#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator			Assets that wer ubjected of Do	ere Demand	R	Asse Rep
			#	\$	% of principal of balance	#	*\$	% of	#	
31401A2N6		CHASE MANHATTAN MORTGAGE CORPORATION	207			0			0	J
Total		Unavailable	86 <b>293</b>			_		1 1	<u>0</u>	E
31401A2P1		CHASE MANHATTAN MORTGAGE CORPORATION	210	0 \$40,475,130.47	55.02%	0	\$0.00	) NA	0	
		Unavailable	152			-		1 1	0	
Total	<del> </del>		362	2 \$73,569,899.59	100%	0	\$0.00	<b></b> /	0	igspace
31401A2Q9		CHASE MANHATTAN MORTGAGE CORPORATION	211	1 \$41,917,729.82	57.1%	0	\$0.00	) NA	0	
	<u></u>	Unavailable	140			_		1	0	Ĺ
Total	<del></del>		351	1 \$73,405,314.60	100%	0	\$0.00	<b></b>	0	$\downarrow$
31401A2R7		CHASE MANHATTAN MORTGAGE CORPORATION	226	6 \$44,034,131.01	60.04%	0	\$0.00	) NA	0	
		Unavailable	132		39.96%	-	·	1	0	Ĺ
Total	<del> </del>	<del> </del>	358	8 \$73,338,296.22	100%	0	\$0.00	<b></b>	0	$\vdash$
31401A2S5		CHASE MANHATTAN MORTGAGE CORPORATION	156	6 \$31,085,370.62	42.09%	0	\$0.00	) NA	0	
		Unavailable	205		57.91%	0		+	0	Ĺ
Total	<u> </u>	<u> </u>	361	1 \$73,859,677.65	100%	0	\$0.00	<b></b>	0	$\vdash$
31401A2T3		CHASE MANHATTAN MORTGAGE CORPORATION	129	9 \$19,404,255.79	51.07%	0	\$0.00	) NA	0	
		Unavailable	123			$\mathbf{r}$		1	0	Ĺ
Total	<u> </u>		252	2 \$37,996,192.27	100%	0	\$0.00	<b></b>	0	L
31401A2U0		CHASE MANHATTAN MORTGAGE CORPORATION	123				·		Н	1
<u> </u>	<del> </del>	Unavailable	114		46.15%	+		1	—	+
<u>Total</u>	+	<del>                                     </del>	237	7 \$35,293,602.69	100%	U	\$0.00	<del></del>	0	$\vdash$
31401A2V8		CHASE MANHATTAN MORTGAGE CORPORATION	302	2 \$43,851,031.95	67.11%	0	\$0.00	) NA	0	

	rx 11.11		<b>401 402 717</b> 02	22.62~	0 0000	<b>.</b>
m ( )	Unavailable	167	\$21,492,717.82	32.89%		NA 0
Total		469	\$65,343,749.77	100%	90.00	0
31401A2W6	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$47,429,143.05	74.65%	0 \$0.00	NA 0
	Unavailable	136	\$16,106,609.07	25.35%	0 \$0.00	NA 0
Total		523	\$63,535,752.12	100%	0 \$0.00	0
31401A2X4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,720,251.12	61.19%	0 \$0.00	NA 0
	Unavailable	167	\$15,046,450.23	38.81%	0 \$0.00	NA 0
Total		384	\$38,766,701.35	100%	\$0.00	0
31401A2Y2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,681,743.97	55.85%	·	NA 0
	Unavailable	20	\$4,490,888.18	44.15%	· ·	NA 0
Total		52	\$10,172,632.15	100%	90.00	0
31401A2Z9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$23,343,961.20	49.52%	0 \$0.00	NA 0
	Unavailable	179	\$23,792,907.13	50.48%	0 \$0.00	NA 0
Total		343	\$47,136,868.33	100%	90.00	0
31401A3A3	CHASE MANHATTAN MORTGAGE CORPORATION	430	\$61,562,755.49	60.97%	0 \$0.00	NA 0
	Unavailable	298	\$39,406,898.12	39.03%	0 \$0.00	NA 0
Total		728	\$100,969,653.61	100%	0 \$0.00	0
31401A3B1	CHASE MANHATTAN MORTGAGE CORPORATION	622	\$78,332,577.04	77.15%	0 \$0.00	NA 0
	Unavailable	184	\$23,200,099.00	22.85%	0 \$0.00	NA 0
Total		806	\$101,532,676.04	100%	\$0.00	0
31401A3C9	CHASE MANHATTAN MORTGAGE CORPORATION	537	\$69,493,488.77	93.01%	0 \$0.00	NA 0
	Unavailable	45	\$5,226,339.29	6.99%	0 \$0.00	NA 0
Total		582	\$74,719,828.06	100%	\$0.00	0
31401A3D7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$968,530.84	44.29% (	0 \$0.00	NA 0
	Unavailable	20	\$1,218,030.71	55.71%	0 \$0.00	NA 0
Total		32	\$2,186,561.55	100%	\$0.00	0
31401A4C8	RBC MORTGAGE COMPANY	27	\$5,246,660.56	76.88%	0 \$0.00	NA 0
	Unavailable	9	\$1,577,500.00	23.12%	0 \$0.00	NA 0
Total		36	\$6,824,160.56	100%	0 \$0.00	0

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31/01 / 4D6	DDC MODTCACE COMPANY	0	¢1 656 200 00	70.210		\$0.00	NI A O
31401A4D6	RBC MORTGAGE COMPANY	8	\$1,656,300.00	70.21%		\$0.00	NA 0
Total	Unavailable	5 13	\$702,653.89 \$2,358,053.80	29.79% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0
Total	+	13	\$2,358,953.89	100%	4	φυ.υυ	<u> 0 </u> _
31401A4E4	RBC MORTGAGE COMPANY	11	\$2,159,400.00	67.32%	0	\$0.00	NA 0
	Unavailable	7	\$1,048,500.00	32.68%		\$0.00	NA 0
Total		18	\$3,207,900.00	100%		\$0.00	0
					$\prod$		
31401A4F1	RBC MORTGAGE COMPANY	9	\$1,195,050.00	84.81%	0	\$0.00	NA 0
	Unavailable	1	\$214,000.00	15.19%		\$0.00	NA 0
Total		10	\$1,409,050.00	100%	0	\$0.00	0
214014460	DEC MODEC LOS COLOS LAS		ΦΕ COE 400 00	05.62~		00.00	AT A C
31401A4G9	RBC MORTGAGE COMPANY	7	\$5,695,400.00	85.63%		\$0.00	NA 0
Total	Unavailable		\$955,650.00 \$6,651,050.00	14.37%		\$0.00	NA 0
Total	+	41	\$6,651,050.00	100%	Ψ_	\$0.00	
31401A4H7	RBC MORTGAGE COMPANY	19	\$2,530,754.76	93.84%	0	\$0.00	NA 0
	Unavailable	2	\$166,000.00	6.16%		\$0.00	NA 0
Total		21	\$2,696,754.76	100%		\$0.00	0
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31401A4J3	RBC MORTGAGE COMPANY	13	\$2,430,100.00	41.27%	0	\$0.00	NA 0
	Unavailable	19	\$3,458,400.00	58.73%		\$0.00	NA 0
Total		32	\$5,888,500.00	100%		\$0.00	0
		$\prod$			<u> </u>		
31401A4K0	RBC MORTGAGE COMPANY	10	\$1,720,513.34	58.16%		\$0.00	NA 0
	Unavailable	10	\$1,237,764.92	41.84%		\$0.00	NA 0
Total		20	\$2,958,278.26	100%	0	\$0.00	0
31401A4L8	RBC MORTGAGE COMPANY	29	\$4,926,750.00	71.84%		\$0.00	NA 0
PIHUINHLO	Unavailable	11	\$4,926,750.00	28.16%		\$0.00	NA 0
Total	Chavanaule	40	\$1,931,200.00 \$6,857,950.00	28.10% 100%		\$0.00 <b>\$0.00</b>	INA U
	<del>-  </del>	70	ψο,ου 1,750.00	100 /0	+	ΨΟ•ΟΟ	<del>-      </del>
31401A4M6	RBC MORTGAGE COMPANY	22	\$3,552,900.00	87.63%	0	\$0.00	NA 0
	Unavailable	5	\$501,400.00	12.37%		\$0.00	NA 0
Total		27	\$4,054,300.00	100%		\$0.00	0
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31401A4N4	RBC MORTGAGE COMPANY	35	\$6,290,200.00	56.59%	0	\$0.00	NA 0
	Unavailable	26	\$4,824,760.00	43.41%	0	\$0.00	NA 0
Total		61	\$11,114,960.00	100%	0	\$0.00	0
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31401A4P9	RBC MORTGAGE COMPANY	25	\$4,520,150.00	90.82%		\$0.00	NA 0
	Unavailable	3	\$457,000.00	9.18%		\$0.00	NA 0
Total		28	\$4,977,150.00	100%	0	\$0.00	0
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31401A4Q7	RBC MORTGAGE COMPANY	40	\$7,286,521.24	79.66% (	\$0.00	NA 0
	Unavailable	12	\$1,860,950.00	20.34%	\$0.00	NA 0
Total		52	\$9,147,471.24	100%	\$0.00	0
31401A4R5	RBC MORTGAGE COMPANY	11	\$1,654,798.28	76.47% (	\$0.00	NA 0
	Unavailable	5	\$509,200.00	23.53% (	\$0.00	NA 0
Total		16	\$2,163,998.28	100%	\$0.00	0
31401A4S3	RBC MORTGAGE COMPANY	47	\$8,715,590.00	83.76% (		NA 0
	Unavailable	9	\$1,689,400.00	16.24% (	1	NA 0
Total		56	\$10,404,990.00	100%	\$0.00	0
21.401.4.4771	DDG MODEGA GE GOMBANIV	25	Φ2 047 050 00	04.000(	φο οο	NAO
31401A4T1	RBC MORTGAGE COMPANY	25	\$3,847,850.00	84.89% (	1	NA 0
Total	Unavailable	4 29	\$684,700.00	15.11% ( 100% (		NA 0
Total		29	\$4,532,550.00	100%	\$0.00	U
31401A4U8	RBC MORTGAGE COMPANY	5	\$788,000.00	29.05% (	\$0.00	NA 0
5140171400	Unavailable	10	\$1,924,900.00	70.95%		NA 0
Total	Chavanaore	15	\$2,712,900.00	100%	· · · · · · · · · · · · · · · · · · ·	0
1000			<i>4</i> <b>2</b> <i>y</i> : 1 <b>2</b> <i>y</i> : 00000	10070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31401A4V6	RBC MORTGAGE COMPANY	6	\$1,228,200.00	70.46% (	\$0.00	NA 0
	Unavailable	3	\$515,000.00	29.54% (		NA 0
Total		9	\$1,743,200.00	100% (		0
31401A4W4	RBC MORTGAGE COMPANY	19	\$3,758,700.00	80.47%	\$0.00	NA 0
	Unavailable	7	\$912,250.00	19.53% (	\$0.00	NA 0
Total		26	\$4,670,950.00	100%	\$0.00	0
31401A4X2	RBC MORTGAGE COMPANY	13	\$2,075,750.00	100% (	\$0.00	NA 0
Total		13	\$2,075,750.00	100%	\$0.00	0
31401A4Y0	RBC MORTGAGE COMPANY	36	\$5,183,650.00	57.36% (		NA 0
	Unavailable	24	\$3,852,650.00	42.64% (	1	NA 0
Total		60	\$9,036,300.00	100% (	\$0.00	0
21.401.4.477	DDG MODTG A GE GOMD AND	1.0	Φ2 040 202 06	<b>50.684</b>	φο οο	NAO
31401A4Z7	RBC MORTGAGE COMPANY	18	\$2,040,283.06	58.6% (	1	NA 0
T-4-1	Unavailable	10	\$1,441,700.00	41.4% (		NA 0
Total		28	\$3,481,983.06	100%	\$0.00	0
	M&T MORTGAGE					
31401A6E2	CORPORATION	12	\$1,633,303.15	85.42%	\$0.00	NA 0
	Unavailable	2	\$278,723.68	14.58% (	\$0.00	NA 0
Total		14	\$1,912,026.83	100% (		0
			, ,			
31401A6F9	NEXSTAR FINANCIAL CORPORATION	47	\$5,333,612.69	100%	\$0.00	NA 0

