00	NA 0

Total		11	\$1,808,865.64	100% 0	\$0.00		0
31390W3E0	Unavailable	11	\$654,316.31	100% 0	\$0.00	NA	
<u>Total</u>		11	\$654,316.31	100% 0	\$0.00		0
31390WE24	USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100% 0	\$0.00	NA	0
Total		27	\$3,882,779.23	100% 0	\$0.00		0
31390WE32	USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100% 0	\$0.00	NA	0
Total		25	\$3,478,416.62	100% 0	\$0.00		0
31390WE40	USAA FEDERAL SAVINGS BANK	44	\$5,219,695.92	100% 0	\$0.00	NA	0
Total		44	\$5,219,695.92	100% 0	\$0.00		0
31390WE57	USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100% 0	\$0.00	NA	0
Total		14	\$1,792,636.21	100% 0	\$0.00		0
31390WE65	USAA FEDERAL SAVINGS BANK	34	\$2,023,193.90	100% 0	\$0.00	NA	0
Total		34	\$2,023,193.90	100% 0	\$0.00		0
31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100% 0	\$0.00	NA	0
Total		41	\$6,436,010.34	100% 0	\$0.00		0
31390WEG3	USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100% 0	\$0.00	NA	0
Total		96	\$19,694,859.79	100% 0	\$0.00		0
31390WEH1	USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100% 0	\$0.00	NA	0
Total		33	\$6,669,487.21	100% 0	\$0.00		0
31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100% 0	\$0.00	NA	0
Total		26	\$5,298,065.77	100% 0	\$0.00		0
31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100% 0	\$0.00	NA	0
Total		12	\$2,509,167.60	100% 0	\$0.00		0
31390WEL2	USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100% 0	\$0.00	NA	0

Total		69	\$12,035,241.36	100% 0	\$0.00		0
31390WEM0	USAA FEDERAL SAVINGS BANK	46	\$7,385,975.34	100% 0	\$0.00	NA	0
Total		46	\$7,385,975.34	100% 0	\$0.00		0
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31390WEN8	USAA FEDERAL SAVINGS BANK	11	\$2,117,274.06	100% 0	\$0.00	NA	
Total		11	\$2,117,274.06	100% 0	\$0.00		0
	VIGA A FEDERAL GAVINAGE						+
31390WEP3	USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100% 0	\$0.00	NA	0
Total		15	\$2,818,571.74	100% 0	\$0.00		0
							+
31390WEQ1	USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100% 0	\$0.00	NA	0
Total		16	\$2,899,878.04	100% 0	\$0.00		0
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31390WER9	USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100% 0	\$0.00	NA	0
Total		22	\$3,749,299.91	100% 0	\$0.00		0
31390WES7	USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100% 0	\$0.00	NA	0
Total		49	\$7,136,259.98	100% 0	\$0.00		0
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31390WET5	USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100% 0	\$0.00	NA	0
Total		66	\$13,698,685.43	100% 0	\$0.00		0
31390WEU2	USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100% 0	\$0.00	NA	0
Total		16	\$3,098,895.28	100% 0	\$0.00		0
31390WEV0	USAA FEDERAL SAVINGS BANK	18	\$3,561,525.73	100% 0	\$0.00	NA	0
Total	BI WIL	18	\$3,561,525.73	100% 0	\$0.00		0
31390WEW8	USAA FEDERAL SAVINGS BANK	17	\$3,772,761.00	100% 0	\$0.00	NA	0
Total	Dilitie	17	\$3,772,761.00	100% 0	\$0.00		0
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31390WEX6	USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100% 0	\$0.00	NA	0
Total		31	\$4,991,988.48	100% 0	\$0.00		0
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31390WEY4		7	\$1,072,614.95	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK						
Total		7	\$1,072,614.95	100% 0	\$0.00	0	
31390WEZ1	USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100% 0	\$0.00	NA 0	
Total		16	\$2,798,488.59	100% 0	\$0.00	0	_
31390XAA8	WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7% 0	\$0.00	NA 0	
Total	Unavailable	125 227	\$29,658,435.06 \$50,874,212.37	58.3% 0 100% 0	\$0.00 \$0.00	NA 0	1
31390XAB6	WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16% 0	\$0.00	NA 0	
Total	Unavailable	26 43	\$5,782,999.87 \$9,058,400.35	63.84% 0 100% 0	\$0.00 \$0.00	NA 0	
31390XAC4	WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82% 0	\$0.00	NA 0	
Total	Unavailable	39 74	\$8,693,532.12 \$16,747,833.81	51.91% 0 100% 0	\$0.00 \$0.00	NA 0	
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31390XAD2	WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94% 0	\$0.00	NA 0	
Total	Unavailable	53 68	\$11,027,070.98 \$14,273,533.63	77.25% 0 100% 0	\$0.00 \$0.00	NA 0	
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31390XAE0	WASHINGTON MUTUAL BANK	17	\$3,390,695.83	50.59% 0	\$0.00	NA 0	
Total	Unavailable	15 32	\$3,310,965.99 \$6,701,661.82	49.41% 0 100% 0	\$0.00 \$0.00	NA 0	_
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31390XAF7	WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12% 0	\$0.00	NA 0	
Total	Unavailable	166 229	\$39,586,648.53 \$53,584,189.39	73.88% 0 100% 0	\$0.00 \$0.00	NA 0	
31390XAG5	WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29% 0	\$0.00	NA 0	
Total	Unavailable	119 241	\$28,165,421.80 \$54,464,006.89	51.71% 0 100% 0	\$0.00 \$0.00	NA 0	
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31390XT26	ABN AMRO MORTGAGE GROUP, INC.	5	\$862,277.07	10.41%	0 \$0.00	NA	0
	Unavailable	36	\$7,422,671.07	89.59% (0 \$0.00	NA	0
Total		41	\$8,284,948.14	100%	0 \$0.00		0
31390XT34	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,200.00	6.38%	0 \$0.00	NA	0
	Unavailable	11	\$1,894,789.13	93.62% (0 \$0.00	NA	0
Total		12	\$2,023,989.13	100%			0
31390XT42	ABN AMRO MORTGAGE GROUP, INC.	5	\$477,550.00	28.23%	\$0.00	NA	0
	Unavailable	12	\$1,214,152.30	71.77% (0 \$0.00	NA	0
Total		17	\$1,691,702.30	100%	90.00		0
31390XT59	ABN AMRO MORTGAGE	2	\$134,000.00	7.68% (0 \$0.00	NA	0
	GROUP, INC. Unavailable	23	\$1,610,055,40	92.32% (0 \$0.00	NI A	0
Total	Unavanable	25	\$1,610,955.49 \$1,744,955.49	100%			0
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31390XT67	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	2.48%	0 \$0.00	NA	0
	Unavailable	50	\$3,336,968.95	97.52% (0 \$0.00	NA	0
Total		51	\$3,421,968.95	100%	0 \$0.00		0
31390XT75	ABN AMRO MORTGAGE GROUP, INC.	2	\$149,650.00	3.22%	0 \$0.00	NA	0
	Unavailable	69	\$4,504,404.02	96.78% (0 \$0.00	NA	0
Total		71	\$4,654,054.02	100%	0 \$0.00		0
31390XT83	Unavailable	11	\$1,098,740.54	100% (0 \$0.00	NA	0
Total	Unavanable	11	\$1,098,740.54 \$1,098,740.54	100%			0
Total		11	ψ1,070,740.54	100 /	Ψυ.υυ		0
31390XT91	Unavailable	16	\$1,637,189.17	100% (0 \$0.00	NA	0
Total		16	\$1,637,189.17	100%	0 \$0.00		0
31390XTH3	Unavailable	11	\$1,187,875.03	100% (
Total		11	\$1,187,875.03	100%	90.00		0
31390XTJ9	Unavailable	7	\$1,110,599.15	100% (0 \$0.00	NA	0
Total		7	\$1,110,599.15	100%			0
31390XTL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,850.00	1.44% (NA	0
	Unavailable	17	\$3,817,429.69	98.56%			
Total		18	\$3,873,279.69	100%	0 \$0.00		0

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	ABN AMRO MORTGAGE						+
31390XTN0	GROUP, INC.	4	\$269,326.59	9.08%	0 \$0.00	NA	0
	Unavailable	41	\$2,697,312.35	90.92%		NA	0
Total		45	\$2,966,638.94	100%	90.00		0
31390XTP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,350.00	2.42%	0 \$0.00	NA	0
	Unavailable	44	\$2,720,682.08	97.58%	0 \$0.00	NA	0
Total		45	\$2,788,032.08	100%	0 \$0.00		0
31390XTQ3	Unavailable	10	\$1,059,878.10	100%	0 \$0.00	NA	0
Total		10	\$1,059,878.10	100%	\$0.00		0
31390XTR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,944.78	5.7%	0 \$0.00	NA	0
	Unavailable	78	\$8,258,089.17	94.3%			0
Total		83	\$8,757,033.95	100%	90.00		0
31390XTS9	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,850.00	4.42%	0 \$0.00	NA	0
	Unavailable	25	\$2,658,799.58	95.58%	0 \$0.00	NA	0
Total		26	\$2,781,649.58	100%	0 \$0.00		0
31390XTT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,050.00	5.39%	0 \$0.00	NA	0
	Unavailable	18	\$1,845,642.50	94.61%	0 \$0.00	NA	0
Total		19	\$1,950,692.50	100%	\$0.00		0
31390XTU4	Unavailable	8	\$1,164,017.20	100%		NA	0
Total		8	\$1,164,017.20	100%	90.00		0
31390XTV2	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	6%	0 \$0.00	NA	0
	Unavailable	19	\$3,053,126.84	94%	0 \$0.00	NA	0
Total		20	\$3,248,126.84	100%	0 \$0.00		0
31390XTW0	ABN AMRO MORTGAGE GROUP, INC.	2	\$331,900.00	24.71%	0 \$0.00	NA	0
	Unavailable	6	\$1,011,012.70	75.29%			0
Total		8	\$1,342,912.70	100%	\$0.00		0
31390XTX8	ABN AMRO MORTGAGE GROUP, INC.	2	\$211,936.45	12.65%	0 \$0.00	NA	0
	Unavailable	13	\$1,463,877.78	87.35%			_
Total		15	\$1,675,814.23	100%	0 \$0.00		0

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	ABN AMRO MORTGAGE	+ +					+
31390XTY6	GROUP, INC.	3	\$758,561.83	12.33%	·	NA	0
	Unavailable	25	\$5,394,971.06	87.67%		NA	0
Total		28	\$6,153,532.89	100%	\$0.00		0
31390XTZ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,050,604.93	6.19% (\$0.00	NA	0
	Unavailable	154	\$31,067,749.48	93.81%	\$0.00	NA	0
Total		165	\$33,118,354.41	100%	\$0.00		0
31390XUA6	ABN AMRO MORTGAGE GROUP, INC.	5	\$509,866.36	2.46%	\$0.00	NA	0
	Unavailable	201	\$20,207,006.56	97.54%	\$0.00	NA	0
Total		206	\$20,716,872.92	100%	\$0.00		0
31390XUB4	ABN AMRO MORTGAGE GROUP, INC.	3	\$350,100.00	6.27% (\$0.00	NA	0
otal	Unavailable	54	\$5,233,159.59	93.73%		NA	0
Total		57	\$5,583,259.59	100%	\$0.00		0
31390XUC2	ABN AMRO MORTGAGE GROUP, INC.	2	\$197,367.78	8.06%	\$0.00	NA	0
	Unavailable	23	\$2,252,367.25	91.94%	\$0.00	NA	0
Total		25	\$2,449,735.03	100%	\$0.00		0
31390XUD0	Unavailable	11	\$1,811,518.61	100% (\$0.00	NA	0
Total		11	\$1,811,518.61	100%	\$0.00		0
31390XUE8	Unavailable	66	\$10,638,081.86	100%	\$0.00	NA	0
Total		66	\$10,638,081.86	100%	\$0.00		0
31390XUF5	ABN AMRO MORTGAGE GROUP, INC.	2	\$289,550.00	8.69%	\$0.00	NA	0
	Unavailable	20	\$3,042,599.10	91.31%	\$0.00	NA	0
Total		22	\$3,332,149.10	100%	\$0.00		0
31390XUG3	Unavailable	7	\$1,415,600.00	100% (\$0.00	NA	0
Total		7	\$1,415,600.00	100%	1		0
31390XUH1	Unavailable	14	\$2,113,907.53	100% (\$0.00	NA	0
Total		14	\$2,113,907.53	100%			0
31390XUJ7	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	1.43%	\$0.00	NA	0
	Unavailable	62	\$13,461,247.70	98.57%	\$0.00	NA	0

Total		63	\$13,656,247.70	100%	0 \$0.00	. (0
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31390XUK4	ABN AMRO MORTGAGE GROUP, INC.	19	\$3,420,159.61	3.76%	0 \$0.00	NA	0
	Unavailable	421	\$87,457,217.53	96.24%		t t	0
Total		440	\$90,877,377.14	100%	0 \$0.00	<u> </u>	0
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31390XUL2	ABN AMRO MORTGAGE GROUP, INC.	2	\$436,250.00	2.11%	· ·		0
	Unavailable	98	\$20,246,378.84	97.89%			
Total		100	\$20,682,628.84	100%	90.00		0
31390XUM0	ABN AMRO MORTGAGE GROUP, INC.	2	\$317,150.00	5.08%	0 \$0.00	NA	0
	Unavailable	29	\$5,925,140.86	94.92%	0 \$0.00	NA	0
Total		31	\$6,242,290.86	100%	0 \$0.00	(0
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31390XYK0	COLUMBIA NATIONAL INC.	29	\$4,392,724.20	100%		t t	
Total		29	\$4,392,724.20	100%	\$0.00	 	0
31390XYL8	COLUMBIA NATIONAL INC.	24	\$3,317,344.69	100%	0 \$0.00	NA	
Total	COLUMBIA NATIONAL INC.	24	\$3,317,344.69 \$3,317,344.69	100%	11		0
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31391AFD6	HARWOOD STREET FUNDING I, LLC	59	\$9,337,253.94	100%	0 \$0.00	NA	0
Total	·	59	\$9,337,253.94	100%	0 \$0.00	,	0
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31391AFE4	HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100%	0 \$0.00	NA	0
Total		376	\$55,752,895.79	100%	0 \$0.00	[0
31391AFF1	HARWOOD STREET FUNDING I, LLC	623	\$81,069,999.50	100%	1 \$52,580.99	NA	0
Total	101.01.01,020	623	\$81,069,999.50	100%	1 \$52,580.99	,	0
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31391AFG9	HARWOOD STREET FUNDING I, LLC	151	\$16,110,137.27	100%	0 \$0.00	NA	0
Total		151	\$16,110,137.27	100%	0 \$0.00	(0
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31391APA1	UNION PLANTERS BANK NA	3	\$392,770.01	7.75%		1	_
	Unavailable	47	\$4,676,298.14	92.25%		1 1	
Total	+	50	\$5,069,068.15	100%	0 \$0.00	 	0
31391APD5	UNION PLANTERS BANK NA	3	\$317,495.33	27.46%	0 \$0.00	NA	
51391AFD3	Unavailable	7	\$838,546.73	72.54%		1 1	
Total	Chavanaoic	10	\$1,156,042.06	100%	11	1 1	0

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31391B3L9	SUNTRUST MORTGAGE INC.	8	\$1,679,457.46	8.61%	0	\$0.00	NA	0
	Unavailable	87	\$17,830,462.89	91.39%	_	\$0.00	NA	_
Total		95	\$19,509,920.35	100%	_	\$0.00		0
31391B3M7	SUNTRUST MORTGAGE INC.	4	\$1,091,049.72	4.72%	0	\$0.00	NA	0
	Unavailable	81	\$22,003,146.17	95.28%	0	\$0.00	NA	0
Total		85	\$23,094,195.89	100%	0	\$0.00		0
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31391B3P0	SUNTRUST MORTGAGE INC.	12	\$3,274,714.06	11.96%		\$0.00	NA	_
	Unavailable	84	\$24,111,811.51	88.04%	_	\$0.00	NA	
Total		96	\$27,386,525.57	100%	0	\$0.00		0
31391B3Q8	SUNTRUST MORTGAGE INC.	14	\$3,362,000.38	15.31%	0	\$0.00	NA	0
	Unavailable	77	\$18,594,902.76	84.69%	0	\$0.00	NA	0
Total		91	\$21,956,903.14	100%	0	\$0.00		0
31391B3R6	SUNTRUST MORTGAGE INC.	37	\$9,256,172.30	34.95%		\$0.00	NA	_
	Unavailable	71	\$17,227,361.12	65.05%		\$0.00	NA	_
Total		108	\$26,483,533.42	100%	0	\$0.00		0
31391B3S4	SUNTRUST MORTGAGE INC.	17	\$4,554,491.10	14.7%	0	\$0.00	NA	0
	Unavailable	107	\$26,419,415.11	85.3%	_	\$0.00	NA	
Total		124	\$30,973,906.21	100%		\$0.00		0
21201D2T2	CLINED LICE MODECA OF DIG	1.1	Φ2.762.055.04	10.400	0	¢0.00	NT A	0
31391B3T2	SUNTRUST MORTGAGE INC.	11	\$2,762,055.04	19.48%		\$0.00	NA NA	
Total	Unavailable	46 57	\$11,418,942.46 \$14,180,997.50	80.52% 100%		\$0.00 \$0.00	NA	0
1 Otal		37	\$14,160,997.50	100 %	U	\$ 0.00		+
31391B3U9	SUNTRUST MORTGAGE INC.	72	\$15,538,819.79	100%	0	\$0.00	NA	0
Total		72	\$15,538,819.79	100%	0	\$0.00		0
31391B3V7	SUNTRUST MORTGAGE INC.	83	\$21,180,545.18	100%	0	\$0.00	NA	0
Total	Servikesi Mokionde iive.	83	\$21,180,545.18	100%		\$0.00		0
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31391B3W5	SUNTRUST MORTGAGE INC.	106	\$30,460,558.36	100%	0	\$0.00	NA	0
Total		106	\$30,460,558.36	100%	0	\$0.00		0
31391B3X3	SUNTRUST MORTGAGE INC.	97	\$25,070,733.46	100%		\$0.00	NA	0
Total		97	\$25,070,733.46	100%	0	\$0.00		0
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31391B3Y1	SUNTRUST MORTGAGE INC.	18	\$2,794,262.20	17.13%		\$0.00	NA	_
T-4-1	Unavailable	87	\$13,521,374.44	82.87%		\$0.00	NA	
Total		105	\$16,315,636.64	100%	U	\$0.00		0
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31391BWB9	HIBERNIA NATIONAL BANK	66	\$9,165,389.40	96.12%	0 \$0.00	NA 0	
	Unavailable	2	\$369,743.42	3.88%	0 \$0.00	NA 0	
Total		68	\$9,535,132.82	100%	0 \$0.00	0	
31391BWC7	HIBERNIA NATIONAL BANK	152	\$24,266,602.23	62.22%	-	NA 0	_
	Unavailable	100	\$14,736,429.09	37.78%		NA 0	1
Total		252	\$39,003,031.32	100%	\$0.00	0	
31391BWD5	HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06%	0 \$0.00	NA 0	
	Unavailable	50	\$8,537,843.23	10.94%	· ·	NA 0	
Total		544	\$78,014,263.64	100%	·	0	1
31391C6J9	UNION PLANTERS BANK NA	2	\$108,767.72	9.8%		NA 0	
	Unavailable	9	\$1,001,356.06	90.2%		NA 0	
Total		11	\$1,110,123.78	100%	0 \$0.00	0	
31391C6Y6	UNION PLANTERS BANK NA	7	\$1.214.660.09	26.13%	0 \$0.00	NA 0	
51391C010	Unavailable	23	\$1,214,669.08 \$3,433,667.17	73.87%		NA 0	
Total	Oliavaliable	30	\$4,648,336.25	100%		0	
Total		30	φτ,0τ0,550.25	100 /6	φυ.υυ	U	
31391C6Z3	UNION PLANTERS BANK NA	8	\$462,036.63	32.06%	0 \$0.00	NA 0	
	Unavailable	16	\$979,113.28	67.94%		NA 0	_
Total		24	\$1,441,149.91	100%		0	
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31391CP58	INDYMAC BANK, FSB	39	\$7,038,987.05	26.52%	0 \$0.00	NA 0	
	Unavailable	111	\$19,501,771.32	73.48%	0 \$0.00	NA 0	
Total		150	\$26,540,758.37	100%	0 \$0.00	0	
21221 9766		4.0		12.05~	0 00	77.4.0	
31391CP66	INDYMAC BANK, FSB	42	\$6,276,282.88	13.97%	-	NA 0	1
TD 4 1	Unavailable	255	\$38,661,096.11	86.03%		NA 0	
Total		297	\$44,937,378.99	100%	\$0.00	0	
31391CP74	INDYMAC BANK, FSB	2	\$392,000.00	6.27%	0 \$0.00	NA 0	
	Unavailable	41	\$5,862,989.04	93.73%		NA 0	
Total		43	\$6,254,989.04	100%	0 \$0.00	0	
31391CP90	INDYMAC BANK, FSB	52	\$11,125,497.13	37.04%		NA 0	
Total	Unavailable	94	\$18,909,612.28	62.96%		NA 0	
Total		146	\$30,035,109.41	100%	90.00	0	
31391CQA6	INDYMAC BANK, FSB	100	\$20,574,814.33	12.86%	0 \$0.00	NA 0	
	Unavailable	767	\$139,430,790.17	87.14%		NA 0	
Total		867	\$160,005,604.50	100%	0 \$0.00	0	Ī
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14%	0 \$0.00	NA 0	

	Unavailable	109	\$18,689,164.16	97.86% (0 \$0.00	NA 0
Total	Unavanable	113	\$19,099,104.16 \$19,097,164.16	100%	1	
1 Otai	+	113	\$17,077,107.10	100 /0	φυ.υυ	
31391CQC2	INDYMAC BANK, FSB	6	\$606,239.06	3.73% (0 \$0.00	NA 0
\$13\$1CQC2	Unavailable	90	\$15,652,656.43	96.27% (
Total	Onavanaore	96	\$16,258,895.49	100%		1 1 1
Total			Φ1U9#2U9072	100 /	Ψοισσ	
31391CU37	HOMESTREET BANK	126	\$19,152,051.05	100% (0 \$0.00	NA 0
Total		126	\$19,152,051.05	100%		0
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31391CU45	HOMESTREET BANK	16	\$2,392,379.51	100% (0 \$0.00	NA 0
Total		16	\$2,392,379.51	100%		0
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31391CU52	HOMESTREET BANK	23	\$3,776,750.00	100% (0 \$0.00	NA 0
Total		23	\$3,776,750.00	100%		1 1 1
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31391CU60	HOMESTREET BANK	16	\$2,235,250.81	100% (0 \$0.00	NA 0
Total		16	\$2,235,250.81	100%		0
31391CU78	HOMESTREET BANK	12	\$1,029,900.00	100% (0 \$0.00	NA 0
Total		12	\$1,029,900.00	100%		
31391CU94	HOMESTREET BANK	15	\$2,857,609.92	100% (0 \$0.00	NA 0
Total		15	\$2,857,609.92	100%	0 \$0.00	0
31391CUY9	HOMESTREET BANK	128	\$14,237,444.99	100%	0 \$0.00	NA 0
Total		128	\$14,237,444.99	100%	0 \$0.00	1
31391DAK9	UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81% (0 \$0.00	NA 0
	Unavailable	35	\$6,069,213.04	73.19% (0 \$0.00	NA 0
Total		48	\$8,291,927.80	100%	0 \$0.00	0
31391DAL7	UNION PLANTERS BANK NA	15	\$834,116.96			NA 0
	Unavailable	30	\$1,944,995.84	69.99% (
Total		45	\$2,779,112.80	100%	0 \$0.00	0
						
31391DAM5	UNION PLANTERS BANK NA	3	\$287,833.84	13.51% (
	Unavailable	19	\$1,843,017.64	86.49% (NA 0
Total		22	\$2,130,851.48	100%	0 \$0.00	0
						
31391DAN3	UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83%		
	Unavailable	58	\$8,337,045.72	70.17% (i
Total		87	\$11,881,733.75	100%	0 \$0.00	0
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31391DAP8	UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35%	0 \$0.00	NA 0

	Unavailable	63	\$9,448,392.91	80.65% 0	\$0.00	NA 0
Total		80	\$11,714,690.76	100% 0	1	0
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31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91% 0	\$0.00	NA 0
	Unavailable	46	\$3,232,458.24	55.09% 0	\$0.00	NA 0
Total		88	\$5,867,816.96	100% 0	\$0.00	0
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52% 0	\$0.00	NA 0
	Unavailable	50	\$6,707,298.89	56.48% 0	\$0.00	NA 0
Total		91	\$11,874,590.23	100% 0	\$0.00	0
31391DCH4	KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100% 0	\$0.00	NA 0
Total		17	\$2,976,711.67	100% 0	\$0.00	0
31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100% 0	\$0.00	NA 0
Total		16	\$2,974,287.00	100% 0	\$0.00	0
31391DCL5	KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100% 0	\$0.00	NA 0
Total		21	\$3,966,020.00	100% 0	\$0.00	0
31391DCM3	KB HOME MORTGAGE COMPANY	28	\$5,943,627.00	100% 0	\$0.00	NA 0
Total		28	\$5,943,627.00	100% 0	\$0.00	0
31391DCP6	KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100% 0	\$0.00	NA 0
Total		26	\$4,986,269.00	100% 0	\$0.00	0
31391DCQ4	KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100% 0	\$0.00	NA 0
Total		11	\$1,987,193.22	100% 0	\$0.00	0
31391DCR2	KB HOME MORTGAGE COMPANY	20	\$3,964,832.75	100% 0	\$0.00	NA 0
Total		20	\$3,964,832.75	100% 0	\$0.00	0
31391DCS0	KB HOME MORTGAGE COMPANY	16	\$2,984,533.65	100% 0	· ·	NA 0
Total		16	\$2,984,533.65	100% 0	\$0.00	0
31391DG72	WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100% 0	\$0.00	NA 0
Total		416	\$52,496,868.47	100% 0	\$0.00	0

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31391DG80	BANK, FA	122	\$14,692,220.22	100%	0	\$0.00	NA	0
Total		122	\$14,692,220.22	100%	0	\$0.00		0
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31391DJ20	Unavailable	18	\$1,151,779.19	100%	-	\$0.00	NA	\vdash
Total		18	\$1,151,779.19	100%	0	\$0.00		0
31391DJ38	Unavailable	24	\$3,478,469.32	100%	0	\$0.00	NA	0
Total		24	\$3,478,469.32	100%	0	\$0.00		0
31391DJ46	Unavailable	44	\$6,948,454.17	100%	0	\$0.00	NA	0
Total		44	\$6,948,454.17	100%	-	\$0.00		0
31391DJ53	Unavailable	12	\$1,701,713.35	100%	0	\$0.00	NA	0
Total	Ondvandoro	12	\$1,701,713.35 \$1,701,713.35	100%		\$0.00		0
31391DJ61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$815,325.10	5.15%	0	\$0.00	NA	0
	Unavailable	116	\$15,022,347.53	94.85%	_	\$0.00	NA	0
Total		120	\$15,837,672.63	100%	0	\$0.00		0
31391DJ79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65%	0	\$0.00	NA	0
	Unavailable	43	\$2,599,733.63	95.35%	0	\$0.00	NA	0
Total		45	\$2,726,633.63	100%	0	\$0.00		0
31391DJ87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	1.97%		\$0.00	NA	0
	Unavailable	31	\$3,989,980.93	98.03%		\$0.00	NA	
Total		32	\$4,069,980.93	100%	0	\$0.00		0
31391DJ95	Unavailable	22	\$1,281,147.56	100%	0 _	\$0.00	NA	0
Total		22	\$1,281,147.56	100%	_	\$0.00		0
31391DJK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$131,765.06	9.5%		\$0.00	NA	
Total	Unavailable	21 23	\$1,255,195.28 \$1,386,960.34	90.5% 100%		\$0.00 \$0.00	NA	0
10tai		45	\$1,500,500.5 1	100 /0		Φ0.00		+
31391DJW4	Unavailable	32	\$2,199,954.18	100%		\$0.00	NA	1 1 -
Total		32	\$2,199,954.18	100%	0	\$0.00		0

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31391DKA0	MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7%	0 \$0.00	NA	U
	Unavailable	227	\$33,267,547.70	97.3%	0 \$0.00	NA	0
Total		234	\$34,192,335.26	100%	0 \$0.00		0
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31391DKB8	Unavailable	41	\$2,457,312.75	100%			0
Total		41	\$2,457,312.75	100%	0 \$0.00		0
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31391DKC6	Unavailable	17	\$2,619,190.00	100%			
Total		17	\$2,619,190.00	100%	90.00		0
	DDINICIDAL DECIDENTIAL	++					+
31391DKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	10	\$1,261,384.30	2.3%	0 \$0.00	NA	2
O 19/1DIXD+	RESOURCES, LLC	10	Ψ1,201,304.30	2.570	φυ.υυ	INA	٦
	Unavailable	317	\$53,491,280.30	97.7%	0 \$0.00	NA	0
Total		327	\$54,752,664.60	100%			0
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31391DPK3	BANK ONE,N.A.	476	\$90,454,919.12	78.12%	0 \$0.00	NA	0
	Unavailable	138	\$25,340,010.58	21.88%			_
Total		614	\$115,794,929.70	100%			0
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31391DPL1	BANK ONE,N.A.	100	\$19,220,312.05	64%	0 \$0.00	NA (0
	Unavailable	56	\$10,811,171.43	36%			_
Total		156	\$30,031,483.48	100%	90.00		0
31391DPM9	BANK ONE,N.A.	94	\$6,284,825.20	83.47%	0 \$0.00	NA	0
	Unavailable	19	\$1,244,275.71	16.53%	0 \$0.00	1	_
Total		113	\$7,529,100.91	100%	0 \$0.00		0
31391DPN7	BANK ONE,N.A.	73	\$4,104,055.00	82.58%	0 \$0.00	NA	0
	Unavailable	14	\$865,845.97	17.42%		1	
Total		87	\$4,969,900.97	100%			0
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31391DPP2	BANK ONE,N.A.	107	\$10,588,532.14	77.15%	0 \$0.00	NA (0
	Unavailable	31	\$3,135,554.00	22.85%			0
Total		138	\$13,724,086.14	100%	0 \$0.00		0
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31391DPQ0	BANK ONE,N.A.	30	\$2,801,268.83	71.44%			_
T. 4.7	Unavailable	12	\$1,119,992.06	28.56%		1	
Total		42	\$3,921,260.89	100%	90.00		0
31391DPR8	BANK ONE,N.A.	34	\$5,822,777.25	71.39%	0 \$0.00	NA	0
	Unavailable	13	\$2,333,947.04	28.61%	0 \$0.00	NA (0
Total		47	\$8,156,724.29	100%	0 \$0.00		0

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31391DPS6	BANK ONE,N.A.	5	\$1,025,553.91	73.45% 0	\$0.00	NA	0
	Unavailable	3	\$370,761.84		· · · · · · · · · · · · · · · · · · ·	NA	_
Total		8	\$1,396,315.75				0
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31391DPT4	BANK ONE,N.A.	8	\$779,027.89	86.17% 0	\$0.00	NA	0
	Unavailable	1	\$125,000.00		1	NA	
Total		9	\$904,027.89	100% 0	\$0.00	/	0
31391DUF8	ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100% 0	\$0.00	NA	0
Total		10	\$1,485,968.92	100% 0	\$0.00		0
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31391DUG6	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,255.83		· ·	NA	
Total		24	\$3,000,255.83	100% 0	\$0.00	/	0
31391DUH4	ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100% 0	\$0.00	NA	0
Total		38	\$6,000,783.75	100% 0	\$0.00		0
		+ + +	**7/		·		†
31391DVD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$9,498,484.42	100% 0	\$0.00	NA	0
Total		48	\$9,498,484.42	100% 0	\$0.00	/	0
		\perp					1
31391DVE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100% 0	\$0.00	NA	0
Total		38	\$7,058,806.06	100% 0	\$0.00	/	0
31391DVF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69		·	NA	
Total		75	\$12,559,329.69	100% 0	\$0.00	′	0
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31391DVG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35	100% 0	\$0.00	NA	0
Total		50	\$8,012,168.35	100% 0	\$0.00	/	0
		\perp					1
31391DXF5	FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39			NA	_
	Unavailable	171	\$11,655,290.26		1 1	NA	_
Total		546	\$37,889,089.65	100% 0	\$0.00	'	0
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31391DXG3		245	\$25,489,236.93	72.81% 0	\$0.00	NA (J

	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	91	\$9,516,921.73	27.19% (0 \$0.00	NA 0	
Total		336	\$35,006,158.66	100%		0	
		<u> </u>					
31391DXH1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86%	0 \$0.00	NA 0	
	Unavailable	5	\$828,008.97	27.14%	0 \$0.00	NA 0	
Total		18	\$3,050,858.97	100%	90.00	0	L
31391E4X6	WASHINGTON MUTUAL BANK, FA	191	\$18,721,667.72	100%	0 \$0.00	NA 0	
Total		191	\$18,721,667.72	100%	\$0.00	0	
31391E4Y4	WASHINGTON MUTUAL BANK, FA	365	\$37,553,197.20	100%	0 \$0.00	NA 0	
Total		365	\$37,553,197.20	100%	0 \$0.00	0	L
31391E4Z1	WASHINGTON MUTUAL BANK, FA	430	\$44,268,965.61	99.66% (0 \$0.00	NA 0	
	Unavailable	1	\$153,005.76	0.34%	0 \$0.00	NA 0	
Total		431	\$44,421,971.37	100%	\$0.00	0	L
31391E5A5	WASHINGTON MUTUAL BANK, FA	117	\$11,033,106.14	100%	0 \$0.00	NA 0	
Total		117	\$11,033,106.14	100%	\$0.00	0	Ĺ
31391E5B3	WASHINGTON MUTUAL BANK, FA	13	\$1,326,282.89	100%	0 \$0.00	NA 0	
Total		13	\$1,326,282.89	100%	90.00	0	
31391E5C1	WASHINGTON MUTUAL BANK, FA	95	\$10,083,847.58	100%	0 \$0.00	NA 0	
Total		95	\$10,083,847.58	100%	0 \$0.00	0	
31391E5D9	WASHINGTON MUTUAL BANK, FA	13	\$1,225,912.83	100%	0 \$0.00	NA 0	
Total		13	\$1,225,912.83	100%	0 \$0.00	0	
31391EBP5	UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23	34.75% (·	NA 0	
	Unavailable	20	\$2,607,014.99	65.25%	0 \$0.00	NA 0	L
Total		32	\$3,995,606.22	100%	\$0.00	0	Ĺ
31391EBQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87	43.6%	0 \$0.00	NA 0	
	Unavailable	19	\$2,823,050.00	56.4%	0 \$0.00	NA 0	

Total		43	\$5,005,280.87	100% 0	\$0.00		0
31391FB98	WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100% 0	\$0.00	NA	0
Total	,	7	\$1,225,814.68	100% 0	\$0.00		0
31391FLA4	LEHMAN BROTHERS	39	\$5,894,582.65	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	39	\$5,894,582.65	100% 0	\$0.00		0
31391FLB2	LEHMAN BROTHERS	87	\$12,490,165.26	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	87	\$12,490,165.26	100% 0	\$0.00		0
31391FLC0	LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100% 1	\$46,591.40	NA	0
Total		122	\$14,575,485.71	100% 1	\$46,591.40		0
31391FLD8	LEHMAN BROTHERS HOLDINGS, INC.	77	\$8,768,848.40	100% 0	\$0.00	NA	0
Total		77	\$8,768,848.40	100% 0	\$0.00		0
31391FLQ9	LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,435,304.22	100% 0	\$0.00	NA	0
Total		34	\$5,435,304.22	100% 0	\$0.00		0
31391FLR7	LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,184,137.32	100% 0	\$0.00	NA	0
Total		34	\$5,184,137.32	100% 0	\$0.00		0
31391FLS5	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,414,447.43	100% 0	\$0.00	NA	0
Total		34	\$4,414,447.43	100% 0	\$0.00		0
31391FLT3	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,080,534.22	100% 0	\$0.00	NA	0
Total		26	\$3,080,534.22	100% 0	\$0.00		0
31391FQ68	GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6% 0	\$0.00	NA	0
Total	Unavailable	40 98	\$2,758,461.87	40.4% 0 100% 0		NA	0
Total		98	\$6,828,288.45	100% 0	\$0.00		V
31391FQ76	GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3% 0	\$0.00	NA	0
	Unavailable	41	\$2,572,125.88	14.7% 0		NA	
Total		259	\$17,495,849.03	100% 0	\$0.00		0

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31391FQ84	GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24% 0	\$0.00	NA 0
	Unavailable	17	\$3,231,722.45	12.76%		NA 0
Total		132	\$25,318,662.09	100%	\$0.00	0
212015002	GMAC MORTGAGE	1 200	φ10 7 0 ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε	07.27		
31391FQ92	CORPORATION	202	\$19,796,622.26	87.27% 0	·	NA 0
	Unavailable	30	\$2,886,790.46	12.73% 0		NA 0
Total		232	\$22,683,412.72	100% 0	\$0.00	0
31391FRA8	GMAC MORTGAGE CORPORATION	43	\$7,254,799.58	56.8% 0	\$0.00	NA 0
	Unavailable	27	\$5,517,591.46	43.2%		NA 0
Total		70	\$12,772,391.04	100% 0	\$0.00	0
31391FRB6	GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85% 0	·	NA 0
	Unavailable	47	\$4,587,800.47	17.15%		NA 0
Total		264	\$26,746,839.74	100% 0	\$0.00	0
31391FRC4	GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06% 0	\$0.00	NA 0
	Unavailable	12	\$1,810,028.08	26.94%		NA 0
Total		40	\$6,719,769.57	100% 0	\$0.00	0
31391FRD2	GMAC MORTGAGE CORPORATION	19	\$3,365,166.16	39.73% 0	\$0.00	NA 0
	Unavailable	27	\$5,104,441.57	60.27%		NA 0
Total		46	\$8,469,607.73	100% 0	\$0.00	0
31391FRE0	GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25% 0	\$0.00	NA 0
	Unavailable	2	\$263,727.09	0.75%		NA 0
Total		197	\$34,979,916.08	100% 0	\$0.00	0
31391H2A1	WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88% 0	\$0.00	NA 0
	Unavailable	6	\$1,131,500.00	7.12%	\$0.00	NA 0
Total		124	\$15,896,803.83	100% 0	\$0.00	0
31391H2C7	WASHINGTON MUTUAL BANK	10	\$621,179.65	57.59% 0	\$0.00	NA 0
	Unavailable	4	\$457,500.00	42.41%		NA 0
Total		14	\$1,078,679.65	100%	\$0.00	0
					<u>1</u>	

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31391H2D5	WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36% 0		NA)
	Unavailable	23	\$3,379,550.00	16.64% 0		NA	
Total		156	\$20,310,287.69	100% 0	\$0.00		0
 	WASHINGTON MITTIAL	+		\longrightarrow			+
31391H2E3	WASHINGTON MUTUAL BANK	151	\$19,302,093.08	84.13% 0	\$0.00	NA)
	Unavailable	19	\$3,639,950.00	15.87% 0	\$0.00	NAC	$\frac{1}{0}$
Total	Onavanaore	170	\$22,942,043.08	100% 0	\$0.00		0
		+ -	Ψ=9		4-1-		+
31391H2F0	WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95% 0	\$0.00	NA	О
	Unavailable	10	\$1,408,300.00	17.05% 0	\$0.00	NA	0
Total		69	\$8,261,150.00	100% 0	\$0.00		0
							floor
31391H2G8	WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45% 0	\$0.00	NA)
	Unavailable	22	\$3,872,200.00	12.55% 0		NA	J
Total		229	\$30,863,305.21	100% 0	\$0.00		0
<u> </u>		\perp		\longrightarrow			4
31391Н2Н6	WASHINGTON MUTUAL BANK	205	\$23,979,603.79	85.58% 0	\$0.00	NA	
	Unavailable	24	\$4,041,350.00	14.42% 0	·	NA	_
Total		229	\$28,020,953.79	100% 0	\$0.00		0
<u> </u>		$\perp \perp \perp$		\longrightarrow			4
31391H2J2	WASHINGTON MUTUAL BANK	28	\$3,806,034.21	86.91% 0		NA	
	Unavailable	4	\$573,450.00	13.09% 0		NA (
Total		32	\$4,379,484.21	100% 0	\$0.00		0
31391H2K9	WASHINGTON MUTUAL BANK	34	\$2,121,811.85	97.88% 0	\$0.00	NA	0
 	Unavailable	+ 1	\$45,900.00	2.12% 0	\$0.00	NAC	1
Total	Unavanaore	35	\$2,167,711.85	100% 0		1711	칶
1 otal		+	ΨωςΞΟιςιΞΞΞΞ	100 /0	Ψοτος		十
31391H2L7	WASHINGTON MUTUAL BANK	316	\$20,301,261.82	95.49% 0	\$0.00	NA	o _
	Unavailable	14	\$958,600.00	4.51% 0	\$0.00	NA	ο
Total		330	\$21,259,861.82	100% 0	\$0.00		0
							l
31391H2M5	WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16			NA	-
	Unavailable	95	\$16,910,511.00	10.15% 0		NA	J
Total		1,138	\$166,642,313.16	100% 0	\$0.00		<u>)</u>
<u> </u>		\perp		\longrightarrow			4
31391H2N3	WASHINGTON MUTUAL	11	\$1,300,355.47	87.87% 0	\$0.00	NA)

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	BANK						
	Unavailable	1	\$179,525.00	12.13%	0 \$0.00	NA 0)
Total		12	\$1,479,880.47	100%	0 \$0.00	0)
212011117.1.1	VINION DE ANTERIO D'ANTERIO		Φ0.61.020.24	0.700	φο οο	N TA 0	
31391HKA1	UNION PLANTERS BANK NA	7	\$861,028.24	9.79%		NA 0	+-
T-4-1	Unavailable	72	\$7,931,917.70	90.21%	-	NA 0	
Total		79	\$8,792,945.94	100%	90.00	0	<u>'</u>
31391HKP8	UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64%	0 \$0.00	NA 0)
	Unavailable	63	\$3,847,162.62	74.36%	0 \$0.00	NA 0)
Total		87	\$5,173,689.74	100%	90.00	0	
31391HR22	TCF MORTGAGE CORPORATION	39	\$5,942,848.40	87.64%	0 \$0.00	NA 0)
	Unavailable	5	\$837,800.00	12.36%	0 \$0.00	NA 0)
Total		44	\$6,780,648.40	100%	0 \$0.00	0	
31391HR30	TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%	0 \$0.00	NA 0)
	Unavailable	56	\$8,627,335.00	54.8%		NA 0)
Total		105	\$15,741,992.22	100%	0 \$0.00	0)
	TOE MODEO A CE						
31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0 \$0.00	NA 0)
	Unavailable	96	\$17,774,498.81	83.92%	0 \$0.00	NA 0)
Total		119	\$21,180,543.61	100%	0 \$0.00	0	
31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0 \$0.00	NA 0)
	Unavailable	14	\$900,149.87	38.53%		NA 0)
Total		34	\$2,335,999.87	100%	90.00	0)
31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64%	0 \$0.00	NA 0)
	Unavailable	13	\$2,184,655.00	37.36%	0 \$0.00	NA 0)
Total		37	\$5,848,187.92	100%	90.00	0)
31391HR71	TCF MORTGAGE CORPORATION	5	\$787,099.07	26.86%	·	NA 0	-
	Unavailable	14	\$2,143,420.13	73.14%		NA 0	
Total		19	\$2,930,519.20	100%	90.00	0)
31391HR89	TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58%	0 \$0.00	NA 0)
	Unavailable	18	\$1,212,306.22	42%		NA 0	
Total		44	\$2,886,689.62	100%	0 \$0.00	0	

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	TOTAL OF TO A ST					
31391HR97	TCF MORTGAGE CORPORATION	56	\$8,306,124.35	42.95%	0 \$0.00	NA 0
	Unavailable	79	\$11,031,044.73	57.05%	0 \$0.00	NA 0
Total		135	\$19,337,169.08	100%		0
			. , , ,			
31391HRR7	TCF MORTGAGE	74	\$11,745,335.02	33.1%	0 \$0.00	NA 0
	CORPORATION		. , ,		·	
<u> </u>	Unavailable	140	\$23,744,391.42	66.9%		NA 0
Total		214	\$35,489,726.44	100%	90.00	0
	TCF MORTGAGE					
31391HRS5	CORPORATION	31	\$3,977,039.75	43.76%	0 \$0.00	NA 0
	Unavailable	34	\$5,111,594.30	56.24%	0 \$0.00	NA 0
Total		65	\$9,088,634.05	100%	0 \$0.00	0
31391HRT3	TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75%	0 \$0.00	NA 0
	Unavailable	20	\$3,258,197.59	44.25%	0 \$0.00	NA 0
Total	Chavanaoic	44	\$7,363,384.87	100%	<u> </u>	0
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31391HRU0	TCF MORTGAGE	90	¢11.574.010.00	60.107	0 00 00	NIAO
	CORPORATION	89	\$11,574,019.86	60.1%	·	NA 0
	Unavailable	56	\$7,682,485.13	39.9%	·	NA 0
Total		145	\$19,256,504.99	100%	0 \$0.00	0
	TCF MORTGAGE					
31391HRV8	CORPORATION	33	\$4,852,139.50	33.13%	0 \$0.00	NA 0
	Unavailable	55	\$9,794,238.47	66.87%	0 \$0.00	NA 0
Total		88	\$14,646,377.97	100%		0
31391HRW6	TCF MORTGAGE	18	\$2,001,861.38	19.97%	0 \$0.00	NA 0
22071111(110	CORPORATION				·	
Total	Unavailable	58 76	\$8,020,671.90	80.03%		NA 0 0
Total		/6	\$10,022,533.28	100%	90.00	<u> </u>
	TCF MORTGAGE				_	
31391HRX4	CORPORATION	19	\$2,277,400.00	55.31%	0 \$0.00	NA 0
	Unavailable	13	\$1,840,377.18	44.69%	0 \$0.00	NA 0
Total		32	\$4,117,777.18	100%	0 \$0.00	0
	TOTAL 07 TO 1 07					
31391HRY2	TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24%	0 \$0.00	NA 0
	Unavailable	38	\$6,770,420.95	77.76%	0 \$0.00	NA 0
Total	Onavanaoic	50	\$8,706,620.95	100%	1	0
			Ψος 1 00,020 00 D	100 /0	Ψυ•υυ	

	TCF MORTGAGE						Т
31391HRZ9	CORPORATION	38	\$5,439,588.91	81.79% 0	\$0.00	NA	0
	Unavailable	9	\$1,210,718.54	18.21% 0	\$0.00	NA	0
Total		47	\$6,650,307.45	100% 0	\$0.00		0
		++					+
31391HSA3	TCF MORTGAGE CORPORATION	88	\$5,999,129.37	64.07% 0	\$0.00	NA	0
	Unavailable	52	\$3,364,585.67	35.93% 0	\$0.00	NA	0
Total		140	\$9,363,715.04	100% 0	\$0.00		0
31391HSB1	TCF MORTGAGE	63	\$7,155,356.74	86.58% 0	\$0.00	NA	0
	CORPORATION				·		_
Total	Unavailable	11 74	\$1,109,158.59 \$8,264,515.33	13.42% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai		 '-•	₱ 0,∠04,313.33	100 70 0	Φυ.υυ		+
2120177270	TCF MORTGAGE	1 21	\$4.200.224.10	70.269.0	* 0.00	27.4	\uparrow
31391HSC9	CORPORATION	31	\$4,289,234.10	78.36% 0	\$0.00	NA	J
	Unavailable	9	\$1,184,600.00	21.64% 0	\$0.00	NA	_
Total		40	\$5,473,834.10	100% 0	\$0.00		0
	TOTAL OF THE LOCAL COLUMN TO THE LOCAL COLUMN	+-+		-++			+
31391HSD7	TCF MORTGAGE CORPORATION	32	\$2,631,075.38	49.14% 0	\$0.00	NA	0
	Unavailable	27	\$2,723,703.31	50.86% 0	\$0.00	NA	0
Total		59	\$5,354,778.69	100% 0	\$0.00		0
							I
31391HSE5	TCF MORTGAGE	27	\$3,028,100.00	33.25% 0	\$0.00	NA	n
3137111323	CORPORATION				·		4
T-401	Unavailable	49 76	\$6,078,806.51	66.75% 0	\$0.00	NA	0 0
Total		/0	\$9,106,906.51	100% 0	\$0.00		Ψ_
	WASHINGTON MUTUAL	+					+
31391HX25	BANK	150	\$21,977,944.90	85.96% 0	\$0.00	NA	0
	Unavailable	20	\$3,588,350.00	14.04% 0	\$0.00	NA	0
Total		170	\$25,566,294.90	100% 0	\$0.00		0
		++		$\longrightarrow H$			+
31391HX33	WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4% 0	\$0.00	NA	0
	Unavailable	1 2	\$230,220.00	5.6% 0	\$0.00	NA	\cap
Total	Onavanaore	31	\$4,112,790.00	100% 0	\$0.00	11/21/	<u></u>
10001		+	¥ •)**,·-	20072	4000		Ť
31391HX41	WASHINGTON MUTUAL	271	\$42,049,693.94	96.07% 0	\$0.00	NA	
31391ПЛ41	BANK						4
	Unavailable	10	\$1,720,500.00	3.93% 0	\$0.00	NA	0
Total		281	\$43,770,193.94	100% 0	\$0.00		<u>0</u>
31391HX58	WASHINGTON MUTUAL	26	\$4,313,700.00	78.74% 0	\$0.00	NIA	_
3139111130	WASHINGTON WILLTUAL	20	\$4,313,700.00	/8./4%	\$0.00	NA	J

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	BANK		1			11
	Unavailable	6	\$1,164,850.00	21.26% 0	\$0.00	NA 0
Total		32	\$5,478,550.00	100% 0	\$0.00	0
	WA CHINICTON MUTUA I	+ +				
31391HX74	WASHINGTON MUTUAL BANK	86	\$13,439,506.34	95.71% 0	\$0.00	NA 0
	Unavailable	2	\$602,400.00	4.29% 0	\$0.00	NA 0
Total		88	\$14,041,906.34	100% 0	\$0.00	0
	WA CHINICITON A MITTUAL	+				
31391HX82	WASHINGTON MUTUAL BANK	10	\$1,300,330.67	88.56% 0	\$0.00	NA 0
	Unavailable	1	\$168,000.00	11.44% 0	\$0.00	NA 0
Total		11	\$1,468,330.67	100% 0	\$0.00	0
	WASHINGTON MUTUAL	+ +				
31391HX90	BANK	88	\$9,550,601.00	81.75% 0	\$0.00	NA 0
	Unavailable	12	\$2,132,350.00	18.25% 0	†	NA 0
Total		100	\$11,682,951.00	100% 0	\$0.00	0
	WASHINGTON MUTUAL					
31391HXN9	BANK	5	\$293,231.35	65.89% 0	\$0.00	NA 0
	Unavailable	2	\$151,828.42	34.11% 0	†	NA 0
Total		7	\$445,059.77	100% 0	\$0.00	0
	WASHINGTON MUTUAL	+ +	40.500.500.50		40.00	
31391HXP4	BANK	82	\$9,628,528.68	80.08% 0		NA 0
	Unavailable	14	\$2,395,105.70	19.92% 0		NA 0
Total		96	\$12,023,634.38	100% 0	\$0.00	0
2120111702	WASHINGTON MUTUAL	520	¢01 654 220 26	94.32% 0	\$0.00	NAO
31391HXQ2	BANK	530	\$81,654,339.26		·	NA 0
	Unavailable	31	\$4,915,752.22	5.68% 0	†	NA 0
Total		561	\$86,570,091.48	100% 0	\$0.00	0
	WASHINGTON MUTUAL	+ +				
31391HXR0	BANK	54	\$7,333,935.89	96.08% 0	\$0.00	NA 0
	Unavailable	2	\$298,917.91	3.92% 0		NA 0
Total		56	\$7,632,853.80	100% 0	\$0.00	0
212017772	WASHINGTON MUTUAL	105	420.5 22.533	00.47	40.00	.
31391HXS8	BANK	185	\$29,200,532.02	89.47% 0		NA 0
	Unavailable	21	\$3,435,564.52	10.53% 0	1	NA 0
Total		206	\$32,636,096.54	100% 0	\$0.00	0
31391HXT6	WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62% 0	\$0.00	NA 0

	Unavailable	24	\$3,780,962.70	8.38% 0	0 \$0.00	NA 0	_
Total		292	\$45,133,006.52	100% 0		0	_
		†	<u> </u>	<u> </u>			_
31391HXV1	WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87% 0	0 \$0.00	NA 0	
	Unavailable	20	\$2,830,424.76	21.13% 0	0 \$0.00	NA 0	
Total		109	\$13,395,753.43	100% 0	0 \$0.00	0	_ '
		\perp			 		_'
31391HXW9	WASHINGTON MUTUAL BANK	704	\$109,550,549.34		·	NA 0	
	Unavailable	136	. / /	17.74% 0		NA 0	_'
Total		840	\$133,170,895.95	100% 0	0 \$0.00	0	_!
31391HXX7	WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33% 0	0 \$0.00	NA 0	-
	Unavailable	7	\$999,975.00			NA 0	اً
Total		43	\$5,659,370.31	100% 0	0 \$0.00	0	<u> </u>
31391HXY5	WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93% 0	0 \$0.00	NA 0	- _
	Unavailable	18	\$2,997,300.00			NA 0	_'
Total		155	\$24,827,729.88	100% 0	0 \$0.00	0	_!
31391HXZ2	WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29% 0	0 \$0.00	NA 0	_ _
	Unavailable	20	\$3,263,744.39	11.71% 0	0 \$0.00	NA 0	
Total		193	\$27,878,210.87	100% 0	0 \$0.00	0	<u> </u>
31391HYA6	WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65% 0	0 \$0.00	NA 0	
	Unavailable	53	\$9,344,405.00	6.35% 0	0 \$0.00		_
Total		932	\$147,085,727.33	100% 0	0 \$0.00	0	<u> </u>
31391HZ31	WASHINGTON MUTUAL BANK	78	\$7,372,173.58	75.14% 0	0 \$0.00	NA 0	
	Unavailable	18	\$2,439,459.33	24.86% 0	0 \$0.00	NA 0	_
Total		96	\$9,811,632.91	100% 0	0 \$0.00	0	<u> </u>
<u> </u>		++			 		_
31391HZ49	WASHINGTON MUTUAL BANK	306	. , ,	90.36% 0	·		
	Unavailable	27	\$4,340,953.58		1 1	NA 0	
Total		333	\$45,035,642.79	100% 0	0 \$0.00	0	_
31391HZ56	WASHINGTON MUTUAL BANK	82	\$9,660,100.06	86.9% 0	0 \$0.00	NA 0	
	Unavailable	9	\$1,456,555.34	13.1% 0	0 \$0.00	NA 0	_

Total		91	\$11,116,655.40	100%	0 \$0.00	I	0
			. ,				
31391HZ64	WASHINGTON MUTUAL BANK	149	\$19,608,756.33	86.13%	0 \$0.00	NA	0
	Unavailable	20	\$3,158,213.37	13.87%		NA	0
Total		169	\$22,766,969.70	100%	0 \$0.00	(0
	WA CHINICIPONA MURITA						+
31391HZ72	WASHINGTON MUTUAL BANK	243	\$31,014,623.97	90.8%	·	NA	
	Unavailable	20	\$3,141,399.33	9.2%		NA	_
Total		263	\$34,156,023.30	100%	80.00		0
31391HZ80	WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32%	0 \$0.00	NA	0
	Unavailable	11	\$1,755,600.00	9.68%	0 \$0.00	NA	0
Total		136	\$18,134,593.10	100%			0
	WA GUDYCTON A STORY A						+
31391HZ98	WASHINGTON MUTUAL BANK	53	\$6,136,000.00	82.28%	0 \$0.00	NA	0
	Unavailable	9	\$1,321,500.00	17.72%		NA	_
Total		62	\$7,457,500.00	100%	90.00		0
31391J5Y2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82	\$5,484,898.99	100%	0 \$0.00	NA	0
Total		82	\$5,484,898.99	100%	0 \$0.00		0
31391J5Z9	WASHINGTON MUTUAL	9	\$857,184.00	100%	0 \$0.00	NA	0
	FEDERAL SAVINGS BANK		·		·		0
Total		9	\$857,184.00	100%	\$0.00		U
31391J6A3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100%	0 \$0.00	NA	0
Total	E DE DANS SITTATO DIA VI	183	\$26,185,499.46	100%	0 \$0.00		0
31391J6B1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,278,976.74	100%	0 \$0.00	NA	0
Total		20	\$2,278,976.74	100%	0 \$0.00		0
	WA CHINICTON MUTTINA						+
31391JK25	WASHINGTON MUTUAL BANK	6	\$1,134,200.00	7.94%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$3,531,206.10	24.73%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$205,500.00	1.44%	0 \$0.00	NA	0
	Unavailable	51	\$9,409,978.06	65.89%	0 \$0.00	NA	0
Total		81	\$14,280,884.16	100%	0 \$0.00		0

31391JKV1	WASHINGTON MUTUAL BANK	6	\$1,237,580.77	5.24%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$3,766,262.17	15.94%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.54%	0 \$0.00	NA	0
	Unavailable	82	\$18,502,282.08	78.28%	0 \$0.00	NA	0
Total		104	\$23,633,625.02	100%			0
31391JKW9	WASHINGTON MUTUAL	40	\$8,650,017.99	25.57%	0 \$0.00) NA	0
	BANK, FA WASHINGTON MUTUAL	20	\$3,419,382.42	10.11%			
	FEDERAL SAVINGS BANK Unavailable	106	\$21,758,997.39	64.32%	0 \$0.00) NA	n
Total	Ullavallaule	166	\$21,738,997.39 \$33,828,397.80	100%			0
10141	-	100	\$33,040,371.0U	100 70	<u>V</u>	<u>'</u>	U
31391JKZ2	WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09%	0 \$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,000.00	1.85%	0 \$0.00	NA	0
	Unavailable	33	\$2,297,290.23	56.67%	0 \$0.00	NA	0
Total		59	\$4,053,831.12	100%	0 \$0.00		0
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31391JR28	CITIMORTGAGE, INC.	7	\$1,153,600.00	50.15%			1 1
	Unavailable	6	\$1,146,519.50	49.85%			0
Total		13	\$2,300,119.50	100%	0 \$0.00)	0
31391JR36	CITIMORTGAGE, INC.	75	\$11,195,182.39	69.35%	0 \$0.00) NA	0
	Unavailable	25	\$4,947,074.67	30.65%		1	_
Total		100	\$16,142,257.06	100%			0
31391JR44	CITIMORTGAGE, INC.	42	\$5,182,254.02	88.14%	0 \$0.00) NA	0
51371 3 K44	Unavailable	7	\$697,600.94	11.86%			\vdash
Total	o na variable	49	\$5,879,854.96	100%		+	0
10001			φε,στο,σε ποσ	100 /0	Ψ0.00		
31391JRT9	CITIMORTGAGE, INC.	21	\$3,886,618.35	28.15%	0 \$0.00	NA	0
	Unavailable	47	\$9,920,780.91	71.85%	0 \$0.00	NA	0
Total		68	\$13,807,399.26	100%	0 \$0.00)	0
31391JRU6	CITIMORTGAGE, INC.	828	\$164,382,870.80	34.56%	0 \$0.00) NA	0
51371 3 K00	Unavailable	1,438	\$311,272,595.46	65.44%			
Total	Onuvanuole	2,266	\$475,655,466.26	100%			0
212011011	OVER CODES : ST. TVS	0.5	#12.505.05.1=5	50 000	0 *0 *0		
31391JRV4	CITIMORTGAGE, INC.	86	\$13,592,074.76	73.89%	0 \$0.00	NA	0

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	Unavailable	25	\$4,803,999.41	26.11%		NA 0
Total		111	\$18,396,074.17	100%	\$0.00	0
31391JRW2	CITIMORTGAGE, INC.	20	\$2,876,137.46	53.98% 0	\$0.00	NA 0
31391 JK W 2	Unavailable	10	\$2,452,348.30	46.02%	1 1	NA 0
Total	Chavanable	30	\$5,328,485.76	100%		0
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31391JRX0	CITIMORTGAGE, INC.	275	\$39,477,092.88	67.42%	\$0.00	NA 0
	Unavailable	90	\$19,073,418.13	32.58%	1	NA 0
Total		365	\$58,550,511.01	100%	\$0.00	0
31391JRZ5	CITIMORTGAGE, INC.	104	\$12,532,556.86	89.2%	\$0.00	NA 0
	Unavailable	9	\$1,517,500.74	10.8%	 	NA 0
Total		113	\$14,050,057.60	100%	\$0.00	0
31391JXE5	Unavailable	16	\$2,758,854.13	100% 0	\$0.00	NA 0
Total	Chavanaore	16	\$2,758,854.13	100% 0		0
			, ,			
31391JXF2	WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76%	\$0.00	NA 0
	Unavailable	152	\$10,185,587.12	37.24%	\$0.00	NA 0
Total		415	\$27,348,628.64	100%	\$0.00	0
31391JXG0	WACHOVIA MORTGAGE CORPORATION	9	\$623,356.50	54.02%	\$0.00	NA 0
	Unavailable	8	\$530,473.38	45.98%		NA 0
Total		17	\$1,153,829.88	100%	\$0.00	0
31391JXH8	WACHOVIA MORTGAGE CORPORATION	236	\$22,980,917.59	61.12% 0	\$0.00	NA 0
	Unavailable	149	\$14,620,799.10	38.88%	\$0.00	NA 0
Total		385	\$37,601,716.69	100%	\$0.00	0
31391JXK1	WACHOVIA MORTGAGE CORPORATION	152	\$28,197,088.56	56.68%	\$0.00	NA 0
	Unavailable	109	\$21,550,111.46	43.32%	\$0.00	NA 0
Total		261	\$49,747,200.02	100%	\$0.00	0
31391JXL9	WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72% 0	\$0.00	NA 0
	Unavailable	92	\$18,601,295.08	37.28%	\$0.00	NA 0
Total		252	\$49,901,082.05	100%	\$0.00	0
31391JXM7	WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74% 0	\$0.00	NA 0
	Unavailable	114	\$22,454,111.78	45.26%	\$0.00	NA 0
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Total		261	\$49,616,336.64	100%	\$0.00	0	
31391JXN5	WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85%	\$0.00	NA 0	
	Unavailable	128	\$25,488,360.00	51.15% (\$0.00	NA 0	
Total		258	\$49,826,448.49	100%	\$0.00	0	
31391KKX4	U.S. BANK N.A.	33	\$3,664,255.58	39.31% (NA 0	
	Unavailable	30	\$5,656,672.84	60.69% (\$0.00	NA 0	
Total		63	\$9,320,928.42	100%	\$0.00	0	
31391KKY2	U.S. BANK N.A.	19	\$2,229,632.86	23.77% (\$0.00	NA 0	
	Unavailable	41	\$7,151,989.73	76.23% (\$0.00	NA 0	
Total		60	\$9,381,622.59	100% (\$0.00	0	
31391KKZ9	U.S. BANK N.A.	32	\$2,820,639.67	25.74% (\$0.00	NA 0	
	Unavailable	51	\$8,138,527.90	74.26% (NA 0	
Total		83	\$10,959,167.57	100%	T 1	0	
			, ,				
31391KLA3	THE LEADER MORTGAGE COMPANY	3	\$146,310.56	100% (\$0.00	NA 0	
Total		3	\$146,310.56	100%	\$0.00	0	
					1		
31391KN29	FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58	79.96% (\$0.00	NA 0	
	Unavailable	38	\$8,211,682.33	20.04%		NA 0	
Total		186	\$40,982,068.91	100%	\$0.00	0	
					+		
31391KN37	FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77% (NA 0	
	Unavailable	56	\$12,307,185.30			NA 0	
Total		193	\$40,706,153.54	100% (\$0.00	0	
31391KN45	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67%	\$0.00	NA 0	
	Unavailable	4	\$984,736.97	21.33%	\$0.00	NA 0	
Total		24	\$4,617,192.34	100%	\$0.00	0	
	FIRST HORIZON HOME						
31391KN52	LOAN CORPORATION	64	\$7,098,866.08	83.75% (NA 0	
	Unavailable	12	\$1,377,587.14	16.25% (1	NA 0	
Total		76	\$8,476,453.22	100%	\$0.00	0	
31391KN60	FIRST HORIZON HOME LOAN CORPORATION	85	\$8,500,796.15	96.65% (\$0.00	NA 0	
	Unavailable	3	\$294,236.82	3.35%	\$0.00	NA 0	

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Total		88	\$8,795,032.97	100%	0	\$0.00		0
	THE LEADER MODIFICACE							+
31391KPM3	THE LEADER MORTGAGE COMPANY	6	\$328,774.99	100%	0	\$0.00	NA	0
Total		6	\$328,774.99	100%	0	\$0.00		0
			4 5 5- 00	1000		40.00		
31391KQV2	<u>Unavailable</u>	24	\$1,561,367.88	100%		\$0.00	NA	
<u>Total</u>		24	\$1,561,367.88	100%	U	\$0.00		0
31391KQW0	Unavailable	21	\$1,293,321.13	100%	0	\$0.00	NA	0
Total		21	\$1,293,321.13	100%		\$0.00		0
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31391KQX8	Unavailable	33	\$2,143,677.51	100%		\$0.00	NA	
<u>Total</u>		33	\$2,143,677.51	100%	0	\$0.00		0
31391LJ22	INDYMAC BANK, FSB	299	\$62,003,816.99	48.5%	0	\$0.00	NA	0
	Unavailable	305	\$65,845,032.10	51.5%	0	\$0.00	NA	0
Total		604	\$127,848,849.09	100%	0	\$0.00		0
31391LJ30	INDYMAC BANK, FSB	32	\$6,169,063.16	39.25%		\$0.00	NA	
	Unavailable	48	\$9,550,110.01	60.75%		\$0.00	NA	0
Total		80	\$15,719,173.17	100%	0	\$0.00		0
31391LJ48	INDYMAC BANK, FSB	144	\$22,709,446.78	36.78%	0	\$0.00	NA	0
	Unavailable	219	\$39,026,701.21	63.22%		\$0.00	NA	
Total		363	\$61,736,147.99	100%	0	\$0.00		0
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31391LJ55	INDYMAC BANK, FSB	17	\$2,224,461.70	21.92%		\$0.00	NA	
	Unavailable	46	\$7,923,573.41	78.08%	_	\$0.00	NA	_
Total		63	\$10,148,035.11	100%	0	\$0.00		0
31391LJ63	INDYMAC BANK, FSB	1	\$118,400.00	9.38%	0	\$0.00	NA	0
	Unavailable	9	\$1,143,507.00	90.62%	_	\$0.00	NA	_
Total		10	\$1,261,907.00	100%	0	\$0.00		0
212011 190	INDVMAC DANIZ ECD	62	\$11.552.016.54	51.19%	0	\$0.00	NA	0
31391LJ89	INDYMAC BANK, FSB Unavailable	57	\$11,553,016.54 \$11,016,977.00	48.81%	_	\$0.00	NA NA	_
Total	Chavanaoic	119	\$22,569,993.54	100%		\$0.00		0
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31391LJ97	INDYMAC BANK, FSB	44	\$7,418,995.42	64.97%	0	\$0.00	NA	0
	Unavailable	28	\$3,999,627.59	35.03%		\$0.00	NA	
Total		72	\$11,418,623.01	100%	0	\$0.00		0
			***			A		
31391LJC0	INDYMAC BANK, FSB	89	\$18,478,263.58	53.24%		\$0.00	NA	
	Unavailable	78	\$16,226,969.21	46.76%	U	\$0.00	NA	U

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Total		167	\$34,705,232.79	100%	0 \$0.00	0	
31391LJD8	INDYMAC BANK, FSB	8	\$1,606,023.48	54.15%	0 \$0.00	NA 0	
	Unavailable	8	\$1,359,768.77	45.85%	0 \$0.00	NA 0	
Total		16	\$2,965,792.25	100%	0 \$0.00	0	
31391LJE6	INDYMAC BANK, FSB	12	\$1,595,611.97	21.55%		NA 0	
	Unavailable	28	\$5,807,778.79	78.45%	1 1	NA 0	
Total		40	\$7,403,390.76	100%	90.00	0	
31391LJF3	INDYMAC BANK, FSB	2	\$278,134.87	8.74%	0 \$0.00	NA 0	
	Unavailable	16	\$2,903,320.21	91.26%	1 1	NA 0	
Total		18	\$3,181,455.08	100%	0 \$0.00	0	
212011 115	INDVMAC DANIZ ECD	25	¢5 156 201 62	32.23%	0 00 00	NAO	
31391LJJ5	INDYMAC BANK, FSB	49	\$5,156,391.62	1	1	NA 0	
Total	Unavailable	74	\$10,843,907.82 \$16,000,299.44	67.77% 100%	1 1	NA 0	
Total		/4	\$10,000,299.44	100 %	0 \$0.00	U	
31391LJK2	INDYMAC BANK, FSB	6	\$1,000,132.07	7.68%	0 \$0.00	NA 0	
0107120112	Unavailable	56	\$12,018,137.76	92.32%		NA 0	
Total	CTM - MTMCTO	62	\$13,018,269.83	100%	1	0	
31391LJL0	INDYMAC BANK, FSB	20	\$4,536,832.61	16.11%	0 \$0.00	NA 0	
	Unavailable	112	\$23,631,991.30	83.89%	0 \$0.00	NA 0	
Total		132	\$28,168,823.91	100%	0 \$0.00	0	
212011 D40	DIDYMAC DANIZ FOD	17	\$2.07 <i>(</i> .500.17	7.660	0	NIA O	
31391LJM8	INDYMAC BANK, FSB	17	\$3,076,520.17	7.66%		NA 0	
Total	Unavailable	174 191	\$37,065,894.19 \$40,142,414.36	92.34% 100%		NA 0	_
Total		191	\$ 40,142,414.30	100 %	<u> </u>	U	
31391LJN6	INDYMAC BANK, FSB	1	\$195,000.00	0.71%	0 \$0.00	NA 0	
	Unavailable	152	\$27,429,321.41	99.29%	\$0.00	NA 0	
Total		153	\$27,624,321.41	100%	0 \$0.00	0	
212011 101	DVDVA (A C D A VW FGD	1.5	#2 COO 242 C2	20.529	0 40.00	27.4.0	
31391LJP1	INDYMAC BANK, FSB	17	\$3,699,343.63	20.52%	+	NA 0	
Total	Unavailable	72 89	\$14,325,936.58	79.48%	+	NA 0	
Total		89	\$18,025,280.21	100%	90.00	0	
31391LJQ9	Unavailable	34	\$6,750,929.32	100%	0 \$0.00	NA 0	
Total		34	\$6,750,929.32	100%		0	
31391LJR7	INDYMAC BANK, FSB	4	\$917,000.00	49.65%	0 \$0.00	NA 0	
	Unavailable	6	\$930,000.00	50.35%	0 \$0.00	NA 0	
Total		10	\$1,847,000.00	100%	0 \$0.00	0	

31391LJS5	INDYMAC BANK, FSB	30	\$5,720,705.62	52.93% 0	\$0.00	NA (_
	Unavailable	30	\$5,087,882.16		\$0.00	NA (0
Total		60	\$10,808,587.78	100% 0	\$0.00		0
31391LJT3	INDYMAC BANK, FSB	9	\$952,008.50	32.7% 0	\$0.00	NA ()
	Unavailable	14	\$1,959,330.00	67.3% 0	\$0.00	NA (_
Total	O HA CAHAGO	23	\$2,911,338.50	100% 0	\$0.00 \$0.00		0
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31391LJW6	INDYMAC BANK, FSB	7	\$878,800.00	35.59% 0	\$0.00	NA (O
	Unavailable	9	\$1,590,705.00	64.41% 0	\$0.00	NA (0
Total		16	\$2,469,505.00	100% 0	\$0.00		0
31391LJX4	INDYMAC BANK, FSB	5	\$603,438.95	30.36% 0	\$0.00	NA ()
	Unavailable	9	\$1,384,400.00	69.64% 0	\$0.00	NA (
Total		14	\$1,987,838.95	100% 0	\$ 0.00		0
212017	D. D. V. V. V. Z	$+\overline{1}$	4.1	70.5			\downarrow
31391LJY2	INDYMAC BANK, FSB	8	\$1,457,580.00	70.51% 0	\$0.00	NA (
Total	Unavailable	3	\$609,500.00	29.49% 0	\$0.00	NA (_
Total		11	\$2,067,080.00	100% 0	\$0.00		0
31391LJZ9	INDYMAC BANK, FSB	4	\$822,730.00	47.16% 0	\$0.00	NA (+
~ / 1148 <i>L</i> /	Unavailable	5	\$922,000.00		\$0.00	NA (
Total		9	\$1,744,730.00	100% 0	\$0.00 \$0.00		0
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31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59% 0	\$0.00	NA ()
	Unavailable	55	\$6,925,290.08	53.41% 0	\$0.00	NA (
Total		102	\$12,965,950.76	100% 0	\$0.00		0
	NATIONAL CITY	+					+
31391LTD7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,781,408.36	53.32% 0	\$0.00	NA (0
	Unavailable	23	\$4,185,189.59	46.68% 0	\$0.00	NA ()
Total		46	\$8,966,597.95	100% 0	\$0.00		0
		+					+
31391LTE5	NATIONAL CITY MORTGAGE COMPANY	15	\$2,707,532.42	66.94% 0	\$0.00	NA (C
<u> </u>	MORTGAGE COMPANY Unavailable	6	\$1,337,386.70		\$0.00	NA (_
Total		21	\$4,044,919.12	100% 0	\$0.00 \$0.00	. 1/1	1
		_ 	. ,		40400		十
31391LTF2	NATIONAL CITY	40	\$7,371,013.76	49.1% 0	\$0.00	NA ()
,11114	MORTGAGE COMPANY		· · ·				
TD 4.3	Unavailable	40	\$7,640,202.70	50.9% 0	\$0.00	NA (0
<u>Total</u>		80	\$15,011,216.46	100% 0	\$0.00		Ψ_
31391LZF5	WITMER FUNDING, LLC	131	\$24,039,520.90	71.24% 0	\$0.00	NA (+
	Unavailable	47	\$9,704,447.30	28.76% 0	\$0.00	NA (_
Total		178	\$33,743,968.20	100% 0	\$0.00		0

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31391LZG3	WITMER FUNDING, LLC	34	\$6,651,619.63	31.85%	0	\$0.00	NA	0
51371LZU3	Unavailable	65		68.15%		\$0.00	NA NA	_
Total	Unavanable	99	\$14,232,073.35 \$20,883,692.98	100%		\$0.00 \$0.00		0
1 Otal		99	\$40,003,094.98	100%	U	\$U.UU		U
31391LZH1	WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%	0	\$0.00	NA	0
	Unavailable	36	\$6,596,869.98	22.05%	-	\$0.00	NA	
Total		180	\$29,911,477.90	100%		\$0.00		0
31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA	0
	Unavailable	60	\$10,406,952.13	36.54%	0	\$0.00	NA	0
Total		149	\$28,481,166.28	100%	0	\$0.00		0
31391M3Z4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	0	\$0.00	NA	0
	Unavailable	9	\$974,409.37	19.41%	0	\$0.00	NA	0
Total		40	\$5,018,957.69	100%	0	\$0.00		0
31391M4A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,297,478.27	97.67%		\$0.00	NA	
	Unavailable	1	\$102,300.00	2.33%		\$0.00	NA	_
Total		42	\$4,399,778.27	100%	0	\$0.00		0
31391M4B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	0	\$0.00	NA	0
	Unavailable	5	\$447,616.76	10.09%	0	\$0.00	NA	0
Total		35	\$4,434,489.21	100%	0_	\$0.00		0
31391M4C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	0	\$0.00	NA	0
	Unavailable	1	\$89,903.79	2.31%	0	\$0.00	NA	0
Total		32	\$3,895,597.73	100%	0	\$0.00		0
31391M4D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,041,961.02	82.43%		\$0.00	NA	
	Unavailable	3	\$435,315.57	17.57%	_	\$0.00	NA	
Total		23	\$2,477,276.59	100%	0	\$0.00		0
31391M4E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73%	0	\$0.00	NA	0
	Unavailable	3	\$631,621.76	32.27%	0	\$0.00	NA	0

Total		14	\$1,957,295.78	100%	0 \$0.00		0
31391M4F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0 \$0.00	NA	O
	Unavailable	4	\$906,606.35	17.41%	0 \$0.00	NA	0
Total		31	\$5,207,188.41	100%	90.00		0
31391M4G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0 \$0.00	NA	0
	Unavailable	4	\$654,633.20	15.53%	0 \$0.00	NA	0
Total		32	\$4,216,098.09	100%	\$0.00		0
31391M4H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0 \$0.00	NA	0
	Unavailable	5	\$716,555.12	43.59%	0 \$0.00	NA	О
Total		13	\$1,643,869.86	100%	0 \$0.00		0
31391M4J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0 \$0.00	NA	0
Total		10	\$1,317,300.00	100%	0 \$0.00		0
31391MM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	38	\$6,279,867.16 \$8,775,009.88	41.71%		NA (+
	CORPORATION				·		-
Total		86	\$15,054,877.04	100%	\$0.00		0
31391MN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100%	0 \$0.00	NA	0
Total		368	\$52,260,442.74	100%	0 \$0.00		0
31391MN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100%			
Total		47	\$6,166,494.04	100%	0 \$0.00		0
31391MN90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0 \$0.00	NA	
Total		114	\$16,223,915.10	100%	0 \$0.00		0

31391MP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100%	0	\$0.00	NA	0
Total		165	\$21,503,543.29	100%	0	\$0.00		0
31391MP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100%	0	\$0.00	NA	0
Total		47	\$4,779,795.16	100%	0	\$0.00		0
31391MP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79%	0	\$0.00	NA	0
Total		41	\$5,128,644.48	100%	0	\$0.00		0
31391MP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76%	0	\$0.00	NA	0
Total		59	\$7,310,471.47	100%	0	\$0.00		0
31391MP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01%	0	\$0.00	NA	0
Total		27	\$2,726,585.39	100%	0	\$0.00		0
31391MP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29%	0	\$0.00	NA	0
Total		31	\$3,809,329.58	100%	0	\$0.00		0
31391MP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19%	0	\$0.00	NA	0
Total		25	\$2,281,546.72	100%	0	\$0.00		0
31391MPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	0	\$0.00	NA	0
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Total		327	\$54,175,528.47	100%	0 \$0.00		0
31391MPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100%	0 \$0.00	NA	0
Total		244	\$41,237,483.98	100%	0 \$0.00		0
31391MPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	·	NA	0
Total		280	\$42,241,697.96	100%	0 \$0.00		0
31391MPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0 \$0.00	NA	0
Total		122	\$20,039,886.29	100%	0 \$0.00		0
31391MPE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0 \$0.00	NA	0
Total		86	\$15,125,086.25	100%	0 \$0.00		0
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31391MPF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88		· ·	NA	0
Total		66	\$9,991,930.51	100%	0 \$0.00		0
31391MPG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	0 \$0.00	NA	0
Total		70	\$11,932,375.78	100%	0 \$0.00		0
31391MPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35%	·	NA	
Total		93	\$15,128,322.00	100%	0 \$0.00		0

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31391MPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,604,224.31	100%	0	\$0.00	NA	0
Total		114	\$14,604,224.31	100%	0	\$0.00		0
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31391MPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100%	0	\$0.00	NA	0
Total		35	\$5,215,419.73	100%	0	\$0.00		0
31391MPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100%	0	\$0.00	NA	0
Total		130	\$20,358,061.66	100%	0	\$0.00		0
31391MPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06%	0	\$0.00	NA	0
Total		43	\$6,985,482.64	100%	0	\$0.00		0
31391MPQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,402,551.53	83.45%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,071,433.77	16.55%	0	\$0.00	NA	0
Total		35	\$6,473,985.30	100%	0	\$0.00		0
31391MPR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31%	0	\$0.00	NA	0
Total		18	\$2,933,644.62	100%	0	\$0.00		0
31391MPT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100%	0	\$0.00	NA	0
Total		48	\$6,480,384.06	100%	0	\$0.00		0
31391MPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,831,217.85	100%	0	\$0.00	NA	0
Total		54	\$5,831,217.85	100%	0	\$0.00		0
31391MPV9	BISHOPS GATE	102	\$13,749,002.93	100%	0	\$0.00	NA	0

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Total		102	\$13,749,002.93	100% 0	\$0.00		0
31391MPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,268,699.40	100% 0	\$0.00	NA	0
Total		67	\$7,268,699.40	100% 0	\$0.00		0
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31391MPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100% 0	\$0.00	NA	0
Total		22	\$3,420,645.26	100% 0	\$0.00		0
31391MPY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100% 0	\$0.00	NA	0
Total		62	\$8,648,258.23	100% 0	\$0.00		0
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31391MPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100% 0	\$0.00	NA	0
Total		249	\$39,429,683.12	100% 0	\$0.00	/	0
31391MQ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,739,091.55	94.44% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$279,139.82	5.56% 0	\$0.00	NA	0
Total		28	\$5,018,231.37	100% 0	\$0.00		0
31391MQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100% 0	\$0.00	NA	0
Total		23	\$3,346,092.67	100% 0	\$0.00		0
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31391MQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31% 0	\$0.00	NA	0
Total		58	\$4,052,424.79	100% 0	\$0.00	/	0
31391MQ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36% 0	\$0.00	NA	0
T	PHH MORTGAGE SERVICES	3	\$211,010.22	7.64% 0	\$0.00	NA	

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Total		42	\$2,761,730.17	100%	0	\$0.00		0
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31391MQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79			\$0.00	NA	0
Total		49	\$4,833,471.30	100%	0_	\$0.00		0
31391MQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81%	0	\$0.00	NA	0
Total		32	\$3,130,495.50	100%	0	\$0.00		0
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31391MQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,625,552.06	100%	0	\$0.00	NA	0
Total		138	\$19,625,552.06	100%	0	\$0.00		0
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31391MQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$825,289.30	74.94%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$275,950.52	25.06%	0	\$0.00	NA	0
Total		14	\$1,101,239.82	100%	0	\$0.00		0
					+			4
31391MQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,089,310.50	86.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$163,936.80	13.08%	0	\$0.00	NA	0
Total		27	\$1,253,247.30	100%	0	\$0.00		0
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31391MQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52%	0	\$0.00	NA	0
Total		26	\$2,444,504.42	100%	0	\$0.00		0
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31391MQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES	3	\$406,974.89	8.73%	0	\$0.00	NA	0
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Total		32	\$4,662,645.10	100%	0 \$0.00	0	Ţ
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31391MQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0 \$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0 \$0.00	NA 0)
Total		58	\$3,745,215.35	100%	0 \$0.00	0	$ar{\perp}$
31391MQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43	100%	0 \$0.00	NA 0)
Total		121	\$14,123,009.43	100%	0 \$0.00	0	工
31391MQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	0 \$0.00	NA 0)
Total		38	\$5,253,867.56	100%	0 \$0.00	0	<u>↓</u>
31391MQJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100%) NA 0)
Total		223	\$33,343,441.81	100%	0 \$0.00	0	1
31391MQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%) NA 0)
Total		79	\$11,154,316.14	100%	0 \$0.00	0	1
31391MQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,182,193.58	30.94%	0 \$0.00) NA 0)
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,638,218.22	69.06%	0 \$0.00	NA 0)
Total		32	\$3,820,411.80	100%	0 \$0.00	0	工
31391MQN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,650.69	37.34%	0 \$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,059,986.00	62.66%	0 \$0.00	NA 0)
Total		11	\$1,691,636.69	100%	0 \$0.00	0	<u>, </u>
31391MQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,405.90	44.24%	0 \$0.00) NA 0)

	PHH MORTGAGE SERVICES	4	\$608,071.14	55.76% 0	\$0.00	NA 0
Total	CORPORATION	7	\$1,090,477.04	100% 0	\$0.00	0
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31391MQQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$821,335.00	68.97% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$369,535.00	31.03%	\$0.00	NA 0
Total		9	\$1,190,870.00	100% 0	\$0.00	0
31391MQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56% 0	\$0.00	NA 0
Total		112	\$19,994,038.95	100% 0	\$0.00	0
31391MQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	\$0.00	NA 0
Total		56	\$10,089,442.54	100% 0	\$0.00	0
31391MQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100% 0	\$0.00	NA 0
Total		22	\$2,922,413.51	100% 0	\$0.00	0
31391MQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100% 0	\$0.00	NA 0
Total		79	\$15,944,142.65	100% 0	\$0.00	0
31391MQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72% 0	\$0.00	NA 0
Total		83	\$15,086,545.37	100% 0	\$0.00	0
31391MQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24% 0	\$0.00	NA 0

Total		64	\$10,007,327.94	100%	\$0.00	0
31391MQX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	\$0.00	NA 0
Total		62	\$10,052,367.10	100%	\$0.00	0
31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25% (\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75%	\$0.00	NA 0
Total		58	\$10,010,697.41	100%	\$0.00	0
31391MQZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54%	\$0.00	NA 0
Total		46	\$10,066,002.84	100%	\$0.00	0
31391MR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45%	\$0.00	NA 0
Total		43	\$10,023,606.47	100%	\$0.00	0
31391MR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89%	\$0.00	NA 0
Total		103	\$20,133,604.29	100%	\$0.00	0
31391MR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	106	\$7,328,322.48	97.28% 0		NA 0
m . 1	CORPORATION	3	\$204,782.00	2.72% 0	·	NA 0
Total		109	\$7,533,104.48	100%	\$0.00	0
31391MR54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95%	\$0.00	NA 0

PHH MORTGAGE SERVICES	12	\$788,250.50	13.05%	0 \$0.00	NA 0
CORPORATION				<u> </u>	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76% (\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24%	\$0.00	NA 0
	126	\$12,442,568.93	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55% (0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45%	\$0.00	NA 0
	57	\$5,604,444.21	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75% (0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25%	\$0.00	NA 0
	33	\$4,894,905.47	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,763,803.61	93.51% (0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$191,753.39	6.49%	\$0.00	NA 0
	20	\$2,955,557.00	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,845,252.52	100% (0 \$0.00	NA 0
	50	\$8,845,252.52	100%	0 \$0.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09			NA 0
	101	\$13,865,612.09	100%	90.00	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100% (0 \$0.00	NA 0
	101	\$19,976,922.40	100%	0 \$0.00	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST DHH MORTGAGE SERVICES CORPORATION 10 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 50 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 101 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 101 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 101 101	CORPORATION 92 \$6,041,504.75	CORPORATION 12 \$/88,250.50 13.05%	CORPORATION 12 \$/88,250.50 13.05% 0 \$0.00

31391MRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100%	0	\$0.00	NA	0
Total		89	\$18,563,226.53	100%	0	\$0.00		0
31391MRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100%	0	\$0.00	NA	0
Total		69	\$12,463,527.36	100%	0	\$0.00		0
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31391MRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,922,223.00	85.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$317,692.00	14.18%	0	\$0.00	NA	0
Total		13	\$2,239,915.00	100%	0	\$0.00		0
31391MRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6%	0	\$0.00	NA	0
Γotal		57	\$9,968,328.93	100%	0	\$0.00		0
31391MRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1%	0	\$0.00	NA	0
Total		60	\$10,060,051.00	100%	0	\$0.00		0
31391MRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95%	0	\$0.00	NA	0
Total		64	\$10,041,234.63	100%	0	\$0.00		0
31391MRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01%	0	\$0.00	NA	0
Total		77	\$15,003,659.45	100%	0	\$0.00		0
31391MRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100%	0	\$0.00	NA	0

Total		9	\$1,082,325.79	100%	0	\$0.00		0
31391MRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100%	0	\$0.00	NA	0
Total		42	\$2,197,725.76	100%	0	\$0.00		0
31391MRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42%	0	\$0.00	NA	0
Total		46	\$5,407,722.70	100%	0	\$0.00		0
31391MRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,982,003.16	97.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,900.00	2.78%	0	\$0.00	NA	0
Total		101	\$6,152,903.16	100%	0	\$0.00		0
31391MRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17%	0	\$0.00	NA	0
Total		150	\$21,828,405.52	100%	0	\$0.00		0
31391MRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,267,417.55	91.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$479,977.60	8.35%	0	\$0.00	NA	0
Total		47	\$5,747,395.15	100%	0	\$0.00		0
31391MRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100%	0	\$0.00	NA	0
Total		95	\$12,447,797.42	100%	0	\$0.00		0
31391MRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100%		\$0.00	NA	
Total		102	\$19,759,629.13	100%	0	\$0.00		0
31391MRX3	BISHOPS GATE RESIDENTIAL MORTGAGE	99	\$19,610,736.78	100%	0	\$0.00	NA	0

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Total		99	\$19,610,736.78	100% 0	\$0.00	0)
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31391MRY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,541,078.48	100% 0	\$0.00	NA)
Total		28	\$5,541,078.48	100% 0	\$0.00	0)
31391MRZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,346,064.75	100% 0	\$0.00	NA)
Total		81	\$15,346,064.75	100% 0	\$0.00	0)
31391MS20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45% 0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55% 0	\$0.00	NA)
Total		67	\$4,722,259.80	100% 0	\$0.00	0)
31391MS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6% 0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4% 0	\$0.00	NA)
Total		52	\$3,297,102.60	100% 0	\$0.00	0)
31391MS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85% 0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15% 0	\$0.00	NA)
Total		21	\$1,115,901.31	100% 0	\$0.00	0)
31391MS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94% 0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06% 0	\$0.00	NA)
Total		74	\$7,289,785.72	100% 0	\$0.00	0	<u> </u>
31391MS61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,667,816.70	84.78% 0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	5	\$479,088.85	15.22% 0	\$0.00	NA ()
Total		32	\$3,146,905.55	100% 0	\$0.00	0)

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31391MS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92% 0	\$0.00	NA 0
Total		27	\$3,860,478.00	100% 0	\$0.00	0
31391MS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,926.00	78.69% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$255,560.00	21.31% 0	\$0.00	NA 0
Total		9	\$1,199,486.00	100% 0	\$0.00	0
31391MS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,876,051.27	69.72% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$814,954.16	30.28% 0	\$0.00	NA 0
Total		21	\$2,691,005.43	100% 0	\$0.00	0
31391MSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,486,150.00	100% 0	\$0.00	NA 0
Total		7	\$1,486,150.00	100% 0	\$0.00	0
31391MSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100% 0	\$0.00	NA 0
Total		76	\$15,846,192.42	100% 0	\$0.00	0
31391MSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100% 0	\$0.00	NA 0
Total		14	\$2,961,833.42	100% 0	\$0.00	0
31391MSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,067,295.00	90.06% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$228,064.00	9.94% 0	\$0.00	NA 0
Total		14	\$2,295,359.00	100% 0	\$0.00	0
31391MSE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,041,659.73	84.81% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES	4	\$723,955.00	15.19% 0	\$0.00	NA 0
Total	CORPORATION	28	\$4,765,614.73	100% 0	\$0.00	0
Total		20	ψ+,700,014.70	100 /6 0	ψο.σσ	
31391MSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,812,641.96	85.48% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$647,496.04	14.52% 0	\$0.00	NA 0
Total		32	\$4,460,138.00	100% 0	\$0.00	0
31391MSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,308,738.71	82.41% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$279,374.82	17.59% 0	\$0.00	NA 0
Total		18	\$1,588,113.53	100% 0	\$0.00	0
31391MSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$781,122.08	49.55% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$795,161.35	50.45% 0	\$0.00	NA 0
Total		9	\$1,576,283.43	100% 0	\$0.00	0
31391MSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,083,703.34	90.57% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43% 0	\$0.00	NA 0
Total		65	\$10,029,800.35	100% 0	\$0.00	0
31391MSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46% 0	\$0.00	NA 0
Total		59	\$9,955,987.59	100% 0	\$0.00	0
31391MSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,989,810.39	100% 0	\$0.00	NA 0
Total		71	\$8,989,810.39	100% 0	\$0.00	0
31391MSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100% 0	\$0.00	NA 0

Total		100	\$19,603,885.78	100% 0	\$0.00	0
31391MSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100% 0	\$0.00	NA 0
Total		69	\$14,577,681.20	100% 0	\$0.00	0
31391MSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12% 0	\$0.00	NA 0
Total		116	\$20,040,690.17	100% 0	\$0.00	0
31391MSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27% 0	\$0.00	NA 0
Total		126	\$20,175,393.68	100% 0	\$0.00	0
31391MSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01% 0	\$0.00	NA 0
Total		26	\$4,963,601.66	100% 0	\$0.00	0
31391MSS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22% 0	\$0.00	NA 0
Total		82	\$15,138,020.73	100% 0	\$0.00	0
31391MST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93% 0	\$0.00	NA 0
Total		52	\$10,046,520.87	100% 0	\$0.00	0
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31391MSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81% 0	\$0.00	NA 0

Total		28	\$5,040,924.84	100% 0	\$0.00	0
31391MSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,484,718.59	89.15% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$545,680.00	10.85% 0	\$0.00	NA 0
Total		28	\$5,030,398.59	100% 0	\$0.00	0
31391MSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00	15.01% 0	\$0.00	NA 0
Total		66	\$12,041,862.70	100% 0	\$0.00	0
31391MSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,517,029.69	100% 0	\$0.00	NA 0
Total		58	\$3,517,029.69	100% 0	\$0.00	0
31391MT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,635,851.00	81.56% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,047,835.75	18.44% 0	\$0.00	NA 0
Total		43	\$5,683,686.75	100% 0	\$0.00	0
31391MT37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,273,300.00	93.92% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,500.00	6.08%	\$0.00	NA 0
Total		12	\$1,355,800.00	100% 0	\$0.00	0
31391MT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$4,001,958.00	83.47% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	14	\$792,555.00	16.53% 0	\$0.00	NA 0
Total		84	\$4,794,513.00	100% 0	\$0.00	0
31391MT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,731,004.85	79.07% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$458,088.32	20.93% 0	\$0.00	NA 0

Total		44	\$2,189,093.17	100%	0 \$0.00	0
31391MT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,543,509.00	91.35%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$430,085.83	8.65%	0 \$0.00	NA 0
Total		29	\$4,973,594.83	100%	0 \$0.00	0
31391MT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,108,692.73	97.52%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48%	0 \$0.00	NA 0
Total		31	\$6,264,192.73	100%	0 \$0.00	0
31391MT86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,113.69	72.74%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$253,727.15	27.26%	0 \$0.00	NA 0
Total		6	\$930,840.84	100%	0 \$0.00	0
31391MT94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,111,345.00	92.93%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$465,077.69	7.07%	0 \$0.00	NA 0
Total		32	\$6,576,422.69	100%	0 \$0.00	0
31391MTH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23%	0 \$0.00	NA 0
Total		84	\$15,136,197.14	100%	0 \$0.00	0
31391MTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83%	0 \$0.00	NA 0
Total		87	\$15,135,032.09	100%	90.00	0
31391MTK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,779,202.30	79.86%	0 \$0.00	NA 0

	PHH MORTGAGE SERVICES		T	T	T		
	CORPORATION	8	\$1,205,360.98	20.14%		NA	0
Total		36	\$5,984,563.28	100%	\$0.00		0
31391MTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24%	0 \$0.00	NA	0
Total		62	\$10,050,602.97	100%	90.00		0
31391MTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100%	0 \$0.00	NA	0
Total		26	\$3,938,666.34	100%	90.00		0_
31391MTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100%	0 \$0.00	NA	0
Total		10	\$1,362,318.70	100%	0 \$0.00		0
31391MTS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,264.00	100%	0 \$0.00	NA	0
Total		8	\$1,034,264.00	100%	90.00		0
31391MTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69%	0 \$0.00	NA	0
Total		91	\$6,176,981.42	100%	0 \$0.00		0
31391MTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91%	0 \$0.00	NA	0
Total		84	\$5,345,200.00	100%	0 \$0.00		0
31391MTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95%	0 \$0.00	NA	0
Total		28	\$1,143,455.91	100%	0 \$0.00		0

31391MTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,942,387.91	88.51%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,217.27	11.49%	0 \$0.00	NA	0
Total		69	\$6,713,605.18	100%	0 \$0.00		0
31391MTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5%	0 \$0.00	NA	0
Total		45	\$4,424,046.73	100%	0 \$0.00		0
31391MTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45%	0 \$0.00	NA	0
Total		7	\$1,097,300.00	100%	0 \$0.00		0
31391MTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36%	0 \$0.00	NA	0
Total		39	\$6,129,221.00	100%	0 \$0.00		0
31391MUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$564,000.00	21.77%	0 \$0.00	NA	0
Total		13	\$2,591,010.00	100%	0 \$0.00		0
31391MUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,023.72	67.88%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12%	0 \$0.00	NA	0
Total		59	\$9,936,486.72	100%	0 \$0.00		0
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31391MUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46%	·		Щ
Total		76	\$15,141,392.96	100%	0 \$0.00		0

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31391MUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78% 0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22% 0	\$0.00	NA)
Total		36	\$4,939,764.78	100% 0	\$0.00	0	
31391MUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38% 0	\$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62% 0	\$0.00	NA)
Total		46	\$5,846,977.71	100% 0	\$0.00	0	
31391MUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12% 0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88% 0	\$0.00	NA 0)
Total		19	\$1,624,655.36	100% 0	\$0.00	0	
31391MUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$832,085.00	77.16% 0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84% 0	\$0.00	NA)
Total		8	\$1,078,354.77	100% 0	\$0.00	0	
31391MUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,694,682.69	100% 0	\$0.00	NA 0	
Total		28	\$3,694,682.69	100% 0	\$0.00	0	<u> </u>
31391MUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28% 0	\$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72% 0	\$0.00	NA 0)
Total		21	\$2,144,660.75	100% 0	\$0.00	0	
31391MUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41% 0	\$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59% 0	\$0.00	NA 0)
Total		20	\$1,907,254.32	100% 0	\$0.00	0	

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31391MY31	RBC CENTURA BANK	8	\$1,357,567.82	100%	0 \$0.00	NA	0
Total		8	\$1,357,567.82	100%	0 \$0.00		0
31391MY49	RBC CENTURA BANK	5	\$1,055,677.76	100%	0 \$0.00	NA	0
Total	THE CHAIN CHAIN THE	5	\$1,055,677.76	100%		1	0
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31391MY56	RBC CENTURA BANK	40 40	\$6,515,784.08	100%			
Total		40	\$6,515,784.08	100%	90.00		0
31391MY64	RBC CENTURA BANK	18	\$2,468,756.90	100%	0 \$0.00	NA	0
Total		18	\$2,468,756.90	100%	0 \$0.00		0
31391MY72	RBC CENTURA BANK	10	\$1,578,760.42	100%	0 \$0.00	NA	0
Total	RISC CLIVI CIRT BITTER	10	\$1,578,760.42	100%			0
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31391MY80 Total	RBC CENTURA BANK	40 40	\$6,198,222.03 \$6,198,222.03	100% 100 %		1	0 0
1 Utal		40	φυ,170,222.03	100 70	<u> </u>		V
31391MY98	RBC CENTURA BANK	14	\$2,016,159.51	100%	0 \$0.00	NA	0
Total		14	\$2,016,159.51	100%	0 \$0.00	1 1	0
21201) (7)	DD C CENTER 1 D 1 N	25	0.1.00.1.222.2	1000	0 0000		
31391MZA4	RBC CENTURA BANK	32	\$4,894,323.30	100%		t	
Total		32	\$4,894,323.30	100%	90.00		0
31391MZB2	RBC CENTURA BANK	10	\$1,201,572.32	100%	0 \$0.00	NA	0
Total		10	\$1,201,572.32	100%	0 \$0.00		0
31391MZC0	RBC CENTURA BANK	13	\$2,180,286.08	100%	0 \$0.00	NA	0
Total		13	\$2,180,286.08	100%		.	0
31391P2G0	HSBC MORTGAGE CORPORATION (USA)	45	\$6,848,781.77	45.65%	0 \$0.00	NA	0
	Unavailable	45	\$8,152,656.33	54.35%	0 \$0.00	NA	0
Total		90	\$15,001,438.10	100%	0 \$0.00		0
31391P4W3	HSBC MORTGAGE CORPORATION (USA)	49	\$7,334,746.68	36.67%	0 \$0.00	NA	0
	Unavailable	65	\$12,667,161.47	63.33%	0 \$0.00	NA	0
Total		114	\$20,001,908.15	100%	0 \$0.00		0
31391P4X1	HSBC MORTGAGE CORPORATION (USA)	49	\$7,188,084.66	47.92%	0 \$0.00	NA	0
	Unavailable	40	\$7,811,395.55	52.08%	0 \$0.00	NA	0
Total		89	\$14,999,480.21	100%	0 \$0.00		0
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21201D4V0	HSBC MORTGAGE	22	ф2 (22 240 0 6	26.229.0	¢0.00	NIA	
31391P4Y9	CORPORATION (USA)	22	\$3,623,249.96	36.23% 0	\$0.00	NAC	╀
_	Unavailable	31	\$6,376,299.23	63.77% 0	\$0.00	NA	1
Total		53	\$9,999,549.19	100% 0	\$0.00)
	HSBC MORTGAGE			1= ===	40.00		t
31391P4Z6	CORPORATION (USA)	24	\$4,775,075.30	47.75% 0	\$0.00	NA)
	Unavailable	25	\$5,224,697.80	52.25% 0	\$0.00	NA (1
Total		49	\$9,999,773.10	100% 0	\$0.00)
31391P5A0	HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26% 0	\$0.00	NA	╄
<u> </u>	Unavailable	59	\$12,749,334.63	63.74% 0	\$0.00	NAC	_
Total		99	\$20,001,341.78	100% 0	\$0.00	0)
31391P5B8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74% 0	\$0.00	NA)
	Unavailable	45	\$9,188,835.78	61.26% 0	\$0.00	NA)
Total		75	\$15,000,311.35	100% 0	\$0.00	0)
31391P5C6	HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93% 0	\$0.00	NA)
	Unavailable	69	\$13,518,110.65	54.07% 0	\$0.00	NA)
Total		128	\$25,001,366.43	100% 0	\$0.00	0)
31391P5D4	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2% 0	\$0.00	NA)
	Unavailable	119	\$24,702,283.98	98.8% 0	\$0.00	NA)
Total		120	\$25,002,283.98	100% 0	\$0.00	0)
31391P5E2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79% 0	\$0.00	NA)
	Unavailable	70	\$15,554,601.02	62.21% 0	\$0.00	NAC)
Total		119	\$25,002,157.24	100% 0	\$0.00		1
31391P5F9	HSBC MORTGAGE CORPORATION (USA)	76	\$13,393,298.78	53.57% 0	\$0.00	NA)
	Unavailable	64	\$11,607,582.55	46.43% 0	\$0.00	NA ()
Total		140	\$25,000,881.33	100% 0	\$0.00	0)
31391P5G7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,218,672.20	62.18% 0	\$0.00	NA)
	Unavailable	25	\$3,781,964.04	37.82% 0	\$0.00	NA)
Total		58	\$10,000,636.24	100% 0	\$0.00)
31391P5H5	HSBC MORTGAGE	37	\$5,030,124.66	50.3% 0	\$0.00	NA)

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	CORPORATION (USA)					
	Unavailable	31	\$4,970,509.54	49.7% 0	\$0.00	NA 0
Total		68	\$10,000,634.20	100% 0	\$0.00	0
31391P5J1	HSBC MORTGAGE	58	\$10,248,162.77	51.24% 0	\$0.00	NA 0
	CORPORATION (USA)	55		48.76% 0	\$0.00	
Total	Unavailable	113	\$9,751,948.75 \$20,000,111.52	100% 0	1	NA 0
Total		113	\$20,000,111.32	100 % 0	φυ.υυ	U
31391P5K8	HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98% 0	\$0.00	NA 0
	Unavailable	41	\$8,704,024.09	58.02% 0	\$0.00	NA 0
Total		75	\$15,001,848.18	100% 0	\$0.00	0
31391P5L6	HSBC MORTGAGE CORPORATION (USA)	38	\$5,593,134.85	37.29% 0	\$0.00	NA 0
	Unavailable	51	\$9,407,860.58	62.71% 0	\$0.00	NA 0
Total		89	\$15,000,995.43	100% 0	\$0.00	0
31391P5M4	HSBC MORTGAGE CORPORATION (USA)	31	\$4,643,733.14	30.96% 0	\$0.00	NA 0
	Unavailable	55	\$10,357,451.52	69.04% 0	\$0.00	NA 0
Total	Onavanaore	86	\$15,001,184.66	100% 0		0
31391P5N2	HSBC MORTGAGE CORPORATION (USA)	27	\$3,753,462.04	41.7% 0	·	NA 0
	Unavailable	26	\$5,247,200.00	58.3% 0		NA 0
Total		53	\$9,000,662.04	100% 0	\$0.00	0
31391P5P7	HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18% 0	\$0.00	NA 0
	Unavailable	65	\$14,205,080.18	56.82% 0	\$0.00	NA 0
Total		112	\$25,001,269.10	100% 0	\$0.00	0
31391P5Q5	HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27	49.31% 0	\$0.00	NA 0
	Unavailable	54	\$10,137,100.81	50.69% 0	\$0.00	NA 0
Total		109	\$20,000,086.08	100% 0	\$0.00	0
31391P5R3	HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25% 0		NA 0
	Unavailable	50	\$9,112,184.00	60.75% 0	1 1	NA 0
Total		83	\$14,999,539.43	100% 0	\$0.00	0
31391P5S1	HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59% 0	\$0.00	NA 0

	Unavailable	89	\$17,102,307.73	68.41% 0	\$0.00	NA	0
Total		135	\$25,001,213.74	100% 0			0
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31391P5T9	HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31% 0	\$0.00	NA	0
	Unavailable	72	\$12,738,327.12	63.69% 0	\$0.00	NA (0
Total		119	\$20,000,005.14	100% 0	\$0.00		0
		\longrightarrow			<u> </u>		\perp
31391P5U6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83% 0	·	NA	
	Unavailable	13	\$1,535,325.63	51.17% 0		NA	
Total		26	\$3,000,179.47	100% 0	\$0.00		0
31391P5V4	HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9% 0	\$0.00	NA	0
	Unavailable	53	\$9,537,282.44	56.1% 0	\$0.00	NA (0
Total		98	\$16,999,031.82	100% 0	\$0.00		0
		\longrightarrow					\perp
31391P5W2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23% 0	·	NA	0
	Unavailable	60	\$11,816,017.04	78.77% 0	1	NA	0
Total		80	\$15,001,351.01	100% 0	\$0.00		0
31391P5X0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72	41.11% 0	\$0.00	NA	0
	Unavailable	30	\$5,889,708.25	58.89% 0	\$0.00	NA (0
Total		53	\$10,000,871.97	100% 0	\$0.00		0
31391P5Z5	HSBC MORTGAGE CORPORATION (USA)	23	\$2,700,295.76	54% 0	\$0.00	NA	0
	Unavailable	19	\$2,300,700.00	46% 0	\$0.00	NA (-
Total		42	\$5,000,995.76	100% 0	\$0.00		0
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31391P6C5	HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22	27.41% 0		NA	
	Unavailable	4	\$1,739,000.00	72.59% 0	1	NA	0
Total		8	\$2,395,560.22	100% 0	\$0.00		0
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31391P6D3	HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92% 0	·	NA (
	Unavailable	5	\$888,600.00			NA (_
Total		8	\$1,739,600.00	100% 0	\$0.00		0
31391P6E1	HSBC MORTGAGE	45	\$7,440,418.84	37.2% 0	\$0.00	NA	1
513711 021	CORPORATION (USA)						_
	Unavailable	66	\$12,559,802.86	62.8% 0	\$0.00	NA)

Total		111	\$20,000,221.70	100% 0	\$0.00		0
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31391P6F8	HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87% 0	\$0.00	NA	0
	Unavailable	95	\$20,141,322.00	67.13% 0	\$0.00	NA	0
Total		147	\$30,002,674.91	100% 0	\$0.00	/	0
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31391P6G6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22% 0	\$0.00	NA	0
	Unavailable	31	\$7,178,344.27	71.78% 0	\$0.00	NA	
Total		47	\$10,000,073.77	100% 0	\$0.00		0
31391Р6Н4	HSBC MORTGAGE CORPORATION (USA)	42	\$9,889,685.82	47.1% 0	\$0.00	NA	0
	Unavailable	42	\$11,109,667.82	52.9% 0	\$0.00	NA	0
Total		84	\$20,999,353.64	100% 0	\$0.00		0
		\perp		$-\!$			\downarrow
31391P6J0	HSBC MORTGAGE CORPORATION (USA)	49	\$8,484,743.41	56.57% 0	\$0.00	NA	0
	Unavailable	36	\$6,514,716.69	43.43% 0	\$0.00	NA	0
Total		85	\$14,999,460.10	100% 0	\$0.00		0
31391P6K7	HSBC MORTGAGE	32	\$4,790,844.79	47.9% 0	\$0.00	NA	0
313711 0127	CORPORATION (USA)				·		_
<u> </u>	Unavailable	33	\$5,209,987.61	52.1% 0	\$0.00	NA	
Total		65	\$10,000,832.40	100% 0	\$0.00		0
31391P7B6	BANKNORTH, NA	4	\$645,965.60	100% 0	\$0.00	NA	+
Total	DANKNOKIH, NA	4	\$645,965.60	100% 0	\$0.00 \$0.00		0
10tai	- 	+ +	Φυ43,203.00	100 /0 0	Φυ.υυ		+
31391PFC5	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88% 0	\$0.00	NA	0
	Unavailable	94	\$10,008,484.52	25.12% 0	\$0.00	NA	0
Total		374	\$39,837,167.41	100% 0	\$0.00		0
		+		$-\!$			\downarrow
31391PFE1	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11% 0	\$0.00	NA	0
	Unavailable	15	\$1,562,760.81	34.89% 0	\$0.00	NA	0
Total		43	\$4,479,749.78	100% 0	\$0.00		0
	EIDET HODIZON HOME	++					+
31391PFF8	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,896,094.87	46.96% 0	\$0.00	NA	
L	Unavailable	27	\$5,529,125.60	53.04% 0	\$0.00	NA	<u>0</u>
Total		53	\$10,425,220.47	100% 0	\$0.00		4
31391PFG6		41	\$7,201,842.45	61.06% 0	\$0.00	NA	0

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	FIRST HORIZON HOME LOAN CORPORATION					
<u> </u>	Unavailable	28	\$4,592,585.30	38.94% 0	\$0.00	NA 0
Total		69	\$11,794,427.75	100% 0	1 1	0
		1 1				
31391PFH4	FIRST HORIZON HOME LOAN CORPORATION	303	\$32,150,618.79	79.37% 0	\$0.00	NA 0
	Unavailable	78	\$8,355,459.14	20.63% 0	\$0.00	NA 0
Total		381	\$40,506,077.93	100% 0	\$0.00	0
31391PFJ0	FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38% 0	\$0.00	NA 0
	Unavailable	61	\$10,500,008.42	42.62% 0		NA 0
Total		159	\$24,637,169.22	100% 0	\$0.00	0
31391PFL5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14% 0	\$0.00	NA 0
	Unavailable	5	\$1,080,194.93	35.86% 0	\$0.00	NA 0
Total		14	\$3,012,183.60	100% 0	\$0.00	0
		+				
31391PQR0	HOME STAR MORTGAGE SERVICES, LLC	158	\$25,071,346.38	100% 0	\$0.00	NA 0
Total		158	\$25,071,346.38	100% 0	\$0.00	0
31391PQV1	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,795,842.21	100% 0	\$0.00	NA 0
Total	,	30	\$3,795,842.21	100% 0	\$0.00	0
		+				$\longrightarrow \coprod$
31391PQW9	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53	100% 0	\$0.00	NA 0
Total		23	\$2,940,364.53	100% 0	\$0.00	0
31391PT22	WASHINGTON MUTUAL BANK, FA	35	\$4,185,964.03	37.88% 0	\$0.00	NA 0
	Unavailable	40	\$6,864,611.35	62.12% 0	\$0.00	NA 0
Total		75	\$11,050,575.38	100% 0	\$0.00	0
31391PT30	WASHINGTON MUTUAL BANK, FA	220	\$33,232,340.23	59.33% 0	\$0.00	NA 0
	Unavailable	111	\$22,779,219.89	40.67% 0	1 1	NA 0
Total		331	\$56,011,560.12	100% 0	\$0.00	0
31391PT48	WASHINGTON MUTUAL BANK, FA	28	\$3,903,959.74	36.6% 0	·	NA 0
	Unavailable	40	\$6,763,719.94	63.4% 0		NA 0
Total		68	\$10,667,679.68	100% 0	\$0.00	0

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31391PT55	WASHINGTON MUTUAL BANK, FA	33	\$3,468,481.59	41.31%	0	\$0.00	NA	0
	Unavailable	31	\$4,927,869.78	58.69%	0	\$0.00	NA	0
Total		64	\$8,396,351.37	100%	0	\$0.00		0
31391PT63	WASHINGTON MUTUAL BANK, FA	228	\$32,945,683.32	66.04%	0	\$0.00	NA	0
	Unavailable	102	\$16,940,531.07	33.96%	0	\$0.00	NA	0
Total		330	\$49,886,214.39	100%	0	\$0.00		0
31391PT71	WASHINGTON MUTUAL BANK, FA	73	\$9,698,651.69	40.35%	0	\$0.00	NA	0
	Unavailable	88	\$14,340,047.81	59.65%	0	\$0.00	NA	0
Total		161	\$24,038,699.50	100%	0	\$0.00		0
31391PT89	WASHINGTON MUTUAL BANK, FA	675	\$98,098,308.15	62.07%	0	\$0.00	NA	0
	Unavailable	334	\$59,950,854.71	37.93%	0	\$0.00	NA	0
Total		1,009	\$158,049,162.86	100%	0	\$0.00		0
31391PT97	WASHINGTON MUTUAL BANK, FA	43	\$5,408,077.59	51.66%	0	\$0.00	NA	0
	Unavailable	29	\$5,060,670.86	48.34%	0	\$0.00	NA	0
Total		72	\$10,468,748.45	100%	0	\$0.00		0
31391PTU0	WASHINGTON MUTUAL BANK, FA	39	\$5,078,427.01	49.34%	0	\$0.00	NA	0
	Unavailable	34	\$5,213,640.79	50.66%	0	\$0.00	NA	0
Total		73	\$10,292,067.80	100%	0	\$0.00		0
31391PTV8	WASHINGTON MUTUAL BANK, FA	78	\$11,398,430.56	42.59%	0	\$0.00	NA	0
	Unavailable	101	\$15,363,765.28	57.41%	0	\$0.00	NA	0
Total		179	\$26,762,195.84	100%	0	\$0.00		0
31391PTW6	WASHINGTON MUTUAL BANK, FA	414	\$58,377,478.10	38.06%	0	\$0.00	NA	0
	Unavailable	541	\$94,990,298.78	61.94%	0	\$0.00	NA	0
Total		955	\$153,367,776.88	100%	0	\$0.00		0
31391PTX4	WASHINGTON MUTUAL BANK, FA	794	\$119,977,693.73	85.71%	0	\$0.00	NA	0
	Unavailable	96	\$20,002,849.63	14.29%		\$0.00	NA	0
Total		890	\$139,980,543.36	100%	0	\$0.00		0

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31391PTY2	WASHINGTON MUTUAL BANK, FA	48	\$6,971,195.29	46.78% 0	\$0.00	NA)
	Unavailable	43	\$7,930,462.96	53.22% 0	\$0.00	NA)
Total		91	\$14,901,658.25	100% 0	\$0.00	0	<u>)</u>
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31391PTZ9	WASHINGTON MUTUAL BANK, FA	3	\$518,248.97	48.06% 0	\$0.00	NA)
	Unavailable	3	\$560,000.00	51.94% 0	\$0.00	NAC	J
Total		6	\$1,078,248.97	100% 0	\$0.00	0	
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31391PU20	WASHINGTON MUTUAL BANK, FA	27	\$3,520,018.14	33.59% 0	\$0.00	NA)
	Unavailable	44	\$6,958,918.06	66.41% 0	\$0.00	NA	J
Total		71	\$10,478,936.20	100% 0	\$0.00	0	
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31391PU38	WASHINGTON MUTUAL BANK, FA	119	\$17,286,874.17	31.61% 0	\$0.00	NA)
	Unavailable	275	\$37,408,186.21	68.39% 0	\$0.00	NAC	J
Total		394	\$54,695,060.38	100% 0	\$0.00	0	_
31391PU46	WASHINGTON MUTUAL BANK, FA	49	\$6,459,384.63	45.48% 0	\$0.00	NA ()
	Unavailable	71	\$7,742,796.42	54.52% 0	\$0.00	NA)
Total		120	\$14,202,181.05	100% 0	\$0.00	0	_
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31391PU53	WASHINGTON MUTUAL BANK, FA	194	\$25,674,668.80	30.38% 0	\$0.00	NA ()
	Unavailable	442	\$58,836,529.67	69.62% 0	\$0.00	NA ()
Total		636	\$84,511,198.47	100% 0	\$0.00	0	
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31391PU61	WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86	42.08% 0	\$0.00	NA)
	Unavailable	82	\$8,662,875.64	57.92% 0	\$0.00	NA ()
Total		135	\$14,956,028.50	100% 0	\$0.00		<u>)</u>
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31391PU79	WASHINGTON MUTUAL BANK, FA	126	\$16,155,003.55		\$0.00	NA)
	Unavailable	349	\$40,333,307.78	71.4% 0	\$0.00	NA)
Total		475	\$56,488,311.33	100% 0	\$0.00	(<u>)</u>
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31391PU87	WASHINGTON MUTUAL BANK, FA	8	\$1,274,525.60		\$0.00	NA (_
	Unavailable	61	\$8,854,006.46	87.42% 0	\$0.00	NAC)
Total		69	\$10,128,532.06	100% 0	\$0.00)
		1					\perp
31391PU95	WASHINGTON MUTUAL	40	\$6,837,320.80	23.99% 0	\$0.00	NAC)

	BANK, FA			11		
	Unavailable	149	\$21,666,342.86	76.01% 0	\$0.00	NA 0
Total		189	\$28,503,663.66	100% 0	\$0.00	0
31391PUA2	WASHINGTON MUTUAL BANK, FA	201	\$31,429,933.24	65.2% 0	\$0.00	NA 0
	Unavailable	92	\$16,778,649.89	34.8% 0	\$0.00	NA 0
Total		293	\$48,208,583.13	100% 0	\$0.00	0
31391PUB0	WASHINGTON MUTUAL BANK, FA	42	\$5,484,366.45	44.17% 0	\$0.00	NA 0
	Unavailable	42	\$6,931,405.68	55.83% 0	\$0.00	NA 0
Total		84	\$12,415,772.13	100% 0	\$0.00	0
31391PUC8	WASHINGTON MUTUAL BANK, FA	215	\$30,384,146.82	71.26% 0	\$0.00	NA 0
	Unavailable	68	\$12,256,614.01	28.74% 0	\$0.00	NA 0
Total		283	\$42,640,760.83	100% 0		0
			,			
31391PUT1	WASHINGTON MUTUAL BANK, FA	7	\$932,594.83	31.15% 0	\$0.00	NA 0
	Unavailable	26	\$2,061,109.71	68.85% 0	\$0.00	NA 0
Total		33	\$2,993,704.54	100% 0	\$0.00	0
31391PUU8	WASHINGTON MUTUAL	51	\$5,955,058.29	44.71% 0	\$0.00	NA 0
	BANK, FA Unavailable	78	\$7,365,360.96	55.29% 0	·	NA 0
Total	Chavanable	129	\$13,320,419.25	100% 0	1	n n
Total		127	ψ13,320,417.23	100 /6 0	φυ.υυ	
31391PUV6	WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19% 0	\$0.00	NA 0
	Unavailable	805	\$104,354,248.98	62.81% 0	\$0.00	NA 0
Total		1,259	\$166,154,763.09	100% 0	\$0.00	0
31391PUW4	WASHINGTON MUTUAL BANK, FA	21	\$3,245,188.61	31.1% 0	\$0.00	NA 0
	Unavailable	48	\$7,190,715.38	68.9% 0	\$0.00	NA 0
Total		69	\$10,435,903.99	100% 0	\$0.00	0
31391PUX2	WASHINGTON MUTUAL	2	\$175,977.14	23.96% 0	\$0.00	NA 0
	BANK, FA Unavailable	7	\$558,549.99	76.04% 0	\$0.00	NA 0
Total	Unavanauic	9	\$734,527.13	100% 0	1	n
1 0001			Ψ107,041.13	100 /0 0	ΨΟ•ΟΟ	
31391PUY0	WASHINGTON MUTUAL BANK, FA	69	\$9,296,153.95	46.03% 0	\$0.00	NA 0

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	Unavailable	96	· í í			\$0.00	NA	1 1
Total		165	\$20,196,871.65	100%	0	\$0.00		0
	WACHINGTON MUTHER	+			+			+
31391PUZ7	WASHINGTON MUTUAL BANK, FA	124	\$16,851,649.94	21.97%	0	\$0.00	NA	0
 	Unavailable	434	\$59,835,946.27	78.03%	0	\$0.00	NA	0
Total	3	558		100%	_	\$0.00		0
		220	, , , , , , , , , , , , , , , , , ,	20,0		, 3,00		T
31391PV29	Unavailable	65	\$11,099,384.09	100%	0	\$0.00	NA	0
Total		65	\$11,099,384.09	100%	0	\$0.00		0
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31391PV37	Unavailable	495		100%	_	\$0.00	NA	${}^{+}$
Total		495	\$77,390,550.43	100%	0	\$0.00		0
h120:			*15		_			$oxed{\bot}$
31391PV45	Unavailable	104		100%		\$0.00	NA	
Total		104	\$15,246,621.38	100%	U	\$0.00		0
31201DV52	Havoilahia	200	\$10 667 511 00	1000		\$0.00	* * *	
31391PV52 Total	Unavailable	303 303		100% 100%		\$0.00 \$0.00	NA	0
ı viai		303	\$48,667,511.96	100%	<u> </u>	φυ.υυ		V
31391PV60	Unavailable	496	\$76,488,085.59	100%	0	\$0.00	NA	0
Total	O HA T WHADIC	496 496		100%		\$0.00 \$0.00	INA	0
- >		470	φ. ο, 1ου, σου σιο γ	100 /0	-	ΨΟ•ΟΟ		
31391PV78	Unavailable	175	\$24,844,545.65	100%	0	\$0.00	NA	0
Total		175	\$24,844,545.65	100%	_	\$0.00		0
					I^{-}			\prod
31391PV86	Unavailable	31	\$5,642,967.76	100%	0	\$0.00	NA	0
Total		31	\$5,642,967.76	100%	0	\$0.00		0
								Щ
31391PV94	Unavailable	634	· í í	100%	_	\$0.00	NA	
Total		634	\$95,482,366.20	100%	0	\$0.00		0
	***************************************	4			_			$oldsymbol{+}$
31391PVA1	WASHINGTON MUTUAL	159	\$19,791,304.16	17.42%	0	\$0.00	NA	0
 	BANK, FA Unavailable	687	\$93,796,642.77	82.58%		\$0.00	NA	₩
Total	Unavanable	846	t i i i i i i i i i i i i i i i i i i i	82.58% 100%		\$0.00 \$0.00		0
1 (141)		040	ψ±±3,307,240.23	100 70	+	φυ.υυ		+
31391PVT0	Unavailable	22	\$1,621,197.68	100%	0	\$0.00	NA	0
Total		22	\$1,621,197.68	100%		\$0.00		0
			, , ,==================================		_			\prod
31391PVU7	Unavailable	66	\$6,107,272.20	100%	0	\$0.00	NA	0
Total		66		100%		\$0.00		0
					\perp			Ц
31391PVV5	Unavailable	806		100%		\$0.00	NA	
Total		806	\$109,284,680.63	100%	0	\$0.00		0
2 0141		000	Ψ±02,20 3 ,000.03	100 70	1	φυ.υυ		

31391PVW3	Unavailable	30	\$4,417,612.67	100%		NA	
Total		30	\$4,417,612.67	100%	0 \$0.00		0
212017771		0.0	Φ 7 . ((0, 002, 01	100%	0 000	27.4	
31391PVX1	Unavailable	89	\$7,669,093.91	100%		NA	
<u>Total</u>		89	\$7,669,093.91	100%	0 \$0.00		0
31391PVY9	Unavailable	154	\$22,744,173.86	100%	0 \$0.00	NA	0
Total		154	\$22,744,173.86	100%	_		0
							Щ
31391PVZ6	Unavailable	178	\$26,154,565.89	100%		NA	
Total		178	\$26,154,565.89	100%	80.00		0
31391PWA0	Unavailable	86	\$11,574,796.51	100%	0 \$0.00	NA	0
Total		86	\$11,574,796.51	100%			0
31391PWB8	WASHINGTON MUTUAL BANK, FA	6	\$816,701.99	7.03%	0 \$0.00	NA	0
	Unavailable	70	\$10,807,940.28	92.97%	1 \$85,151.45	NA	0
Total		76	\$11,624,642.27	100%	1 \$85,151.45		0
31391PWC6	WASHINGTON MUTUAL BANK, FA	14	\$1,936,908.36	11.62%	0 \$0.00	NA	0
	Unavailable	118	\$14,733,230.05	88.38%	0 \$0.00	NA	0
Total		132	\$16,670,138.41	100%			0
31391PWD4	Unavailable	306	\$48,050,698.99	100%		NA	-
Total		306	\$48,050,698.99	100%	0 \$0.00		0
31391PWE2	Unavailable	510	\$78,332,941.55	100%	0 \$0.00	NA	0
Total	Onavanaoic	510	\$78,332,941.55	100%	·		0
Total		510	Ψ70,332,741.33	100 /0	Ψυ.υυ		
31391PWF9	Unavailable	63	\$8,359,898.26	100%	0 \$0.00	NA	0
Total		63	\$8,359,898.26	100%	0 \$0.00		0
212010000		711	¢01.005.225.65	1000	φ	NY 4	
31391PWG7	Unavailable	511	\$81,085,235.65	100%		NA	
<u>Total</u>		511	\$81,085,235.65	100%	0 \$0.00		0
31391PWJ1	Unavailable	78	\$11,309,124.48	100%	0 \$0.00	NA	0
Total		78	\$11,309,124.48	100%	0 \$0.00		0
2120103491	TT		¢277,000,05	1000	0 0000	37.4	0
31391PWS1	Unavailable	3	\$276,999.35	100%	_	NA	0
Total		3	\$276,999.35	100%	90.00		V
21201DW/T0	THE LEADER MORTGAGE		¢22.700.47	10.000	0 00 00	RT A	
31391PWT9	COMPANY	1	\$33,780.47	10.06%	0 \$0.00	NA	Ш
	Unavailable	4	\$301,865.46	89.94%	0 \$0.00	NA	0

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Total		5	\$335,645.93	100%	0 \$0.00		0
			1201,31000	20070	Ψ000		_
31391Q2A1	RBC MORTGAGE COMPANY	11	\$1,605,435.37	82.93%	0 \$0.00	NA	0
	Unavailable	3	\$330,361.13	17.07%	0 \$0.00	NA	0
Total		14	\$1,935,796.50	100%	\$0.00		0
31391Q2B9	RBC MORTGAGE COMPANY	8	\$1,169,047.06	88.53%	0 \$0.00	NA	0
	Unavailable	1	\$151,443.11	11.47%		NA	0
Total		9	\$1,320,490.17	100%	0 \$0.00		0
31391Q2D5	RBC MORTGAGE COMPANY	22	\$3,575,009.30	90.24%	0 \$0.00	NA	0
	Unavailable	3	\$386,463.57	9.76%		NA	\neg
Total		25	\$3,961,472.87	100%	90.00		0
31391Q4D3	THE HUNTINGTON MORTGAGE COMPANY	2	\$181,300.00	100%	0 \$0.00	NA	0
Total		2	\$181,300.00	100%	0 \$0.00		0
31391Q4F8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,264,445.57	100%	0 \$0.00	NA	0
Total		12	\$1,264,445.57	100%	0 \$0.00		0
31391QGE8	UNION PLANTERS BANK NA	2	\$176,057.87	2.14%	0 \$0.00	NA	0
	Unavailable	86	\$8,044,285.39	97.86%	0 \$0.00	NA	0
Total		88	\$8,220,343.26	100%	\$0.00		0
31391QGG3	UNION PLANTERS BANK NA	10	\$1,080,469.85	22.33%	0 \$0.00	NA	0
	Unavailable	24	\$3,758,803.64	77.67%		NA	0
Total		34	\$4,839,273.49	100%	\$0.00		0
31391QGH1	UNION PLANTERS BANK NA	26	\$3,811,310.34	42.04%	0 \$0.00	NA	0
	Unavailable	33	\$5,254,420.96	57.96%	0 \$0.00	NA	0
Total		59	\$9,065,731.30	100%	0 \$0.00		0
212010017	VINON DI ANTERIO DI ANTANA	0	ф1 00 2 210 02	20.668	φο οο	D.T.A.	0
31391QGJ7	UNION PLANTERS BANK NA	9	\$1,082,310.93	30.66%		NA NA	_
Total	Unavailable	21 30	\$2,447,543.93 \$3,529,854.86	69.34% 100%		NA	0
			\$2,22,00 H30	230 /0	φυισο		
31391QGL2	Unavailable	88	\$5,418,405.84	100%	0 \$0.00	NA	0
Total		88	\$5,418,405.84	100%	\$0.00		0
31391QGM0	UNION PLANTERS BANK NA	2	\$56,779.09	0.71%	0 \$0.00	NA	0
	Unavailable	92	\$7,900,058.82	99.29%	0 \$0.00	NA	0
Total		94	\$7,956,837.91	100%	\$0.00		0
31391QGN8	UNION PLANTERS BANK NA	35	\$3,865,239.32	39.62%	0 \$0.00	NA	0

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	Unavailable	52	\$5,890,838.65	60.38% (0 \$0.00	NA 0
Total	Uliavaliaule	87	\$9,756,077.97	100%	 	0
Total		- 07	\$9,730,077.97	100 %	J \$0.00	
31391QGP3	UNION PLANTERS BANK NA	20	\$3,389,085.24	23% (0 \$0.00	NA 0
51391QGF3	Unavailable	66		77% (1 1	NA 0
Total	Oliavaliable	86	\$11,344,209.87 \$14,733,295.11	100%	†	0
10tai	+	00	Φ14,/33,473.11	100 %	J	
31391QH80	SUNTRUST MORTGAGE INC.	71	\$6,947,749.24	100% (0 \$0.00	NA 0
Total	SUNTRUST MORTGAGE INC.	71 71	\$6,947,749.24	100% (-	0
Total	+	/1	Φυ,۶41,142.44	100 /0	βυ.υυ	
31391QH98	SUNTRUST MORTGAGE INC.	23	\$2,260,585.78	34.15% (0 \$0.00	NA 0
5137101170	Unavailable	45	\$4,359,088.41	65.85%	1 1	NA 0
Total	Chavanaoic	68	\$6,619,674.19	100%		0
Total	+	- 00	Φυ,υ12,υ17.12	100 /0	συ.υυ	- 0
31391QKA1	BANK ONE,N.A.	263	\$51,180,790.64	48.18% (0 \$0.00	NA 0
D13/1QIX/11	Unavailable	274	\$55,048,229.84	51.82% (NA 0
Total	Ullavallable	537	\$106,229,020.48	100%	1 1	0
10tai	+	331	\$100,227,020.70	100 /0	φυ.υυ	- 0
31391QKB9	BANK ONE,N.A.	45	\$7,242,509.88	40.92% (0 \$0.00	NA 0
)1391QIXD/	Unavailable	55	\$10,455,701.99	59.08%		NA 0
Total	Ullavallable	100	\$10,433,701.99 \$17,698,211.87	100%	1	11/7/0
10tai	+	100	\$17,070,211.07	100 /0	J \$0.00	
31391QKC7	BANK ONE,N.A.	20	\$1,400,989.20	80.5% (0 \$0.00	NA 0
31391QKC1	·	5	\$339,365.99	19.5% (NA 0
Total	Unavailable	25	\$339,365.99 \$1,740,355.19	19.5% (1 1	NAIU
1 Otai	+	40	\$1,/40,000.1 <i>/</i>	100 /0	J	
31391QKD5	BANK ONE,N.A.	124	\$7,891,945.03	78.73% (0 \$0.00	NA 0
21391000	Unavailable	33	\$7,891,945.03	21.27% (1 1	NA 0
Total	Unavanaoie	33 157	\$2,131,555.17 \$10,023,500.20	100%		NA 0
1 Otai	+	157	\$10,023,300.20	100 %	J Φυ.υυ	
31391QKE3	BANK ONE,N.A.	35	\$3,573,838.73	53.24% (0 \$0.00	NA 0
31391QKE3	Unavailable	31	\$3,573,838.73	46.76%	1 1	NA 0
Total	Unavanaoie	66	\$3,139,431.62 \$6,713,290.35	100%		NA _I O
1 Otai	+	00	\$0,713,490.33	100 70 (J \$0.00	U
31391QKF0	BANK ONE,N.A.	83	\$8,237,374.20	70.71% (0 \$0.00	NA 0
\$1391QKF0	Unavailable	34	\$3,412,190.05	29.29% (†	
Total	Unavanable	117	\$3,412,190.03 \$11,649,564.25	100%		NA 0
10tai	+	11/	\$11,047,504.45	100 70	J	U
31391QKG8	BANK ONE,N.A.	14	\$2,798,393.49	46.42% (0 \$0.00	NA 0
51391QKG6	Unavailable	17	\$3,230,266.74	53.58% (1	NA 0
Total	Ullavallable	31	\$5,230,266.74 \$6,028,660.23	100%	1 1	0
1 Otai		31	\$U,U20,UUU.23	100 70	J	- V
2120101116	DANIZ ONIE NI A	142	\$25,270,029,79	55.44% (0 \$0.00	NIA O
31391QKH6	BANK ONE,N.A.	142	\$25,370,928.78	44.56% (NA 0
m-4-1	Unavailable	101	\$20,395,828.16		1 1	NA 0
Total		243	\$45,766,756.94	100%	0 \$0.00	0

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Unavanable							0
	251	\$31,330,460.31	100%	U	φυ.υυ		U
BANK ONE N A	8	\$588 594 29	86 72%	0	\$0.00	NA	0
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Chavanaoic	9						0
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BANK ONE,N.A.	1	\$175,435.59	3.93%	0	\$0.00	NA	0
Unavailable	28				\$0.00		_
	29	\$4,460,013.11	100%	0	\$0.00		0
BANK ONE,N.A.	2	\$293,863.10	4.01%	0	\$0.00	NA	0
Unavailable	47	\$7,036,665.80	95.99%	0	\$0.00	NA	0
	49	\$7,330,528.90	100%	0	\$0.00		0
BANK ONE,N.A.	3	\$507,783.93	18.2%	0	\$0.00	NA	0
Unavailable		\$2,282,059.85		-	\$0.00		
	16	\$2,789,843.78	100%	0	\$0.00		0
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Unavailable							_
	16	\$2,883,875.82	100%	0	\$0.00		0
NUD MODTO A CE EINANCE							+
	80	\$16,500,053.00	100%	0	\$0.00	NA	0
nve.	80	\$16,500,053,00	100%	0	\$0.00		0
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NVR MORTGAGE FINANCE	7 0	*** *** *** ***	1000		40.00		_
INC.	79	\$15,999,558.00	100%	0	\$0.00	NA	0
	79	\$15,999,558.00	100%	0	\$0.00		0
NVR MORTGAGE FINANCE	37	\$7 999 974 00	100%	0	\$0.00	NA	0
INC.					·		
	37	\$7,999,974.00	100%	0	\$0.00		0
AND MODERA OF FRANCE							+
	47	\$9,499,586.00	100%	0	\$0.00	NA	0
INC.	47	\$0.400.586.00	100%	0	00.02		0
	47	\$7,477,300.00	100 %	U	φυ.υυ		U
NVR MORTGAGE FINANCE							
INC.	67	\$13,009,549.00	100%	0	\$0.00	NA	0
	67	\$13,009,549.00	100%	0	\$0.00		0
Unavailable	10	\$937,619.62	100%	0	\$0.00	NA	0
	BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable BANK ONE,N.A. Unavailable NVR MORTGAGE FINANCE INC. NVR MORTGAGE FINANCE INC. NVR MORTGAGE FINANCE INC. NVR MORTGAGE FINANCE INC.	Unavailable 172 257	Unavailable 172 \$35,971,991.46 257 \$51,530,486.31 BANK ONE,N.A. 8 \$588,594.29 Unavailable 1 \$90,100.00 9 \$678,694.29 BANK ONE,N.A. 1 \$175,435.59 Unavailable 28 \$4,284,577.52 29 \$4,460,013.11 BANK ONE,N.A. 2 \$293,863.10 Unavailable 47 \$7,036,665.80 49 \$7,330,528.90 BANK ONE,N.A. 3 \$507,783.93 Unavailable 13 \$2,282,059.85 16 \$2,789,843.78 BANK ONE,N.A. 1 \$82,243.21 Unavailable 15 \$2,801,632.61 16 \$2,883,875.82 NVR MORTGAGE FINANCE 10 \$16,500,053.00 NVR MORTGAGE FINANCE 10 \$15,999,558.00 NVR MORTGAGE FINANCE 179 \$15,999,558.00	Unavailable	Unavailable	Unavailable	Unavailable

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Total		10	\$937,619.62	100%	0	\$0.00		0
31391QSR6	Unavailable	22	\$1,270,088.98	100%	0	\$0.00	NA	0
Total		22	\$1,270,088.98	100%	0	\$0.00		0
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31391QSS4	Unavailable	19	\$1,177,301.48	100%		\$0.00	NA	
Total		19	\$1,177,301.48	100%	U	\$0.00		0
31391QST2	Unavailable	16	\$932,240.01	100%	0	\$0.00	NA	0
Total		16	\$932,240.01	100%	-	\$0.00		0
31391QW67	COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69%	0	\$0.00	NA	0
	Unavailable	9	\$1,590,840.14	41.31%	0	\$0.00	NA	0
Total		24	\$3,850,830.05	100%	0	\$0.00		0
31391QW75	COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66%	0	\$0.00	NA	0
	Unavailable	35	\$5,493,055.11	40.34%	0	\$0.00	NA	0
Total		84	\$13,617,126.66	100%		\$0.00		0
31391QW83	COMMERCIAL FEDERAL BANK	6	\$803,310.03	26.01%		\$0.00	NA	_
	Unavailable	14	\$2,285,175.15	73.99%		\$0.00	NA	0
Total		20	\$3,088,485.18	100%	0	\$0.00		0
31391QW91	COMMERCIAL FEDERAL BANK	50	\$7,339,105.45	95.86%	0	\$0.00	NA	0
	Unavailable	2	\$317,120.64	4.14%	0	\$0.00	NA	0
Total		52	\$7,656,226.09	100%	0	\$0.00		0
31391QX33	NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100%	0	\$0.00	NA	0
Total	CIVIOIV	116	\$20,032,010.49	100%	0	\$0.00		0
31391QX41	NAVY FEDERAL CREDIT UNION	71	\$20,540,215.55	100%	0	\$0.00	NA	0
Total		71	\$20,540,215.55	100%	0	\$0.00		0
		+			igdot			
31391QX58	NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100%	Ш	\$0.00	NA	
Total		83	\$20,201,872.84	100%	0	\$0.00		0
31391QX66	NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100%	0	\$0.00	NA	0
Total		104	\$20,000,387.20	100%	0	\$0.00		0

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212010V74	NAVY FEDERAL CREDIT	104	\$24.500.524.10	100%		20.00	NI A	+
31391QX74	UNION	184	\$24,500,524.10	100%		\$0.00	NA	₩
Total		184	\$24,500,524.10	100%	0	\$0.00	———————————————————————————————————————	0
	NAVY FEDERAL CREDIT	++			+		\longrightarrow	+
31391QX82	NAV I FEDERAL CREDIT UNION	82	\$20,001,029.05	100%	0	\$0.00	NA	0
Total		82	\$20,001,029.05	100%	0	\$0.00		0
					\bot			\bot
31391QX90	NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100%	0	\$0.00	NA	0
Total		113	\$20,558,235.48	100%	0	\$0.00		0
					4	\longrightarrow		\bot
31391QXA7	COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74%	0	\$0.00	NA	0
	Unavailable	83	\$10,759,107.50	42.26%		\$0.00	NA	0
Total		189	\$25,457,158.11	100%	0_	\$0.00		0
	CONTRACTAL FEDERAL	++			+		\longrightarrow	+
31391QXB5	COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16%	0	\$0.00	NA	0
	Unavailable	80	\$15,611,074.37	75.84%	0	\$0.00	NA	0
Total	Onavanaoro	144	\$20,583,767.92	100%		\$0.00		0
		† †	+		广	3		Ť
31391QXC3	COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	0	\$0.00	NA	0
	Unavailable	55	\$8,795,439.80	74.31%	0	\$0.00	NA	0
Total		87	\$11,836,012.04	100%	0	\$0.00		0
					+			+
31391QXD1	COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07%	0	\$0.00	NA	0
	Unavailable	18	\$2,771,834.12	57.93%		\$0.00	NA	-
Total		34	\$4,784,572.94	100%	0	\$0.00		0
		++			+			+
31391QXE9	COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09%	0	\$0.00	NA	0
	Unavailable	18	\$2,482,959.44	63.91%	0	\$0.00	NA	0
Total		28	\$3,885,031.67	100%	0	\$0.00		0
					\vdash			+
31391QXF6	COMMERCIAL FEDERAL BANK	8	\$1,057,991.55	24.91%	0	\$0.00	NA	0
	Unavailable	15	\$3,189,575.42	75.09%		\$0.00	NA	0
Total		23	\$4,247,566.97	100%	0	\$0.00		0
		++			+	\longrightarrow		+
31391QXG4	COMMERCIAL FEDERAL BANK	116	\$13,413,292.78	59.17%	0	\$0.00	NA	0
	Unavailable	66	\$9,255,624.31	40.83%	0	\$0.00	NA	0

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Total		182	\$22,668,917.09	100% 0	\$0.00	(0
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31391QXH2	COMMERCIAL FEDERAL BANK	165	\$13,245,241.58	56.42% 0	\$0.00	NA)
	Unavailable	63	\$10,230,734.39	43.58% 0	\$0.00	NA ()
Total		228	\$23,475,975.97	100% 0	\$0.00	(0
31391QXJ8	COMMERCIAL FEDERAL BANK	95	\$6,718,407.33	43.25% 0	\$0.00	NA ()
	Unavailable	67	\$8,817,189.23	56.75% 0	\$0.00	NA ()
Total		162	\$15,535,596.56	100% 0	\$0.00	(0
31391QXK5	COMMERCIAL FEDERAL BANK	19	\$1,775,900.34	59.61% 0	\$0.00	NA)
	Unavailable	10	\$1,203,163.76	40.39% 0	\$0.00	NA ()
Total		29	\$2,979,064.10	100% 0	\$0.00	(0
31391QXL3	COMMERCIAL FEDERAL BANK	12	\$805,867.07	77.52% 0	\$0.00	NA)
	Unavailable	3	\$233,626.40	22.48% 0	\$0.00	NA ()
Total		15	\$1,039,493.47	100% 0	\$0.00	(0
31391QXM1	COMMERCIAL FEDERAL BANK	15	\$1,314,093.60	40.08% 0	\$0.00	NA ()
	Unavailable	18	\$1,964,477.97	59.92% 0	\$0.00	NA ()
Total		33	\$3,278,571.57	100% 0	\$0.00	(0
31391QXN9	COMMERCIAL FEDERAL BANK	75	\$12,658,802.72	69.11% 0	\$0.00	NA)
	Unavailable	28	\$5,657,730.36	30.89% 0	\$0.00	NA ()
Total		103	\$18,316,533.08	100% 0	\$0.00	(
		\bot					
31391QXP4	COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3% 0	\$0.00	NA)
	Unavailable	45	\$8,612,795.06	80.7% 0	\$0.00	NA ()
Total		58	\$10,673,189.21	100% 0	\$0.00	(0
	COMMEDIAL PEDEBAY	+				+	+
31391QXQ2	COMMERCIAL FEDERAL BANK	37	\$5,969,790.11	17.39% 0	\$0.00	NA	
m . 1	Unavailable	144	\$28,359,639.59	82.61% 0	\$0.00	NA ()
Total		181	\$34,329,429.70	100% 0	\$0.00	(ע
31391QXR0	COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33% 0	\$0.00	NA)
	Unavailable	199	\$37,210,691.69	81.67% 0	\$0.00	NA ()
Total		254	\$45,561,544.20	100% 0	\$0.00	(0

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	MANY FEDERAL CREDIT				-		+
31391QYA6	NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0 \$0.00	NA	0
Total	ONION	131	\$27,000,693.56	100% 0	0 \$0.00	$\overline{}$	0
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31391QYB4	NAVY FEDERAL CREDIT	179	\$28,507,292.92	100% 0	0 \$0.00	NA	0
	UNION				·		Ш
Total	+	179	\$28,507,292.92	100% 0	0 \$0.00		0
31391QYC2	NAVY FEDERAL CREDIT	162	\$20,000,808.91	100% 0	0 \$0.00	NA	0
	UNION				·		╙
Total		162	\$20,000,808.91	100% 0	0 \$0.00		0
31391QZ80	RBC MORTGAGE COMPANY	15	¢2 977 475 97	53.19% 0	0 \$0.00	NA	
31391QZ80	Unavailable	15	\$2,877,475.87 \$2,531,865.83	46.81%		1	
Total	Ullavallauic	30	\$5,409,341.70	100%	 		0
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31391QZ98	RBC MORTGAGE COMPANY	48	\$8,648,982.93	88.99% 0	0 \$0.00	NA	0
	Unavailable	6	\$1,070,519.18				
Total		54	\$9,719,502.11	100%	0 \$0.00		0
							1
31391RA28	Unavailable	35	\$4,999,917.96			NA	0
Total		35	\$4,999,917.96	100%	0 \$0.00	<u> </u>	0
						<u> </u>	\bot
31391RA36	Unavailable	16	\$2,500,181.88	100% 0	 		
Total		16	\$2,500,181.88	100% 0	0 \$0.00		0
31391RA44	Unavailable	16	\$2,999,962.13	100% 0	0 \$0.00	NA	
Total	Onavanaore	16	\$2,999,962.13	100% 0		1	0
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31391RA51	Unavailable	21	\$3,500,019.94	100% 0	0 \$0.00	NA	0
Total		21	\$3,500,019.94			1 1	0
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31391RA69	Unavailable	17	\$2,000,015.87	100% 0	0 \$0.00	NA	0
Total		17	\$2,000,015.87	100%	0 \$0.00	<u> </u>	0
<u> </u>							4
31391RA77	Unavailable	30	\$4,000,075.28				
Total		30	\$4,000,075.28	100% 0	0 \$0.00		0
-12217 105		14	\$1,400,070,CO	1000//	Φ0.00	P.T.A	4
31391RA85	Unavailable	14	\$1,499,978.69			1	
Total		14	\$1,499,978.69	100% 0	0 \$0.00		0
31391RA93	Unavailable	18	\$2,999,930.00	100% 0	0 \$0.00	NA	一
Total	Unavanable	18	\$2,999,930.00 \$2,999,930.00			1	0
10tai	+	10	Ψ 4 ,777,730.00	100 /0 0	J φυ.υυ		十
31391RAY8	Unavailable	29	\$5,000,025.50	100% 0	0 \$0.00	NA	0
5157110110	Charanaoic		Ψ5,000,025.55	10070	J 40.00		<u></u>

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Total		29	\$5,000,025.50	100% 0	\$0.00		0
31391RAZ5	Unavailable	24	\$4,999,920.25	100% 0	\$0.00	NA	
Total		24	\$4,999,920.25	100% 0	\$0.00	(0
21201DD 40	TT	21	\$4,400,000,00	1000/ 0	φ 0.00	NI A	_
31391RBA9	Unavailable	21 21	\$4,499,900.00	100% 0	\$0.00 \$0.00	NA	
Total		21	\$4,499,900.00	100% 0	\$U.UU	1	0
31391RBB7	Unavailable	30	\$4,000,000.00	100% 0	\$0.00	NA	0
Total		30	\$4,000,000.00	100% 0	\$0.00		0
2120177.05		15	*2 000 100 00	10070	*2.00	27.4	
31391RBC5	Unavailable	17	\$3,000,100.00	100% 0	\$0.00	NA	_
Total		17	\$3,000,100.00	100% 0	\$0.00		0
31391RBD3	Unavailable	17	\$2,499,986.53	100% 0	\$0.00	NA	0
Total		17	\$2,499,986.53	100% 0	\$0.00		0
31391RBE1	Unavailable	23	\$4,500,150.00	100% 0	\$0.00	NA	_
Total		23	\$4,500,150.00	100% 0	\$0.00	(0
21201DDE0	T Iilahla	22	¢2.400.950.00	1000/ 0	\$0.00	NIA	^
31391RBF8 Total	Unavailable	23 23	\$2,499,850.00 \$2,499,850.00	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
1 Otai		43	\$4,477,050.00	100 70 0	Φυ.υυ	,	U
31391RBG6	Unavailable	28	\$4,500,050.00	100% 0	\$0.00	NA	0
Total		28	\$4,500,050.00	100% 0	\$0.00		0
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31391RBH4	Unavailable	10	\$1,500,140.00	100% 0	\$0.00	NA	
Total		10	\$1,500,140.00	100% 0	\$0.00	- '	0
31391RBJ0	Unavailable	18	\$4,000,250.00	100% 0	\$0.00	NA	0
Total		18	\$4,000,250.00	100% 0	\$0.00		0
31391RBK7	Unavailable	19	\$2,499,995.00	100% 0	\$0.00	NA	
Total		19	\$2,499,995.00	100% 0	\$0.00	(0
31391RBL5	Unavailable	27	\$3,999,800.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	27	\$3,999,800.00	100% 0	\$0.00		0
		1 -7	40,555,000,000	10070	Ψ 0 0 0 0		Ť
31391RBM3	Unavailable	27	\$4,500,200.00	100% 0	\$0.00	NA	0
Total		27	\$4,500,200.00	100% 0	\$0.00		0
21201DDN1	77 '111	2.4	Φ5 000 000 00	1000	Φ0.00	NT A	
31391RBN1	Unavailable	24	\$5,000,000.00	100% 0	\$0.00	NA	
Total		24	\$5,000,000.00	100% 0	\$0.00		0
31391RBP6	Unavailable	26	\$3,500,160.00	100% 0	\$0.00	NA	0

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Total		26	\$3,500,160.00	100%	0 \$0.00		0
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31391RBQ4	Unavailable	20	\$3,999,900.00	100%		NA	
Total		20	\$3,999,900.00	100%	90.00		0
31391RBR2	Unavailable	30	\$4,000,190.00	100%	0 \$0.00	NA	0
Total	Onavanasie	30	\$4,000,190.00	100%	1 1		0
			ψ 1,000,12000	10070	4000		
31391RBU5	Unavailable	13	\$1,999,920.00	100%	0 \$0.00	NA	0
Total		13	\$1,999,920.00	100%	0 \$0.00		0
31391RBV3	Unavailable	20	\$3,000,035.00	100%		NA	0
Total		20	\$3,000,035.00	100%	0 \$0.00		0
31391RBW1	Unavailable	13	\$1,499,900.00	100%	0 \$0.00	NA	0
Total		13	\$1,499,900.00	100%			0
			, , ,		, , , , ,		
31391RBX9	Unavailable	31	\$5,000,120.00	100%	0 \$0.00	NA	0
Total		31	\$5,000,120.00	100%	0 \$0.00		0
31391RBY7	Unavailable	26	\$4,000,071.00	100%		NA	0
Total		26	\$4,000,071.00	100%	0 \$0.00		0
21201DE24	TINIONI DI ANTTEDE DANIZNIA	20	¢5 102 029 17	26.6407	0 00 00	NT A	0
31391RE24	UNION PLANTERS BANK NA Unavailable	20 57	\$5,192,938.17 \$14,302,109.97	26.64% 73.36%		NA NA	
Total	Onavanable	77	\$19,495,048.14	100%			0
Total			φ12,423,040.14	100 /6	φυ.υυ		
31391RE32	UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85%	0 \$0.00	NA	0
	Unavailable	46	\$4,501,703.73	53.15%		NA	_
Total		89	\$8,469,349.77	100%	0 \$0.00		0
31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%		NA	0
	Unavailable	68	\$11,899,085.22	78.93%	1 1	NA	
Total		86	\$15,075,131.79	100%	0 \$0.00		0
31391RE99	BANK ONE,N.A.	78	\$13,795,633.28	58.45%	0 \$0.00	NA	0
	Unavailable	56	\$9,804,983.31	41.55%	1 1	NA	
Total		134	\$23,600,616.59	100%			0
							1
31391REK4	UNION PLANTERS BANK NA	24	\$4,108,307.89	28.63%		NA	
<u> </u>	Unavailable	55	\$10,243,637.53	71.37%		NA	
Total		79	\$14,351,945.42	100%	0 \$0.00		0
21201DEL 2	TINIONI DI ANTERDO D'ANTANA	22	¢1 202 271 05	22.526	0 00.00	NT A	0
31391REL2	UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53%	1 1	NA NA	
	Unavailable	64	\$3,908,174.33	76.47%	0 \$0.00	NA	U

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Total		87	\$5,110,446.18	100%	\$0.00		0
31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49%		NA	
	Unavailable	50	\$4,922,527.02	78.51% (NA	
Total		64	\$6,269,599.92	100%	\$0.00		0
31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23% (\$0.00	NA	0
	Unavailable	40	\$5,359,332.96	55.77%	\$0.00	NA	0
Total		69	\$9,608,889.21	100%	\$0.00		0
31391REP3	UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89% (\$0.00	NA	0
	Unavailable	69	\$10,740,553.33	78.11%		NA	
Total		91	\$13,751,113.59	100%	\$0.00		0
31391RET5	UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7% (\$0.00	NA	0
51571RE15	Unavailable	59	\$6,702,330.91	68.3%		NA	
Total	Chavanaore	88	\$9,812,459.28	100%			0
31391REU2	UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62%	\$0.00	NA	0
	Unavailable	49	\$2,773,163.70	55.38% 1	\$47,594.76	NA	0
Total		91	\$5,007,804.20	100% 1	\$47,594.76		0
							4
31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3%		NA	_
	Unavailable	33	\$5,289,671.23	47.7%	1	NA	
Total		65	\$11,089,606.93	100%	\$0.00		0
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65%	\$0.00	NA	0
	Unavailable	55	\$4,634,791.68	59.35%	\$0.00	NA	0
Total		96	\$7,809,324.73	100%	\$0.00		0
31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17% (\$0.00	NA	0
	Unavailable	62	\$8,250,334.78	69.83%	\$0.00	NA	
Total		89	\$11,814,653.42	100%	\$0.00		0
31391REZ1	UNION PLANTERS BANK NA	21	\$3,923,350.72	25.95% (\$0.00	NA	0
5137111221	Unavailable	60	\$11,193,878.73	74.05%		NA	
Total		81	\$15,117,229.45	100%		1 (1 1	0
31391RFA5	BANK ONE,N.A.	94	\$17,145,569.14	74.53%		NA	
	Unavailable	32	\$5,859,424.78	25.47%		NA	
Total		126	\$23,004,993.92	100%	\$0.00		0
31391RFB3	BANK ONE,N.A.	27	\$5,014,028.60	54.36% (\$0.00	NA	0
	Unavailable	25	\$4,209,480.34	45.64%		NA	_
Total		52	\$9,223,508.94	100%	\$0.00		0

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31391RG22	UNION PLANTERS BANK NA	32	\$5,920,141.48	43.85%	n	\$0.00	NA	<u> </u>
31371KU22	Unavailable	49	\$7,580,028.05	56.15%		\$0.00	NA	\neg
Total	Onavanaoie	81	\$13,500,169.53	100%		\$0.00		0
Total			Ψισμουσίτου	100,0	Ĭ	ΨΟ•Ο		+
31391RG30	UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13%	0	\$0.00	NA	0
	Unavailable	52	\$3,754,643.49	62.87%		\$0.00	NA	
Total		83	\$5,971,676.40	100%		\$0.00		0
								I
31391RG48	UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48%	0	\$0.00	NA	0
	Unavailable	52	\$11,393,945.16	56.52%	0	\$0.00	NA	0
Total		91	\$20,157,649.21	100%	0	\$0.00		0_
31391RG55	UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94%	0	\$0.00	NA	
31391KG33	Unavailable	27	\$5,934,563.36	33.06%	-	\$0.00	NA	
Total	Chavanaoic	90	\$17,952,418.38	100%		\$0.00		0
Total		70	Ψ11970297110000	100 /0		ΨΟ•ΟΟ		+
31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09%	0	\$0.00	NA	0
	Unavailable	53	\$9,388,612.70	60.91%	++-	\$0.00	NA	\neg
Total		84	\$15,413,258.94	100%		\$0.00		0
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31391RG71	Unavailable	87	\$14,917,598.50	100%	0	\$0.00	NA	0
Total		87	\$14,917,598.50	100%	0	\$0.00		0
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31391RG89	UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99%	0	\$0.00	NA	0
	Unavailable	60	\$10,137,447.14	68.01%	0	\$0.00	NA	0
Total		85	\$14,905,890.70	100%	0	\$0.00		0
								l
31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%		\$0.00	NA	_
	Unavailable	38	\$4,451,022.22	45.22%		\$0.00	NA	
Total	+	89	\$9,842,543.34	100%	0	\$0.00		0
31391RGP1	UNION PLANTERS BANK NA	21	\$5,134,131.89	25.82%	0	\$0.00	NA	0
	Unavailable	59	\$14,752,905.36	74.18%		\$0.00	NA	
Total		80	\$19,887,037.25	100%		\$0.00		0
								T
31391RGQ9	UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32%	0	\$0.00	NA	0
	Unavailable	65	\$7,580,028.27	75.68%		\$0.00	NA	
Total		86	\$10,016,214.72	100%	0	\$0.00		0
								I
31391RGR7	UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58%	0	\$0.00	NA	0
	Unavailable	49	\$8,335,946.88	56.42%	0	\$0.00	NA	0
Total		87	\$14,775,787.60	100%	0	\$0.00		0
31391RGS5	UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19%	n	\$0.00	NA	_
51391KUS5	UNION FLANTERS DAINE NA	4/	\$4,701,104.34	47.1970	U	\$0.00	INA	<u>U</u>

						
	Unavailable	49	\$5,261,913.18	52.81%		NA 0
Total		96	\$9,963,017.52	100%	0 \$0.00	0
31391RGT3	UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23%		NA 0
	Unavailable	69	\$13,922,309.83	69.77%		NA 0
Total		98	\$19,955,568.73	100%	0 \$0.00	0
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06%		NA 0
	Unavailable	40	\$7,572,211.57	50.94%		NA 0
Total	+	85	\$14,864,896.53	100%	0 \$0.00	0
31391RGV8	UNION PLANTERS BANK NA	24	\$4,741,627.90	27.96%	0 \$0.00	NA 0
	Unavailable	64	\$12,219,200.66	72.04%	0 \$0.00	NA 0
Total		88	\$16,960,828.56	100%		0
31391RGW6	UNION PLANTERS BANK NA	46	\$10,845,151.03	50.61%	0 \$0.00	NA 0
51391KUWU	Unavailable	41	\$10,583,319.84	49.39%		NA 0
Total	Onavanable	87	\$21,428,470.87	100%		0
1 otal			Ψ#19T#U9T / U.U.	100 /0	Ψυ•υυ	
31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16%	0 \$0.00	NA 0
	Unavailable	47	\$7,274,367.02	55.84%	0 \$0.00	NA 0
Total		80	\$13,026,428.94	100%	0 \$0.00	0
31391RGY2	UNION PLANTERS BANK NA	10	\$1,904,667.69	14.2%	0 \$0.00	NA 0
	Unavailable	64	\$11,504,612.24	85.8%	0 \$0.00	NA 0
Total		74	\$13,409,279.93	100%	0 \$0.00	0
31391RGZ9	UNION PLANTERS BANK NA	39	\$3,909,111.56	39.42%	0 \$0.00	NA 0
	Unavailable	56	\$6,008,343.93	60.58%	0 \$0.00	NA 0
Total		95	\$9,917,455.49	100%	0 \$0.00	0
31391RHA3	UNION PLANTERS BANK NA	40	\$5,882,150.05	43.52%	0 \$0.00	NA 0
)1391KHA3	Unavailable	51	\$7,632,792.07	56.48%	·	NA 0
Total	Ullavallable	91	\$13,514,942.12	100%		0
1 Otai	+	71	\$13,314,742.12	100 %	<u>V</u>	
31391RHB1	UNION PLANTERS BANK NA	41	\$2,469,501.60	57.68%	0 \$0.00	NA 0
	Unavailable	27	\$1,811,878.13	42.32%	0 \$0.00	NA 0
Total		68	\$4,281,379.73	100%	0 \$0.00	0
21201DHC0	LINIONI DI ANTEDE DANIZNIA	38	¢0.012.502.00	43.32%	0 \$0.00	NA O
31391RHC9	UNION PLANTERS BANK NA Unavailable	52	\$9,913,502.00 \$12,968,897.30	56.68%		NA 0 NA 0
Total	Oliavaliadic	90	\$12,968,897.30 \$22,882,399.30	100%		0
10tai	+	- 70	Φ44,004,377.30	100 /0	υ φυ.υυ	
31391RHD7	UNION PLANTERS BANK NA	43	\$4,970,825.02	50%	0 \$0.00	NA 0
51371KHD7	Unavailable	45	\$4,971,238.66	50%		NA 0
	Unavanable	43	\$4,971,430.00	3070	Ս ֆՍ.ՆՆ	NAJU

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Total		88	\$9,942,063.68	100%	0 \$0.00	0	
31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76%	0 \$0.00	NA 0)
	Unavailable	64	\$7,498,027.34	75.24%	0 \$0.00	NA 0)
Total		89	\$9,966,084.80	100%	0 \$0.00	0	
31391RHF2	UNION PLANTERS BANK NA	35	\$6,820,590.36	39.9%		NA 0)
	Unavailable	56	\$10,272,091.55	60.1%		NA 0	1
Total		91	\$17,092,681.91	100%	90.00	0	1
31391RJ37	FIFTH THIRD BANK	7	\$773,192.25	48.28%	0 \$0.00	NAC)
	Unavailable	5	\$828,387.74	51.72%		NA 0	
Total		12	\$1,601,579.99	100%	0 \$0.00	0	
21201D145	EVENT THIRD DANK	10	¢1.007.020.01	44.5207	φ, φ, οο	NIA C	\vdash
31391RJ45	FIFTH THIRD BANK	18	\$1,996,838.01	44.53%		NA 0	
Total	Unavailable	20 38	\$2,487,822.19	55.47% 100%		NA 0	
Total		38	\$4,484,660.20	100%	90.00	0	Ή
31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02%	0 \$0.00	NA 0	
51371 RJ 32	Unavailable	52	\$6,101,105.25	26.98%		NA 0	+
Total	Chavanaore	187	\$22,609,559.38	100%		0	
1 0 0 0		107	\$22,000 300 300	100 /0	φονου		
31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33%	0 \$0.00	NA 0)
	Unavailable	34	\$3,717,028.45	16.67%	0 \$0.00	NA 0)
Total		202	\$22,294,271.53	100%	0 \$0.00	0	
							_
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32%		NA 0	1
	Unavailable	40	\$4,730,129.40	17.68%		NA 0	1
Total		253	\$26,758,567.31	100%	90.00	0	<u>}</u>
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27%	0 \$0.00	NA 0)
	Unavailable	24	\$2,400,601.49	12.73%	0 \$0.00	NA 0)
Total		189	\$18,852,335.07	100%	0 \$0.00	0	
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42%	0 \$0.00	NA 0)
	Unavailable	25	\$2,528,934.72	18.58%		NA 0)
Total		149	\$13,611,846.55	100%	90.00	0	<u> </u>
31391RK27	SUNTRUST MORTGAGE INC.	60	\$13,173,133.08	100%	0 \$0.00	NA 0)
Total	Services mentioned into	60	\$13,173,133.08	100%		0	
		30	¥20,270,100,100	10070	ΨΟ•ΟΟ	ľ	T
31391RK35	SUNTRUST MORTGAGE INC.	29	\$5,965,256.18	33.31%	0 \$0.00	NA 0)
	Unavailable	60	\$11,945,715.56	66.69%		NA 0	1
Total		89	\$17,910,971.74	100%		0	_

31391RK43	SUNTRUST MORTGAGE INC.	20	\$4,928,500.00	26.36%	-	\$0.00	NA	
	Unavailable	59	\$13,768,976.73	73.64%	0	\$0.00	NA	0
Total		79	\$18,697,476.73	100%	0	\$0.00		0
31391RK50	SUNTRUST MORTGAGE INC.	2	\$507,000.00	2.43%	0	\$0.00	NA	0
51391KK30	Unavailable	93	\$20,396,263.83	97.57%	-	\$0.00	NA NA	-
Total	Unavanable	93 95	\$20,390,203.83 \$20,903,263.83	100%	-	\$0.00 \$0.00		
Total		95	\$20,903,203.83	100%	V	\$0.00		0
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0	\$0.00	NA	0
	Unavailable	10	\$950,772.44	20.5%	0	\$0.00	NA	0
Total		46	\$4,638,190.86	100%	0	\$0.00		0
31391RKD3	SUNTRUST MORTGAGE INC.	10	\$1,013,983.07	88.05%	n	\$0.00	NA	0
51371KKD3	Unavailable	2	\$137,579.56	11.95%		\$0.00	NA NA	
Total	Chavanable	12	\$1,151,562.63	100%	-	\$0.00		0
			, ,					
31391RKE1	SUNTRUST MORTGAGE INC.	16	\$2,598,623.06	15.68%	0	\$0.00	NA	0
	Unavailable	86	\$13,974,529.73	84.32%	0	\$0.00	NA	
Total		102	\$16,573,152.79	100%	0	\$0.00		0
31391RKF8	SUNTRUST MORTGAGE INC.	76	\$9,835,571.68	100%		\$0.00	NA	
Total		76	\$9,835,571.68	100%	0	\$0.00		0
31391RKG6	SUNTRUST MORTGAGE INC.	11	\$2,318,406.55	10.92%	0	\$0.00	NA	0
	Unavailable	92	\$18,918,949.28	89.08%	0	\$0.00	NA	
Total		103	\$21,237,355.83	100%	0	\$0.00		0
21201DELL4	CLINED LICE MODECA OF INC	1.5	Φ2 (25 D2(74	14.000	0	¢0.00	NT A	0
31391RKH4	SUNTRUST MORTGAGE INC. Unavailable	15 90	\$2,625,926.74 \$16,013,395.81	14.09% 85.91%	+	\$0.00 \$0.00	NA NA	
Total	Onavanable	105	\$18,639,322.55	100%	-	\$0.00 \$0.00		0
Total		105	Ψ10,057,522.55	100 /0		ψ0.00		-
31391RKJ0	SUNTRUST MORTGAGE INC.	88	\$15,252,710.75	100%	0	\$0.00	NA	0
Total		88	\$15,252,710.75	100%	0	\$0.00		0
			, ,					
31391RKK7	SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92%	0	\$0.00	NA	0
	Unavailable	59	\$11,893,447.07	71.08%	0	\$0.00	NA	0
Total		83	\$16,731,376.31	100%	0	\$0.00		0
21201DVI 5	SUNTRUST MORTGAGE INC.	66	\$15 200 210 22	1000		\$0.00	NT A	0
31391RKL5 Total	SUNTRUST WORTGAGE INC.	66 66	\$15,300,310.33 \$15,300,310.33	100% 100%	-	\$0.00 \$0.00	NA	0
างเลา		00	φ13,300,310.33	100%	V	φ υ.υ υ		V
31391RKM3	SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29%	0	\$0.00	NA	0
	Unavailable	78	\$14,796,320.00	75.71%	-	\$0.00	NA	-
Total		103	\$19,543,357.83	100%		\$0.00		0

31391RKN1	SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96%	0	\$0.00	NA	
	Unavailable	61	\$13,857,817.76	63.04%	0	\$0.00	NA	0
Total		99	\$21,983,659.23	100%	0	\$0.00		0
31391RKP6	SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41%	0	\$0.00	NA	Λ
31391KKF0	Unavailable	92	\$21,087,522.38	95.59%	- 1	\$0.00	NA NA	_
Total	Onavanable	92		100%		\$0.00 \$0.00		
1 Otai		90	\$22,059,527.31	100%	U	\$0.00		0
31391RKQ4	SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100%	0	\$0.00	NA	0
Total		71	\$16,319,066.55	100%	0	\$0.00		0
31391RKR2	SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100%	0	\$0.00	NA	0
Total		64	\$15,359,110.25	100%		\$0.00		0
2120171/20	STATES AND THE PARTY OF THE		\$16,000,16 7,2 0	1000	0	#0.00	N. A.	0
31391RKS0	SUNTRUST MORTGAGE INC.	65	\$16,009,167.30	100%		\$0.00	NA	0
<u>Total</u>		65	\$16,009,167.30	100%	0	\$0.00		0
31391RKT8	SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100%	0	\$0.00	NA	0
Total		58	\$14,444,389.42	100%	0	\$0.00		0
21201DV15	CLINED LICE MODECA CE INC	(¢002.150.24	21.720	0	¢0.00	NT A	0
31391RKU5	SUNTRUST MORTGAGE INC.	6	\$882,150.34	21.72%		\$0.00	NA NA	
T-4-1	Unavailable	19	\$3,179,690.43	78.28%	_	\$0.00	NA	
Total		25	\$4,061,840.77	100%	<u> </u>	\$0.00		0
31391RKV3	SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24%	0	\$0.00	NA	0
	Unavailable	4	\$775,189.77	67.76%	0	\$0.00	NA	0
Total		6	\$1,144,046.19	100%	0	\$0.00		0
31391RKW1	SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44%	0	\$0.00	NA	0
	Unavailable	17	\$2,453,173.92	81.56%	- 1	\$0.00	NA	_
Total		23	\$3,007,880.72	100%		\$0.00		0
21201DIXX0	CLINED LICE MODECA CE INC	2	¢502.150.10	40.00	0	ΦΩ ΩΩ	NT A	0
31391RKX9	SUNTRUST MORTGAGE INC. Unavailable	5	\$582,150.10 \$625,597.22	48.2% 51.8%	_	\$0.00 \$0.00	NA NA	
Total	Unavanable	8	\$1,207,747.32	100%	_	\$0.00 \$0.00	NA	0
Total		0	\$1,207,747.32	100%	<u> </u>	\$0.00		U
31391RKY7	SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100%	0	\$0.00	NA	0
Total		51	\$10,445,782.83	100%	0	\$0.00		0
31391RKZ4	SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100%	0	\$0.00	NA	0
Total	SUNTRUST MORTUAGE INC.	48	\$9,756,222.44 \$9,756,222.44	100%		\$0.00 \$0.00	INA	O O
1 Utai		40	Ф 7,13U,222.44	100 %	J	φυ.υυ		U
31391RS29	Unavailable	41	\$7,283,448.39	100%	0	\$0.00	NA	0
Total		41	\$7,283,448.39	100%	0	\$0.00		0
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31391RS37	Unavailable	41	\$6,040,848.39	100% (NA 0
Total		41	\$6,040,848.39	100%	0 \$0.00	0
31391RS45	Unavailable	290	\$60,111,729.03	100% (0.00	NA 0
Total		290	\$60,111,729.03	100%	\$0.00	0
31391RS52	FLAGSTAR BANK, FSB	1	\$229,000.00	0.64% (NA 0
	Unavailable	180	\$35,530,907.71	99.36% (NA 0
Total		181	\$35,759,907.71	100%	0 \$0.00	0
31391RS60	Unavailable	143	\$22,812,377.17	100% (0 \$0.00	NA 0
Total	Chavanable	143	\$22,812,377.17 \$22,812,377.17	100%		NA U
lotai		143	φ22,012,377.17	100 /6 (υ φυ.υυ	
31391RS78	FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35% (0 \$0.00	NA 0
	Unavailable	50	\$8,368,252.93	82.65%	\$0.00	NA 0
Total		64	\$10,125,521.13	100%	\$0.00	0
31391RS86	Unavailable	74	\$7,261,668.98	100% (\$0.00	NA 0
Total		74	\$7,261,668.98	100%	\$0.00	0
31391RS94	FLAGSTAR BANK, FSB	19	\$1,014,613.90	16.37% (NA 0
	Unavailable	88	\$5,184,815.66	83.63% (0.00	NA 0
Total		107	\$6,199,429.56	100%	\$0.00	0
31391RSF0	Unavailable	147	\$28,239,924.99	100% (NA 0
Total		147	\$28,239,924.99	100%	\$0.00	0
31391RSG8	Unavailable	184	\$37,927,573.69	100% (0 \$0.00	NA 0
Total	Chavanaore	184	\$37,927,573.69	100%		0
			+ - 1 y = 1 y = 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7 3 3 3 3	
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58% (0 \$0.00	NA 0
	Unavailable	161	\$33,037,361.76	96.42% (\$0.00	NA 0
Total		166	\$34,264,498.21	100%	\$0.00	0
31391RSJ2	Unavailable	176	\$34,136,971.66	100% (\$0.00	NA 0
Total		176	\$34,136,971.66	100%	\$0.00	0
31391RSK9	FLAGSTAR BANK, FSB	2	\$292,269.79	1.87% (NA 0
	Unavailable	100	\$15,302,212.31	98.13% (NA 0
Total		102	\$15,594,482.10	100%	0 \$0.00	0
212217 27 -			h.a	20.5		
31391RSL7	FLAGSTAR BANK, FSB	74	\$12,125,889.17	32.64% (NA 0
	Unavailable	155	\$25,028,811.09	67.36% (NA 0
Total		229	\$37,154,700.26	100% (0 \$0.00	0

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31391RSM5	Unavailable	84	\$15,369,343.53	100% 0		NA 0
Total		84	\$15,369,343.53	100% 0	\$0.00	0
212017 (2)2			#0.00 2.21.7 .12	10000	40.00	**.
31391RSN3	Unavailable	59	\$9,983,215.19	100% 0	1	NA 0
Total		59	\$9,983,215.19	100% 0	\$0.00	0
31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85% 0	\$0.00	NA 0
515/1K51 0	Unavailable	78	\$13,498,276.34	91.15% 0	1	NA 0
Total	Onavanaoic	84	\$14,809,161.01	100% 0	1	0
10001			ψ1 1,00>,101.01	100 /6 0	φσισσ	
31391RSQ6	Unavailable	53	\$9,857,669.29	100% 0	\$0.00	NA 0
Total		53	\$9,857,669.29	100% 0	\$0.00	0
31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83% 0	1	NA 0
	Unavailable	103	\$6,939,312.52	97.17% 0	†	NA 0
Total		106	\$7,141,179.50	100% 0	\$0.00	0
212017.05			***	4000	** **	
31391RSS2	Unavailable	83	\$8,017,496.00	100% 0	<u> </u>	NA 0
Total		83	\$8,017,496.00	100% 0	\$0.00	0
21201DST0	Linavailabla	78	\$7.750.640.32	100% 0	00.02	NA O
31391RST0 Total	Unavailable	78 78	\$7,759,649.32 \$ 7,759,649.32	100% 0	1	NA 0
1 otal		70	φ1,137,047.32	100 70 0	φυ.υυ	U
31391RSU7	Unavailable	30	\$5,352,397.61	100% 0	\$0.00	NA 0
Total		30	\$5,352,397.61	100% 0		0
31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77% 0	\$0.00	NA 0
	Unavailable	32	\$5,510,806.40	96.23% 0	\$0.00	NA 0
Total		33	\$5,726,601.45	100% 0	\$0.00	0
31391RSW3	Unovoilable	145	\$30,124,949.60	100% 0	\$0.00	NA 0
Total	Unavailable	145	\$30,124,949.60 \$30,124,949.60	100% 0	1	NA 0
10441		173	Ψ50,147,272.00	100 /0 0	φυ.υυ	
31391RSX1	Unavailable	237	\$47,882,999.40	100% 0	\$0.00	NA 0
Total		237	\$47,882,999.40	100% 0	1	0
			, , , 10		, 2223	
31391RSY9	FLAGSTAR BANK, FSB	1	\$219,000.00	0.74% 0	\$0.00	NA 0
	Unavailable	184	\$29,534,471.48	99.26% 0	\$0.00	NA 0
Total		185	\$29,753,471.48	100% 0	\$0.00	0
31391RSZ6	FLAGSTAR BANK, FSB	1	\$300,000.00	3.66% 0		NA 0
	Unavailable	57	\$7,895,373.35	96.34% 0	1	NA 0
Total		58	\$8,195,373.35	100% 0	\$0.00	0
21201DT20	ELACCEAD DANIZ ECD	20	¢6 154 017 00	7040	фо оо	NT A O
31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84% 0	\$0.00	NA 0

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	Unavailable	349	\$72,338,852.53	92.16%	1 1	NA	
Total		378	\$78,493,070.46	100% 0	\$0.00		0
31391RT36	Unavailable	48	\$8,544,479.27	100% 0	\$0.00	NA	0
Total	- CHA CAHADIC	48	\$8,544,479.27	100% 0	1 1		0
			7 - y= - 19 11 / 1		Ψ0.00		
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	\$0.00	NA	0
	Unavailable	98	\$17,394,118.03	99.15%	1	NA	0
Total		99	\$17,542,437.68	100% 0	\$0.00		0
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92% 0	\$0.00	NA	0
	Unavailable	129	\$24,286,858.00	78.08%	1 1	NA	
Total		165	\$31,105,281.10	100%	\$0.00		0
31391RT69	FI ACCTAD DANIV ECD	6	\$1,201,597.89	11.42% 0	\$0.00	NA	0
J1J71K1UY	FLAGSTAR BANK, FSB Unavailable	44	\$1,201,597.89	88.58% 0	1	NA NA	\vdash
Total	Uliavaliaule	50	\$9,317,964.71 \$10,519,562.60	100%	1 1		0
			Ψ±090±7900±000	100 /0 U	, ψυ•υυ		9
31391RT77	Unavailable	318	\$59,909,166.74	100% 1	\$134,665.07	NA	0
Total		318	\$59,909,166.74		\$134,665.07		0
							I
31391RT85	Unavailable	218	\$37,050,968.19	100%		NA	0
Total		218	\$37,050,968.19	100%	\$0.00		0
212010740	Tinovo:labla	70	\$7.750.050.1c	1000	0.00	n. T. A	
31391RTA0	Unavailable	79 79	\$7,759,250.17 \$7,759,250.17	100% 0		NA	0 0
Total		/9	\$7,759,250.17	100% 0	\$0.00		U
31391RTB8	Unavailable	99	\$6,078,285.44	100% 0	\$0.00	NA	0
Total		99	\$6,078,285.44	100% 0	1		0
31391RTC6	Unavailable	84	\$5,577,626.19	100% 0	\$0.00	NA	0
Total		84	\$5,577,626.19	100% 0			0
							I
31391RTD4	Unavailable	24	\$4,520,209.97	100%		NA	
Total		24	\$4,520,209.97	100% 0	\$0.00		0
31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21% 0	\$0.00	NA	0
213/1K1E2	Unavailable	83	\$5,902,488.01	91.79% 0	1 1	NA NA	
Total	S.I.u. i alliuolo	91	\$6,430,530.37	100%	<u> </u>		0
							I
31391RTF9	Unavailable	218	\$35,226,982.93	100%	\$0.00	NA	0
Fotal		218	\$35,226,982.93	100%	\$0.00		0
01201PTCT	77 11.1		06.040.401.01	100~		***	
31391RTG7	Unavailable	39	\$6,349,481.91	100% 0	1	NA	
Total		39	\$6,349,481.91	100%	\$0.00		0

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31391RTH5	Unavailable	69	\$10,877,855.19	100% (\$0.00	NA	0
Total		69	\$10,877,855.19	100%	\$0.00		0
31391RTJ1	FLAGSTAR BANK, FSB	1	\$210,000.00	3.26%		NA	_
	Unavailable	35	\$6,241,286.35	96.74% (· ·	NA	
Total		36	\$6,451,286.35	100%	\$0.00		0
31391RTK8	Unavailable	115	\$24,018,831.13	100% (\$0.00	NA)
Total	Ond variable	115	\$24,018,831.13	100%			0
Total		110	Ψ21,010,001.10	100 / 0	φο.σο		Ť
31391RTL6	Unavailable	248	\$52,254,021.01	100% (\$0.00	NA	0
Total		248	\$52,254,021.01	100%	\$0.00		0
31391RTM4	Unavailabla	20	\$6,600,560,25	10007 (0.00	NIA (
Total	Unavailable	39 39	\$6,699,569.35 \$6,699,569.35	100% 0		NA	0
1 Otai		39	\$0,099,509.55	100%	\$0.00		
31391RTN2	FLAGSTAR BANK, FSB	4	\$739,577.12	9.25%	\$0.00	NA	0
	Unavailable	46	\$7,255,179.11	90.75%	\$0.00	NA	_
Total		50	\$7,994,756.23	100%	\$0.00		0
31391RTP7	Unavailable	28	\$4,916,213.14	100% (NA	
Total		28	\$4,916,213.14	100%	\$0.00		0
31391RTU6	FLAGSTAR BANK, FSB	3	\$283,548.77	8.28% (\$0.00	NA	1
51391K100	Unavailable	27	\$3,142,656.74	91.72%		NA (_
Total	Chavanable	30	\$3,426,205.51	100%	1		0
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31391RTV4	Unavailable	63	\$6,100,951.58	100%	\$0.00	NA	0
Total		63	\$6,100,951.58	100%	\$0.00	(0
31391RTW2	Unavailable	80	\$5,287,674.86	100% (\$0.00	NA (<u> </u>
Total	Chavanabic	80	\$5,287,674.86	100%			0
Total			ψ5,201,014.00	100 /0 0	φο.σο		
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22%	\$0.00	NA	0
	Unavailable	71	\$7,063,230.68	90.78%	\$0.00	NA	0
Total		78	\$7,780,730.71	100%	\$0.00		0
31391RTY8	Unavailable	40	\$5,360,503.73	100% (NA	
Total		40	\$5,360,503.73	100%	\$0.00		0
31391RTZ5	Unavailable	524	\$101,733,969.59	100% (\$0.00	NA)
Total		524	\$101,733,969.59	100%		1	0
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31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	\$0.00	NA	0