Total		47	\$5,333,612.69	100%	0	\$0.00	0	
31401A6G7	NEXSTAR FINANCIAL CORPORATION	18	\$3,579,043.02	100%	0	\$0.00	NA 0	
Total		18	\$3,579,043.02	100%	0	\$0.00	0	
31401A6H5	USAA FEDERAL SAVINGS BANK	188	\$28,317,209.36	83.03%	0	\$0.00	NA 0	
	Unavailable	38	\$5,789,087.39	16.97%	0	\$0.00	NA 0	
Total		226	\$34,106,296.75	100%	0	\$0.00	0	
31401A6J1	USAA FEDERAL SAVINGS BANK	14	\$1,791,291.03	100%	0	\$0.00	NA 0	
Total		14	\$1,791,291.03	100%	0	\$0.00	0	
31401A6K8	USAA FEDERAL SAVINGS BANK	277	\$34,766,906.88	100%	0	\$0.00	NA 0	
Total		277	\$34,766,906.88	100%	0	\$0.00	0	
31401A6M4	USAA FEDERAL SAVINGS BANK	27	\$3,532,102.16	100%	0	\$0.00	NA 0	
Total		27	\$3,532,102.16	100%	0	\$0.00	0	
31401A6V4	COLONIAL SAVINGS FA	3	\$453,837.25	30.15%	0	\$0.00	NA 0	
	Unavailable	9	\$1,051,331.55	69.85%	-	\$0.00	NA 0	
Total		12	\$1,505,168.80	100%	0	\$0.00	0	
31401A6W2	COLONIAL SAVINGS FA Unavailable	46	\$5,220,397.42 \$3,039,133.88	63.2%		\$0.00 \$0.00	NA 0 NA 0	
Total	Chavanaole	66	\$8,259,531.30	100%		\$0.00	0	
31401A6X0	COLONIAL SAVINGS FA Unavailable	26 17	\$2,867,472.88 \$2,409,383.12	54.34% 45.66%		\$0.00 \$0.00	NA 0 NA 0	
Total	Chavanable	43	\$5,276,856.00	100%	-	\$0.00	0	
31401A6Y8	COLONIAL SAVINGS FA Unavailable	12 12	\$1,489,184.51 \$1,498,967.42	49.84% 50.16%		\$0.00 \$0.00	NA 0 NA 0	
Total	Chavanable	24	\$2,988,151.93	100%		<b>\$0.00</b>	0	
31401A6Z5	COLONIAL SAVINGS FA Unavailable	28	\$2,451,896.34 \$227,757.05	91.5% 8.5%		\$0.00 \$0.00	NA 0 NA 0	
Total		30	\$2,679,653.39	100%		\$0.00	0	
31401A7A9	SUNTRUST MORTGAGE INC.	1	\$205,000.00	1.23%		\$0.00	NA 0	
Total	Unavailable	68 <b>69</b>	\$16,478,768.03 <b>\$16,683,768.03</b>	98.77% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0	

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21.401.4575	GLINIED LOS TONOS CONTRA		Φ.Ε.Ι.Ι. 100 00	1 616		<b>\$0.00</b>	371 0
31401A7B7	SUNTRUST MORTGAGE INC.	2	\$541,100.00	4.61%	-	\$0.00	NA 0
	Unavailable	47	\$11,185,288.93	95.39%	-	\$0.00	NA 0
Total		49	\$11,726,388.93	100%	U	\$0.00	0
21.401.4705	CLINED LICENA CODECA CE DIC	- 1	Φ125 <b>7</b> 00 00	1.069		Φ0.00	N.T.A. (0.
31401A7C5	SUNTRUST MORTGAGE INC.	1	\$135,700.00	1.36%	_	\$0.00	NA 0
m 4 1	Unavailable	38	\$9,822,641.79	98.64%	++	\$0.00	NA 0
Total		39	\$9,958,341.79	100%	U	\$0.00	0
31401A7E1	SUNTRUST MORTGAGE INC.	8	\$1,122,727.54	21.97%	0	\$0.00	NA 0
5110111121	Unavailable	23	\$3,987,339.69	78.03%	_	\$0.00	NA 0
Total	o na vanacio	31	\$5,110,067.23	100%	_	\$0.00	0
			1-7		Ħ		
31401A7F8	SUNTRUST MORTGAGE INC.	12	\$1,386,194.66	32.06%	0	\$0.00	NA 0
	Unavailable	25	\$2,936,929.52	67.94%	0	\$0.00	NA 0
Total		37	\$4,323,124.18	100%	0	\$0.00	0
31401A7G6	SUNTRUST MORTGAGE INC.	1	\$126,400.00	6.79%	0	\$0.00	NA 0
	Unavailable	13	\$1,735,000.00	93.21%	0	\$0.00	NA 0
Total		14	\$1,861,400.00	100%	0	\$0.00	0
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31401A7H4	SUNTRUST MORTGAGE INC.	6	\$673,036.42	40.45%	0	\$0.00	NA 0
	Unavailable	9	\$990,757.76	59.55%	0	\$0.00	NA 0
Total		15	\$1,663,794.18	100%	0	\$0.00	0
		_	<b></b>			40.00	
31401A7J0	SUNTRUST MORTGAGE INC.	5	\$277,450.00	12.44%	-	\$0.00	NA 0
<u> </u>	Unavailable	28	\$1,952,300.00	87.56%	-	\$0.00	NA 0
Total		33	\$2,229,750.00	100%	0	\$0.00	0
21401 4 71/7	CUNTRUCT MORTCACE INC	11	¢1 051 020 06	62.400	0	\$0.00	NA O
31401A7K7	SUNTRUST MORTGAGE INC.	11	\$1,851,830.86	62.49% 37.51%	-	\$0.00	NA 0 NA 0
Total	Unavailable	7 18	\$1,111,385.41 <b>\$2,963,216.27</b>	100%	_	\$0.00 <b>\$0.00</b>	NAU
Total		10	\$2,903,210.27	100 70	V	φυ.υυ	U
31401A7L5	SUNTRUST MORTGAGE INC.	6	\$982,417.09	80.41%	Λ	\$0.00	NA 0
51401A7L3	Unavailable	1	\$239,350.00	19.59%	-	\$0.00	NA 0
Total	Onavanable	7	\$1,221,767.09	100%	-	\$0.00	NA O
Total	<del>-  </del>		\$1,221,707.09	100 /6	V	φυ.υυ	U
31401A7M3	SUNTRUST MORTGAGE INC.	8	\$535,928.19	38.85%	0	\$0.00	NA 0
	Unavailable	14	\$843,707.28	61.15%	-	\$0.00	NA 0
Total	o na vanaore	22	\$1,379,635.47	100%	-	\$0.00	0
			¥1,07,000.177	100 /0	Ť	ΨΟ•ΟΟ	T V
214014471	LEHMAN BROTHERS		Φ2.052.012.25	1000		<b>\$0.00</b>	** . ~
31401AAL1	HOLDINGS, INC.	77	\$2,862,813.33	100%	O	\$0.00	NA 0
Total		77	\$2,862,813.33	100%	0	\$0.00	0

31401AB22	Unavailable	19	\$1,705,980.28	100%	0 \$0.00	) NA	0
Total		19	\$1,705,980.28	100%		)	0
31401AB30	Unavailable	74	\$10,520,436.86	100%	0 \$0.00	) NA	0
Total		74	\$10,520,436.86	100%			0
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31401AB48	Unavailable	26	\$3,346,674.86	100%	0 \$0.00	) NA	0
Total		26	\$3,346,674.86	100%			0
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31401AB55	Unavailable	36	\$4,755,239.23	100%	0 \$0.00	) NA	0
Total	O Ha variable	36	\$4,755,239.23	100%			0
10001			ψ1,700,209120	100 /0	ΨΟιοι	1	
31401AB63	Unavailable	9	\$1,015,955.76	100%	0 \$0.00	) NA	0
Total	Chavanasic	9	\$1,015,955.76	100%			0
Total			Ψ1,012,722.70	100 /0	Ψοιοι	,	
31401AB71	Unavailable	17	\$1,143,759.74	100%	0 \$0.00	) NA	0
Total	Onavanaoic	17	\$1,143,759.74	100%			0
Total		17	Ψ1,143,737.74	100 /0	Ψοιοι	, 	
31401AB89	Unavailable	63	\$8,389,656.31	100%	0 \$0.00	) NA	0
Total	Onavanaoic	63	\$8,389,656.31	100%			0
lotai		03	φο,302,030.31	100 /6	\$0.00	,	U
31401AB97	Unavailable	15	\$1,337,648.65	100%	0 \$0.00	) NA	0
Total	Chavanaoic	15	\$1,337,648.65	100%			0
Total		13	\$1,337,040.03	100 %	<b>0 \$0.0</b> (	,	U
	UNION FEDERAL BANK OF					<u> </u>	H
31401ABP1	INDIANAPOLIS	15	\$1,885,936.59	29.78%	0 \$0.00	) NA	0
	Unavailable	24	\$4,445,990.55	70.22%	0 \$0.00	) NA	0
Total	Chavanaoic	39	\$6,331,927.14	100%		+	0
1 otal		37	Ψ0,551,727.14	100 /6	ψο.οι	,	
	UNION FEDERAL BANK OF					+	H
31401ABQ9	INDIANAPOLIS	1	\$169,778.90	14.48%	0 \$0.00	) NA	0
	Unavailable	7	\$1,002,848.33	85.52%	0 \$0.00	) NA	0
Total	Chavanaore	8	\$1,172,627.23	100%			0
10001		Ů	Ψ1,172,027.20	100 /0	ΨΟιοι	,	
	UNION FEDERAL BANK OF						$\vdash$
31401ABR7	INDIANAPOLIS	20	\$3,473,995.36	22.01%	0 \$0.00	) NA	0
	Unavailable	57	\$12,309,529.37	77.99%	0 \$0.00	) NA	0
Total	Onevanuore	77	\$15,783,524.73	100%			0
10001		- ' '	φ10,700,021170	100 /0	Ψοιοι	,	
	UNION FEDERAL BANK OF					†	H
31401ABS5	INDIANAPOLIS	14	\$1,773,303.65	34.79%	0 \$0.00	) NA	0
	Unavailable	22	\$3,323,969.74	65.21%	0 \$0.00	) NA	0
Total	e na i anaore	36	\$5,097,273.39	100%			0
2 0 0 0 1		- 50	Ψυ,0071,210,007	100 /0	ΨΟ•Ο	1	
31401ABV8	Unavailable	33	\$6,194,290.25	100%	0 \$0.00	) NA	0
Total	Chavanaoic	33	\$6,194,290.25	100%			0
1 Vlai		33	φυ,1 <i>2</i> 4,430.43	100 70	խ ֆՄ•Մ	<b>'</b>	וען

31401ABW6	RBMG INC.	2	\$404,300.00	0.53% 0	\$0.00	NA 0
<b>91</b> (0.55 - 55 - 55 - 55 - 55 - 55 - 55 - 55	Unavailable	403	\$75,443,822.93	99.47% 0	\$0.00	NA 0
Total		405	\$75,848,122.93	100% 0	\$0.00	0
31401ABX4	Unavailable	134	\$22,598,601.45	100% 0	\$0.00	NA 0
Total		134	\$22,598,601.45	100% 0	\$0.00	0
		$\longrightarrow$				$\!$
31401ABY2	Unavailable	76	\$11,913,200.07	100% 0	\$0.00	NA 0
Total		76	\$11,913,200.07	100% 0	\$0.00	0
21.101.4.770	77 '111	115	\$17.151.500.50	10007.0	Φ0.00	2740
31401ABZ9	Unavailable	115	\$17,151,522.58	100% 0	\$0.00	NA 0
Total		115	\$17,151,522.58	100% 0	\$0.00	
31401AC21	Unavailable	66	\$6,666,640.66	100% 0	\$0.00	NA 0
Total	Chavanaoic	66	\$6,666,640.66	100% 0	\$0.00	0
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31401AC39	Unavailable	21	\$2,983,857.62	100% 0	\$0.00	NA 0
Total		21	\$2,983,857.62	100% 0	\$0.00	0
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31401AC47	Unavailable	34	\$4,887,262.08	100% 0	\$0.00	NA 0
Total		34	\$4,887,262.08	100% 0	\$0.00	0
31401AC54	Unavailable	9	\$1,408,125.56	100% 0	\$0.00	NA 0
Total		9	\$1,408,125.56	100% 0	\$0.00	0
31401AC62	Unavailable	21	\$3,191,750.00	100% 0	\$0.00	NA 0
Total		21	\$3,191,750.00	100% 0	\$0.00	0
					+ 2.00	
31401AC70	Unavailable	34	\$4,484,858.93	100% 0	\$0.00	NA 0
Total		34	\$4,484,858.93	100% 0	\$0.00	0
31401AC88	Unavailable	57	\$10,091,237.29	100% 0	\$0.00	NA 0
Total	Uliavanaule	57	\$10,091,237.29 \$10,091,237.29	100% 0	\$0.00 <b>\$0.00</b>	0
1 Otal			Ψ10,071,201,27	100 /0 0	ψυ.υυ	- 0
31401AC96	Unavailable	53	\$7,501,651.22	100% 0	\$0.00	NA 0
Total	Charanacie	53	\$7,501,651.22	100% 0	\$0.00	0
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31401ACA3	Unavailable	16	\$2,841,424.28	100% 0	\$0.00	NA 0
Total		16	\$2,841,424.28	100% 0	\$0.00	0
31401ACB1	Unavailable	101	\$6,945,175.29	100% 0	\$0.00	NA 0
Total		101	\$6,945,175.29	100% 0	\$0.00	0
31401ACC9	Unavailable	157	\$20,979,983.30	100% 0	\$0.00	NA 0