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	Unavailable	64	\$10,429,062.10	77.52%		NA 0
Total		86	\$13,453,531.63	100%	0 \$0.00	0
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%		NA 0
	Unavailable	27	\$4,883,314.93	97.18%		NA 0
Total		28	\$5,025,104.23	100%	0 \$0.00	0
31391RUH3	FLAGSTAR BANK, FSB	3	\$190,735.79	11.91%		NA 0
	Unavailable	20	\$1,411,341.30	88.09%		NA 0
Total		23	\$1,602,077.09	100%	0 \$0.00	0
2120101110	77 111	70	¢12.722.100.64	1000	0 00 00	NIA O
31391RUJ9	Unavailable	72	\$13,732,190.64	100%		NA 0
Total		72	\$13,732,190.64	100%	90.00	U
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0 \$0.00	NA 0
51371KUKU	Unavailable	216	\$44,398,426.31	88.36%		NA 0
Total	Onavanabic	245	\$50,248,843.93	100%		0
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31391RUL4	Unavailable	90	\$6,351,440.18	100%	0 \$0.00	NA 0
Total		90	\$6,351,440.18	100%		0
10001		70	ψομου 1,110010	100 /0	40.00	
31391RUM2	Unavailable	151	\$30,577,656.55	100%	0 \$0.00	NA 0
Total		151	\$30,577,656.55	100%		0
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31391RUN0	FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79%	0 \$0.00	NA 0
	Unavailable	175	\$31,684,482.41	95.21%		NA 0
Total		186	\$33,278,913.24	100%	0 \$0.00	0
31391RUP5	Unavailable	34	\$6,138,675.20	100%	0 \$0.00	NA 0
Total		34	\$6,138,675.20	100%	0 \$0.00	0
31391RUQ3	Unavailable	34	\$6,041,485.20	100%	0 \$0.00	NA 0
Total		34	\$6,041,485.20	100%	0 \$0.00	0
31391RV33	U.S. BANK N.A.	22	\$1,200,386.70	100%		NA 0
Total		22	\$1,200,386.70	100%	0 \$0.00	0
31391RV41	U.S. BANK N.A.	6	\$758,100.00	9.58%		NA 0
	Unavailable	41	\$7,159,376.94	90.42%		NA 0
Total		47	\$7,917,476.94	100%	0 \$0.00	0
212217772			A.C.O. T.O.O. T.		0 *0.55	
31391RV58	U.S. BANK N.A.	4	\$639,500.00	7.66%		NA 0
	Unavailable	45	\$7,707,980.94	92.34%		NA 0
Total		49	\$8,347,480.94	100%	0 \$0.00	0

31391RVS8	U.S. BANK N.A.	16	\$1,871,845.41	20.36%	0 \$0.00	NA ()
	Unavailable	35	\$7,323,708.31	79.64%	0 \$0.00	NA ()
Total		51	\$9,195,553.72	100%	\$0.00	()
31391RVT6	U.S. BANK N.A.	9	\$1,242,838.45	16.68%	0 \$0.00	NA ()
	Unavailable	37	\$6,208,174.28	83.32%	0 \$0.00	NA ()
Total		46	\$7,451,012.73	100%	0 \$0.00	()
31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38%	0 \$0.00	NA ()
	Unavailable	48	\$9,041,645.18	95.62%	0 \$0.00	NA ()
Total		51	\$9,456,150.19	100%	0 \$0.00	()
31391RVV1	U.S. BANK N.A.	2	\$346,079.16	3.3%	0 \$0.00	NA ()
	Unavailable	62	\$10,145,532.81	96.7%	0 \$0.00	NA ()
Total		64	\$10,491,611.97	100%	0 \$0.00	()
31391RVW9	U.S. BANK N.A.	10	\$1,580,130.68	14.59%)
	Unavailable	44	\$9,250,913.96	85.41%	1)
Total		54	\$10,831,044.64	100%	0 \$0.00	()
31391RVX7	U.S. BANK N.A.	13	\$1,396,449.46	14.33%			_
	Unavailable	41	\$8,348,597.89	85.67%		NA (
Total		54	\$9,745,047.35	100%	0 \$0.00	()
31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100%			_
Total		23	\$2,387,844.65	100%	0 \$0.00	()
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31391RVZ2	U.S. BANK N.A.	51	\$5,151,300.34	100%			_
Total		51	\$5,151,300.34	100%	0 \$0.00	()
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31391RW24	HARWOOD STREET	81	\$11,594,452.50	100%	\$0.00	NA ()
T 4 1	FUNDING I, LLC	01	Φ11 F04 4F3 F0	1000	φ		+
Total		81	\$11,594,452.50	100%	90.00	(<u>'</u>
	HADWOOD STREET						+
31391RW32	HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100%	0 \$0.00	NA ()
Total	ronding i, ele	133	\$9,395,887.12	100%	0 \$0.00	(<u>, </u>
1 Otal		133	φ9,393,007.12	100 /6	0 \$0.00		+
	HARWOOD STREET						T
31391RW40	FUNDING I, LLC	85	\$5,538,033.80	100%	0 \$0.00	NA ()
Total		85	\$5,538,033.80	100%	0 \$0.00	()
			1-,200,000,00		40.00	<u> </u>	T
242247777	HARWOOD STREET		**	4600			T
31391RW57	FUNDING I, LLC	170	\$16,655,125.59	100%	0 \$0.00	NA ()
Total	,	170	\$16,655,125.59	100%	0 \$0.00	()
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31391RW65	HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100% 0	\$0.00	NA	0
Total	,	55	\$5,362,319.14	100% 0	\$0.00		0
31391RW81	HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100% 0	\$0.00	NA	0
Total	1 01 12 11 10 11 12 10	17	\$1,920,375.22	100% 0	\$0.00		0
31391RW99	HARWOOD STREET FUNDING I, LLC	7	\$1,173,239.60	100% 0	\$0.00	NA	0
Total		7	\$1,173,239.60	100% 0	\$0.00		0
31391RWN8	HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100% 0	\$0.00	NA	0
Total		25	\$4,067,188.56	100% 0	\$0.00		0
31391RWP3	HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100% 0	\$0.00	NA	0
Total		238	\$45,876,117.00	100% 0	\$0.00		0
31391RWQ1	HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100% 0	\$0.00	NA	0
Total		374	\$70,583,630.00	100% 0	\$0.00		0
31391RWR9	HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100% 0	\$0.00	NA	0
Total		272	\$49,585,715.78	100% 0	\$0.00		0
31391RWS7	HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100% 0	\$0.00	NA	0
Total		205	\$37,231,953.03	100% 0	\$0.00		0
31391RWT5	HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100% 0	\$0.00	NA	0
Total		272	\$47,855,633.57	100% 0	\$0.00		0
31391RWU2	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100% 0	\$0.00	NA	0
Total		114	\$16,372,478.14	100% 0	\$0.00		0
31391RWV0	HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100% 0	\$0.00	NA	0
Total		278	\$50,898,953.59	100% 0	\$0.00		0
31391RWW8	HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100% 0	\$0.00	NA	0
Total		255	\$39,130,111.47	100% 0	\$0.00		0

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31391RWX6	HARWOOD STREET FUNDING I, LLC	14	\$3,111,875.75	100% 0	\$0.00	NA	0
Total		14	\$3,111,875.75	100% 0	\$0.00		0
31391RWY4	HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100% 0	\$0.00	NA	0
Total		137	\$26,850,076.35	100% 0	\$0.00		0
31391RWZ1	HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100% 0	\$0.00	NA	0
Total		53	\$7,785,381.95	100% 0	\$0.00		0
31391RXA5	HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100% 0	\$0.00	NA	0
Total		10	\$1,366,776.17	100% 0	\$0.00		0
31391RXB3	HARWOOD STREET FUNDING I, LLC	14	\$1,539,703.23	100% 0	\$0.00	NA	0
Total		14	\$1,539,703.23	100% 0	\$0.00		0
31391RXC1	HARWOOD STREET FUNDING I, LLC	12	\$1,541,424.12	100% 0	\$0.00	NA	0
Total		12	\$1,541,424.12	100% 0	\$0.00		0
31391RXD9	HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100% 0	\$0.00	NA	0
Total		8	\$1,236,939.66	100% 0	\$0.00		0
31391RXE7	HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100% 0	\$0.00	NA	
Total		18	\$2,904,547.76	100% 0	\$0.00		0
31391RXF4	HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100% 0	\$0.00	NA	0
Total		26	\$2,868,801.49	100% 0	\$0.00	(0
31391RXJ6	HARWOOD STREET FUNDING I, LLC	9	\$1,305,936.99	100% 0	\$0.00	NA	0
Total		9	\$1,305,936.99	100% 0	\$0.00		0
31391RXL1	HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100% 0	\$0.00	NA	0
Total		319	\$51,259,373.03	100% 0	\$0.00		0
31391RXM9	HARWOOD STREET FUNDING I, LLC	54	\$7,868,220.69	100% 0	\$0.00	NA	0

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Total		54	\$7,868,220.69	100% 0	\$0.00	(0
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31391SGL8	WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06% 0	\$0.00	NA	0
	Unavailable	122	\$24,532,822.56	48.94% 0	\$0.00	NA	0
Total		258	\$50,132,616.40	100% 0	\$0.00	(0
31391SGM6	WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02% 0	\$0.00	NA	0
	Unavailable	139	\$25,631,966.97	50.98% 0	\$0.00	NA	0
Total		260	\$50,274,047.19	100% 0	\$0.00	(0
31391SGN4	WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84% 0	\$0.00	NA	0
	Unavailable	198	\$41,677,926.38	83.16% 0	\$0.00	NA	0
Total		238	\$50,118,920.47	100% 0			0
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31391SH29	FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11% 0	\$0.00	NA	0
	Unavailable	59	\$11,966,126.74	39.89% 0	\$0.00	NA	0
Total		148	\$29,999,580.80	100% 0	\$0.00		0
31391SH37	FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31% 0	\$0.00	NA	0
	Unavailable	111	\$19,979,010.79	46.69% 0	1	NA	0
Total		248	\$42,786,589.51	100% 0	\$0.00		0
31391SH45	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6% 0	\$0.00	NA	0
	Unavailable	87	\$14,517,255.07	49.4% 0	\$0.00	NA	0
Total		170	\$29,388,075.26	100% 0	\$0.00		0
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31391SH52	FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76% 0	\$0.00	NA	0
	Unavailable	119	\$22,646,141.72	35.24% 0	1	NA	0
Total		352	\$64,257,918.00	100% 0	\$0.00		0
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31391SH60	FIRST HORIZON HOME LOAN CORPORATION	7	\$944,503.76	67.55% 0		NA	-
<u> </u>	Unavailable	3	\$453,767.83	32.45% 0	1	NA	0
Total		10	\$1,398,271.59	100% 0	\$0.00		U
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63% 0	\$0.00	NA	0
	Unavailable	12	\$2,608,642.64	43.37% 0	\$0.00	NA	0
Total		32	\$6,015,110.53	100% 0	\$0.00		0

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31391SH86	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2%	0 \$0.00	NA	0
	Unavailable	103	\$18,277,172.25	29.8%	0 \$0.00	NA	0
Total		352	\$61,335,984.43	100%			0
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31391SH94	FIRST HORIZON HOME	8	\$734,727.94	45.12%	0 \$0.00	NA	n
3139131174	LOAN CORPORATION		·		·		Ш
	Unavailable	7	\$893,681.41	54.88%		NA	
Total		15	\$1,628,409.35	100%	0 \$0.00	<u> </u>	0
 	EIDET HODIZON HOME	+			+		+
31391SHZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%	0 \$0.00	NA	0
' 	Unavailable	37	\$6,063,713.93	41.61%	0 \$0.00	NA	0
Total	Chavanaore	89	\$14,574,398.71	100%		1	0
Total		1	Ψ1Τ9011902	100	9 4		旹
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100%	0 \$0.00	NA	0
Total		251	\$34,876,098.01	100%			0
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31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100%	0 \$0.00	NA	0
Total		33	\$4,433,546.02	100%	0 \$0.00	1	0
<u></u>		1					4
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100%	h	NA	+
Total		125	\$16,507,692.19	100%	0 \$0.00		0
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31391SJA9	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,701,383.66		· ·	NA	0
	Unavailable	17	\$3,294,123.58	47.09%		NA	1 1
Total		44	\$6,995,507.24	100%	0 \$0.00		0
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31391SJB7	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82%	0 \$0.00	NA	0
	Unavailable	23	\$3,508,158.97	57.18%	1 \$79,441.21	NA	0
Total		47	\$6,135,273.73	100%			0
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31391SJC5	FIRST HORIZON HOME	39	\$6,213,473.33	46.05%	0 \$0.00	NA	0
	LOAN CORPORATION Unavailable	49	\$7,278,701.08				Ш
Total	Uliavaliadie	88	\$13,492,174.41	100%		1	
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	FIRST HORIZON HOME	+	- 3-2 02	~	+ + + + + + + + + + + + + + + + + + + +		十
31391SJD3	LOAN CORPORATION	249	\$43,843,973.03	67.95%	0 \$0.00	NA	0
	Unavailable	119	\$20,683,634.94	32.05%	0 \$0.00	NA	0
Total		368	\$64,527,607.97	100%		1	0
31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100%	0 \$0.00	NA	0

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Total		184	\$22,495,524.58	100% 0	\$0.00		0
Total		104	\$22,493,324.30	100 % 0	φυ.υυ		U
31391SKC3	BANKNORTH, NA	14	\$2,511,383.74	100% 0	\$0.00	NA	0
Total		14	\$2,511,383.74	100% 0	\$0.00		0
31391SKF6	BANKNORTH, NA	77	\$7,244,486.45	100% 0		NA	
Total		77	\$7,244,486.45	100% 0	\$0.00		0
31391SKJ8	BANKNORTH, NA	61	\$7,976,519.20	100% 0	\$0.00	NA	0
Total		61	\$7,976,519.20	100% 0	\$0.00		0
31391SL32	LEHMAN BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	77	\$12,736,273.40	100% 0	\$0.00		0
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31391SL40	LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100% 1	\$46,046.98	NA	0
Total	irozzirves, irve.	74	\$10,645,848.30	100% 1	\$46,046.98		0
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31391SLC2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100% 0	\$0.00	NA	0
Total	,	14	\$2,662,521.04	100% 0	\$0.00		0
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100% 0	\$0.00	NA	0
Total		124	\$19,915,632.60	100% 0	\$0.00		0
31391SLE8	LEHMAN BROTHERS HOLDINGS, INC.	137	\$21,453,029.84	100% 1	\$85,484.05	NA	0
Total		137	\$21,453,029.84	100% 1	\$85,484.05		0
31391SLF5	LEHMAN BROTHERS HOLDINGS, INC.	206	\$28,846,600.76	100% 0	\$0.00	NA	0
Total	7702271.03, 11.05	206	\$28,846,600.76	100% 0	\$0.00		0
31391SLG3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$8,319,099.22	100% 0	\$0.00	NA	0
Total	·	67	\$8,319,099.22	100% 0	\$0.00		0
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31391SLZ1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,880,378.57	100% 0	\$0.00	NA	0
Total		16	\$2,880,378.57	100% 0	\$0.00		0
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31391SM23	LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100% 0	\$0.00	NA	
Total		747	\$123,804,314.65	100% 0	\$0.00		0

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31391SM31	LEHMAN BROTHERS	128	\$21,780,711.77	100% (0 \$0.00	NA	0
Total	HOLDINGS, INC.	128	\$21,780,711.77	100%	0 \$0.00		0
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31391SM49	LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100%	1 \$123,596.08	NA	0
Total		178	\$30,037,915.38	100%	1 \$123,596.08		0
	LEHMAN BROTHERS	+			+		+
31391SM56	HOLDINGS, INC.	111	\$18,825,778.35			NA	0
Total		111	\$18,825,778.35	100%	0 \$0.00		0
31391SS27	CITIMORTGAGE, INC.	3	\$687,526.96	63.41%	0 \$0.00	NA	0
	Unavailable	3	\$396,711.32			NA	
Total		6	\$1,084,238.28				0
31391SS50	CITIMORTGAGE, INC.	139	\$26,332,685.93	99.1% (0 \$0.00	NA	0
313910030	Unavailable	1	\$20,332,083.93	0.9%	1 1	NA NA	
Total	Onavanaore	140	\$26,572,171.55				0
Total		1	Ψ=0,001=,2.1=		1 +		Ť
31391SS68	CITIMORTGAGE, INC.	86	\$15,394,507.89	89.94% (0 \$0.00	NA	0
	Unavailable	8	\$1,721,000.59		+ + + + + + + + + + + + + + + + + + + +	NA	
Total		94	\$17,115,508.48				0
212019976	OWN ADDICACE INC	10	\$1.075.002.92	50 2100	2 \$0.00	NIA	4
31391SS76	CITIMORTGAGE, INC.	6	\$1,975,803.82 \$1,355,770.08			NA NA	
Total	Unavailable	16	\$1,355,779.08 \$3,331,582.90	40.69% 0		NA	0
Total		1	ФО9ОО 1900 200 0	100 /0	ΨΟ•Ο		+
31391SS84	CITIMORTGAGE, INC.	193	\$36,221,939.96	40.38%	0 \$0.00	NA	0
	Unavailable	243	\$53,488,901.25			NA	
Total		436	\$89,710,841.21	100%			0
							Ţ
31391SS92	CITIMORTGAGE, INC.	73	\$12,692,205.97			NA	
	Unavailable	60	\$10,785,845.82		1 1	NA	
Total		133	\$23,478,051.79	100%	0 \$0.00		0
31391SSY7	CITIMORTGAGE, INC.	22	\$3,357,002.64	33.17%	0 \$0.00	NA	0
	Unavailable	38	\$6,764,881.40		1 1	NA	
Total		60	\$10,121,884.04	100%	0 \$0.00		0
31391SSZ4	CITIMORTGAGE, INC.	25	\$4,222,737.24	52.01% (0 \$0.00	NA	0
	Unavailable	26	\$3,895,700.98			NA	
Total		51	\$8,118,438.22	100%			0
31391STA8	CITIMORTGAGE, INC.	82	\$13,555,783.73	28.98% (0 \$0.00	NA	0
313713170	CITIMORTOAGE, INC.	02	\$13,333,703.73	20.30 ///	J \$0.00	11/1	U

	YY 11.1	1.50	фаа 222 01 7 25	71.02%	ΦΩ ΩΩ	37.4.0
	Unavailable	153	\$33,222,017.35	71.02% 0		NA 0
Total		235	\$46,777,801.08	100% 0	\$0.00	0
31391STB6	CITIMORTGAGE, INC.	57	\$7,671,501.94	49.24% 0		NA 0
	Unavailable	43	\$7,909,499.76	50.76% 0		NA 0
Total		100	\$15,581,001.70	100% 0	\$0.00	0
2422467764	army to be a constant	10	** • • • • • • • • • • • • • • • • • •	02.12.2	40.00	77.4
31391STC4	CITIMORTGAGE, INC.	19	\$1,651,521.62	83.13% 0		NA 0
	Unavailable	5	\$335,186.71	16.87% 0		NA 0
Total	+	24	\$1,986,708.33	100% 0	\$0.00	0
31391STD2	CITIMORTGAGE, INC.	133	\$26,637,263.20	51.67% 0	\$0.00	NA 0
	Unavailable	115	\$24,919,060.96	48.33% 0	\$0.00	NA 0
Total		248	\$51,556,324.16	100% 0		0
212019770	CYED LODES LOS DVS	20	φ2.0 7 .6.220.6 7	52.12%	Φ0.00	N. 4. 0
31391STE0	CITIMORTGAGE, INC.	20	\$3,076,328.67	52.12% 0		NA 0
Total	Unavailable	12 32	\$2,826,023.47 \$5,002,352,14	47.88% 0		NA 0
lotai		32	\$5,902,352.14	100% 0	\$0.00	0
31391SYF1	THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100% 0	\$0.00	NA 0
Total		13	\$448,726.76	100% 0	\$0.00	0
31391SZ29	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83% 0	\$0.00	NA 0
	Unavailable	97	\$10,427,683.65	99.17% 0	\$0.00	NA 0
Total		98	\$10,515,183.65	100% 0	\$0.00	0
	PRINCIPAL RESIDENTIAL	+ +				
31391SZ37	MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29% 0	\$0.00	NA 0
	Unavailable	85	\$5,533,551.83	97.71% 0	\$0.00	NA 0
Total		87	\$5,663,451.83	100% 0	\$0.00	0
212015745	Unavailable	25	\$3,437,781.16	100% 0	\$0.00	NA O
31391SZ45 Total	Unavanable	25	\$3,437,781.16 \$3,437,781.16	100% 0		NA 0
1 Otai		25	\$3, 4 37,761.10	100 % 0	\$0.00	U
31391SZ52	Unavailable	75	\$4,451,404.47	100% 0	\$0.00	NA 0
Total		75	\$4,451,404.47	100% 0	\$0.00	0
		+ +		-		-
31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09% 0	\$0.00	NA 0
	Unavailable	365	\$70,230,093.01	98.91% 0	\$0.00	NA 0
Total		369	\$71,005,158.61	100% 0	\$0.00	0

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	DDINGIDAL DECIDENTIAL				H			+
31391SZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91%	0	\$0.00	NA	0
	Unavailable	166	\$17,752,792.71	98.09%	0	\$0.00	NA	0
Total		169	\$18,098,976.07	100%	0	\$0.00		0
					Ш			
31391SZV5	Unavailable	76	\$5,315,018.77	100%	_	\$0.00	NA	0
Total		76	\$5,315,018.77	100%	0	\$0.00		0
31391SZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41%	0	\$0.00	NA	0
	Unavailable	146	\$9,736,541.00	98.59%	0	\$0.00	NA	0
Total		148	\$9,876,141.00	100%	0	\$0.00		0
31391SZX1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	236	\$25,022,581.59	99.14%	0	\$0.00	NA	0
Total		238	\$25,238,581.59	100%	0	\$0.00		0
31391SZY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87%	0	\$0.00	NA	0
	Unavailable	185	\$34,350,389.56	98.13%	0	\$0.00	NA	0
Total		189	\$35,003,389.56	100%	0	\$0.00		0
31391SZZ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56%	Ц	\$0.00	NA	
	Unavailable	117	\$20,675,227.55	98.44%	-	\$0.00	NA	0
Total		119	\$21,002,027.55	100%	0	\$0.00		0
21201TD14	DDC MODTC ACE COMPANY	7	¢1 700 721 00	61.060	0	\$0.00	NT A	0
31391TDJ4	RBC MORTGAGE COMPANY Unavailable	5	\$1,709,731.99 \$1,049,868.76	61.96% 38.04%	-	\$0.00 \$0.00	NA NA	-
Total	Onavanable	12	\$2,759,600.75	100%	-	\$0.00 \$ 0.00	INA	0
1000		12	Ψ 2 ,723,000.72	100 /0		ΨΟ•ΟΟ		
31391TDK1	RBC MORTGAGE COMPANY	5	\$1,018,601.44	65.82%	0	\$0.00	NA	0
	Unavailable	3	\$528,923.74	34.18%	0	\$0.00	NA	0
Total		8	\$1,547,525.18	100%	0	\$0.00		0
31391TE20	SUNTRUST MORTGAGE INC.	31	\$2,000,809.08	30.49%	0	\$0.00	NA	0
	Unavailable	71	\$4,562,440.47	69.51%	-	\$0.00	NA	
Total		102	\$6,563,249.55	100%	_	\$0.00		0

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21201TE20	OLD TODAY OF THE	0.1	ΦΕ 075 210 01	1000	Φ0.00	3740
31391TE38	SUNTRUST MORTGAGE INC.	81	\$5,075,318.01	100% 0		NA 0
Total		81	\$5,075,318.01	100% 0	\$0.00	0
21201TE46	CLINITALIST MODIC ACE INC	102	\$6 107 067 29	100% 0	\$0.00	NIA O
31391TE46 Total	SUNTRUST MORTGAGE INC.	102 102	\$6,197,067.28 \$6,197,067.28	100% 0		NA 0
1 Otal		102	\$0,197,007.28	100% 0	\$0.00	U
31391TE53	SUNTRUST MORTGAGE INC.	85	\$5,067,586.41	100% 0	\$0.00	NA 0
Total	SUNTRUST MORTGAGE INC.	85	\$5,067,586.41	100% 0		0
Total		0.5	φ5,007,500.41	100 /6 0	φυ.υυ	
31391TE61	SUNTRUST MORTGAGE INC.	64	\$3,835,107.33	100% 0	\$0.00	NA 0
Total	Bertinest Mettleries inte.	64	\$3,835,107.33	100% 0		0
2 0 0 0		- 0.	\$0,000,101.000	10070	4000	
31391TE79	SUNTRUST MORTGAGE INC.	15	\$1,485,672.38	13.58% 0	\$0.00	NA 0
	Unavailable	96	\$9,451,037.17	86.42% 0		NA 0
Total		111	\$10,936,709.55	100% 0		0
31391TEY0	SUNTRUST MORTGAGE INC.	20	\$1,275,892.98	13.63% 0	\$0.00	NA 0
	Unavailable	120	\$8,087,090.92	86.37% 0	\$0.00	NA 0
Total		140	\$9,362,983.90	100% 0	\$0.00	0
31391TEZ7	SUNTRUST MORTGAGE INC.	111	\$7,002,175.54	100% 0	\$0.00	NA 0
Total		111	\$7,002,175.54	100% 0	\$0.00	0
31391TFE3	RATE ONE HOME LOANS INC.	35	\$5,994,360.00	100% 0	\$0.00	NA 0
Total		35	\$5,994,360.00	100% 0	\$0.00	0
			·			
31391TFG8	RATE ONE HOME LOANS INC.	25	\$3,968,635.09	100% 0	\$0.00	NA 0
Total	inc.	25	\$3,968,635.09	100% 0	\$0.00	0
lotai		23	ψ3,700,033.07	100 /6 0	φυ.υυ	U U
242245	RATE ONE HOME LOANS	4.0	\$2.050.620.45	1000	40.00	77.4
31391TFH6	INC.	19	\$2,979,628.37	100% 0	\$0.00	NA 0
Total		19	\$2,979,628.37	100% 0	\$0.00	0
31391TFJ2	RATE ONE HOME LOANS	12	\$1,988,650.00	100% 0	\$0.00	NA 0
3139111712	INC.				·	
Total		12	\$1,988,650.00	100% 0	\$0.00	0
	DATE ONE HOLE LOADS					
31391TFK9	RATE ONE HOME LOANS	12	\$1,984,653.00	100% 0	\$0.00	NA 0
Total	INC.	12	\$1,984,653.00	100% 0	\$0.00	0
1 Utai	<u> </u>	14	φ1,70 1 ,033.00	100 70 0	Փ Մ•ՄՍ	
	RATE ONE HOME LOANS					
31391TFL7	INC.	18	\$2,971,900.00	100% 0	\$0.00	NA 0
Total		18	\$2,971,900.00	100% 0	\$0.00	0

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31391TFM5	RATE ONE HOME LOANS	19	\$2.076.550.00	100% 0	00.02	NΔ	1
	INC.		\$2,976,550.00		·	NA	
Total		19	\$2,976,550.00	100% 0	\$0.00		0
31391TFN3	RATE ONE HOME LOANS	21	\$2,971,150.00	100% 0	\$0.00	NA	10
Total	INC.	21	\$2,971,150.00	100% 0	\$0.00		0
10111			Ψ=9/ 1-9	100,0			Ĭ
31391TFP8	RATE ONE HOME LOANS INC.	11	\$1,981,460.00	100% 0	\$0.00	NA	0
Total		11	\$1,981,460.00	100% 0	\$0.00		0
	DATE ONE HOME LOANS	+		-			+
31391TFQ6	RATE ONE HOME LOANS INC.	37	\$5,947,585.00	100% 0	\$0.00	NA	0
Total		37	\$5,947,585.00	100% 0	\$0.00		0
		1			<u> </u>		4
31391TFR4	RATE ONE HOME LOANS INC.	31	\$4,952,025.00	100% 0	\$0.00	NA	0
Total		31	\$4,952,025.00	100% 0	\$0.00		0
							4
31391TFS2	RATE ONE HOME LOANS INC.	18	\$2,975,796.00	100% 0	\$0.00	NA	0
Total Total	INC.	18	\$2,975,796.00	100% 0	\$0.00		0
			+-y - /				
31391TFT0	RATE ONE HOME LOANS INC.	14	\$1,989,621.33	100% 0	\$0.00	NA	0
Total		14	\$1,989,621.33	100% 0	\$0.00		0
31391TJY5	KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100% 0	\$0.00	NA	0
Total	COIVII AIVI	22	\$3,963,858.85	100% 0	\$0.00		0
							1
31391TJZ2	KB HOME MORTGAGE COMPANY	16	\$2,975,479.85	100% 0	\$0.00	NA	0
Total		16	\$2,975,479.85	100% 0	\$0.00		0
31391TM62	WEBSTER BANK	+ +	\$252.748.13	1 560/2 0	00.02	NIA	
313911M02	WEBSTER BANK Unavailable	103	\$252,748.13 \$15,940,521.58	1.56% 0 98.44% 0		NA NA	$\boldsymbol{ au}$
Total	Unavanauic	105	\$16,193,269.71	100% 0	\$0.00 \$ 0.00		0
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31391TM88	WEBSTER BANK	1	\$207,000.00	1.05% 0		NA	${}^{+}$
	Unavailable	121	\$19,564,261.18			NA	_
Total		122	\$19,771,261.18	100% 0	\$0.00		0
31391TM96	Unavailable	103	\$17,179,314.26	100% 0	\$0.00	NA	0
2127111170	Onavanaore	100	Ψ11,112,011.20	10070	ΨΟισσ		<u> </u>

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Total		103	\$17,179,314.26	100% 0	\$0.00	0)
31391U2B0	COUNTRYWIDE HOME LOANS, INC.	95	\$17,667,479.00	11.24% 0	\$0.00	NA 0)
	Unavailable	731	\$139,494,348.17	88.76% 0	\$0.00	NA 0	
Total		826	\$157,161,827.17	100% 0	\$0.00	0	
							_
31391U2C8	COUNTRYWIDE HOME LOANS, INC.	5	\$456,533.00	18.09% 0	\$0.00	NA 0)
	Unavailable	22	\$2,067,171.15	81.91% 0	1	NA 0	
Total		27	\$2,523,704.15	100% 0	\$0.00	0)
31391U2D6	COUNTRYWIDE HOME LOANS, INC.	6	\$775,653.39	24.89% 0	\$0.00	NA 0	
	Unavailable	14	\$2,340,682.59	75.11% 0	\$0.00	NA 0	
Total		20	\$3,116,335.98	100% 0	\$0.00	0)
31391U2E4	COUNTRYWIDE HOME LOANS, INC.	67	\$4,528,397.00	30.4%	\$0.00	NA 0)
	Unavailable	162	\$10,365,345.96	69.6% 0	\$0.00	NA 0	
Total		229	\$14,893,742.96	100% 0	\$0.00	0)
31391U2F1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,820,857.70	23.72% 0	\$0.00	NA 0)
	Unavailable	41	\$9,073,146.81	76.28% 0	\$0.00	NA 0	
Total		55	\$11,894,004.51	100% 0	\$0.00	0	
31391U2K0	COUNTRYWIDE HOME LOANS, INC.	41	\$2,633,478.09	32.61% 0	\$0.00	NA 0)
	Unavailable	79	\$5,442,102.92	67.39% 0	\$0.00	NA 0	
Total		120	\$8,075,581.01	100% 0	\$0.00	0)
31391U2L8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,392,635.00	24.72% 0	\$0.00	NA 0)
	Unavailable	136	\$13,380,246.66	75.28% 0	1	NA 0	
Total		181	\$17,772,881.66	100% 0	\$0.00	0	
	COLINTENAMENTE HOME			-			-
31391U2M6	COUNTRYWIDE HOME LOANS, INC.	210	\$25,662,421.16	16.62% 0		NA 0	1
<u> </u>	Unavailable	861	\$128,726,286.72	83.38% 0	1	NA 0	
Total		1,071	\$154,388,707.88	100% 0	\$0.00	0	
	COLINTENAMENTE HOME						H
31391U2N4	COUNTRYWIDE HOME LOANS, INC.	578	\$71,546,866.03	32.94% 0	·	NA 0	1_
	Unavailable	953	\$145,663,793.42	67.06% 0		NA 0	
Total		1,531	\$217,210,659.45	100%	\$0.00	0	L

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31391U2P9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,959,962.00	53.25%	\$0.00	NA 0
	Unavailable	81	\$12,253,954.49	46.75% (NA 0
Total		178	\$26,213,916.49	100%	0 \$0.00	0
31391U2Q7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,106,152.90	36.47%	\$0.00	NA 0
	Unavailable	25	\$3,669,665.36	63.53% (NA 0
Total		40	\$5,775,818.26	100%	0 \$0.00	0
31391U2R5	COUNTRYWIDE HOME	97	\$5,794,298.64	65.48% (0 \$0.00	NA 0
3137102K3	LOANS, INC.				·	
	Unavailable	49	\$3,054,537.96	34.52%		NA 0
Total		146	\$8,848,836.60	100%	\$0.00	0
31391U2S3	COUNTRYWIDE HOME LOANS, INC.	116	\$15,539,893.95	40.63%	\$0.00	NA 0
	Unavailable	126	\$22,702,885.27	59.37% (0.00	NA 0
Total		242	\$38,242,779.22	100%	\$0.00	0
31391U2T1	COUNTRYWIDE HOME LOANS, INC.	2,132	\$345,126,855.49	51.46%	\$0.00	NA 0
	Unavailable	2,258	\$325,592,338.28		1 \$138,946.69	NA 0
Total		4,390	\$670,719,193.77	100%	1 \$138,946.69	0
	COLINEDVIVIDE HOME					
31391U2U8	COUNTRYWIDE HOME LOANS, INC.	207	\$32,565,274.63	41.51%		NA 0
	Unavailable	312	\$45,877,959.08	58.49% (· ·	NA 0
Total		519	\$78,443,233.71	100%	\$0.00	0
31391U2V6	COUNTRYWIDE HOME LOANS, INC.	3	\$552,700.00	7.68%	0 \$0.00	NA 0
	Unavailable	38	\$6,645,654.76	92.32% (0 \$0.00	NA 0
Total		41	\$7,198,354.76	100%	0 \$0.00	0
31391U2W4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,449,804.50	29.5%	\$0.00	NA 0
	Unavailable	54	\$8,243,514.12	70.5% (NA 0
Total		74	\$11,693,318.62	100%	\$0.00	0
31391U2X2	COUNTRYWIDE HOME LOANS, INC.	204	\$27,984,131.71	25.99% (0 \$0.00	NA 0
	Unavailable	524	\$79,673,673.97	74.01%	0 \$0.00	NA 0
Total		728	\$107,657,805.68	100%	\$0.00	0

	COUNTRYWIDE HOME						
31391U2Y0	LOANS, INC.	58	\$9,040,480.19	28.39% (\$0.00	NA	0
	Unavailable	135	\$22,801,023.95	71.61% (1	NA	0
Total		193	\$31,841,504.14	100% (\$0.00		0
	COLINTENAMINE HOME						+
31391U2Z7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,350,112.42	32.4%	\$0.00	NA	0
	Unavailable	93	\$13,248,193.67	67.6% (\$0.00	NA	0
Total		145	\$19,598,306.09	100%	\$0.00		0
	COUNTRYWIDE HOME						
31391U3A1	LOANS, INC.	440	\$29,796,896.45	50.28%		NA	0
	Unavailable	435	\$29,463,110.56	49.72% (-	NA	\neg
Total		875	\$59,260,007.01	100%	\$0.00		0
 	COUNTRYWIDE HOME						+
31391U3B9	LOANS, INC.	156	\$9,373,388.28	42.75% (\$0.00	NA	0
	Unavailable	207	\$12,553,546.18	57.25%		NA	
Total		363	\$21,926,934.46	100%	\$0.00	l	0
				-			
31391U3C7	COUNTRYWIDE HOME LOANS, INC.	18	\$806,374.20	14.67%	\$0.00	NA	0
	Unavailable	81	\$4,690,933.06	85.33% (\$0.00	NA	0
Total		99	\$5,497,307.26	100%	\$0.00	ı	0
31391U3E3	COUNTRYWIDE HOME LOANS, INC.	964	\$153,547,506.94	23.18%	\$77,059.97	NA	0
	Unavailable	2,585	\$508,947,245.46	76.82%	\$0.00	NA	0
Total		3,549	\$662,494,752.40	100%	\$77,059.97		0
31391U3H6	COUNTRYWIDE HOME LOANS, INC.	225	\$28,461,034.83	15.3%	\$0.00	NA	0
	Unavailable	1,052	\$157,526,213.10	84.7%	\$0.00	NA	0
Total		1,277	\$185,987,247.93	100%	\$0.00		0
31391U3J2	COUNTRYWIDE HOME LOANS, INC.	509	\$64,766,760.42	38.22%	\$0.00	NA	0
	Unavailable	737	\$104,681,395.10	61.78% (\$0.00	NA	0
Total		1,246	\$169,448,155.52	100%	\$0.00		0
							+
31391U3K9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,561,666.75	29.64%	\$0.00	NA	0
	Unavailable	55	\$8,454,778.21	70.36%	\$0.00	NA	0
Total		78	\$12,016,444.96	100%	\$0.00		0
	201111111111111111111111111111111111111	10-	h44.027.753.11	0.1.1.1.1			+
31391U3L7	COUNTRYWIDE HOME	102	\$11,935,769.44	24.13%	\$0.00	NA	0

	LOANS, INC.						Ī
	Unavailable	250	\$37,538,921.58	75.87%	0 \$0.00	NA 0)
Total		352	\$49,474,691.02	100%	0 \$0.00	0	
							-
31391U3M5	COUNTRYWIDE HOME LOANS, INC.	110	\$13,685,399.39	30.9%	0 \$0.00	NA)
	Unavailable	229	\$30,609,217.85	69.1%	0 \$0.00	NA 0)
Total		339	\$44,294,617.24	100%		0)
31391U3N3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,490,119.11	19.46%	0 \$0.00	NA)
	Unavailable	46	\$6,166,040.31	80.54%	0 \$0.00	NA 0)
Total		59	\$7,656,159.42	100%	0 \$0.00	0)
31391U3R4	COUNTRYWIDE HOME LOANS, INC.	44	\$6,509,258.57	27.81%	0 \$0.00	NA 0)
	Unavailable	90	\$16,899,609.78	72.19%	0 \$0.00	NA 0)
Total		134	\$23,408,868.35	100%		0	
31391U3S2	COUNTRYWIDE HOME LOANS, INC.	1,084	\$198,303,841.54	21.08%	1 \$153,833.33	NA 0)
	Unavailable	3,814	\$742,438,027.53	78.92%	2 \$331,994.84	NA 0)
Total		4,898	\$940,741,869.07	100%	3 \$485,828.17	0	
31391U3T0	COUNTRYWIDE HOME LOANS, INC.	87	\$15,594,771.36	15.97%	0 \$0.00	NA 0)
	Unavailable	417	\$82,081,249.62	84.03%	0 \$0.00	NA 0)
Total		504	\$97,676,020.98	100%	0 \$0.00	0	
31391U3U7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,990,075.92	32.26%	0 \$0.00	NA 0)
	Unavailable	47	\$8,377,502.53	67.74%	0 \$0.00	NA 0)
Total		69	\$12,367,578.45	100%	0 \$0.00	0	
31391U3V5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,561,324.43	8.81%	0 \$0.00	NA 0)
	Unavailable	67	\$16,155,792.61	91.19%	0 \$0.00	NA 0)
Total		75	\$17,717,117.04	100%	0 \$0.00	0	
31391U3W3	COUNTRYWIDE HOME LOANS, INC.	75	\$14,319,716.02	22.79%	0 \$0.00	NA 0)
	Unavailable	238	\$48,521,275.40	77.21%		NA 0)
Total		313	\$62,840,991.42	100%	0 \$0.00	0	
31391U3X1	COUNTRYWIDE HOME LOANS, INC.	171	\$11,762,095.91	41.55%	0 \$0.00	NA 0)

	Unavailable	240	\$16,545,118.05	58.45%	0	\$0.00	NA	0
Total	Спачанаве	411	\$28,307,213.96	100%	_	\$0.00		0
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31391U3Y9	COUNTRYWIDE HOME LOANS, INC.	28	\$1,634,612.00	24.51%	0	\$0.00	NA	0
	Unavailable	75	\$5,034,929.00	75.49%	0	\$0.00	NA	0
Total		103	\$6,669,541.00	100%	0	\$0.00		0
31391U4K8	AMERICAN HOME FUNDING INC.	120	\$18,547,520.59	92.75%	0	\$0.00	NA	0
	Unavailable	10	\$1,449,918.57	7.25%	0	\$0.00	NA	0
Total		130	\$19,997,439.16	100%	0	\$0.00		0
31391U4M4	AMERICAN HOME FUNDING INC.	103	\$19,680,085.15	98.42%	0	\$0.00	NA	0
	Unavailable	2	\$316,486.59	1.58%	-	\$0.00	NA	0
Total		105	\$19,996,571.74	100%	0	\$0.00		0
31391U4N2	AMERICAN HOME FUNDING INC.	108	\$16,665,209.27	83.34%	0	\$0.00	NA	0
	Unavailable	18	\$3,331,768.10	16.66%	0	\$0.00	NA	0
Total		126	\$19,996,977.37	100%	0	\$0.00		0
31391U4Q5	AMERICAN HOME FUNDING INC.	127	\$16,003,960.70	98.91%	0	\$0.00	NA	0
	Unavailable	2	\$176,968.07	1.09%	0	\$0.00	NA	0
Total		129	\$16,180,928.77	100%	0	\$0.00		0
31391U4R3	AMERICAN HOME FUNDING INC.	111	\$18,917,378.17	94.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,074,791.72	5.38%	0	\$0.00	NA	0
Total		120	\$19,992,169.89	100%	0	\$0.00		0
31391U5H4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100%	0	\$0.00	NA	0
Total		353	\$60,003,829.50	100%	0	\$0.00		0
31391U5J0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100%	0	\$0.00	NA	0
Total		67	\$11,000,531.16	100%	0	\$0.00		0
31391U5K7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100%	0	\$0.00	NA	
Total		150	\$27,000,890.13	100%	0	\$0.00		0

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31391U5L5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	41	\$7,999,644.04	100% 0	\$0.00	NA	
Total		41	\$7,999,644.04	100% 0	\$0.00		0
31391U5M3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100% 0	\$0.00	NA	0
Total		90	\$16,001,201.37	100% 0	\$0.00		0
31391U5N1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100% 0	\$0.00	NA	
Total		171	\$30,001,553.00	100% 0	\$0.00	/	0
31391UEB7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42% 0	\$0.00	NA	0
	Unavailable	18	\$1,219,427.24	93.58% 0	\$0.00	NA	
Total		19	\$1,303,141.80	100% 0	\$0.00	—— '	0
31391UJM8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,862,382.59	26.21% 0	\$0.00	NA	0
	Unavailable	135	\$22,139,828.46	73.79% 0	\$0.00	NA	
Total		182	\$30,002,211.05	100% 0	\$0.00	/	0
31391UJN6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11% 0	\$0.00	NA	0
	Unavailable	90	\$15,380,890.71	76.89% 0	\$0.00	NA	
Total		125	\$20,003,236.97	100% 0	\$0.00	——	0
31391UJP1	COUNTRYWIDE HOME LOANS, INC.	60	\$8,893,537.98	35.57% 0	\$0.00	NA	0
	Unavailable	91	\$16,107,499.58	64.43% 0	\$0.00	NA	
Total		151	\$25,001,037.56	100% 0	\$0.00		0
31391UJQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$12,182,462.57	40.6% 0	\$0.00	NA	0
	Unavailable	97	\$17,820,422.49	59.4% 0	\$0.00	NA	
Total		173	\$30,002,885.06	100% 0	\$0.00	/	0
31391UJR7	COUNTRYWIDE HOME LOANS, INC.	102	\$16,827,599.65	33.65% 0	\$0.00	NA	0
	Unavailable	191	\$33,173,488.92	66.35% 0	\$0.00	NA	0
Total		293	\$50,001,088.57	100% 0	\$0.00		0
31391UJS5		89	\$15,317,552.86	61.26% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	51	\$9,684,890.90	38.74% 0	\$0.00	NA 0
Total		140	\$25,002,443.76	100% 0	\$0.00	0
31391UJT3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,125,595.50	44.5% 0	\$0.00	NA 0
	Unavailable	74	\$13,875,661.17	55.5% 0	\$0.00	NA 0
Total		143	\$25,001,256.67	100% 0	\$0.00	0
31391UJU0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55	22.48% 0	\$0.00	NA 0
	Unavailable	63	\$11,630,297.79	77.52% 0	\$0.00	NA 0
Total		85	\$15,002,597.34	100% 0	\$0.00	0
31391ULK9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16	41.85% 0	\$0.00	NA 0
	Unavailable	112	\$17,445,521.35	58.15% 0	\$0.00	NA 0
Total		195	\$30,001,185.51	100% 0	\$0.00	0
	COUNTRYWIDE HOME	-	†	15.170	40.00	-74.0
31391ULL7	LOANS, INC.	59	\$9,290,969.82	46.45% 0	\$0.00	NA 0
T.4-1	Unavailable	60	\$10,711,794.83	53.55% 0	\$0.00	NA 0
Total		119	\$20,002,764.65	100% 0	\$0.00	0
31391ULM5	COUNTRYWIDE HOME LOANS, INC.	108	\$18,000,709.42	72% 0	\$0.00	NA 0
	Unavailable	36	\$7,001,256.27	28% 0	\$0.00	NA 0
Total		144	\$25,001,965.69	100% 0	\$0.00	0
31391UN27	COUNTRYWIDE HOME LOANS, INC.	1	\$84,254.70	12.13% 0	\$0.00	NA 0
	Unavailable	9	\$610,061.66	87.87% 0	\$0.00	NA 0
Total		10	\$694,316.36	100% 0	\$0.00	0
31391UN43	Unavailable	5	\$512,608.23	100% 0	\$0.00	NA 0
Total	Sharanasie	5	\$512,608.23	100% 0	\$0.00	0
31391UNV3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,375.28	20.1% 0	\$0.00	NA 0
	Unavailable	87	\$15,982,077.00	79.9% 0	\$0.00	NA 0
Total		110	\$20,002,452.28	100% 0	\$0.00	0
31391UNW1	COUNTRYWIDE HOME LOANS, INC.	52	\$7,534,339.43	37.67% 0	\$0.00	NA 0
	Unavailable	74	\$12,468,942.33	62.33% 0	\$0.00	NA 0

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Total		126	\$20,003,281.76	100%	\$0.00	0)
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31391UNX9	COUNTRYWIDE HOME LOANS, INC.	78	\$13,044,326.77	52.18%	\$0.00	NA 0)
	Unavailable	69	\$11,956,459.02	47.82%	\$0.00	NA 0)
Total		147	\$25,000,785.79	100%	\$0.00	0	
							lacksquare
31391UNY7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,901,114.02	39.5%		NA 0)
	Unavailable	61	\$12,100,818.89	60.5%		NA 0)
Total		111	\$20,001,932.91	100%	\$0.00	0	
31391UNZ4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,194,297.10	33.98% (\$0.00	NA 0)
	Unavailable	102	\$19,806,996.97	66.02% (\$0.00	NA 0)
Total		161	\$30,001,294.07	100%		0	
31391UQ24	COUNTRYWIDE HOME LOANS, INC.	5	\$702,496.00	4.26%	·	NA 0)
	Unavailable	106	\$15,771,243.43	95.74% (NA 0)
Total		111	\$16,473,739.43	100%	\$0.00	0	
31391UQ32	COUNTRYWIDE HOME	124	\$14,937,973.52	16.37% (\$0.00	NA 0)
313710Q32	LOANS, INC.						
Total	Unavailable	534 658	\$76,314,036.36 \$91,252,009.88	83.63% (100% (1	NA 0	
1 Otal		030	\$91,232,009.00	100 %) \$0.00	U	+
31391UQ40	COUNTRYWIDE HOME LOANS, INC.	11	\$1,235,815.00	16.77% (\$0.00	NA 0)
	Unavailable	41	\$6,133,157.28	83.23%	\$0.00	NA 0)
Total		52	\$7,368,972.28	100%	\$0.00	0	
31391UQ57	COUNTRYWIDE HOME LOANS, INC.	29	\$4,772,279.83	24.02%	\$0.00	NA 0)
	Unavailable	81	\$15,097,255.73	75.98% (\$0.00	NA 0)
Total		110	\$19,869,535.56	100%	\$0.00	0	
	COLINEDAMINE HOME						-
31391UQ65	COUNTRYWIDE HOME LOANS, INC.	332	\$59,799,399.72		\$109,169.25	NA 0	
	Unavailable	2,320	\$439,635,715.50	88.03% (NA 0)
Total		2,652	\$499,435,115.22	100%	\$109,169.25	0	<u> </u>
31391UQD0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,633,890.39	26.53% (\$0.00	NA 0)
	Unavailable	103	\$18,367,448.85	73.47% (\$0.00	NA 0)
Total		146	\$25,001,339.24	100%	\$0.00	0	

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COUNTRYWIDE HOME LOANS, INC.	76	\$11,734,533.47	46.93%	0 \$0.00	NA 0
Unavailable	77	\$13,267,518.72			NA 0
	153	\$25,002,052.19	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	72	\$13,056,751.46	43.52%	0 \$0.00	NA 0
Unavailable	92	\$16,945,393.28			NA 0
	164	\$30,002,144.74	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	71	\$10,708,883.16	42.84%	0 \$0.00	NA 0
Unavailable	80	\$14,291,254.69	57.16%	0 \$0.00	NA 0
	151	\$25,000,137.85	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	66	\$11,371,239.81	56.85%	0 \$0.00	NA 0
Unavailable	47	\$8,630,170.46	43.15%	0 \$0.00	NA 0
	113	\$20,001,410.27	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	48	\$8,498,854.10	42.49%	0 \$0.00	NA 0
Unavailable	65	\$11,502,838.52	57.51%		NA 0
	113	\$20,001,692.62	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	357	\$64,308,947.61	12.87%	0 \$0.00	NA 0
Unavailable	2,285	\$435,267,159.92	87.13%	0 \$0.00	NA 0
	2,642	\$499,576,107.53	100%	0 \$0.00	0
COUNTRYWIDE HOME	104	\$12,640,802.22	29.03%	0 \$0.00	NA 0
	225	\$30.904.928.06	70.97%	0 \$0.00	NA 0
	329	\$43,545,730.28			0
		, ,			
COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,024.00	3.22%	0 \$0.00	NA 0
Unavailable	1,012	\$153,066,999.71	96.78%		NA 0
	1,047	\$158,166,023.71	100%	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	354	\$30,440,367.57	29.02%	0 \$0.00	NA 0
Unavailable	830	\$74,459,856.51	70.98%	0 \$0.00	NA 0
	1,184	\$104,900,224.08	100%	0 \$0.00	0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 76 153 153 153 153 153	LOANS, INC. Unavailable T7 \$13,267,518.72 153 \$25,002,052.19 COUNTRYWIDE HOME LOANS, INC. Unavailable T2 \$13,056,751.46 Unavailable P2 \$16,945,393.28 164 \$30,002,144.74 COUNTRYWIDE HOME LOANS, INC. Unavailable T1 \$10,708,883.16 LOANS, INC. Unavailable T1 \$10,708,883.16 S14,291,254.69 151 \$25,000,137.85 COUNTRYWIDE HOME LOANS, INC. Unavailable T3 \$8,630,170.46 T4 \$8,630,170.46 T5 \$8,630,170.46 T6 \$11,371,239.81 COUNTRYWIDE HOME LOANS, INC. Unavailable T8 \$8,498,854.10 T9 \$64,308,947.61 COUNTRYWIDE HOME LOANS, INC. Unavailable T9 \$10,708,883.16 \$11,371,239.81 \$20,001,410.27 COUNTRYWIDE HOME LOANS, INC. Unavailable T6 \$11,502,838.52 T13 \$20,001,692.62 COUNTRYWIDE HOME LOANS, INC. Unavailable T9 \$10,708,883.16 \$11,371,239.81 \$20,001,410.27 \$2,642 \$499,876,107.53 COUNTRYWIDE HOME LOANS, INC. Unavailable T0 \$12,640,802.22 \$435,267,159.92 \$2,642 \$499,576,107.53 COUNTRYWIDE HOME LOANS, INC. Unavailable T0 \$12,640,802.22 \$30,904,928.06 T0 \$153,066,999.71 T0 \$158,166,023.71 COUNTRYWIDE HOME LOANS, INC. Unavailable T0 \$153,066,999.71 T0 \$158,166,023.71 COUNTRYWIDE HOME LOANS, INC. Unavailable T0 \$153,066,999.71 T0 \$158,166,023.71 COUNTRYWIDE HOME LOANS, INC. Unavailable T0 \$153,066,999.71 T0 \$158,166,023.71	LOANS, INC. Unavailable 77 \$13,267,518.72 53.07% 153 \$25,002,052.19 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 72 \$13,056,751.46 43.52% LOANS, INC. Unavailable 73 \$16,945,393.28 56.48% 164 \$30,002,144.74 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 80 \$14,291,254.69 57.16% 151 \$25,000,137.85 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 47 \$8,630,170.46 43.15% 113 \$20,001,410.27 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 48 \$8,498,854.10 42.49% LOANS, INC. Unavailable 55 \$11,502,838.52 57.51% 113 \$20,001,692.62 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 55 \$44,308,947.61 12.87% COUNTRYWIDE HOME LOANS, INC. Unavailable 2,285 \$435,267,159.92 87.13% COUNTRYWIDE HOME LOANS, INC. Unavailable 2,285 \$435,267,159.92 87.13% COUNTRYWIDE HOME LOANS, INC. Unavailable 225 \$30,904,928.06 70.97% 329 \$43,545,730.28 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 1,012 \$153,066,999.71 96.78% 1,047 \$158,166,023.71 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 1,012 \$153,066,999.71 96.78% 1,047 \$158,166,023.71 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 354 \$30,440,367.57 29.02% LOANS, INC. Unavailable 830 \$74,459,856.51 70.98%	LOANS, INC.

COUNTRYWIDE HOME	6	\$1,110,025,00	23 /1% ()	00.02	NΑ	n
LOANS, INC.						+
Unavailable						1
	26	\$4,780,056.00	100% 0	\$0.00	(0
COUNTRYWIDE HOME						t
LOANS, INC.	16	\$3,174,184.44	25.68% 0	\$0.00	NA	0
Unavailable	41	\$9,183,958.75			NA	0
	57	\$12,358,143.19	100% 0	\$0.00		0
COLINEDAME						+
LOANS, INC.	153	\$26,905,587.92	17.67% 0	\$0.00	NA	0
Unavailable	648	\$125,355,042.94	82.33% 0	\$0.00	NA	0
	801	\$152,260,630.86	100% 0	\$0.00		0
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	68	\$4,211,488.47	18.11% 0	\$0.00	NA	0
Unavailable	287	\$19,044,885.77	81.89% 0	\$0.00	NA	0
	355	\$23,256,374.24	100% 0	\$0.00		0
COUNTRYWIDE HOME	6	\$994,989.21	14.63% 0	\$0.00	NA	0
	27	\$5,804,582.61	85.37% 0	\$0.00	NA	0
	33	\$6,799,571.82				0
COUNTRYWIDE HOME LOANS, INC.	26	\$2,511,222.00	12.7% 0	\$0.00	NA	0
	175	\$17,268,997.07	87.3% 0	\$0.00	NA	0
	201	\$19,780,219.07				0
COUNTRYWIDE HOME LOANS, INC.	39	\$6,694,034.27	13.72% 0	\$0.00	NA	0
Unavailable	220	\$42,099,788.08	86.28% 0	\$0.00	NA	0
	259	\$48,793,822.35	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	10	\$2,434,134.00	4.69% 0	\$0.00	NA	0
Unavailable	217	\$49,482,611.95	95.31% 0	\$0.00	NA	0
	227	\$51,916,745.95	100% 0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	24	\$4,098,118.15	8.31% 0	\$0.00	NA	0
Unavailable	244	\$45,194,145.68	91.69% 0	\$0.00	NA	0
	268	\$49,292,263.83	100% 0	\$0.00	(0
						\bot
COUNTRYWIDE HOME	10	\$1,117,154.00	14.08% 0	\$0.00	NA (0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. O Unavailable 20 26	LOANS, INC. 0 \$1,119,025.00	LOANS, INC. Unavailable 20 \$3,661,031.00 76.59% 0 26 \$4,780,056.00 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$9,183,958.75 74.32% 0 57 \$12,358,143.19 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 41 \$9,183,958.75 74.32% 0 57 \$12,358,143.19 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 648 \$125,355,042.94 82.33% 0 801 \$152,260,630.86 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 287 \$19,044,885.77 81.89% 0 335 \$23,256,374.24 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$5,804,582.61 85.37% 0 20 \$4,511,222.00 12.7% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$5,804,582.61 85.37% 0 20 \$4,511,222.00 12.7% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 29 \$4,511,222.00 12.7% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 20 \$42,099,788.08 86.28% 0 21 \$19,780,219.07 100% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 217 \$49,482,611.95 95.31% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 217 \$49,482,611.95 95.31% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 217 \$49,482,611.95 95.31% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 224 \$4,098,118.15 8.31% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 224 \$4,098,118.15 8.31% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 224 \$4,098,118.15 8.31% 0 COUNTRYWIDE HOME LOANS, INC. Unavailable 244 \$45,194,145.68 91.69% 0	LOANS, INC. 0 \$1,119,023.00 23.41% 0 \$0.00	LOANS, INC. 6 \$1,119,022.00 23.41% 0 \$0.00 NA Unavailable 20 \$3,661,031.00 76.59% 0 \$0.00 NA 26 \$4,780,056.00 100% 0 \$0.00 COUNTRYWIDE HOME 16 \$3,174,184.44 25.68% 0 \$0.00 NA Unavailable 41 \$9,183,958.75 74.32% 0 \$0.00 NA Unavailable 41 \$9,183,958.75 74.32% 0 \$0.00 NA Unavailable 41 \$9,183,958.75 74.32% 0 \$0.00 NA Unavailable 648 \$125,355,142.94 82.33% 0 \$0.00 NA Unavailable 648 \$125,355,042.94 82.33% 0 \$0.00 NA Unavailable 648 \$125,355,042.94 82.33% 0 \$0.00 NA Unavailable 287 \$19,044,885.77 81.89% 0 \$0.00 NA Unavailable 287 \$19,044,885.77 81.89% 0 \$0.00 NA Unavailable 27 \$5,804,582.61 85.37% 0 \$0.00 NA Unavailable 27 \$5,804,582.61 85.37% 0 \$0.00 NA Unavailable 27 \$5,804,582.61 85.37% 0 \$0.00 NA Unavailable 27 \$5,804,582.61 85.37% 0 \$0.00 NA COUNTRYWIDE HOME 26 \$2,511,222.00 12.7% 0 \$0.00 NA Unavailable 175 \$17,268,997.07 87.3% 0 \$0.00 NA Unavailable 201 \$19,780,219.07 100% 0 \$0.00 COUNTRYWIDE HOME 20 \$42,099,780,88 86.28% 0 \$0.00 NA Unavailable 220 \$42,099,780,88 86.28% 0 \$0.00 NA Unavailable 220 \$42,099,780,88 86.28% 0 \$0.00 NA Unavailable 221 \$49,482,611.95 95.31% 0 \$0.00 NA COUNTRYWIDE HOME 10 \$2,434,134.00 4.69% 0 \$0.00 NA Unavailable 217 \$49,482,611.95 95.31% 0 \$0.00 NA Unavailable 217 \$49,482,611.95 95.31% 0 \$0.00 NA Unavailable 224 \$44,98,118.15 8.31% 0 \$0.00 NA Unavailable 244 \$45,194,145.68 91.69% 0 \$0.00 NA Unavailable 244 \$45,194,145.68 91.69% 0 \$0.00 NA Unavailable 244 \$45,194,145.68 91.69% 0 \$0.00 NA Unavailable 244 \$45,194,145.68 91.69% 0 \$0.00 NA Unavailable 244 \$45,194,145.68 91.69% 0 \$0.00 NA

1	LOANS, INC.					
	Unavailable	44	\$6,814,647.44	85.92% 0	\$0.00	NA 0
Total		54	\$7,931,801.44	100% 0	\$0.00	0
		+		\longrightarrow		\longrightarrow
31391UQZ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,613,050.00	16.19% 0	\$0.00	NA 0
	Unavailable	56	\$8,349,852.17	83.81% 0	\$0.00	NA 0
Total		71	\$9,962,902.17	100% 0	\$0.00	0
31391UR31	COUNTRYWIDE HOME LOANS, INC.	34	\$5,342,584.34	21.37% 0	\$0.00	NA 0
	Unavailable	111	\$19,658,538.36	11		NA 0
Total		145	\$25,001,122.70	100% 0	\$0.00	0
31391UR49	COUNTRYWIDE HOME LOANS, INC.	75	\$13,223,090.40	44.08% 0	\$0.00	NA 0
	Unavailable	97	\$16,777,529.72	55.92% 0	\$0.00	NA 0
Total		172	\$30,000,620.12	100% 0	\$0.00	0
31391UR56	COUNTRYWIDE HOME LOANS, INC.	67	\$11,081,762.69		·	NA 0
	Unavailable	92	\$18,920,175.00	63.06% 0		NA 0
Total		159	\$30,001,937.69	100% 0	\$0.00	0
31391UR72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,943,568.26	29.43% 0	\$0.00	NA 0
	Unavailable	47	\$7,059,249.61	70.57% 0	\$0.00	NA 0
Total		65	\$10,002,817.87	100% 0	\$0.00	0
31391UR80	COUNTRYWIDE HOME LOANS, INC.	37	\$6,459,122.75	43.06% 0	\$0.00	NA 0
	Unavailable	53	\$8,541,647.33	56.94% 0	\$0.00	NA 0
Total		90	\$15,000,770.08	100% 0	\$0.00	0
		\perp		$-\!\!-\!$		$-\!$
31391UR98	COUNTRYWIDE HOME LOANS, INC.	55	\$9,484,381.54	63.22% 0	\$0.00	NA 0
	Unavailable	29	\$5,518,406.60	36.78% 0	\$0.00	NA 0
Total		84	\$15,002,788.14	100% 0	\$0.00	0
31391URB3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,006,518.05	45.4% 0	\$0.00	NA 0
	Unavailable	12	\$2,412,702.34	54.6% 0	\$0.00	NA 0
Total		23	\$4,419,220.39	100% 0	\$0.00	0
31391URC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,747,800.41	69.27% 0	\$0.00	NA 0

	Unavailable	8	\$1,662,891.17	30.73% 0	0 \$0.00	NA 0
Total	Onavanaore	25	\$5,410,691.58			0
10001			Ψυζίτυς	100 /0 0	Ψοιος	
31391US22	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,652.00	36.17% 0	\$0.00	NA 0
	Unavailable	36	\$5,211,746.69	63.83% 0	0 \$0.00	NA 0
Total		59	\$8,165,398.69	100% 0	\$0.00	0
			,		 	———
31391US48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,209.00		·	NA 0
	Unavailable	328		92.23% 0		NA 0
Total		360	\$53,105,020.72	100% 0	\$0.00	0
31391US63	COUNTRYWIDE HOME LOANS, INC.	35	\$5,060,576.00	31.59% 0	\$0.00	NA 0
	Unavailable	55				NA 0
Total		90	\$16,021,327.28	100% 0	\$0.00	0
31391US71	COUNTRYWIDE HOME LOANS, INC.	679	\$127,274,038.37	23.94% 0	0 \$0.00	NA 0
	Unavailable	1,953	\$404,272,555.84	76.06% 0	0 \$0.00	NA 0
Total		2,632	\$531,546,594.21	100% 0	\$0.00	0
31391US89	COUNTRYWIDE HOME LOANS, INC.	47	\$7,169,876.35	23.9% 0	0 \$0.00	NA 0
	Unavailable	132	\$22,832,001.64	76.1% 0	 	NA 0
Total		179	\$30,001,877.99	100% 0	0 \$0.00	0
31391US97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,228,278.66		·	NA 0
	Unavailable	86	\$15,775,253.32	63.09% 0	,	
Total		134	\$25,003,531.98	100% 0	\$0.00	0
31391USA4	COUNTRYWIDE HOME LOANS, INC.	75	\$11,544,167.38	38.48% 0	0 \$0.00	NA 0
	Unavailable	95	\$18,456,547.16			NA 0
Total		170	\$30,000,714.54	100% 0	\$0.00	0
<u> </u>			<u>, </u>		 	
31391USB2	COUNTRYWIDE HOME LOANS, INC.	79	. , ,		·	NA 0
	Unavailable	87	\$16,013,122.72	53.37% 0		NA 0
Total		166	\$30,001,642.56	100% 0	\$0.00	0
31391USC0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,058,417.86	48.23% 0	0 \$0.00	NA 0
	Unavailable	69	\$12,943,719.30	51.77% 0	0 \$0.00	NA 0

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Total		137	\$25,002,137.16	100%	\$0.00	0)
31391USD8	COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00	13.89%	\$0.00	NA)
	Unavailable	43	\$5,849,596.99	86.11% (\$0.00	NA ()
Total		50	\$6,793,159.99	100%	\$0.00	0)
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31391USE6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17%	\$0.00	NA)
	Unavailable	58	\$8,503,034.41	67.83% (1	NA ()
Total		91	\$12,535,584.30	100%	\$0.00	0)
31391USF3	COUNTRYWIDE HOME LOANS, INC.	6	\$714,200.00	14.69% (\$0.00	NA)
	Unavailable	26	\$4,148,898.60	85.31%	\$0.00	NAC)
Total		32	\$4,863,098.60	100%	1	0)
31391USJ5	COUNTRYWIDE HOME LOANS, INC.	178	\$19,569,651.20	46.46%	\$0.00	NA)
	Unavailable	166	\$22,547,438.58	53.54%	\$0.00	NA)
Total		344	\$42,117,089.78	100%	\$0.00	0)
31391USK2	COUNTRYWIDE HOME LOANS, INC.	66	\$8,361,779.70	11.66%		NA	_
	Unavailable	420	\$63,343,133.12	88.34%		NA (
Total		486	\$71,704,912.82	100%	\$0.00	0	<u> </u>
31391USL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,669,250.00	24%	\$0.00	NA)
	Unavailable	30	\$5,286,949.74	76% (\$0.00	NA ()
Total		40	\$6,956,199.74	100%	\$0.00	0)
31391USM8	COUNTRYWIDE HOME LOANS, INC.	2	\$397,972.70	23.97%	\$0.00	NA ()
	Unavailable	8	\$1,262,281.45	76.03%		NA ()
Total		10	\$1,660,254.15	100%	\$0.00	0)
31391USN6	COUNTRYWIDE HOME	533	\$45,704,756.55	43.53% 1	\$74,848.58	NA)
5137100110	LOANS, INC.				·		-
m . 1	Unavailable	663	\$59,294,100.86	56.47%		NA 0)
Total		1,196	\$104,998,857.41	100% 1	\$74,848.58		+
31391USP1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,064,639.57	43.86% (\$0.00	NA)
	Unavailable	24	\$5,202,464.64	56.14%	\$0.00	NA)
Total		44	\$9,267,104.21	100%	\$0.00	0	

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	COUNTRYWIDE HOME						
31391USQ9	LOANS, INC.	331	\$57,415,940.09	37.4%	0 \$0.00	NA	0
	Unavailable	511	\$96,095,585.22	62.6%		NA	0
Total		842	\$153,511,525.31	100%	90.00		0
31391USR7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,431,120.00	32.42%	0 \$0.00	NA	0
	Unavailable	236	\$15,488,874.05	67.58%	0 \$0.00	NA	0
Total		352	\$22,919,994.05	100%	\$0.00		0
31391USS5	COUNTRYWIDE HOME LOANS, INC.	4	\$813,540.34	12.01%	0 \$0.00	NA	0
	Unavailable	30	\$5,962,107.28	87.99%	0 \$0.00	NA	0
Total		34	\$6,775,647.62	100%	\$0.00		0
31391UST3	COUNTRYWIDE HOME LOANS, INC.	50	\$4,876,520.00	24.4%	0 \$0.00	NA	0
	Unavailable	153	\$15,111,464.26	75.6%	0 \$0.00	NA	0
Total		203	\$19,987,984.26	100%	90.00		0
31391USU0	COUNTRYWIDE HOME LOANS, INC.	57	\$9,513,404.89	16.47%	0 \$0.00	NA	0
	Unavailable	267	\$48,260,236.49	83.53%	0 \$0.00	NA	0
Total		324	\$57,773,641.38	100%	90.00		0
31391USV8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,521,050.00	10.06%	0 \$0.00	NA	0
	Unavailable	140	\$31,471,805.98	89.94%	0 \$0.00	NA	0
Total		155	\$34,992,855.98	100%	90.00		0
31391USW6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,583,748.66	19.99%	0 \$0.00	NA	0
	Unavailable	188	\$34,351,623.16	80.01%	0 \$0.00	NA	0
Total		233	\$42,935,371.82	100%	90.00		0
31391USX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,346,435.58	20.65%	0 \$0.00	NA	0
	Unavailable	68	\$9,018,082.79	79.35%	1	NA	0
Total		89	\$11,364,518.37	100%	\$0.00		0
31391USY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,530,575.00	15.68%			0
	Unavailable	84	\$13,606,997.64	84.32%		1	0
Total		103	\$16,137,572.64	100%	0 \$0.00		0

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31391USZ9	COUNTRYWIDE HOME LOANS, INC.	205	\$23,434,849.69	31.63%	0 \$0.0	00 NA	.0
	Unavailable	363	\$50,655,418.70	68.37% (0
Total		568	\$74,090,268.39	100%	0 \$0.0	<i>j</i> 0	0
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31391UT21	COUNTRYWIDE HOME	17	\$2,205,635.00	19.68% (0 \$0.0	00 NA	
313910121	LOANS, INC.						++
	Unavailable	67	\$9,002,326.47	80.32% (1 1
Total		84	\$11,207,961.47	100%	0 \$0.0	0	0
 	SOLD ADDITIONE HOME	+					+
31391UT47	COUNTRYWIDE HOME	7	\$1,357,948.00	24.66%	0 \$0.0	00 NA	0
 	LOANS, INC.	22					++
L	Unavailable	23		<u> </u>			
<u>Total</u>		30	\$5,506,486.80	100%	90.0	0	0
 	COUNTRYWIDE HOME	+	i 	+	+	+	H
31391UT54	LOANS, INC.	271	\$52,368,717.08	10.51%	0 \$0.0	00 NA	.0
	Unavailable	2,201	\$445,948,565.77	89.49% (0 \$0.0	00 NA	0
Total	Chavanaore	2,472	\$498,317,282.85	100%			0
Total		_ ,	Ψτ/0,01.,202	100 /	υ 		Ħ
- :	COUNTRYWIDE HOME		÷=====================================	~	40.4	+	
31391UT88	LOANS, INC.	21	\$2,763,341.13	8.44%	0 \$0.0	00 NA	. 0
	Unavailable	218	\$29,973,930.50	91.56% (0 \$0.0	00 NA	0
Total		239	. , ,	100%			0
1000		1	- Ψ=-,:- ,		<u> </u>		Ħ
	COUNTRYWIDE HOME	17		1 01	+	+	Ħ
31391UT96	LOANS, INC.	47	\$7,000,770.53	23.34%	0 \$0.0	00 NA	0
<u> </u>	Unavailable	129	\$22,999,490.48	76.66% (0 \$0.0	00 NA	0
Total	C III I III I I I I I I I I I I I I I I	176		100%			0
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	COUNTRYWIDE HOME	 	:	= =0 84	+	+	H
31391UTA3	LOANS, INC.	55	\$8,947,727.37	35.79% (0 \$0.0	00 NA	.0
<u> </u>	Unavailable	80	\$16,052,766.40	64.21% (0 \$0.0	00 NA	0
Total		135	·	100%			0
					1		Ħ
: - 0 : T TOP 4	COUNTRYWIDE HOME		*** *** 157.70	:2.2007		- NA	
31391UTB1	LOANS, INC.	90	\$14,488,157.79	48.29%	0 \$0.0	00 NA	0
	Unavailable	84	\$15,513,177.87	51.71% (0 \$0.0	00 NA	0
Total		174		100%		- t	0
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	COUNTRYWIDE HOME	07	±: 5344 304 30	- 100	Φ0.	- 274	
31391UTC9	LOANS, INC.	97	\$16,344,394.20	54.48%	0 \$0.0	00 NA	0
	Unavailable	76	\$13,657,584.66	45.52% (0 \$0.0	00 NA	0
Total		173		100%			0
		1			1		Ħ
31391UTD7	COUNTRYWIDE HOME	73	\$12,238,264.56	61.18%	0 \$0.0	00 NA	.0
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	LOANS, INC.					
	Unavailable	47	\$7,763,981.71	38.82%	\$0.00	NA 0
Total		120	\$20,002,246.27	100%	\$0.00	0
31391UTE5	COUNTRYWIDE HOME LOANS, INC.	34	\$3,387,471.00	35.84%	\$0.00	NA 0
	Unavailable	61	\$6,065,013.62	64.16%	\$0.00	NA 0
Total		95	\$9,452,484.62	100%	\$0.00	0
31391UTF2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,480.02	18.36%	\$0.00	NA 0
	Unavailable	24	\$5,121,540.00	81.64%	\$0.00	NA 0
Total		30	\$6,273,020.02	100%	\$0.00	0
31391UTG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,984,956.00	24.32% 0	\$0.00	NA 0
	Unavailable	36	\$6,177,080.31	75.68%	\$0.00	NA 0
Total		48	\$8,162,036.31	100%	\$0.00	0
31391UTL9	COUNTRYWIDE HOME LOANS, INC.	132	\$15,883,865.90	39.04%	\$0.00	NA 0
	Unavailable	191	\$24,803,916.84	60.96%	\$0.00	NA 0
Total		323	\$40,687,782.74	100%	\$0.00	0
31391UTM7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,256,393.00	4.85% 0	\$0.00	NA 0
	Unavailable	414	\$63,860,964.01	95.15% 0	\$0.00	NA 0
Total		439	\$67,117,357.01	100%	\$0.00	0
31391UTN5	COUNTRYWIDE HOME LOANS, INC.	269	\$24,833,432.00	23.65%	\$0.00	NA 0
	Unavailable	841	\$80,164,288.87	76.35% 1	\$44,908.05	NA 0
Total		1,110	\$104,997,720.87	100% 1	\$44,908.05	0
31391UTP0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,306.49	30.15% 0	\$0.00	NA 0
	Unavailable	19	\$4,318,732.46	69.85%	\$0.00	NA 0
Total		27	\$6,183,038.95	100% 0	\$0.00	0
31391UTQ8	COUNTRYWIDE HOME LOANS, INC.	201	\$34,689,168.00	23.45% 0	\$0.00	NA 0
	Unavailable	593	\$113,221,795.10	76.55%	\$0.00	NA 0
Total		794	\$147,910,963.10	100% 0	\$0.00	0
31391UTR6	COUNTRYWIDE HOME LOANS, INC.	60	\$3,852,968.01	22.38% 0	\$0.00	NA 0

Total		Unavailable	205	\$13,361,121.03	77.62% 0	\$0.00	NA 0
COUNTRYWIDE HOME	Total	O nu v un un un un un un un un un un un un un					
1391UTS4	10333		1	47- 7-		·	
Unavailable 29 \$6,228,506,17 \$2,288% \$0 \$0,00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	31391UTS4		6	\$1,286,523.84	17.12% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC. LOANS, IN			29	\$6,228,506.17	82.88% 0	\$0.00	NA 0
LOANS, INC. 24 S.2,401, I78.00 13.65% S0.00 NA 0	Total		35	\$7,515,030.01	100% 0	\$0.00	0
Unavailable	31391UTT2		24	\$2,401,178.00	13.65% 0	\$0.00	NA 0
Total			155	\$15 <u>,187,747.76</u>	86.35% 0	\$0.00	NA 0
LOANS, INC. 31 \$5,088,391.00 13,84% \$0 \$0.00 NA 0	Total						
Total	31391UTU9	LOANS, INC.					
COUNTRYWIDE HOME S2,112,406.00 4.83% \$0 \$0.00 NA \$0		Unavailable					NA 0
LOANS, INC. 9 \$2,112,406.00 4.83% 0 \$0.00 NA 0	Total		222	\$41,091,610.19	100% 0	\$0.00	0
Total	31391UTV7	LOANS, INC.				·	
COUNTRYWIDE HOME 28 \$4,707,250.00 11.37% 0 \$0.00 NA 0		Unavailable					NA 0
LOANS, INC. 28	<u> Total </u>		187	\$43,773,702.20	100% 0	\$0.00	0
Total	31391UTW5		28	\$4,707,250.00	11.37% 0	\$0.00	NA 0
COUNTRYWIDE HOME		Unavailable					NA 0
LOANS, INC. 15 \$1,949,007.00 19.13% \$0.00 NA 0	Total		230	\$41,386,423.60	100% 0	\$0.00	0
Total 70 \$10,185,659.26 100% 0 \$0.00 0 31391UTY1 COUNTRYWIDE HOME LOANS, INC. 4 \$448,302.00 6.39% 0 \$0.00 NA 0 Unavailable 47 \$6,565,420.27 93.61% 0 \$0.00 NA 0 Total 51 \$7,013,722.27 100% 0 \$0.00 NA 0 31391UTZ8 COUNTRYWIDE HOME LOANS, INC. 129 \$16,456,731.59 20.2% 0 \$0.00 NA 0 Total 448 \$65,028,984.25 79.8% 0 \$0.00 NA 0 Total 577 \$81,485,715.84 100% 0 \$0.00 NA 0 31391UU29 COUNTRYWIDE HOME LOANS, INC. 189 \$18,415,022.55 38.21% 0 \$0.00 NA 0	31391UTX3		15	\$1,949,007.00		·	
COUNTRYWIDE HOME		Unavailable		1 - 1 - 1 - 1 - 1			
LOANS, INC. 4	Total		70	\$10,185,659.26	100% 0	\$0.00	0
Total 51 \$7,013,722.27 100% 0 \$0.00 0 31391UTZ8 COUNTRYWIDE HOME LOANS, INC. 129 \$16,456,731.59 20.2% 0 \$0.00 NA 0 Unavailable 448 \$65,028,984.25 79.8% 0 \$0.00 NA 0 Total 577 \$81,485,715.84 100% 0 \$0.00 0 31391UU29 COUNTRYWIDE HOME LOANS, INC. 189 \$18,415,022.55 38.21% 0 \$0.00 NA 0	31391UTY1	LOANS, INC.		·		·	
COUNTRYWIDE HOME LOANS, INC. Unavailable 448 \$65,028,984.25 79.8% 0 \$0.00 NA 0 Fotal COUNTRYWIDE HOME LOANS, INC. 129 \$16,456,731.59 20.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		Unavailable					NA 0
COUNTRYWIDE HOME	Total		51	\$7,013,722.27	100% 0	\$0.00	0
Total 577 \$81,485,715.84 100% 0 \$0.00 0 31391UU29 COUNTRYWIDE HOME LOANS, INC. 189 \$18,415,022.55 38.21% 0 \$0.00 NA 0	31391UTZ8		129	\$16,456,731.59	20.2% 0	\$0.00	NA 0
31391UU29 COUNTRYWIDE HOME 189 \$18,415,022.55 38.21% 0 \$0.00 NA 0		Unavailable	448	\$65,028,984.25			
189 \$18,415,022.55 38.21% 0 \$0.00 NA 0	Total		577	\$81,485,715.84	100% 0	\$0.00	0
LOANS, INC.	31391UU29		189	\$18,415,022.55	38.21% 0	\$0.00	NA 0
		Unavailable	304	\$29,778,417.83	61.79% 0	\$0.00	NA 0

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Total		493	\$48,193,440.38	100%	\$0.00	0
31391UU37	COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,785.08	25.71%	\$0.00	NA 0
	Unavailable	39	\$8,189,708.02	74.29%	0 \$0.00	NA 0
Total		52	\$11,023,493.10	100%	0 \$0.00	0
31391UU52	COUNTRYWIDE HOME LOANS, INC.	248	\$42,154,657.00	35.22%		NA 0
	Unavailable	404	\$77,534,485.58	64.78%		NA 0
Total		652	\$119,689,142.58	100%	0 \$0.00	0
31391UU60	COUNTRYWIDE HOME LOANS, INC.	444	\$79,745,250.27	22.24%	0 \$0.00	NA 0
	Unavailable	1,479	\$278,788,790.12	77.76%	0 \$0.00	NA 0
Total		1,923	\$358,534,040.39	100%		0
31391UU78	COUNTRYWIDE HOME LOANS, INC.	44	\$2,974,770.39	27.55%	\$0.00	NA 0
	Unavailable	123	\$7,823,909.70	72.45%	\$0.00	NA 0
Total		167	\$10,798,680.09	100%	0 \$0.00	0
31391UU86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,753.00	21.39%	\$0.00	NA 0
	Unavailable	98	\$9,547,349.19	78.61%		NA 0
Total		125	\$12,145,102.19	100%	0 \$0.00	0
31391UU94	COUNTRYWIDE HOME LOANS, INC.	2	\$345,785.00	4.62%	0 \$0.00	NA 0
	Unavailable	31	\$7,132,981.88	95.38%	0 \$0.00	NA 0
Total		33	\$7,478,766.88	100%	0 \$0.00	0
31391UUA1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,957,518.84	49.85%	\$0.00	NA 0
	Unavailable	86	\$15,045,637.91	50.15%		NA 0
Total		176	\$30,003,156.75	100%	0 \$0.00	0
31391UUB9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,971,031.85	34.85%	0 \$0.00	NA 0
 	Unavailable	70	\$13,031,474.73	65.15%	0 \$0.00	NA 0
Total		115	\$20,002,506.58	100%		0
31391UUC7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,463,705.20	37.32%	\$0.00	NA 0
	Unavailable	73	\$12,536,833.10	62.68%		NA 0
Total		120	\$20,000,538.30	100%	0 \$0.00	0

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	COLINEDAMIDE HOME	+					oxdapprox
31391UUE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,142,943.86	38.06%	\$0.00	NA	0
	Unavailable	97	\$5,114,119.76	61.94% (\$0.00	NA	0
Total		155	\$8,257,063.62	100%	\$0.00		0
31391UUF0	COUNTRYWIDE HOME LOANS, INC.	4	\$350,496.00	14.26% (\$0.00	NA	0
	Unavailable	23	\$2,106,542.20	85.74% (\$0.00	NA	0
Total		27	\$2,457,038.20	100%	\$0.00		0
31391UUG8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,846,790.03	20.17% (\$0.00	NA	0
	Unavailable	58	\$7,310,953.47	79.83% (\$0.00	NA	0
Total		79	\$9,157,743.50	100%	\$0.00		0
31391UUH6	COUNTRYWIDE HOME LOANS, INC.	203	\$13,532,714.10	43.14%	\$71,093.30	NA	0
	Unavailable	257	\$17,836,952.15	56.86% (NA	
Total		460	\$31,369,666.25	100%	\$71,093.30		0
31391UUJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$956,350.00	21.06%	\$0.00	NA	0
	Unavailable	23	\$3,584,941.82	78.94% (\$0.00	NA	0
Total		29	\$4,541,291.82	100%	\$0.00		0
31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4% (\$0.00	NA	0
	Unavailable	33	\$3,222,638.21	89.6% (\$0.00	NA	0
Total		37	\$3,596,561.54	100%	\$0.00		0
31391UUL7	COUNTRYWIDE HOME LOANS, INC.	12	\$810,755.37	23.72% (\$0.00	NA	0
	Unavailable	45	\$2,607,905.94	76.28% (NA	0
Total		57	\$3,418,661.31	100%	\$0.00		0
31391UUN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,760.65	43.77% (\$0.00	NA	0
	Unavailable	15	\$2,001,116.18	56.23% (NA	0
Total		25	\$3,558,876.83	100%	\$0.00		0
31391UUP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,083,059.34	40.4% (\$0.00	NA	0
	Unavailable	20	\$1,597,772.35	59.6% (NA	
Total		31	\$2,680,831.69	100%	\$0.00		0

	COUNTRYWIDE HOME						T
31391UUR4	LOANS, INC.	14	\$1,852,234.00	18.95% 0	\$0.00	NA ()
	Unavailable	58	\$7,919,836.56	81.05% 0	\$0.00	NA ()
Total		72	\$9,772,070.56	100% 0	\$0.00	(0
	COLINED VIVIDE HOME						╁
31391UUS2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,776,643.68	34.19% 0	\$0.00	NA)
	Unavailable	50	\$7,269,448.81	65.81% 0	\$0.00	NA ()
Total		78	\$11,046,092.49	100% 0	\$0.00	(0
31391UUT0	COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00	12.04% 0	\$0.00	NA)
	Unavailable	27	\$5,340,633.82	87.96% 0	\$0.00	NA ()
Total		33	\$6,071,933.82	100% 0	\$0.00	(0
31391UUU7	COUNTRYWIDE HOME LOANS, INC.	6	\$862,865.41	20.87% 0	\$0.00	NA)
	Unavailable	20	\$3,272,099.63	79.13% 0	\$0.00	NA ()
Total		26	\$4,134,965.04	100% 0	\$0.00	(0
31391UUY9	COUNTRYWIDE HOME LOANS, INC.	154	\$18,105,105.95	54.37% 0	\$0.00	NA)
	Unavailable	113	\$15,195,003.83	45.63% 0	\$0.00	NA (_
Total		267	\$33,300,109.78	100% 0	\$0.00	(0
31391UUZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,775,009.00	10.21% 0	\$0.00	NA	0
	Unavailable	274	\$41,979,844.47	89.79% 0	\$0.00	NA ()
Total		316	\$46,754,853.47	100% 0	\$0.00	(0
31391UV28	COUNTRYWIDE HOME LOANS, INC.	46	\$7,778,311.88	71.92% 0	\$0.00	NA)
	Unavailable	18	\$3,037,180.56	28.08% 0	\$0.00	NA ()
Total		64	\$10,815,492.44	100% 0	\$0.00	(0
31391UV36	COUNTRYWIDE HOME LOANS, INC.	2	\$194,931.91	13.16% 0	\$0.00	NA)
	Unavailable	12	\$1,286,205.39	86.84% 0	\$0.00	NA ()
Total		14	\$1,481,137.30	100% 0	\$0.00	(0
31391UV44	COUNTRYWIDE HOME LOANS, INC.	2	\$276,447.12	14.25% 0	\$0.00	NA)
	Unavailable	10	\$1,663,922.02	85.75% 0	\$0.00	NA ()
Total		12	\$1,940,369.14	100% 0	\$0.00	(0
31391UV51	COUNTRYWIDE HOME	6	\$1,212,949.61	30.48% 0	\$0.00	NA)

1	LOANS, INC.					11
	Unavailable	16	\$2,767,045.88	69.52% 0	\$0.00	NA 0
Total		22	\$3,979,995.49	100% 0	\$0.00	0
31391UVA0	COUNTRYWIDE HOME LOANS, INC.	41	\$7,882,095.00	31.16% 0	\$0.00	NA 0
	Unavailable	93	\$17,417,429.48	68.84% 0	\$0.00	NA 0
Total		134	\$25,299,524.48	100% 0	\$0.00	0
31391UVB8	COUNTRYWIDE HOME LOANS, INC.	1	\$216,700.00	2.03% 0	\$0.00	NA 0
	Unavailable	41	\$10,466,869.08	97.97% 0	\$0.00	NA 0
Total		42	\$10,683,569.08	100% 0	\$0.00	0
31391UVC6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,873.00	13.02% 0	\$0.00	NA 0
	Unavailable	145	\$26,756,259.39	86.98% 0	\$0.00	NA 0
Total		169	\$30,760,132.39	100% 0	\$0.00	0
31391UVD4	COUNTRYWIDE HOME LOANS, INC.	6	\$764,225.00	10.05% 0	\$0.00	NA 0
	Unavailable	46	\$6,838,124.41	89.95% 0	\$0.00	NA 0
Total		52	\$7,602,349.41	100% 0	\$0.00	0
31391UVE2	COUNTRYWIDE HOME LOANS, INC.	8	\$924,885.00	21.9% 0	\$0.00	NA 0
	Unavailable	28	\$3,298,240.49	78.1% 0	\$0.00	NA 0
Total		36	\$4,223,125.49	100% 0	\$0.00	0
31391UVF9	COUNTRYWIDE HOME LOANS, INC.	4	\$415,910.00	4.51% 0	\$0.00	NA 0
	Unavailable	54	\$8,795,925.70	95.49% 0	\$0.00	NA 0
Total		58	\$9,211,835.70	100% 0	\$0.00	0
31391UVG7	COUNTRYWIDE HOME LOANS, INC.	264	\$30,841,591.61	28.91% 0	\$0.00	NA 0
	Unavailable	533	\$75,830,699.11	71.09% 0	\$0.00	NA 0
Total		797	\$106,672,290.72	100% 0	\$0.00	0
31391UVH5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,450,463.00	39.77% 0	\$0.00	NA 0
	Unavailable	27	\$3,711,095.63	60.23% 0	\$0.00	NA 0
Total		44	\$6,161,558.63	100% 0	\$0.00	0
31391UVL6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,983,083.00	26.56% 0	\$0.00	NA 0

	Unavailable	39	\$5,484,439.92	73.44% 0	\$0.00	NA 0	_
Total	Onavanaoic	50	\$7,467,522.92	100% 0	\$0.00	0	
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31391UVM4	COUNTRYWIDE HOME LOANS, INC.	3	\$529,800.00	8.89% 0	\$0.00	NA 0	_ _
	Unavailable	33	\$5,428,355.64	91.11% 0	\$0.00	NA 0	Ē
Total		36	\$5,958,155.64	100% 0	\$0.00	0	<u> </u>
31391UVN2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,321,096.32	51.19% 0	\$0.00	NA 0	_ _
	Unavailable	26	\$1,259,663.40			NA 0	_
Total		58	\$2,580,759.72	100% 0	\$0.00	0	· —
31391UVR3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,814,386.77		·	NA 0	
	Unavailable	127	\$22,186,258.50			NA 0	<u>—</u>
Total		173	\$30,000,645.27	100% 0	\$0.00	0	_
31391UVS1	COUNTRYWIDE HOME LOANS, INC.	83	\$13,161,255.85		·	NA 0	
	Unavailable	64	\$11,842,791.40			NA 0	_
Total		147	\$25,004,047.25	100% 0	\$0.00	0	_
31391UVT9	COUNTRYWIDE HOME LOANS, INC.	73	\$11,261,630.23	37.53% 0	\$0.00	NA 0	_ _
	Unavailable	98	\$18,744,451.30			NA 0	Ĺ
Total	_	171	\$30,006,081.53	100% 0	\$0.00	0	<u> </u>
31391UVU6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,366,349.38		·	NA 0	
	Unavailable	42	\$6,636,018.19		·	NA 0	_
Total		65	\$10,002,367.57	100% 0	\$0.00	0	
31391UVV4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,454,609.84	34.55% 0	\$0.00	NA 0	_ L
	Unavailable	36	\$6,545,563.56			NA 0	_
Total		59	\$10,000,173.40	100% 0	\$0.00	0	<u>—</u>
	COUNTRYWIDE HOME	+++			15.00	- : 0	Г
31391UVW2	LOANS, INC.	22	\$3,895,892.80		\$0.00	NA 0	
	Unavailable	58	\$11,022,416.36			NA 0	
Total		80	\$14,918,309.16	100% 0	\$0.00	0	Γ
31391UVX0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,127,280.00	27.98% 0	\$0.00	NA 0	- _
	Unavailable	62	\$13,195,897.00	72.02% 0	\$0.00	NA 0	_

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Total		87	\$18,323,177.00	100%	\$0.00		0
31391UVY8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,668.45	67.89%	\$0.00	NA	0
	Unavailable	9	\$1,854,032.80	32.11%	\$0.00	NA	0
Total		34	\$5,774,701.25	100%	\$0.00		0
31391UVZ5	COUNTRYWIDE HOME LOANS, INC.	75	\$12,655,025.55	63.27%	\$0.00	NA	0
	Unavailable	35	\$7,346,688.57	36.73%		NA	0
Total		110	\$20,001,714.12	100%	\$0.00		0
31391UW27	COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,616.37	30.89%	\$0.00	NA	0
	Unavailable	32	\$7,054,183.18	69.11%	\$0.00	NA	0
Total		47	\$10,207,799.55	100%	\$0.00		0
31391UW35	COUNTRYWIDE HOME LOANS, INC.	190	\$34,495,180.57	23.17%	\$0.00	NA	0
	Unavailable	578	\$114,403,003.74	76.83%	\$0.00	NA	0
Total		768	\$148,898,184.31	100%	\$0.00		0
31391UW43	COUNTRYWIDE HOME LOANS, INC.	168	\$10,943,777.89	36.38%	\$0.00	NA	0
	Unavailable	283	\$19,138,725.62	63.62% 1	\$74,554.77	NA	0
Total		451	\$30,082,503.51	100% 1	\$74,554.77		0
31391UW50	COUNTRYWIDE HOME LOANS, INC.	108	\$10,515,213.06	30.63% 1	\$77,514.69	NA	0
	Unavailable	244	\$23,814,157.77	69.37%		NA	
Total		352	\$34,329,370.83	100% 1	\$77,514.69		0
31391UW68	COUNTRYWIDE HOME LOANS, INC.	22	\$4,611,584.18	19.77% 0	\$0.00	NA	0
	Unavailable	93	\$18,712,166.41	80.23%	\$0.00	NA	0
Total		115	\$23,323,750.59	100%		•	0
			,				
31391UW76	COUNTRYWIDE HOME LOANS, INC.	91	\$16,338,650.00	19.51%	\$0.00	NA	0
	Unavailable	349	\$67,386,851.41	80.49%	1	NA	0
Total		440	\$83,725,501.41	100%	\$0.00		0
31391UW84	COUNTRYWIDE HOME LOANS, INC.	19	\$3,864,718.73	8.17% 0	\$0.00	NA	0
	Unavailable	224	\$43,432,505.43	91.83%	\$0.00	NA	0
Total		243	\$47,297,224.16	100%	\$0.00		0

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	COUNTRYWIDE HOME	+		\longrightarrow	<u> </u>	
31391UW92	LOANS, INC.	21	\$3,307,410.00	6.9%		
	Unavailable	245	\$44,604,254.52	93.1%	·	
Total		266	\$47,911,664.52	100%	90.00	0
	COUNTRYWIDE HOME	+			+	
31391UWR2	LOANS, INC.	2	\$525,650.00	5.05%		
	Unavailable	47	\$9,891,133.98	94.95%	_	
Total		49	\$10,416,783.98	100%	\$0.00	0
31391UWW1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,828.00	14.24% (0 \$0.00	NA 0
	Unavailable	60	\$9,111,739.18	85.76% (0 \$0.00	NA 0
Total		70	\$10,624,567.18	100%		1 1 1
31391UWX9	COUNTRYWIDE HOME LOANS, INC.	168	\$18,575,603.53	44.26% (0 \$0.00	NA 0
	Unavailable	175	\$23,398,331.11	55.74% (i i i
Total		343	\$41,973,934.64	100%		†
		4			<u> </u>	<u> </u>
31391UWY7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,541,870.68	34.95%	·	
	Unavailable	93	\$6,592,892.20	65.05%	_	l
Total		147	\$10,134,762.88	100%	0 \$0.00	0
		+			· 	<u> </u>
31391UWZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,612,610.61	22.84%		
	Unavailable	190	\$18,965,129.65	77.16% (i i i
Total		248	\$24,577,740.26	100%	80.00	0
31391UX26	COUNTRYWIDE HOME LOANS, INC.	2	\$141,919.75	12.13% (0 \$0.00	NA 0
	Unavailable	13	\$1,028,253.18	87.87% (0 \$0.00	NA 0
Total		15	\$1,170,172.93	100%		
		+			-	
31391UX34	COUNTRYWIDE HOME LOANS, INC.	35	\$1,708,899.68	36.28%		
	Unavailable	63	\$3,002,020.31	63.72%		
<u>Fotal</u>		98	\$4,710,919.99	100%	\$0.00	
31391UX67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,500.00	11.18% (NA 0
	Unavailable	62	\$8,707,958.00	88.82%		i i i
Гotal		72	\$9,804,458.00	100%	0 \$0.00	0
					 	' 1

21201117/75	COUNTRYWIDE HOME	20	ф2 264 7 20 5 4	25 000 0	Φ0.00	NI A	
31391UX75	LOANS, INC.	20	\$2,364,738.54	25.99% 0	\$0.00	NA	-
	Unavailable	47	\$6,733,122.09	74.01% 0	\$0.00	NA	
Total		67	\$9,097,860.63	100% 0	\$0.00	(0
	COUNTRYWIDE HOME						1
31391UX83	LOANS, INC.	7	\$1,269,232.27	22.09% 0	\$0.00	NA)
	Unavailable	32	\$4,477,028.40	77.91% 0	\$0.00	NA	
Total		39	\$5,746,260.67	100% 0	\$0.00	(0
31391UX91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,370.00	24.56% 0	\$0.00	NA	0
	Unavailable	22	\$3,853,185.99	75.44% 0	\$0.00	NA	_
Total		30	\$5,107,555.99	100% 0	\$0.00		0
31391UXA8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,257,230.01	21.84% 0	\$0.00	NA)
	Unavailable	154	\$22,395,743.63	78.16% 0	\$0.00	NA)
Total		204	\$28,652,973.64	100% 0	\$0.00		0
31391UXB6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,203,885.66	10.06% 0	\$0.00	NA	_
	Unavailable	84	\$10,766,110.66	89.94% 0	\$0.00	NA ()
Total		95	\$11,969,996.32	100% 0	\$0.00	(0
31391UXC4	COUNTRYWIDE HOME LOANS, INC.	3	\$389,800.00	3.84% 0	\$0.00	NA)
	Unavailable	67	\$9,755,861.73	96.16% 0	\$0.00	NA)
Total		70	\$10,145,661.73	100% 0	\$0.00		0
31391UXD2	COUNTRYWIDE HOME LOANS, INC.	162	\$19,404,526.71	43.96% 0	\$0.00	NA)
	Unavailable	179	\$24,733,551.36	56.04% 0	\$0.00	NA)
Total		341	\$44,138,078.07	100% 0	\$0.00	(0
31391UXH3	COUNTRYWIDE HOME LOANS, INC.	77	\$13,722,021.00	8.93% 0	\$0.00	NA)
	Unavailable	718	\$139,964,329.93	91.07% 0	\$0.00	NA)
Total		795	\$153,686,350.93	100% 0	\$0.00		0
31391UXJ9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,470,421.96	21.32% 0	\$0.00	NA)
	Unavailable	196	\$34,945,061.57	78.68% 0	\$0.00	NA)
Total		253	\$44,415,483.53	100% 0	\$0.00		0
31391UXK6	COUNTRYWIDE HOME	75	\$12,779,313.64	17.07% 0	\$0.00	NA)

1	LOANS, INC.					- 11
	Unavailable	378	\$62,099,698.70	82.93% 0	\$0.00	NA 0
Total		453	\$74,879,012.34	100% 0	\$0.00	0
31391UXM2	COUNTRYWIDE HOME LOANS, INC.	1	\$30,371.15	0.94% 0	\$0.00	NA 0
	Unavailable	22	\$3,212,678.15	99.06% 0	\$0.00	NA 0
Total	Chavanaore	23	\$3,243,049.30	100% 0	\$0.00	0
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31391UXN0	COUNTRYWIDE HOME LOANS, INC.	3	\$295,319.93	20.29% 0	\$0.00	NA 0
	Unavailable	16	\$1,160,103.55	79.71% 0	\$0.00	NA 0
Total		19	\$1,455,423.48	100% 0	\$0.00	0
31391UXP5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,169.81	10.15% 0	\$0.00	NA 0
	Unavailable	17	\$2,302,775.20	89.85% 0	\$0.00	NA 0
Total		20	\$2,562,945.01	100% 0	\$0.00	0
31391UXQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$966,268.23	18.38% 0	\$0.00	NA 0
	Unavailable	52	\$4,292,259.21	81.62% 0	\$0.00	NA 0
Total		65	\$5,258,527.44	100% 0	\$0.00	0
31391UXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$470,580.62	12.9% 0	\$0.00	NA 0
	Unavailable	34	\$3,176,828.12	87.1% 0	\$0.00	NA 0
Total		41	\$3,647,408.74	100% 0	\$0.00	0
31391UXU4	COUNTRYWIDE HOME LOANS, INC.	5	\$416,591.60	25.5% 0	\$0.00	NA 0
	Unavailable	8	\$1,217,139.88	74.5% 0	\$0.00	NA 0
Total		13	\$1,633,731.48	100% 0	\$0.00	0
31391UXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$219,887.22	12.17% 0	\$0.00	NA 0
	Unavailable	12	\$1,587,396.20	87.83% 0	\$0.00	NA 0
Total		14	\$1,807,283.42	100% 0	\$0.00	0
31391UXW0	COUNTRYWIDE HOME LOANS, INC.	1	\$162,791.62	4.89% 0	\$0.00	NA 0
<u> </u>	Unavailable	18	\$3,167,414.68	95.11% 0	\$0.00	NA 0
Total		19	\$3,330,206.30	100% 0	\$0.00	0
31391UXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24% 0	\$0.00	NA 0

	Unavailable	9	\$1,232,506.19	78.76% 0	\$0.00	NA	$\overline{\Gamma}$
Total	O HA VAITAUTC	11	\$1,564,830.39	100% 0			0
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31391UXY6	COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37% 0	\$0.00	NA	0
	Unavailable	115	\$15,280,178.67	95.63% 0		NA	
Total		121	\$15,978,170.09	100% 0	\$0.00		0
31391UXZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$207,543.83	10.12% 0		NA	Ш
	Unavailable	15	\$1,844,073.87	89.88% 0	†	NA	
Total		18	\$2,051,617.70	100% 0	\$0.00		0
31391UY25	Unavailable	25	\$3,467,230.62	100% 0		NA	
Total		25	\$3,467,230.62	100% 0	\$0.00		0
31391UY33	COUNTRYWIDE HOME LOANS, INC.	1	\$113,394.86	5.9% 0		NA	0
	Unavailable	16	\$1,808,086.22	94.1% 0	1 1	NA	0
Total		17	\$1,921,481.08	100% 0	\$0.00		0
31391UY41	COUNTRYWIDE HOME LOANS, INC.	33	\$3,369,851.98	15.32% 0	\$0.00	NA	0
	Unavailable	166	\$18,631,066.97	84.68% 0	1 1	NA	0
Total		199	\$22,000,918.95	100% 0	\$0.00		0
31391UY58	COUNTRYWIDE HOME LOANS, INC.	28	\$4,755,668.42	19.02% 0	\$0.00	NA	0
	Unavailable	118	\$20,245,910.62	80.98% 0	\$0.00	NA	0
Total		146	\$25,001,579.04	100% 0	\$0.00		0
31391UY66	COUNTRYWIDE HOME LOANS, INC.	42	\$6,446,940.83	21.49% 0	\$0.00	NA	0
	Unavailable	131	\$23,555,008.32	78.51% 0		NA	0
Total		173	\$30,001,949.15	100% 0	\$0.00		0
31391UY74	COUNTRYWIDE HOME LOANS, INC.	65	\$9,634,838.55	38.54% 0	\$0.00	NA	0
	Unavailable	89	\$15,365,458.16	61.46% 0	1	NA	0
Total		154	\$25,000,296.71	100% 0	\$0.00		0
31391UY82	COUNTRYWIDE HOME LOANS, INC.	114	\$17,906,882.79	32.56% 0		NA	0
	Unavailable	207	\$37,094,580.19	67.44% 0		NA	
Total		321	\$55,001,462.98	100% 0	\$0.00		0
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31391UY90	COUNTRYWIDE HOME	115	\$19,480,039.24	38.96% 0	\$0.00	NA (0
313910170	LOANS, INC.		· · ·		·		_
T-4-1	Unavailable	167	\$30,521,371.88	61.04% 0	\$0.00	NA (_
Total		282	\$50,001,411.12	100% 0	\$0.00		0
31391UYA7	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.59% 0	\$0.00	NA	0
	Unavailable	86	\$12,696,111.92	97.41% 0	\$0.00	NA (_
Total		89	\$13,034,111.92	100% 0	\$0.00	(0
31391UYB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,012,982.93		\$0.00	NA	
	Unavailable	48	\$6,060,874.30		\$0.00	NA (_
Total		62	\$8,073,857.23	100% 0	\$0.00		0
31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00	11.47% 0	\$0.00	NA	0
	Unavailable	24	\$3,876,200.85	88.53% 0	\$0.00	NA (0
Total		27	\$4,378,250.85	100% 0	\$0.00		0
		+					+
31391UYF6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,089,631.00	16.43% 0	\$0.00	NA	0
	Unavailable	105	\$15,710,875.30	83.57% 0	\$0.00	NA (0
Total		131	\$18,800,506.30	100% 0	\$0.00		0
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31391UYG4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,136,202.25		\$0.00	NA	
	Unavailable	185	\$13,290,973.04	86.15% 0	\$0.00	NA (
Total		216	\$15,427,175.29	100% 0	\$0.00		0
31391UYH2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,649,685.00	9.84% 0	\$0.00	NA	0
	Unavailable	246	\$24,267,361.07	90.16% 0	\$0.00	NA (0
Total		273	\$26,917,046.07	100% 0	\$0.00		0
31391UYJ8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,080,550.00	13.09% 0	\$0.00	NA	0
	Unavailable	66	\$13,812,651.90	86.91% 0	\$0.00	NA (0
Total		78	\$15,893,201.90	100% 0	\$0.00		0
31391UYK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,468,890.00		\$0.00	NA	
	Unavailable	138	\$28,259,608.94	83.79% 0	\$0.00	NA (0
Total		170	\$33,728,498.94	100% 0	\$0.00		0
31391UYL3	COUNTRYWIDE HOME	26	\$1,730,597.66	17.52% 0	\$0.00	NA (0

	LOANS, INC.					
	Unavailable	126	\$8,148,168.51	82.48% 0	\$0.00	NA 0
Total		152	\$9,878,766.17	100% 0	\$0.00	0
31391UYM1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,125.00	17.29% 0	\$0.00	NA 0
	Unavailable	32	\$6,374,373.41	82.71% 0	\$0.00	NA 0
Total		39	\$7,706,498.41	100% 0	\$0.00	0
31391UYN9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,883.00	22.84% 0	\$0.00	NA 0
	Unavailable	84	\$8,243,533.52	77.16% 0	\$0.00	NA 0
Total		109	\$10,683,416.52	100% 0	\$0.00	0
31391UYP4	COUNTRYWIDE HOME LOANS, INC.	20	\$4,244,951.00	18.98% 0	\$0.00	NA 0
	Unavailable	90	\$18,124,515.39	81.02% 0	\$0.00	NA 0
Total		110	\$22,369,466.39	100% 0	\$0.00	0
31391UYQ2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,582,246.65	5.78% 0	\$0.00	NA 0
	Unavailable	446	\$91,014,550.89	94.22% 0	\$0.00	NA 0
Total		474	\$96,596,797.54	100% 0	\$0.00	0
31391UYR0	COUNTRYWIDE HOME LOANS, INC.	2	\$284,125.00	1.88% 0	\$0.00	NA 0
	Unavailable	82	\$14,818,339.48	98.12% 0	\$0.00	NA 0
Total		84	\$15,102,464.48	100% 0	\$0.00	0
31391UYS8	COUNTRYWIDE HOME LOANS, INC.	5	\$507,790.00	7.15% 0	\$0.00	NA 0
	Unavailable	45	\$6,597,202.93	92.85% 0		NA 0
Total		50	\$7,104,992.93	100% 0	\$0.00	0
31391UYT6	COUNTRYWIDE HOME LOANS, INC.	7	\$729,677.00	16.78% 0	\$0.00	NA 0
	Unavailable	27	\$3,617,588.70	83.22% 0	\$0.00	NA 0
Total		34	\$4,347,265.70	100% 0	\$0.00	0
31391UYU3	COUNTRYWIDE HOME LOANS, INC.	5	\$692,969.00	3.42% 0	\$0.00	NA 0
	Unavailable	129	\$19,551,405.19	96.58% 0	i	NA 0
Total		134	\$20,244,374.19	100% 0	\$0.00	0
31391UYV1	COUNTRYWIDE HOME LOANS, INC.	92	\$10,485,020.76	17.91% 0	\$0.00	NA 0

LOAN Unavai Total COUN Unavai Total COUN Unavai Total COUN C	TRYWIDE HOME S, INC. lable TRYWIDE HOME S, INC. lable TRYWIDE HOME S, INC. lable TRYWIDE HOME TRYWIDE HOME S, INC.	372 464 8 15 23 106 1,575 1,681 3 32 35	\$48,051,961.20 \$58,536,981.96 \$1,055,000.00 \$2,675,457.36 \$3,730,457.36 \$18,915,189.00 \$302,306,069.25 \$321,221,258.25 \$569,067.22 \$5,831,375.28 \$6,400,442.50	82.09% 100% 28.28% 71.72% 100% 5.89% 94.11% 100% 8.89% 91.11% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
31391UYX7 COUN LOAN Unavai Total COUN LOAN Unavai Total Unavai Total Unavai Total COUN LOAN Unavai COUN COUN Unavai	S, INC. lable TRYWIDE HOME S, INC. lable TRYWIDE HOME S, INC. lable	106 1,575 1,681 3	\$1,055,000.00 \$2,675,457.36 \$3,730,457.36 \$18,915,189.00 \$302,306,069.25 \$321,221,258.25 \$569,067.22 \$5,831,375.28	28.28% 71.72% 100% 5.89% 94.11% 100% 8.89% 91.11%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
LOAN Unavai Total COUN Unavai Total Unavai Total Unavai COUN Unavai Total COUN	S, INC. lable TRYWIDE HOME S, INC. lable TRYWIDE HOME S, INC. lable	15 23 106 1,575 1,681 3	\$2,675,457.36 \$3,730,457.36 \$18,915,189.00 \$302,306,069.25 \$321,221,258.25 \$569,067.22 \$5,831,375.28	71.72% 100% 5.89% 94.11% 100% 8.89% 91.11%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0
Total 31391UYY5 COUN LOAN Unavai Total 31391U724 COUN	TRYWIDE HOME S, INC. lable TRYWIDE HOME S, INC. lable	106 1,575 1,681 3	\$3,730,457.36 \$18,915,189.00 \$302,306,069.25 \$321,221,258.25 \$569,067.22 \$5,831,375.28	5.89% 94.11% 100% 8.89% 91.11%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
31391UYY5 COUN LOAN Unavai Total COUN	S, INC. lable TRYWIDE HOME S, INC. lable TRYWIDE HOME	106 1,575 1,681 3 32	\$18,915,189.00 \$302,306,069.25 \$321,221,258.25 \$569,067.22 \$5,831,375.28	5.89% 94.11% 100% 8.89% 91.11%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
Total LOAN Unavai Total COUN	S, INC. lable TRYWIDE HOME S, INC. lable TRYWIDE HOME	1,575 1,681 3 32	\$302,306,069.25 \$321,221,258.25 \$569,067.22 \$5,831,375.28	94.11% 100% 8.89% 91.11%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0
Total Unavai Total COUN	TRYWIDE HOME S, INC. lable TRYWIDE HOME	3 32	\$321,221,258.25 \$569,067.22 \$5,831,375.28	8.89% 91.11%	0 0	\$0.00 \$0.00	NA	0
Total 31391UZ24 COUN	TRYWIDE HOME S, INC. lable TRYWIDE HOME	3 32	\$321,221,258.25 \$569,067.22 \$5,831,375.28	8.89% 91.11%	0 0	\$0.00 \$0.00	NA	0
13 1 3 9 1 1 17 7 24 1 1 1	S, INC. lable TRYWIDE HOME	32	\$5,831,375.28	91.11%	0	·		_
	TRYWIDE HOME	_			-	\$0.00	NA	Λ
Unavai		35	\$6,400,442.50	100%			1 1/ 1	U
Total		+			0	\$0.00		0
LOAN		23	\$4,164,143.04	22.92%		\$0.00	NA	
Unavai	lable	80	\$14,001,972.40	77.08%		\$0.00	NA	0
Total		103	\$18,166,115.44	100%	0	\$0.00		0
13 1 3 9 1 1 7 2 0 1	TRYWIDE HOME S, INC.	4	\$700,772.37	10.47%	0	\$0.00	NA	0
Unavai	lable	34	\$5,994,950.99	89.53%		\$0.00	NA	0
Total		38	\$6,695,723.36	100%	0	\$0.00		0
13 13 0 11 17 5 7 1 1	TRYWIDE HOME S, INC.	3	\$273,616.77	10.73%		\$0.00	NA	
Unavai	lable	14	\$2,275,253.04	89.27%	\vdash	\$0.00	NA	
Total		17	\$2,548,869.81	100%	0	\$0.00		0
LOAN	TRYWIDE HOME S, INC.	45	\$9,174,069.04	22.29%	0	\$0.00	NA	0
Unavai	lable	152	\$31,980,993.46	77.71%		\$0.00	NA	0
<u>Total</u>		197	\$41,155,062.50	100%	0	\$0.00		0
13 1 3 9 1 1 1 7 7 3 1 1 1 1	TRYWIDE HOME S, INC.	7	\$825,282.56	5.42%	0	\$0.00	NA	0
Unavai	lable	71	\$14,404,504.28	94.58%	0	\$0.00	NA	0
Total		78	\$15,229,786.84	100%	0	\$0.00		0
R13011/281 1 1	TRYWIDE HOME S, INC.	10	\$2,243,088.93	17.89%	0	\$0.00	NA	0
Unavai		48	\$10,298,453.42	82.11%	n	\$0.00	NA	0

Total		58	\$12,541,542.35	100% 0	\$0.00	0	
31391UZA6	COUNTRYWIDE HOME LOANS, INC.	175	\$29,590,736.30	49.32% 0	\$0.00	NA 0	
	Unavailable	163	\$30,412,499.19	50.68% 0	\$0.00	NA 0	
Total		338	\$60,003,235.49	100% 0	\$0.00	0	
		+ +		-			
31391UZB4	COUNTRYWIDE HOME LOANS, INC.	192	\$31,639,915.35	63.28% 0	\$0.00	NA 0	
	Unavailable	104	\$18,360,607.26	36.72% 0	\$0.00	NA 0	
Total		296	\$50,000,522.61	100% 0	\$0.00	0	_
31391UZC2	COUNTRYWIDE HOME LOANS, INC.	150	\$26,312,830.17	52.62% 0	\$0.00	NA 0	
	Unavailable	126	\$23,688,935.06	47.38% 0	\$0.00	NA 0	
Total		276	\$50,001,765.23	100% 0	\$0.00	0	
31391UZD0	COUNTRYWIDE HOME LOANS, INC.	4	\$592,420.00	10.72% 0	\$0.00	NA 0	
	Unavailable	30	\$4,935,262.08	89.28% 0	\$0.00	NA 0	
Total		34	\$5,527,682.08	100% 0	\$0.00	0	
31391UZE8	COUNTRYWIDE HOME	9	¢1 100 240 02	23.4% 0	\$0.00	NA O	
51391UZE8	LOANS, INC.		\$1,188,240.03		·	NA 0	
Total	Unavailable	22 31	\$3,890,011.98 \$5,078,252.01	76.6% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Otal		31	\$5,076,252.01	100 % 0	\$0.00	U	
31391UZJ7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,168,953.00	39.71% 0	\$0.00	NA 0	
	Unavailable	67	\$9,366,069.40	60.29% 0	\$0.00	NA 0	
Total		124	\$15,535,022.40	100% 0	\$0.00	0	
31391UZK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,549,583.00	1.91% 0	\$0.00	NA 0	
	Unavailable	516	\$79,627,382.07	98.09% 0	\$0.00	NA 0	
Total		526	\$81,176,965.07	100% 0	\$0.00	0	
	COLINTRAVAIDE HOME						
31391UZL2	COUNTRYWIDE HOME LOANS, INC.	37	\$2,615,596.00	23.77% 0	\$0.00	NA 0	
	Unavailable	120	\$8,388,143.99	76.23% 0	\$0.00	NA 0	
Total		157	\$11,003,739.99	100% 0	\$0.00	0	
31391UZM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61% 0	\$0.00	NA 0	
	Unavailable	175	\$17,220,024.02	80.39% 0	\$0.00	NA 0	
Total		217	\$21,419,533.02	100% 0	\$0.00	0	

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31391UZN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,552.96	40.51%	0	\$0.00	NA ()
	Unavailable	18	\$4,041,946.97	59.49%	0	\$0.00	NA ()
Total		32	\$6,794,499.93	100%	0	\$0.00	()
		\perp						
31391UZP3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,373,262.61	25.88%	0	\$0.00	NA ()
	Unavailable	136	\$26,844,824.34	74.12%	0	\$0.00	NA ()
Total		194	\$36,218,086.95	100%	0	\$0.00	()
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31391UZQ1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,050.00	25.36%	0	\$0.00	NA)
	Unavailable	94	\$9,388,485.87	74.64%	0	\$0.00	NA ()
Total		126	\$12,577,535.87	100%	0	\$0.00	()
31391UZR9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,098,111.00	12.78%	0	\$0.00	NA)
	Unavailable	274	\$55,286,744.88	87.22%	0	\$0.00	NA ()
Total		315	\$63,384,855.88	100%	_	\$0.00	(
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31391UZS7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,643.00	9.09%	0	\$0.00	NA)
	Unavailable	114	\$20,731,565.88	90.91%	0	\$0.00	NA ()
Total		126	\$22,804,208.88	100%	0	\$0.00	()
		+						-
31391UZT5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,466,390.00	1.9%		\$0.00	NA ()
	Unavailable	491	\$75,840,185.32	98.1%	_	\$0.00	NA (_
Total		503	\$77,306,575.32	100%	0	\$0.00	(
31391UZU2	COUNTRYWIDE HOME LOANS, INC.	82	\$9,947,476.32	11.17%	0	\$0.00	NA)
	Unavailable	586	\$79,116,029.04	88.83%	0	\$0.00	NA ()
Total		668	\$89,063,505.36	100%		\$0.00	(
31391UZV0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,088,955.00	25.14%	0	\$0.00	NA)
	Unavailable	17	\$3,243,006.80	74.86%	0	\$0.00	NA ()
Total		27	\$4,331,961.80	100%	0	\$0.00	()
31391UZX6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,295.16	36.71%	0	\$0.00	NA)
	Unavailable	21	\$3,605,118.75	63.29%	0	\$0.00	NA ()
Total		33	\$5,696,413.91	100%		\$0.00	(
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31391UZY4	COUNTRYWIDE HOME LOANS, INC.	162	\$28,253,330.00	9.13%	0	\$0.00	NA	0
	Unavailable	1,378	\$281,191,361.99	90.87%	0	\$0.00	NA	0
Total		1,540	\$309,444,691.99	100%	+	\$0.00		0
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31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17%	0	\$0.00	NA	0
	Unavailable	54	\$9,671,270.88	65.83%	0	\$0.00	NA	0
Total		85	\$14,692,213.03	100%	0	\$0.00		0
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31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36%	0	\$0.00	NA	0
	Unavailable	46	\$6,989,784.48	52.64%	0	\$0.00	NA	0
Total		90	\$13,279,174.35	100%	0	\$0.00	<u> </u>	0
31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42%	0	\$0.00	NA	0
	Unavailable	60	\$8,731,044.86	66.58%	+	\$0.00	NA	
Total		92	\$13,113,345.98	100%		\$0.00		0
31391V2D4	UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73%		\$0.00	NA	
31391 V 2D4	Union Planters Bank na Unavailable	37	\$2,364,322.70	75.27%		\$0.00	NA (
Total	Uliavaliadie	51	\$7,197,790.70 \$ 9,562,113.40	100%	+	\$0.00 \$0.00		0
1 Otai	+		ФУ,304,113.то	100 /0		Φυ.υυ		+
31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13%	0	\$0.00	NA	0
51371 1360	Unavailable	45	\$3,453,504.31	49.87%	++	\$0.00	NA (
Total	Onavanaore	94	\$6,925,153.93	100%	+	\$0.00		0
Total	 		Ψυγνασγαστικο	<u> </u>	ĬŢ	ΨΨΨ		十
31391V3T8	UNION PLANTERS BANK NA	22	\$3,413,223.83	23.52%	0	\$0.00	NA	0
010711010	Unavailable	64		76.48%	+	\$0.00	NA (
Total	Oliu, minera	86		100%	+	\$0.00		0
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31391V3U5	UNION PLANTERS BANK NA	63	\$7,953,630.32	65.39%	0	\$0.00	NA	0
<i></i>	Unavailable	25	. / /	34.61%	+	\$0.00	NA (_
Total		88		100%		\$0.00		0
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31391V3V3	UNION PLANTERS BANK NA	28	\$2,925,368.35	26.9%	0	\$0.00	NA	0
	Unavailable	62	\$7,949,662.64	73.1%	0	\$0.00	NA	0
Total		90	\$10,875,030.99	100%	0	\$0.00	/	0
31391V3W1	UNION PLANTERS BANK NA	49	\$4,352,006.07	52.4%	 	\$0.00	NA	4
51371 V 3 VV 1	Unavailable	49	\$3,953,480.93	47.6%	-	\$0.00	NA (
Total	Ullavallable	90	\$8,305,487.00	100%	1 1	\$0.00 \$0.00		0
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31391V3X9	Unavailable	90	\$11,859,352.99	100%	0	\$0.00	NA	
Total	Chavanaore	90		100%	+	\$0.00		0
Total	 		ΨΙΙ,Ουν,ουσων	100,	Ħ	ΨΟΨΟ		十
31391V3Y7	UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01%	0	\$0.00	NA	0

	Unavailable	56	\$9,659,732.91	66.99%	0 \$0.00	NA 0
Total		89	\$14,419,590.51	100%	1 1	0
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31391V3Z4	UNION PLANTERS BANK NA	37	\$3,651,508.62	37.48%	0 \$0.00	NA 0
	Unavailable	53	\$6,090,167.10	62.52%		NA 0
Total		90	\$9,741,675.72	100%		0
			. , ,			
31391V4A8	UNION PLANTERS BANK NA	26	\$1,915,432.57	21.65%	0 \$0.00	NA 0
	Unavailable	64	\$6,931,250.86	78.35%	0 \$0.00	NA 0
Total		90	\$8,846,683.43	100%	0 \$0.00	0
31391V4B6	UNION PLANTERS BANK NA	76	\$7,177,617.23	80.92%	0 \$0.00	NA 0
	Unavailable	17	\$1,692,477.77	19.08%	0 \$0.00	NA 0
Total		93	\$8,870,095.00	100%	0 \$0.00	0
31391V4C4	UNION PLANTERS BANK NA	57	\$4,981,913.77	62.91%	0 \$0.00	NA 0
	Unavailable	32	\$2,936,680.00	37.09%	0 \$0.00	NA 0
Total		89	\$7,918,593.77	100%	0 \$0.00	0
31391V4D2	UNION PLANTERS BANK NA	36	\$8,399,240.79	41.57%	0 \$0.00	NA 0
	Unavailable	48	\$11,803,502.61	58.43%	0 \$0.00	NA 0
Total		84	\$20,202,743.40	100%	0 \$0.00	0
31391V4E0	UNION PLANTERS BANK NA	46	\$4,831,936.56	48.35%	0 \$0.00	NA 0
	Unavailable	40	\$5,162,162.52	51.65%	0 \$0.00	NA 0
Total		86	\$9,994,099.08	100%	0 \$0.00	0
31391V4F7	UNION PLANTERS BANK NA	42	\$4,553,033.85	40.6%	0 \$0.00	NA 0
	Unavailable	49	\$6,661,762.14	59.4%	0 \$0.00	NA 0
Total		91	\$11,214,795.99	100%	0 \$0.00	0
31391V4G5	UNION PLANTERS BANK NA	72	\$4,241,117.62	86.05%	0 \$0.00	NA 0
	Unavailable	12	\$687,416.81	13.95%	0 \$0.00	NA 0
Total		84	\$4,928,534.43	100%	0 \$0.00	0
31391V4H3	UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52%	0 \$0.00	NA 0
	Unavailable	22	\$2,242,400.00	25.48%	1 1	NA 0
Total		88	\$8,800,711.92	100%	0 \$0.00	0
31391V4J9	UNION PLANTERS BANK NA	54	\$10,513,424.43	63.24%	1 1	NA 0
	Unavailable	29	\$6,110,819.96	36.76%		NA 0
Total		83	\$16,624,244.39	100%	0 \$0.00	0
31391V4K6	UNION PLANTERS BANK NA	34	\$2,574,400.00	37.27%	0 \$0.00	NA 0
	Unavailable	58	\$4,332,884.41	62.73%	0 \$0.00	NA 0

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Total		92	\$6,907,284.41	100%	0 \$0.00	()
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31391V4L4	UNION PLANTERS BANK NA	49	\$5,139,214.59	45.94%	0 \$0.00	NA ()
	Unavailable	50	\$6,046,736.17	54.06%	0 \$0.00	NA ()
Total		99	\$11,185,950.76	100%	90.00	(0
31391V4M2	UNION PLANTERS BANK NA	67	\$5,633,069.25	73.98%	0 \$0.00	NA (0
, , , , , , , , , , , , , , , , , , ,	Unavailable	22	\$1,980,730.34	26.02%		NA (
Total	3.14.14.1.1.1	89	\$7,613,799.59	100%			0
31391V4N0	UNION PLANTERS BANK NA	45	\$7,257,170.40	49.14%	0 \$0.00	NA (+
51391 V 1 110	Unavailable	46	\$7,510,066.92	50.86%	1	NA (
Total	Chavanatic	91	\$14,767,237.32	100%			0
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31391V4P5	UNION PLANTERS BANK NA	42	\$7,689,597.17	50.88%	0 \$0.00	NA ()
	Unavailable	36	\$7,424,959.91	49.12%	0 \$0.00	NA ()
Total		78	\$15,114,557.08	100%	0 \$0.00	()
2120111602	TO CAMPANY		212 641 220 70	76.68	φο οο	N. A. (+
31391V6C2	RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6%		NA (
	Unavailable	21	\$3,860,674.54	23.4%		NA (
Total	+	87	\$16,501,913.32	100%	90.00	(
31391V6D0	RBC MORTGAGE COMPANY	50	\$10,529,860.32	82.12%	0 \$0.00	NA (1
51371 (012 0	Unavailable	14	\$2,292,721.41	17.88%		NA (
Total	Chavallacio	64	\$12,822,581.73	100%		(
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31391V6F5	RBC MORTGAGE COMPANY	11	\$2,140,236.79	91.05%	0 \$0.00	NA ()
	Unavailable	2	\$210,305.03	8.95%	0 \$0.00	NA ()
Total		13	\$2,350,541.82	100%	0 \$0.00	()
31391V6G3	RBC MORTGAGE COMPANY	29	\$5,632,813.84	82.02%	0 \$0.00	NA (
	Unavailable	5	\$1,234,844.95	17.98%		NA (
Total		34	\$6,867,658.79	100%		()
31391V6H1	RBC MORTGAGE COMPANY	33	\$6,188,330.43	83.53%	0 \$0.00	NA (\perp
51391 (0111	Unavailable	7	\$1,219,791.19	16.47%		NA (
Total	Onuvanuore	40	\$7,408,121.62	100%		(
					- 40.00	37.1	\perp
31391V6K4	RBC MORTGAGE COMPANY	8	\$1,680,333.49	83.1%		NA (_
Total	Unavailable	2 10	\$341,634.39 \$2,021,967.88	16.9% 100%		NA (<u>) </u>
Total	+	10	\$2,021,907.00	100 70	<u> </u>		╬
31391V6L2	RBC MORTGAGE COMPANY	68	\$13,231,058.69	86.89%	0 \$0.00	NA ()
	Unavailable	11	\$1,996,636.63	13.11%		NA (_
Total		79	\$15,227,695.32	100%	0 \$0.00	()

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31391V6M0	RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25%	0	\$0.00	NA	0
	Unavailable	18	\$3,354,722.47	14.75%		\$0.00	NA	_
Total		104	\$22,750,667.80	100%	_	\$0.00		0
			,					
31391V6P3	RBC MORTGAGE COMPANY	12	\$2,178,639.18	77.87%	0	\$0.00	NA	0
	Unavailable	4	\$619,021.05	22.13%	0	\$0.00	NA	0
Total		16	\$2,797,660.23	100%	0	\$0.00		0
31391V6Q1	RBC MORTGAGE COMPANY	5	\$915,936.68	74.63%	0	\$0.00	NA	0
	Unavailable	2	\$311,288.33	25.37%	0	\$0.00	NA	0
Total		7	\$1,227,225.01	100%	0	\$0.00		0
								_
31391V6R9	RBC MORTGAGE COMPANY	21	\$3,941,617.20	66.89%		\$0.00	NA	_
	Unavailable	10	\$1,950,791.62	33.11%	H	\$0.00	NA	
Total		31	\$5,892,408.82	100%	0	\$0.00		0
				0=		40.00		
31391V6S7	RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3%		\$0.00	NA	-
	Unavailable	4	\$796,579.72	12.7%		\$0.00	NA	
Total		30	\$6,272,155.53	100%	0	\$0.00		0
31391V6T5	RBC MORTGAGE COMPANY	7	\$1,257,278.71	100%	0	\$0.00	NA	0
Total		7	\$1,257,278.71	100%		\$0.00		0
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31391V6V0	RBC MORTGAGE COMPANY	5	\$737,800.00	52.98%	0	\$0.00	NA	0
	Unavailable	3	\$654,796.75	47.02%	0	\$0.00	NA	0
Total		8	\$1,392,596.75	100%	0	\$0.00		0
31391V6W8	RBC MORTGAGE COMPANY	4	\$805,378.53	52.53%	0	\$0.00	NA	0
	Unavailable	5	\$727,861.03	47.47%	0	\$0.00	NA	0
Total		9	\$1,533,239.56	100%	0	\$0.00		0
31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72%		\$0.00	NA	_
	Unavailable	12	\$2,538,220.55	24.28%		\$0.00	NA	
Total		56	\$10,454,633.15	100%	0	\$0.00		0
								+
31391V6Y4	RBC MORTGAGE COMPANY	42	\$7,904,856.60	75.25%	_	\$0.00	NA	
	Unavailable	13	\$2,599,343.82	24.75%		\$0.00	NA	_
Total		55	\$10,504,200.42	100%	U	\$0.00		0
31391V7A5	RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35%	0	\$0.00	NA	<u></u>
DIJJIV/AJ	Unavailable	6	\$1,259,457.21	32.65%		\$0.00	NA NA	\rightarrow
Total	Onavanable	19	\$3,857,042.71	100%	_	\$0.00		0
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31391V7B3	RBC MORTGAGE COMPANY	7	\$1,269,279.08	79.27%	0	\$0.00	NA	0
010/11/100	ACDC MORTORION COMMINITY	,	Ψ1,207,217.00	12.2170	J	Ψυίου	1 11 7	\sim

	Unavailable	2	\$332,000.00	20.73% 0	\$0.00	NA	0
Total		9	\$1,601,279.08	100% 0	\$0.00		0
31391V7C1	RBC MORTGAGE COMPANY	3	\$692,701.29	50.03% 0	\$0.00	NA	0
	Unavailable	3	\$691,900.00	49.97% 0	\$0.00	NA	0
Total		6	\$1,384,601.29	100% 0	\$0.00		0
31391V7D9	RBC MORTGAGE COMPANY	47	\$8,995,258.07	83.02% 0	\$0.00	NA	0
	Unavailable	8	\$1,839,150.00	16.98% 0	\$0.00	NA	0
Total		55	\$10,834,408.07	100% 0	\$0.00		0
31391V7E7	RBC MORTGAGE COMPANY	58	\$10,895,277.05	83.43% 0	\$0.00	NA	0
	Unavailable	11	\$2,164,100.00	16.57% 0		NA	\vdash
Total		69	\$13,059,377.05	100% 0			0
31391V7F4	RBC MORTGAGE COMPANY	20	\$3,213,620.95	94.56% 0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	5.44% 0	\$0.00	NA	0
Total		21	\$3,398,620.95	100% 0	\$0.00		0
31391V7G2	RBC MORTGAGE COMPANY	9	\$1,645,927.59	68.51% 0	\$0.00	NA	0
	Unavailable	5	\$756,485.66	31.49% 0	\$0.00	NA	0
Total		14	\$2,402,413.25	100% 0	\$0.00		0
31391V7H0	RBC MORTGAGE COMPANY	12	\$2,248,130.08	69.2% 0	\$0.00	NA	0
51371 V /110	Unavailable	5	\$1,000,650.53	30.8% 0		NA NA	
Total	Chavanabic	17	\$3,248,780.61	100% 0			0
lotai		17	φ3,240,700.01	100 /6 0	φυ.υυ		
31391V7J6	RBC MORTGAGE COMPANY	4	\$913,100.00	51.83% 0	\$0.00	NA	0
	Unavailable	5	\$848,500.00	48.17% 0	\$0.00	NA	0
Total		9	\$1,761,600.00	100% 0	\$0.00		0
31391V7K3	RBC MORTGAGE COMPANY	76	\$15,190,351.37	91.21% 0		NA	\vdash
	Unavailable	8	\$1,463,925.51	8.79% 0		NA	
Total		84	\$16,654,276.88	100% 0	\$0.00		0
31391V7L1	RBC MORTGAGE COMPANY	74	\$14,437,016.17	89.5% 0		NA	
	Unavailable	10	\$1,692,927.95	10.5% 0		NA	
Total		84	\$16,129,944.12	100% 0	\$0.00		0
212011/716		10	# 2 0 7 5 00 7 0 7	02.516(.0.	Φ0.00	27.4	
31391V7M9	RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51% 0		NA	
	Unavailable	12	\$168,147.86	7.49% 0	1	NA	
Total		13	\$2,243,955.83	100% 0	\$0.00		0
31391VA94	GREENPOINT MORTGAGE FUNDING, INC.	5	\$542,495.47	3.4% 0	\$0.00	NA	0

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Total	Unavailable	100 105	. , , ,	96.6% 100 %			1 1
Total	- 	105	\$15,937,907.01	100%	<u>v 50.0(</u>	<u>'</u>	0
31391VB28	Unavailable	21	\$2,696,473.60	100%	0 \$0.00) NA	
Total	U II a v a II a U IC	21	\$2,696,473.60 \$2,696,473.60	100%			0
ı vidi		41	Ψ2,070,473.00	100%	\$0.00	<u></u>	1
212017/2017	GREENPOINT MORTGAGE		ΦC 202 027 02	6.215	0		\prod
31391VBA0	FUNDING, INC.	38	\$6,383,035.99	6.31%	0 \$0.00) NA	U
	Unavailable	582	\$94,700,475.77	93.69%) NA	0
Total		620	\$101,083,511.76	100%	0 \$0.00)	0
31391VBB8	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,722,296.57	7.87%	0 \$0.00) NA	0
	Unavailable	531	\$78,665,849.50	92.13%	0 \$0.00) NA	0
Total		574	\$85,388,146.07	100%		+	0
31391VBC6	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,065,398.28	4.3%	0 \$0.00) NA	0
	Unavailable	790	\$112,709,403.37	95.7%	0 \$0.00) NA	0
Total		820	\$117,774,801.65	100%	0 \$0.00) <u> </u>	0
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31391VBD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$424,127.66	2.27%			++
<u> </u>	Unavailable	127	\$18,220,937.74	97.73%		1	0
Total		130	\$18,645,065.40	100%	0 \$0.00	4	0
	ODERWON TO THE	+			1	 	+
31391VBE2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$493,683.93	8.56%			₩
	Unavailable	44	\$5,276,385.50	91.44%		+	
Total		46	\$5,770,069.43	100%	0 \$0.00	<u>'</u>	0
31391VBF9	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,249.23	45.73%	0 \$0.00) NA	0
	Unavailable	11	\$1,489,916.83	54.27%	0 \$0.00) NA	0
Total		19	\$2,745,166.06	100%			0
31391VBG7	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,689,728.69	17.17%	0 \$0.00) NA	0
	Unavailable	63	\$8,152,320.68	82.83%			0
Fotal		76	\$9,842,049.37	100%	0 \$0.00)	0
31391VBH5	GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,474,969.03	19.1%	0 \$0.00) NA	0
	Unavailable	120	\$14,719,582.97	80.9%		1	0
Гotal		145	\$18,194,552.00	100%	0 \$0.00	1	0
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31391VBJ1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,050.73	5.32% 0	\$0.00	NA	0
	Unavailable	40	\$4,434,334.31	94.68% 0	\$0.00	NA	0
Total		42	\$4,683,385.04	100% 0	\$0.00		0
31391VBK8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$110,186.17	4.3% 0	\$0.00	NA	0
	Unavailable	21	\$2,449,439.41	95.7% 0	\$0.00	NA	0
Total		22	\$2,559,625.58	100% 0	\$0.00		0
31391VBL6	Unavailable	7	\$1,187,868.60	100% 0	\$0.00	NA	0
Total		7	\$1,187,868.60	100% 0	\$0.00		0
31391VBM4	Unavailable	38	\$6,239,834.68	100% 0	\$0.00	NA	0
Total		38	\$6,239,834.68	100% 0	\$0.00		0
31391VBR3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,804.63	12.64% 0	\$0.00	NA	0
	Unavailable	13	\$1,933,807.92	87.36% 0	\$0.00	NA	0
Total		15	\$2,213,612.55	100% 0	\$0.00	l	0
31391VBS1	Unavailable	12	\$1,996,204.13	100% 0	\$0.00	NA	0
Total		12	\$1,996,204.13	100% 0	\$0.00		0
31391VBT9	Unavailable	18	\$2,490,861.60	100% 0	\$0.00	NA	0
Total	O N.W. WILWOOD	18	\$2,490,861.60	100% 0	\$0.00		0
31391VBX0	Unavailable	35	\$6,111,634.90	100% 0	\$0.00	NA	0
Total		35	\$6,111,634.90	100% 0	\$0.00		0
31391VBY8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,958.67	1.71% 0	\$0.00	NA	0
	Unavailable	22	\$4,023,841.72	98.29% 0	\$0.00	NA	0
Total		23	\$4,093,800.39	100% 0	\$0.00		0
31391VBZ5	Unavailable	12	\$1,703,671.59	100% 0	\$0.00	NA	0
Total		12	\$1,703,671.59	100% 0	\$0.00		0
31391VDT7	Unavailable	18	\$3,795,200.00	100% 0	\$0.00	NA	0
Total		18	\$3,795,200.00	100% 0	\$0.00		0
31391VDU4	Unavailable	10	\$1,362,800.00	100% 0	\$0.00	NA	0
Total		10	\$1,362,800.00	100% 0	\$0.00		0
31391VDV2	Unavailable	19	\$2,810,700.00	100% 0	\$0.00	NA	0
Total		19	\$2,810,700.00	100% 0	\$0.00		0

31391VDW0	Unavailable	33	\$5,806,900.00	100% 0	\$0.00	NA	0
Total		33	\$5,806,900.00	100% 0	\$0.00		0
31391VDY6	Unavailable	15	\$2,592,700.00	100% 0	\$0.00	NA	0
Total		15	\$2,592,700.00	100% 0	\$0.00		0
	USAA FEDERAL SAVINGS						
31391VET6	BANK	100	\$13,178,501.70	100% 0	\$0.00	NA	0
Total		100	\$13,178,501.70	100% 0	\$0.00		0
31391VEU3	USAA FEDERAL SAVINGS BANK	22	\$3,136,643.94	100% 0	\$0.00	NA	0
Total		22	\$3,136,643.94	100% 0	\$0.00		0
31391VEV1	USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3% 0	\$0.00	NA	0
	Unavailable	22	\$3,717,641.58	13.7% 0	\$0.00	NA	
Total		174	\$27,143,329.63	100% 0	\$0.00		0
31391VEW9	USAA FEDERAL SAVINGS BANK	45	\$6,370,225.23	83.96% 0	\$0.00	NA	0
	Unavailable	8	\$1,216,600.59	16.04% 0	\$0.00	NA	_
Total		53	\$7,586,825.82	100% 0	\$0.00		0
31391VFE8	CROWN MORTGAGE COMPANY	11	\$1,028,888.31	100% 0	\$0.00	NA	0
Total		11	\$1,028,888.31	100% 0	\$0.00		0
31391VFF5	CROWN MORTGAGE COMPANY	8	\$1,030,232.66	100% 0	\$0.00	NA	0
Total		8	\$1,030,232.66	100% 0	\$0.00		0
31391VFG3	CROWN MORTGAGE COMPANY	10	\$1,032,339.97	100% 0	\$0.00	NA	0
Total		10	\$1,032,339.97	100% 0	\$0.00		0
31391VFH1	CROWN MORTGAGE COMPANY	7	\$1,031,757.86	100% 0	\$0.00	NA	0
Total		7	\$1,031,757.86	100% 0	\$0.00		0
31391VFJ7	CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100% 0	\$0.00	NA	0
Total		5	\$1,033,848.89	100% 0	\$0.00		0
31391VFL2	CROWN MORTGAGE	8	\$1,033,142.21	100% 0	\$0.00	NA	0

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	COMPANY					
Total		8	\$1,033,142.21	100%	0 \$0.00	0
31391VFM0	CROWN MORTGAGE COMPANY	7	\$1,031,573.65	100%	0 \$0.00	NA 0
Total	-	7	\$1,031,573.65	100%	0 \$0.00	0
31391VFN8	CROWN MORTGAGE COMPANY	9	\$1,031,440.28	100%	0 \$0.00	NA 0
Total		9	\$1,031,440.28	100%	0 \$0.00	0
	CROWN MORTGAGE					
31391VFP3	COMPANY	9	\$1,031,844.89	100%	0 \$0.00	NA 0
Total		9	\$1,031,844.89	100%	90.00	0
2120117701	CROWN MORTGAGE	0	01.024.015.00	1000	0 40.00	77.4.0
31391VFQ1	COMPANY	8	\$1,034,015.00	100%	·	NA 0
Total		8	\$1,034,015.00	100%	90.00	0
31391VFR9	CROWN MORTGAGE	11	\$1,026,107.32	100%	0 \$0.00	NA 0
	COMPANY				·	
<u>Total</u>		11	\$1,026,107.32	100%	90.00	0
31391VFT5	CROWN MORTGAGE	11	\$1,035,428.22	100% (0 \$0.00	NA 0
	COMPANY				·	
<u>Total</u>		11	\$1,035,428.22	100%	90.00	0
31391VFU2	CROWN MORTGAGE	9	\$1,029,850.00	100% (0 \$0.00	NA 0
Total	COMPANY	9	\$1,029,850.00	100%	0 \$0.00	0
		,	ψ1,022,020.00	100 /6	Ψυ.υυ	
31391VFV0	CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100%	0 \$0.00	NA 0
Total	COMPANI	7	\$1,032,242.91	100%	0 \$0.00	0
			,			
31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71%	0 \$0.00	NA 0
	Unavailable	167	\$11,706,652.04	88.29%	0 \$0.00	NA 0
Total		190	\$13,259,079.28	100%	0 \$0.00	0
	TVD QT AV 1 TV C 1 W 1 T T					
31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	\$0.00	NA 0
	Unavailable	162	\$10,231,208.96	88.78%	0 \$0.00	NA 0
Total		181	\$11,523,885.10	100%	0 \$0.00	0
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01%	0 \$0.00	NA 0

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TD ()	Unavailable	231	\$22,810,721.61	91.99%		0.00	NA	_
Total		251	\$24,797,141.06	100%	<u>0</u> \$	0.00		0
31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	0 \$	0.00	NA	0
	Unavailable	91	\$9,029,909.02	85.18%	0 \$	0.00	NA	0
Total		107	\$10,600,914.40	100%		0.00		0
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45%	0 \$	0.00	NA	0
	Unavailable	23	\$3,627,429.63	84.55%		0.00	NA	0
Total		26	\$4,290,313.37	100%	0 \$	0.00		0
31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%		0.00	NA	
	Unavailable	1,798	\$356,703,615.64	91.97%		0.00	NA	
Total		1,958	\$387,855,601.96	100%	0 \$	0.00		0
31391VJD6	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83%	0 \$	0.00	NA	0
	Unavailable	485	\$92,772,751.38	85.17%	0 \$	0.00	NA	0
Total		572	\$108,923,280.12	100%	0 \$	0.00		0
31391VJE4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78%	0 \$	0.00	NA	
	Unavailable	37	\$4,717,140.95	95.22%		0.00	NA	
Total		39	\$4,953,829.87	100%	0 \$	0.00		0
31391VJF1	Unavailable	18	\$1,758,618.47	100%	0 \$	0.00	NA	0
Total		18	\$1,758,618.47	100%		0.00		0
31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58	31.89%		0.00	NA	_
Total	Unavailable	210	\$12,171,287.85	68.11%		0.00	NA	U
Total		301	\$17,870,853.43	100%	υ \$	0.00		U
31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8%	0 \$	0.00	NA	0
	Unavailable	79	\$4,512,512.47	88.2%		0.00	NA	
Total		91	\$5,116,405.86	100%		0.00		0
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31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17%		0.00	NA	_
	Unavailable	95	\$9,425,126.91	80.83%		0.00	NA	
Total		118	\$11,660,030.36	100%	<u>0</u> \$	0.00		0
31391VK51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12%	0 \$	0.00	NA	0
	Unavailable	83	\$8,030,453.16	67.88%		0.00	NA	
Total		122	\$11,830,895.90	100%		0.00		0

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WITMER FUNDING, LLC	4	\$405,688.78	14.39%	0	\$0.00	NA	0
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	29	\$2,820,115.23		_	\$0.00		0
WITMER FUNDING, LLC	166	\$30,640,117.61	96.39%	0	\$0.00	NA	0
Unavailable	6	\$1,147,147.27	3.61%	0	\$0.00	NA	0
	172	\$31,787,264.88	100%	0	\$0.00		0
WITMER FUNDING, LLC	8	\$1,508,557.68	51.67%	0	\$0.00		_
Unavailable	9	\$1,411,226.82		_	\$0.00	NA	0
	17	\$2,919,784.50	100%	0	\$0.00		0
WITMER FUNDING, LLC	63	\$12,063,885,55	37.02%	0	\$0.00	NA	0
·		· · ·					
	169	\$32,590,887.69			\$0.00		0
					·		
WITMER FUNDING, LLC	25	\$4,492,799.72	69.74%	0	\$0.00	NA	0
Unavailable	11	\$1,949,116.58	30.26%	0	\$0.00	NA	0
	36	\$6,441,916.30	100%	0	\$0.00		0
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Unavailable							0 0
	100	\$10,562,055.10	100%	U	\$0.00		V
WITMER FUNDING, LLC	75	\$14,255,939.18	41.81%	0	\$0.00	NA	0
Unavailable	101	\$19,840,576.47	58.19%	0	\$0.00	NA	0
	176	\$34,096,515.65	100%	0	\$0.00		0
WITMER FUNDING LLC	128	\$22 710 818 87	81.2%	0	\$0.00	NΔ	0
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WITMER FUNDING, LLC	13	\$1,562,263.59	38.36%	0	\$0.00	NA	0
Unavailable	30	\$2,509,974.24	61.64%	0	\$0.00	NA	0
	43	\$4,072,237.83	100%	0	\$0.00		0
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WITMER FUNDING LLC	2	\$256 618 24	6.41%	0	\$0.00	NA	0
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	WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	Unavailable 25 29 29	Unavailable	Unavailable	Unavailable 25 \$2,414,426.45 85.61% 0 29 \$2,820,115.23 100% 0 WITMER FUNDING, LLC 166 \$30,640,117.61 96.39% 0 Unavailable 6 \$1,147,147.27 3.61% 0 ### WITMER FUNDING, LLC 8 \$1,508,557.68 \$1.67% 0 Unavailable 9 \$1,411,226.82 48.33% 0 ### UTMER FUNDING, LLC 63 \$12,063,885.55 37.02% 0 Unavailable 106 \$20,527,002.14 62.98% 0 ### WITMER FUNDING, LLC 25 \$4,492,799.72 69.74% 0 Unavailable 11 \$1,949,116.58 30.26% 0 ### WITMER FUNDING, LLC 44 \$2,811,847.53 26.57% 0 Unavailable 124 \$7,770,205.57 73.43% 0 ### WITMER FUNDING, LLC 75 \$14,255,939.18 41.81% 0 Unavailable 101 \$19,840,576.47 \$8.19% 0 ### WITMER FUNDING, LLC 128 \$22,719,818.87 84.2% 0 Unavailable 22 \$4,263,855.30 15.8% 0 ### WITMER FUNDING, LLC 128 \$22,719,818.87 84.2% 0 Unavailable 22 \$4,263,855.30 15.8% 0 ### WITMER FUNDING, LLC 13 \$1,562,263.59 38.36% 0 Unavailable 20 \$4,263,855.30 15.8% 0 Unavailable 124 \$7,732,237.83 100% 0 ### WITMER FUNDING, LLC 148 \$22,719,818.87 84.2% 0 Unavailable 22 \$4,263,855.30 15.8% 0 Unavailable 22 \$4,263,855.30 15.8% 0 Unavailable 22 \$4,263,855.30 15.8% 0 Unavailable 22 \$4,263,855.30 73.83 0 ### WITMER FUNDING, LLC 14 \$7,432,169,98 22.62% 0 Unavailable 124 \$25,431,314.32 77.38% 0 ### WITMER FUNDING, LLC 41 \$7,432,169,98 22.62% 0 Unavailable 124 \$25,431,314.32 77.38% 0 ### WITMER FUNDING, LLC 41 \$7,432,169,98 22.62% 0 Unavailable 124 \$25,431,314.32 77.38% 0 ### WITMER FUNDING, LLC 41 \$7,432,169,98 22.62% 0 Unavailable 124 \$25,431,314.32 77.38% 0 ### WITMER FUNDING, LLC 42 \$25,618.24 6.41% 0 ### WITMER FUNDING, LLC 2 \$256,618.24 6.41% 0 ### WITMER FUNDING, LLC 2 \$256,618.24 6.41% 0 ### WITMER FUNDING, LLC 2 \$256,618.24 6.41% 0 ### WITMER FUNDING, LLC 2 \$256,618.24 6.41% 0 ### WITMER FUNDING, LLC 2 \$256,618.24 6.41% 0 ### WITMER FUNDING, LLC 2 \$256,618.24 6.41% 0 ### WITMER FUNDING, LLC 2 \$256,618.24 6.41% 0 ### WITMER FUNDING, LLC 2 \$256,618.24 6.41% 0 ### WITMER FUNDING, LLC 2 \$256,618.24 6.41% 0 ### WITMER FUNDING, LLC 2 \$256,618.24 6.41% 0 ### WITMER FUNDING, LLC 2 \$256,618.24 6.41% 0 ### WITMER FUNDING	Unavailable 25 \$2,414,426,45 85.61% 0 \$0.00 29 \$2,820,115.23 100% 0 \$0.0	Unavailable 25 \$2,414,426.45 85.61% 0 \$0.00 NA

31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38% 0		NA 0
	Unavailable	100	\$17,437,164.58	53.62% 0	\$0.00	NA 0
Total		184	\$32,522,081.60	100% 0	\$0.00	0
21201VI C6	WITMED ELINIDING LLC	97	\$20,104,722,02	59,000/ 0	\$0.00	NIA O
31391VLG6	WITMER FUNDING, LLC		\$20,194,723.92	58.99% 0	\$0.00	NA 0
T-4-1	Unavailable	67	\$14,037,388.31	41.01% 0	\$0.00	NA 0
Total		164	\$34,232,112.23	100% 0	\$0.00	0
31391VLH4	WITMER FUNDING, LLC	96	\$18,260,385.14	54.58% 0	\$0.00	NA 0
	Unavailable	80	\$15,195,940.34	45.42% 0	\$0.00	NA 0
Total		176	\$33,456,325.48	100% 0	\$0.00	0
21201111 10	WITH THE ELINEDING LLC	70	Φ14.506.520.0 7	14.226/ 0	Φ0.00	N/ 4 (0)
31391VLJ0	WITMER FUNDING, LLC	79	\$14,596,520.87	44.32% 0	\$0.00	NA 0
m 4 1	Unavailable	91	\$18,339,129.20	55.68% 0	\$0.00	NA 0
Total	+	170	\$32,935,650.07	100% 0	\$0.00	0
31391VLK7	WITMER FUNDING, LLC	102	\$19,522,533.21	58.77% 0	\$0.00	NA 0
51391 VEIC	Unavailable	70	\$13,696,350.35	41.23% 0	\$0.00	NA 0
Total	C na vanao ze	172	\$33,218,883.56	100% 0	\$0.00	0
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31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26% 0	\$0.00	NA 0
	Unavailable	96	\$19,744,127.90	57.74% 0	\$0.00	NA 0
Total		171	\$34,192,028.11	100% 0	\$0.00	0
21201111111		100	¢10.550.502.00	50.167.0	Φ0.00	27.4
31391VLM3	WITMER FUNDING, LLC	103	\$18,578,703.89	59.1% 0	\$0.00	NA 0
T-4-1	Unavailable	67	\$12,857,055.53	40.9% 0	\$0.00	NA 0
Total		170	\$31,435,759.42	100% 0	\$0.00	0
31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64% 0	\$0.00	NA 0
	Unavailable	104	\$20,905,809.53	63.36% 0	\$0.00	NA 0
Total		169	\$32,996,353.40	100% 0	\$0.00	0
21201111 DC		1.5	#0.000.160.00	1000	#0.00	N 4 0
31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100% 0	\$0.00	NA 0
<u>Total</u>		45	\$8,900,160.03	100% 0	\$0.00	0
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1% 0	\$0.00	NA 0
	Unavailable	111	\$21,738,913.31	65.9% 0	\$0.00	NA 0
Total		174	\$32,989,661.86	100% 0	\$0.00	0
		1 1				
31391VLR2	WITMER FUNDING, LLC	31	\$5,843,048.16	38.22% 0	\$0.00	NA 0
	Unavailable	46	\$9,446,451.74	61.78% 0	\$0.00	NA 0
Total		77	\$15,289,499.90	100% 0	\$0.00	0
31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17% 0	\$0.00	NA 0
	Unavailable	84	\$15,602,532.90	49.83% 0	\$0.00	NA 0

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Total		167	\$31,312,476.29	100%	0 \$0.00		0
31391VLT8	WITMER FUNDING, LLC	55	\$9,867,270.63	54.88%	0 \$0.00	NA	0
	Unavailable	44	\$8,111,513.78	45.12%		NA	
Total		99	\$17,978,784.41	100%	\$0.00		0
31391VLU5	WITMER FUNDING, LLC	15	\$2,680,578.82	94.65%	0 \$0.00	NA	0
51371 (1200	Unavailable	1	\$151,425.37	5.35%		NA	
Total	Chavanacio	16	\$2,832,004.19	100%			0
		1 1	T-7 7:				Ť
31391VLV3	WITMER FUNDING, LLC	238	\$34,055,924.10	99.6%	0 \$0.00	NA	0
	Unavailable	1	\$135,512.10	0.4%	0 \$0.00	NA	
Total		239	\$34,191,436.20	100%	0 \$0.00		0
31391VLW1	WITMER FUNDING, LLC	6	\$343,213.34	12.56%	0 \$0.00	NA	0
31391 V L VV 1	Unavailable	36	\$2,388,489.52	87.44%		NA NA	
Total	Onavanabic	42	\$2,731,702.86	100%			0
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31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64%	0 \$0.00	NA	0
P1032	Unavailable	93	\$15,420,912.30	45.36%		NA	
Total		220	\$33,998,769.70	100%			0
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31391VLY7	WITMER FUNDING, LLC	131	\$17,696,982.57	53.46%	0 \$0.00	NA	0
	Unavailable	103	\$15,407,157.64	46.54%	0 \$0.00	NA	0
Total		234	\$33,104,140.21	100%	0 \$0.00		0
		<u> </u>					
31391VM26	RBC CENTURA BANK	57	\$8,468,870.49	100%		NA	
Total		57	\$8,468,870.49	100%	0 \$0.00		0
31391VM34	RBC CENTURA BANK	32	\$4,358,097.37	100%	0 \$0.00	NA	0
Total		32	\$4,358,097.37	100%			0
212017174712	DDG GENTELIDA DANIK	(5	ΦΩ 400 052 C4	1000	Φ0.00	NT A	
31391VMV2	RBC CENTURA BANK	65	\$8,489,953.64	100%		NA	
<u>Total</u>		65	\$8,489,953.64	100%	90.00		0
31391VMW0	RBC CENTURA BANK	22	\$2,530,170.02	100%	0 \$0.00	NA	0
Total		22	\$2,530,170.02	100%	0 \$0.00		0
31391VMX8	RBC CENTURA BANK	46	\$5,985,922.86	100%	0 \$0.00	NA	0
Total	RDC CENTURA BANK	46	\$5,985,922.86	100%			0
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31391VMZ3	RBC CENTURA BANK	11	\$1,213,843.30	100%	0 \$0.00	NA	0
Total		11	\$1,213,843.30	100%	-		0
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31391VP23	SUNTRUST MORTGAGE INC.	113	\$10,993,745.01	100%	0 \$0.00	NA	0

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Total		113	\$10,993,745.01	100%	0 \$0.00	0
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31391VP31	SUNTRUST MORTGAGE INC.	21	\$1,408,700.10	16.54%	0 \$0.00	NA 0
	Unavailable	104	\$7,108,164.96	83.46%		NA 0
Total		125	\$8,516,865.06	100%	0 \$0.00	0
21201VD40	CHNTDHET MODTCACE INC	111	\$7.205.277.92	1000	00.00	NIAO
31391VP49	SUNTRUST MORTGAGE INC.	111	\$7,305,277.82 \$7,305,277.82	100% 100 %		NA 0
Total	 	111	\$7,305,277.82	100%	\$0.00	0
31391VP56	SUNTRUST MORTGAGE INC.	28	\$1,881,393.36	15.61%	0 \$0.00	NA 0
	Unavailable	157	\$10,169,236.54	84.39%	0 \$0.00	NA 0
Total		185	\$12,050,629.90	100%	0 \$0.00	0
31391VP64	SUNTRUST MORTGAGE INC.	75	\$4,741,976.35	100%	0 \$0.00	NIAO
Total	SUNTRUST WORTGAGE INC.	75	\$4,741,976.35 \$4,741,976.35	100%		NA 0 0
Juai	+	/3	φτ,/τ1,7/0.33	100%	<u> </u>	U
31391VP72	SUNTRUST MORTGAGE INC.	131	\$8,336,245.68	100%	0 \$0.00	NA 0
Total		131	\$8,336,245.68	100%		0
31391VP80	SUNTRUST MORTGAGE INC.	22	\$2,119,590.99	15.26%	0 \$0.00	NA 0
	Unavailable	119	\$11,772,665.18	84.74%	0 \$0.00	NA 0
Total		141	\$13,892,256.17	100%	0 \$0.00	0
31391VP98	SUNTRUST MORTGAGE INC.	80	\$7,857,516.68	100%	0 \$0.00	NA 0
Total		80	\$7,857,516.68	100%		0
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31391VPV9	Unavailable	16	\$1,995,219.86	100%	0 \$0.00	NA 0
Total		16	\$1,995,219.86	100%	0 \$0.00	0
31391VPZ0	SUNTRUST MORTGAGE INC.	56	\$5,477,465.27	100%	0 \$0.00	NA 0
Total	DONTROST WORTGAGE INC.	56	\$5,477,465.27 \$5,477,465.27	100%		NA 0
2001	- 	20	Ψυς ΤΙΙς ΤΟ Ο 1.41	100 /0	Ψυ.υυ	U
31391VQ22	SUNTRUST MORTGAGE INC.	85	\$10,812,504.44	100%	0 \$0.00	NA 0
Total		85	\$10,812,504.44	100%		0
31391VQ30	SUNTRUST MORTGAGE INC.	30	\$3,773,551.66	16.94%		NA 0
	Unavailable	150	\$18,501,594.29	83.06%	1 1	NA 0
Total		180	\$22,275,145.95	100%	90.00	0
31391VQ48	SUNTRUST MORTGAGE INC.	3	\$529,750.01	4.69%	0 \$0.00	NA 0
21271 Y Q40	Unavailable	58	\$10,769,994.78	95.31%		NA 0
Total	Onavanaule	61	\$10,769,994.78 \$11,299,744.79	100%		0
	- 	VI	. == y== > y : 1 (1)	23370	ΨΟ•ΟΟ	
31391VQ55	SUNTRUST MORTGAGE INC.	93	\$16,581,984.50	100%	0 \$0.00	NA 0
Total		93	\$16,581,984.50	100%		0

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31391VQ63	SUNTRUST MORTGAGE INC.	3	\$483,113.17	5.08%	0	\$0.00	NA	0
	Unavailable	49	\$9,034,701.14	94.92%	-	\$0.00	NA	\neg
Total		52	\$9,517,814.31	100%	0	\$0.00		0
31391VQ71	SUNTRUST MORTGAGE INC.	113	\$20,787,422.32	100%	0	\$0.00	NA	0
Total		113	\$20,787,422.32	100%	0	\$0.00		0
31391VQ89	SUNTRUST MORTGAGE INC.	72	\$13,444,836.49	79.38%	0	\$0.00	NA	0
	Unavailable	20	\$3,493,198.52	20.62%	0	\$0.00	NA	0
Total		92	\$16,938,035.01	100%	0	\$0.00		0
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31391VQ97	SUNTRUST MORTGAGE INC.	92	\$16,701,721.81	90.5%		\$0.00	NA	0
	Unavailable	10	\$1,753,785.35	9.5%	-	\$0.00	NA	
Total		102	\$18,455,507.16	100%	0	\$0.00		0
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31391VQA4	SUNTRUST MORTGAGE INC.	22	\$2,160,194.09	14.56%	-	\$0.00	NA	
	Unavailable	128	\$12,674,691.11	85.44%	-	\$0.00	NA	\neg
Total		150	\$14,834,885.20	100%	0	\$0.00		0
2120111002	OLD ALD A COLD A CALL DAG	0.2	Φ0.105.01 5.0 5	1000		Φ0.00	27.4	
31391VQB2	SUNTRUST MORTGAGE INC.	82	\$8,105,817.25	100%		\$0.00	NA	_
Total		82	\$8,105,817.25	100%	U	\$0.00		0
31391VQC0	SUNTRUST MORTGAGE INC.	103	\$10,020,422,20	100%	0	\$0.00	NA	^
Total	SUNTRUST MORTGAGE INC.	103	\$10,030,432.39 \$10,030,432.39	100%	-	\$0.00 \$0.00		0
1 Otal		103	\$10,030,432.39	100 %	U	φυ.υυ		V
31391VQD8	SUNTRUST MORTGAGE INC.	16	\$1,076,775.47	23.25%	0	\$0.00	NA	0
51371 V Q D 0	Unavailable	51	\$3,553,822.30	76.75%		\$0.00	NA	\neg
Total	o na vanaore	67	\$4,630,597.77	100%	+	\$0.00		0
1 0 0 0 1		<u> </u>	4 1,00 0,02 1111	10070		Ψ 0100		Ť
31391VQE6	SUNTRUST MORTGAGE INC.	24	\$1,623,110.82	23.98%	0	\$0.00	NA	0
	Unavailable	75	\$5,146,244.61	76.02%		\$0.00	NA	
Total		99	\$6,769,355.43	100%	_	\$0.00		0
31391VQF3	SUNTRUST MORTGAGE INC.	93	\$6,223,523.60	100%	0	\$0.00	NA	0
Total		93	\$6,223,523.60	100%	0	\$0.00		0
31391VQG1	SUNTRUST MORTGAGE INC.	71	\$4,779,368.12	100%		\$0.00	NA	0
Total		71	\$4,779,368.12	100%	0	\$0.00		0
212017/0110	CHNTDHET MODTC ACE INC	49	\$2.252.700.40	100%	0	00.00	NI A	^
31391VQH9 Total	SUNTRUST MORTGAGE INC.	49 49	\$3,252,709.40 \$3,252,709.40	100%	-	\$0.00 \$0.00	NA	0
1 Utai		47	φ <i>5,4</i> 5 <i>4</i> ,709.40	100%	U	φυ.υυ		<u> </u>
31301VOI5	SUNTRUST MODECAGE INC	25	\$2 112 292 70	16 26%	0	90.00	NA	n
D1391 V Q3 3								
31391VQJ5	SUNTRUST MORTGAGE INC. Unavailable	25 126	\$2,413,383.78 \$12,431,516.66	16.26% 83.74%		\$0.00 \$0.00		A

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Total		151	\$14,844,900.44	100%	0	\$0.00		0
31391VQK2	SUNTRUST MORTGAGE INC.	89	\$8,703,731.04	100%	0	\$0.00	NA	0
Total		89	\$8,703,731.04	100%	0	\$0.00		0
31391VQL0	SUNTRUST MORTGAGE INC.	73	\$7,230,947.35	64.5%		\$0.00	NA	
	Unavailable	41	\$3,980,309.78	35.5%		\$0.00	NA	0
Total		114	\$11,211,257.13	100%	0	\$0.00		0
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31391VQM8	SUNTRUST MORTGAGE INC.	58	\$5,673,286.71	74.16%		\$0.00	NA	_
	Unavailable	20	\$1,976,503.33	25.84%		\$0.00	NA	0
Total		78	\$7,649,790.04	100%	0	\$0.00		0
31391VQN6	SUNTRUST MORTGAGE INC.	65	\$6,473,097.71	69.87%	0	\$0.00	NA	0
	Unavailable	28	\$2,791,113.15	30.13%		\$0.00	NA	
Total		93	\$9,264,210.86	100%		\$0.00		0
31391VQP1	SUNTRUST MORTGAGE INC.	64	\$17,278,236.19	100%	0	\$0.00	NA	0
Total		64	\$17,278,236.19	100%	0	\$0.00		0
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31391VQQ9	SUNTRUST MORTGAGE INC.	25	\$6,198,847.14	22.87%		\$0.00	NA	
	Unavailable	83	\$20,904,775.28	77.13%		\$0.00	NA	
Total		108	\$27,103,622.42	100%	0	\$0.00		0
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31391VQR7	SUNTRUST MORTGAGE INC.	3	\$671,748.52	3.75%		\$0.00	NA	
	Unavailable	71	\$17,248,326.94	96.25%		\$0.00	NA	
Total		74	\$17,920,075.46	100%	0	\$0.00		0
31391VQS5	SUNTRUST MORTGAGE INC.	13	\$3,176,556.06	10%	0	\$0.00	NA	0
31371 7 233	Unavailable	115	\$28,585,903.44	90%		\$0.00	NA	_
Total	C in a railable	128	\$31,762,459.50	100%	_	\$0.00		0
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31391VQT3	SUNTRUST MORTGAGE INC.	14	\$3,624,914.21	16.64%	0	\$0.00	NA	0
	Unavailable	74	\$18,164,363.52	83.36%		\$0.00	NA	
Total		88	\$21,789,277.73	100%		\$0.00		0
31391VQU0	SUNTRUST MORTGAGE INC.	44	\$11,001,304.60	100%	_	\$0.00	NA	0
Total		44	\$11,001,304.60	100%	0	\$0.00		0
31391VQV8	SUNTRUST MORTGAGE INC.	8	\$1,931,222.03	27.8%	0	\$0.00	NA	0
51391 1 Q 1 0	Unavailable	20	\$5,015,969.27	72.2%		\$0.00	NA NA	
Total	Ullavallable	28	\$6,947,191.30	100%	_	\$0.00 \$0.00		0
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31391VQW6	SUNTRUST MORTGAGE INC.	26	\$6,954,336.41	100%	0	\$0.00	NA	0
Total	DOMINOUT MORT GROWN, C.	26	\$6,954,336.41	100%		\$0.00 \$0.00		0

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31391VQX4	SUNTRUST MORTGAGE INC.	67	\$8,408,651.68	100%	0 \$0.00	NA 0
Total		67	\$8,408,651.68	100%		0
212011/01/2	CLINED LICE MODES A CENTS	0.0	ф10 107 022 24	1000	0 40.00	DT A O
31391VQY2	SUNTRUST MORTGAGE INC.	80	\$10,107,932.34	100%	1	NA 0
Total		80	\$10,107,932.34	100%	\$0.00	0
31391VQZ9	SUNTRUST MORTGAGE INC.	76	\$9,828,878.82	100%	0 \$0.00	NA 0
Total		76	\$9,828,878.82	100%	0 \$0.00	0
31391VRA3	SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100%	0 \$0.00	NA 0
Total	SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100%	_	0
Total		120	Ψ25,012,044.04	100 /6	Ψυ.υυ	
31391VRB1	SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2%	0 \$0.00	NA 0
	Unavailable	9	\$1,646,497.44	76.8%	0 \$0.00	NA 0
Total		12	\$2,143,790.31	100%	0 \$0.00	0
31391VRC9	SUNTRUST MORTGAGE INC.	64	\$11,698,327.58	97.19%	0 \$0.00	NA 0
51391 V KC9	Unavailable	2	\$338,837.92	2.81%	1	NA 0
Total	Onavanaore	66	\$12,037,165.50	100%		0
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31391VRD7	SUNTRUST MORTGAGE INC.	27	\$5,312,967.22	20.11%	0 \$0.00	NA 0
	Unavailable	96	\$21,110,439.74	79.89%		NA 0
Total		123	\$26,423,406.96	100%	90.00	0
31391VRE5	SUNTRUST MORTGAGE INC.	5	\$1,231,383.69	3.57%	0 \$0.00	NA 0
	Unavailable	151	\$33,234,253.01	96.43%		NA 0
Total		156	\$34,465,636.70	100%	0 \$0.00	0
31391VRF2	SUNTRUST MORTGAGE INC.	18	\$3,588,010.52	9.48%	0 \$0.00	NA 0
51391 V KI 2	Unavailable	156	\$34,272,440.52	90.52%		NA 0
Total	Onavanaore	174	\$37,860,451.04	100%		0
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31391VRG0	SUNTRUST MORTGAGE INC.	32	\$7,058,728.28	21.11%		NA 0
	Unavailable	125	\$26,384,905.78	78.89%		NA 0
Total		157	\$33,443,634.06	100%	0 \$0.00	0
31391VRH8	SUNTRUST MORTGAGE INC.	44	\$9,487,539.10	100%	0 \$0.00	NA 0
Total	SUNTRUST MORTGAGE INC.	44	\$9,487,539.10	100%		0
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31391VRJ4	Unavailable	90	\$19,030,630.94	100%	0 \$0.00	NA 0
Total		90	\$19,030,630.94	100%	0 \$0.00	0
31391VRQ8	IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03%	0 \$0.00	NA 0

	Unavailable	28	\$4,030,955.14	64.97% 0	\$0.00	NA 0	
Total	Unavanable	44	\$6,204,505.14	100% 0		0	_
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31391VRR6	IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49% 0	\$0.00	NA 0	7
	Unavailable	47	\$6,214,403.07	80.51% 0	\$0.00	NA 0	\Box
Total		60	\$7,718,781.24	100% 0	\$0.00	0	<u>-</u> !
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31391VRS4	IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19% 0	·	NA 0	_
	Unavailable	34	\$4,762,314.07	60.81% 0		NA 0	_'
Total		53	\$7,831,383.79	100% 0	\$0.00	0	لـ
31391VRT2	IRWIN MORTGAGE CORPORATION	6	\$801,223.94	22.48% 0	\$0.00	NA 0	-
	Unavailable	26	\$2,762,727.56	77.52% 0	\$0.00	NA 0	<u>_</u> '
Total		32	\$3,563,951.50	100% 0	\$0.00	0	_!
31391VRV7	IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19% 0	\$0.00	NA 0	-
	Unavailable	19	\$1,702,730.00	78.81% 0	1	NA 0	_'
Total		24	\$2,160,630.00	100% 0	\$0.00	0	_'
31391VS20	IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03% 0	\$0.00	NA 0	-
	Unavailable	89	\$15,777,332.58		1	NA 0	_'
Total		120	\$20,497,527.14	100% 0	\$0.00	0	!
31391VS38	IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20			NA 0	
	Unavailable	51	\$9,211,655.78		· · · · · · · · · · · · · · · · · · ·		<u> </u>
Total		68	\$12,084,687.98	100% 0	\$0.00	0	_
31391VS46	IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45% 0	\$0.00	NA 0	-
	Unavailable	88	\$14,044,216.60		1	NA 0	_
Total		121	\$18,838,881.74	100% 0	\$0.00	0	<u>_</u> '
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31391VS53	IRWIN MORTGAGE CORPORATION	26	\$3,760,232.97	24.49% 0		NA 0	 —
	Unavailable	68	\$11,595,991.17	75.51% 0		NA 0	
Total		94	\$15,356,224.14	100% 0	\$0.00	0	_
31391VS61	IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97% 0	\$0.00	NA 0	
	Unavailable	82	\$15,041,129.00	87.03% 0	\$0.00	NA 0	

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Total		97	\$17,282,007.00	100% 0	\$0.00	0	
31391VS79	IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33% 0	\$0.00	NA 0)
	Unavailable	48	\$6,666,936.17	74.67% 0	\$0.00	NA 0)
Total		64	\$8,928,778.98	100% 0	\$0.00	0	
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31391VS87	IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82% 0	\$0.00	NA 0)
	Unavailable	74	\$12,953,991.24	84.18% 0	\$0.00	NA 0)
Total		92	\$15,389,141.24	100% 0	\$0.00	0	
31391VS95	IRWIN MORTGAGE CORPORATION	9	\$1,464,647.83	52.28% 0	\$0.00	NA 0)
	Unavailable	11	\$1,336,715.55	47.72% 0	\$0.00	NA 0	
Total		20	\$2,801,363.38	100% 0	\$0.00	0	
31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8% 0	\$0.00	NA 0)
	Unavailable	62	\$9,252,683.49	82.2% 0	\$0.00	NA 0)
Total		81	\$11,256,509.33	100% 0	\$0.00	0	
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31391VSQ7	IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99% 0	\$0.00	NA 0	
	Unavailable	45	\$6,902,267.90	72.01% 0	\$0.00	NA 0	
Total		65	\$9,585,488.59	100% 0	\$0.00	0	1
31391VSR5	IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27% 0	\$0.00	NA 0)
	Unavailable	172	\$27,314,755.75	89.73% 0	\$0.00	NA 0)
Total		192	\$30,440,510.06	100% 0	\$0.00	0	
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31391VSS3	IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25% 0	\$0.00	NA 0)
	Unavailable	70	\$12,839,726.42	85.75% 0	\$0.00	NA 0	
Total		84	\$14,972,837.54	100% 0	\$0.00	0	<u> </u>
31391VST1	IRWIN MORTGAGE CORPORATION	40	\$6,114,846.64	14.46% 0	\$0.00	NA 0)
	Unavailable	215	\$36,182,740.81	85.54% 0	\$0.00	NA 0)
Total		255	\$42,297,587.45	100% 0	\$0.00	0	
31391VSU8	IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88% 0	\$0.00	NA 0)
	Unavailable	53	\$6,603,322.90	72.12% 0	\$0.00	NA 0)
Total		75	\$9,155,844.49	100% 0	\$0.00	0	

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IRWIN MORTGAGE	23	\$3 718 500 00	25 44%	0 \$0.00	NA	0
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Unavailable						
	91	\$14,614,720.37	100%	0 50.00		0
IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68%	0 \$0.00	NA	0
Unavailable	65	\$10,417,693.46	77.32%			0
	83	\$13,473,963.46	100%	90.00		0
IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82%	0 \$0.00	NA	0
Unavailable	58	\$8,277,232.90	83.18%	0 \$0.00	NA	0
	74	\$9,950,836.35	100%	90.00		0
IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02%	0 \$0.00	NA	0
Unavailable	49	\$6,814,301.40				
	71	\$9,467,588.31	100%	90.00		0
IRWIN MORTGAGE CORPORATION	22	\$3,516,125.00		·		Ш
Unavailable	121	\$19,760,312.78				
	143	\$23,276,437.78	100%	90.00		0
IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38		·		Ш
Unavailable	74	\$11,529,981.26	+			
	93	\$14,420,572.64	100%	90.00		0
IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18		·	NA	0
Unavailable	42	\$6,620,470.66				t t
	75	\$11,441,482.84	100%	90.00		0
IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77%	0 \$0.00	NA	0
Unavailable	74	\$10,966,097.05	73.23%	0 \$0.00	NA	0
	104	\$14,973,877.05	100%	90.00		0
IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52%	0 \$0.00	NA	0
li de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	1	A10 005 010 55	71 100	φο οο'	NT A	
Unavailable	94	\$10,995,218.57 \$15,381,259.57	71.48% 100%			0
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION Unavailable 68 91	CORPORATION 23 \$3,718,500.00 Unavailable 68 \$10,896,220.37 91 \$14,614,720.37 IRWIN MORTGAGE 18 \$3,056,270.00 Unavailable 65 \$10,417,693.46 RWIN MORTGAGE 65 \$10,417,693.46 IRWIN MORTGAGE 16 \$1,673,603.45 Unavailable 58 \$8,277,232.90 74 \$9,950,836.35 IRWIN MORTGAGE 22 \$2,653,286.91 Unavailable 49 \$6,814,301.40 T1 \$9,467,588.31 IRWIN MORTGAGE 22 \$3,516,125.00 Unavailable 121 \$19,760,312.78 Unavailable 121 \$19,760,312.78 IRWIN MORTGAGE 29 \$2,890,591.38 Unavailable 74 \$11,529,981.26 Unavailable 74 \$11,529,981.26 IRWIN MORTGAGE 33 \$4,821,012.18 CORPORATION Unavailable 42 \$6,620,470.66 TS \$11,441,482.84 IRWIN MORTGAGE 30 \$4,007,780.00 Unavailable 74 \$10,966,097.05 IRWIN MORTGAGE 30 \$4,007,780.00 Unavailable 74 \$10,966,097.05 IRWIN MORTGAGE 30 \$4,007,780.00 Unavailable 74 \$10,966,097.05 IRWIN MORTGAGE 30 \$4,386,041.00 IRWIN MORTGAGE 30 \$4,386,041.00 IRWIN MORTGAGE 30 \$4,386,041.00 IRWIN MORTGAGE 30 \$4,386,041.00 IRWIN MORTGAGE 30 \$4,386,041.00 IRWIN MORTGAGE 30 \$4,386,041.00	CORPORATION Unavailable 68 \$10,896,220.37 74.56% 91 \$14,614,720.37 100% IRWIN MORTGAGE CORPORATION Unavailable 65 \$10,417,693.46 77.32% 83 \$13,473,963.46 100% IRWIN MORTGAGE CORPORATION Unavailable 58 \$8,277,232.90 83.18% 74 \$9,950,836.35 100% IRWIN MORTGAGE CORPORATION Unavailable 58 \$8,277,232.90 83.18% 74 \$9,950,836.35 100% IRWIN MORTGAGE CORPORATION Unavailable 49 \$6,814,301.40 71.98% 71 \$9,467,588.31 100% IRWIN MORTGAGE CORPORATION Unavailable 121 \$19,760,312.78 84.89% 143 \$23,276,437.78 100% IRWIN MORTGAGE CORPORATION Unavailable 74 \$11,529,981.26 79.96% 18WIN MORTGAGE CORPORATION Unavailable 74 \$11,529,981.26 79.96% 18WIN MORTGAGE CORPORATION Unavailable 74 \$11,529,081.28 42.14% Unavailable 75 \$11,441,482.84 100% IRWIN MORTGAGE CORPORATION Unavailable 75 \$11,441,482.84 100% IRWIN MORTGAGE CORPORATION Unavailable 76 \$11,441,482.84 100% IRWIN MORTGAGE CORPORATION Unavailable 77 \$10,966,097.05 73.23% 104 \$14,973,877.05 100% IRWIN MORTGAGE CORPORATION Unavailable 74 \$10,966,097.05 73.23% 104 \$14,973,877.05 100%	CORPORATION 23 \$3,718,300.00 22,44% 0 \$0.00 Unavailable 68 \$10,896,220.37 74,56% 0 \$0.00 IRWIN MORTGAGE 18 \$3,056,270.00 22,68% 0 \$0.00 Unavailable 65 \$10,417,693.46 77,32% 0 \$0.00 IRWIN MORTGAGE 16 \$1,673,603.45 16,82% 0 \$0.00 IRWIN MORTGAGE 16 \$1,673,603.45 16,82% 0 \$0.00 Unavailable 58 \$8,277,232.90 83,18% 0 \$0.00 IRWIN MORTGAGE 22 \$2,653,286.91 28,02% 0 \$0.00 Unavailable 49 \$6,814,301.40 71,98% 0 \$0.00 IRWIN MORTGAGE 22 \$3,516,125.00 15,11% 0 \$0.00 IRWIN MORTGAGE 22 \$3,516,125.00 15,11% 0 \$0.00 IRWIN MORTGAGE 22 \$3,516,125.00 15,11% 0 \$0.00 IRWIN MORTGAGE 22 \$3,276,437.78 100% 0 \$0.00 IRWIN MORTGAGE 143 \$23,276,437.78 100% 0 \$0.00 IRWIN MORTGAGE 19 \$2,890,591.38 20,04% 0 \$0.00 IRWIN MORTGAGE 33 \$4,821,012.18 42,14% 0 \$0.00 IRWIN MORTGAGE 33 \$4,821,012.18 42,14% 0 \$0.00 IRWIN MORTGAGE 33 \$4,821,012.18 42,14% 0 \$0.00 IRWIN MORTGAGE 30 \$4,007,780.00 26,77% 0 \$0.00 IRWIN MORTGAGE 30 \$4,007,780.00 26,77% 0 \$0.00 IRWIN MORTGAGE 30 \$4,007,780.00 26,77% 0 \$0.00 IRWIN MORTGAGE 30 \$4,007,780.00 26,77% 0 \$0.00 IRWIN MORTGAGE 30 \$4,007,780.00 26,77% 0 \$0.00 IRWIN MORTGAGE 30 \$4,407,780.00 26,77% 0 \$0.00 IRWIN MORTGAGE 30 \$4,4007,780.00 26	CORPORATION 23 \$3,718,300.00 25,44% 0 \$0.00 NA