Total		157	\$20,979,983.30	100% 0	\$0.00	0
- Ctai		137	Ψ20,717,703.30	100 /0 0	Ψυ.υυ	
31401ACD7	Unavailable	84	\$4,962,879.48	100% 0	\$0.00	NA 0
Total		84	\$4,962,879.48	100% 0	\$0.00	0
31401ACE5	Unavailable	41	\$4,013,335.82	100% 0	1	NA 0
Total		41	\$4,013,335.82	100% 0	\$0.00	0
31401ACF2	Unavailable	10	\$1,473,538.62	100% 0	\$0.00	NA 0
Total	Chavanaole	10	\$1,473,538.62	100% 0	· · · · · · · · · · · · · · · · · · ·	0
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31401ACG0	Unavailable	11	\$1,703,050.00	100% 0	\$0.00	NA 0
Total		11	\$1,703,050.00	100% 0	\$0.00	0
21 401 4 6770	DD 10 D10		<b>#</b> 00,000,00	1.20%	40.00	NY 4 (0)
31401ACH8	RBMG INC.	1	\$90,000.00	1.29% 0	1	NA 0
Total	Unavailable	38 39	\$6,873,683.60 <b>\$6,963,683.60</b>	98.71% 0 <b>100%</b> 0	1 1	NA 0
lotai		39	\$0,903,063.00	100%	\$0.00	U
31401ACK1	Unavailable	9	\$1,693,488.33	100% 0	\$0.00	NA 0
Total	C HWY WHAVE IV	9	\$1,693,488.33	100% 0	· · · · · · · · · · · · · · · · · · ·	0
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31401ACL9	RBMG INC.	1	\$298,650.00	2.69% 0	\$0.00	NA 0
	Unavailable	61	\$10,788,698.81	97.31% 0	\$0.00	NA 0
Total		62	\$11,087,348.81	100% 0	\$0.00	0
21.401 A CN 47	77 '1 1 1	1.5	Φ2.760.006.00	1000 0	Φ0.00	NIA O
31401ACM7	Unavailable	15 15	\$2,760,086.98	100% 0 100% 0		NA 0
Total		15	\$2,760,086.98	100% 0	\$0.00	U
31401ACN5	Unavailable	13	\$1,563,027.35	100% 0	\$0.00	NA 0
Total		13	\$1,563,027.35	100% 0	\$0.00	0
			4	10001	40.00	77.10
31401ACP0	Unavailable	37	\$7,145,706.37	100% 0	1	NA 0
Total		37	\$7,145,706.37	100% 0	\$0.00	0
31401ACQ8	Unavailable	6	\$1,190,130.00	100% 0	\$0.00	NA 0
Total		6	\$1,190,130.00	100% 0	· · · · · · · · · · · · · · · · · · ·	0
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31401ACR6	Unavailable	8	\$1,698,900.00	100% 0	\$0.00	NA 0
Total		8	\$1,698,900.00	100% 0	\$0.00	0
			A			
31401ACS4	Unavailable	39	\$6,615,617.48	100% 0		NA 0
Total		39	\$6,615,617.48	100% 0	\$0.00	0
21401 A CT2	DDMC INC	1	¢04.500.00	0.6601.0	\$0.00	NI A O
31401ACT2	RBMG INC. Unavailable	91	\$94,500.00 \$14,260,368.09	0.66% 0 99.34% 0	1	NA 0 NA 0
	Onavanabie	91	\$1 <del>4</del> ,200,308.09	フフ.34% U	φ <b>υ.</b> υυ	INAU

Total		92	\$14,354,868.09	100% 0	\$0.00	0
31401ACU9	Unavailable	132	\$17,414,002.00	100% 0		NA 0
Total		132	\$17,414,002.00	100% 0	\$0.00	0
21401 ACV7	Linguailabla	15	\$1,690,245,02	100% 0	\$0.00	NA O
31401ACV7 <b>Total</b>	Unavailable	15	\$1,680,345.92 <b>\$1,680,345.92</b>	100% 0		NA 0 0
10tai		13	\$1,000,343.92	100 % 0	φυ.υυ	
31401ACW5	Unavailable	13	\$1,166,138.85	100% 0	\$0.00	NA 0
Total		13	\$1,166,138.85	100% 0	\$0.00	0
31401ACX3	Unavailable	21	\$3,532,245.00	100% 0	\$0.00	NA 0
Total		21	\$3,532,245.00	100% 0	\$0.00	0
21.401.4.5774	DD1 (C 7) C		<b>h</b> 10.000000	7.70.51	40.05	
31401ACY1	RBMG INC.	1	\$196,000.00	7.53% 0		NA 0
T-4-1	Unavailable	19	\$2,407,377.77	92.47% 0		NA 0
Total		20	\$2,603,377.77	100% 0	\$0.00	0
31401ACZ8	Unavailable	35	\$3,612,350.61	100% 0	\$0.00	NA 0
Total	Chavanabic	35	\$3,612,350.61	100% 0	\$0.00 \$0.00	0
lotai		33	ψ5,012,550.01	100 /0 0	ψ0.00	
31401ADA2	Unavailable	30	\$5,051,464.43	100% 0	\$0.00	NA 0
Total		30	\$5,051,464.43	100% 0	\$0.00	0
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31401ADB0	Unavailable	6	\$1,369,710.00	100% 0	\$0.00	NA 0
Total		6	\$1,369,710.00	100% 0	\$0.00	0
31401ADC8	Unavailable	218	\$38,759,894.41	100% 0		NA 0
Total		218	\$38,759,894.41	100% 0	\$0.00	0
31401ADD6	Unavailable	100	\$14,281,351.67	100% 0	\$0.00	NA 0
Total	Chavanabic	100	\$14,281,351.67	100% 0		0
1000		100	ψ11,201,221.07	100 /0 0	φοισσ	
31401ADE4	Unavailable	15	\$2,590,915.00	100% 0	\$0.00	NA 0
Total		15	\$2,590,915.00	100% 0	\$0.00	0
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31401ADF1	Unavailable	16	\$1,308,707.62	100% 0	\$0.00	NA 0
Total		16	\$1,308,707.62	100% 0	\$0.00	0
31401ADG9	Unavailable	16	\$2,493,659.10	100% 0		NA 0
Total		16	\$2,493,659.10	100% 0	\$0.00	0
	CMAC MODEC : CE					
31401AE29	GMAC MORTGAGE CORPORATION	251	\$33,924,173.38	100% 0	\$0.00	NA 0
Total		251	\$33,924,173.38	100% 0	\$0.00	0

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31401AE37	GMAC MORTGAGE CORPORATION	225	\$28,682,196.10	99.25%	0	\$0.00	NA	0
	Unavailable	2	\$216,000.00	0.75%	0	\$0.00	NA	0
Total		227	\$28,898,196.10	100%	0	\$0.00		0
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31401AE52	GMAC MORTGAGE CORPORATION	183	\$32,186,465.31	95.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,678,408.98	4.96%	0	\$0.00	NA	0
Total		194	\$33,864,874.29	100%	0	\$0.00		0
31401AE60	GMAC MORTGAGE CORPORATION	166	\$29,573,594.61	88.45%	0	\$0.00	NA	0
	Unavailable	23	\$3,863,346.49	11.55%	0	\$0.00	NA	0
Total		189	\$33,436,941.10	100%	0	\$0.00		0
31401AE78	GMAC MORTGAGE CORPORATION	130	\$20,352,638.61	60.04%	0	\$0.00	NA	0
	Unavailable	72	\$13,547,245.34	39.96%	0	\$0.00	NA	0
Total		202	\$33,899,883.95	100%	0	\$0.00		0
31401AE86	GMAC MORTGAGE CORPORATION	6	\$1,209,496.84	100%	0	\$0.00	NA	0
Total		6	\$1,209,496.84	100%	0	\$0.00		0
31401AE94	GMAC MORTGAGE CORPORATION	50	\$7,731,492.84	77.05%	0	\$0.00	NA	0
	Unavailable	15	\$2,303,363.81	22.95%	0	\$0.00	NA	0
Total		65	\$10,034,856.65	100%	0	\$0.00		0
31401AEZ6	GMAC MORTGAGE CORPORATION	237	\$34,365,696.51	100%	0	\$0.00	NA	0
Total		237	\$34,365,696.51	100%	0	\$0.00		0
31401AF36	GMAC MORTGAGE CORPORATION	55	\$6,569,900.60	54.88%	0	\$0.00	NA	0
	Unavailable	39	\$5,400,769.47	45.12%	0	\$0.00	NA	0
Total		94	\$11,970,670.07	100%	0	\$0.00		0
31401AF44	GMAC MORTGAGE CORPORATION	242	\$33,264,946.64	96.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,182,116.32	3.43%	$\boldsymbol{ o}$	\$0.00	NA	0
Total		249	\$34,447,062.96	100%	0	\$0.00		0
31401AF51	GMAC MORTGAGE CORPORATION	272	\$34,221,818.69	100%	0	\$0.00	NA	0

Total		272	\$34,221,818.69	100%	0	\$0.00		0
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31401AF69	GMAC MORTGAGE CORPORATION	142	\$18,337,824.99	52.92%	0	\$0.00	NA	0
	Unavailable	117	\$16,315,401.01	47.08%	0	\$0.00	NA	0
Total		259	\$34,653,226.00	100%	0	\$0.00		0
31401AF77	GMAC MORTGAGE CORPORATION	11	\$1,593,464.06	100%	0	\$0.00	NA	0
Total		11	\$1,593,464.06	100%	0	\$0.00		0
31401AF85	GMAC MORTGAGE CORPORATION	70	\$11,410,422.97	32.67%	0	\$0.00	NA	0
	Unavailable	123	\$23,515,931.59	67.33%	0	\$0.00	NA	0
Total		193	\$34,926,354.56	100%	0	\$0.00		0
31401AF93	GMAC MORTGAGE CORPORATION	8	\$1,673,900.00	5.07%	0	\$0.00	NA	0
	Unavailable	160	\$31,337,227.22	94.93%	+	\$0.00	NA	0
Total		168	\$33,011,127.22	100%	0	\$0.00		0
31401AFA0	GMAC MORTGAGE CORPORATION	32	\$4,024,312.36	58.37%	0	\$0.00	NA	0
	Unavailable	23	\$2,869,714.24	41.63%	0	\$0.00	NA	0
Total		55	\$6,894,026.60	100%	0	\$0.00		0
31401AFB8	GMAC MORTGAGE CORPORATION	2	\$171,900.00	14.18%	0	\$0.00	NA	
	Unavailable	11	\$1,040,183.45	85.82%	1 1	\$0.00	NA	
Total		13	\$1,212,083.45	100%	0	\$0.00		0
31401AFC6	GMAC MORTGAGE CORPORATION	192	\$33,847,220.84	100%	0	\$0.00	NA	0
Total		192	\$33,847,220.84	100%	0	\$0.00	I	0
31401AFD4	Unavailable	21	\$2,614,997.00	100%	0	\$0.00	NA	0
Total		21	\$2,614,997.00	100%	0	\$0.00		0
31401AFE2	GMAC MORTGAGE CORPORATION	206	\$33,905,259.29	99.53%	0	\$0.00	NA	0
	Unavailable	1	\$159,836.87	0.47%	0	\$0.00	NA	0
Total		207	\$34,065,096.16	100%	0	\$0.00		0
31401AFF9	GMAC MORTGAGE CORPORATION	194	\$33,473,554.09	100%	0	\$0.00	NA	0
Total		194	\$33,473,554.09	100%	0	\$0.00		0