IRWIN MORTGAGE	22	Ф2 25 4 260 20	20.5%	Φ0.00	NT A	
CORPORATION				·		_
Unavailable		\$7,416,895.93			NA	
	91	\$10,671,164.13	100% 0	\$0.00		0
IRWIN MORTGAGE						
	52	\$6,660,466.85	36.83% 0	\$0.00	NA	0
Unavailable	82	\$11,425,563.15	63.17% 0	\$0.00	NA	0
	134	\$18,086,030.00	100% 0	\$0.00		0
						_
	23	\$4,288,022.60	21.37% 0	\$0.00	NA	0
	94	\$15 773 187 04	78 63% 0	\$0.00	NA	0
Chavanaore				·		0
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IRWIN MORTGAGE	12	\$1 517 326 12	19.86%.0	\$0.00	NΔ	0
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Unavailable				·		
	51	\$7,640,653.88	100% 0	\$0.00		0
IRWIN MORTGAGE						\dagger
CORPORATION	28	\$4,428,706.51	27.83% 0	\$0.00	NA	0
Unavailable	70	\$11,484,574.17	72.17% 0	\$0.00	NA	0
	98	\$15,913,280.68	100% 0	\$0.00		0
						-
	38	\$6,822,027.76	17.52% 0	\$0.00	NA	0
	178	\$32 126 941 85	82 48% 0	\$0.00	NA	0
Chavanaore						0
		, ,		,		Ī
IRWIN MORTGAGE	0	¢1 838 631 56	16 38% 0	00.02	NΑ	0
CORPORATION						4
Unavailable					NA	0
+	64	\$11,223,512.97	100% 0	\$0.00		U
IRWIN MORTGAGE						\dagger
CORPORATION	33	\$6,654,707.49	23.2% 0	\$0.00	NA	0
Unavailable	113	\$22,027,665.81	76.8% 0	\$0.00	NA	0
	146	\$28,682,373.30	100% 0	\$0.00		0
TDWWWW.05773.457	\dashv					+
	31	\$5,032,158.96	22.21% 0	\$0.00	NA	0
Unavailable	94	\$17,621,834.56	77.79% 0	\$0.00	NA	0
	125	\$22,653,993.52	100% 0	\$0.00		0
IRWIN MORTGAGE	26	¢4 772 929 92	27 110/ 0	¢0.00	NA	٦
	CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	CORPORATION 59 91 1 1 1 146 125 1 1 1 146 125 1 1 1 146 125	CORPORATION 32 \$3,254,268.20	CORPORATION 32 \$3,254,268.20 30,5% Unavailable 59 \$7,416,895.93 69,5% 0 91 \$10,671,164.13 100% 0 0 0 0 0 0 0 0 0	CORPORATION 52 \$3,254,268.20 30.5% 0 \$0.00	CORPORATION 32 \$3,254,268.20 30.3% 0 \$0.00 NA Unavailable 59 \$7,416,895,93 69,5% 0 \$0.00 NA P1 \$10,671,164.13 100% 0 \$0.000 IRWIN MORTGAGE 52 \$6,660,466.85 36,83% 0 \$0.00 NA Unavailable 82 \$11,425,563.15 63,17% 0 \$0.00 NA Unavailable 92 \$11,425,563.15 63,17% 0 \$0.00 NA Unavailable 94 \$15,773,187.04 78,63% 0 \$0.00 NA Unavailable 94 \$15,773,187.04 78,63% 0 \$0.00 NA Unavailable 94 \$15,773,187.04 78,63% 0 \$0.00 NA Unavailable 39 \$6,123,327.76 \$0.14% 0 \$0.00 NA Unavailable 39 \$6,123,327.76 \$0.14% 0 \$0.00 NA Unavailable 39 \$6,123,327.76 \$0.14% 0 \$0.00 NA Unavailable 70 \$11,484,574.17 72,17% 0 \$0.00 NA Unavailable 70 \$11,484,574.17 72,17% 0 \$0.00 NA Unavailable 78 \$15,913,280.68 100% 0 \$0.00 IRWIN MORTGAGE 38 \$6,822,027.76 17,52% 0 \$0.00 NA Unavailable 178 \$32,126,941.85 \$2,48% 0 \$0.00 NA Unavailable 178 \$32,126,941.85 \$2,48% 0 \$0.00 NA Unavailable 55 \$9,384,881.41 \$8,62% 0 \$0.00 NA Unavailable 55 \$9,384,881.41 \$8,62% 0 \$0.00 NA Unavailable 55 \$9,384,881.41 \$8,62% 0 \$0.00 NA Unavailable 113 \$22,027,665.81 76.8% 0 \$0.00 NA Unavailable 113 \$22,027,665.81 76.8% 0 \$0.00 NA Unavailable 113 \$22,027,665.81 76.8% 0 \$0.00 NA Unavailable 113 \$22,027,665.81 76.8% 0 \$0.00 NA Unavailable 114 \$22,027,665.81 76.8% 0 \$0.00 NA Unavailable 115 \$22,027,665.81 76.8% 0 \$0.00 NA Unavailable 114 \$22,027,665.81 76.8% 0 \$0.00 NA Unavailable 94 \$17,621,834.56 77.79% 0 \$0.00 NA Unavailable 94 \$17,621,834.56 77.79% 0 \$0.00 NA Unavailable 94 \$17,621,834.56 77.79% 0 \$0.00 NA Unavailable 94 \$17,621,834.56 77.79% 0 \$0.00 \$0.00 Unavailable 94 \$17,621,834.56 77.79% 0 \$0.00 \$0.00 Unavailable 94 \$17,

1	CORPORATION					
	Unavailable	62	\$12,835,505.22	72.89% 0	\$0.00	NA 0
Total		88	\$17,608,344.05	100% 0	\$0.00	0
31391VTH6	IRWIN MORTGAGE CORPORATION	3	\$393,937.54	6.18% 0	\$0.00	NA 0
	Unavailable	32	\$5,975,870.78	93.82% 0	\$0.00	NA 0
Total		35	\$6,369,808.32	100% 0	\$0.00	0
31391VTJ2	IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66% 0	\$0.00	NA 0
	Unavailable	57	\$8,605,298.18	89.34% 0	\$0.00	NA 0
Total		66	\$9,631,598.18	100% 0	\$0.00	0_
	IDWIN MODEC A CE			-		-++
31391VTK9	IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3% 0	\$0.00	NA 0
	Unavailable	15	\$2,149,075.00	57.7% 0	\$0.00	NA 0
Total		26	\$3,724,475.00	100% 0	\$0.00	0
31391VTL7	IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02% 0	\$0.00	NA 0
	Unavailable	89	\$14,329,865.47	85.98% 0	\$0.00	NA 0
Total		102	\$16,666,365.47	100% 0	\$0.00	0
31391VTM5	IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52% 0	\$0.00	NA 0
	Unavailable	103	\$17,397,521.00	86.48% 0	\$0.00	NA 0
Total		120	\$20,116,831.58	100% 0	\$0.00	0
31391VTN3	IRWIN MORTGAGE	12	\$1,868,383.00	11.29% 0	\$0.00	NA 0
	CORPORATION			00.710/.0		
Total	Unavailable	100	\$14,675,325.41 \$16,543,708.41	88.71% 0 100% 0	\$0.00 \$0.00	NA 0
Total		100	\$10,545,700.41	100 /6 0	φυ.υυ	
31391VTP8	IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96% 0	\$0.00	NA 0
	Unavailable	83	\$14,818,659.86	89.04% 0	\$0.00	NA 0
Total		92	\$16,642,759.86	100% 0	\$0.00	0
			, ,			
31391VTQ6	IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84% 0	\$0.00	NA 0
	Unavailable	76	\$13,763,396.00	90.16% 0	\$0.00	NA 0
Total		86	\$15,265,296.00	100% 0	\$0.00	0
31391VTY9	IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28% 0	\$0.00	NA 0

	Unavailable	38	\$5,531,001.88	63.72%	0 \$0.00	NA 0
Total	Onavanaore	61	\$8,680,397.64	100%	1 1	
10001		- • 	φοιοσίες	100,0	4000	
31391VTZ6	IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22%	0 \$0.00	NA 0
	Unavailable	46	\$7,554,051.70	79.78% (0 \$0.00	NA 0
Total	Ona, and	58	\$9,468,161.68	100%		
10001			Ψ/,,	100.0	4	
31391VUA9	IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100%	0 \$0.00	NA 0
Total		67	\$6,837,809.80	100%	0 \$0.00	0
31391VUB7	IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57%	0 \$0.00	NA 0
	Unavailable	78	\$10,714,831.17	67.43%	0 \$0.00	NA 0
Total		118	\$15,890,401.56	100%	0 \$0.00	0
31391VUC5	IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17%	0 \$0.00	NA 0
	Unavailable	70	\$12,069,524.00	69.83%	0 \$0.00	NA 0
Total		101	\$17,283,224.00	100%	0 \$0.00	0
		\longrightarrow				\sqcup
31391VUD3	IRWIN MORTGAGE CORPORATION	7	\$689,350.00	38.31%	·	NA 0
	Unavailable	8	\$1,110,233.72	61.69%	0 \$0.00	NA 0
Total		15	\$1,799,583.72	100%	0 \$0.00	0
31391VUE1	IRWIN MORTGAGE CORPORATION	15	\$2,265,180.00	29.24%	0 \$0.00	NA 0
<u> </u>	Unavailable	38	\$5,481,482.13	70.76%	0 \$0.00	NA 0
Total		53	\$7,746,662.13	100%		
31391VUF8	IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59%	0 \$0.00	NA 0
	Unavailable	63	\$10,865,079.00	79.41%	1 1	1 11
Total		78	\$13,682,592.00	100%	0 \$0.00	0
		\longrightarrow				
31391VUG6	IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9%	·	NA 0
	Unavailable	47	\$8,083,268.97	84.1% (1 1	1 11
Total		56	\$9,611,718.97	100%	0 \$0.00	0
		\longrightarrow				+
31391VX24	Unavailable	30	\$5,426,422.18	100% (NA 0
Total		30	\$5,426,422.18	100%	0 \$0.00	0
						
31391VX32	Unavailable	118	\$16,765,308.62	100%	0 \$0.00	NA 0

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Total		118	\$16,765,308.62	100%	0 \$0.00		0
							_
31391VX40	RBMG INC.	2	\$213,933.96	3.32%		NA	
	Unavailable	53	\$6,230,003.45	96.68%		NA	
Total		55	\$6,443,937.41	100%	90.00		0
31391VX57	Unavailable	28	\$2,832,112.46	100%	0 \$0.00	NA	0
Total		28	\$2,832,112.46	100%	0 \$0.00		0
31391VX65	Unavailable	36	\$5,515,398.10	100%	0 \$0.00	NA	0
Total	Uliavaliable	36	\$5,515,398.10 \$5,515,398.10	100%	· ·		0
Total		30	φ3,313,370.10	100 /6	φυ.υυ		
31391VX81	Unavailable	27	\$5,050,225.36	100%	0 \$0.00	NA	0
Total		27	\$5,050,225.36	100%	90.00		0
31391VX99	Unavailable	16	\$2,635,220.50	100%	0 \$0.00	NA	0
Total		16	\$2,635,220.50	100%			0
31391VXH1	Unavailable	46	\$8,805,006.09	100%	0 \$0.00	NA	0
Total		46	\$8,805,006.09	100%	90.00		0
31391VXJ7	Unavailable	182	\$35,738,870.19	100%	0 \$0.00	NA	0
Total Total	Chavanable	182	\$35,738,870.19	100%	+		0
31391VXK4	RBMG INC.	1	\$240,432.45	1.37%	0 \$0.00	NA	0
	Unavailable	90	\$17,305,402.73	98.63%		NA	0
Total		91	\$17,545,835.18	100%	\$0.00		0
31391VXN8	RBMG INC.	1	\$74,814.29	0.72%	0 \$0.00	NA	0
	Unavailable	78	\$10,286,684.91	99.28%	0 \$0.00	NA	
Total		79	\$10,361,499.20	100%	90.00		0
31391VXP3	RBMG INC.	1	\$238,448.39	0.59%	0 \$0.00	NA	0
	Unavailable	201	\$40,460,876.83	99.41%		NA	
Total		202	\$40,699,325.22	100%			0
							$oldsymbol{oldsymbol{\perp}}$
31391VXQ1	Unavailable	54	\$10,649,148.46	100%	_	NA	0
Total		54	\$10,649,148.46	100%	\$0.00		0
31391VXR9	Unavailable	21	\$4,324,168.79	100%	0 \$0.00	NA	0
Total		21	\$4,324,168.79	100%			0
21201373757	TT '1 1 1		ФС 425 C51 OC	1000	0 40.00	3. T. A.	
31391VXS7	Unavailable	35	\$6,435,651.06	100%		NA	
Total		35	\$6,435,651.06	100%	80.00		0
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31391VXT5	Unavailable	26	\$4,926,852.41	100% 0	\$0.00	NA	
Total		26	\$4,926,852.41	100% 0	\$0.00		0
21201VVII2	Linavailabla	43	¢2 121 522 91	100% 0	\$0.00	NT A	
31391VXU2 Total	Unavailable	43	\$3,131,522.81 \$3,131,522.81	100% 0	\$0.00 \$0.00	NA	0
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31391VXV0	Unavailable	58	\$5,821,553.37	100% 0	\$0.00	NA	0
Total		58	\$5,821,553.37	100% 0	\$0.00		0
31391VXW8	Unavailable	76	\$15,186,557.13	100% 0	\$0.00	NA	
Total		76	\$15,186,557.13	100% 0	\$0.00	l	0
31391VXX6	Unavailable	127	\$19,563,484.92	100% 0	\$0.00	NA	0
Total	Onavanaoic	127	\$19,563,484.92	100% 0	\$0.00		0
		127	Ψ±2,500,10π,2	100 /0 0	Ψ0•00		
31391VXY4	RBMG INC.	1	\$53,030.84	0.7% 0	\$0.00	NA	0
	Unavailable	118	\$7,549,397.81	99.3% 0	\$0.00	NA	0
Total		119	\$7,602,428.65	100% 0	\$0.00		0
2120177771	77 '111		Φ4.161.052.50	100%	# 0.00	3.7.1	_
31391VXZ1	Unavailable	42	\$4,161,062.68	100% 0	\$0.00	NA	
Total		42	\$4,161,062.68	100% 0	\$0.00		0
31391VY23	Unavailable	118	\$23,956,818.48	100% 0	\$0.00	NA	0
Total		118	\$23,956,818.48	100% 0	\$0.00		0
31391VY49	Unavailable	76	\$12,010,972.38	100% 0	\$0.00	NA	
Total		76	\$12,010,972.38	100% 0	\$0.00		0
31391VY56	Unavailable	56	\$10,636,824.96	100% 0	\$0.00	NA	0
Total	C Havallaule	56	\$10,636,824.96	100% 0	\$0.00		0
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31391VY64	Unavailable	9	\$917,669.01	100% 0	\$0.00	NA	0
Total		9	\$917,669.01	100% 0	\$0.00		0
2120111172	** '1		Φ0.000.01 7. 50	100%	ф0,00		
31391VY72	Unavailable	45	\$8,009,917.28	100% 0	\$0.00	NA	_
Total		45	\$8,009,917.28	100% 0	\$0.00		0
31391VY80	Unavailable	10	\$1,595,972.22	100% 0	\$0.00	NA	0
Total	C.I.W.I WILWOID	10	\$1,595,972.22	100% 0	\$0.00	-	0
31391VY98	Unavailable	180	\$24,851,016.89	100% 0	\$0.00	NA	0
Total		180	\$24,851,016.89	100% 0	\$0.00		0
212217777			ha 622 1	4000	A		
31391VYB3	Unavailable	21	\$2,899,160.91	100% 0	\$0.00	NA	
Total		21	\$2,899,160.91	100% 0	\$0.00		0

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31391VYC1	Unavailable	10	\$1,201,595.49	100%	0 \$0.00	NA	0
Total		10	\$1,201,595.49	100%	\$0.00		0
212017/7/20	77 '1 11	1.5	Φ1 505 515 7 5	1000	φ	3.7.4	0
31391VYD9	Unavailable	15	\$1,585,515.75	100%		NA	_
Total		15	\$1,585,515.75	100%	\$0.00		0
31391VYE7	Unavailable	23	\$3,632,644.63	100% (0 \$0.00	NA	0
Total		23	\$3,632,644.63	100%	\$0.00		0
31391VYF4	Unavailable	95	\$12,193,253.39	100% (0 \$0.00	NA	0
Total	Chavanaoic	95	\$12,193,253.39	100%			0
			. , , ,				
31391VYH0	RBMG INC.	1	\$200,000.00	0.88%	0.00	NA	0
	Unavailable	123	\$22,505,600.53	99.12% (\$0.00	NA	0
Total		124	\$22,705,600.53	100%	\$0.00		0
31391VYJ6	Unavailable	112	\$20,730,808.17	100% (0 \$0.00	NA	0
Total	Chavanaore	112	\$20,730,808.17	100%			0
31391VYK3	Unavailable	92	\$13,777,381.07	100% (\$0.00	NA	0
Total		92	\$13,777,381.07	100%	\$0.00		0
31391VYL1	Unavailable	57	\$7,756,143.91	100% (0 \$0.00	NA	0
Total		57	\$7,756,143.91	100%			0
31391VYM9	Unavailable	9	\$1 296 276 57	100% (0 \$0.00	NA	Λ
Total	Unavanable	9	\$1,386,276.57 \$1,386,276.57	100%			0
			+ 1,0 0 0,2 1 0,0 1	20070	4000		
31391VYN7	Unavailable	29	\$3,527,480.30	100% (0.00	NA	_
Total		29	\$3,527,480.30	100%	\$0.00		0
31391VYP2	RBMG INC.	1	\$110,000.00	4.63% (0 \$0.00	NA	0
51391 V 112	Unavailable	20	\$2,265,521.98	95.37% (NA	
Total	o na ranacis	21	\$2,375,521.98	100%			0
							\bot
31391VYR8	Unavailable	41	\$8,106,437.90	100% (NA	
Total		41	\$8,106,437.90	100%	\$0.00		0
31391VYS6	Unavailable	33	\$6,353,323.62	100% (\$0.00	NA	0
Total		33	\$6,353,323.62	100%			0
31391VYT4	Unavailable	20	\$1,344,932.37	100% (0 \$0.00	NA	0
Total	Unavanable	20	\$1,344,932.37 \$1,344,932.37	100% (0
1 Otal		20	Ф 1 , 377 , 732.3 /	100 %	φυ.υυ		U

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31391VYU1	Unavailable	39	\$3,775,352.27	100% 0		NA	
Total		39	\$3,775,352.27	100% 0	\$0.00		0
31391VYV9	Unavailable	42	\$2,652,503.02	100% 0	\$0.00	NA	0
Total	Onavanaoic	42	\$2,652,503.02	100% 0	\$0.00 \$0.00		0
2001		-T2	ψ = 900 = 900000	100 /0 0	ψ0•00		
31391VYW7	Unavailable	37	\$3,599,695.08	100% 0	\$0.00	NA	0
Total		37	\$3,599,695.08	100% 0	\$0.00		0
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31391VYX5	Unavailable	22	\$1,418,075.85	100% 0		NA	
Total		22	\$1,418,075.85	100% 0	\$0.00		0
31391VYY3	Unavailable	20	\$2,382,872.59	100% 0	\$0.00	NA	0
Total	Onavanaoic	20	\$2,382,872.59 \$2,382,872.59	100% 0	1		0
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31391VYZ0	Unavailable	97	\$18,620,284.51	100% 0	\$0.00	NA	0
Total		97	\$18,620,284.51	100% 0	\$0.00		0
							$oxed{oxed}$
31391VZ97	UNION PLANTERS BANK NA	29	\$4,556,213.40	30.88% 0		NA	_
	Unavailable	63	\$10,199,901.71	69.12% 0		NA	_
Total		92	\$14,756,115.11	100% 0	\$0.00		0
31391VZA4	Unavailable	126	\$15,623,358.37	100% 0	\$0.00	NA	0
Total	Onavanaoic	126	\$15,623,358.37 \$15,623,358.37	100% 0	\$0.00 \$0.00		0
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31391VZB2	Unavailable	34	\$3,709,335.54	100% 0	\$0.00	NA	0
Total		34	\$3,709,335.54	100% 0	\$0.00		0
31391VZC0	Unavailable	16	\$1,042,559.04	100% 0	\$0.00	NA	_
Total		16	\$1,042,559.04	100% 0	\$0.00		0
31391VZD8	Unavailable	43	\$7,444,587.55	100% 0	\$0.00	NA	0
Total	Onavanaore	43	\$7,444,587.55	100% 0	\$0.00		0
			Ψ·,···	20070	ΨΟΙΟΟ		Ť
31391VZE6	Unavailable	67	\$9,017,167.97	100% 0	\$0.00	NA	0
Total		67	\$9,017,167.97	100% 0	\$0.00		0
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31391VZF3	Unavailable	52	\$5,704,221.83	100% 0		NA	
Total		52	\$5,704,221.83	100% 0	\$0.00		0
31391VZG1	Unavailable	70	\$12,936,044.95	100% 0	\$0.00	NA	0
Total	Onavanauic	70	\$12,936,044.95	100% 0	\$0.00 \$0.00		0
20041		7.0	Ψ 12 ,200,044.20	100 /0 0	ΨΟ•ΟΟ		-
31391VZH9	Unavailable	13	\$1,830,172.94	100% 0	\$0.00	NA	0
Total		13	\$1,830,172.94	100% 0	\$0.00		0

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31391VZJ5	Unavailable	36	\$4,502,098.45	100%	0	\$0.00	NA	0
Total		36	\$4,502,098.45	100%	0	\$0.00		0
31391VZK2	Unavailable	28	\$5,079,536.21	100%	0	\$0.00	NA	0
Total		28	\$5,079,536.21	100%	 	\$0.00		0
21221777		2.7	* * * * * * * * * *	1000		40.00	37.	
31391VZL0 Total	Unavailable	35 35	\$4,849,930.00 \$4,849,930.00	100% 100%		\$0.00 \$0.00	NA	0 0
1 Otal		35	\$4,849,930.00	100%	U	\$0.00		U
31391VZM8	Unavailable	33	\$5,078,817.89	100%	0	\$0.00	NA	0
Total		33	\$5,078,817.89	100%	0	\$0.00		0
2120130277	THEEDNIA NATIONAL DANK	206	¢45 426 100 14	(4.020/	0	\$0.00	NT A	
31391W3T6	HIBERNIA NATIONAL BANK Unavailable	306 164	\$45,436,108.14 \$24,549,574.95	64.92% 35.08%		\$0.00 \$0.00	NA NA	
Total	оначанаве	470	\$69,985,683.09	100%		\$0.00		0
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	_	\$0.00	NA	_
<u> </u>	Unavailable	83	\$12,862,958.08	31.49%	_	\$0.00	NA	_
Total		276	\$40,853,475.88	100%	0	\$0.00		0
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%	0	\$0.00	NA	0
	Unavailable	105	\$16,094,211.65	34.02%	0	\$0.00	NA	0
Total		327	\$47,312,136.75	100%	0	\$0.00		0
31391W3X7	HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42%	0	\$0.00	NA	0
	Unavailable	26	\$4,361,822.58	23.58%	0	\$0.00	NA	0
Total		135	\$18,501,569.73	100%	0	\$0.00		0
31391W3Y5	HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100%	0	\$0.00	NA	0
Total		68	\$7,851,867.15	100%	0	\$0.00		0
31391W3Z2	HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73%	0	\$0.00	NA	0
51351 11 522	Unavailable	78	\$9,752,112.19	28.27%		\$0.00	NA	
Total		261	\$34,500,707.58	100%	0	\$0.00		0
2120177446	THE PART OF THE PA	1.50	Ф1 7 712 157 00	02.22%	0	Φ0.00	D.T.A	
31391W4A6	HIBERNIA NATIONAL BANK Unavailable	153 7	\$17,713,157.09 \$1,287,537.67	93.22% 6.78%	_	\$0.00 \$0.00	NA NA	
Total	Ullavalladic	160	\$19,000,694.76	100%		\$0.00		0
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31391W4B4	HIBERNIA NATIONAL BANK	190	\$24,398,372.78	67.69%	_	\$0.00	NA	_
<u> </u>	Unavailable	83	\$11,644,818.68	32.31%		\$0.00	NA	0
<u>Total</u>		273	\$36,043,191.46	100%	0	\$0.00		0
31391W4C2	HIBERNIA NATIONAL BANK	143	\$16,689,145.28	69.55%	0	\$0.00	NA	0

HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable	152 152 152 106 7 113 44 12 56	\$7,306,780.89 \$23,995,926.17 \$16,003,375.93 \$16,003,375.93 \$12,626,943.89 \$576,817.16 \$13,203,761.05 \$3,015,199.55 \$770,634.25	30.45% 100% 100% 100% 95.63% 4.37% 100% 79.64% 20.36% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable	152 152 106 7 113 44 12	\$16,003,375.93 \$16,003,375.93 \$12,626,943.89 \$576,817.16 \$13,203,761.05 \$3,015,199.55 \$770,634.25	100% 100% 95.63% 4.37% 100% 79.64% 20.36%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable	152 106 7 113 44 12	\$16,003,375.93 \$12,626,943.89 \$576,817.16 \$13,203,761.05 \$3,015,199.55 \$770,634.25	95.63% 4.37% 100% 79.64% 20.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0
HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable	152 106 7 113 44 12	\$16,003,375.93 \$12,626,943.89 \$576,817.16 \$13,203,761.05 \$3,015,199.55 \$770,634.25	95.63% 4.37% 100% 79.64% 20.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0
Unavailable HIBERNIA NATIONAL BANK Unavailable	106 7 113 44 12	\$12,626,943.89 \$576,817.16 \$13,203,761.05 \$3,015,199.55 \$770,634.25	95.63% 4.37% 100% 79.64% 20.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0
Unavailable HIBERNIA NATIONAL BANK Unavailable	7 113 44 12	\$576,817.16 \$13,203,761.05 \$3,015,199.55 \$770,634.25	4.37% 100% 79.64% 20.36%	0	\$0.00 \$0.00 \$0.00	NA	0
HIBERNIA NATIONAL BANK Unavailable	113 44 12	\$13,203,761.05 \$3,015,199.55 \$770,634.25	100% 79.64% 20.36%	0	\$0.00 \$0.00		
Unavailable	44 12	\$3,015,199.55 \$770,634.25	79.64% 20.36%	0	\$0.00		0
Unavailable	12	\$770,634.25	20.36%		·		
				0		NA	0
	56	62 FOE 022 0 0	1000		\$0.00	NA	
		\$3,785,833.80	100%	0	\$0.00		0
b-c							4
HOME STAR MORTGAGE SERVICES, LLC	50	\$8,202,539.14	100%	0	\$0.00	NA	0
5211 1626, 226	50	\$8,202,539.14	100%	0	\$0.00		0
	31	\$4,432,822.70	100%	0	\$0.00	NA	0
SERVICES, EEC	31	\$4,432,822.70	100%	0	\$0.00		0
HOME STAR MORTGAGE SERVICES LLC	34	\$4,160,980.32	100%	0	\$0.00	NA	0
5311 1636, 336	34	\$4,160,980.32	100%	0	\$0.00		0
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HOME STAR MORTGAGE SERVICES, LLC	39	\$6,018,680.83	100%	0	\$0.00	NA	0
	39	\$6,018,680.83	100%	0	\$0.00		0
HOME STAR MORTGAGE				+			\vdash
SERVICES, LLC	65	\$8,694,785.70	100%	0	\$0.00	NA	0
	65	\$8,694,785.70	100%	0	\$0.00		0
HOME STAR MORTGAGE							${f H}$
SERVICES, LLC	30	\$2,987,842.60	100%	0	\$0.00	NA	0
	30	\$2,987,842.60	100%	0	\$0.00		0
HOME STAR MORTGAGE				+			\vdash
SERVICES, LLC	160	\$18,786,587.23	100%	0	·	NA	0
	160	\$18,786,587.23	100%	0	\$0.00		0
HOME STAR MORTGAGE							${f H}$
SERVICES, LLC	32	\$4,803,351.88	100%	0	\$0.00	NA	0
	32	\$4,803,351.88	100%	0	\$0.00		0
	HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC	SERVICES, LLC	SERVICES, LLC 50	SERVICES, LLC 50	SERVICES, LLC 50	SERVICES, LLC 50	SERVICES, LLC

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HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100% 0	\$0.00	NA	0
	86	\$10,582,799.65	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100% 0	\$0.00	NA	0
	23	\$3,579,661.36	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100% 0	\$0.00	NA	0
	15	\$1,741,381.81	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100% 0	\$0.00	NA	0
,	26	\$3,565,738.36	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	19	\$1,799,365.89	100% 0	\$0.00	NA	0
DER (TOEIG, EEC	19	\$1,799,365.89	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	17	\$1,321,646.01	100% 0	\$0.00	NA	0
	17	\$1,321,646.01	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	24	\$2,187,270.61	100% 0	\$0.00	NA	0
	24	\$2,187,270.61	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	31	\$2,945,732.68	100% 0	\$0.00	NA	0
	31	\$2,945,732.68	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,115,187.88	100% 0	\$0.00	NA	0
	9	\$1,115,187.88	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100% 0	\$0.00	NA	0
,	71	\$11,584,826.60	100% 0	\$0.00		0
	+					$oxed{oldsymbol{eta}}$
HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100% 0	\$0.00	NA	0
	107	\$15,952,539.60	100% 0	\$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100% 0	\$0.00	NA	0
DERCTOLO, ELC	104	\$17,780,769,08	100% 0	\$0.00		0
	HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC 86 \$10,582,799.65 100% 0 HOME STAR MORTGAGE SERVICES, LLC 23 \$3,579,661.36 100% 0 HOME STAR MORTGAGE SERVICES, LLC 15 \$1,741,381.81 100% 0 HOME STAR MORTGAGE SERVICES, LLC 26 \$3,565,738.36 100% 0 HOME STAR MORTGAGE SERVICES, LLC 19 \$1,799,365.89 100% 0 HOME STAR MORTGAGE SERVICES, LLC 19 \$1,799,365.89 100% 0 HOME STAR MORTGAGE SERVICES, LLC 17 \$1,321,646.01 100% 0 HOME STAR MORTGAGE SERVICES, LLC 27 \$2,187,270.61 100% 0 HOME STAR MORTGAGE SERVICES, LLC 31 \$2,945,732.68 100% 0 HOME STAR MORTGAGE SERVICES, LLC 31 \$2,945,732.68 100% 0 HOME STAR MORTGAGE SERVICES, LLC 31 \$2,945,732.68 100% 0 HOME STAR MORTGAGE SERVICES, LLC 31 \$1,115,187.88 100% 0 HOME STAR MORTGAGE SERVICES, LLC 31 \$1,15,187.88 100% 0 HOME STAR MORTGAGE SERVICES, LLC 4 \$1,115,187.88 100% 0 HOME STAR MORTGAGE SERVICES, LLC 51 \$11,584,826.60 100% 0 HOME STAR MORTGAGE SERVICES, LLC 71 \$11,584,826.60 100% 0 HOME STAR MORTGAGE SERVICES, LLC 71 \$11,584,826.60 100% 0 HOME STAR MORTGAGE SERVICES, LLC 107 \$15,952,539.60 100% 0 HOME STAR MORTGAGE SERVICES, LLC 107 \$15,952,539.60 100% 0	SERVICES, LLC	SERVICES, LLC

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SERVICES, LLC	65	\$10,818,346.19	100%	0 \$0.00	NA	0
	65	\$10,818,346.19	100%	0 \$0.00		0
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SERVICES, LLC				·		Ш
	17	\$2,060,989.44	100%	90.00		0
HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100%	0 \$0.00	NA	0
	56	\$7,273,338.97	100%	0 \$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,247,111.05	100%	0 \$0.00	NA	0
	13	\$1,247,111.05	100%	0 \$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100%	0 \$0.00	NA	0
	6	\$1,236,560.79	100%	0 \$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	52	\$7,167,599.31	100%	0 \$0.00	NA	0
	52	\$7,167,599.31	100%	0 \$0.00		0
HOME STAR MORTGAGE SERVICES, LLC	50	\$5,564,913.69	100%	0 \$0.00	NA	0
	50	\$5,564,913.69	100%	0 \$0.00		0
RBC MORTGAGE COMPANY	15	\$2,589,700.00		1 1	NA	
Unavanable	20	1)				0
		, ,				
RBC MORTGAGE COMPANY	3	\$664,000.00			NA NA	\vdash
Unavailable				1 1		0 0
+	14	\$4,013,000.00	100 70	<u> </u>		U
RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33%	0 \$0.00	NA	0
Unavailable	3	\$288,200.00	17.67%	0 \$0.00	NA	0
	11	\$1,631,181.46	100%	90.00		0
RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4%	0 \$0.00	NA	0
Unavailable	23	\$4,412,676.51	31.6%	0 \$0.00	NA	0
	74	\$13,965,529.53	100%	0 \$0.00		0
RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68%	0 \$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC ROME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC

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Unavailable	15	\$3,196,829.21	24.32%	0	\$0.00	NA	0
	64	\$13,145,366.24	100%	0	\$0.00		0
RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95%	0	\$0.00	NA	0
Unavailable	4	\$678,200.00	29.05%	0	\$0.00	NA	0
	16	\$2,334,302.60	100%	0	\$0.00		0
RBC MORTGAGE COMPANY	11	\$2,138,750.00	70.75%	0	\$0.00	NA	0
Unavailable	4	\$884,250.00	29.25%	0	\$0.00	NA	0
	15	\$3,023,000.00	100%	0	\$0.00		0
RBC MORTGAGE COMPANY	54	\$9,541,999.72	89.69%	0	\$0.00	NA	0
Unavailable	6	\$1,097,000.00	10.31%	0	\$0.00	NA	0
	60	\$10,638,999.72	100%	0	\$0.00		0
RBC MORTGAGE COMPANY	57	\$10,967,651,00	88 56%	0	\$0.00	NA	0
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RBC MORTGAGE COMPANY	9	\$1,451,242,15	84.12%	0	\$0.00	NA	0
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RBC MORTGAGE COMPANY	17	\$2,970,284.19	84.18%	0	\$0.00	NA	0
Unavailable	3				\$0.00	NA	
	20	\$3,528,684.19	100%	0	\$0.00		0
RBC MORTGAGE COMPANY	6	\$1,240,200.00	85.45%	0	\$0.00	NA	0
Unavailable	2	\$211,250.00	14.55%	0	\$0.00	NA	0
	8	\$1,451,450.00	100%	0	\$0.00		0
DDC MODECACE COMPANY		¢1 242 700 00	44.01.07	0	\$0.00	NIA	0
						1	_
Unavailable							
+	14	\$2,700,810.00	100%	U	\$0.00		0
DDC MODTCA CE COMBANY	2	\$427.750.00	40.760	0	\$0.00	NI A	0
Unavailable		·					
	/	\$1,074,050.00	100%	U	\$U.UU		0
RRC MORTGAGE COMPANY	Λ1	\$8 545 042 30	71 /13%	0	\$0.00	NΙΛ	0
							
Onavanaoic		·				1	0
+	31	Ψ11,703,432.34	100 /0	9	φ υ.υυ		-
WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	RBC MORTGAGE COMPANY 12	RBC MORTGAGE COMPANY 12 \$1,656,102.60 Unavailable 4 \$678,200.00 RBC MORTGAGE COMPANY 11 \$2,138,750.00 Unavailable 4 \$884,250.00 RBC MORTGAGE COMPANY 11 \$2,138,750.00 Unavailable 5 \$3,023,000.00 RBC MORTGAGE COMPANY 54 \$9,541,999.72 Unavailable 6 \$1,097,000.00 60 \$10,638,999.72 RBC MORTGAGE COMPANY 57 \$10,967,651.00 Unavailable 9 \$1,416,550.00 66 \$12,384,201.00 RBC MORTGAGE COMPANY 9 \$1,451,242.15 Unavailable 2 \$273,900.00 RBC MORTGAGE COMPANY 17 \$2,970,284.19 Unavailable 3 \$558,400.00 RBC MORTGAGE COMPANY 6 \$1,240,200.00 Unavailable 2 \$211,250.00 RBC MORTGAGE COMPANY 6 \$1,240,200.00 Unavailable 2 \$211,250.00 RBC MORTGAGE COMPANY 6 \$1,242,700.00 Unavailable 8 \$1,524,110.00 RBC MORTGAGE COMPANY 6 \$1,242,700.00 Unavailable 8 \$1,524,110.00 RBC MORTGAGE COMPANY 6 \$1,242,700.00 Unavailable 8 \$1,524,110.00 RBC MORTGAGE COMPANY 6 \$1,074,050.00 RBC MORTGAGE COMPANY 41 \$8,545,042.30 Unavailable 16 \$3,418,410.24 S7 \$11,963,452.54	RBC MORTGAGE COMPANY 12 \$1,656,102.60 70.95% Unavailable 4 \$678,200.00 29.05% 16 \$2,334,302.60 100% RBC MORTGAGE COMPANY 11 \$2,138,750.00 70.75% Unavailable 4 \$884,250.00 29.25% 15 \$3,023,000.00 100% RBC MORTGAGE COMPANY 54 \$9,541,999.72 89.69% Unavailable 6 \$1,097,000.00 10.31% 60 \$10,638,999.72 100% RBC MORTGAGE COMPANY 57 \$10,967,651.00 88.56% Unavailable 9 \$1,416,550.00 11.44% 66 \$12,384,201.00 100% RBC MORTGAGE COMPANY 9 \$1,451,242.15 84.12% Unavailable 2 \$273,900.00 15.88% 11 \$1,725,142.15 100% RBC MORTGAGE COMPANY 17 \$2,970,284.19 84.18% Unavailable 3 \$558,400.00 15.82% 20 \$3,528,684.19 100% RBC MORTGAGE COMPANY 6 \$1,240,200.00 85.45% Unavailable 2 \$211,250.00 14.55% Unavailable 8 \$1,451,450.00 100% RBC MORTGAGE COMPANY 6 \$1,240,200.00 85.45% Unavailable 2 \$211,250.00 14.55% Unavailable 8 \$1,524,110.00 55.09% RBC MORTGAGE COMPANY 6 \$1,242,700.00 44.91% Unavailable 8 \$1,524,110.00 55.09% RBC MORTGAGE COMPANY 6 \$1,242,700.00 44.91% Unavailable 8 \$1,524,110.00 55.09% RBC MORTGAGE COMPANY 6 \$1,242,700.00 44.91% Unavailable 8 \$1,524,110.00 55.09% RBC MORTGAGE COMPANY 6 \$1,242,700.00 44.91% Unavailable 8 \$1,524,110.00 55.09% RBC MORTGAGE COMPANY 6 \$1,242,700.00 100% RBC MORTGAGE COMPANY 6 \$1,242,700.00 44.91% Unavailable 8 \$1,524,110.00 55.09% TA \$1,074,050.00 100% RBC MORTGAGE COMPANY 14 \$8,545,042.30 71.43% Unavailable 16 \$3,418,410.24 28.57% \$11,963,452.54 100% WASHINGTON MUTUAL 1 \$561,64,14 1.52%	RBC MORTGAGE COMPANY 12 \$1,656,102.60 70.95% 0 Unavailable 4 \$678,200.00 29.05% 0 Unavailable 4 \$678,200.00 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Unavailable 4 \$636,300.00 59.24% 0 The state of the	RBC MORTGAGE COMPANY 12 \$1,656,102,60 70,95% 0 \$0,00 RBC MORTGAGE COMPANY 12 \$1,656,102,60 70,95% 0 \$0,00 RBC MORTGAGE COMPANY 14 \$678,200,00 29,05% 0 \$0,00 RBC MORTGAGE COMPANY 11 \$2,138,750,00 70,75% 0 \$0,00 RBC MORTGAGE COMPANY 11 \$2,138,750,00 70,75% 0 \$0,00 RBC MORTGAGE COMPANY 54 \$884,250,00 29,25% 0 \$0,00 RBC MORTGAGE COMPANY 54 \$9,541,999,72 89,69% 0 \$0,00 RBC MORTGAGE COMPANY 57 \$10,967,651,00 88,56% 0 \$0,00 RBC MORTGAGE COMPANY 57 \$10,967,651,00 88,56% 0 \$0,00 RBC MORTGAGE COMPANY 9 \$1,451,242,15 84,12% 0 \$0,00 RBC MORTGAGE COMPANY 9 \$1,451,242,15 84,12% 0 \$0,00 RBC MORTGAGE COMPANY 17 \$2,970,284,19 84,18% 0 \$0,00 RBC MORTGAGE COMPANY 17 \$2,970,284,19 84,18% 0 \$0,00 RBC MORTGAGE COMPANY 17 \$2,970,284,19 84,18% 0 \$0,00 RBC MORTGAGE COMPANY 6 \$1,240,200,00 15,88% 0 \$0,00 RBC MORTGAGE COMPANY 6 \$1,240,200,00 85,45% 0 \$0,00 RBC MORTGAGE COMPANY 6 \$1,240,200,00 85,45% 0 \$0,00 RBC MORTGAGE 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\$8,545,042,30 71,43% 0 \$0,00 RBC MORTGAGE COMPANY 41 \$8,545,042,30 71,43% 0 \$	RBC MORTGAGE COMPANY 12 \$1,656,102.60 70.95% 0 \$0.00 NA Unavailable 4 \$678,200.00 29.05% 0 \$0.00 NA Unavailable 4 \$678,200.00 29.05% 0 \$0.00 NA Unavailable 4 \$884,250.00 29.05% 0 \$0.00 NA Unavailable 4 \$884,250.00 70.75% 0 \$0.00 NA Unavailable 4 \$884,250.00 29.25% 0 \$0.00 NA Unavailable 5 \$1,065,102.60 100% 0 \$0.00 NA Unavailable 6 \$1,097,000.00 10.31% 0 \$0.00 NA Unavailable 6 \$1,097,000.00 10.31% 0 \$0.00 NA Unavailable 9 \$1,416,550.00 11.44% 0 \$0.00 NA Unavailable 9 \$1,416,550.00 11.44% 0 \$0.00 NA Unavailable 9 \$1,416,550.00 11.44% 0 \$0.00 NA Unavailable 2 \$273,900.00 15.88% 0 \$0.00 NA Unavailable 2 \$273,900.00 15.88% 0 \$0.00 NA Unavailable 2 \$273,900.00 15.88% 0 \$0.00 NA Unavailable 2 \$273,900.00 15.88% 0 \$0.00 NA Unavailable 3 \$558,400.00 15.88% 0 \$0.00 NA Unavailable 3 \$558,400.00 15.88% 0 \$0.00 NA Unavailable 3 \$53,528,684.19 100% 0 \$0.00 NA Unavailable 2 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	Unavailable	30	\$3,643,911.00	98.48%	0 \$0.00	NA 0
Total	Chavanasie	31	\$3,700,075.14	100%		0
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31391WC58	WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23%	0 \$0.00	NA 0
	Unavailable	57	\$5,838,740.57	68.77%	\$0.00	NA 0
Total		72	\$8,489,734.48	100%	\$0.00	0
31391WC66	WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86	43.9%	0 \$0.00	NA 0
	Unavailable	213	\$27,731,705.92	56.1%		NA 0
Total		343	\$49,430,928.78	100%	90.00	0
31391WC74	WASHINGTON MUTUAL BANK, FA	266	\$44,256,616.45	36.45%	0 \$0.00	NA 0
	Unavailable	510	\$77,147,042.26	63.55%	0 \$0.00	NA 0
Total		776	\$121,403,658.71	100%	\$0.00	0
31391WC82	WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49%	0 \$0.00	NA 0
	Unavailable	515	\$82,670,561.48	73.51%	0 \$0.00	NA 0
Total		684	\$112,463,318.15	100%	90.00	0
31391WC90	WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37% (0 \$0.00	NA 0
	Unavailable	18	\$3,211,281.65	45.63%	0 \$0.00	NA 0
Total		41	\$7,037,829.02	100%	0 \$0.00	0
31391WD32	WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100%	0 \$0.00	NA 0
Total		110	\$21,494,836.64	100%	0 \$0.00	0
31391WD40	WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56%	0 \$0.00	NA 0
	Unavailable	26	\$1,675,896.16	95.44%	0 \$0.00	NA 0
Total		27	\$1,755,955.64	100%		0
31391WD57	WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30	21.56%		NA 0
m ()	Unavailable	88	\$5,797,532.20	78.44%		NA 0
Total		112	\$7,391,108.50	100%	90.00	0
31391WD81	WASHINGTON MUTUAL BANK, FA	158	\$29,043,852.35	40.95%	0 \$0.00	NA 0
	Unavailable	258	\$41,885,539.44	59.05%		NA 0
Total		416	\$70,929,391.79	100%	0 \$0.00	0

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	WASHINGTON MUTUAL					
31391WD99	BANK, FA	342	\$57,359,859.28	29.75%	0 \$0.00	NA 0
	Unavailable	860	\$135,464,388.86	70.25%	0 \$0.00	NA 0
Total		1,202	\$192,824,248.14	100%	0 \$0.00	0
31391WDA6	WASHINGTON MUTUAL BANK, FA	30	\$5,270,260.42	27.81%	0 \$0.00	NA 0
	Unavailable	107	\$13,682,280.25	72.19%	0 \$0.00	NA 0
Total		137	\$18,952,540.67	100%	0 \$0.00	0
31391WDB4	WASHINGTON MUTUAL BANK, FA	146	\$23,694,041.78	22.77%	0 \$0.00) NA 0
	Unavailable	509	\$80,348,266.54	77.23%	0 \$0.00) NA 0
Total		655	\$104,042,308.32	100%	0 \$0.00	0
31391WDC2	WASHINGTON MUTUAL BANK, FA	49	\$7,716,648.53	39.56%	0 \$0.00) NA 0
	Unavailable	86	\$11,790,262.79	60.44%	0 \$0.00	NA 0
Total		135	\$19,506,911.32	100%	0 \$0.00	0
31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96%	0 \$0.00) NA 0
	Unavailable	391	\$61,158,371.22	66.04%	0 \$0.00	NA 0
Total		570	\$92,606,112.47	100%	0 \$0.00	0
31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66	38.69%	0 \$0.00) NA 0
	Unavailable	125	\$18,413,548.24	61.31%	0 \$0.00	NA 0
Total		191	\$30,032,503.90	100%	0 \$0.00	0
31391WDF5	WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73	30.21%	0 \$0.00) NA 0
	Unavailable	633	\$99,382,796.93	69.79%	0 \$0.00	NA 0
Total		886	\$142,402,660.66	100%	0 \$0.00	0
	WACHINGTON AGENTA					
31391WDG3	WASHINGTON MUTUAL BANK, FA	175	\$27,340,624.04	53.26%	<u> </u>	
	Unavailable	198	\$23,996,551.23	46.74%	 	1 11
Total		373	\$51,337,175.27	100%	0 \$0.00	0
31391WDH1	WASHINGTON MUTUAL BANK, FA	373	\$71,289,481.57	56.2%	0 \$0.00	NA 0
	Unavailable	357	\$55,561,847.89	43.8%		1 1 1
Total		730	\$126,851,329.46	100%	0 \$0.00	0

31391WDJ7	WASHINGTON MUTUAL BANK, FA	266	\$44,658,242.63	31.76% 0	\$0.00	NA	0
	Unavailable	599	\$95,962,978.40	68.24% 0	\$0.00	NA (0
Total		865	\$140,621,221.03	100% 0	\$0.00	(0
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31391WDK4	WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18	19.69% 0	\$0.00	NA (0
	Unavailable	231	\$32,478,674.14	80.31% 0	\$0.00	NA (0
Total		286		100% 0	\$0.00		0
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31391WDL2	WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12% 0	\$0.00	NA	0
	Unavailable	183	\$30,997,923.96	78.88% 0	\$0.00	NA (0
Total		229	\$39,299,360.78	100% 0	\$0.00	(0
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31391WDM0	WASHINGTON MUTUAL BANK, FA	147	\$22,732,050.97	13.83% 0	\$0.00	NA (0
	Unavailable	879	\$141,604,712.30	86.17% 0	\$0.00	NA (<u> </u>
Total	Chavanaole	1,026	i í í	100% 0	\$0.00		ol -
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31391WDN8	WASHINGTON MUTUAL BANK, FA	74	\$13,727,201.39	42.78% 0	\$0.00	NA	0
	Unavailable	136	\$18,357,038.54	57.22% 0	\$0.00	NA (0
Total		210	\$32,084,239.93	100% 0	\$0.00	(0
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31391WDP3	WASHINGTON MUTUAL BANK, FA	98	. , ,	12.98% 0	\$0.00	NA	-
	Unavailable	636	·	87.02% 0	\$0.00	NA (0
Total		734	\$114,418,931.37	100% 0	\$0.00	(0
31391WDQ1	Unavailable	38	\$4,751,995.55	100% 0	\$0.00	NA (1
Total	Uliavaliadie	38	' ' '	100% 0	\$0.00 \$0.00		0
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31391WDR9	WASHINGTON MUTUAL BANK, FA	55	\$6,383,961.36	9.59% 0	\$0.00	NA	0
<u> </u>	Unavailable	452	\$60,192,061.16	90.41% 0	\$0.00	NA (0
Total		507	\$66,576,022.52	100% 0	\$0.00	(0
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31391WDS7	WASHINGTON MUTUAL BANK, FA	2	\$317,471.50	0.13% 0	\$0.00	NA	0
	Unavailable	1,513	\$246,458,127.50	99.87% 0	\$0.00	NA (
Total		1,515	\$246,775,599.00	100% 0	\$0.00	(0
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31391WDT5	WASHINGTON MUTUAL BANK, FA	538			\$0.00	NA	_
	Unavailable	964	\$162,899,133.07	65.88% 0	\$0.00	NA (0

Total		1,502	\$247,277,038.03	100%	0	\$0.00		0
31391WDU2	WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100%	0	\$0.00	NA	0
Total		208	\$33,210,797.69	100%	0	\$0.00		0
212011117110	WASHINGTON MUTUAL		007661116	25.1.16		Φ0.00	27.4	
31391WDV0	BANK, FA	5	\$956,611.16	35.14%		\$0.00	NA	_
T. 4.1	Unavailable	10	\$1,765,647.33	64.86%		\$0.00	NA	
Total		15	\$2,722,258.49	100%	U	\$0.00		0
31391WDW8	WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65%	0	\$0.00	NA	0
	Unavailable	170	\$21,600,164.18	93.35%	_	\$0.00	NA	0
Total		182	\$23,137,985.61	100%	0	\$0.00		0
31391WDX6	WASHINGTON MUTUAL BANK, FA	183	\$28,584,085.91	15.21%	0	\$0.00	NA	0
	Unavailable	934	\$159,398,661.87	84.79%	0	\$0.00	NA	0
Total		1,117	\$187,982,747.78	100%	0	\$0.00		0
31391WDY4	WASHINGTON MUTUAL BANK, FA	24	\$3,563,502.12	32.13%	0	\$0.00	NA	0
	Unavailable	57	\$7,526,690.16	67.87%	0	\$0.00	NA	0
Total		81	\$11,090,192.28	100%	0	\$0.00		0
31391WDZ1	WASHINGTON MUTUAL BANK, FA	251	\$39,216,666.04	41.93%	0	\$0.00	NA	0
	Unavailable	344	\$54,321,373.59	58.07%	0	\$0.00	NA	0
Total		595	\$93,538,039.63	100%	0	\$0.00		0
31391WE23	Unavailable	552	\$99,800,121.78	100%	0	\$0.00	NA	0
Total		552	\$99,800,121.78	100%	0	\$0.00		0
31391WE31	Unavailable	5.61	\$100,501,682.03	100%	0	00.00	NT A	0
Total	Onavanable	561 561	\$100,501,682.03 \$100,501,682.03	100%		\$0.00 \$0.00	NA	0
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31391WE49	WASHINGTON MUTUAL BANK, FA	1	\$187,830.04	0.32%	0	\$0.00	NA	0
	Unavailable	342	\$58,239,782.91	99.68%	_	\$0.00	NA	
Total		343	\$58,427,612.95	100%	0	\$0.00		0
31391WE56	Unavailable	40	\$6,110,328.77	100%	0	\$0.00	NA	0
Total	Chavanaoic	40	\$6,110,328.77 \$6,110,328.77	100%		\$0.00 \$0.00		0
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31391WE64	Unavailable	243	\$40,565,405.55	100%	0	\$0.00	NA	0

Total		243	\$40,565,405.55	100% 0	\$0.00	(0
31391WE72	Unavailable	429	\$81,482,666.94	100% 0	\$0.00	NA	0
Total		429	\$81,482,666.94	100% 0	\$0.00	(0
							\perp
31391WE80	WASHINGTON MUTUAL BANK, FA	39	\$5,572,749.36	15.58% 0	\$0.00	NA	0
	Unavailable	190	\$30,185,467.91	84.42% 0	\$0.00	NA	0
Total	Chavanaore	229	\$35,758,217.27	100% 0			0
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31391WE98	BANK, FA	1	\$204,798.30	0.15% 0	\$0.00	NA	U
	Unavailable	745	\$132,658,423.89	99.85% 0	\$0.00	NA	0
Total		746	\$132,863,222.19	100% 0	\$0.00	(0
	WA GHYYAGONA SASSASA			-			+
31391WEA5	WASHINGTON MUTUAL BANK, FA	18	\$3,654,748.23	48.72% 0	\$0.00	NA	0
	Unavailable	20	\$3,846,478.90	51.28% 0	\$0.00	NA	Λ
Total	Chavanable	38	\$7,501,227.13	100% 0	\$0.00 \$0.00		0
lotai		30	\$7,501,227.15	100 /6 0	φυ.υυ		<u> </u>
2422477777	WASHINGTON MUTUAL	125	001 550 106 50	20.604.0	40.00	27.1	_
1391WEB3	BANK, FA	135	\$21,779,126.72	39.69% 0	\$0.00	NA	0
	Unavailable	268	\$33,098,909.80	60.31% 0	\$0.00	NA	0
Total		403	\$54,878,036.52	100% 0	\$0.00	(0
							_
31391WEC1	WASHINGTON MUTUAL BANK, FA	530	\$88,765,133.55	49.69% 0	\$0.00	NA	0
	Unavailable	585	\$89,862,716.15	50.31% 0	\$0.00	NA	0
Total	Chavanable	1,115	\$178,627,849.70	100% 0	\$0.00 \$0.00		0
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242247777	WASHINGTON MUTUAL			1000	40.00	27.1	
31391WED9	BANK, FA	1	\$62,767.86	100% 0	\$0.00	NA	0
Total		1	\$62,767.86	100% 0	\$0.00	(0
31391WEG2	WASHINGTON MUTUAL	1	\$30,106.39	100% 0	\$0.00	NA	0
	BANK, FA	1	·				_
Total	+	1	\$30,106.39	100% 0	\$0.00	1	0
31391WEH0	Unavailable	10	\$1,150,231.68	100% 0	\$0.00	NA	<u> </u>
Total	Oliavaliaule	10	\$1,150,231.68 \$1,150,231.68	100% 0		NA	n N
1 0141		10	Ψ191309431.00	100 /0 0	ψ υ.υ υ	ľ	<u>-</u>
31391WEJ6	Unavailable	114	\$14,873,811.80	100% 0	\$0.00	NA	0
Total		114	\$14,873,811.80	100% 0			0
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31391WEK3	Unavailable	470	\$78,944,893.87	100% 0	\$0.00	NA	0
Total		470	\$78,944,893.87	100% 0	\$0.00		0

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31391WEL1	Unavailable	650	\$114,511,000.18	100% 0	\$0.00	NA	0
Total		650	\$114,511,000.18	100% 0	\$0.00		0
21201375740	** '111	660	Φ116 000 040 64	10000	Φ0.00	N T 4	
31391WEM9	Unavailable	660	\$116,008,848.64	100% 0		NA	_
Total		660	\$116,008,848.64	100% 0	\$0.00		0
31391WEN7	WASHINGTON MUTUAL BANK, FA	1	\$130,866.43	0.11% 0	\$0.00	NA	0
	Unavailable	665	\$119,747,694.31	99.89% 0	\$0.00	NA	0
Total		666	\$119,878,560.74	100% 0	\$0.00		0
31391WEP2	WASHINGTON MUTUAL BANK, FA	3	\$492,456.48	5.2% 0	\$0.00	NA	0
	Unavailable	47	\$8,978,705.88	94.8% 0	\$0.00	NA	0
Total		50	\$9,471,162.36	100% 0	\$0.00		0
31391WEQ0	Unavailable	39	\$3,245,542.40	100% 0	\$0.00	NA	0
Total		39	\$3,245,542.40	100% 0	\$0.00		0
31391WER8	Unavailable	79	\$11.520.007.50	100% 0	\$0.00	NA	0
Total	Unavanable	79 79	\$11,539,097.59 \$11,539,097.59	100% 0	1		0
lotai		19	\$11,539,097.59	100%	\$0.00		U
31391WES6	Unavailable	124	\$20,253,330.83	100% 0	\$0.00	NA	0
Total		124	\$20,253,330.83	100% 0	\$0.00		0
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31391WET4	Unavailable	268	\$47,859,246.33	100% 0	1	NA	
Total		268	\$47,859,246.33	100% 0	\$0.00		0
31391WEU1	Unavailable	198	\$34,047,585.21	100% 0	\$0.00	NA	0
Total		198	\$34,047,585.21	100% 0	†		0
31391WEV9	Unavailable	478	\$85,041,337.15	100% 0	1	NA	_
Total		478	\$85,041,337.15	100% 0	\$0.00		0
31391WEW7	Unavailable	132	\$22,443,690.71	100% 0	\$0.00	NI A	0
Total	Unavanable	132	\$22,443,690.71 \$22,443,690.71	100% 0		NA	0
lotai		132	\$22,443,090.71	100 /6 0	φυ.υυ		U
31391WEX5	Unavailable	377	\$69,278,503.20	100% 0	\$0.00	NA	0
Total		377	\$69,278,503.20	100% 0			0
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31391WEY3	Unavailable	739	\$128,368,937.18	100% 0	1	NA	
Total		739	\$128,368,937.18	100% 0	\$0.00		0
31391WEZ0	Unavailable	266	\$44,846,327.05	100% 0	\$0.00	NA	0
Total		266	\$44,846,327.05	100% 0	†		0

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31391WF22 Total	WASHINGTON MUTUAL BANK, FA				Н—			' +-
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Total		3	\$162,403.14	100%	0	\$0.00	NA	0
10001	DANK, I'A	3	\$162,403.14	100%	0	\$0.00	\longrightarrow	0
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2122137720	WASHINGTON MUTUAL	14	\$1,004,009,05	57 110/		ΦΩ ΩΩ	NTA	
31391WF30	BANK, FA	14	\$1,994,208.25	57.11%	0	\$0.00	NA	
	Unavailable	14	\$1,497,843.21	42.89%		\$0.00	NA	0
Total		28	\$3,492,051.46	100%	0	\$0.00	/	0
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31391WF48	WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72%	0	\$0.00	NA	0
	Unavailable	60	\$8,386,365.76	66.28%	0	\$0.00	NA	0
Total		90	\$12,652,000.32	100%	0	\$0.00		0
								floor
31391WF55	WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92%	0	\$0.00	NA	0
	Unavailable	231	\$45,603,592.23	61.08%	0	\$0.00	NA	0
Total	0.1111.	403	\$74,656,864.69	100%		\$0.00		ŏ
1000		1	Ψ·•••		Й	- T		广
31391WF63	WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86	28.75%	0	\$0.00	NA	0
	Unavailable	557	\$109,694,644.79	71.25%	0	\$0.00	NA	0
Total		841	\$153,964,893.65	100%		\$0.00		0
					$\prod_{i=1}^{n}$			1
31391WF71	WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4%	0	\$0.00	NA	0
	Unavailable	178	\$36,725,430.00	24.6%	0	\$0.00	NA	0
Total		810	\$149,288,993.79	100%	0	\$0.00		0
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31391WF89	WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77%	0	\$0.00	NA	0
	Unavailable	101	\$23,297,431.86	11.23%		\$0.00	NA	0
Total		1,109	\$207,453,278.24	100%	0	\$0.00	/	0
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31391WF97	WASHINGTON MUTUAL BANK, FA	37	\$6,599,353.39	66.08%	0	\$0.00	NA	0
	Unavailable	15	\$3,387,286.51	33.92%	0	\$0.00	NA	0
Total		52	\$9,986,639.90	100%	0	\$0.00		0
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31391WFA4	Unavailable	174	\$30,125,936.17	100%		\$0.00	NA	0
Total		174	\$30,125,936.17	100%	0	\$0.00	/	0
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31391WFB2	Unavailable	847	\$163,249,999.10	100%		\$0.00	NA	
Total		847	\$163,249,999.10	100%	0	\$0.00	/	0

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31391WFD8	Unavailable	212	\$37,227,983.33	100% 0	\$0.00	NA	
Total		212	\$37,227,983.33	100% 0	\$0.00		0
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31391WFE6	Unavailable	680	\$126,678,658.03	100% 0	\$0.00	NA	
Total		680	\$126,678,658.03	100% 0	\$0.00		0
21201WEE2	Linavailahla	60	\$0.205.540.6A	1000/ 0	\$0.00	NT A	+
31391WFF3 Total	Unavailable	69 69	\$8,385,549.64 \$8,385,549.64	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 otal		09	φο,303,347.04	100 70 0	φυ.υυ		<u> </u>
31391WFG1	Unavailable	228	\$32,469,307.47	100% 0	\$0.00	NA	0
Total		228	\$32,469,307.47	100% 0	\$0.00		0
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31391WFH9	Unavailable	1,350	\$229,676,493.13	100% 0	\$0.00	NA	0
Total		1,350	\$229,676,493.13	100% 0	\$0.00		0
31391WFJ5	Unavailable	327	\$52,718,469.80	100% 0	\$0.00	NA	0
Total	Onavanaule	327	\$52,718,469.80 \$52,718,469.80	100% 0	\$0.00 \$0.00	11/1	0
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31391WFK2	Unavailable	912	\$147,474,900.88	100% 0	\$0.00	NA	0
Total		912	\$147,474,900.88	100% 0	\$0.00		0
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31391WFL0	Unavailable	775	\$143,722,466.30	100% 0	\$0.00	NA	
Total		775	\$143,722,466.30	100% 0	\$0.00		0
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31391WFM8	Unavailable	19	\$3,365,721.94	100% 0	\$0.00	NA	_
Total		19	\$3,365,721.94	100% 0	\$0.00		0
31391WFN6	Unavailable	9	\$480,113.66	100% 0	\$0.00	NA	0
Total		9	\$480,113.66	100% 0	\$0.00		0
31391WFP1	Unavailable	20	\$1,298,241.49	100% 0	\$0.00	NA	0
Total		20	\$1,298,241.49	100% 0	\$0.00		0
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31391WFQ9	Unavailable	56	\$3,735,015.81	100% 0	\$0.00	NA	
Total		56	\$3,735,015.81	100% 0	\$0.00		0
31391WFS5	Unavailable	6	\$994,627.22	100% 0	\$0.00	NA	0
Total	O HA VALIADIO	6	\$994,627.22	100% 0	\$0.00		0
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31391WFT3	Unavailable	33	\$5,998,835.11	100% 0	\$0.00	NA	0
Total		33	\$5,998,835.11	100% 0	\$0.00		0
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31391WFU0	Unavailable	301	\$57,335,123.77	100% 0	\$0.00	NA	
Total		301	\$57,335,123.77	100% 0	\$0.00		0
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31391WFV8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0 \$0.00	NA 0	
	Unavailable	510	\$87,999,548.00	99.94%	0 \$0.00	NA 0	
Total		511	\$88,049,498.22	100%	0 \$0.00	0	L
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31391WFW6	Unavailable	15	\$2,613,791.93	100%	-		Ļ
Total		15	\$2,613,791.93	100%	0 \$0.00	0	Ļ
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31391WFZ9	WASHINGTON MUTUAL	4	\$239,054.41	77.38%	0 \$0.00	NA 0	
	BANK, FA Unavailable	1	\$69,866.27	22.62%	0 \$0.00	NA 0	\vdash
Total	Unavanable	5	\$308,920.68	100%			
lotai		3	\$300,920.00	100%	<u> </u>	U	H
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0 \$0.00	NA 0	
	Unavailable	17	\$1,191,132.80	41.29%	0 \$0.00	NA 0	
Total		43	\$2,885,115.80	100%	0 \$0.00	0	
31391WG47	WASHINGTON MUTUAL BANK, FA	7	\$1,754,881.76	36.61%	0 \$0.00	NA 0	
	Unavailable	16	\$3,038,380.46	63.39%			Ļ
Total		23	\$4,793,262.22	100%	0 \$0.00	0	Ļ
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31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36%			<u> </u>
	Unavailable	104	\$20,242,451.95	48.64%			Ļ
Total		205	\$41,613,083.11	100%	0 \$0.00	0	Ļ
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31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54%	· ·		
	Unavailable	187	\$38,483,154.24	20.46%			
Total		1,068	\$188,120,167.08	100%	0 \$0.00	0	H
31391WG70	WASHINGTON MUTUAL	25	\$3,672,704.52	68.51%	0 \$0.00	NA 0	
	BANK, FA Unavailable	10	\$1,687,837.97	31.49%	0 \$0.00	NA 0	
Total	Chavanable	35	\$5,360,542.49	100%		0	H
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31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61%	0 \$0.00	NA 0	
	Unavailable	154	\$28,244,821.08	51.39%	0 \$0.00	NA 0	
Total		315	\$54,961,668.80	100%	0 \$0.00	0	
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31391WG96	WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15%	0 \$0.00	NA 0	
	Unavailable	145	\$28,453,042.92	22.85%	0 \$0.00	NA 0	

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Total		707	\$124,537,178.80	100% 0	\$0.00	0	
31391WGA3	WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9% 0	\$0.00	NA 0	
	Unavailable	69	\$12,867,314.93	58.1% 0	\$0.00	NA 0	
Total		122	\$22,147,743.75	100% 0	\$0.00	0	
31391WGB1	WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82	65.41% 0	·	NA 0	
	Unavailable	155	\$32,369,083.68	34.59% 0	1	NA 0	
Total		502	\$93,572,787.50	100% 0	\$0.00	0	
31391WGC9	WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94	39.1% 0	\$0.00	NA 0	
	Unavailable	37	\$6,841,415.17	60.9% 0	\$0.00	NA 0	
Total		65	\$11,234,722.11	100% 0	\$0.00	0	
31391WGD7	WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19% 0	\$0.00	NA 0	
	Unavailable	139	\$26,141,692.60	34.81% 0	\$0.00	NA 0	
Total		435	\$75,105,758.17	100% 0	\$0.00	0	
31391WGE5	WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27% 0	·	NA 0	
	Unavailable	88	\$15,934,424.79	57.73% 0	1	NA 0	
Total		162	\$27,599,699.96	100% 0	\$0.00	0	
31391WGF2	WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4% 0	\$0.00	NA 0	
	Unavailable	307	\$60,858,797.86	55.6% 0	\$0.00	NA 0	
Total		604	\$109,464,430.97	100% 0	\$0.00	0	
31391WGG0	WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00	87.44% 0	\$0.00	NA 0	
	Unavailable	58	\$12,546,008.57	12.56% 0		NA 0	
Total		542	\$99,922,974.57	100% 0	\$0.00	0	
	WA CHINGTON MUTUAL						
31391WGH8	WASHINGTON MUTUAL BANK, FA	90	\$15,462,180.31	54.34% 0		NA 0	
	Unavailable	70	\$12,993,196.47	45.66% 0		NA 0	
Total		160	\$28,455,376.78	100% 0	\$0.00	<u> 0</u>	
31391WGJ4	WASHINGTON MUTUAL BANK, FA	957	\$166,831,626.02	73.44% 0	\$0.00	NA 0	
	Unavailable	301	\$60,321,906.98	26.56% 0	\$0.00	NA 0	
Total		1,258	\$227,153,533.00	100% 0	\$0.00	0	

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	WACHINGTON MUTUAL						\vdash
31391WGK1	WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94%	0 \$0.00) NA	0
	Unavailable	17	\$4,042,750.00	48.06%	0 \$0.00) NA	0
Total		44	\$8,412,091.46	100%	0 \$0.00)	0
31391WGL9	WASHINGTON MUTUAL	85	\$11,671,210.15	51.94%	0 \$0.00) NA	0
31391 WGL9	BANK, FA				·		
T-4-1	Unavailable	60	\$10,797,393.90	48.06%			
Total		145	\$22,468,604.05	100%	90.00) 	0
31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36%	0 \$0.00) NA	0
	Unavailable	64	\$12,986,714.80	26.64%	0 \$0.00) NA	0
Total		277	\$48,754,212.01	100%	0 \$0.00		0
31391WGN5	WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22%	0 \$0.00) NA	0
	Unavailable	160	\$30,518,009.46	28.78%	0 \$0.00) NA	0
Total		600	\$106,042,603.59	100%	0 \$0.00		0
31391WGP0	WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21%	0 \$0.00) NA	0
	Unavailable	41	\$7,675,934.70	44.79%	0 \$0.00) NA	0
Total		96	\$17,138,752.64	100%	0 \$0.00)	0
31391WGQ8	WASHINGTON MUTUAL BANK, FA	367	\$67,047,045.97	66.43%	0 \$0.00) NA	0
	Unavailable	159	\$33,884,140.01	33.57%	0 \$0.00) NA	0
Total		526	\$100,931,185.98	100%	0 \$0.00		0
31391WGR6	WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82%	0 \$0.00) NA	0
	Unavailable	111	\$20,622,736.00	53.18%	0 \$0.00) NA	0
Total		215	\$38,780,660.28	100%	0 \$0.00		0
	WA CHINICIPON A MURILLA	-					\vdash
31391WGS4	WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25%			
	Unavailable	164	\$30,572,583.75	24.75%		1 -	0
Total		709	\$123,547,726.59	100%	0 \$0.00)	0
31391WGU9	WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84%	0 \$0.00) NA	0
	Unavailable	259	\$54,143,213.83	41.16%		1	0
Total		723	\$131,533,165.94	100%	0 \$0.00		0

31391WGV7	WASHINGTON MUTUAL	48	\$12,647,018.00	53.87% 0	\$0.00	NA 0	
2137111011	BANK, FA				·		
Total	Unavailable	41 89	\$10,828,663.12 \$23,475,681.12	46.13% 0 100% 0		NA 0	
1 Otal		0.7	\$23,473,001.12	100 % 0	φυ.υυ	U	
31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91% 0	\$0.00	NA 0	
	Unavailable	75	\$14,438,273.62	29.09% 0	\$0.00	NA 0	
Total		291	\$49,632,793.10	100% 0	\$0.00	0	
31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52% 0		NA 0	
	Unavailable	63	\$9,597,301.75	47.48% 0		NA 0	t
Total		129	\$20,211,843.43	100% 0	\$0.00	0	
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84% 0	\$0.00	NA 0	
	Unavailable	237	\$44,961,439.12	29.16% 0	\$0.00	NA 0	
Total		854	\$154,201,111.37	100% 0	\$0.00	0	
31391WGZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9% 0	·	NA 0	
	Unavailable	11	\$698,859.64	47.1% 0		NA 0	
Total		24	\$1,483,634.64	100% 0	\$0.00	0	
31391WHA2	WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15% 0	\$0.00	NA 0	
	Unavailable	180	\$37,707,552.82	24.85% 0	\$0.00	NA 0	
Total		836	\$151,770,076.76	100% 0	\$0.00	0	
31391WHC8	WASHINGTON MUTUAL BANK, FA	23	\$2,657,819.82	75.97% 0	\$0.00	NA 0	
	Unavailable	10	\$840,718.32	24.03% 0		NA 0	
Total		33	\$3,498,538.14	100% 0	\$0.00	0	
31391WHD6	WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44% 0	\$0.00	NA 0	
	Unavailable	22	\$2,663,104.56	24.56% 0	\$0.00	NA 0	
Total		81	\$10,842,430.04	100% 0		0	
31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98% 0	\$0.00	NA 0	
	Unavailable	25	\$3,428,253.29	28.02% 0		NA 0	
Total		88	\$12,233,697.65	100% 0	\$0.00	0	
31391WHF1	WASHINGTON MUTUAL	59	\$8,017,008.92	66.48% 0	\$0.00	NA 0	

	BANK, FA		1				ļ	.
	Unavailable	30	\$4,043,125.22	33.52%	0	\$0.00	NA	0
Total		89	\$12,060,134.14	100%	0	\$0.00		0
31391WHG9	WASHINGTON MUTUAL BANK, FA	1	\$37,886.56	100%	0	\$0.00	NA	0
Total	DAINN, I'A	1	\$37,886.56	100%	0_	\$0.00		0
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31391WHH7	WASHINGTON MUTUAL BANK, FA	3	\$103,333.81	100%	0	\$0.00	NA	0
Total		3	\$103,333.81	100%	0	\$0.00		0
31391WLW9	Unavailable	30	\$6,208,918.47	100%	0	\$0.00	NA	0
Total		30	\$6,208,918.47	100%	\vdash	\$0.00		0
21201337 377	77 '3 11	16	#2.004.551.22	1000		ΦΩ ΩΩ		
31391WLX7	Unavailable	16	\$3,004,551.23	100%	-	\$0.00	NA	0
<u>Total</u>		16	\$3,004,551.23	100%	U	\$0.00		1
31391WLY5	Unavailable	15	\$2,144,077.64	100%	0	\$0.00	NA	0
Total		15	\$2,144,077.64	100%	0	\$0.00		0
								1
31391WMK4	WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32%	Ш	\$0.00	NA	0
	Unavailable	9	\$1,177,287.97	16.68%		\$0.00	NA	
Total		50	\$7,057,738.75	100%	0	\$0.00		0
31391WML2	WACHOVIA MORTGAGE CORPORATION	313	\$18,508,525.48	68.03%	0	\$0.00	NA	0
	Unavailable	149	\$8,698,570.47	31.97%	0	\$0.00	NA	0
Total		462	\$27,207,095.95	100%	0	\$0.00		0
31391WMM0	WACHOVIA MORTGAGE CORPORATION	194	\$32,128,874.39	66.52%	0	\$0.00	NA	0
	Unavailable	108	\$16,172,680.49	33.48%	0	\$0.00	NA	0
Total		302	\$48,301,554.88	100%	0	\$0.00		0
		+			\dashv			4
31391WMN8	WACHOVIA MORTGAGE CORPORATION	157	\$20,552,172.28		Ш	\$0.00	NA	\vdash
<u> </u>	Unavailable	37	\$4,687,764.16		-	\$0.00	NA	0
Total		194	\$25,239,936.44	100%	0_	\$0.00		0
31391WMP3	WACHOVIA MORTGAGE CORPORATION	289	\$49,780,836.82	100%	0	\$0.00	NA	0
Total		289	\$49,780,836.82	100%	0	\$0.00		0
					仜			I
31391WMQ1		308	\$49,409,381.28	100%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION							
Total		308	\$49,409,381.28	100%	0	\$0.00		0
31391WMR9	WACHOVIA MORTGAGE CORPORATION	186	\$30,261,286.13	60.61%	0	\$0.00	NA	0
	Unavailable	115	\$19,664,660.12	39.39%	0	\$0.00	NA	0
Total		301	\$49,925,946.25	100%	0	\$0.00		0
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31391WMS7	Unavailable	310	\$49,378,059.10	100%	_	\$0.00	NA	
Total		310	\$49,378,059.10	100%	0	\$0.00		0
31391WMT5	WACHOVIA MORTGAGE CORPORATION	197	\$31,976,168.64	92.07%	0	\$0.00	NA	0
	Unavailable	21	\$2,754,150.49	7.93%	0	\$0.00	NA	0
Total		218	\$34,730,319.13	100%		\$0.00		0
31391WMU2	WACHOVIA MORTGAGE CORPORATION	30	\$4,206,790.44	94.23%	0	\$0.00	NA	0
	Unavailable	3	\$257,386.04	5.77%	0	\$0.00	NA	0
Total		33	\$4,464,176.48	100%	0	\$0.00		0
31391WN64	RBC MORTGAGE COMPANY	22	\$4,277,081.25	56.9%	0	\$0.00	NA	0
	Unavailable	19	\$3,240,200.52	43.1%	0	\$0.00	NA	
Total		41	\$7,517,281.77	100%	0	\$0.00		0
31391WN72	RBC MORTGAGE COMPANY	51	\$8,685,247.38	89.33%	_	\$0.00	NA	_
TD ()	Unavailable	7	\$1,037,843.55	10.67%		\$0.00	NA	0
Total		58	\$9,723,090.93	100%	0	\$0.00		U
31391WN80	RBC MORTGAGE COMPANY	14	\$1,999,950.80	89 32%	0	\$0.00	NA	0
51371 W1100	Unavailable	1	\$239,165.92	10.68%		\$0.00	NA	
Total		15	\$2,239,116.72	100%		\$0.00		0
			·					
31391WN98	RBC MORTGAGE COMPANY	7	\$1,056,881.36	36.8%	0	\$0.00	NA	0
	Unavailable	11	\$1,814,754.91	63.2%	0	\$0.00	NA	0
Total		18	\$2,871,636.27	100%	0	\$0.00		0
		_	to 10 Too 00			*		
31391WP21	RBC MORTGAGE COMPANY	7	\$940,500.00	33.75%	_	\$0.00	NA NA	_
Total	Unavailable	10 17	\$1,845,800.00	66.25%	_	\$0.00 \$0.00	NA	U A
Total		1/	\$2,786,300.00	100%	V	\$0.00		U
31391WP39	RBC MORTGAGE COMPANY	28	\$4,237,500.12	85.26%	0	\$0.00	NA	0
<u> </u>	Unavailable	4	\$732,500.00	14.74%		\$0.00	NA	
Total		32	\$4,970,000.12	100%		\$0.00		0

31391WP47	RBC MORTGAGE COMPANY	10	\$2,015,800.00	45.26% 0	\$0.00	NA 0
	Unavailable	14	\$2,437,850.00	54.74% 0	\$0.00	NA 0
Total		24	\$4,453,650.00	100% 0	\$0.00	0
			4= 004 = 00 5	00.707	1000	
31391WP54	RBC MORTGAGE COMPANY	52	\$7,981,700.00	93.59% 0	1	NA 0
	Unavailable	4	\$547,000.00	6.41% 0	1	NA 0
Total		56	\$8,528,700.00	100% 0	\$0.00	0
31391WP62	RBC MORTGAGE COMPANY	9	\$1,301,000.00	100% 0	\$0.00	NA 0
Total		9	\$1,301,000.00	100% 0		0
31391WP70	RBC MORTGAGE COMPANY	10	\$2,101,750.00	61.96% 0	\$0.00	NA 0
	Unavailable	7	\$1,290,200.00	38.04% 0	\$0.00	NA 0
Total		17	\$3,391,950.00	100% 0	\$0.00	0
31391WP88	RBC MORTGAGE COMPANY	17	\$2,494,150.00	69.12% 0	\$0.00	NA 0
51371 W1 00	Unavailable	6	\$1,114,025.00	30.88% 0		NA 0
Total		23	\$3,608,175.00	100% 0	t	0
			. , ,			
31391WP96	RBC MORTGAGE COMPANY	17	\$2,758,615.86	77.19% 0	\$0.00	NA 0
	Unavailable	4	\$815,400.00	22.81% 0	\$0.00	NA 0
Total		21	\$3,574,015.86	100% 0	\$0.00	0
31391WPA3	RBC MORTGAGE COMPANY	14	\$2,350,122.27	84.08% 0	\$0.00	NA 0
	Unavailable	2	\$445,000.00	15.92% 0		NA 0
Total		16	\$2,795,122.27	100% 0	\$0.00	0
31391WPB1	RBC MORTGAGE COMPANY	14	\$2,304,564.68	62.48% 0	\$0.00	NA 0
51391W1B1	Unavailable	8	\$1,383,689.76	37.52% 0		NA 0
Total	Chavanaole	22	\$3,688,254.44	100% 0	 	0
10001			\$ 0,000,20 IIII	100 /6 0	Ψ0.00	
31391WPC9	RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11% 0	\$0.00	NA 0
	Unavailable	10	\$1,332,775.16	23.89% 0	\$0.00	NA 0
Total		34	\$5,579,490.39	100% 0	\$0.00	0
21201W/DD7	DDC MODEC A CE COMBANIV	(ф722 050 52	(5.540/ 0	\$0.00	NIA O
31391WPD7	RBC MORTGAGE COMPANY Unavailable	3	\$733,958.53 \$385,913.04	65.54% 0 34.46% 0		NA 0
Total	Onavanable	9	\$1,119,871.57	100% 0	t	0
			+-,,0,1,0,	20070	ΨΟΨΟ	
31391WPE5	RBC MORTGAGE COMPANY	20	\$3,535,653.28	57.45% 0	\$0.00	NA 0
	Unavailable	15	\$2,618,691.01	42.55% 0	\$0.00	NA 0
Total		35	\$6,154,344.29	100% 0	\$0.00	0
			47.0	2.5	1	
31391WPF2	RBC MORTGAGE COMPANY	28	\$5,094,693.64	83.39% 0		NA 0
	Unavailable	6	\$1,015,109.96	16.61% 0	\$0.00	NA 0

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Total	Т	34	\$6,109,803.60	100%	0 \$0.00	0
			¥0,107,000100	100 /0	ΨΟ•ΟΟ	
31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55%	0 \$0.00	NA 0
	Unavailable	17	\$2,884,346.00	48.45%	0 \$0.00	NA 0
Total		36	\$5,952,961.17	100%	0 \$0.00	0
21201W/DI10	DRC MODTCACE COMPANY	47	\$8 772 225 46	80 6501	0 \$0.00	NT A
31391WPH8	RBC MORTGAGE COMPANY	47 5	\$8,772,325.46	89.65% (10.35% (NA 0
Total	Unavailable	52	\$1,012,353.44 \$9,784,678.90	10.35%	1	NA 0
ı viai		34	φ ϶,104,010.9 0	100%	<u> </u>	-
31391WPJ4	RBC MORTGAGE COMPANY	8	\$1,062,896.63	70.26%	0 \$0.00	NA 0
	Unavailable	4	\$449,948.37	29.74%		NA 0
Total		12	\$1,512,845.00	100%	0 \$0.00	0
31391WPK1	RBC MORTGAGE COMPANY	18	\$3,147,794.27	48.7% (0 \$0.00	NA 0
DI J T T T T T T T T T T T T T T T T T T	Unavailable	18	\$3,147,794.27	51.3%	1	NA 0
Total	Onavanaule	37	\$3,315,362.20 \$6,463,156.47	100%		NA 0
ı vidi	+	31	ψυ,τυυ,130.4/	100 %	<u>φυ.υυ</u>	
31391WPL9	RBC MORTGAGE COMPANY	28	\$4,969,352.40	60.98% (0 \$0.00	NA 0
	Unavailable	20	\$3,179,842.50	39.02%		NA 0
Total		48	\$8,149,194.90	100%		0
31391WPM7	RBC MORTGAGE COMPANY	6	\$953,262.46	52.69%	0 \$0.00	NA 0
	Unavailable	5	\$856,063.10	47.31%	1 1	NA 0
Total		11	\$1,809,325.56	100%	90.00	0
31391WPN5	RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64%	0 \$0.00	NA 0
	Unavailable	7	\$1,327,700.00	38.36%		NA 0
Total		19	\$3,461,350.00	100%		0
21201WDD0	DDC MODTCA CE COADANY	24	\$2.604.675.00	04 (78)	0 0000	NT A
31391WPP0	RBC MORTGAGE COMPANY Unavailable	24	\$3,604,675.99 \$203,000.00	94.67% (5.33% (NA 0 NA 0
Total	Unavanable	25	\$203,000.00 \$3,807,675.99	100%		INA U
- VIII	 		ψυ,συ1,σ13.99	100 70	φυ.υυ	
31391WPQ8	RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71%	0 \$0.00	NA 0
	Unavailable	9	\$1,583,400.00	35.29%	- t	NA 0
Total		26	\$4,486,300.00	100%	0 \$0.00	0
2126177						
31391WPR6	RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3%	- t	NA 0
T-4-1	Unavailable	10	\$1,925,957.62	31.7%		NA 0
Total		36	\$6,075,797.90	100%	0 \$0.00	0
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91% (0 \$0.00	NA 0
	Unavailable	7	\$1,065,350.00	24.09%		NA 0
Total		25	\$4,422,187.53	100%		0

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31391WPT2	RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57%	0	\$0.00	NA	0
51391 WF12	Unavailable	10	\$1,699,000.00	22.43%		\$0.00	NA	_
Total	Onavanable	41	\$7,573,850.00	100%	_	\$0.00		0
Total		71	ψ1,513,050.00	100 /0		ΨΟ.ΟΟ		<u> </u>
31391WPV7	RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,762,300.00	37.89%	0	\$0.00	NA	0
Total		30	\$4,651,400.00	100%	0	\$0.00	(0
31391WPW5	RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55%		\$0.00	NA	_
	Unavailable	10	\$1,489,500.00	18.45%	_	\$0.00	NA	0
Total		53	\$8,071,805.40	100%	0	\$0.00		0
31391WPX3	RBC MORTGAGE COMPANY	8	\$1,307,100.00	70.92%	0	\$0.00	NA	0
	Unavailable	3	\$536,000.00	29.08%		\$0.00	NA	
Total		11	\$1,843,100.00	100%	0	\$0.00		0
31391WPY1	RBC MORTGAGE COMPANY	4	\$666,300.00	29.88%		\$0.00	NA	_
	Unavailable	7	\$1,563,280.00	70.12%		\$0.00	NA	_
Total		11	\$2,229,580.00	100%	0	\$0.00		0
31391WPZ8	RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,474,250.00	40.11%		\$0.00	NA	
Total		19	\$3,675,699.55	100%	_	\$0.00		0
31391WQA2	RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43%		\$0.00	NA	
	Unavailable	1	\$101,500.00	1.57%		\$0.00	NA	
Total		38	\$6,475,350.00	100%	U	\$0.00		0
31391WQB0	RBC MORTGAGE COMPANY	6	\$1,030,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,030,000.00	100%	0	\$0.00		0
31391WQC8	RBC MORTGAGE COMPANY	28	\$4,817,500.00	70.44%	0	\$0.00	NA	0
51371 W QC0	Unavailable	11	\$2,022,000.00	29.56%		\$0.00	NA	
Total		39	\$6,839,500.00	100%		\$0.00		0
31391WQD6	RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18%	0	\$0.00	NA	0
	Unavailable	12	\$2,125,950.00	17.82%	0	\$0.00	NA	0
Total		64	\$11,931,503.92	100%	0	\$0.00	(0
31391WQE4	RBC MORTGAGE COMPANY	11	\$1,341,850.00	76.5%	0	\$0.00	NA	0
2207111 221	Unavailable	3	\$412,300.00	23.5%	_	\$0.00	NA	_
Total	5.14.14.15.15	14	\$1,754,150.00	100%		\$0.00		0
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31391WQF1	RBC MORTGAGE COMPANY	5	\$797,800.00	30.32%	0	\$0.00	NA	0

	Unavailable	8	\$1,833,400.00	69.68% 0	\$0.00	NA	0
Total	Chavanaore	13	\$2,631,200.00	100% 0			0
					,		
31391WQG9	RBC MORTGAGE COMPANY	26	\$4,807,400.00	72.49% 0	\$0.00	NA	0
	Unavailable	10	\$1,824,000.00	27.51% 0		NA	
Total		36	\$6,631,400.00	100% 0			0
31391WQH7	RBC MORTGAGE COMPANY	8	\$1,176,250.92	100% 0	\$0.00	NA	0
Total		8	\$1,176,250.92	100% 0	\$0.00	-	0
31391WQQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100% 0	\$0.00	NA	0
Total		13	\$1,734,691.39	100% 0	\$0.00		0
31391WQR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100% 0	\$0.00	NA	0
Total		26	\$3,587,196.18	100% 0	\$0.00	(0
31391WQS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,963,883.99	100% 0	\$0.00	NA	0
Total		25	\$2,963,883.99	100% 0	\$0.00	(0
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31391WQT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100% 0	\$0.00	NA	0
Total		19	\$3,069,002.09	100% 0	\$0.00		0
31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100% 0	\$0.00	NA	0
Total		14	\$2,146,375.00	100% 0	\$0.00		0
31391WQV6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,939,439.07	100% 0	\$0.00	NA	0
Total		15	\$1,939,439.07	100% 0	\$0.00		0
31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64% 0		NA	
T .4-1	Unavailable	6	\$847,713.09	32.36% 0		NA)
Total	+	22	\$2,619,547.90	100% 0	\$0.00	1	U
31391WU66		175	\$28,786,899.79	49.78% 0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	187	\$29,035,692.38	50.22% (0 \$0.00	NA 0	
Total		362	\$57,822,592.17	100%	1 1	0	
31391WU74	CHASE MANHATTAN	158	\$26,035,720.48	47.79% (0 \$0.00	NA 0	_
31391 W 0 / 7	MORTGAGE CORPORATION Unavailable	194	\$20,033,720.48	52.21% (NA 0	
Total	Unavanabic	352	\$54,475,736.77	100%		0	
31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65% (0 \$0.00	NA 0)
Total	Unavailable	112 271	\$17,027,826.69 \$43,277,471.59	39.35% (100% (NA 0	+
			3 - 7 /				İ
31391WU90	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,361,202.39	55.65%	\$0.00	NA 0	,
	Unavailable	123	\$17,823,770.59	44.35% (0 \$0.00	NA 0)
Total		271	\$40,184,972.98	100%	90.00	0	1
21201WW57	THE LEADER MORTGAGE	1	¢00 576 01	22.96%	00.02	NA O	<u> </u>
31391WV57	COMPANY	1	\$99,576.01	23.86%		NA 0	
	Unavailable	4	\$317,803.44	76.14% (NA 0	牛
Total	+	5	\$417,379.45	100%	90.00	U	+
31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85% (0 \$0.00	NA 0)
	Unavailable	93	\$12,917,017.56	30.15% (0 \$0.00	NA 0)_
Total		296	\$42,845,799.49	100%	0 \$0.00	0	1
31391WVB4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,905,670.63	64.64% (0 \$0.00	NA 0)
	Unavailable	103	\$13,076,932.32	35.36%		NA 0	<u> </u>
Total		259	\$36,982,602.95	100%	90.00	0	牛
31391WVC2	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$38,952,905.55	73.7% (0 \$0.00	NA 0)
	Unavailable	102	\$13,901,999.81	26.3% (0 \$0.00	NA 0	
Total		359	\$52,854,905.36	100%	0 \$0.00	0	Ŧ
31391WVD0	CHASE MANHATTAN MORTGAGE CORPORATION	382	\$49,141,012.93	73.06% (0 \$0.00	NA 0)
<u> </u>	Unavailable	152	\$18,120,981.02	26.94% (1 1	NA 0	上
Total	+	534	\$67,261,993.95	100%	\$0.00	U	+
31391WVE8	CHASE MANHATTAN	58	\$6,165,514.98	22.94% (0 \$0.00	NA 0)

	MORTGAGE CORPORATION					
	Unavailable	192	\$20,713,243.22	77.06%	0 \$0.00	NA 0
Total		250	\$26,878,758.20	100%	90.00	0
31391WVF5	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0 \$0.00	NA 0
	Unavailable	335	\$35,790,640.49	80.12%	0 \$0.00	NA 0
Total		417	\$44,672,756.59	100%	90.00	0
31391WVG3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0 \$0.00	NA 0
	Unavailable	237	\$24,896,159.48	64.52%	0 \$0.00	NA 0
Total		366	\$38,589,585.67	100%	90.00	0
31391WVH1	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0 \$0.00	NA 0
	Unavailable	166	\$17,640,906.26	43.93%		NA 0
Total		377	\$40,154,308.54	100%	90.00	0
31391WVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14%	0 \$0.00	NA 0
	Unavailable	182	\$19,530,996.62	56.86%	0 \$0.00	NA 0
Total		319	\$34,349,837.36	100%	0 \$0.00	0
31391WVK4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67%	0 \$0.00	NA 0
	Unavailable	103	\$6,711,408.62	43.33%	0 \$0.00	NA 0
Total		230	\$15,490,096.44	100%	0 \$0.00	0
31391WVM0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37			NA 0
	Unavailable	95	\$6,443,942.19	48.71%		NA 0
Total		196	\$13,230,526.56	100%	0 \$0.00	0
31391WVN8	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45	40.38%	0 \$0.00	NA 0
	Unavailable	125	\$7,977,303.40	59.62%	2 \$105,419.08	NA 0
Total		212	\$13,381,190.85	100%	2 \$105,419.08	0
31391WVP3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61%	·	NA 0
	Unavailable	75	\$4,221,612.28	86.39%	1 1	NA 0
Total		87	\$4,886,573.79	100%	90.00	0
31391WVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91%	0 \$0.00	NA 0

	Unavailable	7	\$425,832.66	26.09% (0 \$0.00	NA 0
Total		31	\$1,632,180.20	100%		0
					<u></u>	
31391WVR9	CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6% (0 \$0.00	NA 0
	Unavailable	103	\$12,182,177.87	24.4%	0 \$0.00	NA 0
Total		420	\$49,930,055.33	100%	0 \$0.00	0
31391WVS7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11% (·	NA 0
	Unavailable	109	\$13,220,343.74	52.89%		NA 0
Total		209	\$24,996,682.73	100%	0 \$0.00	0
31391WVT5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86% (·	NA 0
	Unavailable	155	\$18,192,352.76		·	NA 0
Total		354	\$41,214,140.63	100%	0 \$0.00	0
31391WVU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8% (0 \$0.00	NA 0
	Unavailable	192	\$22,353,463.58	55.2%	_	NA 0
Total		349	\$40,499,008.17	100%	0 \$0.00	0
31391WVV0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88% (0 \$0.00	NA 0
	Unavailable	54	\$6,284,005.73	81.12%	_	NA 0
Total		67	\$7,746,800.86	100%	0 \$0.00	0
31391WVW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,854.14	37.72% (·	NA 0
	Unavailable	17	\$1,892,126.99	-		
Total		28	\$3,037,981.13	100%	0 \$0.00	0
31391WVX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88% (·	NA 0
	Unavailable	45	\$8,499,173.78			NA 0
Total		109	\$20,667,632.63	100%	0 \$0.00	
31391WVY4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73% (0 \$0.00	NA 0
	Unavailable	47	\$9,077,052.56	64.27%	0 \$0.00	NA 0
Total		74	\$14,123,656.64	100%	0 \$0.00	0
<u> </u>						$\longrightarrow +$
31391WVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90		·	NA 0
	Unavailable	37	\$6,872,652.56	59.55%	0 \$0.00	NA 0

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Total		61	\$11,540,470.46	100% 0	\$0.00	(
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31391WWF4	Unavailable	3	\$877,243.57	100% 0	\$0.00	NA (+
Total		3	\$877,243.57	100% 0	\$0.00	(+
31391WWG2	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100% 0	\$0.00	NA)
Total	COINT ANT (NERO)	17	\$4,313,323.63	100% 0	\$0.00	(上
31391WWH0	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100% 0	\$0.00	NA)
Total		61	\$14,243,717.81	100% 0	\$0.00	0	<u> </u>
31391WWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100% 0	\$0.00	NA)
Total		11	\$2,311,156.93	100% 0	\$0.00	0	上
31391WWK3	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$5,583,154.46	100% 0	\$0.00	NA)
Total		20	\$5,583,154.46	100% 0	\$0.00	0	厂
31391WWL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100% 0	\$0.00	NA)
Total		12	\$2,837,004.86	100% 0	\$0.00	0	1
31391WWM9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,043,321.49	100% 0	\$0.00	NA	
Total	_	9	\$2,043,321.49	100% 0	\$0.00	0	1
31391WWP2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	81.3% 0	\$0.00	NA	
	Unavailable	2	\$218,404.77	18.7% 0	\$0.00	NA (+
Total		7	\$1,167,756.49	100% 0	\$0.00		╬
31391WWQ0	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00	52.41% 0	\$0.00	NA)
	Unavailable	2	\$534,000.00	47.59% 0	\$0.00	NA (_
Total	 	4	\$1,122,000.00	100% 0	\$0.00	0	4
31391WWR8	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$1,020,517.02	100% 0	\$0.00	NA)
Total		4	\$1,020,517.02	100% 0	\$0.00	0	上
31391WWS6	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100% 0	\$0.00	NA)
Total		12	\$3,374,900.00	100% 0	\$0.00	0	辶

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	ALLIANCE MODECACE						+
31391WWT4	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,193,210.02	100%	0 \$0.00	NA	0
Total		6	\$1,193,210.02	100%	90.00	_	0
31391WWU1	Unavailable	7	\$1,734,816.12	100% (0 \$0.00	NA	0
Total	C nu , unuo io	7	\$1,734,816.12	100%			0
							工
31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53%	0 \$0.00	NA	0
	Unavailable	6	\$1,772,659.82	82.47%			
Total		8	\$2,149,491.97	100%	\$0.00		0
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100%	0 \$0.00	NA	0
Total		26	\$6,063,511.05	100%	0 \$0.00		0
31391WWX5	Unavailable	33	\$8,251,130.50	100% (0 \$0.00	NA	0
Total		33	\$8,251,130.50	100%			0
	ALLIANCE MORTGAGE	-+			 		+
31391WWY3	COMPANY (NERO)	29	\$7,207,286.69	100%	·		0
Total		29	\$7,207,286.69	100%	\$0.00		0
31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100%	0 \$0.00	NA	0
Total		58	\$3,770,159.24	100%	0 \$0.00		0
							+
31391WXX4	MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100%	0 \$0.00	NA	0
Total		41	\$4,041,659.22	100%	0 \$0.00		0
31391WY54	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,250.00	1.14%	0 \$0.00	NA	0
	Unavailable	51	\$2,877,161.51	98.86%	0 \$0.00	NA	0
Total		52	\$2,910,411.51	100%	0 \$0.00		0_
31391WY62	ABN AMRO MORTGAGE GROUP, INC.	10	\$547,333.61	9.46%	0 \$0.00	NA	0
	Unavailable	93	\$5,238,291.30	90.54%	0 \$0.00	NA	0
Total		103	\$5,785,624.91	100%	\$0.00		0_
31391WY70	ABN AMRO MORTGAGE GROUP, INC.	7	\$381,098.95	13.79% (0 \$0.00	NA	0
	Unavailable	43	\$2,381,708.17	86.21%			
Total		50	\$2,762,807.12	100%	0 \$0.00		0

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	ABN AMRO MORTGAGE	+					$oldsymbol{+}$
31391WY88	GROUP, INC.	10	\$560,508.98		·		Н.
	Unavailable	49	\$2,380,112.41	80.94%		NA	0
Total		59	\$2,940,621.39	100%	0 \$0.00		0
31391WY96	Unavailable	35	\$4,195,519.88	100%	0 \$0.00	NA	0
Total		35	\$4,195,519.88	100%	90.00		0
31391WZA2	ABN AMRO MORTGAGE GROUP, INC.	1	\$189,800.00	4.74%	0 \$0.00	NA	0
	Unavailable	35	\$3,816,994.80	95.26%		NA	0
Total		36	\$4,006,794.80	100%	\$0.00	 	0
31391WZB0	ABN AMRO MORTGAGE GROUP, INC.	5	\$508,080.39		·		Н.
	Unavailable	9	\$952,624.00	65.22%	1 1		0
Total		14	\$1,460,704.39	100%	90.00		0
31391WZC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$29,200.00	0.64%	0 \$0.00	NA	0
	Unavailable	29	\$4,540,158.02	99.36%	0 \$0.00	NA	0
Total		30	\$4,569,358.02	100%	0 \$0.00		0
31391WZD6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,025,788.39	7.84%	·	NA	0
	Unavailable	87	\$12,063,232.89	92.16%			0
Total		96	\$13,089,021.28	100%	90.00	 	0
31391WZE4	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,770,206.79				Н-
	Unavailable	112	\$14,644,968.39	79.53%			
Total		139	\$18,415,175.18	100%	0 \$0.00		0
	L DAY AND A MODERA OF	++					\vdash
31391WZF1	ABN AMRO MORTGAGE GROUP, INC.	7	\$912,832.84		·		Ш
	Unavailable	37	\$4,786,564.14	83.98%		NA	
Total		44	\$5,699,396.98	100%	0 \$0.00		0
31391WZG9	Unavailable	12	\$1,848,381.09	100% 0	0 \$0.00	NA	0
Total	Ond variables	12	\$1,848,381.09	100%			0
31391WZH7	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,500.00				Щ.
	Unavailable	28	\$4,264,734.08	96.53%	1		
Total		29	\$4,418,234.08	100%	0 \$0.00	!	0

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2120187712	ABN AMRO MORTGAGE		Φ570 500 00	10.50	0 0000	37.4	
31391WZJ3	GROUP, INC.	5	\$579,500.00	18.5%	·		4
	Unavailable	25	\$2,552,723.38	81.5%	1	1	
Total		30	\$3,132,223.38	100%	90.00		0
31391XA25	IRWIN MORTGAGE CORPORATION	21	\$2,317,795.95	16.69%	0 \$0.00	NA	0
	Unavailable	95	\$11,569,873.60	83.31%	0 \$0.00	NA	0
Total		116	\$13,887,669.55	100%	\$0.00		0
31391XA33	IRWIN MORTGAGE CORPORATION	77	\$9,448,335.46	46.69%	0 \$0.00	NA	0
	Unavailable	84	\$10,787,918.56	53.31%	0 \$0.00	NA	0
Total		161	\$20,236,254.02	100%	90.00		0
31391XA41	IRWIN MORTGAGE CORPORATION	5	\$577,669.78	19.19%	0 \$0.00	NA	0
	Unavailable	15	\$2,433,300.00	80.81%			0
Total		20	\$3,010,969.78	100%	90.00		0
31391XA58	IRWIN MORTGAGE CORPORATION	26	\$2,550,015.97	64.43%	0 \$0.00	NA	0
	Unavailable	15	\$1,407,555.51	35.57%	0 \$0.00	NA	0
Total		41	\$3,957,571.48	100%	90.00		0
31391XA66	IRWIN MORTGAGE CORPORATION	81	\$10,862,698.89	24.47%	0 \$0.00	NA	0
	Unavailable	254	\$33,537,646.50	75.53%		NA	0
Total		335	\$44,400,345.39	100%	90.00		0
31391XA74	IRWIN MORTGAGE CORPORATION	14	\$1,132,228.33	45.44%	0 \$0.00	NA	0
	Unavailable	13	\$1,359,365.32	54.56%	1		0
Total		27	\$2,491,593.65	100%	90.00		0
31391XA82	IRWIN MORTGAGE CORPORATION	28	\$3,587,560.63	18.14%	0 \$0.00	NA	0
	Unavailable	148	\$16,193,408.00	81.86%	0 \$0.00	NA	0
Total		176	\$19,780,968.63	100%	\$0.00		0
31391XA90	IRWIN MORTGAGE CORPORATION	9	\$510,836.91	21.08%	0 \$0.00	NA	0
	Unavailable	17	\$1,912,201.15	78.92%		1	0
Total		26	\$2,423,038.06	100%	90.00		0

	IDWIN MODEC LOS		Γ	1.1	I		
31391XAX7	IRWIN MORTGAGE CORPORATION	36	\$4,792,981.22	25.7% 0	\$0.00	NA	0
	Unavailable	100	\$13,859,050.84	74.3% 0	\$0.00	NA	0
Total		136	\$18,652,032.06	100% 0	\$0.00		0
	IDWIN MODECA CE	+					
31391XBA6	IRWIN MORTGAGE CORPORATION	11	\$1,381,850.00	15.45% 0	\$0.00	NA	0
,	Unavailable	63	\$7,560,836.00	84.55% 0	\$0.00	NA	0
Total		74	\$8,942,686.00	100% 0	\$0.00		0
31391XBB4	IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12% 0	\$0.00	NA	0
	Unavailable	23	\$3,202,765.00	92.88% 0	\$0.00	NA	0
Total		26	\$3,448,307.00	100% 0	\$0.00		0
	INDEPENDENT BANK	+		+			+
31391XJC4	CORPORATION	52	\$5,813,084.23	100% 0	\$0.00	NA	0
Total		52	\$5,813,084.23	100% 0	\$0.00		0
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100% 0	\$0.00	NA	0
Total		98	\$9,197,663.81	100% 0	\$0.00		0
		\perp					
31391XJE0	INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100% 0	\$0.00	NA	0
Total	CORPORATION	19	\$2,229,120.95	100% 0	\$0.00		0
2 0002		17	<i>\$2,225,120050</i>	100 / 0	ψ0.00		
31391XJF7	INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100% 0	\$0.00	NA	0
Total		24	\$2,536,087.68	100% 0	\$0.00		0
31391XJG5	INDEPENDENT BANK	72	\$8,968,431.85	100% 0	\$0.00	NA	0
Total	CORPORATION	72	\$8,968,431.85	100% 0	\$0.00		0
Total		12	φο,700,431.03	100 /6 0	φυ.υυ		
21201VIII2	INDEPENDENT BANK	75	\$9.446.440.90	100% 0	\$0.00	NT A	_
31391XJH3	CORPORATION	75	\$8,446,440.80		·	NA	
Total		75	\$8,446,440.80	100% 0	\$0.00		0
	INDEPENDENT BANK	++++					+
31391XJJ9	CORPORATION	14	\$1,382,850.00	100% 0	\$0.00	NA	0
Total		14	\$1,382,850.00	100% 0	\$0.00		0
31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100% 0	\$0.00	NA	0
Total		16	\$1,766,511.89	100% 0	\$0.00		0
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31391XJL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100%	\$0.00	NA	0
Total		24	\$2,858,875.52	100%	\$0.00		0
31391XK73	FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100% (\$0.00	NA (0
Total		15	\$2,016,512.80	100%	+		0
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86%	\$0.00	NA	0
	Unavailable	103	\$19,785,668.85	38.14%	1	NA (0
Total		289	\$51,877,944.43	100%	\$0.00		0
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96% (\$0.00	NA	0
	Unavailable	118	\$20,102,826.00	41.04%	\$0.00	NA (0
Total		312	\$48,982,320.75	100%	\$0.00	(0
31391XMT3	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04% (\$0.00	NA	0
	Unavailable	18	\$2,148,190.15	45.96%	\$0.00	NA (О
Total		41	\$4,674,150.10	100%	\$0.00	(0
31391XMU0	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$903,484.52	19.65%	\$0.00	NA	О
	Unavailable	19	\$3,693,817.30	80.35%		NA	0
Total		27	\$4,597,301.82	100%	\$0.00	(0
31391XMW6	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$13,768,741.70	60.85%	\$0.00	NA	0
	Unavailable	58	\$8,860,318.14	39.15%		NA (0
Total		151	\$22,629,059.84	100%	\$0.00		0
31391XMX4	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34% (\$0.00	NA	0
	Unavailable	45	\$6,218,889.53	40.66%	\$0.00	NA (0
Total		118	\$15,293,476.65	100%	1 1	(0
31391XMY2	UNION FEDERAL BANK OF	12	\$877,350.10	41.04% () \$0.00	NA (
013/1/XIVI 1 2	INDIANAPOLIS		·		·		-
Total	Unavailable	10 22	\$1,260,443.42 \$2,137,703,53	58.96%	1 1	NA (1
Total		LL	\$2,137,793.52	100%	\$0.00		0
31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92% (\$0.00	NA	0
	Unavailable	7	\$615,841.75	52.08%	\$0.00	NA (_
Total		13	\$1,182,477.79	100%	\$0.00	(0

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	GMAC MORTGAGE							+
31391XN54	CORPORATION	122	\$22,940,686.66	67.93%	0	\$0.00	NA)
	Unavailable	64	\$10,829,820.18	32.07%		\$0.00	NA ()
Total		186	\$33,770,506.84	100%	0	\$0.00	()
31391XN62	GMAC MORTGAGE	165	\$30,162,899.62	87.66%	0	\$0.00	NA (
51391AN02	CORPORATION					·		
Total	Unavailable	23 188	\$4,247,533.38 \$34,410,433.00	12.34% 100%		\$0.00 \$0.00	NA ())
Total		100	\$34,410,433.00	100%	U	\$0.00		+
31391XN70	GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69%	0	\$0.00	NA)
	Unavailable	41	\$6,568,167.52	19.31%	0	\$0.00	NA ()
Total		200	\$34,007,546.55	100%	0	\$0.00	()
31391XN88	GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	0	\$0.00	NA)
	Unavailable	70	\$12,426,247.99	36.12%	0	\$0.00	NA ()
Total		192	\$34,403,210.38	100%	0	\$0.00	()
31391XN96	GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%		\$0.00	NA	
	Unavailable	28	\$4,495,925.92	13.2%	_	\$0.00	NA (_
Total		203	\$34,056,635.61	100%	0	\$0.00	()
31391XNM7	SOUTHTRUST MORTGAGE CORPORATION	41	\$7,196,466.22	100%	0	\$0.00	NA)
Total		41	\$7,196,466.22	100%	0	\$0.00	()
31391XNN5	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,804,962.74	100%	0	\$0.00	NA)
Total		13	\$1,804,962.74	100%	0	\$0.00	()
								-
31391XNP0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100%	0	\$0.00	NA ()
Total		27	\$4,354,561.41	100%	0	\$0.00	()
	CMACMORTCACE				-			+
31391XP29	GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62%	0	\$0.00	NA)
	Unavailable	5	\$827,678.81	2.38%		\$0.00	NA ()
Total		186	\$34,753,416.94	100%	0	\$0.00	()
31391XP37	GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16%	0	\$0.00	NA)
1	Unavailable	12	\$2,302,684.42	6.84%	0	\$0.00	NA ()

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Total		181	\$33,676,287.72	100% 0	\$0.00	(0
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31391XP45	GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26% 0	\$0.00	NA ()
	Unavailable	10	\$1,945,241.94	5.74% 0	\$0.00	NA ()
Total		168	\$33,906,147.74	100% 0	\$0.00	(0
31391XP52	GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1% 0	\$0.00	NA ()
	Unavailable	26	\$4,483,963.17	12.9% 0	\$0.00	NA ()
Total		177	\$34,754,404.79	100% 0	\$0.00	(0
	CMACMORTCACE					+	
31391XP60	GMAC MORTGAGE CORPORATION	269	\$27,800,507.42	80.56% 0	\$0.00	NA ()
	Unavailable	57	\$6,710,490.45	19.44% 0	\$0.00	NA (_
Total		326	\$34,510,997.87	100% 0	\$0.00	(0
31391XP78	GMAC MORTGAGE CORPORATION	32	\$4,458,967.95	88.22% 0	\$0.00	NA)
	Unavailable	4	\$595,673.68	11.78% 0	\$0.00	NA ()
Total		36	\$5,054,641.63	100% 0	\$0.00	(
31391XP86	GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92% 0	\$0.00	NA)
	Unavailable	3	\$640,178.74	17.08% 0	\$0.00	NA ()
Total		23	\$3,747,756.64	100% 0	\$0.00	(0
31391XP94	GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8% 0	\$0.00	NA)
	Unavailable	54	\$7,956,188.29	23.2% 0	\$0.00	NA ()
Total		206	\$34,288,290.91	100% 0	\$0.00	(0
	GMAC MORTGAGE						
31391XPA1	CORPORATION	170	\$29,188,517.58	83.32% 0	\$0.00	NA ()
	Unavailable	34	\$5,845,388.51	16.68% 0	\$0.00	NA ()
Total		204	\$35,033,906.09	100% 0	\$0.00	(0
31391XPB9	GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59% 0	\$0.00	NA)
' 	Unavailable	52	\$8,974,206.98	27.41% 0	\$0.00	NA ()
Total		196	\$32,736,085.18	100% 0	\$0.00	(0
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31391XPC7	GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19% 0	\$0.00	NA ()
	Unavailable	35	\$5,732,058.65	21.81% 0	\$0.00	NA (_
Total		159	\$26,283,171.90	100% 0	\$0.00	(0

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	GMAC MORTGAGE	+				
31391XPD5	CORPORATION	103	\$18,142,230.25	67.4% 0	\$0.00	NA 0
	Unavailable	53	\$8,776,057.45	32.6% 0	\$0.00	NA 0
Total		156	\$26,918,287.70	100% 0	\$0.00	0
31391XPE3	GMAC MORTGAGE CORPORATION	27	\$1,889,291.47	87.17% 0	\$0.00	NA 0
	Unavailable	5	\$278,164.38	12.83% 0	\$0.00	NA 0
Total		32	\$2,167,455.85	100% 0	\$0.00	0
31391XPF0	GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62% 0	\$0.00	NA 0
	Unavailable	17	\$1,708,800.97	61.38% 0	\$0.00	NA 0
Total		28	\$2,783,766.33	100% 0	\$0.00	0
31391XPG8	GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17% 0	\$0.00	NA 0
	Unavailable	8	\$778,100.96	28.83% 0	\$0.00	NA 0
Total		27	\$2,698,694.71	100% 0	\$0.00	0
31391ХРН6	GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82% 0	\$0.00	NA 0
	Unavailable	61	\$11,219,203.34	33.18% 0	\$0.00	NA 0
Total		165	\$33,812,669.64	100% 0	\$0.00	0
31391XPJ2	GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28% 0	\$0.00	NA 0
	Unavailable	52	\$9,418,343.90	27.72% 0	\$0.00	NA 0
Total		172	\$33,978,025.52	100% 0	\$0.00	0
31391XPK9	GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77% 0	\$0.00	NA 0
	Unavailable	4	\$377,600.33	38.23% 0	\$0.00	NA 0
Total		12	\$987,728.41	100% 0	\$0.00	0
31391XPL7	GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22% 0	\$0.00	NA 0
	Unavailable	6	\$941,169.89	13.78% 0	\$0.00	NA 0
Total		42	\$6,829,443.70	100% 0	\$0.00	0
31391XPM5	GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64% 0	\$0.00	NA 0
	Unavailable	59	\$7,907,745.57	23.36% 0	\$0.00	NA 0
Fotal		258	\$33,855,667.82	100% 0	\$0.00	0

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31391XPN3	GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62% 0	\$0.00	NA	J
	Unavailable	68	\$9,648,347.90	28.38% 0	\$0.00	NA (0
Total		269	\$33,992,532.59	100% 0	\$0.00		0
31391XPP8	GMAC MORTGAGE	177	ФЭО 760 267 03	60.9% 0	\$0.00	NA ($\sqrt{}$
31391Arro	CORPORATION		\$20,769,267.03				_
	Unavailable	89	\$13,335,811.39	39.1% 0	\$0.00	NA (
Total		266	\$34,105,078.42	100% 0	\$0.00	(0
31391XPQ6	GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11% 0	\$0.00	NA	
	Unavailable	67	\$9,614,181.40	27.89% 0	\$0.00	NA (٥
Total		224	\$34,473,637.59	100% 0	\$0.00		0
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31391XPR4	GMAC MORTGAGE CORPORATION	167	\$13,518,545.84	79.84% 0	\$0.00	NA)
	Unavailable	37	\$3,412,457.05	20.16% 0	\$0.00	NA (J
Total		204	\$16,931,002.89	100% 0	\$0.00		0
31391XPS2	GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82% 0	\$0.00	NA)
	Unavailable	50	\$8,515,596.90	35.18% 0	\$0.00	NA (J
Total		119	\$24,203,352.49	100% 0	\$0.00		0
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31391XPT0	GMAC MORTGAGE CORPORATION	81	\$13,391,784.80	39.29% 0	\$0.00	NA)
	Unavailable	120	\$20,692,390.13	60.71% 0	\$0.00	NA	J
Total		201	\$34,084,174.93	100% 0	\$0.00		0
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31391XPU7	GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05% 0	\$0.00	NA)
	Unavailable	27	\$3,717,359.40	17.95% 0	\$0.00	NA (J
Total		126	\$20,710,743.04	100% 0	\$0.00)
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31391XPV5	GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52% 0	\$0.00	NA)
	Unavailable	73	\$13,593,169.70	87.48% 0	\$0.00	NA ()
Total		83	\$15,538,199.86	100% 0	\$0.00		1
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31391XPW3	GMAC MORTGAGE CORPORATION	97	\$18,647,398.99		\$0.00	NA (4
	Unavailable	56	\$10,898,798.80		\$0.00	NA ()
Total		153	\$29,546,197.79	100% 0	\$0.00)
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31391XPX1	GMAC MORTGAGE	17	\$3,738,005.30	14.89% 0	\$0.00	NA)

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	CORPORATION					
	Unavailable	115	\$21,363,751.64	85.11% (0 \$0.00	NA 0
Total		132	\$25,101,756.94	100%	\$0.00	0
31391XPY9	GMAC MORTGAGE	126	\$22,062,933.35	65.01% (\$0.00	NA 0
	CORPORATION					
Total	Unavailable	66 192	\$11,872,635.49 \$33,935,568.84	34.99% (100% (· ·	NA 0
Total		192	φ33,933,300.0 4	100 /6 (0 \$0.00	U
212017/07/	GMAC MORTGAGE	4.1	Φ T 26 T 262 10	10.550	0 40.00	27.4
31391XPZ6	CORPORATION	41	\$7,365,263.19	40.57% (\$0.00	NA 0
	Unavailable	56	\$10,787,871.78	59.43% (0.00	NA 0
Total		97	\$18,153,134.97	100%	0 \$0.00	0
		1.0	**********			77.10
31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	11.9% (NA 0
TD 4 1	Unavailable	113	\$23,752,117.71	88.1% (NA 0
Total		131	\$26,959,932.81	100%	\$0.00	U
31391XQ36	WITMER FUNDING, LLC	12	\$2,861,746.37	8.77% (0 \$0.00	NA 0
513717(Q30	Unavailable	136	\$29,761,437.27	91.23% (NA 0
Total	Chavanaore	148	\$32,623,183.64	100%		0
1 0 0 0 1		1 10	\$0 2 ,020,13000	20070	4000	
31391XQ44	WITMER FUNDING, LLC	20	\$4,037,772.65	11.82% (0 \$0.00	NA 0
	Unavailable	129	\$30,124,458.68	88.18% (\$0.00	NA 0
Total		149	\$34,162,231.33	100%	\$0.00	0
31391XQ51	WITMER FUNDING, LLC	18	\$2,865,286.58	14.14% (NA 0
	Unavailable	82	\$17,400,889.10	85.86% (NA 0
Total		100	\$20,266,175.68	100%	0 \$0.00	0
212017/070	WITH TED FINIDING I I C		ф226 005 16	0.020/	φο οο	NIA O
31391XQ69	WITMER FUNDING, LLC	15	\$336,805.16 \$3,056,683.63	9.93% (90.07% (NA 0 NA 0
Total	Unavailable	17	\$3,393,488.79	100%		0
Total		1/	φ3,373,400.77	100 /6 (φυ.υυ	U U
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00	24.25% (0 \$0.00	NA 0
p107111Q.7	Unavailable	63	\$14,409,049.50	75.75% (NA 0
Total		89	\$19,021,227.50	100% (0
31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2%	\$0.00	NA 0
	Unavailable	11	\$2,539,125.73	49.8% (NA 0
Total		26	\$5,098,821.99	100%	0 \$0.00	0
		+				
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77% (NA 0
m ()	Unavailable	13	\$2,267,185.27	78.23% (NA 0
Total		17	\$2,898,143.60	100%	\$0.00	0

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31391XQA0	GMAC MORTGAGE CORPORATION	181	\$25,833,973.02	74.33% 0	\$0.00	NA	0
	Unavailable	58	\$8,922,953.52	25.67% 0	\$0.00	NA (0
Total		239	\$34,756,926.54		\$0.00		0
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31391XQB8	GMAC MORTGAGE	10	\$970,821.46	43.75% 0	\$0.00	NA (n
31391AQD0	CORPORATION		·		·		_
	Unavailable	14	\$1,248,019.90		\$0.00	NA (
Total		24	\$2,218,841.36	100% 0	\$0.00	——-	0
31391XQC6	GMAC MORTGAGE	10	\$790,959.11	44.27% 0	\$0.00	NA (10
313717420	CORPORATION		·		·		_
<u> </u>	Unavailable	8	\$995,846.30		\$0.00	NA (
Total		18	\$1,786,805.41	100% 0	\$0.00		0
31391XQD4	GMAC MORTGAGE CORPORATION	148	\$25,207,724.76	73.56% 0	\$0.00	NA	0
	Unavailable	57	\$9,061,715.43	26.44% 0	\$0.00	NA (0
Total		205	\$34,269,440.19	100% 0	\$0.00		0
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31391XQE2	GMAC MORTGAGE CORPORATION	143	\$17,876,754.37	85.67% 0	\$0.00	NA	0
	Unavailable	21	\$2,991,348.39	14.33% 0	\$0.00	NA (0
Total		164	\$20,868,102.76	100% 0	\$0.00		0
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31391XQF9	GMAC MORTGAGE CORPORATION	164	\$27,830,165.17	82.4% 0	\$0.00	NA	0
<u> </u>	Unavailable	36	\$5,943,236.73	17.6% 0	\$0.00	NA (0
Total		200	\$33,773,401.90	100% 0	\$0.00		0
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31391XQG7	GMAC MORTGAGE CORPORATION	131	\$16,778,174.57	72.79% 0	\$0.00	NA	0
	Unavailable	48	\$6,271,232.41	27.21% 0	\$0.00	NA (0
Total		179	\$23,049,406.98		\$0.00		0
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31391XQH5	GMAC MORTGAGE CORPORATION	68	\$13,702,861.35	75.09% 0	\$0.00	NA	0
	Unavailable	25	\$4,545,190.44	24.91% 0	\$0.00	NA (0
Total		93	\$18,248,051.79	100% 0	\$0.00		0
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31391XQJ1	GMAC MORTGAGE CORPORATION	165	\$23,273,369.64		\$0.00	NA	
	Unavailable	94	\$11,426,879.33		\$0.00	NA (0
Total		259	\$34,700,248.97	100% 0	\$0.00		0
<u> </u>		\longrightarrow				\longrightarrow	4
31391XQK8	GMAC MORTGAGE	187	\$21,573,410.35	70.77% 0	\$0.00	NA	0

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	CORPORATION							
	Unavailable	80	\$8,909,552.58	29.23%	0	\$0.00	NA	0
Total		267	\$30,482,962.93	100%	0	\$0.00		0
31391XQL6	GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08%	0	\$0.00	NA	0
	Unavailable	69	\$8,768,483.84	35.92%	0	\$0.00	NA	0
Total	Onavanaoic	193	\$24,410,596.00	100%		\$0.00		0
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31391XQM4	WITMER FUNDING, LLC	133	\$18,953,259.48	56.13%	0	\$0.00	NA	0
	Unavailable	96	\$14,812,237.41	43.87%	0	\$0.00	NA	0
Total		229	\$33,765,496.89	100%	0	\$0.00		0
31391XQN2	WITMER FUNDING, LLC	154	\$23,201,842.49	68.13%	0	\$0.00	NA	0
0.20, 222	Unavailable	72	\$10,850,927.02	31.87%		\$0.00	NA	
Total		226	\$34,052,769.51	100%		\$0.00		0
31391XQP7	WITMER FUNDING, LLC	133	\$18,775,641.95	57.21%		\$0.00	NA	0
51391AQ1 /	Unavailable	95	\$14,042,046.34	42.79%		\$0.00	NA NA	
Total	Ullavallable	228	\$32,817,688.29	100%	-	\$0.00		0
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31391XQQ5	WITMER FUNDING, LLC	171	\$20,131,875.49	60.77%	0	\$0.00	NA	0
	Unavailable	138	\$12,997,994.26	39.23%		\$0.00	NA	
Total		309	\$33,129,869.75	100%		\$0.00		0
31391XQR3	WITMER FUNDING, LLC	111	\$14,323,115.85	43%	0	\$0.00	NA	0
01071710110	Unavailable	140	\$18,988,751.73	57%		\$0.00	NA	_
Total	O HU T MILWOOD	251	\$33,311,867.58	100%		\$0.00		0
		124	= 2.72.205.14		\prod	÷]
31391XQS1	WITMER FUNDING, LLC	124	\$17,950,895.14			\$0.00	NA	
L	Unavailable	121	\$15,870,824.70	46.92%		\$0.00	NA	0
Total		245	\$33,821,719.84	100%	U	\$0.00		U
31391XQT9	WITMER FUNDING, LLC	14	\$1,983,964.11	43.77%	0	\$0.00	NA	0
D 20.7 22.5	Unavailable	21	\$2,548,928.74	56.23%		\$0.00	NA	_
Total		35	\$4,532,892.85	100%	-	\$0.00		0
		1			Щ			1
31391XQU6	WITMER FUNDING, LLC	80	\$11,931,270.59	51.74%		\$0.00	NA	
	Unavailable	76	\$11,130,617.00	48.26%		\$0.00	NA	0
Total		156	\$23,061,887.59	100%	0	\$0.00		0
31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45%	0	\$0.00	NA	0
510711-	Unavailable	225	\$16,177,229.21	68.55%		\$0.00	NA	
Total		331	\$23,598,265.80	100%		\$0.00		0
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31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%		NA 0
	Unavailable	146	\$9,541,281.12	40.69%		NA 0
Total		352	\$23,449,293.00	100%	90.00	0
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74%	0 \$0.00	NA 0
	Unavailable	152	\$15,196,709.89	44.26%		NA 0
Total		341	\$34,334,047.09	100%	<u> </u>	0
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0 \$0.00	NA 0
31391AQ16	Unavailable	130	\$12,620,233.69	39.81%		NA 0
Total	Chavanable	324	\$31,702,419.99	100%		0
212012075	WITMED ELINDING LLC	1.4	¢2 050 420 46	0.770	Φ0.00	NA O
31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77%		NA 0
Total	Unavailable	134 148	\$29,719,303.63 \$32,577,742.09	91.23% 100%	1 1	NA 0
1 VIAI		140	φ32,311,142.09	100%	<u>v</u> \$0.00	U
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32%	0 \$0.00	NA 0
	Unavailable	30	\$4,922,277.02	14.68%		NA 0
Total		200	\$33,526,662.37	100%	0 \$0.00	0
31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7%		NA 0
	Unavailable	43	\$8,138,200.06	23.3%		NA 0
<u>Total</u>		192	\$34,922,150.21	100%	90.00	0
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34%	0 \$0.00	NA 0
	Unavailable	36	\$5,857,998.02	17.66%	0 \$0.00	NA 0
Total		198	\$33,180,295.73	100%	90.00	0
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91%	0 \$0.00	NA 0
	Unavailable	50	\$9,276,746.73	27.09%	0 \$0.00	NA 0
Total		188	\$34,244,508.95	100%	0 \$0.00	0
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73%	0 \$0.00	NA 0
	Unavailable	28	\$6,035,626.04	41.27%	1 1	NA 0
Total		81	\$14,626,131.66	100%		0
		\bot				
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56%	1 1	NA 0
	Unavailable	17	\$834,969.91	39.44%		NA 0
Total		31	\$2,116,965.54	100%	90.00	0
31391XRB7	WITMER FUNDING, LLC	48	\$7,119,484.60	87.75%	0 \$0.00	NA 0
	Unavailable	7	\$994,189.89	12.25%	0 \$0.00	NA 0
Total		55	\$8,113,674.49	100%	0 \$0.00	0
31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2%	0 \$0.00	NA 0
- 10 / 1111100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20	Ψ=, 1, 2, 120.03	20.270	Ψ0.00	11110

	Unavailable	85	\$7,023,123.46	73.8% (\$0.00	NA 0
Total	Ollavaliable	111	\$9,516,282.11	100%		0
Total		111	\$9,510,262.11	100%	\$0.00	U
21201VDD2	WITMED ELINIDING LLC	50	¢0 110 205 52	24.260/ (0.00	NIA O
31391XRD3	WITMER FUNDING, LLC Unavailable	52 116	\$8,118,385.53	24.36% (75.64% (1 1	NA 0 NA 0
T-4al	Unavanable		\$25,207,100.18			
Total	- 	168	\$33,325,485.71	100%	\$0.00	0
31391XRE1	WITMER FUNDING, LLC	130	\$14,126,614.13	42.38% (\$0.00	NA 0
51391AKE1	Unavailable	186	\$19,209,198.24	57.62%	1 1	NA 0
Total	Ollavaliable	316	i i	100%		0
1 Otal		310	\$33,335,812.37	100%	50.00	U
31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05% (\$0.00	NA 0
	Unavailable	35	\$8,769,802.96	92.95% (NA 0
Total		38	\$9,435,076.67	100%	1 1	0
			. /			
31391XRG6	WITMER FUNDING, LLC	16	\$2,725,935.82	13.24% (\$0.00	NA 0
	Unavailable	102	\$17,865,556.55	86.76% (\$0.00	NA 0
Total		118	\$20,591,492.37	100%	\$0.00	0
31391XRH4	WITMER FUNDING, LLC	16	\$3,206,514.29	15.46% (\$0.00	NA 0
	Unavailable	77	\$17,535,005.15	84.54% (\$0.00	NA 0
Total		93	\$20,741,519.44	100%	\$0.00	0
31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26%	\$0.00	NA 0
	Unavailable	96	\$17,935,450.59	73.74% (\$0.00	NA 0
Total		135	\$24,323,508.97	100%	\$0.00	0
31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97	7.57% (\$0.00	NA 0
	Unavailable	141	\$30,957,996.14	92.43% (\$0.00	NA 0
Total		153	\$33,492,918.11	100%	\$0.00	0
31391XRL5	WITMER FUNDING, LLC	25	\$2,554,779.41	30.53%	\$0.00	NA 0
_	Unavailable	47	\$5,813,323.35	69.47% (\$0.00	NA 0
Total		72	\$8,368,102.76	100%	\$0.00	0
				1		
31391XRM3	WITMER FUNDING, LLC	3	\$541,236.90	1.56% (T 1	NA 0
m	Unavailable	181	\$34,119,038.66	98.44% (1 1	NA 0
Total		184	\$34,660,275.56	100%	\$0.00	0
21201VDN1	WITMED EUNIDING LLG	4	Φ501 042 22	2 240/ (φο οο	NIAO
31391XRN1	WITMER FUNDING, LLC	120	\$501,842.22	2.24% (NA 0
T-4-1	Unavailable	120	\$21,909,847.79	97.76% (NA 0
Total		124	\$22,411,690.01	100%	\$0.00	0
21201VDD6	WITMED EURIDING LLC		\$076,022,62	2 0007 (\$0.00	NI A
31391XRP6	WITMER FUNDING, LLC	195	\$976,922.63	2.89% (T 1	NA 0
	Unavailable	185	\$32,783,277.36	97.11%	\$0.00	NA 0

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Total		190	\$33,760,199.99	100%	\$0.00	0
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3%	0 \$0.00	NA 0
	Unavailable	101	\$19,189,107.78	57.7%	†	NA 0
Total		183	\$33,255,491.68	100%	\$0.00	0
31391XRR2	WITMER FUNDING, LLC	3	\$496,147.60	1.44%	0 \$0.00	NA 0
	Unavailable	167	\$33,932,107.72	98.56%	+	NA 0
Total	O THE PROPERTY OF THE PROPERTY	170	\$34,428,255.32	100%		0
212017/200	WITH CER ELIVERICA I.I.C.		Φ.CO.C. T O.C. T O	15 100	φ	27.4.0
31391XRS0	WITMER FUNDING, LLC	4	\$696,706.53	17.18%		NA 0
m . 1	Unavailable	18	\$3,357,893.49	82.82%	1	NA 0
Total		22	\$4,054,600.02	100%	\$0.00	0
31391XRT8	WITMER FUNDING, LLC	84	\$8,344,885.67	44.17%	\$0.00	NA 0
	Unavailable	81	\$10,546,470.50	55.83%	0 \$0.00	NA 0
Total		165	\$18,891,356.17	100%		0
31391XRU5	WITMER FUNDING, LLC	5	\$1,090,946.70	3.25%	1	NA 0
	Unavailable	154	\$32,455,703.40	96.75%	+	NA 0
Total		159	\$33,546,650.10	100%	0 \$0.00	0
212017/07/2	WITH MED ELBIDDIG III G	1.40	Φ2.6.6.4.5.20.7.2.7.	75.00%	φ	N TA 0
31391XRV3	WITMER FUNDING, LLC	148	\$26,645,207.37	75.98%	†	NA 0
T-4-1	Unavailable	44	\$8,424,076.98	24.02%		NA 0
Total		192	\$35,069,284.35	100%	\$0.00	U
31391XRW1	WITMER FUNDING, LLC	72	\$7,239,548.92	27.82%	0 \$0.00	NA 0
	Unavailable	191	\$18,786,640.57	72.18%	1 1	NA 0
Total		263	\$26,026,189.49	100%	\$0.00	0
21201VDV0	WITMED FUNDING LLC	125	¢24 222 225 54	71.72%	φο οο	NAO
31391XRX9	WITMER FUNDING, LLC	135 54	\$24,322,325.54	28.28%	-	NA 0
Total	Unavailable	189	\$9,591,346.39 \$33,913,671.93	100%	1	NA 0
lotai		109	\$33,913,071.93	100%	<u> </u>	U
31391XRY7	WITMER FUNDING, LLC	164	\$28,687,052.61	84.96%	0 \$0.00	NA 0
	Unavailable	30	\$5,079,128.81	15.04%	\$0.00	NA 0
Total		194	\$33,766,181.42	100%	0 \$0.00	0
31391XRZ4	WITMER FUNDING, LLC	159	\$27,967,671.07	81.05%	0 \$0.00	NA 0
D1331AKZ4	Unavailable	38	\$6,540,240.26	18.95%	+	NA 0
Total	One, unuoto	197	\$34,507,911.33	100%	†	0
			,			
31391XS67	OHIO SAVINGS BANK	8	\$1,514,516.39	3.92%		NA 0
	Unavailable	228	\$37,085,029.37	96.08%		NA 0
Total		236	\$38,599,545.76	100%	\$0.00	0

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31391XS75	OHIO SAVINGS BANK	318	\$37,799,830.02	13.32%		\$0.00	NA	
51391A373	Unavailable	1,582	\$245,949,340.08		† †	\$0.00	NA NA	
Total	Ullavaliable	1,382				\$0.00 \$ 0.00		0
10tai		1,500	\$403,7 4 3,170.10	100 /0	1	φυ.υυ		+
31391XS83	OHIO SAVINGS BANK	21	\$1,972,478.72	6.19%	0	\$0.00	NA	0
0107111000	Unavailable	225				\$0.00	NA	
Total	Опитипиото	246		100%		\$ 0.00		0
					Ĭ			Ť
31391XS91	OHIO SAVINGS BANK	2	\$228,276.08	11.63%	0	\$0.00	NA	0
	Unavailable	13		1		\$0.00	NA	
Total		15		1		\$0.00		0
				i				I
31391XT41	OHIO SAVINGS BANK	1	\$139,508.25	12.32%	0	\$0.00	NA	0
	Unavailable	9	\$992,716.35	87.68%	0	\$0.00	NA	0
Total		10	\$1,132,224.60	100%	0	\$0.00		0
					ĬL.			1
31391XT58	Unavailable	14				\$0.00	NA	
Total		14	\$1,797,011.07	100%	0	\$0.00	/	0
<u> </u>			<u> </u>		\coprod			4
31391XTT6	OHIO SAVINGS BANK	2	. /	1.19%		\$0.00	NA	
	Unavailable	92	\$18,520,246.05			\$0.00	NA	
Total		94	\$18,743,867.06	100%	0	\$0.00	/	0
<u> </u>			<u> </u>		+			4
31391XTU3	OHIO SAVINGS BANK	356			++	\$0.00	NA	-
	Unavailable	3,447	\$640,289,132.17	92.58%		\$0.00	NA	
Total		3,803	\$691,596,456.76	100%	0	\$0.00		0
- :		1.5	12 172 002 41		Н—	+ 2 00		4
31391XTV1	OHIO SAVINGS BANK	15	, ,,	2.05%	 	\$0.00	NA	-
	Unavailable	585	, ,	1		\$0.00	NA	
Total		600	\$119,869,406.41	100%	0	\$0.00		0
31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93%		\$0.00	NA	0
01001281 410	Unavailable	50				\$0.00	NA	
Total	Chavanaoic	52			1 1	\$ 0.00		0
Tomi		-	Ψο,ο, -,		Ť	ΨΟΨ		+
31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53%	0	\$0.00	NA	0
51571115	Unavailable	38				\$0.00	NA	
Total	O IM TALLOCA	40		100%		\$0.00		0
1000			Ψος,.		ĬТ	Ψ Ψ σ σ σ σ		
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65%	0	\$0.00	NA	0
7 10 7 10 1	Unavailable	159				\$0.00	NA	\vdash
Total		164		1	† †	\$0.00		0
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31391XUG2	Unavailable	43	\$5,467,748.90	100%	0	\$0.00	NA	0

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Total		43	\$5,467,748.90	100%	\$0.00	0
31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92%	\$0.00	NA 0
	Unavailable	18	\$2,715,111.47	94.08%	\$0.00	NA 0
Total		20	\$2,885,869.15	100%	\$0.00	0
31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33%	\$0.00	NA 0
	Unavailable	94	\$14,118,435.38	97.67%	\$0.00	NA 0
Total		96	\$14,454,508.13	100%	\$0.00	0
31391XUZ0	Unavailable	20	\$2,625,558.35	100% (\$0.00	NA 0
Total		20	\$2,625,558.35	100%		0
31391XV30	OHIO SAVINGS BANK	3	\$325,089.24	3.26% (\$0.00	NA 0
5137111 130	Unavailable	53	\$9,656,339.42	96.74%		NA 0
Total	O AW TWANTED TO	56	\$9,981,428.66	100%		0
31391XV48	OHIO SAVINGS BANK	1	\$197,598.69	0.95%	· ·	NA 0
	Unavailable	136	\$20,601,494.43	99.05%		NA 0
Total		137	\$20,799,093.12	100%	\$0.00	0
31391XV55	Unavailable	80	\$10,568,669.12	100% (\$0.00	NA 0
Total		80	\$10,568,669.12	100%	\$0.00	0
31391XV63	Unavailable	13	\$1,278,249.35	100% (\$0.00	NA 0
Total	Onavanabic	13	\$1,278,249.35	100%	i i	0
			+ -,- : -,- : - : - : -		7	
31391XVF3	OHIO SAVINGS BANK	6	\$552,781.07	5.44%	\$0.00	NA 0
	Unavailable	65	\$9,614,883.70	94.56%	\$0.00	NA 0
Total		71	\$10,167,664.77	100%	\$0.00	0
31391XVV8	OHIO SAVINGS BANK	1	\$134,230.21	5.48%	\$0.00	NA 0
	Unavailable	13	\$2,316,610.81	94.52%	\$0.00	NA 0
Total		14	\$2,450,841.02	100%	\$0.00	0
31391XVW6	Unavailable	25	\$3,371,874.36	100% (\$0.00	NA 0
Total	Cha randor	25	\$3,371,874.36	100%		0
			. ,- ,		,,,,,,	
31391XWE5	OHIO SAVINGS BANK	6	\$873,476.00	1.25%	\$0.00	NA 0
	Unavailable	360	\$68,838,007.35	98.75%	1	NA 0
Total		366	\$69,711,483.35	100%	\$0.00	0
31391XWF2	OHIO SAVINGS BANK	2	\$218,051.57	0.32%	\$0.00	NA 0
	Unavailable	387	\$68,475,307.51	99.68%	1	NA 0
Total		389	\$68,693,359.08	100%	\$0.00	0

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31391XWG0	Unavailable	89	\$12,879,693.07	100%	 	NA 0
<u>Total</u>		89	\$12,879,693.07	100%	\$0.00	0
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12%	\$0.00	NA 0
	Unavailable	50	\$6,045,994.16	98.88%	†	NA 0
Total		51	\$6,114,545.74	100%		0
21201777771	** ***	10	¢1 110 247 12	10000	Φ0.00	N. 4. 0
31391XWK1	Unavailable	10	\$1,110,247.13	100% (NA 0
Total		10	\$1,110,247.13	100%	\$0.00	0
31391XWW5	OHIO SAVINGS BANK	8	\$1,203,465.24	16.49% (\$0.00	NA 0
	Unavailable	38	\$6,092,858.87	83.51%	\$0.00	NA 0
Total		46	\$7,296,324.11	100%	\$0.00	0
31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55% (\$0.00	NA 0
513717774	Unavailable	148	\$10,489,619.94	86.45%	†	NA 0
Total	она ушнаоте	178	\$12,133,377.45	100%	1	0
			+		7 0000	
31391XXW4	OHIO SAVINGS BANK	1	\$43,950.51	2.86%	\$0.00	NA 0
	Unavailable	23	\$1,494,387.62	97.14% 1	\$55,943.33	NA 1
Total		24	\$1,538,338.13	100% 1	\$55,943.33	1
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12%	\$0.00	NA 0
	Unavailable	165	\$16,252,936.70	91.88%	\$0.00	NA 0
Total		180	\$17,689,665.58	100%	\$0.00	0
31391XYD5	Unavailable	14	\$1,358,876.03	100%	†	NA 0
Total		14	\$1,358,876.03	100%	\$0.00	0
31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38% 0	\$0.00	NA 0
	Unavailable	127	\$18,149,086.17	93.62%	\$0.00	NA 0
Total		137	\$19,385,482.85	100%	\$0.00	0
	WASHINGTON MUTUAL					
31391Y2A4	BANK, FA	77	\$8,330,977.00	31.19%	\$0.00	NA 0
	Unavailable	179	\$18,376,982.01	68.81%	\$0.00	NA 0
Total		256	\$26,707,959.01	100%	\$0.00	0
	WASHINGTON MUTUAL					
31391Y2B2	BANK, FA	105	\$12,097,889.69	4.88%	\$0.00	NA 0
	Unavailable	1,735	\$235,897,375.95	95.12%	\$0.00	NA 0
Total		1,840	\$247,995,265.64	100%	\$0.00	0
31391Y2C0	WASHINGTON MUTUAL BANK, FA	869	\$108,554,745.48	75.66%	\$0.00	NA 0

	Unavailable	246	\$34,918,214.66	24.34% 0	\$0.00	NA	0
Total		1,115	\$143,472,960.14	100% 0	\$0.00		0
31391Y2D8	WASHINGTON MUTUAL BANK, FA	29	\$4,389,834.79	37.92% 0	\$0.00	NA	0
	Unavailable	44	\$7,186,781.94	62.08% 0	\$0.00	NA	0
Total		73	\$11,576,616.73	100% 0	\$0.00	(0
31391Y2E6	WASHINGTON MUTUAL BANK, FA	3	\$275,719.66	8.08% 0	\$0.00	NA	0
	Unavailable	38	\$3,135,882.07	91.92% 0	\$0.00	NA	0
Total		41	\$3,411,601.73	100% 0	\$0.00		0
31391Y2F3	WASHINGTON MUTUAL BANK, FA	56	\$6,760,475.56	6.44% 0	\$0.00	NA	0
	Unavailable	667	\$98,285,918.75	93.56% 0	\$0.00	NA	0
Total		723	\$105,046,394.31	100% 0	\$0.00	ı	0
31391Y2G1	WASHINGTON MUTUAL BANK, FA	34	\$3,120,208.10	47.08% 0	\$0.00	NA	0
	Unavailable	32	\$3,507,525.27	52.92% 0	\$0.00	NA	0
Total		66	\$6,627,733.37	100% 0	\$0.00	(0
31391Ү2Н9	WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37% 0	\$0.00	NA	0
	Unavailable	345	\$44,221,700.12	55.63% 0	\$0.00	NA	0
Total		630	\$79,485,565.37	100% 0	\$0.00		0
31391Y2J5	WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79% 0	\$0.00	NA	0
	Unavailable	14	\$1,946,994.16	59.21% 0	\$0.00	NA	0
Total		24	\$3,288,467.09	100% 0	\$0.00	ļ	0
31391Y2K2	WASHINGTON MUTUAL BANK, FA	25	\$3,064,347.82	100% 0	\$0.00	NA	0
Total		25	\$3,064,347.82	100% 0	\$0.00	ı	0
31391Y2L0	WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72	100% 0	\$0.00	NA	0
Total	,	15	\$1,517,143.72	100% 0	\$0.00		0
31391Y2M8	WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100% 0	\$0.00	NA	0
Total	,	27	\$3,471,837.78	100% 0	\$0.00		0
31391Y2N6	WASHINGTON MUTUAL	20	\$3,024,056.15	100% 0	\$0.00	NA	0

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	BANK, FA						
Total		20	\$3,024,056.15	100%	0 \$0.00	0	
	***************************************						╀
31391Y2P1	WASHINGTON MUTUAL BANK, FA	25	\$4,156,402.12	100%	0 \$0.00	NA 0)
Total		25	\$4,156,402.12	100%	0 \$0.00	0	
	WASHINGTON MUTUAL	+ +					\vdash
31391Y2Q9	BANK, FA	14	\$2,281,815.32	100%	0 \$0.00	NA 0)
Total		14	\$2,281,815.32	100%	90.00	0	<u> </u>
31391Y2R7	WASHINGTON MUTUAL BANK, FA	16	\$847,502.62	22.05%	0 \$0.00	NA 0)
	Unavailable	49	\$2,996,255.67	77.95%	0 \$0.00	NA 0)
Total		65	\$3,843,758.29	100%	90.00	0	<u> </u>
31391Y2S5	WASHINGTON MUTUAL BANK, FA	105	\$6,136,107.94	41.3%	0 \$0.00	NA 0)
	Unavailable	146	\$8,719,685.37	58.7%	0 \$0.00	NA 0)
Total		251	\$14,855,793.31	100%	0 \$0.00	0	<u> </u>
31391Y2T3	WASHINGTON MUTUAL BANK, FA	897	\$58,032,748.33	60.85%	0 \$0.00	NA 0)
	Unavailable	561	\$37,342,603.94	39.15%	0 \$0.00	NA 0)
Total		1,458	\$95,375,352.27	100%	<u>0</u> \$0.00	0	<u> </u>
31391Y2U0	WASHINGTON MUTUAL BANK, FA	49	\$4,768,383.39	41.39%	0 \$0.00	NA 0)
	Unavailable	70	\$6,753,584.74	58.61%	0 \$0.00	NA 0)
Total		119	\$11,521,968.13	100%	90.00	0	
31391Y2V8	WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73%	0 \$0.00	NA 0)
	Unavailable	14	\$2,366,329.68	62.27%	0 \$0.00	NA 0	
Total		23	\$3,799,831.79	100%	0 \$0.00	0	
31391Y2W6	WASHINGTON MUTUAL BANK, FA	59	\$10,474,287.61	30.85%	0 \$0.00	NA 0)
	Unavailable	125	\$23,479,905.20	69.15%	0 \$0.00	NA 0)
Total		184	\$33,954,192.81	100%	90.00	0	_
31391Y2X4	WASHINGTON MUTUAL BANK, FA	13	\$1,861,206.37	21.31%	0 \$0.00	NA 0)
	Unavailable	54	\$6,873,793.95	78.69%		NA 0	\mathbf{T}
Total		67	\$8,735,000.32	100%	0 \$0.00	0	1
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WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17%	\$0.00	NA	0
Unavailable	575	\$77,633,346.76	68.83%	\$0.00	NA	0
	799	\$112,785,083.48	100%	\$0.00		0
WASHINGTON MUTUAL BANK, FA	584	\$88,103,633.30	37.92%	\$0.00	NA	0
Unavailable	969	\$144,222,345.35	62.08%	\$0.00	NA	0
	1,553	\$232,325,978.65	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20			NA	0
Unavailable	525	\$68,050,708.10			NA	0
	717	\$93,123,920.30	100% 0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61% 0	\$0.00	NA	0
Unavailable	340	\$42,797,928.63	54.39% 0	\$0.00	NA	0
	609	\$78,686,456.08	100% 0	\$0.00	l	0
WASHINGTON MUTUAL BANK, FA	350	\$53,582,873.33	40.52% 0	\$0.00	NA	0
Unavailable	514	\$78,639,819.27	59.48% 0	\$0.00	NA	0
	864	\$132,222,692.60	100%	\$0.00		0
WASHINGTON MUTUAL BANK, FA	11	\$1,212,406.17	75.88% 0	\$0.00	NA	0
Unavailable	5	\$385,330.94	24.12%	\$0.00	NA	0
	16	\$1,597,737.11	100% 0	\$0.00		0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100% 0	\$0.00	NA	0
	154	\$26,091,103.51	100%	\$0.00		0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100% 0	\$0.00	NA	0
	11	\$1,562,256.68	100%	\$0.00		0
	1 1					\perp
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	\$29,039,882.71	100%	\$0.00	NA	0
	208	\$29,039,882.71	100%	\$0.00		0
WASHINGTON MUTUAL BANK FA	30	\$4,152,883.36	37.22% 0	\$0.00	NA	0
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	BANK, FA	BANK, FA Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unava	BANK, FA Unavailable 575 S77,633,346.76 S83% 799 \$112,785,083.48 100% WASHINGTON MUTUAL BANK, FA Unavailable 969 \$144,222,345.35 62.08% 1,553 \$232,325,978.65 100% WASHINGTON MUTUAL BANK, FA Unavailable 525 S68,050,708.10 73,08% 717 S93,123,920.30 100% WASHINGTON MUTUAL BANK, FA Unavailable 340 S42,797,928.63 S43,9% 609 \$78,686,456.08 100% WASHINGTON MUTUAL BANK, FA Unavailable 340 S42,797,928.63 54,39% 609 \$78,686,456.08 100% WASHINGTON MUTUAL BANK, FA Unavailable 514 S78,639,819.27 59,48% WASHINGTON MUTUAL BANK, FA Unavailable 514 S78,639,819.27 59,48% WASHINGTON MUTUAL BANK, FA Unavailable 514 S78,639,819.27 59,48% WASHINGTON MUTUAL BANK, FA Unavailable 514 S78,639,819.27 59,48% S64 \$132,222,692.60 100% WASHINGTON MUTUAL BANK, FA Unavailable 514 S1,212,406.17 75.88% WASHINGTON MUTUAL BANK, FA Unavailable 515 S385,330.94 24.12% MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 154 \$26,091,103.51 100% MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 11 \$1,562,256.68 100% MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 208 \$29,039,882.71 100% WASHINGTON MUTUAL 30 \$4152,883,36 37,22% WASHINGTON MUTUAL 30 \$4152,883,36 37,22%	BANK, FA Unavailable 575 \$77,633,346.76 68.83% 0 \$0.00 799 \$112,785,083.48 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 969 \$144,222,345.35 62.08% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 969 \$125,073,212.20 26.92% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 525 \$68,050,708.10 WASHINGTON MUTUAL BANK, FA Unavailable 340 \$42,797,928.63 \$43,980 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 340 \$42,797,928.63 \$43,990 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 340 \$42,797,928.63 \$43,990 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1514 \$78,639,819.27 \$59,48% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1514 \$78,639,819.27 \$59,48% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 514 \$78,639,819.27 \$59,48% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 514 \$78,639,819.27 \$59,48% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 514 \$78,639,819.27 \$59,48% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 514 \$1,51,51,50,7,737,11 \$100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 515 \$1,597,737,11 \$100% 0 \$0.00 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 1154 \$26,091,103.51 100% 0 \$0.00 MORGAN STANLEY DEAN WITTER CREDIT CORPORATION 1154 \$26,091,103.51 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 515 \$26,091,103.51 100% 0 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BANK, FA Unavailable 525 S68,050,708.10 WASHINGTON MUTUAL BANK, FA Unavailable 526 S35,888,527.45 45.61% 0 \$0.00 NA Unavailable 340 WASHINGTON MUTUAL BANK, FA Unavailable 534 S78,686,456.08 Unavailable 542,797,928.63 54.39% 0 \$0.00 NA Unavailable 544,797,928.63 54.39% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 514 S78,639,819.27 59.48% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 514 S78,639,819.27 59.48% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 514 S78,639,819.27 59.48% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 514 S78,639,819.27 59.48% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 515 S35,582,873.33 40.52% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 514 S78,639,819.27 59.48% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 515 S385,330.94 24.12% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 515 S385,330.94 24.12% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 515 S385,330.94 24.12% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 515 S385,330.94 24.12% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 55 S385,330.94 24.12% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 55 S385,330.94 24.12% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 55 S385,330.94 24.12% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 55 S385,330.94 24.12% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 55 S385,330.94 24.12% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 55 S385,330.94 24.12% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 55 S385,330.94 24.12% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 55 S385,330.94 24.12% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 55 S385,330.94 24.12% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 55 S385,885,527,45 S88,050,708,10 S80,000 NA WASHINGTON MUTUAL BANK,

Total		Unavailable	46	\$7,003,624.86	62.78% 0	\$0.00	NA 0	Γ
WASHINGTON MUTUAL 338 \$44,160,819.45 63.73% 0 \$0.00 NA 0	Total	Chavanaoic				†	11	
BANK, FA	10		+ +	ΨΙΙΙΟΟΙ	100 /0	ΨΟ•Ο	- 	Γ
Total	31391Y4E4		338	\$44,160,819.45	63.73% 0	\$0.00	NA 0	
NASHINGTON MUTUAL 124 124 124 125 12		· · · · · · · · · · · · · · · · · · ·	139	\$25,132,644.40	36.27% 0	\$0.00	NA 0	
BANK, FA 200 \$37,748,836.90 65.07%0 \$0.00 NA 0	Total		477		100% 0	\$0.00	0	Ē
BANK, FA 200 \$37,748,836.90 65.07%0 \$0.00 NA 0			\Box					Ĺ
Total	31391Y4F1	BANK, FA				· ·		
WASHINGTON MUTUAL 47 \$5,985,652,46 38,52% 0 \$0,00 NA 0		Unavailable					NA 0	L
BANK, FA	Total		384	\$59,855,105.51	100% 0	\$0.00	0	\vdash
Unavailable	31391Y4G9		47	\$5,985,652.46	38.52% 0	\$0.00	NA 0	
WASHINGTON MUTUAL 430 \$62,109,865.33 69.54% 0 \$0.00 NA 0			65	\$9,553,639.00	61.48% 0	\$0.00	NA 0	Ĺ
BANK, FA	Total		112		100% 0	\$0.00	0	Ē
BANK, FA			\perp					Ĺ
Total	31391Y4H7	BANK, FA				· ·		_
NA NA NA NA NA NA NA NA		Unavailable				1	NA 0	L
BANK, FA	Total		587	\$89,320,880.33	100% 0	\$0.00	0	4
Unavailable 30	31391Y4J3		19	\$2,855,875.00	35.28% 0	\$0.00	NA 0	
Total 49 \$8,093,875.00 100% 0 \$0.00 0 31391Y4L8 WASHINGTON MUTUAL BANK, FA 350 \$49,473,016.29 52.17% 0 \$0.00 NA 0 Unavailable 235 \$45,365,747.61 47.83% 0 \$0.00 NA 0 Total 585 \$94,838,763.90 100% 0 \$0.00 NA 0 31391Y4M6 WASHINGTON MUTUAL BANK, FA 15 \$3,178,344.32 43.56% 0 \$0.00 NA 0 Total 18 \$4,117,309.47 56.44% 0 \$0.00 NA 0 Total 33 \$7,295,653.79 100% 0 \$0.00 NA 0 31391Y4N4 WASHINGTON MUTUAL BANK, FA 149 \$18,665,192.56 62.54% 0 \$0.00 NA 0 Total 216 \$29,847,452.61 100% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0		·	30	\$5,238,000.00	64.72% 0	\$0.00	NA 0	
BANK, FA 350 \$49,473,016.29 \$2.17% 0 \$0.00 NA 0	Total		49	\$8,093,875.00	100% 0	\$0.00	0	Ĺ
Total Unavailable 235 \$45,365,747.61 47.83% 0 \$0.00 NA 0 Total 585 \$94,838,763.90 100% 0 \$0.00 0 31391Y4M6 WASHINGTON MUTUAL BANK, FA 15 \$3,178,344.32 43.56% 0 \$0.00 NA 0 Vunavailable 18 \$4,117,309.47 56.44% 0 \$0.00 NA 0 Total 33 \$7,295,653.79 100% 0 \$0.00 NA 0 31391Y4N4 WASHINGTON MUTUAL BANK, FA 149 \$18,665,192.56 62.54% 0 \$0.00 NA 0 Total 216 \$29,847,452.61 100% 0 \$0.00 NA 0 31391Y4P9 WASHINGTON MUTUAL BANK, FA 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0	31391Y4L8		350	\$49,473,016.29	52.17% 0	\$0.00	NA 0	
31391Y4M6 WASHINGTON MUTUAL BANK, FA		· · · · · · · · · · · · · · · · · · ·	235	\$45,365,747.61	47.83% 0	\$0.00	NA 0	
BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 15 \$3,178,344.32 43.56% 0 \$0.00 NA 0	Total		585	\$94,838,763.90	100% 0	\$0.00	0	Ĺ
BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable 15 \$3,178,344.32 43.56% 0 \$0.00 NA 0			\perp					Ĺ
Total 33 \$7,295,653.79 100% 0 \$0.00 0 31391Y4N4 WASHINGTON MUTUAL BANK, FA 149 \$18,665,192.56 62.54% 0 \$0.00 NA 0 Unavailable 67 \$11,182,260.05 37.46% 0 \$0.00 NA 0 Total 216 \$29,847,452.61 100% 0 \$0.00 0 31391Y4P9 WASHINGTON MUTUAL BANK, FA 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0	31391Y4M6	BANK, FA						L
WASHINGTON MUTUAL BANK, FA Unavailable 67 \$11,182,260.05 37.46% 0 \$0.00 NA 0 Unavailable 216 \$29,847,452.61 100% 0 \$0.00 NA 0 Unavailable 31391Y4P9 WASHINGTON MUTUAL BANK, FA 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0 Unavailable 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0 Unavailable 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0 Unavailable 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0 Unavailable 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0 Unavailable 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0 Unavailable 38 \$4,838,388.21 \$43.29% 0 \$0.00 NA 0 Unavailable 38 \$4,838,388.21 \$43.29% 0 \$0.00 NA 0 Unavailable 38 \$4,838,388.21 \$43.29% 0 \$0.00 NA 0 Unavailable 39 \$4,838,388.21 \$43.29% 0 \$4,838,388.21 \$43.29% 0 \$4,838,388.21 \$43.29% 0 \$4,838,388.21 \$43.29% 0 \$4,838,388.21 \$43.29% 0 \$4,8		Unavailable					NA 0	L
BANK, FA	Total		33	\$7,295,653.79	100% 0	\$0.00	0	—
BANK, FA	 		+-+				-	\vdash
Total 216 \$29,847,452.61 100% 0 \$0.00 0 31391Y4P9 WASHINGTON MUTUAL BANK, FA 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0	31391Y4N4	BANK, FA				<u> </u>		-
31391Y4P9 WASHINGTON MUTUAL 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0		Unavailable		· ·		†		1
BANK, FA 37 \$4,838,388.21 43.29% 0 \$0.00 NA 0	Total		216	\$29,847,452.61	100% 0	\$0.00		\vdash
BANK, FA	31391Y4P9		37	\$4,838,388.21	43.29% 0	\$0.00	NA 0	Γ
		Unavailable	46	\$6,337,094.84	56.71% 0	\$0.00	NA 0	

Total		83	\$11,175,483.05	100%	0 \$0.00	0	
							L
31391Y4Q7	WASHINGTON MUTUAL BANK, FA	561	\$77,836,957.27	67.26%	0 \$0.00	NA 0	
	Unavailable	228	\$37,884,174.28	32.74%	0 \$0.00	NA 0	
Total		789	\$115,721,131.55	100%	0 \$0.00	0	
31391Y4R5	WASHINGTON MUTUAL BANK, FA	30	\$4,653,137.46	58.17%	0 \$0.00	NA 0	
	Unavailable	21	\$3,346,074.19	41.83%	0 \$0.00	NA 0	
Total		51	\$7,999,211.65	100%	0 \$0.00	0	L
							L
31391Y4S3	WASHINGTON MUTUAL BANK, FA	829	\$135,471,481.87	90.08%	0 \$0.00	NA 0	
	Unavailable	69	\$14,917,675.39	9.92%	0 \$0.00	NA 0	Ļ.
Total		898	\$150,389,157.26	100%	0 \$0.00	0	L
31391Y4T1	WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41%	0 \$0.00	NA 0	
	Unavailable	236	\$46,859,054.17	24.59%	0 \$0.00	NA 0	
Total	e na vanacio	1,106	\$190,575,222.38	100%		0	
31391Y4U8	WASHINGTON MUTUAL BANK, FA	345	\$52,457,679.45	34.81%	0 \$0.00	NA 0	
	Unavailable	526	\$98,246,738.86	65.19%	0 \$0.00	NA 0	
Total		871	\$150,704,418.31	100%	0 \$0.00	0	L
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31391Y4V6	WASHINGTON MUTUAL BANK, FA	728	\$120,522,084.58	58.68%	·	NA 0	
	Unavailable	452	\$84,855,335.42	41.32%		NA 0	
Total		1,180	\$205,377,420.00	100%	0 \$0.00	0	_
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31391Y6F9	Unavailable	458 458	\$74,546,574.58	100% 100%	-	NA 0	
Total		458	\$74,546,574.58	100%	<u> </u>	U	H
31391Y6H5	Unavailable	289	\$32,511,745.18	100%	0 \$0.00	NA 0	_
Total	Chavanable	289	\$32,511,745.18 \$32,511,745.18	100%	1 1	0	1
10441		207	φο 2 ,ε11,7 ιε.110	100 /6	Ψο.σο		T
31391Y6J1	Unavailable	1,068	\$164,994,203.80	100%	2 \$148,564.80	NA 0	T
Total		1,068	\$164,994,203.80		2 \$148,564.80	0	1
31391Y6K8	Unavailable	156	\$24,288,764.19	100%	0 \$0.00	NA 0	
Total		156	\$24,288,764.19	100%	0 \$0.00	0	
							L
31391Y6L6	Unavailable	28	\$2,364,518.02	100%	T I	NA 0	
Total		28	\$2,364,518.02	100%	0 \$0.00	0	l

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31391Y6M4	Unavailable	1,449	\$196,439,893.83	100%	0	\$0.00	NA	0
Total		1,449	\$196,439,893.83	100%	0	\$0.00		0
31391Y6N2	Unavailable	598	\$96,159,141.43	100%	-	\$0.00	NA	0
Total		598	\$96,159,141.43	100%	0	\$0.00		0
		<u> </u>			Ц			\perp
31391Y6P7	Unavailable	946	\$145,539,835.64	100%	-	\$0.00	NA	
Total		946	\$145,539,835.64	100%	0	\$0.00		0
31391Y6Q5	Unavailable	735	\$119,627,853.07	100%	0	\$0.00	NA	0
Total		735	\$119,627,853.07	100%	0	\$0.00		0
31391Y6R3	WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24%	0	\$0.00	NA	0
	Unavailable	411	\$69,576,225.67	99.76%	0	\$0.00	NA	0
Total		412	\$69,745,609.33	100%	0	\$0.00		0
31391Y6S1	WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73%	0	\$0.00	NA	0
	Unavailable	3	\$380,161.61	35.27%	0	\$0.00	NA	0
Total		7	\$1,077,978.14	100%	0	\$0.00		0
31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	0	\$0.00	NA	0
Total		25	\$2,635,784.70	100%	0	\$0.00		0
31391YFW2	NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100%	0	\$0.00	NA	0
Total		56	\$10,827,163.08	100%	0	\$0.00		0
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03%	Ш	\$0.00	NA	0
	Unavailable	33	\$5,450,209.46	34.97%	-	\$0.00	NA	0
Total		89	\$15,584,335.17	100%	0	\$0.00		0
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0	\$0.00	NA	0
	Unavailable	29	\$4,524,793.07	38.57%	0	\$0.00	NA	0
Total		76	\$11,730,004.19	100%	0	\$0.00		0
31391YN29	Unavailable	139	\$21,658,439.14	100%	n	\$0.00	NA	Λ
Total	Ullavaliable	139	\$21,658,439.14 \$21,658,439.14	100%		\$0.00 \$0.00		0
1 Otai		137	Φ 41,030,432.1 4	100 /0	U	φυ.υυ		<u> </u>
31391YN37	Unavailable	71	\$6,965,711.49	100%	0	\$0.00	NA	0
Total		71	\$6,965,711.49	100%		\$0.00		0

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31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	100	\$6,562,004.76	99.12%	_	\$0.00	NA	_
Total		101	\$6,620,004.76	100%	0	\$0.00		0
31391YN52	Unavailable	85	\$8,258,850.34	100%		\$0.00	NA	0
Total		85	\$8,258,850.34	100%	0	\$0.00		0
21201VN/C0	Un available	106	\$7.517.560.60	100%	0	\$0.00	NI A	0
31391YN60 Total	Unavailable	106 106	\$7,517,560.69 \$7,517,560.69	100%		\$0.00 \$0.00	NA	0
1 Otal		100	\$7,317,300.09	100 %	U	\$0.00		V
31391YN78	Unavailable	100	\$14,208,666.08	100%	0	\$0.00	NA	0
Total		100	\$14,208,666.08	100%	0	\$0.00		0
31391YN86	Unavailable	57	\$10,005,398.01	100%	_	\$0.00	NA	0
Total		57	\$10,005,398.01	100%	0	\$0.00		0
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09%	0	\$0.00	NA	0
5139111194	Unavailable	35	\$7,096,762.63	96.91%		\$0.00	NA NA	_
Total	Onavanabic	37	\$7,323,162.63	100%		\$0.00		0
10001			ψ1,620,102 . 00	100 /6		ΨΟΙΟΟ		Ť
31391YNB9	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,286,671.50	57.39%	0	\$0.00	NA	0
	Unavailable	21	\$3,183,162.06	42.61%	0	\$0.00	NA	0
Total		46	\$7,469,833.56	100%	0	\$0.00		0
21201VNC7	Unavailable	89	\$13,924,243.29	1000/	0	\$0.00	NIA	0
31391YNC7 Total	Unavailable	89 89	\$13,924,243.29 \$13,924,243.29	100% 100%		\$0.00 \$0.00	NA	0
1 Otal		89	\$13,724,243.27	100 /0		φυ.υυ		<u> </u>
31391YNF0	Unavailable	171	\$27,856,671.21	100%	0	\$0.00	NA	0
Total		171	\$27,856,671.21	100%	0	\$0.00		0
31391YNG8	Unavailable	205	\$32,203,657.89	100%		\$0.00	NA	
Total		205	\$32,203,657.89	100%	0	\$0.00		0
31391YNH6	Unavailable	74	\$10,557,714.66	100%	n	\$0.00	NA	0
Total	Onavanabic	74	\$10,557,714.66	100%	_	\$0.00		0
		, ,	ψ10,557,711.00	100 /6		ΨΟ•ΟΟ		1
31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02	3.55%	0	\$0.00	NA	0
	Unavailable	39	\$6,443,143.92	96.45%	0	\$0.00	NA	0
Total		40	\$6,680,271.94	100%	0	\$0.00		0
21201327.45	EL ACQUEAD DANK TOD	10	ф о (70 412 (7	0.02~		40.00	37.4	
31391YNM5	FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83%		\$0.00	NA NA	_
Total	Unavailable	147	\$24,493,623.36 \$27,164,036,03	90.17%		\$0.00 \$0.00	NA	0
างเลา		165	\$27,164,036.03	100%	U	\$0.00		V

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31391YNN3	Unavailable	248	\$47,357,105.00	100%	0 \$0.00	NA ()
Total		248	\$47,357,105.00	100%	0 \$0.00	()
2120117770	THE COMPANY FOR	1	ф2 (7 000 00	1.160	0 40.00	374	
31391YNP8	FLAGSTAR BANK, FSB	121	\$267,000.00	1.16%		NA (_
m ()	Unavailable	121	\$22,752,170.58	98.84%		NA (
Total		122	\$23,019,170.58	100%	0 \$0.00	(<u>'</u>
31391YNQ6	Unavailable	72	\$12,071,494.92	100%	0 \$0.00	NA ()
Total		72	\$12,071,494.92	100%	0 \$0.00	()
31391YNT0	Unavailable	49	\$7,632,897.82	100%	0 \$0.00	NA (
Total	Chavanable	49	\$7,632,897.82 \$7,632,897.82	100%	+	NA (_
1 Otal		72	φ1,032,031.02	100 /6	\$0.00		+
31391YNU7	Unavailable	22	\$3,783,791.63	100%	0 \$0.00	NA ()
Total		22	\$3,783,791.63	100%	0 \$0.00	()
			, ,				
31391YNV5	Unavailable	41	\$5,823,324.16	100%	0 \$0.00	NA ()
Total		41	\$5,823,324.16	100%	0 \$0.00	()
31391YNW3	Unavailable	24	\$3,280,579.14	100%	0 \$0.00	NA ()
Total		24	\$3,280,579.14	100%	0 \$0.00	()
31391YNX1	Unavailable	15	\$1,557,690.47	100%	0 \$0.00	NA (
Total	Chavanable	15	\$1,557,690.47 \$1,557,690.47	100%	1 1	INA (1
Total		13	\$1,337,090.47	100 /6	υ φυ.υυ		1
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8%	0 \$0.00	NA (_
	Unavailable	192	\$36,060,852.39	99.2%	-	NA ()
Total		193	\$36,350,852.39	100%	90.00	()
31391YNZ6	Unavailable	75	\$14,824,339.36	100%	0 \$0.00	NA ()
Total		75	\$14,824,339.36	100%		(1
31391YP27	Unavailable	56	\$8,110,900.61	100%	0 \$0.00	NA ()
Total		56	\$8,110,900.61	100%	0 \$0.00	()
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49%	1 1	NA (1
	Unavailable	174	\$36,690,969.58	99.51%		NA (_
Total		175	\$36,871,219.58	100%	90.00	()
31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53%	0 \$0.00	NA ()
	Unavailable	112	\$20,912,726.52	99.47%		NA (_
Total		113	\$21,024,622.78	100%		(_
212017/250	17 '111	20	фс 225 0 15 1 1	1000	0 40.00	374	\perp
31391YP50	Unavailable	39	\$6,336,045.14	100%	0 \$0.00	NA ()

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Total		39	\$6,336,045.14	100%	0 \$0.00		0
			7 - 700 070 1011 1		Ψ0•00		
31391YP68	Unavailable	65	\$6,471,767.18	100%	0 \$0.00	NA	0
Total		65	\$6,471,767.18	100%	0 \$0.00		0
31391YP76	Unavailable	176	\$38,353,757.46	100%	_	NA	
Total		176	\$38,353,757.46	100%	90.00		0
31391YP84	Unavailable	47	\$6,990,498.95	100%	0 \$0.00	NA	0
Total		47	\$6,990,498.95	100%			0
31391YP92	Unavailable	95	\$21,026,058.97	100%	0 \$0.00	NA	0
Total		95	\$21,026,058.97	100%	0 \$0.00		0
212017/D40	77 711	20	Φ5 021 070 54	1000	φο οο	D.T.A.	0
31391YPA9	Unavailable	28	\$5,021,079.54	100%		NA	
<u>Total</u>		28	\$5,021,079.54	100%	90.00		0
31391YPB7	Unavailable	258	\$50,007,994.30	100%	0 \$0.00	NA	0
Total	e na ranaere	258	\$50,007,994.30	100%			0
			,				
31391YPC5	Unavailable	143	\$27,274,891.06	100%	0 \$0.00	NA	0
Total		143	\$27,274,891.06	100%	0 \$0.00		0
			4	1001			
31391YPD3	Unavailable	70	\$4,112,755.81	100%	_	NA	
Total		70	\$4,112,755.81	100%	90.00		0
31391YPE1	Unavailable	41	\$7,143,316.15	100%	0 \$0.00	NA	0
Total		41	\$7,143,316.15	100%	0 \$0.00		0
212017/DE0	77 '111	41	Φ4 11 2 5 02 00	1000	0 00	N. T.A.	
31391YPF8 Total	Unavailable	41	\$4,112,593.88 \$4,112,593.88	100% 100%		NA	0
lotai		41	\$4,112,595.88	100%	<u> </u>		U
31391YPG6	FLAGSTAR BANK, FSB	1	\$65,000.00	0.76%	0 \$0.00	NA	0
	Unavailable	137	\$8,518,554.17	99.24%		NA	
Total		138	\$8,583,554.17	100%	0 \$0.00		0
							\downarrow
31391YPH4	Unavailable	81	\$12,302,928.00	100%	_	NA	
Total		81	\$12,302,928.00	100%	90.00		0
31391YPJ0	Unavailable	156	\$25,645,409.23	100%	0 \$0.00	NA	0
Total	Chavanaoic	156	\$25,645,409.23	100%			0
		150	Ψ=υ,υ ιυ, ιυνιμυ	100 /0	Ψυ•υυ		
31391YPK7	Unavailable	58	\$7,811,137.41	100%	0 \$0.00	NA	0
Total		58	\$7,811,137.41	100%			0

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212017701.5	, , , , , , , , , , , , , , , , , , ,	200	\$50 CE 4 2CO 40	10000	Φ0.00	37.4.0	Т
31391YPL5	Unavailable	300	\$50,674,269.40	100% 0	\$0.00	NA 0	
Total		300	\$50,674,269.40	100% 0	\$0.00	0	H
21201370342	77 111	116	ΦC C50 400 00	1000/ 0	Φ0.00	NAO	Н
31391YPM3	Unavailable	116	\$6,659,409.89	100% 0	\$0.00	NA 0	1 1
Total		116	\$6,659,409.89	100% 0	\$0.00	0	H
31391YPP6	Unavailable	154	\$32,603,319.27	100% 0	\$0.00	NA 0	
Total		154	\$32,603,319.27	100% 0	\$0.00	0	
			, - , ,		,		
31391YPQ4	Unavailable	108	\$21,539,077.39	100% 0	\$0.00	NA 0	
Total		108	\$21,539,077.39	100% 0	\$0.00	0	
			*** * * * * * * * * *	100110	***		
31391YPR2	Unavailable	223	\$37,568,649.85	100% 0	\$0.00	NA 0	
Total		223	\$37,568,649.85	100% 0	\$0.00	0	
31391YPS0	FLAGSTAR BANK, FSB	1	\$37,500.00	0.7% 0	\$0.00	NA 0	
	Unavailable	80	\$5,317,801.20	99.3% 0	\$0.00	NA 0	
Total		81	\$5,355,301.20	100% 0	\$0.00	0	
31391YPT8	FLAGSTAR BANK, FSB	1	\$124,000.00	1.24% 0	\$0.00	NA 0	
	Unavailable	64	\$9,869,281.17	98.76% 0	\$0.00	NA 0	
Total		65	\$9,993,281.17	100% 0	\$0.00	0	
31391YPU5	Unavailable	64	\$6,168,571.80	100% 0	\$0.00	NA 0	
Total		64	\$6,168,571.80	100% 0	\$0.00	0	
212017/07/2	TT '1 11	22	Φ5 740 405 05	10007 0	Φ0.00	NA O	
31391YPV3	Unavailable	33	\$5,742,495.05	100% 0	\$0.00	NA 0	1 1
<u>Total</u>		33	\$5,742,495.05	100% 0	\$0.00	0	
31391YPW1	Unavailable	43	\$8,590,960.57	100% 0	\$0.00	NA 0	
Total		43	\$8,590,960.57	100% 0	\$0.00	0	1 1
			,				
31391YPX9	FLAGSTAR BANK, FSB	1	\$184,000.00	3.2% 0	\$0.00	NA 0	
	Unavailable	37	\$5,566,486.09	96.8% 0	\$0.00	NA 0	
Total		38	\$5,750,486.09	100% 0	\$0.00	0	
21201VDV7	I In anni il alci	40	¢6 207 400 50	10007 0	\$0.00	NTA O	Н
31391YPY7	Unavailable	42	\$6,397,490.59	100% 0 100% 0	\$0.00	NA 0	Н
Total		42	\$6,397,490.59	100% 0	\$0.00	<u> 0</u>	H
31391YPZ4	FLAGSTAR BANK, FSB	9	\$1,511,188.99	4.67% 0	\$0.00	NA 0	H
	Unavailable	191	\$30,868,498.38	95.33% 0	\$0.00	NA 0	
Total		200	\$32,379,687.37	100% 0	\$0.00	0	_
31391YQ26	Unavailable	103	\$7,127,371.53	100% 0	\$0.00	NA 0	
Total		103	\$7,127,371.53	100% 0	\$0.00	0	

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31391YQ34	Unavailable	69	\$3,850,517.60	100% 0	\$0.00	NA (0
Total		69	\$3,850,517.60	100% 0	\$0.00	(0
212017/042		100	ФС 226 220 02	1000	Φ0.00	NT A	\perp
31391YQ42	Unavailable	102	\$6,236,329.93	100% 0	\$0.00	NA (_
Total		102	\$6,236,329.93	100% 0	\$0.00		0
31391YQ59	Unavailable	23	\$3,190,153.61	100% 0	\$0.00	NA (0
Total		23	\$3,190,153.61	100% 0	\$0.00		0
							I
31391YQ67	Unavailable	47	\$4,682,712.40	100% 0	\$0.00	NA ()
Total		47	\$4,682,712.40	100% 0	\$0.00	(0
31391YQ75	Unavailable	160	\$15,823,474.66	100% 0	\$0.00	NA (+
Total	Unavanable	160	\$15,823,474.66 \$15,823,474.66	100% 0	\$0.00 \$0.00	NA (_
1 Otai	+	100	\$13,023,77.00	100 /0 0	φυ.υυ		+
31391YQ83	Unavailable	71	\$13,785,282.12	100% 0	\$0.00	NA (0
Total		71	\$13,785,282.12	100% 0	\$0.00		0
							t
31391YQ91	Unavailable	81	\$4,965,535.60	100% 0	\$0.00	NA ()
Total		81	\$4,965,535.60	100% 0	\$0.00		0
				$-\!$			$oldsymbol{\perp}$
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36% 0	\$0.00	NA (
	Unavailable	106	\$10,594,127.41	99.64% 0	\$0.00	NA (
Total		107	\$10,632,527.41	100% 0	\$0.00		0
31391YQB6	Unavailable	134	\$22,811,033.55	100% 0	\$0.00	NA (\perp
Total	Ullavallaule	134	\$22,811,033.55 \$22,811,033.55	100% 0	\$0.00 \$0.00	NA (_
lotai		137	Ψ22,011,000.00	100 /0 0	Ψυ•υυ		+
31391YQC4	Unavailable	41	\$7,924,732.85	100% 0	\$0.00	NA (О
Total		41	\$7,924,732.85	100% 0	\$0.00		0
							1
31391YQE0	Unavailable	91	\$6,516,188.37	100% 0	\$0.00	NA (
Total		91	\$6,516,188.37	100% 0	\$0.00	(0
212013/057	77 111	50	Φ7 411 4 52 99	1000/ 0	¢0.00	NI A	+
31391YQF7	Unavailable	50 50	\$7,411,452.88 \$7,411,452.88	100% 0 100% 0	\$0.00 \$0.00	NA (0 0
Total	+	30	\$7,411,452.88	100% 0	\$0.00		+
31391YQG5	Unavailable	19	\$1,002,584.41	100% 0	\$0.00	NA ()
Total	Onavanasie	19	\$1,002,584.41	100% 0	\$0.00		0
1000			**************************************		7		十
31391YQH3	Unavailable	42	\$4,017,945.90	100% 0	\$0.00	NA (0
Total		42	\$4,017,945.90	100% 0	\$0.00	(0
		\perp					\downarrow
31391YQK6	Unavailable	29	\$5,760,284.68	100% 0	\$0.00	NA ()

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Total		29	\$5,760,284.68	100% 0	\$0.00		0
31391YQL4	Unavailable	28	\$5,109,688.73	100% 0	\$0.00	NA	0
Total		28	\$5,109,688.73	100% 0	\$0.00		0
							_
31391YQM2	Unavailable	34	\$6,261,628.70	100% 0	\$0.00	NA	
Total		34	\$6,261,628.70	100% 0	\$0.00		0
31391YQN0	Unavailable	57	\$5,540,088.33	100% 0	\$0.00	NA	0
Total		57	\$5,540,088.33	100% 0	\$0.00		0
31391YQP5	Unavailable	53	\$5,202,945.81	100% 0	\$0.00	NA	0
Total	Charanacie	53	\$5,202,945.81	100% 0	\$0.00	1 17 1	0
212017/002	II	201	¢22.014.772.07	1000/ 0	¢0.00	NI A	
31391YQQ3 Total	Unavailable	201 201	\$33,014,773.07 \$33,014,773.07	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		201	\$33,014,773.07	100 % 0	\$U.UU		U
31391YQR1	Unavailable	28	\$6,079,300.00	100% 0	\$0.00	NA	0
Total		28	\$6,079,300.00	100% 0	\$0.00		0
31391YQS9	Unavailable	275	\$42,270,706.52	100% 0	\$0.00	NA	0
Total	Chavanable	275	\$42,270,706.52	100% 0	\$0.00	11/21	0
2 0002		1 270	ψ 1 <u>2</u> , <u>2</u> 7 0,7 0 0.02	20070	Ψ 0.00		
31391YQT7	Unavailable	218	\$55,629,499.59	100% 0	\$0.00	NA	0
Total		218	\$55,629,499.59	100% 0	\$0.00		0
212017/01/4	Unavailabla	307	\$46,276,362.73	100% 0	\$0.00	NIA	0
31391YQU4 Total	Unavailable	307	\$46,276,362.73	100% 0	\$0.00 \$0.00	NA	0
1 otai		307	\$ 40 ,270,302.73	100 /6 0	φυ.υυ		
31391YQV2	Unavailable	102	\$19,533,987.77	100% 0	\$0.00	NA	0
Total		102	\$19,533,987.77	100% 0	\$0.00		0
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00	0.43% 0	\$0.00	NA	0
513711QW0	Unavailable	216	\$59,043,821.62	99.57% 0	\$0.00	NA	
Total		217	\$59,298,821.62	100% 0	\$0.00		0
31391YQX8	FLAGSTAR BANK, FSB	1	\$192,000.00	0.41% 0	\$0.00	NA	0
513911QA6	Unavailable	216	\$46,172,023.50	99.59% 0	\$0.00	NA	
Total	Chavanaoic	217	\$46,364,023.50	100% 0	\$0.00		0
			-				
31391YQY6	Unavailable	60	\$10,913,553.86	100% 0	\$0.00	NA	0
Total		60	\$10,913,553.86	100% 0	\$0.00	ļ	0
		+					_
31391YQZ3	Unavailable	64	\$11,079,077.81	100% 0	\$0.00	NA	
Total		64	\$11,079,077.81	100% 0	\$0.00		0

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31391YR25	Unavailable	168	\$26,728,068.69	100% 0	\$0.00	NA	0
Total	Chavanable	168	\$26,728,068.69	100% 0			0
10tai		100	\$20,720,000.07	100 /0 0	Φυ.υ υ		屵
31391YR33	Unavailable	48	\$8,324,087.93	100% 0	\$0.00	NA	0
Total		48	\$8,324,087.93	100% 0	· · · · · · · · · · · · · · · · · · ·		0
		7 1					止
31391YR41	Unavailable	46	\$7,128,238.71	100% 0	\$0.00	NA	0
Total		46	\$7,128,238.71	100% 0	\$0.00		0
							Щ
31391YR58	Unavailable	153	\$34,632,428.78	100% 0	1	NA	0
Total		153	\$34,632,428.78	100% 0	\$0.00		0
21201VD66	EI ACCTAD DANK ECD	23	\$4.103.300.00	12.78% 0	\$0.00	NA	H
31391YR66	FLAGSTAR BANK, FSB Unavailable	139	\$4,103,300.00 \$27,995,270.00	87.22% 0	1	NA NA	
Total	Ullavallaule	162	\$27,993,270.00 \$32,098,570.00	100% 0			0
lotai		102	Ψ34,070,570,00	100 /0 0	φυ•υυ		十
31391YR74	Unavailable	83	\$8,253,060.00	100% 0	\$0.00	NA	0
Total		83	\$8,253,060.00	100% 0	1		0
							仜
31391YR82	Unavailable	36	\$5,928,190.00	100% 0	\$0.00	NA	0
Total		36	\$5,928,190.00	100% 0	\$0.00		0
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31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28% 0	\$0.00	NA	0
	Unavailable	168	\$38,114,797.37	82.72% 0	\$0.00	NA	0
Total		209	\$46,075,184.60	100% 0	\$0.00		0
31391YRA7	Unavailable	186	\$11,797,221.00	100% 0	\$0.00	NA	
Total	Ullavallable	186	\$11,797,221.00 \$11,797,221.00	100% 0	· · · · · · · · · · · · · · · · · · ·		0
lotai		100	Ψ11,171,μμ1.00	100 /0 0	ΨΟ•ΟΟ		十
31391YRB5	Unavailable	157	\$15,409,148.25	100% 0	\$0.00	NA	0
Total		157	\$15,409,148.25	100% 0	1		0
							仜
31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03% 0	\$0.00	NA	0
	Unavailable	17	\$2,958,700.00	93.97% 0	\$0.00	NA	0
Total		18	\$3,148,700.00	100% 0	\$0.00		0
			** 142 004 11	10000	40.00	27.4	+
31391YRD1	Unavailable	66	\$9,142,884.11	100% 0		NA	
Total	-	66	\$9,142,884.11	100% 0	\$0.00		0
31391YRE9	Unavailable	131	\$27,307,641.28	100% 0	\$0.00	NA	\perp
Total	Unavanable	131	\$27,307,641.28 \$27,307,641.28	100% 0			0
10tai	+	131	\$47,507,041.40	100 70 0	Φυ.υυ		쒸
31391YRF6	Unavailable	26	\$3,768,435.69	100% 0	\$0.00	NA	
Total	Onavanaoie	26	\$3,768,435.69	100% 0			0