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31401AFG7	GMAC MORTGAGE CORPORATION	7	\$804,005.88	52.07%	0	\$0.00	NA (	_
	Unavailable	4	\$740,074.24	47.93%	0	\$0.00	NA (	)
Total		11	\$1,544,080.12	100%	0	\$0.00	(	)
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31401AFH5	GMAC MORTGAGE CORPORATION	35	\$5,908,156.16	90.32%	0	\$0.00	NA	)
	Unavailable	5	\$633,460.21	9.68%	0	\$0.00	NA (	)
Total		40	\$6,541,616.37	100%	0	\$0.00	(	)
	CMAC MODECACE							
31401AFJ1	GMAC MORTGAGE CORPORATION	12	\$1,775,306.14	90.14%		\$0.00	NA (	
	Unavailable	2	\$194,100.00	9.86%		\$0.00	NA (	
Total		14	\$1,969,406.14	100%	0	\$0.00	(	)
31401AFK8	GMAC MORTGAGE	190	\$34,693,406.79	100%	0	\$0.00	NA (	)
	CORPORATION					·		_
Total		190	\$34,693,406.79	100%	U	\$0.00	(	<u>'</u>
31401AFL6	GMAC MORTGAGE CORPORATION	200	\$33,771,523.99	99.18%	0	\$0.00	NA	)
	Unavailable	2	\$278,000.00	0.82%	0	\$0.00	NA (	)
Total		202	\$34,049,523.99	100%	0	\$0.00	(	+
31401AFM4	GMAC MORTGAGE CORPORATION	278	\$35,124,390.17	100%	0	\$0.00	NA	)
Total		278	\$35,124,390.17	100%	0	\$0.00	(	)
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31401AFN2	GMAC MORTGAGE CORPORATION	258	\$33,487,756.94	100%	0	\$0.00	NA (	)
Total		258	\$33,487,756.94	100%	0	\$0.00	(	)
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31401AFP7	GMAC MORTGAGE CORPORATION	100	\$12,631,796.50	100%	0	\$0.00	NA (	)
Total	2-2-2-34	100	\$12,631,796.50	100%	0	\$0.00	(	)
31401AFQ5	GMAC MORTGAGE CORPORATION	10	\$1,680,686.92	61.92%	0	\$0.00	NA	)
	Unavailable	5	\$1,033,726.96	38.08%	0	\$0.00	NA (	)
Total		15	\$2,714,413.88	100%	0	\$0.00	(	
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31401AFR3	GMAC MORTGAGE CORPORATION	12	\$2,432,278.74	73.36%	Ш	\$0.00	NA (	_
	Unavailable	7	\$883,462.30	26.64%	-	\$0.00	NA (	1
Total		19	\$3,315,741.04	100%	0	\$0.00	(	)

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31401AFT9	GMAC MORTGAGE	180	\$33,974,388.30	97.63%	0 \$0.00	NA 0
51401AF19	CORPORATION	160			·	
	Unavailable	4	\$824,887.75	2.37%		NA 0
Total		184	\$34,799,276.05	100%	0 \$0.00	0
31401AFU6	GMAC MORTGAGE CORPORATION	201	\$33,992,163.63	99.29%	0 \$0.00	NA 0
	Unavailable	2	\$243,620.00	0.71%	0 \$0.00	NA 0
Total		203	\$34,235,783.63	100%	0 \$0.00	0
31401AFV4	GMAC MORTGAGE CORPORATION	187	\$32,272,376.03	94.13%	0 \$0.00	NA 0
	Unavailable	10	\$2,011,966.50	5.87%	0 \$0.00	NA 0
Total		197	\$34,284,342.53	100%	0 \$0.00	0
31401AFW2	GMAC MORTGAGE CORPORATION	210	\$32,183,027.24	93.03%	0 \$0.00	NA 0
	Unavailable	15	\$2,410,015.90	6.97%	0 \$0.00	NA 0
Total		225	\$34,593,043.14	100%	0 \$0.00	0
31401AFX0	GMAC MORTGAGE CORPORATION	38	\$5,906,527.80	89.52%		NA 0
	Unavailable	5	\$691,571.85	10.48%	· ·	NA 0
Total		43	\$6,598,099.65	100%	0 \$0.00	0
31401AFY8	GMAC MORTGAGE CORPORATION	188	\$32,566,002.93	96.9%	0 \$0.00	NA 0
	Unavailable	6	\$1,043,053.04	3.1%		NA 0
Total		194	\$33,609,055.97	100%	90.00	0
31401AFZ5	GMAC MORTGAGE CORPORATION	129	\$21,705,123.84	63.15%	0 \$0.00	NA 0
	Unavailable	63	\$12,668,009.24	36.85%	0 \$0.00	NA 0
Total		192	\$34,373,133.08	100%	90.00	0
31401AG27	WITMER FUNDING, LLC	79	\$12,341,493.98	35.91%	-i	NA 0
Total	Unavailable	132 <b>211</b>	\$22,023,096.72 <b>\$34,364,590.70</b>	64.09% <b>100%</b>		NA 0
				20070	7000	
31401AG35	WITMER FUNDING, LLC	45	\$7,565,657.00	78.96%		NA 0
	Unavailable	12	\$2,015,700.00	21.04%		NA 0
Total		57	\$9,581,357.00	100%	90.00	0
31401AG43	WITMER FUNDING, LLC	66	\$11,363,558.81	54.3%		NA 0
	Unavailable	50	\$9,562,703.63	45.7%	0 \$0.00	NA 0

Total		116	\$20,926,262.44	100%	0 \$0.00	0
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31401AG50	WITMER FUNDING, LLC	170	\$25,330,580.54	81.02%	0 \$0.00	NA 0
	Unavailable	33	\$5,934,100.00	18.98%	0 \$0.00	NA 0
Total		203	\$31,264,680.54	100%	0 \$0.00	0
21401 A C 60	WITMED FUNDING 11 C	1.45	¢26 146 750 02	77 150	0 00 00	NAO
31401AG68	WITMER FUNDING, LLC Unavailable	145	\$26,146,759.02	77.15%	1	NA 0
Total	Unavanable	43 188	\$7,744,976.30 <b>\$33,891,735.32</b>	22.85% <b>100%</b>		NA 0
lotai		100	\$33,091,733.32	100%	<u> </u>	
31401AG76	WITMER FUNDING, LLC	62	\$11,331,657.52	76.35%	0 \$0.00	NA 0
	Unavailable	17	\$3,510,800.00	23.65%	0 \$0.00	NA 0
Total		79	\$14,842,457.52	100%	0 \$0.00	0
31401AG84	WITMER FUNDING, LLC	232	\$30,041,703.83	92.2%	0 \$0.00	NA 0
51401AG64	Unavailable	232	\$2,540,286.09	7.8%		NA 0
Total	Chavanable	253	\$32,581,989.92	100%		0
Total		255	\$32,301,707.72	100 /6	ψυ.υυ	
31401AG92	WITMER FUNDING, LLC	132	\$17,727,633.93	59.69%	0 \$0.00	NA 0
	Unavailable	81	\$11,971,172.06	40.31%	0 \$0.00	NA 0
Total		213	\$29,698,805.99	100%	0 \$0.00	0
31401AGA9	GMAC MORTGAGE CORPORATION	43	\$4,301,726.89	65.16%	0 \$0.00	NA 0
	Unavailable	17	\$2,300,534.68	34.84%	0 \$0.00	NA 0
Total		60	\$6,602,261.57	100%	0 \$0.00	0
	GM GM GM GM GM					
31401AGB7	GMAC MORTGAGE CORPORATION	158	\$28,867,994.46	91.98%	0 \$0.00	NA 0
	Unavailable	13	\$2,518,574.76	8.02%	0 \$0.00	NA 0
Total		171	\$31,386,569.22	100%	90.00	0
	GMAC MORTGAGE					
31401AGC5	CORPORATION	229	\$28,231,298.98	95.26%	0 \$0.00	NA 0
	Unavailable	10	\$1,404,039.69	4.74%	0 \$0.00	NA 0
Total		239	\$29,635,338.67	100%	0 \$0.00	0
	GMAC MORTGAGE	+ +	+			
31401AGD3	CORPORATION	190	\$31,252,974.47	92.96%	0 \$0.00	NA 0
	Unavailable	10	\$2,365,350.00	7.04%	0 \$0.00	NA 0
Total		200	\$33,618,324.47	100%	0 \$0.00	0
	CMAC MORTO A CT	+ +				
31401AGE1	GMAC MORTGAGE CORPORATION	134	\$20,727,065.40	87.5%	0 \$0.00	NA 0
	Unavailable	16	\$2,960,113.89	12.5%	0 \$0.00	NA 0
Total		150	\$23,687,179.29	100%	0 \$0.00	0

		T			
GMAC MORTGAGE					
CORPORATION	51	\$8,207,976.83	97.32%	0 \$0.00	NA 0
Unavailable	2	\$226,000.00	2.68%	0 \$0.00	NA 0
	53	\$8,433,976.83	100%	90.00	0
GMAC MORTGAGE	21	\$2.740.462.14	100%	00.02	NA 0
CORPORATION				·	
	21	\$3,740,463.14	100%	0 \$0.00	0
GMAC MORTGAGE CORPORATION	9	\$1,107,305.07	86.49%	0 \$0.00	NA 0
Unavailable	1	\$173,000.00		+	NA 0
	10	\$1,280,305.07	100%	90.00	0
WITMER FUNDING, LLC	33	\$5,725,419.50	65.56%	0 \$0.00	NA 0
Unavailable	15	\$3,007,289.67		<u> </u>	NA 0
	48	\$8,732,709.17	100%	90.00	0
WITMER FUNDING, LLC	26	\$4,283,136.60	49.12%	0 \$0.00	NA 0
Unavailable	30	\$4,436,363.32	50.88%	0 \$0.00	NA 0
	56	\$8,719,499.92	100%	90.00	0
WITMER FUNDING, LLC	12	\$1,692,500.00	31.87%	0 \$0.00	NA 0
Unavailable	27	\$3,618,220.53	68.13%	0 \$0.00	NA 0
	39	\$5,310,720.53	100%	90.00	0
WITMER FUNDING, LLC	51	\$5,974,816.28	46.35%	0 \$0.00	NA 0
Unavailable	55	\$6,914,591.92	53.65%	0 \$0.00	NA 0
	106	\$12,889,408.20	100%	90.00	0
WITMER FUNDING, LLC	35	\$6,156,950.00	74.54%	0 \$0.00	NA 0
Unavailable	12	\$2,103,296.12	25.46%	0 \$0.00	NA 0
	47	\$8,260,246.12	100%	90.00	0
WITMER FUNDING, LLC	150	\$26,929,147.37	78.18%	0 \$0.00	NA 0
Unavailable	43	\$7,517,481.86	21.82%	0 \$0.00	NA 0
	193	\$34,446,629.23	100%	0 \$0.00	0
WITMER FUNDING LLC	103	\$16 582 536 10	50.48%	0 00	NA 0
,		· · ·			NA 0
	194	\$32,849,314.60		1 1	0
WITMER FUNDING LLC	119	\$18,358 592 68	55 74%	0 \$0.00	NA 0
Unavailable	77			1 1	NA 0
	196	\$32,934,411.03		<b>-</b>	0
	Unavailable  GMAC MORTGAGE CORPORATION  GMAC MORTGAGE CORPORATION  Unavailable  WITMER FUNDING, LLC Unavailable	CORPORATION	CORPORATION	CORPORATION Unavailable 2 \$226,000.00 2.68% 53 \$8,433,976.83 100%  GMAC MORTGAGE CORPORATION 21 \$3,740,463.14 100%  GMAC MORTGAGE CORPORATION 21 \$1,107,305.07 86.49%  Unavailable 1 \$173,000.00 13.51%  10 \$1,280,305.07 100%  WITMER FUNDING, LLC 33 \$5,725,419.50 65.56% Unavailable 15 \$3,007,289.67 34.44% 48 \$8,732,709.17 100%  WITMER FUNDING, LLC 26 \$4,283,136.60 49.12% Unavailable 30 \$4,436,363.32 50.88%  56 \$8,719,499.92 100%  WITMER FUNDING, LLC 12 \$1,692,500.00 31.87% Unavailable 27 \$3,618,220.53 68.13% 39 \$5,310,720.53 100%  WITMER FUNDING, LLC 51 \$5,974,816.28 46.35% Unavailable 55 \$6,914,591.92 53.65%  Unavailable 55 \$6,914,591.92 53.65%  Unavailable 55 \$6,914,591.92 53.65%  Unavailable 55 \$6,914,591.92 53.65%  Unavailable 55 \$6,929,147.37 78.18% Unavailable 43 \$7,517,481.86 21.82%  Unavailable 91 \$16,266,778.50 49.52%  Unavailable 91 \$16,266,778.50 49.52%  Unavailable 91 \$18,358,592.68 55.74%  Unavailable 91 \$18,358,592.68 55.74%  Unavailable 77 \$14,575,818.35 44.26%	CORPORATION