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31391YRG4	Unavailable	58	\$12,222,251.33	100% 0	\$0.00	NA	0
Total		58	\$12,222,251.33	100% 0	\$0.00		0
		 			+2.00		4
31391YRH2	Unavailable	57	\$10,967,475.90	100% 0	\$0.00	NA	
Total		57	\$10,967,475.90	100% 0	\$0.00		0
31391YRJ8	Unavailable	178	\$27,598,648.19	100% 0	\$0.00	NA	0
Total		178	\$27,598,648.19	100% 0	\$0.00		0
							I
31391YRK5	Unavailable	34	\$2,083,863.52	100% 0	\$0.00	NA	0
Total		34	\$2,083,863.52	100% 0	\$0.00		0
31391YRL3	Unavailable	64	\$4,325,018.37	100% 0	\$0.00	NA	0
Total	Onavanabic	64	\$4,325,018.37 \$4,325,018.37	100% 0	\$0.00		0
1 our		1	Ψ 190-2010	100,0	Ψντυ		1
31391YRM1	Unavailable	50	\$7,635,066.41	100% 0	\$0.00	NA	0
Total		50	\$7,635,066.41	100% 0	\$0.00		0
		\perp					4
31391YRN9	Unavailable	38	\$3,747,806.05	100% 0	\$0.00	NA	
Total		38	\$3,747,806.05	100% 0	\$0.00	—— '	0
21201X/DD4	11 1 1	1 22	Φ7, 402,000,22	1000/0	<u> </u>	NIA	4
31391YRP4	Unavailable	32 32	\$5,493,099.22 \$5,493,099.22	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
<u>Total</u>		34	\$5,493,099.22	100%	\$0.00		+
31391YRQ2	Unavailable	148	\$30,329,362.32	100% 0	\$0.00	NA	0
Total Total		148	\$30,329,362.32	100% 0	\$0.00		0
							Ī
31391YRR0	Unavailable	182	\$28,927,155.76	100% 0	\$0.00	NA	
Total		182	\$28,927,155.76	100% 0	\$0.00		0
212013/DG0	TT	00	\$12.011.601.87	1000/.0	ΦΩ ΩΩ	NIA	
31391YRS8 Total	Unavailable	88 88	\$13,011,691.87 \$13,011,691.87	100% 0 100% 0	\$0.00 \$0.00	NA	0
विवा		00	\$13,011,071.07	100 % 0	\$0.00		+
31391YRT6	Unavailable	41	\$4,054,674.87	100% 0	\$0.00	NA	0
Total		41	\$4,054,674.87	100% 0	\$0.00		0
							Ţ
31391YRU3	Unavailable	31	\$3,097,935.51	100% 0	\$0.00	NA	
Total		31	\$3,097,935.51	100% 0	\$0.00		0
212013/D3/1	r T	16	Ф7 204 670 21	1000/.0	ΦΩ ΩΩ	NIA	4
31391YRV1	Unavailable	46 46	\$7,204,670.31 \$7,204,670.31	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total	+	70	\$7,204,070.31	100%	\$0.00		+
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08% 0	\$0.00	NA	0
0137111117	Unavailable	36	\$5,031,608.74	97.92% 0	\$0.00	NA	

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Total		37	\$5,138,508.74	100% 0	\$0.00	0	
							Ļ
31391YRX7	Unavailable	71	\$10,635,280.37	100% 0	\$0.00	NA 0	
Total		71	\$10,635,280.37	100% 0	\$0.00	0	H
31391YRY5	Unavailable	120	\$22,739,263.85	100% 0	\$0.00	NA 0	H
Total	Onavanaoie	120	\$22,739,263.85 \$22,739,263.85	100% 0	\$0.00	0	
			Ψ==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,00	4000		
31391YRZ2	Unavailable	42	\$8,468,556.58	100% 0	\$0.00	NA 0	
Total		42	\$8,468,556.58	100% 0	\$0.00	0	
							Ш
31391YS24	Unavailable	127	\$23,756,001.44	100% 0	\$0.00	NA 0	Ш
Total		127	\$23,756,001.44	100% 0	\$0.00	0	Ц
2120137022	TT	9.4	\$17 121 122 02	1000/ 0	¢0.00	NA O	dash
31391YS32	Unavailable	84 84	\$16,131,122.92 \$16,131,122.92	100% 0 100% 0	\$0.00 \$0.00	NA 0	
<u>Total</u>		04	\$10,131,144.74	100%	\$0.00	U	${\mathbb H}$
31391YS40	Unavailable	25	\$4,756,850.00	100% 0	\$0.00	NA 0	\forall
Total	o in variable	25	\$4,756,850.00	100% 0	\$0.00	0	
			1,7 7				П
31391YS57	Unavailable	24	\$4,468,242.53	100% 0	\$0.00	NA 0	
Total		24	\$4,468,242.53	100% 0	\$0.00	0	
31391YS73	FLAGSTAR BANK, FSB	1	\$171,000.00	0.27% 0	\$0.00	NA 0	
	Unavailable	360	\$63,712,961.29	99.73% 0	\$0.00	NA 0	-
Total		361	\$63,883,961.29	100% 0	\$0.00	0	Н
31391YS81	Unavailable	332	\$61,839,910.00	100% 0	\$0.00	NA 0	H
Total	Onavanaoie	332	\$61,839,910.00 \$61,839,910.00	100% 0	\$0.00	0	
10001			ψο1,002,52100	100 /0 0	Ψυ•υυ	Ĭ	H
31391YS99	Unavailable	389	\$62,633,109.89	100% 0	\$0.00	NA 0	П
Total		389	\$62,633,109.89	100% 0	\$0.00	0	
31391YSA6	Unavailable	37	\$6,530,730.00	100% 0	\$0.00	NA 0	
Total		37	\$6,530,730.00	100% 0	\$0.00	0	\bigsqcup
	T : CCT : D D ANY FGD	+ +	\$1 2 1 100 00	2 7200	\$0.00	27.4.0	Ш
31391YSB4	FLAGSTAR BANK, FSB	1 20	\$124,400.00	2.73% 0	\$0.00	NA 0	-
T-4-1	Unavailable	28 29	\$4,439,412.86 \$4,563,812.86	97.27% 0	\$0.00	NA 0	
Total		29	\$4,563,812.86	100% 0	\$0.00	U	┢
31391YSC2	FLAGSTAR BANK, FSB	2	\$140,400.00	2.63% 0	\$0.00	NA 0	\vdash
513711502	Unavailable	80	\$5,206,962.72	97.37% 0	\$0.00	NA 0	
Total	C Hu rumuo 10	82	\$5,347,362.72	100% 0	\$0.00	0	Ī
			, ,				
31391YSD0	Unavailable	186	\$35,866,000.00	100% 0	\$0.00	NA 0	

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Total		186	\$35,866,000.00	100% 0	\$0.00		0
31391YSE8	Unavailable	224	\$53,103,149.04	100% 0	\$0.00	NA	
Total		224	\$53,103,149.04	100% 0	\$0.00	(0
31391YSF5	FLAGSTAR BANK, FSB	2	\$370,000.00	1.27% 0	\$0.00	NA	
513911313	Unavailable	173	\$28,768,840.00	98.73% 0	\$0.00	NA	_
Total	Ullavallable	175	\$29,138,840.00	100% 0	\$0.00 \$0.00		0
Total		1,0	Ψ27,120,0 10100	100 /0 0	ΨΟ•ΟΟ		
31391YSG3	Unavailable	263	\$48,101,663.62	100% 0	\$0.00	NA	0
Total		263	\$48,101,663.62	100% 0	\$0.00		0
31391YSH1	Unavailable	39	\$6,878,277.66	100% 0	\$0.00	NA	0
Total		39	\$6,878,277.66	100% 0	\$0.00		0
31391YSJ7	Unavailable	42	\$2,542,457.40	100% 0	\$0.00	NA	0
Total		42	\$2,542,457.40	100% 0	\$0.00		0
31391YSK4	FLAGSTAR BANK, FSB	1	\$100,000.00	9.89% 0	\$0.00	NA	
	Unavailable	9	\$911,495.24	90.11% 0	\$0.00	NA	0
Total		10	\$1,011,495.24	100% 0	\$0.00	(0
	<u> </u>	20	÷= = 10 101 55	: 22 ~ 0	\$0.00	274	_
31391YSM0	Unavailable	28	\$3,742,401.55	100% 0	\$0.00	NA	
<u>Total</u>		28	\$3,742,401.55	100% 0	\$0.00	ľ	0
31391YSN8	Unavailable	28	\$5,504,472.66	100% 0	\$0.00	NA	0
Total		28	\$5,504,472.66	100% 0	\$0.00		0
31391YSP3	Unavailable	157	\$32,540,067.66	100% 0	\$0.00	NA	<u>)</u>
Total	Charanaoic	157	\$32,540,067.66	100% 0	\$0.00		0
31391YSQ1	Unavailable	83	\$15,884,575.01	100% 0	\$0.00	NA	1
Total	Ullavallaule	83	\$15,884,575.01	100% 0	\$0.00 \$0.00	-	0
lotai		0.0	Ψ12,007,272.01	100 /0 0	ΨΟ•ΟΟ		
31391YSR9	Unavailable	54	\$3,910,211.49	100% 0	\$0.00	NA	0
Total		54	\$3,910,211.49	100% 0	\$0.00		0
31391YSS7	FLAGSTAR BANK, FSB	1	\$98,421.22	2.02% 0	\$0.00	NA	_
	Unavailable	49	\$4,763,855.89	97.98% 0	\$0.00	NA	
Total		50	\$4,862,277.11	100% 0	\$0.00	(0
31391YST5	Unavailable	23	\$3,862,096.83	100% 0	\$0.00	NA	1
Total	Chavanable	23	\$3,862,096.83	100% 0	\$0.00		0
		23	Ψυ,υυμ,υνυ.υυ	100 /0 0	ΨΟ•ΟΟ		
31391YSU2	Unavailable	29	\$5,093,524.02	100% 0	\$0.00	NA	0

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Total		29	\$5,093,524.02	100% 0	\$0.00		0
31391YSV0	Unavailable	42	\$4,107,192.22	100% 0	\$0.00	NA	0
Total		42	\$4,107,192.22	100% 0	\$0.00	1	0
212017/07/2	77 11.1	20	φ4.20.5.212.25	1000	do 00		+
31391YSW8	Unavailable	28	\$4,396,313.08 \$4,306,313.08	100% 0	\$0.00	NA	
Total		28	\$4,396,313.08	100% 0	\$0.00		0
31391YSX6	Unavailable	38	\$4,180,082.37	100% 0	\$0.00	NA	0
Total		38	\$4,180,082.37	100% 0	\$0.00		0
31391YSZ1	FLAGSTAR BANK, FSB	1	\$85,000.00	6.24% 0	\$0.00	NA	
J1J/110L1	Unavailable	16	\$1,277,370.00	93.76% 0	\$0.00	NA (
Total		17	\$1,362,370.00	100% 0	\$0.00		0
010017							+
31391YT23	Unavailable	82	\$4,613,252.06	100% 0	\$0.00	NA	0
Total		82	\$4,613,252.06	100% 0	\$0.00		<u>u</u>
31391YT31	Unavailable	116	\$7,153,374.85	100% 0	\$0.00	NA	0
Total		116	\$7,153,374.85	100% 0	\$0.00		0
							I
31391YT49	Unavailable	48	\$6,878,650.00	100% 0	\$0.00	NA	
Total		48	\$6,878,650.00	100% 0	\$0.00		0
31391YT56	Unavailable	36	\$4,303,596.67	100% 0	\$0.00	NA	<u> </u>
Total	Onavanauic	36	\$4,303,596.67 \$4,303,596.67	100% 0	\$0.00 \$0.00		0
			,c 00,070.07		Ψυ•υυ		
31391YT64	Unavailable	244	\$40,280,310.66	100% 0	\$0.00	NA	0
Total		244	\$40,280,310.66	100% 0	\$0.00		0
31391YT72	Unavailable	84	\$11,831,101.21	100% 0	\$0.00	NA	0
Total		84	\$11,831,101.21	100% 0	\$0.00		0
							$ \downarrow $
31391YT80	Unavailable	52	\$8,045,950.00	100% 0	1	NA	- 1
Total		52	\$8,045,950.00	100% 0	\$0.00		0
31391YTA5	Unavailable	49	\$6,809,960.00	100% 0	\$0.00	NA	0
Total		49	\$6,809,960.00	100% 0	\$0.00		0
							$ \downarrow $
31391YTB3	Unavailable	11	\$2,375,400.00	100% 0	\$0.00	NA	0
<u>Fotal</u>		11	\$2,375,400.00	100% 0	\$0.00		0
31391YTC1	FLAGSTAR BANK, FSB		\$100,500.00	0.51% 0	\$0.00	NA	0
	Unavailable	106	\$19,698,780.31	99.49% 0	\$0.00	NA (0
Total		107	\$19,799,280.31	100% 0	\$0.00		0

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31391YTD9	Unavailable	11	\$1,076,381.47	100% 0	\$0.00	NA	0
Total		11	\$1,076,381.47	100% 0	\$0.00		0
21201VTE7	ELACOTAD DANIZ ECD	22	¢2 250 221 00	40.510/.0	\$0.00	NT A	0
31391YTE7	FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51% 0 59.49% 0		NA NA	_
Total	Unavailable	93	\$4,785,690.00 \$8,044,011,00	39.49% 0 100% 0		NA	0
Total		93	\$8,044,911.00	100% 0	\$0.00		U
31391YTF4	Unavailable	66	\$11,153,321.00	100% 0	\$0.00	NA	0
Total		66	\$11,153,321.00	100% 0	\$0.00	(0
31391YTG2	FLAGSTAR BANK, FSB	1	\$120,000.00	0.17% 0	\$0.00	NA	0
	Unavailable	436	\$71,973,066.66	99.83% 0		NA	-
Total		437	\$72,093,066.66	100% 0			0
21201VTH0	ELACOTAD DANIZ EGD	1	¢00.750.00	0.240/ 0	\$0.00	NT A	0
31391YTH0	FLAGSTAR BANK, FSB Unavailable	279	\$99,750.00 \$41,973,183.93	0.24% 0 99.76% 0	1	NA NA	
Total	Unavailaule	280	\$41,973,183.93 \$42,072,933.93	100% 0	1 1		0
1 Otal		200	ψ ¬ 2,0 / 2,733.73	100 % 0	φυ.υυ	, i	<i>y</i>
31391YTJ6	Unavailable	127	\$22,371,148.91	100% 0	\$0.00	NA	0
Total		127	\$22,371,148.91	100% 0	\$0.00		0
31391YTK3	Unavailable	17	\$1,739,461.14	100% 0	\$0.00	NA	n l
Total	Onavanaoic	17	\$1,739,461.14 \$1,739,461.14	100% 0			0
		1	41,707,101111	100 /0 0	φοισο		+
31391YTL1	Unavailable	38	\$5,018,615.00	100% 0	\$0.00	NA	0
Total		38	\$5,018,615.00	100% 0	\$0.00		0
31391YTM9	Unavailable	27	\$1,373,181.87	100% 0	\$0.00	NA	0
Total	o na ranao io	27	\$1,373,181.87	100% 0			0
212013/73/7	ELACOTAD DANIZ EGD		φ <u>ε</u> ρ ορο ορ	0.69	φο οο	ъта	0
31391YTN7	FLAGSTAR BANK, FSB	142	\$50,000.00	0.6% 0	1 1	NA NA	
Total	Unavailable	143 144	\$8,322,784.77 \$8,372,784.77	99.4% 0 100% 0		NA	0
		1 1 1	ψο ₁ ο 1 2 ,1 ο 11111	100 /0 0	φοισο		
31391YTP2	Unavailable	14	\$2,028,882.63	100% 0	\$0.00	NA	0
Total		14	\$2,028,882.63	100% 0	\$0.00		0
21201VTO0	Unavailable	121	\$7.001.000.00	10007 0	\$0.00	NT A	
31391YTQ0 Total	Unavailable	131 131	\$7,921,089.36 \$7,921,089.36	100% 0 100% 0	1 1	NA	0
10441		131	Ψ1,9741,007.30	100 /0 0	φυ.υυ		-
31391YTR8	Unavailable	65	\$11,788,820.00	100% 0	\$0.00	NA	0
Total		65	\$11,788,820.00	100% 0	\$0.00		0
31301VTS6	Unavailabla	487	\$80,440,202,80	100% 0	\$0.00	NT A	0
31391YTS6	Unavailable	48/	\$80,440,302.80	100%	\$0.00	NA	U

Total		487	\$80,440,302.80	100%	0 \$0.00		0
		1 70/	4009 1 r09002000	100 /0	Ψυ.υυ	<u> </u>	+
31391YTT4	Unavailable	74	\$9,618,930.64	100% (0 \$0.00	NA	0
Total		74	\$9,618,930.64	100%			0
		4 1			`		Ц
31391YTU1	Unavailable	121	\$20,159,706.08	100%		NA	
Total		121	\$20,159,706.08	100%	0 \$0.00	1	0
31391YTV9	Unavailable	82	\$13,596,132.37	100% (0 \$0.00	NA	0
Total	-	82	\$13,596,132.37	100%			0
		\perp			`		ഥ
31391YTW7	FLAGSTAR BANK, FSB	2	\$372,000.00	9.04% (NA	${}^{+}$
	Unavailable	25	\$3,740,811.34	90.96%		NA	
Total		27	\$4,112,811.34	100%	0 \$0.00	1	0
31391YTX5	Unavailable	30	\$4,546,582.91	100% (0 \$0.00	NA	0
Total		30	\$4,546,582.91	100%			0
							Ţ
31391YTY3	FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81% (0 \$0.00	NA	0
	Unavailable	146	\$26,430,400.95	94.19%		NA	1 1
Total		155	\$28,061,690.98	100%	0 \$0.00		0
212013/77/20	T [pays:1al-1-		¢1 707 605 10	100~	2 0000	***	
31391YTZ0	Unavailable	8	\$1,707,685.48 \$1,707,685.48	100%		NA	
Total		+ 8	\$1,707,685.48	100%	\$0.00	<u> </u>	0
31391YUA3	Unavailable	68	\$11,225,600.00	100% (0 \$0.00	NA	0
Total		68	\$11,225,600.00	100%	0 \$0.00		0
31391YUB1	Unavailable	54	\$7,874,500.00	100% (0 \$0.00	NA	0
Total		54	\$7,874,500.00 \$7,874,500.00	100%			0
31391YUC9	Unavailable	25	\$1,577,340.00	100%		NA	1 1
Total		25	\$1,577,340.00	100%	0 \$0.00	1	0
31391YUD7	Unavailable	269	\$43,795,410.00	100% (0 \$0.00	NA	0
Total		269	\$43,795,410.00 \$43,795,410.00	100%			0
			, , , , , , , , , , , , , , , , , , , ,				Ţ
31391YUE5	Unavailable	68	\$11,776,844.59	100%		NA	
Total		68	\$11,776,844.59	100%	0 \$0.00		0
	TIMIVEDGAL MODECA CE	+			<u>'</u>	<u>'</u>	otherpoonset
31391YV79	UNIVERSAL MORTGAGE CORPORATION	22	\$3,041,338.81	21.72%	0 \$0.00	NA	0
	Unavailable	70	\$10,961,777.09	78.28%	0 \$0.00	NA	0
Гotal		92	\$14,003,115.90	100%			0
					'		IT

31391YV87	UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02% 0	\$0.00	NA)
	Unavailable	32	\$5,107,859.20	72.98% 0	\$0.00	NA)
Total		47	\$6,999,260.44	100% 0	\$0.00	0)
	INWEDGAL MODEGA CE			-			-
31391YV95	UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14% 0	\$0.00	NA)
	Unavailable	22	\$3,597,735.18	71.86% 0	\$0.00	NA)
Total		30	\$5,006,735.18	100% 0	\$0.00	0)
31391YWA1	UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00	5.25% 0	\$0.00	NA)
	Unavailable	38	\$5,693,844.42	94.75% 0	\$0.00	NA)
Total		41	\$6,009,644.42	100% 0	\$0.00	0)
31391YWB9	UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54% 0	\$0.00	NA)
	Unavailable	45	\$7,084,474.33	88.46% 0	\$0.00	NA)
Total		55	\$8,009,074.33	100% 0	\$0.00	0)
							-
31391YWD5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62% 0	\$0.00	NA)
	Unavailable	33	\$4,834,741.00	60.38% 0	\$0.00	NA ()
Total		59	\$8,006,651.00	100% 0	\$0.00	0)
31391YWE3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51% 0	\$0.00	NA 0)
	Unavailable	39	\$6,126,086.00	76.49% 0	\$0.00	NA ()
Total		52	\$8,009,136.00	100% 0	\$0.00	0)
31391YWF0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54% 0	\$0.00	NA)
	Unavailable	39	\$5,567,495.00	79.46% 0	\$0.00	NA)
Total		53	\$7,006,982.05	100% 0	\$0.00	0)
31391YWG8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69% 0	\$0.00	NA ()
	Unavailable	11	\$1,900,100.00	63.31% 0	\$0.00	NA)
Total		17	\$3,001,400.00	100% 0	\$0.00	0)
31391YWP8	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74% 0	\$0.00	NA)
	Unavailable	44	\$7,512,282.17	39.26% 0	\$0.00	NAC)
Total		116	\$19,135,442.48	100% 0	\$0.00)
31391YWQ6	UNION FEDERAL BANK OF	63	\$9,540,899.53	67.08% 0	\$0.00	NA)

	INDIANAPOLIS]	1	1		
	Unavailable	28	\$4,681,817.34	32.92%	0 \$0.00	NA 0
Total		91	\$14,222,716.87	100%	0 \$0.00	0
31391YWR4	UNION FEDERAL BANK OF	7	\$842,607.57	59.35%	\$0.00	NA 0
	INDIANAPOLIS		·		·	
Total	Unavailable	3 10	\$577,114.74 \$1,410,722,31	40.65% 0	1 1	NA 0
1 Otai	+	10	\$1,419,722.31	100 70 0	J 90.00	
	UNION FEDERAL BANK OF		1-1-1-100-00	0	+ + + + + + + + + + + + + + + + + + + +	
31391YWS2	INDIANAPOLIS	3	\$512,400.00	37.87%	0 \$0.00	NA 0
	Unavailable	6	\$840,680.64	62.13%	0 \$0.00	NA 0
Total		9	\$1,353,080.64	100%	0 \$0.00	0
31391YXM4	UNION FEDERAL BANK OF	23	\$3,344,112.44	51.39%	\$0.00	NA 0
51371174111	INDIANAPOLIS				·	
	Unavailable	19	\$3,162,788.01	48.61% (1 1	NA 0
Total		42	\$6,506,900.45	100%	90.00	
 	TINION EEDED AT DANK OF	\rightarrow			+ +	
31391YXN2	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,630,887.30	64.96%	0 \$0.00	NA 0
	Unavailable	9	\$1,419,093.31	35.04%	0 \$0.00	NA 0
Total	Ollavallable	31	\$4,049,980.61	100%	 	0
lotai		31	ΨΤ,0ΤΖ,200.01	100 /0 0	γυ•υυ	
31391YY27	RBC MORTGAGE COMPANY	8	\$1,283,000.00	77.01% 0	0 \$0.00	NA 0
P 10.7 = -	Unavailable	2	\$383,000.00		1	NA 0
Total		10	\$1,666,000.00	100%	 	0
31391YY35	RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08%	0 \$0.00	NA 0
	Unavailable	30	\$6,016,998.53	30.92%		NA 0
Total		104	\$19,457,291.96	100%	0 \$0.00	0
					<u> </u>	
31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00		<u> </u>	NA 0
	Unavailable	22	\$3,990,800.00	26.02%	1 1	NA 0
Total		80	\$15,340,200.00	100%	0 \$0.00	0
					<u> </u>	
31391YY50	RBC MORTGAGE COMPANY	16	\$2,299,200.00	83.58%	<u> </u>	NA 0
	Unavailable	2	\$451,800.00	16.42%	1 1	NA 0
Total		18	\$2,751,000.00	100%	90.00	0
2120177770	DOCA CODEC A CEL COMPANIA	1.6	\$2.210.051.11	20.207.4	φο οο	274.0
31391YY68	RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3% (NA 0
D.4.1	Unavailable	10	\$264,800.00	10.7%	_	NA 0
Total	+	18	\$2,475,651.11	100%	0 \$0.00	0
21201VV76	RBC MORTGAGE COMPANY	6	\$1.258,000,00	01 17% (0 \$0.00	NAO
31391YY76	Unavailable	1	\$1,258,900.00 \$292,000.00	81.17% C 18.83% C		NA 0 NA 0
	Uliavaliable	1	\$292,000.00	10.03%	J \$0.00	NAU

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Total		7	\$1,550,900.00	100%	0 \$0.00	0)
31391YY84	RBC MORTGAGE COMPANY	2	\$265,500.00	19.88%	0 \$0.00	NA 0)
	Unavailable	6	\$1,069,900.00	80.12%	0 \$0.00	NA 0)
Total		8	\$1,335,400.00	100%	0 \$0.00	0)
31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3%		NA 0	1
	Unavailable	8	\$1,379,250.00	28.7%		NA C	1
Total		27	\$4,805,900.00	100%	0 \$0.00	0)
31391YYM3	UTAH HOUSING CORPORATION	21	\$2,498,773.27	100%	0 \$0.00	NA)
Total		21	\$2,498,773.27	100%	0 \$0.00	0)
31391YYN1	RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1%	0 \$0.00	NA 0)
	Unavailable	20	\$3,277,100.00	24.9%		NA 0	_
Total		70	\$13,162,820.24	100%		0	
31391YYQ4	RBC MORTGAGE COMPANY	5	\$1,226,900.00	60.13%	0 \$0.00	NA 0)
	Unavailable	3	\$813,500.00	39.87%	0 \$0.00	NA 0)
Total		8	\$2,040,400.00	100%	0 \$0.00	0)
31391YYS0	RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99%	0 \$0.00	NA 0)
	Unavailable	9	\$1,660,766.00	19.01%	0 \$0.00	NA 0)
Total		46	\$8,738,546.00	100%	0 \$0.00	0)
31391YYT8	RBC MORTGAGE COMPANY	40	\$8,480,963.63	93.18%	0 \$0.00	NA 0)
	Unavailable	3	\$621,100.00	6.82%		NA 0	
Total		43	\$9,102,063.63	100%	0 \$0.00	0)
31391YYV3	RBC MORTGAGE COMPANY	5	\$994,500.00	89.72%	0 \$0.00	NA 0)
	Unavailable	1	\$114,000.00	10.28%		NA 0	1
Total		6	\$1,108,500.00	100%		0	1
31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04	48.25%	0 \$0.00	NA 0	-
513911111	Unavailable	4	\$690,000.00	51.75%		NA 0	+
Total	Ollavaliable	8	\$1,333,378.04	100%		INA U	1
lotai		0	\$1,555,576.04	100 /0	Ψυ.υυ		Ή
31391YYZ4	RBC MORTGAGE COMPANY	5	\$976,950.00	66.15%	0 \$0.00	NA 0)
	Unavailable	3	\$500,000.00	33.85%		NA 0)
Total		8	\$1,476,950.00	100%		0)
31391YZ26	RBC MORTGAGE COMPANY	11	\$2,919,400.00	76.65%	0 \$0.00	NA 0)
D13711220	Unavailable	5	\$889,477.06	23.35%		NA 0	
Total	S Hu v un uo le	16	\$3,808,877.06	100%		0	

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31391YZ34	RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04%	0 \$0.00	NA	0
	Unavailable	2	\$388,000.00	15.96%		1	_
Total		11	\$2,431,350.00	100%		1	0
			. ,		·		
31391YZ42	RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29%	0 \$0.00	NA	0
	Unavailable	23	\$4,340,400.00	17.71%	0 \$0.00	NA	0
Total		125	\$24,509,731.00	100%	0 \$0.00		0
31391YZ59	RBC MORTGAGE COMPANY	96	\$19,309,868.25	85.26%	0 \$0.00	NA	0
	Unavailable	19	\$3,338,100.00	14.74%	0 \$0.00	NA	0
Total		115	\$22,647,968.25	100%	0 \$0.00		0
31391YZ67	RBC MORTGAGE COMPANY	16	\$2,861,800.00	82.25%		1	-
	Unavailable	4	\$617,500.00	17.75%	1		0
Total		20	\$3,479,300.00	100%	0 \$0.00		0
31391YZ75	RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9%	1	1	_
	Unavailable	6	\$967,700.00	19.1%			0
Total		26	\$5,067,682.79	100%	0 \$0.00		U
	WA CHINGTON MITTIA						
31391YZ83	WASHINGTON MUTUAL BANK, FA	27	\$2,706,455.82	20.3%	0 \$0.00	NA	0
	Unavailable	101	\$10,624,910.50	79.7%	0 \$0.00	NA	0
Total	Chavanaore	128	\$13,331,366.32	100%		1	0
			,,		7		
212017/701	WASHINGTON MUTUAL	0.7	\$11.140. 5 10. 2 1	12 600	φ	27.4	
31391YZ91	BANK, FA	97	\$11,148,719.21	13.69%	0 \$0.00	NA	U
	Unavailable	532	\$70,273,817.20	86.31%	0 \$0.00	NA	0
Total		629	\$81,422,536.41	100%	0 \$0.00		0
31391YZA8	RBC MORTGAGE COMPANY	23	\$4,536,617.83	71.57%		1	_
	Unavailable	11	\$1,802,344.70	28.43%		1	0
Total		34	\$6,338,962.53	100%	0 \$0.00		0
							-
31391YZB6	RBC MORTGAGE COMPANY	6	\$1,083,700.00	63.04%			_
-	Unavailable	4	\$635,250.00	36.96%		1	
Total		10	\$1,718,950.00	100%	0 \$0.00		0
21201V7C4	DDC MODTC ACT COMPANY	10	¢1 970 200 00	66 000	0 00.00	B.T.A.	
31391YZC4	RBC MORTGAGE COMPANY	10	\$1,870,300.00	66.88%		1	
Total	Unavailable	5 15	\$926,200.00 \$2,796,500.00	33.12% 100%		1	0
ı viai		15	₽4,790,300.00	100%	<u> </u>	 	U
31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67%	0 \$0.00	NA	0
D137112D2	Unavailable	9	\$1,956,848.04	15.33%			
Total	C Hu (unutil)	69	\$12,768,105.29	100%		•	0
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RBC MORTGAGE COMPANY	52	\$8.775.050.00	80.09%	0	\$0.00	NA	0
				-			-
Chavanaore	65	\$10,956,850.00		-	\$0.00		0
							I
RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16%	0	\$0.00	NA	0
Unavailable	2	\$404,800.00	26.84%	0	\$0.00	NA	0
	10	\$1,508,039.99	100%	0	\$0.00	/	0
			!	\coprod			\perp
RBC MORTGAGE COMPANY	8	\$901,013.38			\$0.00	NA	_
Unavailable	1	\$236,000.00		-	\$0.00	NA	0
+	9	\$1,137,013.38	100%	0	\$0.00		0
RBC MORTGAGE COMPANY	7	\$1,222,800.00	58.48%	0	\$0.00	NA	0
Unavailable	5	\$868,200.00	41.52%	0	\$0.00	NA	0
	12	\$2,091,000.00	100%	0	\$0.00		0
DDC MODECACE COMDANY		Ф002 100 00	02.05%		ΦΩ ΩΩ	NIA	_
	1	· ·			i e		-
Unavailable	7	· ·		++-	i e		0 0
+		\$1,181,713.00	100 70	<u> </u>	\$0.00		+
RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34%	0	\$0.00	NA (0
Unavailable	11	\$2,170,250.00			\$0.00	NA	
	92	\$17,144,700.00			\$0.00		0
RRC MORTGAGE COMPANY	63	\$12,646,300,00	88.27%		\$0.00	NA	
	9	\$1,680,800.00			\$0.00		
	72	\$14,327,100.00			\$0.00		0
							I
RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9%	0	\$0.00	NA	_
Unavailable	2	\$206,600.00			\$0.00	NA	0
	15	\$2,550,450.00	100%	0	\$0.00		0
DRC MORTGAGE COMPANY		¢1 023 900 00	100%		00.02	NA	
RDC MORIONOL COMPANY							0
+		Ψ19/209/00000	100 ,0		ψυ•υυ		+
RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03%	0	\$0.00	NA	0
Unavailable	14	\$3,298,150.00			\$0.00	NA	
	53	\$11,790,779.00	100%	0	\$0.00		0
DDC MODTCACE COMPANY	32	¢6 268 850 00	on 20%		90.00	NΙΔ	
				-			-
Ullavaliable							0
		Ψ1917192-002	100		ψονου		+
RBC MORTGAGE COMPANY	6	\$1,276,450.00	73.79%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable	Unavailable	Unavailable 13 \$2,181,800.00 65 \$10,956,850.00 RBC MORTGAGE COMPANY 8 \$1,103,239.99 Unavailable 2 \$404,800.00 10 \$1,508,039.99 RBC MORTGAGE COMPANY 8 \$901,013.38 Unavailable 1 \$236,000.00 9 \$1,137,013.38 RBC MORTGAGE COMPANY 7 \$1,222,800.00 Unavailable 5 \$868,200.00 RBC MORTGAGE COMPANY 6 \$992,100.00 Unavailable 1 \$189,613.00 RBC MORTGAGE COMPANY 8 \$1,4974,450.00 Unavailable 11 \$2,170,250.00 RBC MORTGAGE COMPANY 81 \$14,974,450.00 Unavailable 11 \$2,170,250.00 RBC MORTGAGE COMPANY 63 \$1,2646,300.00 Unavailable 9 \$1,680,800.00 RBC MORTGAGE COMPANY 13 \$2,343,850.00 Unavailable 2 \$206,600.00 RBC MORTGAGE COMPANY 13 \$2,343,850.00 Unavailable 2 \$206,600.00 RBC MORTGAGE COMPANY 8 \$1,923,900.00 RBC MORTGAGE COMPANY 8 \$1,923,900.00 RBC MORTGAGE COMPANY 8 \$1,923,900.00 RBC MORTGAGE COMPANY 8 \$1,923,900.00 RBC MORTGAGE COMPANY 39 \$8,492,629.00 Unavailable 14 \$3,298,150.00 RBC MORTGAGE COMPANY 32 \$6,268,850.00 Unavailable 8 \$1,529,100.00 RBC MORTGAGE COMPANY 32 \$6,268,850.00 Unavailable 8 \$1,529,100.00	Unavailable	Unavailable	Unavailable	Unavailable

	T Inavailable	2	\$452.500.00	26.21%	00.00	NA 0
Total	Unavailable	8	\$453,500.00 \$1,729,950.00	100%		NA 0
1 Otai	- 		\$1,/ <i>2</i> 7,730.00	100 70	<u> </u>	
31391YZX8	RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12% (0 \$0.00	NA 0
513911ZA0	Unavailable	7	\$1,387,500.00	10.88%		NA 0
Total	Ullavallauic	63	\$1,387,300.00 \$12,749,140.00	10.88%	- t	0
10141	+	0.5	Φ12,747,140.00	100 /0	<u>υ φυ.υυ</u>	
31391YZY6	RBC MORTGAGE COMPANY	56	\$11,531,400.00	95.15% (0 \$0.00	NA 0
313711210	Unavailable	3	\$588,200.00	4.85%		NA 0
Total	Cha valuore	59	\$12,119,600.00	100%		0
100,1			+		72	
31391YZZ3	RBC MORTGAGE COMPANY	14	\$2,163,850.00	97.13%	0 \$0.00	NA 0
	Unavailable	1	\$64,000.00	2.87%		NA 0
Total		15	\$2,227,850.00	100%		0
31400A3G1	Unavailable	16	\$3,109,267.39	100%	0 \$0.00	NA 0
Total		16	\$3,109,267.39	100%	0 \$0.00	0
31400A3J5	Unavailable	16	\$3,089,875.62	100% (0 \$0.00	NA 0
Total		16	\$3,089,875.62	100%	0 \$0.00	0
					T	
31400A3K2	Unavailable	27	\$4,887,491.70	100%	0 \$0.00	NA 0
Total		27	\$4,887,491.70	100%	0 \$0.00	0
31400A3M8	Unavailable	12	\$2,381,326.26	100%	0 \$0.00	NA 0
Total		12	\$2,381,326.26	100%	0 \$0.00	0
						$\longrightarrow \coprod$
31400A3N6	Unavailable	151	\$31,525,278.87	100%	0 \$0.00	NA 0
Total		151	\$31,525,278.87	100%	0 \$0.00	0
						$\longrightarrow \coprod$
31400A3P1	Unavailable	59	\$11,434,065.33	100%		NA 0
Total		59	\$11,434,065.33	100%	0 \$0.00	0
					+ + + + + + + + + + + + + + + + + + + +	
31400A3R7	Unavailable	11	\$1,931,852.47	100%		NA 0
Total		11	\$1,931,852.47	100%	0 \$0.00	0
214004 4370	COLONIAL CAVINGS EA	40	¢5 112 414 02	60 940%	00.02	NIA O
31400AAV0	COLONIAL SAVINGS FA	40 21	\$5,113,414.03 \$3,023,296.51	62.84% (37.16% (NA 0 NA 0
Total	Unavailable	61	\$8,136,710.54	100%		NA 0
1 Otai	+	01	\$8,130,710.34	100 70	<u> </u>	
31400AAW8	COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38% (0 \$0.00	NA 0
51400AA W 6	Unavailable	16	\$2,200,415.30	40.62%		NA 0
Total	Onavanaoic	42	\$5,417,356.28	100%	1	0
1 Utai	+	72	φ3, 1 11,330.20	100 /6	υ φυ.υυ	
31400AB64	Unavailable	49	\$7,352,625.86	100% (0 \$0.00	NA 0
31400AD04	Uliavaliaule	47	\$1,332,023.00	100 /0	J \$0.00	NAIO

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Total		49	\$7,352,625.86	100% 0	\$0.00	(0
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31400AC30	Unavailable	30	\$3,747,950.00	100% 0	\$0.00	NA	
Total		30	\$3,747,950.00	100% 0	\$0.00		0
214004040	TT	1.4	\$2,000,000,00	1000/ 0	¢0.00	NI A	
31400AC48	Unavailable	14	\$2,000,000.00 \$2,000,000.00	100% 0	\$0.00 \$0.00	NA	
Total		14	\$2,000,000.00	100% 0	\$0.00		0
31400AC55	Unavailable	11	\$1,413,950.00	100% 0	\$0.00	NA	0
Total		11	\$1,413,950.00	100% 0	\$0.00		0
31400AC63	Unavailable	21	\$5,000,050.00	100% 0	\$0.00	NA	+
Total		21	\$5,000,050.00	100% 0	\$0.00		0
31400AC71	Unavailable	15	\$2,533,570.00	100% 0	\$0.00	NA	0
Total		15	\$2,533,570.00	100% 0	\$0.00		0
31400AC89	Unavailable	21	\$4,000,070.00	100% 0	\$0.00	NA	
Total		21	\$4,000,070.00	100% 0	\$0.00		0
214004 C07	T In arra; 1 als la	11	¢1 402 400 00	10007 0	¢0.00	NIA	
31400AC97 Total	Unavailable	11 11	\$1,403,400.00 \$1,403,400.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai		11	\$1, 4 03, 4 00.00	100 70 0	\$0.00		
31400ACB2	Unavailable	8	\$1,214,783.50	100% 0	\$0.00	NA	0
Total		8	\$1,214,783.50	100% 0	\$0.00		0
31400ACD8	Unavailable	27	\$3,999,925.00	100% 0	\$0.00	NA	
Total		27	\$3,999,925.00	100% 0	\$0.00		0
31400ACE6	Unavailable	17	\$3,000,100.00	100% 0	\$0.00	NA	0
Total		17	\$3,000,100.00	100% 0	\$0.00		0
31400ACF3	Unavailable	23	\$3,499,900.00	100% 0	\$0.00	NA	
Total		23	\$3,499,900.00	100% 0	\$0.00		0
31400ACG1	Unavailable	31	\$3,499,959.00	100% 0	\$0.00	NA	
Total	Chavanaoic	31	\$3,499,959.00	100% 0	\$0.00		0
			ψο, 199,900,00	100 /0 0	Ψ0.00		Ť
31400ACH9	Unavailable	21	\$2,500,100.00	100% 0	\$0.00	NA	0
Total		21	\$2,500,100.00	100% 0	\$0.00	(0
21 400 4 61/2	*** '1.11	25	Φ5 000 100 00	10000	Φ0.00	27.4	
31400ACK2	Unavailable	35	\$5,000,100.00	100% 0	\$0.00	NA	
Total		35	\$5,000,100.00	100% 0	\$0.00		0
31400ACL0	Unavailable	22	\$4,500,250.00	100% 0	\$0.00	NA	0

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Total		22	\$4,500,250.00	100% 0	\$0.00		0
31400ACM8	Unavailable	26	\$4,500,250.00	100% 0	\$0.00	NA	0
Total		26	\$4,500,250.00	100% 0	\$0.00		0
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31400ACN6	Unavailable	26	\$3,000,120.00	100% 0	\$0.00	NA	
Total		26	\$3,000,120.00	100% 0	\$0.00		0
31400ACQ9	Unavailable	21	\$3,500,066.00	100% 0	\$0.00	NA	0
Total		21	\$3,500,066.00	100% 0	\$0.00	(0
31400ACR7	Unavailable	37	\$5,000,200.00	100% 0	\$0.00	NA	0
Total		37	\$5,000,200.00	100% 0	\$0.00		0
31400ACS5	Unavailable	30	\$4,999,850.00	100% 0	\$0.00	NA	0
Total	Chavanaole	30	\$4,999,850.00	100% 0	\$0.00		0
21 400 4 CU 10	TT '1 1 1	27	Φ5 000 177 00	1000	Φ0.00	D.T.A.	0
31400ACU0	Unavailable	27	\$5,000,177.00	100% 0	\$0.00	NA	
<u>Total</u>		27	\$5,000,177.00	100% 0	\$0.00	1	0
31400ACV8	Unavailable	42	\$4,500,200.00	100% 0	\$0.00	NA	0
Total		42	\$4,500,200.00	100% 0	\$0.00	(0
31400ACW6	Unavailable	18	\$2,999,725.00	100% 0	\$0.00	NA	0
Total		18	\$2,999,725.00	100% 0	\$0.00		0
31400ACX4	Unavailable	14	\$2,000,000.00	100% 0	\$0.00	NA	0
Total	Unavanable	14	\$2,000,000.00	100% 0	\$0.00		0
I Otal		17	φ2,000,000.00	100 /6 0	φυ.υυ		U
31400ACY2	Unavailable	24	\$4,500,350.00	100% 0	\$0.00	NA	0
Total		24	\$4,500,350.00	100% 0	\$0.00	(0
31400ACZ9	Unavailable	22	\$3,500,250.00	100% 0	\$0.00	NA	0
Total		22	\$3,500,250.00	100% 0	\$0.00		0
31400AJK5	Unavailable	4	\$631,817.91	100% 0	\$0.00	NA	0
Total	Onavanaole	4	\$631,817.91	100% 0	\$0.00		0
31400AL89	CITIMORTGAGE, INC.	1	\$155,844.70	11.3% 0	\$0.00	NA	
	Unavailable	7	\$1,223,764.17	88.7% 0	\$0.00	NA	
Total		8	\$1,379,608.87	100% 0	\$0.00	- (0
31400AM21	CITIMORTGAGE, INC.	30	\$5,589,254.89	28.72% 0	\$0.00	NA	0
	Unavailable	65	\$13,873,200.24	71.28% 0	\$0.00	NA	
Total		95	\$19,462,455.13	100% 0	\$0.00		0

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31400AM39	CITIMORTGAGE, INC.	16	\$2,852,183.33	52.84%	0 \$0.00	NA	0
	Unavailable	12	\$2,545,608.02	47.16%		1	
Total		28	\$5,397,791.35	100%			0
			, ,				
31400AM47	CITIMORTGAGE, INC.	7	\$514,082.84	40.84%	0 \$0.00	NA	0
	Unavailable	8	\$744,773.78	59.16%	0 \$0.00	NA	0
Total		15	\$1,258,856.62	100%	0 \$0.00		0
31400AM54	CITIMORTGAGE, INC.	4	\$644,369.08	39.53%	0 \$0.00	NA	0
_	Unavailable	5	\$985,554.26	60.47%	0 \$0.00	NA	0
Total		9	\$1,629,923.34	100%	0 \$0.00		0
							-
31400AM62	CITIMORTGAGE, INC.	96	\$14,239,441.96	50.62%			_
_	Unavailable	69	\$13,890,292.95	49.38%		t t	
Total		165	\$28,129,734.91	100%	90.00		0
21.400.43.470	CUED CODES A SEL DAS	27	Φ4.062.00 2.5 0	75.000	0 0000	D.T.A	
31400AM70	CITIMORTGAGE, INC.	37	\$4,863,882.59	75.02%			_
T-4-1	Unavailable	11	\$1,619,929.20	24.98%			
Total		48	\$6,483,811.79	100%	<u>v \$0.00</u>		0
31400AM96	CITIMORTGAGE, INC.	91	\$19,105,316.95	39.2%	0 \$0.00	NA	0
514007 HV190	Unavailable	155	\$29,637,058.09	60.8%	1	1	_
Total	Chavanaoic	246	\$48,742,375.04	100%			0
10001		2.0	ψ 10,7 1 2 ,67610 1	100 /6	ψοίου		Ť
31400AMB1	CITIMORTGAGE, INC.	5	\$937,655.64	77.96%	0 \$0.00	NA	0
	Unavailable	2	\$265,018.21	22.04%		1	_
Total		7	\$1,202,673.85	100%		1	0
			·				
31400AMC9	CITIMORTGAGE, INC.	100	\$18,000,547.27	28.19%	0 \$0.00	NA	0
	Unavailable	227	\$45,851,741.63	71.81%	0 \$0.00	NA	0
Total		327	\$63,852,288.90	100%	0 \$0.00		0
31400AMD7	CITIMORTGAGE, INC.	140	\$27,361,576.88	52%			_
	Unavailable	136	\$25,253,443.68	48%		t t	0
Total		276	\$52,615,020.56	100%	0 \$0.00		0
							+
31400AMF2	CITIMORTGAGE, INC.	11	\$2,323,815.53	37.37%			_
m 1	Unavailable	20	\$3,893,793.68	62.63%	1	1	_
Total		31	\$6,217,609.21	100%	90.00		0
21400AMC0	CITIMODEC A CE, INIC	100	¢6 545 272 CO	72.070	0 00 00	NT A	
31400AMG0	CITIMORTGAGE, INC.	108	\$6,545,373.60	72.07%			_
Total	Unavailable	38	\$2,536,579.28	27.93%	1	1	0
Total		146	\$9,081,952.88	100%	<u>v </u>		V

31400AMH8	CITIMORTGAGE, INC.	92	\$5,680,855.85	69.83% 0	\$0.00	NA	0
	Unavailable	37	\$2,454,246.86	30.17% 0	\$0.00	NA	0
Total		129	\$8,135,102.71	100% 0	\$0.00		0
31400AMJ4	CITIMORTGAGE, INC.	16	\$1,022,631.60	69.07% 0	\$0.00	NA	0
51400AMJ4	Unavailable	8	\$457,973.69	30.93% 0	\$0.00		
Total	Unavanable	24	\$1,480,605.29	100% 0		NA	0
Total		24	\$1,480,005.29	100% 0	\$0.00		U
31400AMK1	CITIMORTGAGE, INC.	86	\$8,350,965.46	65.31% 0	\$0.00	NA	0
	Unavailable	44	\$4,436,081.67	34.69% 0	\$0.00	NA	0
Total		130	\$12,787,047.13	100% 0	\$0.00		0
21.400.43.07.0	OTTO CODE CA CE DAG		ΦC 241 055 00	72.200	Φ0.00	NT A	\perp
31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99	73.28% 0	\$0.00	NA	
TD 4 1	Unavailable	23	\$2,275,453.51	26.72% 0	\$0.00	NA	
Total		88	\$8,517,309.50	100% 0	\$0.00		0
21 400 43 10 47	CITTO A OPTICA CIE. DAG		Φ5.40.662.00	52.070(.0)	Φ0.00	D.T.A.	
31400AMM7	CITIMORTGAGE, INC.	6	\$542,663.99	52.97% 0	\$0.00	NA	
	Unavailable	5	\$481,800.56	47.03% 0	\$0.00	NA	
Total		11	\$1,024,464.55	100% 0	\$0.00		0
21 400 43 015	CITTO A OPTICA CIE. DAG	211	Φ50 2 00 010 7 0	50.4207.0	Φ0.00	D.T.A.	
31400AMN5	CITIMORTGAGE, INC.	311	\$59,289,819.78	58.43% 0	\$0.00	NA	
	Unavailable	194	\$42,176,668.35	41.57% 0	\$0.00	NA	
Total		505	\$101,466,488.13	100% 0	\$0.00		0
31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64% 0	\$0.00	NA	0
	Unavailable	30	\$5,733,729.20	59.36% 0	\$0.00	NA	
Total		50	\$9,659,494.57	100% 0	\$0.00		0
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31400AMQ8	CITIMORTGAGE, INC.	119	\$29,108,417.99	32.59% 0	\$0.00	NA	0
	Unavailable	239	\$60,211,593.02	67.41% 0	\$0.00	NA	0
Total		358	\$89,320,011.01	100% 0	\$0.00		0
21.400 A M TD C	CIED (ODEC) CE. DIC	226	Φ00 10 <i>6 55</i> 1 7 <i>6</i>	52.170	¢0.00	NTA	
31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17% 0 46.83% 0	\$0.00	NA NA	
Total	Unavailable	301	\$79,431,260.75	100% 0	\$0.00	NA	
Total		637	\$169,617,812.51	100% 0	\$0.00		0
31400AMS4	CITIMORTGAGE, INC.	43	\$11,144,227.48	49.36% 0	\$0.00	NA	0
	Unavailable	40	\$11,433,196.45	50.64% 0	\$0.00	NA	0
Total		83	\$22,577,423.93	100% 0	\$0.00		0
							4
31400AMT2	CITIMORTGAGE, INC.	323	\$20,361,955.54	79.15% 0	\$0.00	NA	0
	Unavailable	80	\$5,363,153.80	20.85% 0	\$0.00	NA	0
Total		403	\$25,725,109.34	100% 0	\$0.00		0
31400 A MI IO	CITIMOPTO A CE INC	212	\$12.255.724.25	82 70% 0	00.02	NT A	
31400AMU9	CITIMORTGAGE, INC.	212	\$12,355,724.25	83.79% 0	\$0.00	NA	U

	Unavailable	39	\$2,390,694.18	16.21%	0 \$0.00	NA 0
Total	Chavanable	251	\$14,746,418.43	100%		0
Total		231	φ1 4 ,/ 4 0, 4 10. 4 3	100 /6	0 \$0.00	
31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00	22.07%	0 \$0.00	NA 0
51400AWW /	Unavailable	7	\$1,386,978.33	77.93%		NA 0
Total	Uliavaliable	9	· ·	100%		0
1 otai		7	\$1,779,878.33	100%	<u> </u>	U
31400AMW5	CITIMORTGAGE, INC.	45	\$7,469,997.86	37.05%	0 \$0.00	NA 0
51400AWW5	Unavailable	71	\$12,694,337.80	62.95%		NA 0
Total	Chavanable	116	\$20,164,335.66	100%		0
lotai		110	Ψ20,104,333.00	100 /6	\$0.00	
31400AMX3	CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5%	0 \$0.00	NA 0
	Unavailable	871	\$175,128,994.74	48.5%		NA 0
Total		1,977	\$361,096,283.55	100%		0
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31400AMY1	CITIMORTGAGE, INC.	296	\$46,175,108.31	72.28%	0 \$0.00	NA 0
	Unavailable	95	\$17,705,687.28	27.72%		NA 0
Total		391	\$63,880,795.59	100%	0 \$0.00	0
31400AMZ8	CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72%	0 \$0.00	NA 0
	Unavailable	10	\$1,172,319.48	35.28%	0 \$0.00	NA 0
Total		31	\$3,323,220.89	100%	0 \$0.00	0
31400ANB0	CITIMORTGAGE, INC.	9	\$2,115,951.64	24.99%	0 \$0.00	NA 0
	Unavailable	30	\$6,351,080.06	75.01%	0 \$0.00	NA 0
Total		39	\$8,467,031.70	100%	0 \$0.00	0
31400ANC8	CITIMORTGAGE, INC.	24	\$5,146,953.42	61.18%	0 \$0.00	NA 0
	Unavailable	16	\$3,266,429.74	38.82%	0 \$0.00	NA 0
Total		40	\$8,413,383.16	100%	0 \$0.00	0
31400ANE4	CITIMORTGAGE, INC.	1	\$47,824.11	0.84%		NA 0
	Unavailable	40	\$5,623,840.08	99.16%		NA 0
Total		41	\$5,671,664.19	100%	0 \$0.00	0
21.400 A NIE1	CIED CODEC A CE. DAG	150	Ф20 726 625 00	27.0%	0 00	NI 4 (0)
31400ANF1	CITIMORTGAGE, INC.	158	\$29,726,625.08	37.8%		NA 0
Total	Unavailable	261	\$48,912,337.45	62.2%		NA 0
Total		419	\$78,638,962.53	100%	90.00	0
31400ANG9	CITIMORTGAGE, INC.	176	\$33,949,058.51	54.27%	0 \$0.00	NA 0
P1700ANO3	Unavailable	147	\$28,610,445.34	45.73%	1 1	NA 0
Total	Onavanaule	323	\$62,559,503.85	100%		0
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31400ANH7	CITIMORTGAGE, INC.	27	\$4,998,073.00	52.13%	0 \$0.00	NA 0
P1700/M11/1	Unavailable	24		47.87%	1 1	NA 0
	Unavanable	24	\$4,589,952.83	41.01%	U	NAJU

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Total		51	\$9,588,025.83	100%	0 \$0.00	0	
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31400ANK0	CITIMORTGAGE, INC.	40	\$7,934,830.00	52.53%	0 \$0.00	NA 0	
	Unavailable	33	\$7,171,557.73	47.47%	0 \$0.00	NA 0)
Total		73	\$15,106,387.73	100%	0 \$0.00	0	
31400ARW0	COLONIAL SAVINGS FA	27	\$2,102,268.38	82.76%		NA 0	
	Unavailable	5	\$438,081.20	17.24%		NA 0	1
Total		32	\$2,540,349.58	100%	90.00	0	
31400ASA7	Unavailable	12	\$2,516,126.02	100%	0 \$0.00	NA 0	
Total		12	\$2,516,126.02	100%	0 \$0.00		i i
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31400ASB5	Unavailable	48	\$7,977,309.56	100%		NA 0	
Total		48	\$7,977,309.56	100%	90.00	0	
	PRINCIPAL RESIDENTIAL	1					
31400ASC3	MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49%	0 \$0.00	NA 0	
	Unavailable	448	\$89,562,132.44	99.51%	0 \$0.00	NA 0	
Total		451	\$90,006,498.81	100%	0 \$0.00	0	
31400ASD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87%	0 \$0.00	NA 0	
	Unavailable	132	\$14,133,920.92	98.13%	0 \$0.00	NA 0	
Total		135	\$14,402,920.92	100%	0 \$0.00	0	
31400ASE9	Unavailable	53	\$3,769,711.57	100%		NA 0	-
Total		53	\$3,769,711.57	100%	90.00	0	
31400ASF6	Unavailable	94	\$19,001,165.28	100%	0 \$0.00	NA 0	
Total	e in a manual c	94	\$19,001,165.28	100%			
31400ASG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63%	0 \$0.00	NA 0	
	Unavailable	67	\$13,352,889.10	95.37%	0 \$0.00	NA 0	
Total		70	\$14,001,339.10	100%	0 \$0.00	0	
31400AUK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99%	0 \$0.00	NA 0	
	Unavailable	94	\$19,002,839.80	95.01%	0 \$0.00	NA 0	
Total		99	\$20,001,139.80	100%	0 \$0.00	0	

31400AUL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43% 0	\$0.00	NA	0
	Unavailable	48	\$4,999,089.18	95.57% 0	\$0.00	NA	0
Total		50	\$5,230,814.18	100% 0	\$0.00		0
31400AUM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$155,000.00	1.78% 0	\$0.00	NA	0
	Unavailable	46	\$8,555,365.52	98.22% 0	\$0.00	NA	0
Total		47	\$8,710,365.52	100% 0	\$0.00		0
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31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91% 0	\$0.00	NA	0
	Unavailable	47	\$6,387,283.12	97.09% 0	\$0.00	NA	0
Total		48	\$6,578,683.12	100% 0	\$0.00		0
31400AUQ9	Unavailable	45	\$5,914,788.70	100% 0	\$0.00	NA	0
Total		45	\$5,914,788.70	100% 0	\$0.00		0
31400AUR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58% 0	\$0.00	NA	0
	Unavailable	62	\$10,458,748.34	97.42% 0	\$0.00	NA	0
Total		64	\$10,735,598.34	100% 0	\$0.00		0
			,				
31400AUS5	Unavailable	30	\$3,935,478.44	100% 0	\$0.00	NA	0
Total		30	\$3,935,478.44	100% 0	\$0.00		0
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31400AUT3	Unavailable	32	\$5,380,208.96	100% 0	\$0.00	NA	0
Total		32	\$5,380,208.96	100% 0	\$0.00		0
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31400AUU0	Unavailable	37	\$5,878,302.16	100% 0	\$0.00	NA	0
Total	CHWYWHWO19	37	\$5,878,302.16	100% 0	\$0.00		0
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31400AW20	REGIONS MORTGAGE, INC.	61	\$10,594,501.08	90.47% 0	\$0.00	NA	0
2100111120	Unavailable	6	\$1,116,348.45	9.53% 0	\$0.00	NA	
Total		67	\$11,710,849.53	100% 0	\$0.00		0
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31400AW38	REGIONS MORTGAGE, INC.	178	\$11,416,300.21	94.43% 0	\$0.00	NA	0
21100211130	Unavailable	11	\$673,772.19	5.57% 0	\$0.00	NA	
Total	Chavanaule	189	\$12,090,072.40	100% 0	\$0.00 \$0.00		0
1 otal		107	Ψ1 <i>2</i> ,070,072,40	100 /0 0	φ υ.υυ	ľ	<u> </u>
31400AW46	REGIONS MORTGAGE, INC.	139	\$14,134,266.69	93.3% 0	\$0.00	NA	n
D1700/1940	Unavailable	9	\$1,014,799.24	6.7% 0	\$0.00	NA	
	Unavanaut	ן א	$\phi_{1},014,799.24$	0.7700	φυ.υυ	11/1	U

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Total		148	\$15,149,065.93	100%	0 \$0.00	0
			720,200,000	233 /0	ΨΟ•ΟΟ	
31400AW53	REGIONS MORTGAGE, INC.	25	\$4,107,226.74	90.25%	0 \$0.00	NA 0
	Unavailable	3	\$443,789.47	9.75%	0 \$0.00	NA 0
Total		28	\$4,551,016.21	100%	0 \$0.00	0
21400 A W/C1	DECIONS MODECAGE INC	25	¢1 505 222 22	01.420/	0 \$0.00	NIA O
31400AW61	REGIONS MORTGAGE, INC.	25	\$1,505,222.32	91.42% 8.58%		NA 0
Total	Unavailable	27	\$141,181.29	100%		NA 0 0
Total		21	\$1,646,403.61	100%	\$0.00	U
31400AW79	REGIONS MORTGAGE, INC.	8	\$764,303.73	87.17%	0 \$0.00	NA 0
	Unavailable	1	\$112,514.06	12.83%	0 \$0.00	NA 0
Total		9	\$876,817.79	100%	0 \$0.00	0
31400AWY0	REGIONS MORTGAGE, INC.	83	\$5,432,198.67	95.38%	0 \$0.00	NA 0
51400AW 10	Unavailable	4	\$263,407.13	4.62%		NA 0
Total	Onavanable	87	\$5,695,605.80	100%		0
lotai		67	\$3,093,003.80	100 /6	φυ.υυ	U
31400AWZ7	REGIONS MORTGAGE, INC.	131	\$13,791,307.33	95.75%	0 \$0.00	NA 0
	Unavailable	6	\$611,870.25	4.25%	0 \$0.00	NA 0
Total		137	\$14,403,177.58	100%	0 \$0.00	0
31400AXW3	MARKET STREET MORTGAGE CORPORATION	26	\$2,270,044.78	100%	0 \$0.00	NA 0
Total		26	\$2,270,044.78	100%	0 \$0.00	0
31400AZJ0	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,971,556.00	100%	0 \$0.00	NA 0
Total		11	\$1,971,556.00	100%	0 \$0.00	0
31400AZN1	UNION PLANTERS BANK NA	31	\$7,287,320.43	36.55%		
	Unavailable	59	\$12,652,606.43	63.45%		NA 0
Total		90	\$19,939,926.86	100%	90.00	0
31400AZP6	UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23%	0 \$0.00	NA 0
011001122	Unavailable	75	\$13,928,965.53	73.77%		NA 0
Total		99	\$18,880,476.94	100%		0
31400AZQ4	UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12%		NA 0
	Unavailable	66	\$12,639,006.87	69.88%		NA 0
Total		92	\$18,087,041.34	100%	90.00	0
31400B2A3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,691,161.00	13.67%	0 \$0.00	NA 0
	Unavailable	121	\$23,305,524.56	86.33%	0 \$0.00	NA 0
Total		143	\$26,996,685.56	100%	0 \$0.00	0

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COUNTRYWIDE HOME						\vdash
LOANS, INC.	15	\$3,209,769.63	9.02%	0 \$0.00	NA	0
Unavailable	172	\$32,387,321.45	90.98%	0 \$0.00	NA	0
	187	\$35,597,091.08	100%	0 \$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,436.24	10.37%	0 \$0.00	NA	0
Unavailable	75	\$12,757,726.21	89.63%	0 \$0.00	NA	0
	84	\$14,233,162.45	100%	\$0.00)	0
COUNTRYWIDE HOME LOANS, INC.	15	\$2,107,659.00	8.42%	0 \$0.00	NA	0
Unavailable	158	\$22,936,112.16	91.58%	0 \$0.00	NA	0
	173	\$25,043,771.16	100%	0 \$0.00)	0
COUNTRYWIDE HOME LOANS, INC.	17	\$2,494,384.00	28.23%	0 \$0.00	NA	0
Unavailable	38	\$6,341,368.01	71.77%	0 \$0.00	NA	0
	55	\$8,835,752.01	100%	0 \$0.00)	0
COUNTRYWIDE HOME LOANS, INC.	24	\$3,543,832.68	28.52%	0 \$0.00	NA	0
Unavailable	65	\$8,880,300.27	71.48%	0 \$0.00	NA	0
	89	\$12,424,132.95	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	19	\$2,866,397.00	35.44%	0 \$0.00	NA	0
Unavailable	36	\$5,222,438.65	64.56%	0 \$0.00	NA	0
	55	\$8,088,835.65	100%	0 \$0.00)	0
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COUNTRYWIDE HOME LOANS, INC.	13	\$4,104,758.30	27.4%	0 \$0.00	NA	0
Unavailable	35	\$10,875,334.77	72.6%	0 \$0.00	NA	0
	48	\$14,980,093.07	100%	0 \$0.00		0
COUNTRYWIDE HOME LOANS, INC.	3	\$945,049.43	37.52%	0 \$0.00	NA	0
Unavailable	5	\$1,573,818.96	62.48%	0 \$0.00	NA	0
	8	\$2,518,868.39	100%	90.00		0
COUNTRYWIDE HOME LOANS, INC.	27	\$3,899,008.67	15.59%	0 \$0.00	NA	0
Unavailable	123	\$21,104,538.50	84.41%	0 \$0.00	NA	0
	150	\$25,003,547.17	100%	0 \$0.00		0
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 15 172 187	LOANS, INC. 15 \$3,209,769.63 Unavailable 172 \$32,387,321.45 187 \$35,597,091.08 COUNTRYWIDE HOME LOANS, INC. 9 \$1,475,436.24 Unavailable 75 \$12,757,726.21 84 \$14,233,162.45 COUNTRYWIDE HOME LOANS, INC. 15 \$2,107,659.00 Unavailable 158 \$22,936,112.16 173 \$25,043,771.16 COUNTRYWIDE HOME LOANS, INC. 17 \$2,494,384.00 Unavailable 38 \$6,341,368.01 COUNTRYWIDE HOME LOANS, INC. 24 \$3,543,832.68 Unavailable 65 \$8,880,300.27 COUNTRYWIDE HOME LOANS, INC. 19 \$2,866,397.00 Unavailable 36 \$5,222,438.65 COUNTRYWIDE HOME LOANS, INC. 19 \$2,866,397.00 Unavailable 36 \$5,222,438.65 COUNTRYWIDE HOME LOANS, INC. 13 \$4,104,758.30 Unavailable 35 \$10,875,334.77 Unavailable 35 \$10,875,334.77 COUNTRYWIDE HOME LOANS, INC. 13 \$4,104,758.30 Unavailable 35 \$10,875,334.77 COUNTRYWIDE HOME 13 \$4,104,758.30 Unavailable 35 \$10,875,334.77 COUNTRYWIDE HOME 13 \$4,104,758.30 Unavailable 35 \$10,875,334.77 Unavailable 35 \$10,875,334.77 SAMPLE HOME 13 \$4,104,758.30 COUNTRYWIDE HOME 13 \$4,104,758.30 Unavailable 35 \$10,875,334.77 COUNTRYWIDE HOME 13 \$4,104,758.30 COUNTRYWIDE HOME 25 \$1,573,818.96 COUNTRYWIDE HOME 27 \$3,899,008.67 Unavailable 27 \$3,899,008.67 Unavailable 123 \$21,104,538.50	LOANS, INC. 15 \$3,209,769.63 9.02%	LOANS, INC. 15 \$3,29,799,63 9.02% 0 \$0.00	LOANS, INC. 15 \$3,20,696.3 9,02% 0 \$0.00 NA

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31400B2N5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,516,673.00	21.72% 0	\$0.00	NA (0
	Unavailable	137	\$23,484,781.11	78.28% 0	\$0.00	NA (
Total		176	\$30,001,454.11	100% 0	\$0.00		0
	CONTRACTOR HOME	+				\longrightarrow	+
31400B2P0	COUNTRYWIDE HOME	69	\$11,860,233.00	47.43% 0	\$0.00	NA (0
	LOANS, INC. Unavailable	66	\$13,143,334.29	52.57% 0	\$0.00	NA (+
Total	Ullavaliable	135	\$15,145,534.29 \$25,003,567.29	100% 0	\$0.00 \$0.00		0
10tai		133	\$43,003,501.47	100 /0 0	φυ.υυ		十
21.4000200	COUNTRYWIDE HOME	107	Φ1 C 470 020 70	(5,000/0	ΦΩ ΩΩ	NI A	十
31400B2Q8	LOANS, INC.	107	\$16,470,838.79	65.88% 0	\$0.00	NA (ال
	Unavailable	45	\$8,529,331.44	34.12% 0	\$0.00	NA (0
Total		152	\$25,000,170.23	100% 0	\$0.00		0
		\Box					1
31400B2R6	COUNTRYWIDE HOME	29	\$5,461,831.41	21.41% 0	\$0.00	NA (0
17000210	LOANS, INC.		. , ,		· .		_
	Unavailable	116	\$20,045,694.28		\$0.00	NA (
Total		145	\$25,507,525.69	100% 0	\$0.00		0
 	2013 EDIAMBE HOME	+				\longrightarrow	+
31400B2S4	COUNTRYWIDE HOME LOANS, INC.	55	\$9,395,481.70	36.42% 0	\$0.00	NA (0
	Unavailable	88	\$16,404,737.45	63.58% 0	\$0.00	NA (+
Total	Uпауанаые	143	\$16,404,737.45 \$25,800,219.15	100% 0	\$0.00 \$0.00		0
lotai	 	170	\$45,000,417.15	100 70 0	Φυ.υυ		十
	COUNTRYWIDE HOME	+ +					十
31400B2T2	LOANS, INC.	19	\$3,254,250.84	30.48% 0	\$0.00	NA (J
' 	Unavailable	38	\$7,423,096.64	69.52% 0	\$0.00	NA (0
Total		57	\$10,677,347.48	100% 0	\$0.00		0
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21.400D2LI0	COUNTRYWIDE HOME		ΦΕΖΩ 601 AA	22.970/ 0	ΦΩ ΩΩ	NIA	$^{\perp}$
31400B2U9	LOANS, INC.	5	\$570,681.44	23.87% 0	\$0.00	NA (1
	Unavailable	14	\$1,819,854.63	76.13% 0	\$0.00	NA (0
Total		19	\$2,390,536.07	100% 0	\$0.00		0
							1
31400B2Y1	COUNTRYWIDE HOME	14	\$910,348.66	16.05% 0	\$0.00	NA (n
517005211	LOANS, INC.		·				_
	Unavailable	75	\$4,760,710.47	83.95% 0	\$0.00	NA ()
Total		89	\$5,671,059.13	100% 0	\$0.00		<u>)</u>
 	2012 ADMANDE HOME	+				\longrightarrow	+
31400B2Z8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,036,650.00	12.38% 0	\$0.00	NA (0
	Unavailable	45	\$7,339,707.89	87.62% 0	\$0.00	NA (+
Total	Unavanaoie	52	\$1,339,707.89 \$8,376,357.89	100% 0	\$0.00 \$0.00	NAN	1
l Otai	 	34	\$0,370,337.03	100 70 0	Φυ.υυ		十
31400B3B0	COUNTRYWIDE HOME	7	\$1,046,770.00	15.91% 0	\$0.00	NA (1
314000300	COUNTRY WIDE HOWLE		\$1,040,770.00	13.71 /0	φυ.υυ	177.	
1		1	i i	1 1	ı	1	ı

	LOANS, INC.				1	
	Unavailable	37	\$5,531,790.61	84.09% 0	\$0.00	NA 0
Total		44	\$6,578,560.61	100% 0	\$0.00	0
31400B3D6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,402,747.00	26.82% 0	\$0.00	NA 0
	Unavailable	70	\$6,557,202.41	73.18% 0	\$0.00	NA 0
Total	Спачанаете	96	\$8,959,949.41	100% 0	i - i -	0
			. ,		·	
31400B3E4	COUNTRYWIDE HOME	3	\$546,040.00	11.33% 0	\$0.00	NA 0
	LOANS, INC.	22	·		·	
TD 4 1	Unavailable	23	\$4,275,110.53	88.67% 0		NA 0
Total		26	\$4,821,150.53	100% 0	\$0.00	
	COUNTRYWIDE HOME	+ +				
31400B3F1	LOANS, INC.	5	\$820,800.00	11.64% 0	\$0.00	NA 0
	Unavailable	36	\$6,227,976.14	88.36% 0	\$0.00	NA 0
Total		41	\$7,048,776.14	100% 0	\$0.00	0
31400B3H7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,170,174.15	37.12% 0	\$0.00	NA 0
	Unavailable	137	\$7,065,007.11	62.88% 0	\$0.00	NA 0
Total		211	\$11,235,181.26	100% 0	\$0.00	0
31400B3L8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,338.00	13.69% 0	\$0.00	NA 0
	Unavailable	46	\$7,378,564.49	86.31% 0	\$0.00	NA 0
Total		56	\$8,548,902.49	100% 0	\$0.00	0
31400B3M6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,063,785.36	23.8%	\$0.00	NA 0
	Unavailable	42	\$9,808,554.62	76.2% 0	\$0.00	NA 0
Total		55	\$12,872,339.98	100% 0	\$0.00	0
31400B3N4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,141.51	25.92% 0	\$0.00	NA 0
	Unavailable	36	\$8,339,451.69	74.08% 0	\$0.00	NA 0
Total		52	\$11,257,593.20	100% 0	\$0.00	0
						$-\!$
31400B3R5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,766,803.00	38.19% 0	\$0.00	NA 0
	Unavailable	93	\$14,189,974.76	61.81% 0	ii	NA 0
Total		162	\$22,956,777.76	100% 0	\$0.00	0
31400B3S3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,193,650.00	4.37% 0	\$0.00	NA 0

	Unavailable	163	\$26,121,972.52	95.63% (\$0.00	NA 0
Total		173	\$27,315,622.52	100%		0
31400B3T1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,591,284.00	24.81%	\$0.00	NA 0
	Unavailable	35	\$4,822,451.71	75.19% (\$0.00	NA 0
Total		48	\$6,413,735.71	100%	\$0.00	0
31400B3U8	COUNTRYWIDE HOME LOANS, INC.	6	\$962,650.00	17.45%	\$0.00	NA 0
	Unavailable	27	\$4,552,490.48	82.55% (\$0.00	NA 0
Total		33	\$5,515,140.48	100%	\$0.00	0
31400B3V6	COUNTRYWIDE HOME	42	\$2,846,738.00	18.2%	\$0.00	NA 0
	LOANS, INC. Unavailable	180	\$12,794,704.03	81.8% (\$0.00	NA 0
Total	Chavanable	222	\$15,641,442.03	100%	1	0
lotai			\$15,041,442.05	100 /6 (φυ.υυ	
31400B3W4	COUNTRYWIDE HOME LOANS, INC.	57	\$5,645,868.15	16.86%	\$0.00	NA 0
	Unavailable	282	\$27,849,297.67	83.14% (\$0.00	NA 0
Total		339	\$33,495,165.82	100%	\$0.00	0
31400B3X2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,195,555.00	9.96% (\$0.00	NA 0
	Unavailable	67	\$10,802,818.86	90.04% (\$0.00	NA 0
Total		75	\$11,998,373.86	100%	\$0.00	0
31400B3Y0	COUNTRYWIDE HOME LOANS, INC.	68	\$11,870,242.83	21.2%	·	NA 0
	Unavailable	216	\$44,114,403.33	78.8% (NA 0
Total		284	\$55,984,646.16	100%	\$0.00	0
	GOVINERY	+				
31400B3Z7	COUNTRYWIDE HOME LOANS, INC.	84	\$5,362,517.26	29.06%	\$0.00	NA 0
	Unavailable	199	\$13,090,507.20	70.94% (\$0.00	NA 0
Total	Chavanabic	283	\$18,453,024.46	100%		0
Total		203	Ψ10,433,024.40	100 /6 (φο.σο	
31400B4A1	COUNTRYWIDE HOME LOANS, INC.	56	\$5,479,206.36	22.65%	\$0.00	NA 0
	Unavailable	190	\$18,707,249.48	77.35% (\$0.00	NA 0
Total		246	\$24,186,455.84	100%	\$0.00	0
31400B4B9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,556.07	19.94% (\$0.00	NA 0
	Unavailable	42	\$6,148,547.72	80.06%	\$0.00	NA 0

Total		53	\$7,680,103.79	100% 0	\$0.00		0
31400B4C7	COUNTRYWIDE HOME LOANS, INC.	102	\$20,300,061.22	18.87% 0	\$0.00	NA	0
	Unavailable	442	\$87,283,926.06	81.13% 0	\$0.00	NA	0
Total		544	\$107,583,987.28	100% 0	\$0.00		0
31400B4D5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,786,172.10	22.52% 0	\$0.00	NA	0
	Unavailable	194	\$37,115,563.74	77.48% 0	\$0.00	NA	0
Total		250	\$47,901,735.84	100% 0	\$0.00		0
31400B4E3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,515,965.46	10.79% 0	\$0.00	NA	0
,	Unavailable	116	\$20,805,974.49	89.21% 0	\$0.00	NA	0
Total	ona rando	131	\$23,321,939.95	100% 0	\$0.00	T 41 F	0
			, ,		+ 0.00		
31400B4F0	COUNTRYWIDE HOME LOANS, INC.	8	\$987,240.00	8.92% 0	\$0.00	NA	0
	Unavailable	58	\$10,077,354.38	91.08% 0	\$0.00	NA	0
Total		66	\$11,064,594.38	100% 0	\$0.00		0
31400B4G8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,099,570.82	17.81% 0	\$0.00	NA	0
	Unavailable	44	\$5,075,456.34	82.19% 0	\$0.00	NA	0
Total		56	\$6,175,027.16	100% 0	\$0.00	ı	0
31400B4H6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,915.00	2.29% 0	\$0.00	NA	0
	Unavailable	285	\$44,888,092.57	97.71% 0	\$0.00	NA	
Total		293	\$45,940,007.57	100% 0	\$0.00		0
31400B4M5	COUNTRYWIDE HOME	11	\$1,275,323.00	8.33% 0	\$0.00	NA	0
	LOANS, INC.						_
Total	Unavailable	72 83	\$14,038,497.42	91.67% 0	\$0.00	NA	0
1 otai		83	\$15,313,820.42	100% 0	\$0.00		U
31400B4N3	COUNTRYWIDE HOME LOANS, INC.	167	\$31,436,235.60	6.98% 0	\$0.00	NA	0
	Unavailable	2,065	\$418,779,703.65	93.02% 0	\$0.00	NA	0
Total		2,232	\$450,215,939.25	100% 0	\$0.00		0
31400B4P8	Unavailable	13	\$2,640,798.00	100% 0	\$0.00	NA	0
Total		13	\$2,640,798.00	100% 0	\$0.00		0
31400B4Q6		7	\$1,006,150.60	11.31% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	58	\$7,889,412.58	88.69% 0	\$0.00	NA 0
Total		65	\$8,895,563.18	100% 0	\$0.00	0
31400B4W3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,425,163.75	25.41% 0	\$0.00	NA 0
	Unavailable	81	\$12,991,156.43	74.59% 0	\$0.00	NA 0
Total		118	\$17,416,320.18	100% 0	\$0.00	0
31400B4Y9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,149,453.72	46.2% 0	\$0.00	NA 0
	Unavailable	40	\$8,326,395.17	53.8% 0	\$0.00	NA 0
Total		77	\$15,475,848.89	100% 0	\$0.00	0
31400B5B8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76	21.73% 0	\$0.00	NA 0
	Unavailable	24	\$4,163,797.97	78.27% 0	\$0.00	NA 0
Total		30	\$5,319,921.73	100% 0	\$0.00	0
31400B5C6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,309.95	41.95% 0	\$0.00	NA 0
	Unavailable	28	\$4,985,062.30	58.05% 0	\$0.00	NA 0
Total		46	\$8,587,372.25	100% 0	\$0.00	0
31400B5F9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00	20.77% 0	\$0.00	NA 0
	Unavailable	27	\$4,511,723.46	79.23% 0	\$0.00	NA 0
Total		36	\$5,694,337.46	100% 0	\$0.00	0
31400B5G7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,031,089.00	36.83% 0	\$0.00	NA 0
	Unavailable	104	\$15,490,399.31	63.17% 0	\$0.00	NA 0
Total		176	\$24,521,488.31	100% 0	\$0.00	0
31400B5H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,661.00	4.37% 0	\$0.00	NA 0
	Unavailable	268	\$41,131,477.67	95.63% 0	\$0.00	NA 0
Total		284	\$43,010,138.67	100% 0	\$0.00	0
31400B5J1	COUNTRYWIDE HOME LOANS, INC.	6	\$774,300.00	21.23% 0	\$0.00	NA 0
	Unavailable	16	\$2,873,675.84	78.77% 0	\$0.00	NA 0
Total		22	\$3,647,975.84	100% 0	\$0.00	0
31400B5K8	COUNTRYWIDE HOME	2	\$236,077.00	15.98% 0	\$0.00	NA 0

	LOANS, INC.		J	I		
	Unavailable	9	\$1,240,834.00	84.02%	0 \$0.00	NA 0
Total		11	\$1,476,911.00	100%	0 \$0.00	0
31400B5L6	COUNTRYWIDE HOME LOANS, INC.	57	\$3,754,734.77	24.78%	0 \$0.00	NA 0
	Unavailable	163	\$11,398,500.47	75.22%	0 \$0.00	NA 0
Total		220	\$15,153,235.24	100%	_	
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31400B5M4	COUNTRYWIDE HOME LOANS, INC.	97	\$9,438,422.00	30.61%	0 \$0.00	NA 0
	Unavailable	214	\$21,397,943.90	69.39%	0 \$0.00	NA 0
Total		311	\$30,836,365.90	100%	0 \$0.00	0
31400B5N2	COUNTRYWIDE HOME LOANS, INC.	2	\$401,600.00	6.82%	0 \$0.00	NA 0
	Unavailable	26	\$5,482,907.52	93.18%	0 \$0.00	NA 0
Total		28	\$5,884,507.52	100%	0 \$0.00	0
31400B5P7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,021,610.00	21.42%	0 \$0.00	NA 0
	Unavailable	48	\$7,416,133.91	78.58%	0 \$0.00	NA 0
Total		62	\$9,437,743.91	100%	0 \$0.00	0
31400B5Q5	COUNTRYWIDE HOME LOANS, INC.	1	\$132,000.00	3.88%	0 \$0.00	NA 0
	Unavailable	18	\$3,265,750.00	96.12%	0 \$0.00	NA 0
Total		19	\$3,397,750.00	100%	0 \$0.00	0
31400B5R3	COUNTRYWIDE HOME LOANS, INC.	60	\$10,501,935.00	25.13%	0 \$0.00	NA 0
	Unavailable	159	\$31,294,569.69	74.87%	0 \$0.00	NA 0
Total		219	\$41,796,504.69	100%	0 \$0.00	0
31400B5S1	COUNTRYWIDE HOME LOANS, INC.	89	\$5,805,018.88	34.41%	0 \$0.00	NA 0
	Unavailable	170	\$11,062,884.64	65.59%		NA 0
Total		259	\$16,867,903.52	100%	0 \$0.00	0
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31400B5T9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,576,780.93	34.31%		
	Unavailable	147	\$14,505,292.55	65.69%	_	
Total		225	\$22,082,073.48	100%	0 \$0.00	0
31400B5U6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,657,816.18	26.24%	0 \$0.00	NA 0

	Unavailable	30	\$4,660,811.86	73.76% 0	0 \$0.00	NA 0	
Total	Chavanaoic	41	\$6,318,628.04	100%			
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31400B5V4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,394.95	25.83% 0	0 \$0.00	NA 0)
	Unavailable	17	\$4,280,257.34	74.17%	0 \$0.00	NA 0)
Total		24	\$5,770,652.29	100%	0 \$0.00	0	<u>, </u>
					<u> </u>		\downarrow
31400B5W2	COUNTRYWIDE HOME LOANS, INC.	173	\$31,795,108.92	28.01% 0	·		
	Unavailable	418	\$81,724,832.20	71.99%			
Total		591	\$113,519,941.12	100% 0	0 \$0.00	0	丰
31400B5X0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,923.00	16.82% 0	0 \$0.00	NA 0)
	Unavailable	149	\$28,479,816.87	83.18%	0 \$0.00	NA 0)
Total		180	\$34,237,739.87	100%	0 \$0.00	0	<u>, </u>
		\longrightarrow			<u> </u>	<u> </u>	\downarrow
31400B5Y8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,531,469.00	15.58% 0	·		
	Unavailable	135	\$24,548,679.72	84.42% 0)
Total		158	\$29,080,148.72	100% 0	0 \$0.00	0	丰
31400B5Z5	COUNTRYWIDE HOME LOANS, INC.	2	\$266,000.00	2.81% 0	0 \$0.00	NA 0)
	Unavailable	53	\$9,208,828.00		1 \$107,818.38)
Total	_	55	\$9,474,828.00	100% 1	1 \$107,818.38	0	<u>, </u>
31400B6A9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,361.00	7.98% 0	0 \$0.00	NA 0)
	Unavailable	187	\$27,933,313.10	92.02%	0 \$0.00	NA 0	<u></u>
Total		203	\$30,356,674.10	100% 0	0 \$0.00	0)
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31400B6B7	COUNTRYWIDE HOME LOANS, INC.	114	\$15,028,040.00	13.06% 0			
	Unavailable	718	\$100,039,961.07	86.94% 0			<u>/</u>
Total		832	\$115,068,001.07	100% 0	0 \$0.00	<u> </u>	4
<u> </u>		+			+		\downarrow
31400B6H4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,000,060.00	20.87% 0			
	Unavailable	48	\$7,581,490.22	79.13% 0			_
Total		60	\$9,581,550.22	100% 0	0 \$0.00	0	4
31400B6J0	COUNTRYWIDE HOME	194	\$36,587,761.00	13.51% 0	0 \$0.00	NA 0	<u> </u>
	LOANS, INC.						4
	Unavailable	1,182	\$234,202,651.66	86.49% 0	0 \$0.00	NA 0	业

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Total		1,376	\$270,790,412.66	100% 0	\$0.00	0	
31400B6M3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,461.54	20% 0	\$0.00	NA 0	
	Unavailable	33	\$3,154,013.85	80% 0	\$0.00	NA 0	
Total		41	\$3,942,475.39	100% 0	\$0.00	0	
31400B6N1	COUNTRYWIDE HOME LOANS, INC.	79	\$13,500,670.77	38.57% 0	\$0.00	NA 0	
	Unavailable	114	\$21,499,885.47	61.43% 0	1	NA 0	
Total		193	\$35,000,556.24	100% 0	\$0.00	0	
31400B6P6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,825,464.00	39.13% 0	\$0.00	NA 0	
	Unavailable	67	\$12,174,677.48	60.87% 0	\$0.00	NA 0	
Total	C 141 141 111 111	114	\$20,000,141.48	100% 0	\$0.00	0	
			, ,				
31400B6Q4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,600,690.78	42.4% 0	\$0.00	NA 0	
	Unavailable	76	\$14,399,611.44	57.6% 0	\$0.00	NA 0	
Total		143	\$25,000,302.22	100% 0	\$0.00	0	
31400B6R2	COUNTRYWIDE HOME LOANS, INC.	75	\$11,635,705.00	46.54% 0	\$0.00	NA 0	
	Unavailable	72	\$13,364,312.57	53.46% 0	\$0.00	NA 0	
Total		147	\$25,000,017.57	100% 0	\$0.00	0	
31400B6S0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,103,114.36	31.03% 0	\$0.00	NA 0	
	Unavailable	34	\$6,898,191.85	68.97% 0	\$0.00	NA 0	
Total		52	\$10,001,306.21	100% 0	\$0.00	0	
31400B6T8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,769,461.00	15.08% 0	\$0.00	NA 0	
	Unavailable	115	\$21,231,876.89	84.92% 0	•	NA 0	
Total		139	\$25,001,337.89	100% 0	\$0.00	0	
31400B6V3	COUNTRYWIDE HOME LOANS, INC.	4	\$625,452.00	11.19% 0	\$0.00	NA 0	
	Unavailable	30	\$4,965,264.21	88.81% 0	\$0.00	NA 0	
Total		34	\$5,590,716.21	100% 0	\$0.00	0	
31400B6X9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,578.68	45.42% 0	\$0.00	NA 0	
	Unavailable	11	\$1,544,632.66	54.58% 0		NA 0	
Total		19	\$2,830,211.34	100% 0	\$0.00	0	

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24 4000 (77-	COUNTRYWIDE HOME		.	24.6=2:			
31400B6Y7	LOANS, INC.	11	\$1,911,684.79	21.07%	·		H
	Unavailable	45	\$7,163,230.62	78.93%		NA	
Total		56	\$9,074,915.41	100%	\$0.00		0
	COUNTRYWIDE HOME	+ +					H
31400B6Z4	LOANS, INC.	16	\$2,883,075.50	27.34%	0 \$0.00	NA	0
	Unavailable	48	\$7,663,080.27	72.66%		NA	-
Total		64	\$10,546,155.77	100%	\$0.00		0
31400B7A8	COUNTRYWIDE HOME LOANS, INC.	3	\$385,092.12	15.56% (\$0.00	NA	0
	Unavailable	15	\$2,089,456,28	84.44% (0 \$0.00	NA	0
Total		18	\$2,474,548.40	100%			0
31400B7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$949,482.89	25.84%	\$0.00	NA	0
	Unavailable	14	\$2,725,605.91	74.16%	0.00	NA	0
Total		22	\$3,675,088.80	100%	\$0.00		0
31400B7C4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,982.18	32.6%	\$0.00	NA	0
	Unavailable	27	\$5,053,712.64	67.4%		NA	0
Total		41	\$7,497,694.82	100%	\$96,769.61		0
31400B7D2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,251,012.00	39.62%	\$0.00	NA	0
	Unavailable	11	\$1,906,600.00	60.38%	0.00	NA	0
Total		20	\$3,157,612.00	100%	\$0.00		0
31400B7G5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,472,206.43	69.05%	0 \$0.00	NA	0
	Unavailable	6	\$659,913.02	30.95%	0 \$0.00	NA	0
Total		17	\$2,132,119.45	100%	\$0.00		0
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31400B7L4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,489,957.76	31.9% (\$0.00	NA	0
	Unavailable	49	\$7,449,411.28	68.1%		NA	0
Total		73	\$10,939,369.04	100%	\$0.00		0
31400B7M2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,695,640.91	31.76%	\$0.00	NA	0
	Unavailable	111	\$5,791,180.49	68.24%		NA	
Total		159	\$8,486,821.40	100%	0 \$0.00		0

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31400BG26	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08% 0	\$0.00	NA	0
	Unavailable	99	\$19,333,341.14	38.92% 0	\$0.00	NA	0
Total		250	\$49,675,752.69	100% 0	\$0.00	ı	0
31400BG34	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32% 0	\$0.00	NA	0
	Unavailable	87	\$16,003,151.16	31.68% 0	\$0.00	NA	0
Total		256	\$50,515,098.71	100% 0	\$0.00		0
31400BG42	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$24,792,400.52	49.25% 0	·	NA	-
	Unavailable	135	\$25,550,416.84	50.75% 0		NA	0
Total		263	\$50,342,817.36	100% 0	\$0.00	l	0
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31400BG59	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,190.23	32.73% 0	\$0.00	NA	0
	Unavailable	14	\$2,026,654.68	67.27% 0	1	NA	0
Total		19	\$3,012,844.91	100% 0	\$0.00		0
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31400BG67	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14% 0	\$0.00	NA	0
	Unavailable	102	\$17,872,106.23	35.86% 0	\$0.00	NA	0
Total		269	\$49,840,820.23	100% 0	\$0.00		0
31400BG75	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92% 0	\$0.00	NA	0
	Unavailable	102	\$17,568,843.21	35.08% 0	\$0.00	NA	0
Total		286	\$50,084,216.19	100% 0	\$0.00	(0
31400BG83	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68% 0	\$0.00	NA	0
	Unavailable	97	\$19,833,925.28	40.32% 0	\$0.00	NA	0
Total		247	\$49,196,043.61	100% 0	\$0.00		0
31400BGG5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,883.58	11.93% 0	\$0.00	NA	0
	Unavailable	9	\$1,128,703.73	88.07% 0	\$0.00	NA	0
Total		10	\$1,281,587.31	100% 0	\$0.00		0
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31400BGK6	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55% 0	\$0.00	NA	0
	Unavailable	20	\$3,137,334.92	10.45% 0	1	NA	0
Total		170	\$30,028,172.51	100% 0	\$0.00		0
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31400BGL4	CHASE MANHATTAN	74	\$13,235,505.72	94.23% 0	\$0.00	NA	0