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31/01 A CT9	WITMER FUNDING, LLC	163	\$26.410.512.07	78.38%	0	\$0.00	NA 0
31401AGT8	Unavailable	46	\$26,410,512.07 \$7,284,683.86	78.38% 21.62%		\$0.00	NA 0
Total	Onavanable	209	\$33,695,195.93	100%	$\vdash$	\$0.00 <b>\$0.00</b>	0
lotai		209	φ33,073,173.73	100 /6	U	φυ.υυ	U
31401AGU5	WITMER FUNDING, LLC	129	\$25,145,155.63	93.63%	0	\$0.00	NA 0
5110111605	Unavailable	11	\$1,711,100.00	6.37%	1 1 -	\$0.00	NA 0
Total	e na ranao se	140	\$26,856,255.63	100%	1 1 -	\$0.00	0
			, - 0, - 0, 0, - 0		Ť	7 3 3 3	
31401AGV3	WITMER FUNDING, LLC	150	\$24,454,477.16	70.28%	0	\$0.00	NA 0
	Unavailable	59	\$10,343,682.61	29.72%	0	\$0.00	NA 0
Total		209	\$34,798,159.77	100%	0	\$0.00	0
31401AGW1	WITMER FUNDING, LLC	192	\$31,486,977.16	97.09%	0	\$0.00	NA 0
	Unavailable	6	\$942,087.23	2.91%	0	\$0.00	NA 0
Total		198	\$32,429,064.39	100%	0	\$0.00	0
31401AGX9	WITMER FUNDING, LLC	101	\$17,335,631.44	50.22%		\$0.00	NA 0
	Unavailable	99	\$17,184,578.99	49.78%	0	\$0.00	NA 0
Total		200	\$34,520,210.43	100%	0	\$0.00	0
31401AGY7	WITMER FUNDING, LLC	177	\$33,306,316.46	97.04%	$\vdash$	\$0.00	NA 0
	Unavailable	5	\$1,015,650.00	2.96%	$\vdash$	\$0.00	NA 0
Total		182	\$34,321,966.46	100%	0	\$0.00	0
			*** *** *** ***			40.00	77.10
31401AGZ4	WITMER FUNDING, LLC	66	\$11,168,650.00	77.09%	$\vdash$	\$0.00	NA 0
TD 4.1	Unavailable	19	\$3,318,848.77	22.91%		\$0.00	NA 0
Total		85	\$14,487,498.77	100%	U	\$0.00	0
21401 ATTA 0	WITMED ELINDING LLC	155	¢10,004,720,06	60.100/	0	\$0.00	NAO
31401AHA8	WITMER FUNDING, LLC Unavailable	88	\$19,994,730.96 \$13,227,379.99	60.19% 39.81%		\$0.00 \$0.00	NA 0 NA 0
Total	Onavanable	243	\$33,222,110.95	100%		\$0.00 <b>\$0.00</b>	NAU
lotai		243	φ33,222,110.73	100 /6		Ψ0.00	
31401AHB6	WITMER FUNDING, LLC	103	\$15,394,598.17	57.74%	0	\$0.00	NA 0
514017 <b>H1D</b> 0	Unavailable	68	\$11,268,889.36	42.26%		\$0.00	NA 0
Total	C nu vanuo re	171	\$26,663,487.53	100%	$\vdash$	\$0.00	0
20002		111	<del>+20,000,107,00</del>	10070	Ť	φοτο σ	
31401AHC4	WITMER FUNDING, LLC	64	\$8,130,709.94	60.45%	0	\$0.00	NA 0
	Unavailable	35	\$5,319,238.61	39.55%		\$0.00	NA 0
Total		99	\$13,449,948.55	100%	$\vdash$	\$0.00	0
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31401AHD2	WITMER FUNDING, LLC	153	\$19,589,387.22	56.77%	0	\$0.00	NA 0
	Unavailable	95	\$14,918,366.96	43.23%	0	\$0.00	NA 0
Total		248	\$34,507,754.18	100%	0	\$0.00	0

31401AHE0	WITMER FUNDING, LLC	106	\$15,527,371.95	48.23% 0	\$0.00	NA 0
	Unavailable	97	\$16,666,747.62	51.77% 0	\$0.00	NA 0
Total		203	\$32,194,119.57	100% 0	\$0.00	0
						$\longrightarrow \coprod$
31401AHF7	WITMER FUNDING, LLC	33	\$3,999,850.57	33.53% 0	\$0.00	NA 0
<u> </u>	Unavailable	58	\$7,928,726.63	66.47% 0	\$0.00	NA 0
Total		91	\$11,928,577.20	100% 0	\$0.00	0
31401AHG5	WITMER FUNDING, LLC	58	\$5,237,648.53	70.28% 0	\$0.00	NA 0
51401A1105	Unavailable	18	\$2,215,184.05	29.72% 0	\$0.00	NA 0
Total	Onavanable	76	\$7,452,832.58	100% 0	\$0.00 \$0.00	0
Total		70	Ψ1,432,032.30	100 /6 0	ψ0.00	
31401AHH3	WITMER FUNDING, LLC	133	\$17,480,254.09	52.97% 0	\$0.00	NA 0
	Unavailable	111	\$15,518,367.05	47.03% 0	\$0.00	NA 0
Total		244	\$32,998,621.14	100% 0	\$0.00	0
31401АНЈ9	WITMER FUNDING, LLC	14	\$1,693,514.38	38.36% 0	\$0.00	NA 0
	Unavailable	20	\$2,721,416.57	61.64% 0	\$0.00	NA 0
Total		34	\$4,414,930.95	100% 0	\$0.00	0
		0.4	<b>*12.107.700.00</b>	7102010	40.00	77.1.0
31401AHK6	WITMER FUNDING, LLC	91	\$13,485,700.00	54.03% 0	\$0.00	NA 0
TD 4.1	Unavailable	76	\$11,473,670.12	45.97% 0	\$0.00	NA 0
Total	+	167	\$24,959,370.12	100% 0	\$0.00	0
31401AHL4	WITMER FUNDING, LLC	24	\$2,003,626.62	50.03% 0	\$0.00	NA 0
p1401A11L4	Unavailable	19	\$2,003,020.02	49.97% 0	\$0.00	NA 0
Total	Citavanaoic	43	\$4,005,152.99	100% 0	\$ <b>0.00</b>	0
- Cour			ψ 1,000,102.55	100 /0 0	φοισσ	
214014424	HARWOOD STREET	20	Ф2 (04 502 40	1000	<b>#0.00</b>	274.0
31401AJ24	FUNDING I, LLC	30	\$3,694,582.40	100% 0	\$0.00	NA 0
Total		30	\$3,694,582.40	100% 0	\$0.00	0
						<del></del>
31401AJH1	MARKET STREET MORTGAGE CORPORATION	16	\$1,096,881.19	100% 0	\$0.00	NA 0
Total	MORIGAGE CORPORATION	16	\$1,096,881.19	100% 0	\$0.00	0
Total		10	ψ1,020,001.12	100 /0 0	ΨΟ.ΟΟ	
24 404 4 775	MARKET STREET	- 44	\$4.404.200. <b>7</b> 0	1000	40.00	77.10
31401AJJ7	MORTGAGE CORPORATION	11	\$1,101,399.58	100% 0	\$0.00	NA 0
Total		11	\$1,101,399.58	100% 0	\$0.00	0
31401AJP3	HOME STAR MORTGAGE	44	\$7,526,450.00	100% 0	\$0.00	NA 0
T 4 1	SERVICES, LLC				Φ0.00	
Total	<del>-  </del>	44	\$7,526,450.00	100% 0	\$0.00	0
	HOME STAR MORTGAGE	+				-++
31401AJQ1	SERVICES, LLC	23	\$4,333,150.00	100% 0	\$0.00	NA 0

Total		23	\$4,333,150.00	100%	0 \$0.00	0
			. , , ,			
31401AJW8	HARWOOD STREET FUNDING I, LLC	14	\$2,171,415.97	100%	0 \$0.00	NA 0
Total		14	\$2,171,415.97	100%	0 \$0.00	0
31401AJX6	HARWOOD STREET	58	\$10,596,592.23	100%	0 \$0.00	NA 0
Total	FUNDING I, LLC	58	\$10,596,592.23	100%		
			,			
31401AJY4	HARWOOD STREET FUNDING I, LLC	33	\$5,967,315.00	100%	0 \$0.00	NA 0
Total		33	\$5,967,315.00	100%	0 \$0.00	0
31401AJZ1	HARWOOD STREET FUNDING I, LLC	253	\$42,076,285.53	100%	0 \$0.00	NA 0
Total	,	253	\$42,076,285.53	100%	0 \$0.00	0
31401ALG0	REGIONS MORTGAGE, INC.	244	\$15,949,352.29	88.36%	0 \$0.00	NA 0
	Unavailable	30	\$2,101,369.21	11.64%		
Total		274	\$18,050,721.50	100%		
31401ALH8	REGIONS MORTGAGE, INC.	189	\$18,322,012.65	80.98%	0 \$0.00	NA 0
	Unavailable	44	\$4,303,717.25	19.02%	0 \$0.00	NA 0
Total		233	\$22,625,729.90	100%	0 \$0.00	0
31401ALJ4	REGIONS MORTGAGE, INC.	72	\$8,483,676.11	77.47%	0 \$0.00	NA 0
	Unavailable	21	\$2,467,497.27	22.53%	0 \$0.00	NA 0
Total		93	\$10,951,173.38	100%	0 \$0.00	0
31401ALK1	REGIONS MORTGAGE, INC.	49	\$8,236,334.84	67.87%	0 \$0.00	NA 0
	Unavailable	22	\$3,899,995.44	32.13%		
Total		71	\$12,136,330.28	100%	0 \$0.00	0
	TOTAL AND MALAGE DIA	2.4	\$5.105.000.64	22.266	, po 00	27.4.0
31401ALL9	REGIONS MORTGAGE, INC.	84	\$5,105,902.64	88.36%		<del>1 1 1 1</del>
T-401	Unavailable	9	\$672,500.58 \$5,778,403,23	11.64%		1 1
Total		93	\$5,778,403.22	100%	90.00	<u>'</u>
31401ALN5	REGIONS MORTGAGE, INC.	29	\$2,904,269.49	76.65%	0 \$0.00	NA 0
	Unavailable	9	\$884,893.42	23.35%		1 11
Total		38	\$3,789,162.91	100%	0 \$0.00	0
31401ALP0	REGIONS MORTGAGE, INC.	48	\$2,437,235.34	100%	0 \$0.00	NA 0
Total	12010110112011201102, 111101	48	\$2,437,235.34	100%		1 11
21401 A N A 1	Unavailabla	100	\$15.052.995.74	100%	0 \$0.00	NA O
31401ANA1	Unavailable	100	\$15,052,885.74	100%	0 \$0.00	NA 0

Total		100	\$15,052,885.74	100%	0 \$0.00		0
			, ,		·		
31401ANB9	WEBSTER BANK	1	\$213,300.00	1.31%	0 \$0.00	NA	0
	Unavailable	100	\$16,094,857.55	98.69%	0 \$0.00	NA	0
Total		101	\$16,308,157.55	100%	0 \$0.00		0
31401ANC7	Unavailable	89	\$13,768,263.26	100%	0 \$0.00	NA	0
Total	Ullavallaule	89	\$13,768,263.26 \$13,768,263.26	100%			0
Total		0)	φ1 <i>3</i> , / <b>0</b> 0,20 <i>3</i> ,20	100 /0	υ φυ.υυ		U
31401AND5	Unavailable	51	\$8,202,287.79	100%	0 \$0.00	NA	0
Total		51	\$8,202,287.79	100%	0 \$0.00		0
31401ANE3	Unavailable	67	\$9,941,900.00	100%	0 \$0.00	NA	n
Total	Ullavallaule	67	\$9,941,900.00 \$9,941,900.00	100%			0
1 Otai		07	φ <b>2,241,200.</b> 00	100 /0	υ φυ.υυ		U
31401ANF0	Unavailable	77	\$10,966,500.00	100%	0 \$0.00	NA	0
Total		77	\$10,966,500.00	100%	0 \$0.00		0
2140143700	**	72	\$11.001.450.20	1000	φο οο	NIA	
31401ANG8	Unavailable	72	\$11,891,459.30	100%			-
<u>Total</u>		72	\$11,891,459.30	100%	\$0.00	<u> </u>	0
31401ANH6	Unavailable	87	\$12,091,606.23	100%	0 \$0.00	NA	0
Total		87	\$12,091,606.23	100%			0
		$\longmapsto$					$\coprod$
31401ANJ2	Unavailable	96	\$14,360,851.39	100%			
Total		96	\$14,360,851.39	100%	90.00	1	0
31401ANK9	Unavailable	91	\$12,445,149.43	100%	0 \$0.00	NA	0
Total	Chavanacie	91	\$12,445,149.43	100%			0
31401ANL7	Unavailable	99	\$13,446,299.19	100%	0 \$0.00	NA	0
Total		99	\$13,446,299.19	100%	0 \$0.00	1	0
31401ANM5	Unavailable	104	\$12,662,801.67	100%	0 \$0.00	NA	0
Total	Unavanable	104	\$12,662,801.67 \$12,662,801.67	100%			0
lotai		104	Ψ12,002,001.07	100 /0	Ψυ•υυ		U
31401AQB6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$668,656.00	46.08%	0 \$0.00	NA	0
	Unavailable	5	\$782,282.47	53.92%	0 \$0.00	NA	0
Total		9	\$1,450,938.47	100%	0 \$0.00		0
		$\longmapsto$					$\!$
31401AQC4	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,171,761.81	25.18%			Ш
	Unavailable	75	\$15,366,244.60	74.82%			
Total		107	\$20,538,006.41	100%	0 \$0.00		0

31401AQD2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,160,154.55	16.91%	0 \$0.00	NA 0
	Unavailable	31	\$5,699,452.15	83.09%	0 \$0.00	NA 0
Total		42	\$6,859,606.70	100%	0 \$0.00	0
31401AQF7	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$32,200.00	1.29%	0 \$0.00	NA 0
	Unavailable	11	\$2,469,433.31	98.71%	0 \$0.00	NA 0
Total		12	\$2,501,633.31	100%	90.00	0
31401AQG5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$212,330.49	8.98%	0 \$0.00	NA 0
	Unavailable	15	\$2,153,179.16	91.02%	0 \$0.00	NA 0
Total		17	\$2,365,509.65	100%	\$0.00	0
31401AQH3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,572,603.78	22.77%	0 \$0.00	NA 0
	Unavailable	30	\$5,333,401.05	77.23%	0 \$0.00	NA 0
Total		40	\$6,906,004.83	100%	0 \$0.00	0
31401AQK6	Unavailable	55	\$8,680,929.96	100%	0 \$0.00	NA 0
Total	Chavanasic	55	\$8,680,929.96	100%		0
10001			\$0,000,7 <b>2</b> 7170	100 /0	40.00	
31401AQM2	HSBC MORTGAGE CORPORATION (USA)	43	\$7,839,888.01	39.2%	0 \$0.00	NA 0
	Unavailable	54	\$12,159,189.13	60.8%		NA 0
Total		97	\$19,999,077.14	100%	0 \$0.00	0
31401AQN0	HSBC MORTGAGE CORPORATION (USA)	35	\$6,268,428.05	41.79%	0 \$0.00	NA 0
	Unavailable	42	\$8,732,272.83	58.21%	0 \$0.00	NA 0
Total		77	\$15,000,700.88	100%	90.00	0
31401AQQ3	HSBC MORTGAGE CORPORATION (USA)	6	\$903,840.00	30.13%	0 \$0.00	NA 0
	Unavailable	11	\$2,096,100.00	69.87%	0 \$0.00	NA 0
Total		17	\$2,999,940.00	100%	\$0.00	0
31401AQR1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,493,068.37	24.93%	0 \$0.00	NA 0
	Unavailable	33	\$7,508,531.37	75.07%	0 \$0.00	NA 0
Total		44	\$10,001,599.74	100%	90.00	0
31401AQS9	HSBC MORTGAGE CORPORATION (USA)	3	\$350,702.64	20.02%	0 \$0.00	NA 0
	Unavailable	9	\$1,400,983.62	79.98%	0 \$0.00	NA 0

Total		12	\$1,751,686.26	100% 0	\$0.00	0
31401AQT7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,733,735.37	23.67% 0	\$0.00	NA 0
	Unavailable	77	\$15,266,077.59	76.33% 0	\$0.00	NA 0
Total		99	\$19,999,812.96	100% 0	\$0.00	0
31401AQU4	HSBC MORTGAGE CORPORATION (USA)	51	\$7,090,526.08	35.45% 0	\$0.00	NA 0
	Unavailable	70	\$12,909,386.22	64.55% 0	\$0.00	NA 0
Total		121	\$19,999,912.30	100% 0	\$0.00	0
31401AQV2	HSBC MORTGAGE CORPORATION (USA)	60	\$9,635,507.38	48.18% 0	\$0.00	NA 0
	Unavailable	53	\$10,364,686.32	51.82% 0	\$0.00	NA 0
Total		113	\$20,000,193.70	100% 0	\$0.00	0
31401AQW0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,700.00	27.58% 0		NA 0
	Unavailable	37	\$7,242,551.93	72.42% 0	\$0.00	NA 0
Total		54	\$10,001,251.93	100% 0	\$0.00	0
31401AQX8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,112,000.00	11.12% 0	\$0.00	NA 0
	Unavailable	38	\$8,889,255.24	88.88% 0	\$0.00	NA 0
Total		43	\$10,001,255.24	100% 0	\$0.00	0
31401AQY6	HSBC MORTGAGE CORPORATION (USA)	22	\$3,782,696.62	25.22% 0	·	NA 0
	Unavailable	59	\$11,218,150.00	74.78% 0		NA 0
Total		81	\$15,000,846.62	100% 0	\$0.00	0
		1 1				
31401AR66	UNIVERSAL MORTGAGE CORPORATION	16	\$1,496,033.38	29.92% 0	\$0.00	NA 0
	Unavailable	28	\$3,503,979.14	70.08% 0	\$0.00	NA 0
Total		44	\$5,000,012.52	100% 0	\$0.00	0
		1				
31401AR74	UNIVERSAL MORTGAGE CORPORATION	11	\$1,259,200.00	26.81% 0		NA 0
	Unavailable	26	\$3,437,416.82	73.19% 0		NA 0
Total		37	\$4,696,616.82	100% 0	\$0.00	0
		+		<u> </u>		
31401AR82	UNIVERSAL MORTGAGE CORPORATION	33	\$3,713,054.72	69.74% 0	·	NA 0
	Unavailable	15	\$1,611,200.00	30.26% 0		NA 0
Total		48	\$5,324,254.72	100% 0	\$0.00	0

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	TRIVEDGAL MODEGA GE							
31401AR90	UNIVERSAL MORTGAGE CORPORATION	7	\$781,400.00	19.07%	0	\$0.00	NA 0	
	Unavailable	22	\$3,316,650.00	80.93%	0	\$0.00	NA 0	
Total		29	\$4,098,050.00	100%	0	\$0.00	0	
31401ASA6	UNIVERSAL MORTGAGE CORPORATION	16	\$1,950,588.00	29.58%		\$0.00	NA 0	
	Unavailable	33	\$4,642,600.00	70.42%	+	\$0.00	NA 0	
Total		49	\$6,593,188.00	100%	0	\$0.00	0	
31401ASB4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,383,189.48	35.39%	0	\$0.00	NA 0	
	Unavailable	21	\$2,525,756.82	64.61%	0	\$0.00	NA 0	
Total		36	\$3,908,946.30	100%	0	\$0.00	0	
31401ASC2	UNIVERSAL MORTGAGE CORPORATION	3	\$339,000.00	25.64%	0	\$0.00	NA 0	
	Unavailable	7	\$982,900.00	74.36%	0	\$0.00	NA 0	
Total		10	\$1,321,900.00	100%	0	\$0.00	0	
31401AY27	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$28,498,480.26	50.27%		\$0.00	NA 0	
	Unavailable	165	\$28,187,706.88	49.73%	0	\$0.00	NA 0	
Total		322	\$56,686,187.14	100%	0	\$0.00	0	
31401AY35	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$684,584.93	42.26%	0	\$0.00	NA 0	
	Unavailable	7	\$935,326.75	57.74%	0	\$0.00	NA 0	
Total		11	\$1,619,911.68	100%	0	\$0.00	0	
31401AY50	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,742.49	34.64%	0	\$0.00	NA 0	
	Unavailable	18	\$1,159,953.10	65.36%	0	\$0.00	NA 0	
Total		29	\$1,774,695.59	100%	0	\$0.00	0	
		-						
31401AY68	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,729,240.75	55.12%		\$0.00	NA 0	
	Unavailable	63	\$3,850,684.16	44.88%		\$0.00	NA 0	
Total		138	\$8,579,924.91	100%	0	\$0.00	0	
31401AY76	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,700,731.50	33.93%	0	\$0.00	NA 0	
	Unavailable	75	\$11,101,024.98	66.07%	_	\$0.00	NA 0	
Total		109	\$16,801,756.48	100%	0	\$0.00	0	
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31401AY84	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$31,770,818.90	67.71% 0	\$0.00	NA 0
	Unavailable	109	\$15,152,792.58	32.29% 0	\$0.00	NA 0
Total		329	\$46,923,611.48		†	0
31401AY92	CHASE MANHATTAN	18	\$2,692,766.60	58.54% 0	\$0.00	NA 0
31701/11/2	MORTGAGE CORPORATION				·	
<del></del>	Unavailable	21	\$1,906,922.69	41.46% 0		NA 0
Total		39	\$4,599,689.29	100% 0	\$0.00	0
31401AYQ4	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,922,583.67	35.76% 0	·	NA 0
	Unavailable	151	\$8,842,412.82	64.24% 0		NA 0
Total		225	\$13,764,996.49	100% 0	\$0.00	0
31401AYR2	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,595,940.85	20.8% 0	\$0.00	NA 0
	Unavailable	92	\$9,884,964.57	79.2% 0	\$0.00	NA 0
Total		116	\$12,480,905.42	100% 0	\$0.00	0
		<u> </u>				
31401AYS0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,325,174.09		·	NA 0
	Unavailable	239	\$25,671,498.97	85.58% 0		NA 0
Total		279	\$29,996,673.06	100% 0	\$0.00	0_
<u> </u>		$\longrightarrow$	<del></del>		<del></del>	$\longrightarrow$
31401AYT8	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,777,472.18	22.57% 0	\$0.00	NA 0
	Unavailable	285	\$30,114,952.73	77.43% 0	1	NA 0
Total		367	\$38,892,424.91	100% 0	\$0.00	0
31401AYU5	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$30,501,510.77	50.32% 0	\$0.00	NA 0
	Unavailable	282	\$30,111,384.81	49.68% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		569	\$60,612,895.58	100% 0	\$0.00	0
31401AYV3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,660,995.92	37.37% 0	\$0.00	NA 0
	Unavailable	122	\$12,839,946.96	62.63% 0	\$0.00	NA 0
Total		195	\$20,500,942.88	100% 0	\$0.00	0
		<del></del>			<del>                                     </del>	$\longrightarrow$
31401AYW1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,449,732.38		· .	NA 0
	Unavailable	101	\$17,932,721.96		1	NA 0
Total		141	\$25,382,454.34	100% 0	\$0.00	0
<u> </u>		<del></del>			<del>                                     </del>	<del></del>
31401AYX9	CHASE MANHATTAN	37	\$6,641,270.80	15.26% 0	\$0.00	NA 0