	MORTGAGE CORPORATION				1 1	11
	Unavailable	6	\$810,342.35	5.77% (0 \$0.00	NA 0
Total		80	\$14,045,848.07	100%	0 \$0.00	0
21.4000 G1.62	CHASE MANHATTAN	(2)	Ф12 000 172 20	25 000	0 00	N. 4 0
31400BGM2	MORTGAGE CORPORATION	62	\$12,890,153.38	25.99% (0 \$0.00	NA 0
	Unavailable	183	\$36,714,270.03	74.01% (1 1	NA 0
Total		245	\$49,604,423.41	100%	90.00	0
31400BGN0	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3%	0 \$0.00	NA 0
	Unavailable	187	\$37,429,918.58	74.7% (0 \$0.00	NA 0
Total		250	\$50,106,917.88	100%	90.00	0
31400BGP5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86% (· ·	NA 0
	Unavailable	65	\$12,361,340.36	81.14% (· · · · · · · · · · · · · · · · · · ·	NA 0
Total		78	\$15,234,342.94	100%	90.00	0
31400BGQ3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49	42.22% (0 \$0.00	NA 0
	Unavailable	137	\$28,867,151.75	57.78% (0 \$0.00	NA 0
Total		235	\$49,956,465.24	100%	0 \$0.00	0
31400BGR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$18,722,793.39	37.34% (0 \$0.00	NA 0
	Unavailable	156	\$31,412,964.52	62.66%	0 \$0.00	NA 0
Total		244	\$50,135,757.91	100%	90.00	0
31400BGS9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45%	· ·	NA 0
	Unavailable	148	\$30,041,771.44	59.55% (NA 0
Total		246	\$50,444,410.33	100%	90.00	0
31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23% (0 \$0.00	NA 0
	Unavailable	143	\$28,093,966.13	56.77% (0 \$0.00	NA 0
Total		251	\$49,489,882.02	100%	0 \$0.00	0
31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1% (·	NA 0
	Unavailable	176	\$34,286,499.38	85.9% (NA 0
Total		202	\$39,915,249.01	100%	0 \$0.00	0
31400BGV2	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66% (0 \$0.00	NA 0

	Unavailable	120	\$24,151,839.31	49.34%	0 \$0.00	NA	0
Total		246	\$48,949,059.85	100%			0
31400BGW0	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77%	0 \$0.00	NA	0
	Unavailable	106	\$21,832,549.25	44.23%	0 \$0.00	NA	0
Total		237	\$49,365,996.78	100%	0 \$0.00		0
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	0 \$0.00	NA	0
	Unavailable	130	\$24,974,383.92	49.71%		NA	0
Total		255	\$50,243,731.79	100%	0 \$0.00		0
31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88%	0 \$0.00	NA	0
	Unavailable	125	\$24,107,856.91	48.12%		NA	0
Total		251	\$50,098,682.71	100%	90.00		0
31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0 \$0.00	NA	0
	Unavailable	106	\$20,056,393.58	76.54%	1	NA	0
Total		136	\$26,205,418.21	100%	0 \$0.00		0
31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0 \$0.00	NA	0
Total		22	\$3,324,156.52	100%	0 \$0.00		0
31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0 \$0.00	NA	0
Total	WORLDING COM CHATTON	24	\$3,934,553.31	100%	0 \$0.00		0
31400BH41	MARKET STREET MORTGAGE CORPORATION	9	\$1,604,755.65	100%	0 \$0.00	NA	0
Total		9	\$1,604,755.65	100%	0 \$0.00		0
31400BH58	AMERICAN HOME FUNDING INC.	101	\$18,934,428.76	94.65%	0 \$0.00	NA	0
	Unavailable	7	\$1,071,050.00	5.35%	0 \$0.00	NA	0
Total		108	\$20,005,478.76	100%	0 \$0.00		0
31400BH66	AMERICAN HOME FUNDING INC.	105	\$19,047,850.00	95.24%	0 \$0.00	NA	0
Total	Unavailable	5 110	\$951,185.00 \$19,999,035.00	4.76% 100%	1	NA	0 0
า บเลา		110	\$12,227,U33.UU	100%	<u>v </u>		U
31400BH74	AMERICAN HOME FUNDING	92	\$18,288,917.20	91.46%	0 \$0.00	NA	0

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	Unavailable	9	\$1,706,924.70	8.54% 0	\$0.00	NA 0
Total		101	\$19,995,841.90	100% 0	\$0.00	0
31400BH82	AMERICAN HOME FUNDING INC.	58	\$9,187,665.00	94.88% 0	\$0.00	NA 0
	Unavailable	5	\$495,955.00	5.12% 0	\$0.00	NA 0
Total	Chavanable	63	\$9,683,620.00	100% 0	\$0.00 \$0.00	0
Total		0.5	Ψ2,002,020.00	100 / 0	ΨΟ.ΟΟ	
31400BH90	AMERICAN HOME FUNDING INC.	46	\$9,049,702.00	90.51% 0	\$0.00	NA 0
	Unavailable	7	\$949,400.00	9.49% 0	\$0.00	NA 0
Total		53	\$9,999,102.00	100% 0	\$0.00	0
31400BHA7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02% 0	\$0.00	NA 0
	Unavailable	87	\$19,507,490.63	47.98% 0	\$0.00	NA 0
Total		186	\$40,654,056.61	100% 0	\$0.00	0
31400BHB5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71% 0	\$0.00	NA 0
	Unavailable	63	\$13,360,314.59	53.29% 0	\$0.00	NA 0
Total		119	\$25,072,299.37	100% 0	\$0.00	0
31400BHC3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41% 0	\$0.00	NA 0
	Unavailable	24	\$5,111,460.23	78.59% 0	\$0.00	NA 0
Total		30	\$6,504,090.57	100% 0	\$0.00	0
31400BHG4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14% 0	\$0.00	NA 0
	Unavailable	12	\$1,591,920.79	56.86% 0	\$0.00	NA 0
Total		24	\$2,799,805.25	100% 0	\$0.00	0
31400BHH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59% 0	\$0.00	NA 0
	Unavailable	44	\$6,102,869.36	79.41% 0	\$0.00	NA 0
Total	Chavanaoic	54	\$7,685,229.70	100% 0	\$ 0.00	0
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31400BHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59% 0	\$0.00	NA 0
	Unavailable	116	\$20,084,264.65	71.41% 0	\$0.00	NA 0
Total		164	\$28,125,101.23	100% 0	\$0.00	0
31400BHT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$746,842.59	20.73% 0	\$0.00	NA 0

	I Inovailable	17	\$2.055.COC.22	70.270	0 60.00	NT A	T
Total	Unavailable	17	\$2,855,606.32	79.27%		NA 0	+
Total		20	\$3,602,448.91	100%	0 \$0.00	0	+
31400BHV1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09%	0 \$0.00	NA 0)
	Unavailable	75	\$9,884,809.30	84.91%	0 \$0.00	NA 0)
Total		85	\$11,641,304.80	100%	0 \$0.00	0	
31400BHW9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73%	0 \$0.00	NA 0)
	Unavailable	35	\$5,114,687.87	85.27%	0 \$0.00	NA 0)
Total		40	\$5,998,395.64	100%	0 \$0.00	0	
31400BHX7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79%	0 \$0.00	NA 0)
	Unavailable	32	\$5,009,518.08	90.21%	· ·	NA 0	1
Total		34	\$5,553,178.54	100%	90.00	0)
31400BHY5	Unavailable	31	\$3,861,607.28	100%	0 \$0.00	NA 0)
Total		31	\$3,861,607.28	100%	0 \$0.00	0)
31400BHZ2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$630,165.80	37.01%	0 \$0.00	NA 0)
	Unavailable	8	\$1,072,746.20	62.99%	0 \$0.00	NA 0)
Total		12	\$1,702,912.00	100%	0 \$0.00	0	<u> </u>
31400BJ23	MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100%	0 \$0.00	NA 0)
Total		12	\$1,484,480.15	100%	0 \$0.00	0)
31400BJ31	Unavailable	22	\$2,154,690.55	100%	0 \$0.00	NA 0)
Total	ona variable	22	\$2,154,690.55	100%		0	
31400BJ49	WEBSTER BANK	1	\$136,500.00	0.99%	0 \$0.00	NA 0	_
51400БЈ49	Unavailable	84	\$13,652,507.62	99.01%		NA 0	-
Total	C na vanaoi c	85	\$13,789,007.62	100%		0	
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31400BJ56	Unavailable	103	\$16,182,500.00	100%		NA 0)
Total		103	\$16,182,500.00	100%	90.00	0	<u> </u>
31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01%		NA 0	1
	Unavailable	98	\$16,819,578.83	97.99%		NA 0	
Total		100	\$17,164,778.83	100%	90.00	0	+
31400BJ72	Unavailable	53	\$7,756,591.28	100%	1 \$121,057.69	NA 0)
Total		53	\$7,756,591.28	100%	1 \$121,057.69	0	

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31400BJ80	Unavailable	77	\$11,519,954.69	100%	0	\$0.00	NA	0
Total	e na vanao re	77	\$11,519,954.69	100%		\$0.00	1111	0
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31400BJB3	AMERICAN HOME FUNDING INC.	8	\$1,640,832.89	86.62%	0	\$0.00	NA	0
	Unavailable	3	\$253,500.00	13.38%	0	\$0.00	NA	0
Total		11	\$1,894,332.89	100%	0	\$0.00		0
31400BJF4	AMERICAN HOME FUNDING INC.	115	\$19,345,274.20	97.53%	0	\$0.00	NA	0
	Unavailable	4	\$489,600.00	2.47%	0	\$0.00	NA	0
Total		119	\$19,834,874.20	100%	0	\$0.00		0
31400BJG2	AMERICAN HOME FUNDING INC.	10	\$1,718,071.72	74.96%	0	\$0.00	NA	0
	Unavailable	4	\$574,000.00	25.04%	0	\$0.00	NA	0
Total		14	\$2,292,071.72	100%	-	\$0.00		0
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31400BJR8	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54%	0	\$0.00	NA	0
	Unavailable	29	\$5,585,533.74	49.46%	0	\$0.00	NA	0
Total		63	\$11,292,162.58	100%	0	\$0.00		0
31400BJS6	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,710,765.48	58.75%		\$0.00	NA	
	Unavailable	21	\$3,307,867.26	41.25%	H	\$0.00	NA	0
Total		53	\$8,018,632.74	100%	0	\$0.00		0
31400BJT4	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01%	0	\$0.00	NA	0
	Unavailable	3	\$875,641.44	42.99%	0	\$0.00	NA	0
Total		12	\$2,036,726.64	100%	0	\$0.00		0
31400BJX5	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,993,320.76	50.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,919,400.92	49.06%		\$0.00	NA	0
Total		24	\$3,912,721.68	100%	0	\$0.00		0
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31400BJY3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,040,461.94	63.68%		\$0.00	NA	_
-	Unavailable	5	\$593,488.93	36.32%		\$0.00	NA	
Total		12	\$1,633,950.87	100%	U	\$0.00		0
31400BKA3	Unavailable	28	\$4,464,901.49	100%	0	\$0.00	NA	0
Total		28	\$4,464,901.49	100%		\$0.00		0

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31400BKB1	WEBSTER BANK	1	\$171,382.94	1.17%	0	\$0.00	NA	0
	Unavailable	96	\$14,515,561.96	98.83%	0	\$0.00	NA	0
Total		97	\$14,686,944.90	100%	0	\$0.00		0
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31400BKC9	Unavailable	98	\$13,570,934.51	100%	-	\$0.00	NA	
Total		98	\$13,570,934.51	100%	0	\$0.00		0
31400BKD7	Unavailable	86	\$12,522,141.03	100%	0	\$0.00	NA	0
Total	e na ranasie	86	\$12,522,141.03	100%	_	\$0.00		0
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31400BKE5	Unavailable	11	\$1,430,503.61	100%	0	\$0.00	NA	0
Total		11	\$1,430,503.61	100%	0	\$0.00		0
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31400BKF2	Unavailable	70	\$11,258,300.00	100%	_	\$0.00	NA	0
Total		70	\$11,258,300.00	100%	0	\$0.00		0
31400BN28	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,059,850.63	21.19%	0	\$0.00	NA	0
	Unavailable	16	\$3,940,965.22	78.81%	0	\$0.00	NA	0
Total		22	\$5,000,815.85	100%	0	\$0.00		0
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31400BN36	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,000.00	5.83%		\$0.00	NA	+
	Unavailable	20	\$2,826,990.24	94.17%		\$0.00	NA	
Total		21	\$3,001,990.24	100%	0	\$0.00		0
31400BN44	Unavailable	18	\$2,000,703.67	100%	n	\$0.00	NA	n
Total	Chavanaoic	18	\$2,000,703.67	100%		\$0.00		0
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31400BN51	BANKUNITED, FEDERAL SAVINGS BANK	7	\$905,500.00	30.15%	0	\$0.00	NA	0
	Unavailable	13	\$2,097,500.00	69.85%	0	\$0.00	NA	0
Total		20	\$3,003,000.00	100%	0	\$0.00	(0
31400BN69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,261,074.31	62.96%	0	\$0.00	NA	0
	Unavailable	6	\$742,017.18	37.04%	0	\$0.00	NA	0
Total		17	\$2,003,091.49	100%	0	\$0.00	(0
31400BN77	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74%	0	\$0.00	NA	0
	Unavailable	21	\$3,732,944.93	93.26%		\$0.00	NA	С
Total		22	\$4,002,688.74	100%	0	\$0.00		0
31400BN85		4	\$596,000.00	29.7%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK					
	Unavailable	9	\$1,410,463.49	70.3%	0 \$0.00	NA 0
Total		13	\$2,006,463.49	100%	0 \$0.00	0
31400BN93	BANKUNITED, FEDERAL SAVINGS BANK	5	\$800,500.00	26.65%	0 \$0.00	NA 0
	Unavailable	11	\$2,203,100.00	73.35%	0 \$0.00	NA 0
Total		16	\$3,003,600.00	100%	90.00	0
31400BNU6	CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36%	0 \$0.00	NA 0
	Unavailable	30	\$6,223,678.78	54.64%	0 \$0.00	NA 0
Total		56	\$11,391,224.16	100%	0 \$0.00	0
31400BNV4	CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18%	0 \$0.00	NA 0
	Unavailable	39	\$8,036,336.58	47.82%	0 \$0.00	NA 0
Total		80	\$16,805,408.41	100%	0 \$0.00	0
31400BNW2	CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87%	0 \$0.00	NA 0
	Unavailable	72	\$15,013,512.97	25.13%	0 \$0.00	NA 0
Total		299	\$59,752,693.11	100%	0 \$0.00	0
31400BNX0	CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45%	·	NA 0
	Unavailable	68	\$14,016,104.96	29.55%	1 1	NA 0
Total		246	\$47,430,050.38	100%	0 \$0.00	0
31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64%	0 \$0.00	NA 0
	Unavailable	4	\$675,071.72	14.36%	0 \$0.00	NA 0
Total		27	\$4,701,859.21	100%	0 \$0.00	0
31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85%	·	NA 0
	Unavailable	6	\$1,126,204.50	26.15%		NA 0
Total		28	\$4,307,262.48	100%	0 \$0.00	0
31400BPB6	SUNTRUST MORTGAGE INC.	50	\$10,451,686.16	45.15%	0 \$0.00	NA 0
	Unavailable	56	\$12,699,414.99	54.85%		NA 0
Total		106	\$23,151,101.15	100%	1 1	0
31400BPC4	SUNTRUST MORTGAGE INC.	6	\$1,346,330.80	4.34%	0 \$0.00	NA 0
	Unavailable	137	\$29,640,258.33	95.66%	0 \$0.00	NA 0

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Total		143	\$30,986,589.13	100%	0	\$0.00		0
		1.0	\$20,200,E07.10	100 /0		Ψυ•υυ		Ť
31400BPD2	Unavailable	202	\$44,697,156.38	100%	0	\$0.00	NA	0
Total		202	\$44,697,156.38	100%	0	\$0.00		0
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31400BPE0	SUNTRUST MORTGAGE INC.	25	\$5,349,024.34	20.47%	i i	\$0.00	NA	
	Unavailable	91	\$20,776,032.29	79.53%		\$0.00	NA	
Total		116	\$26,125,056.63	100%	0	\$0.00		0
31400BPF7	SUNTRUST MORTGAGE INC.	11	\$2,188,457.81	9.43%	0	\$0.00	NA	0
	Unavailable	94	\$21,029,310.57	90.57%	0	\$0.00	NA	0
Total		105	\$23,217,768.38	100%	0	\$0.00		0
31400BPG5	SUNTRUST MORTGAGE INC.	1	\$257,000.00	1.82%	0	\$0.00	NA	0
51-100 D1 00	Unavailable	63	\$13,873,656.29	98.18%	1 1	\$0.00	NA	_
Total	Ona variable	64	\$14,130,656.29	100%	H	\$0.00		0
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31400BPH3	Unavailable	146	\$31,504,807.30	100%	0	\$0.00	NA	0
Total		146	\$31,504,807.30	100%	0	\$0.00		0
31400BPJ9	SUNTRUST MORTGAGE INC.	87	\$19,542,584.71	57.66%	1 1	\$0.00	NA	
	Unavailable	63	\$14,348,953.07	42.34%		\$0.00	NA	
Total		150	\$33,891,537.78	100%	0	\$0.00		0
31400BPK6	SUNTRUST MORTGAGE INC.	49	\$10,180,633.04	26.92%	0	\$0.00	NA	0
	Unavailable	123	\$27,640,931.99	73.08%	0	\$0.00	NA	_
Total		172	\$37,821,565.03	100%	0	\$0.00		0
31400BPL4	Unavailable	99	\$22,291,104.29	100%	0	\$0.00	NA	0
Total	Onavanaoic	99	\$22,291,104.29 \$22,291,104.29	100%	_	\$0.00 \$0.00		0
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31400BPM2	SUNTRUST MORTGAGE INC.	54	\$11,294,716.42	29.11%	i i	\$0.00	NA	
T-4-1	Unavailable	130	\$27,510,605.98	70.89%	i i	\$0.00	NA	
Total		184	\$38,805,322.40	100%	U	\$0.00		0
31400BPN0	SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22%	0	\$0.00	NA	0
	Unavailable	90	\$19,330,709.74	83.78%		\$0.00	NA	_
Total		106	\$23,073,441.85	100%		\$0.00		0
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31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60	35.26%	i i	\$0.00	NA	_
	Unavailable	14	\$1,517,440.86	64.74%		\$0.00	NA	0
Total		22	\$2,343,978.46	100%	U	\$0.00		U
31400BPR1	SUNTRUST MORTGAGE INC.	16	\$2,710,233.22	47.94%	0	\$0.00	NA	0
	Unavailable	19	\$2,943,709.64	52.06%		\$0.00	NA	

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Total		35	\$5,653,942.86	100%	0	\$0.00		0
31400BPS9	SUNTRUST MORTGAGE INC.	2	\$279,147.41	6.06%	0	\$0.00	NA	0
	Unavailable	24	\$4,330,750.61	93.94%	0	\$0.00	NA	0
Total		26	\$4,609,898.02	100%	0	\$0.00		0
21.400DDT7	CLINEDLICE MODECA CE INC	10	¢1.761.205.07	42.000/	0	¢0.00	NT A	0
31400BPT7	SUNTRUST MORTGAGE INC.	10	\$1,761,295.07	42.98%		\$0.00	NA	T I
m 4 1	Unavailable	15	\$2,337,075.30	57.02%		\$0.00	NA	T I
Total		25	\$4,098,370.37	100%	U	\$0.00		0
31400BPU4	SUNTRUST MORTGAGE INC.	11	\$1,343,224.29	51.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,251,444.92	48.23%	0	\$0.00	NA	0
Total		19	\$2,594,669.21	100%	0	\$0.00		0
21.400DDV2	77 7111	0	¢2 412 700 00	1000	0	¢0.00	NT A	0
31400BPV2	Unavailable	8	\$2,413,700.00	100%	_	\$0.00	NA	
Total		8	\$2,413,700.00	100%	U	\$0.00		0
31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46%	0	\$0.00	NA	0
	Unavailable	91	\$11,375,752.14	67.54%	0	\$0.00	NA	0
Total		132	\$16,842,477.14	100%	0	\$0.00		0
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78%	_	\$0.00	NA	T T
	Unavailable	227	\$24,557,116.74	71.22%		\$0.00	NA	
Total		312	\$34,481,945.66	100%	0	\$0.00		0
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7%	0	\$0.00	NA	0
	Unavailable	103	\$18,767,184.31	59.3%		\$0.00	NA	
Total		178	\$31,646,393.66	100%		\$0.00		0
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31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87%		\$0.00	NA	_
T-4-1	Unavailable	93	\$18,441,698.98	59.13%		\$0.00	NA	0
Total		157	\$31,190,753.58	100%	U	\$0.00		U
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95%	0	\$0.00	NA	0
D1:002 Q00	Unavailable	53	\$8,991,910.73	67.05%		\$0.00	NA	
Total		73	\$13,411,072.24	100%		\$0.00	·	0
31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46%	_	\$0.00	NA	_
	Unavailable	47	\$9,331,978.86	31.54%		\$0.00	NA	0
Total		152	\$29,587,483.54	100%	0	\$0.00		0
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72%	0	\$0.00	NA	0
D1400DQ02	Unavailable	51	\$9,386,900.93	27.28%		\$0.00	NA NA	
Total	Chavanaule	174	\$34,406,239.88	100%		\$0.00 \$0.00		0
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31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38% 0	\$0.00	NA 0
	Unavailable	57	\$10,043,778.05	37.62% 0	\$0.00	NA 0
Total		151	\$26,700,725.29	100% 0	\$0.00	0
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54% 0	·	NA 0
	Unavailable	67	\$12,476,809.40	36.46% 0	1	NA 0
Total		189	\$34,224,906.32	100% 0	\$0.00	0
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09% 0	\$0.00	NA 0
51400DQW3	Unavailable	45	\$9,558,779.61	37.91% 0	t	NA 0
Total	Chavanable	122	\$25,214,107.34	100% 0	1	0
Total		122	Ψ23,214,107.34	100 /6 0	ψ0.00	
31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93% 0	\$0.00	NA 0
	Unavailable	141	\$21,115,309.31	91.07% 0	\$0.00	NA 0
Total		153	\$23,186,701.07	100% 0	\$0.00	0
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75% 0	1	NA 0
	Unavailable	138	\$16,351,791.18	97.25% 0	t	NA 0
Total		140	\$16,813,991.18	100% 0	\$0.00	0
21400DO72	WITMED ELINDING LLC	1	\$276.450.00	2.9707.0	\$0.00	NIA O
31400BQZ2	WITMER FUNDING, LLC	93	\$376,450.00	2.87% 0 97.13% 0	1	NA 0
Total	Unavailable	95	\$12,748,986.01 \$13,135,436.01	100% 0	t	NA 0
Total		90	\$13,125,436.01	100%	φυ.υυ	
31400BR24	WITMER FUNDING, LLC	155	\$16,763,307.92	63.98% 0	\$0.00	NA 0
	Unavailable	59	\$9,436,769.88	36.02% 0	t	NA 0
Total		214	\$26,200,077.80	100% 0		0
31400BR32	WITMER FUNDING, LLC	156	\$25,325,369.15	74.82% 0	\$0.00	NA 0
	Unavailable	50	\$8,521,814.82	25.18% 0	\$0.00	NA 0
Total		206	\$33,847,183.97	100% 0	\$0.00	0
21400DD40	WITMED EUNDING LLC	150	¢10 110 220 20	53.39% 0	\$0.00	N/A/O
31400BR40	WITMER FUNDING, LLC Unavailable	159 94	\$18,119,220.30 \$15,819,730.30	46.61% 0		NA 0 NA 0
Total	Onavanable	253	\$33,938,950.60	100% 0	1	0
1000		1 200	φεε,320,320,00	100 /6 0	φοιου	
31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28	19.33% 0	\$0.00	NA 0
	Unavailable	202	\$27,600,927.06	80.67% 0		NA 0
Total		255	\$34,212,677.34	100% 0	\$0.00	0
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26% 0	\$0.00	NA 0
	Unavailable	233	\$33,183,669.57	98.74% 0	\$0.00	NA 0
Total		236	\$33,606,739.57	100% 0	\$0.00	0
21.400PP52			****	1 7 5 00 00	40.00	N
31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56% 0	\$0.00	NA 0

	Unavailable	98	\$13,117,912.98	98.44% (0 \$0.00	NA 0
Total	Unavanable	99	\$13,325,651.03	100%	<u> </u>	t
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31400BR81	Unavailable	39	\$3,166,359.32	100% (0 \$0.00	NA 0
Total	Ullavaliauic	39	\$3,166,359.32	100%	1	
1 Otai	+	+ 37	Φ J ,100,357.5 <u>±</u>	100 /0	υ φυ.σσ	
31400BR99	WITMER FUNDING, LLC	45	\$5,120,968.64	16.6%	0 \$0.00	NA 0
21400DK22	Unavailable	201	\$25,736,606.86	83.4%		1 1
Total	Unavanaore	246	\$30,857,575.50	100%	 	t
Total		+	Ψουούουσο	100 /	Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ Ψ	
31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51% (0 \$0.00	NA 0
511002121	Unavailable	60	\$10,343,402.76		1	
Total		133	\$24,927,915.52	100%		1
Total			Ψ= 19 19-		0 +	
31400BRB4	WITMER FUNDING, LLC	235	\$25,489,857.17	74.75% (0 \$0.00	NA 0
<u> </u>	Unavailable	53	\$8,608,841.72	25.25%		1 1
Total	Onu, unacc	288	\$34,098,698.89	100%	1	t
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31400BRC2	WITMER FUNDING, LLC	6	\$1,267,311.57	49.37%	0 \$0.00	NA 0
P - 1.1	Unavailable	10	\$1,299,573.23	50.63%		t
Total		16	\$2,566,884.80	100%		
		1	7 /		,	ı I
31400BRD0	WITMER FUNDING, LLC	45	\$8,156,038.02	31.82%	0 \$0.00	NA 0
	Unavailable	96	\$17,479,358.64	68.18%	 	t
Total		141	\$25,635,396.66	100%	 	
		†]			, † <u> </u>	
31400BRF5	WITMER FUNDING, LLC	85	\$5,294,891.49	36.56%	0 \$0.00	NA 0
	Unavailable	141	\$9,189,815.69	63.44%		1 11
Total		226	\$14,484,707.18	100%		
		<u> </u>				
31400BRG3	WITMER FUNDING, LLC	138	\$28,869,275.21	83.72%	0 \$0.00	NA 0
	Unavailable	31	\$5,615,063.87	16.28%	<u> </u>	
Total		169	\$34,484,339.08	100%	0 \$0.00	0
31400BRJ7	WITMER FUNDING, LLC	56	\$11,810,593.38	35.76%	0 \$0.00	NA 0
	Unavailable	107	\$21,217,992.07	64.24%	0 \$0.00	NA 0
Total		163	\$33,028,585.45	100%	0 \$0.00	0
31400BRL2	WITMER FUNDING, LLC	179	\$30,470,958.98	87.85%	0 \$0.00	NA 0
	Unavailable	23	\$4,213,575.69	12.15%	0 \$0.00	NA 0
Total		202	\$34,684,534.67	100%	0 \$0.00	0
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31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12%	0 \$0.00	NA 0
	Unavailable	64	\$11,620,666.91	35.88%	0 \$0.00	NA 0
Total		175	\$32,391,770.03	100%	0 \$0.00	0

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31400BRN8	WITMER FUNDING, LLC	126	\$24,271,867.87	78.78%	0	\$0.00	NA	0
	Unavailable	43	\$6,538,344.21	21.22%		\$0.00	NA	
Total		169	\$30,810,212.08	100%		\$0.00		0
31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49	75.05%	0	\$0.00	NA	0
	Unavailable	56	\$8,571,100.88	24.95%	0	\$0.00	NA	0
Total		287	\$34,353,205.37	100%	0	\$0.00		0
31400BRQ1	WITMER FUNDING, LLC	215	\$25,348,748.29	74.48%	0	\$0.00	NA	0
	Unavailable	55	\$8,686,644.84	25.52%		\$0.00	NA	0
Total		270	\$34,035,393.13	100%	0	\$0.00		0
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31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22%		\$0.00	NA	_
	Unavailable	117	\$22,667,985.57	72.78%		\$0.00	NA	
Total		159	\$31,147,009.24	100%	0	\$0.00		0
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31400BRS7	WITMER FUNDING, LLC	1	\$176,562.93	2.99%	_	\$0.00	NA	_
TD 4 1	Unavailable	36	\$5,726,231.33	97.01%	H	\$0.00	NA	
Total		37	\$5,902,794.26	100%	U	\$0.00		0
31400BRT5	WITMER FUNDING, LLC	2	\$204,200.00	2.9%	0	\$0.00	NA	0
51400 B K13	Unavailable	62	\$6,829,185.21	97.1%	_	\$0.00	NA	_
Total	Onavanaole	64	\$7,033,385.21	100%		\$0.00		0
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31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99%	0	\$0.00	NA	0
	Unavailable	118	\$11,467,324.54	74.01%		\$0.00	NA	
Total		159	\$15,495,329.35	100%		\$0.00		0
31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78%	0	\$0.00	NA	0
	Unavailable	225	\$23,141,438.64	78.22%	0	\$0.00	NA	0
Total		280	\$29,586,139.12	100%	0	\$0.00		0
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98%		\$0.00	NA	_
	Unavailable	71	\$11,108,646.47	76.02%	_	\$0.00	NA	0
Total		96	\$14,612,984.96	100%	0	\$0.00		0
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31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55%	_	\$0.00	NA	_
m . 1	Unavailable	37	\$7,381,163.42	23.45%		\$0.00	NA	
Total		164	\$31,476,508.68	100%	0	\$0.00		0
21400DD71	WITMED ELIMINING LLC	(0)	¢11 266 024 50	5.4.50cd	0	\$0.00	NT A	
31400BRZ1	WITMER FUNDING, LLC	69	\$11,366,034.58	54.59%	_	\$0.00	NA NA	_
Total	Unavailable	72	\$9,456,513.61	45.41%		\$0.00	NA	_
Total		141	\$20,822,548.19	100%	U	\$0.00		0

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WITMER FUNDING, LLC	38	\$7,174,296.83			1 1	_
Unavailable	137	\$26,454,576.66			<u> </u>	+
	175	\$33,628,873.49	100%	90.00	0	4
WITMED ELINDING LLC	10	\$0 215 <i>47</i> 0 29	28 020	0 00 00	NI A O	+
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	1/8	\$33,439,040.8U	100%	<u>v \$0.00</u>	0	+
WITMER FUNDING, LLC	66	\$14,619,770.50	43.42%	0 \$0.00	NA 0)
Unavailable	98	\$19,054,227.35	56.58%	0 \$0.00	NA 0)
	164	\$33,673,997.85	100%	90.00	0	Ļ
WITMED EURIDING LLC	07	¢10.047.020.52	60 100	0 00 00	NTA O	+
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Unavanable						1
	143	φ <i>41</i> ,304,743.03	100%	<u>v</u> \$0.00		+
WITMER FUNDING, LLC	15	\$3.095.209.49	100%	0 \$0.00	NA 0	
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CITIZENS COMMERCIAL	1	\$400.625.25	2 770	0 00	NIA O	
AND SAVINGS BANK	4	\$ 4 99,023.33	2.11%	V \$0.00	NA 0	_
Unavailable	117	\$17,505,400.75			1	1
	121	\$18,005,026.10	100%	0 \$0.00	0	
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	154	\$17,994,513.91	100%	0 \$0.00	NA 0)
AND SAVINGS BANK	154		1000	0 60 00		₩
	154	φ17,99 4 ,313.91	100%	<u>v</u> \$0.00		+
CITIZENS COMMERCIAL	-	Φ0.502.655.5-	100~	0 0000	3.7.1	T
AND SAVINGS BANK	70	\$8,503,675.57	100%	U \$0.00	NA 0)
	70	\$8,503,675.57	100%	0 \$0.00	0	
TT '1.11	2.4	#2.015.504.30	1000	0 40.00	3740	+
Unavailable						_
	24	\$3,015,504.20	100%	<u>v \$0.00</u>		+
CITIZENS COMMERCIAL		42.01- .000.00	1000	0 40.00		\dagger
AND SAVINGS BANK	20	\$2,017,008.96	100%	U \$0.00	NA 0	'
	20	\$2,017,008.96	100%	0 \$0.00	0	<u> </u>
EIDCT HODIZON HOME	+			1	+	+
	134	\$8,807,932.62	64.51%	0 \$0.00	NA 0)
	75	\$4 846 368 05	35 /10%	0 00 00	NΔO	+
Onavanaoic						1
	209	Ψ10,007,001.3/	100 /0	φυ.υυ		\top
FIRST HORIZON HOME	220	\$23,442,939.47	73.31%	0 \$0.00	NA 0)
	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable CITIZENS COMMERCIAL AND SAVINGS BANK Unavailable CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK Unavailable CITIZENS COMMERCIAL AND SAVINGS BANK Unavailable CITIZENS COMMERCIAL AND SAVINGS BANK	Unavailable	Unavailable 137 \$26,454,576.66 175 \$33,628,873.49 WITMER FUNDING, LLC 48 \$9,315,479.38 Unavailable 130 \$23,924,141.42 178 \$33,239,620.80 WITMER FUNDING, LLC 66 \$14,619,770.50 Unavailable 98 \$19,054,227.35 164 \$33,673,997.85 WITMER FUNDING, LLC 97 \$18,947,939.53 Unavailable 46 \$8,437,006.10 143 \$27,384,945.63 WITMER FUNDING, LLC 15 \$3,095,209.49 CITIZENS COMMERCIAL 4 \$499,625.35 Unavailable 117 \$17,505,400.75 121 \$18,005,026.10 CITIZENS COMMERCIAL AND SAVINGS BANK 154 \$17,994,513.91 CITIZENS COMMERCIAL AND SAVINGS BANK 154 \$17,994,513.91 CITIZENS COMMERCIAL 70 \$8,503,675.57 Unavailable 24 \$3,015,504.20 CITIZENS COMMERCIAL AND SAVINGS BANK 29 \$2,017,008.96 FIRST HORIZON HOME 134 \$8,807,932.62 Unavailable 75 \$4,846,368.95 LOAN CORPORATION 134 \$8,807,932.62 VIRST HORIZON HOME 75 \$4,846,368.95 Unavailable 75 \$4,846,368.95 LOAN CORPORATION 134 \$8,807,932.62	Unavailable 137 \$26,454,576.66 78.67% 175 \$33,628,873.49 100% WITMER FUNDING, LLC 48 \$9,315,479.38 28.03% 178 \$33,239,620.80 100% WITMER FUNDING, LLC 66 \$14,619,770.50 43.42% 100 433,673,997.85 100% WITMER FUNDING, LLC 98 \$19,054,227.35 56.58% 164 \$33,673,997.85 100% WITMER FUNDING, LLC 97 \$18,947,939.53 69.19% 143 \$27,384,945.63 100% WITMER FUNDING, LLC 97 \$18,947,939.53 69.19% 143 \$27,384,945.63 100% WITMER FUNDING, LLC 15 \$3,095,209.49 100% 15 \$3,095,209.49 100% 15 \$3,095,209.49 100% 15 \$3,095,209.49 100% 15 \$3,095,209.49 100% 15 \$3,095,209.49 100% 15 \$17,994,513.91 100% 121 \$18,005,026.10 100% 121 \$18,005,026.10 100% 121 \$18,005,026.10 100% 124 \$17,994,513.91 100% 124 \$17,994,513.91 100% 124 \$17,994,513.91 100% 125 \$17,994,513.91 100% 1	Unavailable	Unavailable

	Unavailable	82	\$8,535,375.00	26.69% 0	\$0.00	NA 0	0
Total	Ona variable	302	\$31,978,314.47	100% 0	1	0	_
1033.2	-		45		<u> </u>		1
31400BSP2	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58% 0	\$0.00	NA	0
	Unavailable	15	\$749,740.42	23.42% 0	\$0.00	NA C	0
Total		58	\$3,200,962.33	100% 0			0
		i					
31400BSQ0	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41	43.67% 0	\$0.00	NA	D
	Unavailable	110	\$20,487,098.74	56.33% 0		NA 0	J
Total		214	\$36,372,628.15	100% 0	\$0.00		0
<u> </u>		$\leftarrow \downarrow$			 		\bot
31400BSR8	FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03% 0		NA 0	_
	Unavailable	81	\$15,084,864.77	41.97% 0		NA 0)
Total		193	\$35,942,949.50	100% 0	\$0.00)
		+-+			 		+
31400BT22	M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17% 0		NA 0	_
	Unavailable	1	\$230,000.00	12.83% 0	1	NA 0)
Total		15	\$1,792,496.27	100% 0	\$0.00		<u>) </u>
		$\leftarrow \rightarrow$			<u> </u>		\bot
31400BT55	CRESCENT MORTGAGE SERVICES	10	\$1,250,000.00	100% 0		NA 0	_
Total		10	\$1,250,000.00	100% 0	\$0.00	0	<u>)</u>
		$\leftarrow \rightarrow$			<u> </u>		\bot
31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88% 0	· ·	NA 0	_
	Unavailable	3	\$484,749.93	12.12% 0	1	NA 0	
Total		26	\$4,000,203.38	100% 0	\$0.00	0)
31400BT89	WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64% 0	\$0.00	NA 0	0
	Unavailable	47	\$7,059,654.97	98.36% 0	\$0.00	NA 0	十
Total	Ollavaliable	48	\$7,039,034.97 \$7,177,454.97	100% 0	1 1	17/10	疒
Total		<u>`</u> `	Ψημητισιο	100 /0	ΨΟ•Ο		十
31400BTF3	CITY BANK	77	\$19,211,870.71	100% 0	\$0.00	NA 0	o
Total		77	\$19,211,870.71	100% 0	i -	0	
		i l					T
31400BTR7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62% 0	\$0.00	NA 0	J
	Unavailable	5	\$1,051,961.59	11.38% 0	\$0.00	NA 0)
Total		48	\$9,247,421.21	100% 0	\$0.00	0	<u>)</u>
31400BTS5		47	\$7,048,251.79	89.84% 0	\$0.00	NA 0	0

	UNION FEDERAL BANK OF INDIANAPOLIS					
	Unavailable	5	\$797,264.26	10.16%	0 \$0.00	NA 0
Total		52	\$7,845,516.05	100%		0
31400BTX4	UNION FEDERAL BANK OF	19	\$2,817,558.50	78.03%	0 \$0.00	NA 0
<u> </u>	INDIANAPOLIS Upavailable				·	
Total	Unavailable	25	\$793,123.28 \$3,610,681.78	21.97% 100%	<u> </u>	NA 0
10141		43	\$3,010,001.70	100 70	<u> </u>	U
31400BTY2	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,238,898.08	79.16%	·	NA 0
	Unavailable	5	\$589,555.76	20.84%	0 \$0.00	NA 0
Total		23	\$2,828,453.84	100%	\$0.00	0
31400BU20	COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4.76%	0 \$0.00	NA 0
	Unavailable	251	\$39,746,543.19	95.24%	0 \$0.00	NA 0
Total		266	\$41,733,306.19	100%	0 \$0.00	0
31400BU38	COUNTRYWIDE HOME LOANS, INC.	49	\$6,057,934.00	16.68%	0 \$0.00	NA 0
	Unavailable	204	\$30,261,034.45	83.32%	0 \$0.00	NA 0
Total		253	\$36,318,968.45	100%	0 \$0.00	0
31400BUA2	T Inovailable	8	\$1,481,500.00	100%	0 \$0.00	NA 0
Total	Unavailable	8	\$1,481,500.00 \$1,481,500.00	100%	1 1	NA 0
10(a)			Ф 1,701,200.0 0	100 /0	υ ψυνου	v
31400BUB0	Unavailable	37	\$6,884,806.72	100%	0 \$0.00	NA 0
Total		37	\$6,884,806.72	100%	0 \$0.00	0
31400BUE4	Unavailable	7	\$1,491,208.64	100%	0 \$0.00	NA 0
Total	Uliavaliauic	7	\$1,491,208.64 \$1,491,208.64	100%	1	0
Total			Ψ191/192000	100,	4	
31400BUF1	Unavailable	17	\$2,247,400.00	100%	0 \$0.00	NA 0
Total		17	\$2,247,400.00	100%	1 1	0
31400BUG9	CRESCENT MORTGAGE SERVICES	14	\$2,397,300.00	100%	·	NA 0
Total		14	\$2,397,300.00	100%	90.00	0
31400BUH7	EXCHANGE FINANCIAL CORPORATION	14	\$1,833,194.74	66.21%	0 \$0.00	NA 0
	Unavailable	8	\$935,610.77	33.79%		NA 0
Total		22	\$2,768,805.51	100%	0 \$0.00	0

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31400BUK0	NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100% 0	\$0.00	NA 0	
Total		33	\$3,086,620.43	100% 0	\$0.00	0	
31400BUL8	NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100% 0	\$0.00	NA 0	
Total		113	\$17,006,324.75	100% 0	\$0.00	0	
31400BUM6	NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100% 0	\$0.00	NA 0	
Total		7	\$1,230,398.65	100% 0	\$0.00	0	
31400BUN4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,214,950.00	17.84% 0	\$0.00	NA 0	
	Unavailable	49	\$10,197,474.82	82.16% 0	\$0.00	NA 0	
Total		62	\$12,412,424.82	100% 0	\$0.00	0	
31400BUP9	COUNTRYWIDE HOME LOANS, INC.	67	\$11,913,175.00	32.98% 0	\$0.00	NA 0	
	Unavailable	127	\$24,210,480.10	67.02% 0	\$0.00	NA 0	
Total		194	\$36,123,655.10	100% 0	\$0.00	0	
31400BUQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,392.00	21.25% 0	\$0.00	NA 0	
	Unavailable	81	\$7,865,754.66	78.75% 0	\$0.00	NA 0	
Total		103	\$9,988,146.66	100% 0	\$0.00	0	
31400BUR5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09% 0	\$0.00	NA 0	
	Unavailable	93	\$19,153,747.19	78.91% 0	\$0.00	NA 0	
Total		121	\$24,273,059.19	100% 0	\$0.00	0	
31400BUS3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,151,245.00	6.1% 0	\$0.00	NA 0	
	Unavailable	156	\$33,134,854.67	93.9% 0	\$0.00	NA 0	
Total		165	\$35,286,099.67	100% 0	\$0.00	0	
		+					
31400BUT1	COUNTRYWIDE HOME LOANS, INC.	7	\$909,662.00	6.81% 0	\$0.00	NA 0	
	Unavailable	67	\$12,443,445.41	93.19% 0		NA 0	
Total		74	\$13,353,107.41	100% 0	\$0.00	0	
	GOVD IMPOUNDED TO THE	+		-			_
31400BUU8	COUNTRYWIDE HOME LOANS, INC.	5	\$782,350.00	11.11% 0	·	NA 0	
	Unavailable	43	\$6,256,408.51	88.89% 0	· ·	NA 0	
Total		48	\$7,038,758.51	100% 0	\$0.00	0	

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31400BUV6	COUNTRYWIDE HOME LOANS, INC.	5	\$771,675.00	15.76%	0 \$0.00	NA 0
	Unavailable	33	\$4,124,560.81	84.24%	0 \$0.00	NA 0
Total		38	\$4,896,235.81	100%	0 \$0.00	0
	COLUMBANAME HOLE				+	
31400BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00	24.89%	·	NA 0
	Unavailable	40	\$7,230,190.91	75.11%		NA 0
Total		53	\$9,625,857.91	100%	90.00	0
31400BUY0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00	23.83%	0 \$0.00	NA 0
	Unavailable	115	\$21,206,713.96	76.17%	0 \$0.00	NA 0
Total		148	\$27,840,747.96	100%	0 \$0.00	0
31400BUZ7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,878,419.00	47.8%	0 \$0.00	NA 0
	Unavailable	39	\$5,327,057.19	52.2%	0 \$0.00	NA 0
Total		77	\$10,205,476.19	100%	0 \$0.00	0
31400BV78	COUNTRYWIDE HOME LOANS, INC.	38	\$6,235,219.29	20.78%	0 \$0.00	NA 0
	Unavailable	131	\$23,766,508.42	79.22%	0 \$0.00	NA 0
Total		169	\$30,001,727.71	100%	0 \$0.00	0
31400BV86	COUNTRYWIDE HOME LOANS, INC.	51	\$8,775,049.00	29.25%	0 \$0.00	NA 0
	Unavailable	109	\$21,227,628.39	70.75%	0 \$0.00	NA 0
Total		160	\$30,002,677.39	100%	0 \$0.00	0
31400BV94	COUNTRYWIDE HOME LOANS, INC.	62	\$10,283,439.79	34.27%	0 \$0.00	NA 0
	Unavailable	98	\$19,719,721.40	65.73%	0 \$0.00	NA 0
Total		160	\$30,003,161.19	100%	0 \$0.00	0
31400BW28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,850.70	14.87%	0 \$0.00	NA 0
	Unavailable	107	\$10,685,383.37	85.13%	0 \$0.00	NA 0
Total		126	\$12,552,234.07	100%	0 \$0.00	0
31400BW36	COUNTRYWIDE HOME LOANS, INC.	13	\$2,649,910.00	6.36%	0 \$0.00	NA 0
	Unavailable	187	\$38,995,181.23	93.64%		NA 0
Total		200	\$41,645,091.23	100%	0 \$0.00	0

31400BW44	COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,608.00	12.88% 0	\$0.00	NA 0	
	Unavailable	79	\$15,319,711.74	87.12% 0	\$0.00	NA 0	
Total		93	\$17,585,319.74	100% 0	\$0.00	0	1
31400BW51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,572,750.00	7.76% 0	\$0.00	NA 0)
	Unavailable	98	\$18,699,153.40	92.24% 0	\$0.00	NA 0	
Total		107	\$20,271,903.40	100% 0	\$0.00	0	
31400BW69	COUNTRYWIDE HOME LOANS, INC.	5	\$925,000.00	21.83% 0	\$0.00	NA 0	
	Unavailable	28	\$3,312,972.45	78.17% 0	\$0.00	NA 0	1
Total		33	\$4,237,972.45	100% 0	\$0.00	0	
31400BW77	COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5.44% 0	\$0.00	NA 0	
	Unavailable	367	\$54,042,533.30	94.56% 0	\$0.00	NA 0	
Total		389	\$57,149,445.30	100% 0	\$0.00	0	
31400BWA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,736,555.22	51.57% 0	\$0.00	NA 0)
	Unavailable	43	\$7,266,625.74	48.43% 0	\$0.00	NA 0	1
Total		88	\$15,003,180.96	100% 0	\$0.00	0	
31400BWB8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,464,604.89	44.64% 0	\$0.00	NA 0	
	Unavailable	29	\$5,535,812.99	55.36% 0	\$0.00	NA 0	
Total		56	\$10,000,417.88	100% 0	\$0.00	0	
31400BWC6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65	36.33% 0	\$0.00	NA 0)
	Unavailable	85	\$15,921,008.80	63.67% 0	\$0.00	NA 0)
Total		143	\$25,003,604.45	100% 0	\$0.00	0	
31400BWD4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,095,134.05	50.47% 0	\$0.00	NA 0	
	Unavailable	61	\$9,907,813.20	49.53% 0	\$0.00	NA 0	
Total		124	\$20,002,947.25	100% 0	\$0.00	0	
31400BWE2	COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79% 0	\$0.00	NA 0	
	Unavailable	39	\$6,643,217.51	33.21% 0	\$0.00	NA 0	
Total		121	\$20,003,495.60	100% 0	\$0.00	0	
31400BWF9	COUNTRYWIDE HOME	26	\$4,445,855.00	17.61% 0	\$0.00	NA 0	

	LOANS, INC.						I
	Unavailable	117	\$20,802,012.44	82.39%	0 \$0.00	NA 0)
Total		143	\$25,247,867.44	100%	0 \$0.00	0)
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31400BWG7	COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23%	0 \$0.00	NA)
	Unavailable	84	\$17,180,228.17	55.77%	0 \$0.00	NA 0)
Total		154	\$30,808,162.62	100%	0 \$0.00	0)
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31400BWH5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,396,639.00	86.06%	0 \$0.00	NAC)
	Unavailable	8	\$1,521,703.39	13.94%	0 \$0.00	NA 0)
Total		58	\$10,918,342.39	100%	0 \$0.00	0)
	COUNTRYWIDE HOME						
31400BWJ1	LOANS, INC.	26	\$4,771,802.00	40.3%	0 \$0.00	NA 0)
	Unavailable	35	\$7,067,760.21	59.7%	1 \$130,805.66	NA 0)
Total		61	\$11,839,562.21	100%	1 \$130,805.66	0)
31400BWK8	Unavailable	4	\$329,342.73	100%		NA 0)
Total		4	\$329,342.73	100%	0 \$0.00	0)
	COLDIEDVIANDE NOME						-
31400BWM4	COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94	4.46%	·	NA 0	-
	Unavailable	12	\$2,420,178.12	95.54%		NA 0)
Total		13	\$2,533,106.06	100%	0 \$0.00	0)
31400BWN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59%	0 \$0.00	NA 0)
	Unavailable	31	\$4,470,584.89	70.41%	0 \$0.00	NA 0)
Total		44	\$6,349,472.89	100%	0 \$0.00	0)
	2017						-
31400BWP7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,218,793.81	35.38%	0 \$0.00	NA 0)
	Unavailable	12	\$2,225,733.69	64.62%	0 \$0.00	NA 0)
Total		23	\$3,444,527.50	100%	80.00	0)
31400BWQ5	COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00	14.68%	0 \$0.00	NA 0)
	Unavailable	14	\$2,642,270.82	85.32%	0 \$0.00	NA 0)
Total		17	\$3,096,770.82	100%	0 \$0.00	0)
	2017						\downarrow
31400BWT9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00	19.63%	·	NA 0	1
	Unavailable	79	\$11,644,264.68	80.37%		NA 0	_
Total		103	\$14,488,155.68	100%	0 \$0.00	0)

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31400BWU6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,049,068.16	41.72%	0 \$0.00	NA	0
	Unavailable	66	\$9,847,405.86	58.28%	0 \$0.00	NA	0
Total		128	\$16,896,474.02	100%	\$0.00		0
31400BWV4	COUNTRYWIDE HOME	47	\$3,068,369.62	26.16%	0 \$0.00	NA	0
	LOANS, INC. Unavailable	122	\$8,662,514.87	73.84%	0 \$0.00	NA	Λ
Total	Chavanaoic	169	\$11,730,884.49	100%			0
			, , , , , , , , , , , , , , , , , , , ,				
31400BWW2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92%	0 \$0.00	NA	0
	Unavailable	166	\$16,169,836.37	79.08%	0 \$0.00	NA	0
Total		210	\$20,447,004.58	100%	90.00		0
31400BWX0	COUNTRYWIDE HOME LOANS, INC.	7	\$994,550.00	13.69%	0 \$0.00	NA	0
	Unavailable	40	\$6,268,717.00	86.31%	0 \$0.00	NA	0
Total		47	\$7,263,267.00	100%	0 \$0.00		0
31400BWY8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,006,408.00	28.81%	0 \$0.00	NA	0
	Unavailable	177	\$34,607,059.74	71.19%		NA	_
Total		258	\$48,613,467.74	100%	<u>0</u> \$0.00		0
31400BWZ5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,231,442.42	25.03%	0 \$0.00	NA	0
	Unavailable	149	\$9,680,521.51	74.97%	0 \$0.00	NA	0
Total		198	\$12,911,963.93	100%	0 \$0.00		0
31400BX27	COUNTRYWIDE HOME LOANS, INC.	18	\$1,755,149.00	11.79%	·		
	Unavailable	135	\$13,134,116.71	88.21%		NA	0
Total		153	\$14,889,265.71	100%	<u>0</u> \$0.00		0
	COUNTRYWIDE HOME	+					+
31400BX35	LOANS, INC.	49	\$10,261,946.00	12.48%	·		_
	Unavailable	365	\$71,935,633.93	87.52%		NA	0
Total		414	\$82,197,579.93	100%	90.00		U
31400BX43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,293,924.00	12.6%	0 \$0.00	NA	0
	Unavailable	123	\$22,840,295.44	87.4%		NA	0
Total		139	\$26,134,219.44	100%	0 \$0.00		0

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31400BX50	COUNTRYWIDE HOME LOANS, INC.	11	\$2,158,866.79	11.89% 0	\$0.00	NA 0)
	Unavailable	84	\$16,003,480.01	88.11% 0	\$0.00	NA 0)
Total		95	\$18,162,346.80	100% 0	\$0.00	0	<u>)</u>
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31400BX68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,189,146.91	16.14% 0	\$0.00	NA 0)
	Unavailable	47	\$6,179,884.81	83.86% 0	\$0.00	NA 0)
Total		54	\$7,369,031.72	100% 0	\$0.00	0	_
31400BX76	COUNTRYWIDE HOME LOANS, INC.	6	, , ,	3.24% 0	\$0.00	NA 0	
	Unavailable	193	. , ,	96.76% 0	\$0.00	NA 0	
Total		199	\$31,347,765.92	100% 0	\$0.00	0	+
31400BXB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,590,206.00	21.49% 0	\$0.00	NA 0)
	Unavailable	76	\$13,116,689.41	78.51% 0	\$0.00	NA 0)
Total		100	\$16,706,895.41	100% 0	\$0.00	0)
							L
31400BXC5	COUNTRYWIDE HOME LOANS, INC.	140	\$25,478,304.96	12.05% 0	\$0.00	NA 0)
	Unavailable	961	\$186,029,143.27	87.95% 0	\$0.00	NA 0)
Total		1,101	\$211,507,448.23	100% 0	\$0.00	0)
							I
31400BXJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,421.00	20.27% 0	\$0.00	NA 0)
	Unavailable	37	\$5,698,883.98	79.73% 0	\$0.00	NA 0)
Total		46		100% 0	\$0.00	0	
31400BXM3	COUNTRYWIDE HOME LOANS, INC.	4	\$435,600.00	1.55% 0	\$0.00	NA 0)
	Unavailable	167	\$27,708,983.93	98.45% 0	\$0.00	NA 0	<u>)</u>
Total		171	\$28,144,583.93	100% 0	\$0.00	0	1
31400BXN1	COUNTRYWIDE HOME LOANS, INC.	2	\$301,850.00	4.2% 0	\$0.00	NA 0)
	Unavailable	37	\$6,881,104.78	95.8% 0	\$0.00	NA 0) [
Total		39	\$7,182,954.78	100% 0	\$0.00	0	1
31400BXP6	COUNTRYWIDE HOME LOANS, INC.	9	, , ,		\$0.00	NA 0	
	Unavailable	40			\$0.00	NA 0)
Total		49	\$8,080,306.26	100% 0	\$0.00	0	1
31400BXQ4	COUNTRYWIDE HOME	16	\$2,928,006.00	30.27% 0	\$0.00	NA 0)

	LOANS, INC.			1		[]
	Unavailable	32	\$6,745,854.26	69.73%	0 \$0.00	NA 0
Total		48	\$9,673,860.26	100%	0 \$0.00	0
31400BXR2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,418,193.00	19.52%	0 \$0.00	NA 0
	Unavailable	44	\$9,968,616.44	80.48%	0 \$0.00	NA 0
Total		56	\$12,386,809.44	100%	0 \$0.00	0
31400BXS0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,231,255.00	11.56%	0 \$0.00	NA 0
	Unavailable	89	\$17,069,361.52	88.44%	0 \$0.00	NA 0
Total		100	\$19,300,616.52	100%	0 \$0.00	0
31400BXV3	COUNTRYWIDE HOME	30	\$3,505,198.00	18.32%	0 \$0.00	NA 0
	LOANS, INC. Unavailable	109	\$15,630,238.30	81.68%	0 \$0.00	NA 0
Total	Unavanable	139	\$13,030,238.30 \$19,135,436.30	100%	1 1	NA U
1 Otal		139	\$17,133,430.30	100 %	<u> </u>	
31400BXW1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,800,933.00	19.6%	0 \$0.00	NA 0
	Unavailable	105	\$7,385,671.02	80.4%	0 \$0.00	NA 0
Total		130	\$9,186,604.02	100%	0 \$0.00	0
31400BXX9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,330,900.00	12.43%	0 \$0.00	NA 0
	Unavailable	167	\$16,415,829.70	87.57%		NA 0
Total		190	\$18,746,729.70	100%	0 \$0.00	0
31400BXY7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,584,927.00	11.12%	0 \$0.00	NA 0
	Unavailable	148	\$28,646,663.98	88.88%	0 \$0.00	NA 0
Total		166	\$32,231,590.98	100%		0
31400BXZ4	COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00	22.96%	0 \$0.00	NA 0
	Unavailable	155	\$10,315,032.21	77.04%	0 \$0.00	NA 0
Total		205	\$13,389,170.21	100%	0 \$0.00	0
	GOLD AMEDIAN AND AND AND AND AND AND AND AND AND A	+				$\overline{}$
31400BY34	COUNTRYWIDE HOME LOANS, INC.	69	\$8,825,124.22	41.03%	·	NA 0
	Unavailable	84	\$12,684,355.35	58.97%	1 1	NA 0
Total		153	\$21,509,479.57	100%	0 \$0.00	0
31400BY42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,726,290.00	14.2%	0 \$0.00	NA 0

Unavailable	102	\$16,474 416 12	85.8%	0 \$0.00	NAO	
Chavanable				_		1
	112	Ψ12,200,700.12	100 /6	Ψυ.υυ		
COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,585.69	15.86%	0 \$0.00	NA 0	
Unavailable	52	\$9,550,933.48	84.14%	0 \$0.00	NA 0	
	64	\$11,351,519.17	100%	0 \$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	42	\$2,919,405.65		·	NA 0	-
Unavailable		\$9,911,156.29			NA 0	
	183	\$12,830,561.94	100%	0 \$0.00	0	<u> </u>
COUNTRYWIDE HOME LOANS, INC.	70	\$6,925,078.00	25.8%	0 \$0.00	NA 0	
Unavailable	200	\$19,919,509.17	74.2%	0 \$0.00	NA 0	
	270	\$26,844,587.17	100%	0 \$0.00	0	L
COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,000.00		·	NA 0	
Unavailable					NA 0	
	38	\$8,359,552.81	100%	0 \$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	55	\$9,326,528.00	22.91%	0 \$0.00	NA 0	
Unavailable	159	\$31,387,549.63	77.09%	0 \$0.00	NA 0	
	214	\$40,714,077.63	100%	0 \$0.00	0	
COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00	22.13%	0 \$0.00	NA 0	
Unavailable	23	\$3,868,330.00	77.87%	0 \$0.00	NA 0	Ī
	29	\$4,967,430.00			0	
COUNTRYWIDE HOME LOANS, INC.	93	\$17,712,617.00	8.38%	0 \$0.00	NA 0	
Unavailable	973	\$193,553,734.36	91.62%	0 \$0.00	NA 0	
	1,066	\$211,266,351.36	100%	90.00	0	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00	7.16%	0 \$0.00	NA 0	
Unavailable	105	\$14,852,928.57	92.84%	0 \$0.00	NA 0	
	116	\$15,999,028.57	100%	90.00	0	L
COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64%	0 \$0.00	NA 0	
	66	\$8,829,795.11	83.36%	0 \$0.00	NA 0	T
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	119 \$19,200,706.12	119 \$19,200,706.12 100%	119 \$19,200,706.12 100% 0 \$0.00	119 \$19,200,706.12 100% 0 \$0.00 0

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Total		81	\$10,592,956.11	100% 0	\$0.00	0)
31400BYF7	COUNTRYWIDE HOME LOANS, INC.	6	\$882,700.00	8.53% 0	\$0.00	NA)
	Unavailable	66	\$9,464,553.25	91.47% 0	\$0.00	NA)
Total		72	\$10,347,253.25	100% 0	\$0.00	0)
31400BYG5	COUNTRYWIDE HOME LOANS, INC.	3	\$253,900.00	2.47% 0	\$0.00	NA	
	Unavailable	74	\$10,007,990.98	97.53% 0	\$0.00	NA ()
Total		77	\$10,261,890.98	100% 0	\$0.00	0)
31400BYH3	COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55% 0	\$0.00	NA)
	Unavailable	67	\$9,908,926.00	95.45% 0	\$0.00	NAC)
Total		71	\$10,380,776.00	100% 0	\$0.00	0)
31400BYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,764,595.40	27.62% 0	\$0.00	NA)
	Unavailable	89	\$4,625,048.45	72.38% 0	\$0.00	NA)
Total		120	\$6,389,643.85	100% 0	\$0.00	0)
	COLUMNIA						
31400BYN0	COUNTRYWIDE HOME LOANS, INC.	6	\$576,528.00	7.55% 0	\$0.00	NA	
	Unavailable	44	\$7,058,440.44	92.45% 0	\$0.00	NA C)
Total		50	\$7,634,968.44	100% 0	\$0.00	0)
31400BYP5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,196,485.00	19.81% 0	\$0.00	NA)
	Unavailable	59	\$8,889,083.31	80.19% 0	\$0.00	NA ()
Total		75	\$11,085,568.31	100% 0	\$0.00	0)
		\perp					
31400BYS9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,729,054.77	25.76% 0	\$0.00	NA)
	Unavailable	125	\$22,272,327.51	74.24% 0	\$0.00	NA ()
Total		171	\$30,001,382.28	100% 0	\$0.00	0)
31400BYT7	COUNTRYWIDE HOME LOANS, INC.	41	\$6,508,641.80	26.03% 0	\$0.00	NA)
	Unavailable	104	\$18,491,607.60	73.97% 0	\$0.00	NA)
Total		145	\$25,000,249.40	100% 0	\$0.00	0)
31400BYU4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,320,103.33	29.83% 0	\$0.00	NA	
	Unavailable	109	\$19,573,187.02	70.17% 0	\$0.00	NA	
Total		153	\$27,893,290.35	100% 0	\$0.00	0)

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31400BYV2	LOANS, INC.	71	\$12,314,205.40	47.17%		\$0.00	NA	4
	Unavailable	72	\$13,790,191.00	52.83%		\$0.00	NA	
Total		143	\$26,104,396.40	100%	0	\$0.00		0
	COUNTRYWIDE HOME	+ +						
31400BYW0	LOANS, INC.	16	\$3,516,640.00	24.8%		\$0.00	NA	0
	Unavailable	55	\$10,661,250.00	75.2%		\$0.00	NA	-
Total		71	\$14,177,890.00	100%	0	\$0.00		0
	COUNTRYWIDE HOME							
31400BYX8	LOANS, INC.	19	\$3,947,546.00	40.36%	0	\$0.00	NA	0
	Unavailable	29	\$5,832,291.95	59.64%		\$0.00	NA	0
Total		48	\$9,779,837.95	100%	0	\$0.00		0
	COUNTRYWIDE HOME	+ -						
31400BYY6	LOANS, INC.	28	\$5,220,322.87	26.1%	0	\$0.00	NA	0
	Unavailable	83	\$14,781,115.40	73.9%		\$0.00	NA	0
Total		111	\$20,001,438.27	100%	0	\$0.00		0
	COUNTRYWIDE HOME							
31400BYZ3	LOANS, INC.	43	\$7,174,054.15	94.36%	0	\$0.00	NA	0
	Unavailable	2	\$429,064.42	5.64%	0	\$0.00	NA	
Total		45	\$7,603,118.57	100%	0	\$0.00		0
	COUNTRYWIDE HOME							+
31400BZ25	LOANS, INC.	14	\$1,783,934.00	8.93%	0	\$0.00	NA	0
	Unavailable	126	\$18,182,563.14	91.07%	0	\$0.00	NA	0
Total		140	\$19,966,497.14	100%	0	\$0.00		0
	COUNTRYWIDE HOME							
31400BZ33	LOANS, INC.	65	\$4,359,145.15	27.19%	0	\$0.00	NA	0
	Unavailable	163	\$11,671,169.84	72.81%	0	\$0.00	NA	0
Total		228	\$16,030,314.99	100%	0	\$0.00		0
	COUNTRYWIDE HOME	+ +						H
31400BZ41	LOANS, INC.	77	\$7,490,532.00	24.99%	0	\$0.00	NA	0
	Unavailable	229	\$22,479,735.18	75.01%		\$0.00	NA	0
Total		306	\$29,970,267.18	100%	0	\$0.00		0
	COUNTRYWIDE HOME	+ +						+
31400BZ58	LOANS, INC.	12	\$1,881,051.00	18.5%	0	\$0.00	NA	0
	Unavailable	53	\$8,284,162.64	81.5%		\$0.00	NA	
Total		65	\$10,165,213.64	100%	0	\$0.00		0

F	COUNTRYWINE HOME					I	T
31400BZ66	COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23% 0	\$0.00	NA	0
	Unavailable	224	\$43,539,378.41	77.77% 0	\$0.00	NA	0
Total		297	\$55,986,315.41	100% 0	\$0.00		0
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31400BZ74	COUNTRYWIDE HOME LOANS, INC.	82	\$5,132,506.00	24.79% 0	\$0.00	NA	0
	Unavailable	237	\$15,575,233.88	75.21% 1	\$28,530.05	NA	0
Total		319	\$20,707,739.88	100% 1	\$28,530.05		0
31400BZ82	COUNTRYWIDE HOME LOANS, INC.	71	\$6,902,676.97	25.2% 0		NA	0
	Unavailable	209	\$20,485,909.92	74.8% 0		NA	_
Total		280	\$27,388,586.89	100% 0	\$0.00		0
31400BZ90	COUNTRYWIDE HOME	153	\$28,763,425.00	18.15% 0	\$0.00	NA	0
	LOANS, INC.				·		
Total	Unavailable	645 798	\$129,723,456.70 \$158,486,881.70	81.85% 0 100% 0	1	NA	0 0
Total		198	\$150,400,001.70	100%	\$0.00	,	U
31400BZA7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,106,231.00	20.47% 0	\$0.00	NA	0
	Unavailable	182	\$12,071,851.40	79.53% 0	\$0.00	NA	0
Total		232	\$15,178,082.40	100% 0	\$0.00		0
31400BZB5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81% 0	\$0.00	NA	0
	Unavailable	148	\$14,448,197.92	78.19% 1	\$86,296.23	NA	0
Total		190	\$18,478,782.92	100% 1	\$86,296.23	<u> </u>	0
31400BZC3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19% 0	\$0.00	NA	0
	Unavailable	46	\$10,608,592.25	82.81% 0	\$0.00	NA	0
Total		55	\$12,811,532.25	100% 0	\$0.00		0
							1
31400BZD1	COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81% 0	\$0.00	NA	0
	Unavailable	411	\$82,871,022.91	87.19% 0		NA	0
Total		482	\$95,046,630.91	100% 0	\$0.00	l	0
31400BZE9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,164,589.98	24.15% 0	\$0.00	NA	0
	Unavailable	70	\$13,082,248.83	75.85% 0	1	NA	0
Total		91	\$17,246,838.81	100% 0	\$0.00		0
31400BZF6	COUNTRYWIDE HOME	10	\$1,632,843.75	10.19% 0	\$0.00	NA	0

	LOANS, INC.						
	Unavailable	81	\$14,393,090.96	89.81%	\$0.00	NA 0	
Total		91	\$16,025,934.71	100%	\$0.00	0	
31400BZG4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,900.64	13.11%	\$0.00	NA 0	
	Unavailable	58	\$10,958,612.26	86.89%	\$0.00	NA 0	
Total		65	\$12,611,512.90	100%	\$0.00	0	
31400BZK5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,026,281.00	29.76% (\$0.00	NA 0	
	Unavailable	28	\$4,782,973.76	70.24%		NA 0	
Total		39	\$6,809,254.76	100%	\$0.00	0	
31400BZL3	COUNTRYWIDE HOME LOANS, INC.	169	\$31,580,731.00	11.87% (·		
	Unavailable	1,179	\$234,534,719.42	88.13%		NA 0	L
Total		1,348	\$266,115,450.42	100%	\$0.00	0	
31400BZN9	COUNTRYWIDE HOME LOANS, INC.	1	\$114,070.00	0.91% (\$0.00	NA 0	
	Unavailable	88	\$12,392,320.14	99.09% (\$0.00	NA 0	
Total		89	\$12,506,390.14	100%	\$0.00	0	
31400BZP4	Unavailable	9	\$1,057,515.15	100% (\$0.00	NA 0	
Total	Onavariable	9	\$1,057,515.15	100%	· ·		
			. , ,				
31400BZQ2	COUNTRYWIDE HOME LOANS, INC.	199	\$38,379,391.18	13.28%	·	NA 0	
	Unavailable	1,278	\$250,630,578.36		1 \$167,608.94	NA 0	_
Total		1,477	\$289,009,969.54	100%	\$167,608.94	0	
31400BZR0	COUNTRYWIDE HOME LOANS, INC.	53	\$7,201,622.07	33.57% (\$0.00	NA 0	
	Unavailable	97	\$14,249,706.67	66.43% (\$0.00	NA 0	
Total		150	\$21,451,328.74	100%	\$0.00	0	
31400BZT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78% (\$0.00	NA 0	
	Unavailable	58	\$8,304,767.86	80.22%	•	NA 0	
Total		72	\$10,351,885.90	100%	\$0.00	0	
31400BZU3	COUNTRYWIDE HOME LOANS, INC.	3	\$560,289.97	4.89% (0 \$0.00	NA 0	
	Unavailable	57	\$10,899,284.30	95.11% (\$0.00	NA 0	_
Total		60	\$11,459,574.27	100%	\$0.00	0	

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	COUNTRYWIDE HOME	+-+			 	+'	+
31400BZZ2	LOANS, INC.	63	\$7,186,734.00	28.19%	\$0.0	00 NA	0
	Unavailable	114	\$18,309,926.60	71.81%	0 \$0.0	00 NA	0
Total		177	\$25,496,660.60	100%	0 \$0.0)0	0
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31400C2K9	WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100%	0 \$0.0	00 NA	0
Total		10	\$1,080,370.00	100%	0 \$0.0)0	0
31400C2N3	WITMER FUNDING, LLC	144	\$23,075,847.66	68.31%	0 \$0.0	00 NA	
3140002113	Unavailable	62	\$10,706,192.14	31.69%	1 1		
Total	Chavanaoic	206	\$33,782,039.80	100%			0
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31400C2P8	WITMER FUNDING, LLC	27	\$5,874,001.05	17.43%	0 \$0.0	00 NA	0
	Unavailable	141	\$27,822,208.13	82.57%	0 \$0.0	00 NA	0
Total		168	\$33,696,209.18	100%	0 \$0.0		0
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31400C2Q6	WITMER FUNDING, LLC	39	\$8,048,567.62	23.67%	0 \$0.0	00 NA	0
	Unavailable	120	\$25,952,084.13	76.33%	0 \$0.0	00 NA	0
Total		159	\$34,000,651.75	100%	0 \$0.0		0
31400C2R4	WITMER FUNDING, LLC	13	\$3,179,688.96	16.72%	0 \$0.0	00 NA	0
511000211.	Unavailable	78	\$15,836,439.89				+
Total	Unu v unu unu	91	\$19,016,128.85	100%	 		0
31400C2S2	WITMER FUNDING, LLC	39	\$8,188,888.08	33.06%	0 \$0.0	00 NA	0
	Unavailable	78	\$16,578,858.68	66.94%			0
Total		117	\$24,767,746.76	100%	0 \$0.0	J O	0
<u> </u>		$\perp \perp \perp$			4	'	4
31400C2T0	WITMER FUNDING, LLC	31	\$6,060,848.57	Î	1 1		1 1
	Unavailable	137	\$24,206,317.24		 		
Total		168	\$30,267,165.81	100%	0 \$0.0)0	0
<u> </u>		1			1	 '	+
31400C2U7	WITMER FUNDING, LLC	31	\$5,777,910.66		† †		++-
	Unavailable	82	\$11,285,165.72				0
Total		113	\$17,063,076.38	100%	0 \$0.0	10	0
		+ 4	÷2.254.452.56	- 1 50 g/	10	- >TA	#
31400C2V5	WITMER FUNDING, LLC	44	\$9,364,452.56		† †		
<u> </u>	Unavailable	123	\$20,281,676.69		† †		0
Total		167	\$29,646,129.25	100%	0 \$0.0	<u> 10 </u>	4
21400020072	WHEN ELINDING IT C	20	Φ7 120 920 22	21 00%	\$0.	NA	+
31400C2W3	WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%			
- 1 - 1	Unavailable	154	\$26,714,740.34 \$33,854,570,57	78.91%			. () ()
Total		192	\$33,854,570.57	100%	0 \$0.0	<u>/U </u>	4
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31400C2X1	WITMER FUNDING, LLC	30	\$6,371,192.32	25.15% 0	\$0.00	NA	0
	Unavailable	101	\$18,962,657.42	74.85% 0	\$0.00	NA	0
Total		131	\$25,333,849.74	100% 0	\$0.00		0
							Ц
31400C2Y9	WITMER FUNDING, LLC	83	\$16,110,913.79	51.33% 0	\$0.00	NA	
	Unavailable	95	\$15,277,491.19	48.67% 0	\$0.00	NA	0
Total		178	\$31,388,404.98	100% 0	\$0.00		0
21400C276	WITMED ELINDING LLC	1.1	¢1 026 902 66	57.7% 0	\$0.00	NI A	
31400C2Z6	WITMER FUNDING, LLC	11 16	\$1,936,892.66 \$1,419,707.10	42.3% 0		NA	-
Total	Unavailable	27	\$3,356,599.76	100% 0	\$0.00 \$0.00	NA	0
1 Otal		21	φ3,330,333.70	100 % 0	\$0.00		V
31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13% 0	\$0.00	NA	0
	Unavailable	81	\$13,123,248.72	62.87% 0	\$0.00	NA	m
Total		122	\$20,873,835.95	100% 0	\$0.00		0
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31400C3B8	WITMER FUNDING, LLC	6	\$950,920.00	20.61% 0	\$0.00	NA	0
	Unavailable	24	\$3,664,058.28	79.39% 0	\$0.00	NA	0
Total		30	\$4,614,978.28	100% 0	\$0.00		0
							Ц
31400C3C6	WITMER FUNDING, LLC	3	\$582,500.00	3.39% 0	\$0.00	NA	0
	Unavailable	105	\$16,590,739.11	96.61% 0	\$0.00	NA	0
Total		108	\$17,173,239.11	100% 0	\$0.00		0
214000404	AMERICAN HOME	1.40	ф 22.72 6.000.64	1000 0	Φ0.00	NT A	
31400C4Q4	MORTGAGE CORPORATION	149	\$22,736,988.64	100% 0	\$0.00	NA	Ш
Total		149	\$22,736,988.64	100% 0	\$0.00		0
	AMERICAN HOME			-			H
31400C4R2	MORTGAGE CORPORATION	35	\$4,934,783.05	98.39% 0	\$0.00	NA	0
	Unavailable	1	\$80,924.05	1.61% 0	\$0.00	NA	0
Total		36	\$5,015,707.10	100% 0	\$0.00		0
31400C4T8	AMERICAN HOME	43	\$7,162,550.00	100% 0	\$0.00	NA	0
	MORTGAGE CORPORATION				·	NA	
Total		43	\$7,162,550.00	100% 0	\$0.00		0
	AMERICAN HOME						H
31400C4U5	MORTGAGE CORPORATION	38	\$5,369,100.00	100% 0	\$0.00	NA	0
Total		38	\$5,369,100.00	100% 0	\$0.00		0
							Ш
31400C4V3	AMERICAN HOME	47	\$6,404,780.00	100% 0	\$0.00	NA	0
	MORTGAGE CORPORATION				·		
Total		47	\$6,404,780.00	100% 0	\$0.00		0
31400C4W1		13	\$1,359,100.00	100% 0	\$0.00	NΙΛ	
P1400C4W1		13	\$1,559,100.00	100%	φ υ. υυ	NA	Ψ

	AMERICAN HOME MORTGAGE CORPORATION						
Total		13	\$1,359,100.00	100% 0	\$0.00		0
31400C4X9	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29% 0	\$0.00	NA	0
	Unavailable	1	\$110,000.00	3.71% 0	\$0.00	NA	0
Total		21	\$2,965,362.07	100% 0	\$0.00		0
31400C4Y7	AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100% 0	\$0.00	NA	0
Total		142	\$18,189,822.55	100% 0	\$0.00		0
31400C5A8	AMERICAN HOME MORTGAGE CORPORATION	39	\$6,475,558.90	91.98% 0		NA	
	Unavailable	3	\$564,900.00	8.02% 0		NA	
Total		42	\$7,040,458.90	100% 0	\$0.00		0
31400C5B6	AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56% 0	\$0.00	NA	0
	Unavailable	3	\$439,550.00	5.44% 0		NA	0
Total		50	\$8,083,424.25	100% 0	\$0.00		0
31400C6S8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100% 0	\$0.00	NA	0
Total		6	\$395,396.33	100% 0	\$0.00		0
31400C6T6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100% 0	\$0.00	NA	0
Total		7	\$492,091.92	100% 0	\$0.00		0
31400C6U3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100% 0	\$0.00	NA	0
Total		6	\$1,029,750.00	100% 0	\$0.00		0
31400C6W9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100% 0	\$0.00	NA	0
Total		337	\$66,903,812.91	100% 0	\$0.00		0
31400C6X7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7% 0	\$0.00	NA	0
	Unavailable	1	\$298,702.34	0.3% 0	\$0.00	NA	0
Total		505	\$99,347,692.99	100% 0	\$0.00		0
31400C6Y5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100% 0	\$0.00	NA	0
Total		145	\$30,284,378.24	100% 0	\$0.00		0

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DOWNEY SAVINGS AND	169	\$33,270,574.86	100% 0	\$0.00	NA	0
LOAN ASSOCIATION, F.A.						0
	10/	Ψουμένομον 1100	100 /0 0	ΨΟΦΟ		1
DOWNEY SAVINGS AND	7	\$1,098,475.09	100% 0	\$0.00	NA	0
LUAN ASSUCIATION, F.A.	7	\$1.098.475.09	100% 0	\$0.00		0
	 	Ψ1,070,472.07	100 /6 0	ΨΟ•ΟΟ		1
DOWNEY SAVINGS AND	32	\$6,707,966.91	100% 0	\$0.00	NA	0
LUAN ASSOCIATION, I.A.	32	\$6,707,966.91	100% 0	\$0.00		0
	+-+					4
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100% 0	\$0.00	NA	0
	40	\$8,456,999.44	100% 0	\$0.00		0
	\longrightarrow		$\longrightarrow H$			4
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$12,900,849.18	100% 0	\$0.00	NA	0
	61	\$12,900,849.18	100% 0	\$0.00		0
	1		\longrightarrow			4
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100% 0	\$0.00	NA	0
	48	\$9,972,606.66	100% 0	\$0.00		0
	+		$\longrightarrow \!$			4
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100% 0	\$0.00	NA	0
	11	\$2,075,450.00	100% 0	\$0.00		0
	-		-		\longrightarrow	+
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,723,784.73	100% 0	\$0.00	NA	0
	12	\$2,723,784.73	100% 0	\$0.00		0
DOWNEY CAVINGS AND	+		-++			+
LOAN ASSOCIATION, F.A.	15	\$2,835,660.32	100% 0	\$0.00	NA	0
!	15	\$2,835,660.32	100% 0	\$0.00		0
DOWNEY SAVINGS AND	+		-++		\longrightarrow	+
LOAN ASSOCIATION, F.A.	9	\$1,795,600.00	100% 0	\$0.00	NA	0
!	9	\$1,795,600.00	100% 0	\$0.00		0
COLINED VIVIDE HOME	+					+
LOANS, INC.	29	\$2,421,686.90	18.72% 0	\$0.00	NA	0
Unavailable	111	\$10,516,382.25	81.28% 0	\$0.00	NA	
	140	\$12,938,069.15	100% 0	\$0.00		0
	18	\$2,564,024.93	12.44% 0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. COUNTRYWIDE HOME LOANS, INC.	LOAN ASSOCIATION, F.A. 169	LOAN ASSOCIATION, F.A. 169 \$33,270,574.86 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 7 \$1,098,475.09 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 32 \$6,707,966.91 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 40 \$8,456,999.44 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 40 \$8,456,999.44 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 61 \$12,900,849.18 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 48 \$9,972,606.66 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 11 \$2,075,450.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 12 \$2,723,784.73 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 12 \$2,723,784.73 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 15 \$2,835,660.32 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 15 \$2,835,660.32 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 9 \$1,795,600.00 COUNTRYWIDE HOME LOANS, INC. 29 \$2,421,686.90 Unavailable 111 \$10,516,382.25 140 \$12,938,069.15	LOAN ASSOCIATION, F.A. 169 \$33,270,574.86 100% 0	LOAN ASSOCIATION, F.A. 169 \$33,270,574.86 100% 0 \$0.00	LOAN ASSOCIATION, F.A. 169 \$33,270,574.86 100% 0 \$0.00 NA 169 \$33,270,574.86 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 7 \$1,098,475.09 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 32 \$6,707,966.91 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 40 \$8,456,999.44 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 61 \$12,900,849.18 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 48 \$9,972,606.66 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 48 \$9,972,606.66 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 11 \$2,075,450.00 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 11 \$2,075,450.00 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 12 \$2,723,784.73 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 12 \$2,723,784.73 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 12 \$2,723,784.73 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 15 \$2,835,660.32 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 15 \$2,835,660.32 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 15 \$2,835,660.32 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 15 \$2,835,660.32 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 15 \$2,835,660.32 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 15 \$2,835,660.32 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 15 \$2,835,660.32 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 9 \$1,795,600.00 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 9 \$1,795,600.00 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 9 \$1,795,600.00 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 9 \$1,795,600.00 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 9 \$1,795,600.00 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 9 \$1,795,600.00 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 9 \$1,795,600.00 100% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIA

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	95	\$18,051,524.03	87.56% 0	\$0.00	NA 0
Total		113	\$20,615,548.96	100% 0	1	0
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31400CA53	COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41% 0	\$0.00	NA 0
	Unavailable	116	\$21,208,805.42	70.59% 0		NA 0
Total		165	\$30,047,040.42	100% 0	\$0.00	0
31400CA61	COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27% 0	\$0.00	NA 0
	Unavailable	126	\$24,621,696.38	70.73% 0		NA 0
Total		179	\$34,811,608.70	100% 0	\$0.00	0
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31400CA79	COUNTRYWIDE HOME LOANS, INC.	27	\$5,991,886.25	25.86% 0	\$0.00	NA 0
	Unavailable	78	\$17,177,420.44	74.14% 0	1	NA 0
Total		105	\$23,169,306.69	100% 0	\$0.00	0
<u> </u>		+			 	\longrightarrow
31400CA87	COUNTRYWIDE HOME LOANS, INC.	40	\$6,356,300.74	55.4% 0	<u> </u>	NA 0
	Unavailable	29	\$5,116,546.03	44.6% 0		NA 0
Total		69	\$11,472,846.77	100% 0	\$0.00	0
<u> </u>		+		<u> </u>	 	\longrightarrow
31400CA95	COUNTRYWIDE HOME LOANS, INC.	27	\$5,145,013.19	69.07% 0	·	NA 0
	Unavailable	14	\$2,304,178.65	30.93% 0		NA 0
Total		41	\$7,449,191.84	100% 0	\$0.00	0
31400CAA2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24% 0	\$0.00	NA 0
	Unavailable	48	\$5,814,536.23	74.76% 0	1	NA 0
Total		64	\$7,777,392.23	100% 0	\$0.00	0
31400CAB0	COUNTRYWIDE HOME	13	\$1,632,776.15	19.96% 0	\$0.00	NA 0
51400CAB0	LOANS, INC.				·	
	Unavailable	53	\$6,546,719.35	80.04% 0		NA 0
Total		66	\$8,179,495.50	100% 0	\$0.00	0
31400CAE4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39	14.93% 0	\$0.00	NA 0
	Unavailable	76	\$10,996,204.95	85.07% 0	\$0.00	NA 0
Total		94	\$12,925,637.34	100% 0	\$0.00	0
31400CAF1	COUNTRYWIDE HOME	8	\$1,281,767.00	4.26% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	189	\$28,837,386.19	95.74% (\$0.00	NA 0
Total		197	\$30,119,153.19	100%	\$0.00	0
31400CAG9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48	19.33% (\$0.00	NA 0
	Unavailable	124	\$8,541,920.07	80.67%	\$0.00	NA 0
Total		154	\$10,589,091.55	100%	\$0.00	0
31400CAH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,966,440.00	18.38%	\$0.00	NA 0
	Unavailable	57	\$8,732,753.13	81.62%	\$0.00	NA 0
Total		71	\$10,699,193.13	100% (\$0.00	0
31400CAJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36	16.12% (\$0.00	NA 0
	Unavailable	149	\$14,860,419.48	83.88%	\$0.00	NA 0
Total		178	\$17,716,552.84	100%	\$0.00	0
31400CAK0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52%	\$0.00	NA 0
	Unavailable	160	\$32,170,946.08	86.48%	\$0.00	NA 0
Total		189	\$37,198,971.08	100%	\$0.00	0
31400CAL8	COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00	8.45% (\$0.00	NA 0
	Unavailable	24	\$5,469,739.31	91.55% (\$0.00	NA 0
Total	Chavanable	26	\$5,974,739.31	100%		0
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31400CAM6	COUNTRYWIDE HOME LOANS, INC.	60	\$3,726,314.32	24.85%	\$0.00	NA 0
	Unavailable	168	\$11,266,567.70	75.15% (\$0.00	NA 0
Total		228	\$14,992,882.02	100%	\$0.00	0
31400CAN4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88%	\$0.00	NA 0
	Unavailable	155	\$15,222,739.92	80.12%	\$0.00	NA 0
Total		193	\$19,000,156.82	100%	\$0.00	0
31400CAP9	COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07% (\$0.00	NA 0
	Unavailable	608	\$116,237,122.35	83 93% 1	1 \$147,841.28	NA 0
Total	Chavanaoic	731	\$138,492,376.52		\$147,841.28 \$147,841.28	0
2 3 7 10 1		7.51	¥100, 172,010.02	100 /0 1	- + - 1 90 FI + 20	
31400CAQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69% (\$0.00	NA 0

	Unavailable	50	\$8,779,168.76	91.31% 0	\$0.00	NA 0	
Total	Onavanauic	54	\$9,614,218.76	100% 0	1	0 NA U	1
10001		34	Ψ2,017,210.70	100 /0 0	φυ.υυ	0	H
31400CAR5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2% 0	\$0.00	NA 0	
	Unavailable	10	\$1,683,645.50	21.8% 0	\$0.00	NA 0	
Total		40	\$7,722,270.21	100% 0	\$0.00	0	L
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31400CAS3	COUNTRYWIDE HOME LOANS, INC.	7	\$735,020.00	2.36% 0	·	NA 0	┡
	Unavailable	190	\$30,474,006.87	97.64% 0		NA 0	
Total		197	\$31,209,026.87	100% 0	\$0.00	0	L
31400CAT1	COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00	7.59% 0	\$0.00	NA 0	
	Unavailable	395	\$58,526,596.46	92.41% 0	\$0.00	NA 0	
Total		434	\$63,335,313.46	100% 0	\$0.00	0	
31400CAX2	COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48% 0	\$0.00	NA 0	
	Unavailable	20	\$3,246,876.00	76.52% 0	\$0.00	NA 0	l
Total		26	\$4,243,323.00	100% 0	1	0	
31400CAY0	COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78	10.82% 0	·	NA 0	
	Unavailable	1,076	\$215,903,813.01	89.18% 0		NA 0	
Total		1,213	\$242,107,784.79	100% 0	\$0.00	0	_
31400CAZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8% 0	\$0.00	NA 0	
	Unavailable	91	\$14,069,143.96	99.2% 0	\$0.00	NA 0	
Total		92	\$14,182,031.47	100% 0		0	
31400CB52	COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26% 0	\$0.00	NA 0	
	Unavailable	38	\$6,121,168.07	73.74% 0	\$0.00	NA 0	
Total		51	\$8,301,116.07	100% 0	\$0.00	0	L
31400CB60	COUNTRYWIDE HOME LOANS, INC.	144	\$25,382,746.68	6.08% 0	\$0.00	NA 0	
	Unavailable	1,975	\$391,770,687.97	93.92% 0	\$0.00	NA 0	
Total		2,119	\$417,153,434.65	100% 0	\$0.00	0	L
31400CBA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,752.59	61.77% 0	\$0.00	NA 0	
	Unavailable	12	\$1,736,889.10	38.23% 0	\$0.00	NA 0	Ī

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Total		26	\$4,543,641.69	100% 0	\$0.00	0
31400CBB9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,127,746.61	66.28% 0	\$0.00	NA 0
	Unavailable	9	\$2,099,599.04	33.72% 0	\$0.00	NA 0
Total		34	\$6,227,345.65	100% 0	\$0.00	0
31400CBC7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,169,619.16	71.89% 0	\$0.00	NA 0
	Unavailable	7	\$1,239,540.22	28.11% 0	\$0.00	NA 0
Total		23	\$4,409,159.38	100% 0	\$0.00	0
31400CBD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,873.00	34.51% 0	\$0.00	NA 0
	Unavailable	35	\$6,137,693.24	65.49% 0	\$0.00	NA 0
Total		57	\$9,372,566.24	100% 0	\$0.00	0
31400CBE3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,636,387.16	15.09% 0	\$0.00	NA 0
	Unavailable	57	\$9,209,301.03	84.91% 0	\$0.00	NA 0
Total		68	\$10,845,688.19	100% 0	\$0.00	0
	GOVINEDAMANDE MONTE					
31400CBF0	COUNTRYWIDE HOME LOANS, INC.	4	\$628,700.00	19.42% 0	\$0.00	NA 0
	Unavailable	15	\$2,608,195.53	80.58% 0	\$0.00	NA 0
Total		19	\$3,236,895.53	100% 0	\$0.00	0
31400CBG8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,338,102.78	23.52% 0	\$0.00	NA 0
	Unavailable	34	\$7,600,839.48	76.48% 0	\$0.00	NA 0
Total		45	\$9,938,942.26	100% 0	\$0.00	0
31400CBH6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8% 0	\$0.00	NA 0
	Unavailable	46	\$7,248,958.39	77.2% 0	\$0.00	NA 0
Total		60	\$9,389,734.62	100% 0	\$0.00	0
31400CBM5	COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24	18.53% 0	\$0.00	NA 0
	Unavailable	165	\$25,096,918.80	81.47% 0	\$0.00	NA 0
Total		215	\$30,804,998.04	100% 0	\$0.00	0
31400CBN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25% 0	\$0.00	NA 0
	Unavailable	448	\$68,558,101.17	97.75% 0	\$0.00	NA 0
Total		462	\$70,133,785.17	100% 0	\$0.00	0

31400CBP8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40	26.98%	\$0.00	NA	0
	Unavailable	183	\$12,998,258.07	73.02%	\$0.00	NA	0
Total		253	\$17,800,226.47	100%	\$0.00		0