I	MORTGAGE CORPORATION		J	[	<u> </u>	
	Unavailable	214	\$36,893,353.72	84.74%	0 \$0.00	NA 0
Total		251	\$43,534,624.52	100%	0 \$0.00	0
31401AYY7	CHASE MANHATTAN	74	\$12,524,773.04	22.52%	0 \$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	247	\$43,095,795.11	77.48%	0 \$0.00	NA 0
Total	Ullavallable	321	\$55,620,568.15	100%	1 1	NAU
1 Otal		321	\$55,020,500.15	100 /6	<del>0</del> <del>\$0.00</del>	U
24.404.47774	CHASE MANHATTAN	1.50	<b>***</b>	44.00~		27.4
31401AYZ4	MORTGAGE CORPORATION	152	\$27,033,307.76	44.98%	0 \$0.00	NA 0
	Unavailable	190	\$33,062,997.38	55.02%	0 \$0.00	NA 0
Total		342	\$60,096,305.14	100%	0 \$0.00	0
31401AZ26	CHASE MANHATTAN	218	\$34,543,579.70	72.54%	0 \$0.00	NA 0
	MORTGAGE CORPORATION				·	
Total	Unavailable	92 <b>310</b>	\$13,078,219.69	27.46% <b>100%</b>		NA 0
1 Otal		310	\$47,621,799.39	100%	0 \$0.00	U
	CHASE MANHATTAN					
31401AZ34	MORTGAGE CORPORATION	182	\$25,822,407.85	58.34%	0 \$0.00	NA 0
	Unavailable	130	\$18,437,029.79	41.66%	0 \$0.00	NA 0
Total		312	\$44,259,437.64	100%	0 \$0.00	0
31401AZ42	CHASE MANHATTAN	17	\$1,915,958.82	29.84%	0 \$0.00	NA 0
5140171242	MORTGAGE CORPORATION				·	
	Unavailable	37	\$4,505,500.50	70.16%		NA 0
Total		54	\$6,421,459.32	100%	0 \$0.00	0
	CHASE MANHATTAN					
31401AZ59	MORTGAGE CORPORATION	35	\$2,017,688.94	31.82%	0 \$0.00	NA 0
	Unavailable	71	\$4,322,527.54	68.18%	0 \$0.00	NA 0
Total	e na i anacio	106	\$6,340,216.48	100%		0
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31401AZ67	CHASE MANHATTAN	157	\$9,346,498.42	46.61%	0 \$0.00	NA 0
51401AZ07	MORTGAGE CORPORATION	137	\$9,340,498.42		·	NAU
	Unavailable	191	\$10,704,250.18	53.39%		NA 0
Total		348	\$20,050,748.60	100%	0 \$0.00	0
	GW A GEN A CANANA COMMANDA CANANA CAN			-		
31401AZ75	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,406,508.11	33.18%	0 \$0.00	NA 0
	Unavailable	34	\$4,847,132.55	66.82%	0 \$0.00	NA 0
Total	Onavanabic	50	\$7,253,640.66	100%	1 1	NA U
1 0001		20	Ψ1,20,040.00	100 /0	Ψυ•υυ	
214014702	CHASE MANHATTAN	20	ФО 111 0 50 0 7	70 61 ~	0 0000	N. ( )
31401AZ83	MORTGAGE CORPORATION	28	\$3,444,063.95	72.61%	0 \$0.00	NA 0

	Unavailable	9	\$1,299,338.70	27.39%	0	\$0.00	NA 0
Total	Onavanaore	37	\$4,743,402.65	100%		\$0.00	0
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31401AZ91	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,065,483.14	47.96%	0	\$0.00	NA 0
	Unavailable	45	\$7,665,697.51	52.04%	0	\$0.00	NA 0
Total		85	\$14,731,180.65	100%	0	\$0.00	0
					$\perp$		
31401AZE0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,925,458.71	93.03%	4	\$0.00	NA 0
	Unavailable	1	\$219,203.67	6.97%		\$0.00	NA 0
Total		15	\$3,144,662.38	100%	0	\$0.00	0
31401AZF7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,988,166.67	27.68%		\$0.00	NA 0
	Unavailable	259	\$54,827,074.05	72.32%	_	\$0.00	NA 0
Total		348	\$75,815,240.72	100%	0	\$0.00	0
31401AZG5	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,833,739.76	36.85%	0	\$0.00	NA 0
	Unavailable	220	\$47,705,411.45	63.15%		\$0.00	NA 0
Total		351	\$75,539,151.21	100%	0	\$0.00	0
31401AZH3	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,405,084.02	4.63%	0	\$0.00	NA 0
	Unavailable	343	\$70,087,602.55	95.37%		\$0.00	NA 0
Total		359	\$73,492,686.57	100%	0	\$0.00	0
31401AZJ9	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$51,555,593.53	54.97%	0	\$0.00	NA 0
	Unavailable	191	\$42,239,716.59	45.03%	-	\$0.00	NA 0
Total		432	\$93,795,310.12	100%	0	\$0.00	0
31401AZK6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,359,818.26	9.43%	4	\$0.00	NA 0
	Unavailable	388	\$80,303,373.12	90.57%		\$0.00	NA 0
Total		428	\$88,663,191.38	100%	0	\$0.00	0
31401AZL4	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$45,392,741.81	51.62%	0	\$0.00	NA 0
	Unavailable	204	\$42,549,082.07	48.38%		\$0.00	NA 0
Total		423	\$87,941,823.88	100%	0	\$0.00	0
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31401AZM2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$33,209,308.11	52.35%	4	\$0.00	NA 0
	Unavailable	139	\$30,228,459.85	47.65%	0	\$0.00	NA 0

Total		305	\$63,437,767.96	100% (	\$0.00	0
31401AZN0	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,971,813.48	39.78%	\$0.00	NA 0
	Unavailable	147	\$30,234,070.91	60.22%	\$0.00	NA 0
Total		243	\$50,205,884.39	100%	\$0.00	0
31401AZR1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,268.33	47.89%	\$0.00	NA 0
	Unavailable	5	\$644,372.18	52.11% (	\$0.00	NA 0
Total		10	\$1,236,640.51	100%	\$0.00	0
31401AZT7	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,471,119.50	38.48%	·	NA 0
	Unavailable	31	\$3,951,056.17	61.52%	\$0.00	NA 0
Total		47	\$6,422,175.67	100%	\$0.00	0
31401AZU4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,229,758.96	29.57% (	\$0.00	NA 0
	Unavailable	42	\$5,310,358.07	70.43% (	\$0.00	NA 0
Total		51	\$7,540,117.03	100%		0
31401AZV2	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$16,650,259.49	38.72%	\$0.00	NA 0
	Unavailable	185	\$26,354,062.54	61.28%	\$0.00	NA 0
Total		296	\$43,004,322.03	100%	\$0.00	0
	CYA CE MANYA FERAN			-		
31401AZW0	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$36,707,628.82	62.42%	·	NA 0
	Unavailable	165	\$22,103,871.42	37.58% (		NA 0
Total		434	\$58,811,500.24	100%	\$0.00	0
31401AZX8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,091,265.79	41.43% (	\$0.00	NA 0
	Unavailable	14	\$1,542,702.77	58.57% (	\$0.00	NA 0
Total	Onavanaoic	22	\$2,633,968.56	100%	1 1	0
Total			Ψ2,033,700.30	100 // (	φυ.σο	
31401AZY6	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$42,584,799.99	51.59% (	\$0.00	NA 0
	Unavailable	232	\$39,962,373.18	48.41% (	\$0.00	NA 0
Total		475	\$82,547,173.17	100% (	\$0.00	0
31401AZZ3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,103,739.92	62.84%		NA 0
	Unavailable	132	\$21,937,275.91	37.16% (		NA 0
Total		348	\$59,041,015.83	100%	\$0.00	0

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	AMERICAN HOME FUNDING		<b></b>				
31401B3P8	INC.	104	\$18,743,261.77	93.71%		\$0.00	NA 0
	Unavailable	8	\$1,257,333.59	6.29%		\$0.00	NA 0
Total		112	\$20,000,595.36	100%	0	\$0.00	0
31401B3U7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,661,414.20	24.55%	0	\$0.00	NA 0
	Unavailable	31	\$5,106,239.79	75.45%	0	\$0.00	NA 0
Total		42	\$6,767,653.99	100%	0	\$0.00	0
31401B3V5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$43,493,847.00	40.57%	0	\$0.00	NA 0
	Unavailable	390	\$63,718,940.24	59.43%	0	\$0.00	NA 0
Total		664	\$107,212,787.24	100%	0	\$0.00	0
31401B3W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$876,166.69	18.68%	0	\$0.00	NA 0
	Unavailable	34	\$3,813,032.00	81.32%	0	\$0.00	NA 0
Total		45	\$4,689,198.69	100%	0	\$0.00	0
31401B3X1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,131,593.50	13.54%	0	\$0.00	NA 0
	Unavailable	334	\$32,778,389.39	86.46%	0	\$0.00	NA 0
Total		386	\$37,909,982.89	100%	0	\$0.00	0
31401B3Y9	COUNTRYWIDE HOME LOANS, INC.	74	\$9,399,334.48	12.56%	0	\$0.00	NA 0
	Unavailable	502	\$65,455,329.59	87.44%	0	\$0.00	NA 0
Total		576	\$74,854,664.07	100%	0	\$0.00	0
31401B3Z6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,129,976.72	21.04%	0	\$0.00	NA 0
	Unavailable	183	\$11,747,419.02	78.96%	0	\$0.00	NA 0
Total		234	\$14,877,395.74	100%	0	\$0.00	0
31401B4A0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,830.05	19.11%	0	\$0.00	NA 0
	Unavailable	114	\$11,163,331.50	80.89%	0	\$0.00	NA 0
Total		141	\$13,801,161.55	100%	0	\$0.00	0
31401B4B8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,517,866.75	57.97%	0	\$0.00	NA 0
	Unavailable	16	\$3,276,002.90	42.03%		\$0.00	NA 0
Total		39	\$7,793,869.65	100%	0	\$0.00	0

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31401B4C6	COUNTRYWIDE HOME LOANS, INC.	51	\$8,958,416.23	17.15% 1	\$198,315.09	NA 0
	Unavailable	229	\$43,281,413.88	82.85% 0	\$0.00	NA 0
Total		280	\$52,239,830.11		\$198,315.09	0
31401B4D4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,544.00	8.69% 0	\$0.00	NA 0
	Unavailable	194	\$33,665,222.14	91.31% 0	\$0.00	NA 0
Total		211	\$36,867,766.14	100% 0	\$0.00	0
31401B4G7	COUNTRYWIDE HOME LOANS, INC.	2	\$599,000.00	5.97% 0	\$0.00	NA 0
	Unavailable	51	\$9,428,932.29	94.03% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		53	\$10,027,932.29	100% 0	\$0.00	0
31401B4H5	COUNTRYWIDE HOME	23	\$2,038,617.00	10.21% 0	\$0.00	NA 0
5140104113	LOANS, INC.				·	
	Unavailable	199	\$17,936,504.63	89.79% 0		NA 0
Total		222	\$19,975,121.63	100% 0	\$0.00	0
31401B4J1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,720,804.66	12.34% 0	\$0.00	NA 0
	Unavailable	66	\$12,228,817.60	87.66% 0	\$0.00	NA 0
Total		78	\$13,949,622.26	100% 0	\$0.00	0
31401B4K8	COUNTRYWIDE HOME LOANS, INC.	44	\$9,357,494.10	26.98% 0	\$0.00	NA 0
	Unavailable	117	\$25,331,103.47	73.02% 0	\$0.00	NA 0
Total		161	\$34,688,597.57	100% 0	\$0.00	0
31401B4L6	COUNTRYWIDE HOME LOANS, INC.	73	\$15,389,722.00	6.44% 0	\$0.00	NA 0
	Unavailable	1,009	\$223,719,475.62	93.56% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		1,082	\$239,109,197.62	100% 0	\$0.00	0
31401B4P7	COUNTRYWIDE HOME LOANS, INC.	1	\$322,024.55	6.09% 0	\$0.00	NA 0
	Unavailable	24	\$4,963,359.80	93.91% 0	\$0.00	NA 0
Total		25	\$5,285,384.35	100% 0	\$0.00	0
31401B4Q5	COUNTRYWIDE HOME LOANS, INC.	41	\$4,608,042.00	7.5% 0	\$0.00	NA 0
	Unavailable	497	\$56,871,329.09	92.5% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		538	\$61,479,371.09	100% 0	\$0.00	0
31401B4R3	COUNTRYWIDE HOME	43	\$6,999,722.48	19.72% 0	\$0.00	NA 0

	LOANS, INC.							L
	Unavailable	157	\$28,492,663.66	80.28%	0	\$0.00	NA	)
Total		200	\$35,492,386.14	100%	0	\$0.00	0	<u> </u>
31401B4S1	COUNTRYWIDE HOME LOANS, INC.	48	\$6,872,951.00	27.49%	0	\$0.00	NA	)
	Unavailable	114	\$18,128,227.38	72.51%	0	\$0.00	NAC	)
Total		162	\$25,001,178.38	100%	0	\$0.00	0	<u>}</u>
31401B4T9	COUNTRYWIDE HOME LOANS, INC.	49	\$7,304,986.00	36.52%	0	\$0.00	NA	
	Unavailable	76	\$12,696,264.12	63.48%	0	\$0.00	NAC	)
Total		125	\$20,001,250.12	100%	0	\$0.00	0	<u> </u>
31401B4U6	COUNTRYWIDE HOME LOANS, INC.	104	\$19,160,126.00	55.48%		\$0.00	NAC	
	Unavailable	85	\$15,377,146.94	44.52%		\$0.00	NAC	)
Total		189	\$34,537,272.94	100%	0	\$0.00	0	4
31401B4V4	COUNTRYWIDE HOME LOANS, INC.	91	\$17,281,155.14	38.04%	0	\$0.00	NA	)
	Unavailable	138	\$28,151,819.55	61.96%	0	\$0.00	NA 0	)
Total		229	\$45,432,974.69	100%	0	\$0.00	0	<u> </u>
31401B4W2	COUNTRYWIDE HOME LOANS, INC.	112	\$23,764,679.00	57.99%	0	\$0.00	NA	)
	Unavailable	81	\$17,212,569.90	42.01%	0	\$0.00	NA 0	)
Total		193	\$40,977,248.90	100%	0	\$0.00	0	<u>)                                    </u>
31401B4X0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,764,651.00	41.23%		\$0.00	NA	
	Unavailable	104	\$18,194,124.94	58.77%		\$0.00	NA	
Total		178	\$30,958,775.94	100%	0	\$0.00	0	#
31401B4Y8	COUNTRYWIDE HOME LOANS, INC.	97	\$15,130,626.05	75.64%	0	\$0.00	NA 0	)
	Unavailable	25	\$4,871,803.98	24.36%	0	\$0.00	NA 0	)
Total		122	\$20,002,430.03	100%	0	\$0.00	0	<u> </u>
31401B5E1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,284,705.23	11.42%		\$0.00	NA 0	
	Unavailable	156	\$17,715,917.32	88.58%		\$0.00	NA 0	
Total		179	\$20,000,622.55	100%	0	\$0.00	0	+
31401B5G6	COUNTRYWIDE HOME LOANS, INC.	5	\$785,511.68	16.78%	0	\$0.00	NA	)

Unavailable	27	\$3,895,240,10	83 22%	ارار	\$0.00	NΔ	ωT
Ullavallable							0
+	32	\$ <del>4</del> ,000,731.70	100 /0	H	φυ•υυ		+
COUNTRYWIDE HOME	+ +			H		$\overline{}$	十
LOANS, INC.	26	\$4,002,311.15	41.97%	0	\$0.00	NA	J
Unavailable	59	\$5,534,208.89	58.03%	0	\$0.00	NAC	0
	85	\$9,536,520.04		+		+	0
	<u> </u>			П			1
COUNTRYWIDE HOME		Φ017 016 <b>/</b> 1	C 450/-		ΦΩ ΩΩ	NIA	
LOANS, INC.	3	\$217,810.41	6.45%	0	\$0.00	NA	7
Unavailable	25	\$3,161,788.48	93.55%	0	\$0.00	NA (	0
	28	\$3,379,604.89	100%	0	\$0.00		0
							Ţ
COUNTRYWIDE HOME	6	Φ056 Q00 00	20.50%		00.00	NΙΛ	
LOANS, INC.	U	\$830,800.00	30.3970	U	\$0.00	NA	1
Unavailable	13	\$1,944,222.68	69.41%	0	\$0.00	NA C	0
	19	\$2,801,022.68	100%	0	\$0.00		0
				$\prod$			floor
COUNTRYWIDE HOME	$T_{\parallel}$	\$54 950 10	2 27%		\$0.00	NΔ	<u> </u>
LOANS, INC.	1	\$34,730.10		Ш	· ·		
Unavailable	16	\$1,599,583.77			1	NA 0	0
	17	\$1,654,533.87	100%	0	\$0.00	(	0
			!	Ш			4
COUNTRYWIDE HOME		\$746 565 00	30 38%	0	\$0.00	NA	'n
LOANS, INC.				Ш	· ·		
Unavailable	11	\$1,711,160.30				NA 0	0
	15	\$2,457,725.30	100%	0	\$0.00		0
				Ш	<u> </u>		4
COUNTRYWIDE HOME	11	\$1 144 455 00	6 18%	0	\$0.00	NA (	n
LOANS, INC.				Ш	·		
Unavailable	165	\$17,373,904.48		-			-
	176	\$18,518,359.48	100%	0	\$0.00		0
	<del></del>		!	Н	<del></del>	<del></del>	+
COUNTRYWIDE HOME	7	\$671.168,49	7.56%	, 0	\$0.00	NA	0
				$oldsymbol{\sqcup}$			Н
Unavailable				-		NAC	<u>)</u>
	66	\$8,882,096.09	100%	0	\$0.00	<sup>('</sup>	4
	+++		!	H	<del></del>		4
	10	\$1,224,263.83	18.64%	, 0	\$0.00	NAC	0
·				$\sqcup$	·		Щ.
Unavailable				+			
	51	\$6,567,305.79	100%	0	\$0.00		0
	+++	<del></del>	!	H	<del></del>		+
	14	\$1,277,299.00	16.24%	0	\$0.00	NA	0
LOANS, INC.		, , ,		4 4	•	_	
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	32   \$4,680,751.78	32	COUNTRYWIDE HOME LOANS, INC. 26 \$4,002,311.15 \$41,97% 0 85 \$9,536,520.04 100% 0 85 \$9,536,520.04 100% 0 85 \$9,536,520.04 100% 0 85 \$9,536,520.04 100% 0 85 \$9,536,520.04 100% 0 85 \$9,536,520.04 100% 0 85 \$9,536,520.04 100% 0 85 \$9,536,520.04 100% 0 85 \$9,536,520.04 100% 0 85 \$9,536,520.04 100% 0 85 \$9,536,520.04 100% 0 85 \$9,536,520.04 100% 0 85 \$9,536,520.04 100% 0 85 \$9,536,520.04 100% 0 85 \$9,536,520.04 100% 0 85 \$9,536,520.04 100% 0 85 \$9,536,520.04 100% 0 85 \$1,738,48 \$93,55% 0 90,60 \$100% 0 90 \$1,784,48 \$1,944,222.68 100% 0 90 \$1,944,222.68 100% 0	COUNTRYWIDE HOME   26   \$4,080,751.78   100%   0   \$0.00	COUNTRYWIDE HOME   26   \$4,002,311.15   41,97%   0   \$0.00   NA (

Total		69	\$7,865,131.39	100% 0	\$0.00	0
31401B5U5	COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,780.00	63.17% 0	\$0.00	NA 0
	Unavailable	10	\$2,378,774.66	36.83% 0	\$0.00	NA 0
Total		29	\$6,458,554.66	100% 0	\$0.00	0
31401B5V3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,458,212.00	19.24% 0	\$0.00	NA 0
	Unavailable	104	\$10,319,258.96	80.76% 0	\$0.00	NA 0
Total		129	\$12,777,470.96	100% 0	\$0.00	0
31401B5W1	COUNTRYWIDE HOME LOANS, INC.	35	\$4,462,581.00	17.15% 0	\$0.00	NA 0
	Unavailable	166	\$21,551,178.14	82.85% 0	\$0.00	NA 0
Total		201	\$26,013,759.14	100% 0	\$0.00	0
31401B5X9	COUNTRYWIDE HOME LOANS, INC.	44	\$5,591,847.55	10.05% 0	\$0.00	NA 0
	Unavailable	333	\$50,046,112.05	89.95% 0	\$0.00	NA 0
Total		377	\$55,637,959.60	100% 0	\$0.00	0
31401B5Y7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,704,460.00	14.45% 0	\$0.00	NA 0
	Unavailable	113	\$21,931,479.30	85.55% 0	\$0.00	NA 0
Total		133	\$25,635,939.30	100% 0	\$0.00	0
31401B5Z4	COUNTRYWIDE HOME LOANS, INC.	3	\$698,400.00	7.79% 0	\$0.00	NA 0
	Unavailable	43	\$8,269,494.52	92.21% 0	\$0.00	NA 0
Total		46	\$8,967,894.52	100% 0	\$0.00	0
31401B6C4	COUNTRYWIDE HOME LOANS, INC.	5	\$886,744.00	7.78% 0	\$0.00	NA 0
	Unavailable	54	\$10,505,407.01	92.22% 0	\$0.00	NA 0
Total		59	\$11,392,151.01	100% 0	\$0.00	0
31401B6D2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,377,485.00	8.34% 0	\$0.00	NA 0
	Unavailable	90	\$15,132,354.58	91.66% 0	\$0.00	NA 0
Total		98	\$16,509,839.58	100% 0	\$0.00	0
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31401B6E0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,100.00	10.15% 0	\$0.00	NA 0
	Unavailable	61	\$10,531,528.80	89.85% 0		NA 0
Total		67	\$11,721,628.80	100% 0	\$0.00	0

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	COUNTRYWIDE HOME							
31401B6F7	LOANS, INC.	17	\$3,644,658.00	15.69%	Ш	\$0.00	NA	-
	Unavailable	85	\$19,579,108.77	84.31%	-	\$0.00	NA	1
Total		102	\$23,223,766.77	100%	0	\$0.00		0
	COUNTRYWIDE HOME				H			
31401B6G5	LOANS, INC.	60	\$13,221,804.18	15.06%	Ш	\$0.00	NA	-
	Unavailable	336	\$74,592,483.27	84.94%	++	\$0.00	NA	_
Total		396	\$87,814,287.45	100%	0	\$0.00		)
31401B6L4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,281.00	12.01%	0	\$0.00	NA	)
	Unavailable	207	\$36,841,337.02	87.99%	0	\$0.00	NA	)
Total		235	\$41,867,618.02	100%	0	\$0.00		)
31401B6N0	COUNTRYWIDE HOME LOANS, INC.	149	\$28,217,309.59	49.77%	0	\$0.00	NA	)
	Unavailable	151	\$28,475,068.50	50.23%	0	\$0.00	NA	)
Total		300	\$56,692,378.09	100%	0	\$0.00		)
31401B6P5	COUNTRYWIDE HOME LOANS, INC.	4	\$997,000.00	8.51%	0	\$0.00	NA	)
	Unavailable	50	\$10,725,006.00	91.49%	0	\$0.00	NA	)
Total		54	\$11,722,006.00	100%	0	\$0.00		)
31401B6Q3	COUNTRYWIDE HOME LOANS, INC.	48	\$9,308,459.00	66.58%	0	\$0.00	NA	)
	Unavailable	26	\$4,671,679.08	33.42%	0	\$0.00	NA	)
Total		74	\$13,980,138.08	100%	0	\$0.00		)
31401B6R1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,418,446.91	45.25%	0	\$0.00	NA	)
	Unavailable	29	\$5,346,743.59	54.75%	0	\$0.00	NA	)
Total		56	\$9,765,190.50	100%	0	\$0.00		)
	COLIMEDAMADE HOME	+ +			H			+
31401B6S9	COUNTRYWIDE HOME LOANS, INC.	81	\$12,979,550.00	51.92%	0	\$0.00	NA	
	Unavailable	70	\$12,021,810.72	48.08%	1 1	\$0.00	NA	
Total		151	\$25,001,360.72	100%	0	\$0.00		)
31401B6T7	COUNTRYWIDE HOME LOANS, INC.	75	\$12,356,624.00	49.42%	0	\$0.00	NA	)
	Unavailable	66	\$12,645,473.07	50.58%	0	\$0.00	NA	)
Total		141	\$25,002,097.07	100%	0	\$0.00		)

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31401B6U4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,331,789.80	8.38%	1 \$61,898.21	NA	0	
	Unavailable	108	\$14,556,159.88	91.62%	0 \$0.00	NA	0	
Total		123	\$15,887,949.68	100%	1 \$61,898.21		0	_
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31401B6W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,075.00	29.69%	0 \$0.00	NA	0	_
	Unavailable	18	\$3,403,429.83	70.31%	0 \$0.00	NA	0	_
Total		27	\$4,840,504.83	100%	0 \$0.00		0	_
31401B6X8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,774,550.00	27.1%	· ·	NA	Ш	_
	Unavailable	36	\$4,774,494.18	72.9%		NA	H	_
Total		56	\$6,549,044.18	100%	90.00		0	_
31401B6Y6	COUNTRYWIDE HOME LOANS, INC.	80	\$5,615,486.00	34.25%	0 \$0.00	NA	0	
	Unavailable	153	\$10,779,841.22	65.75%	0 \$0.00	NA	0	_
Total		233	\$16,395,327.22	100%	0 \$0.00		0	
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31401B6Z3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,708,778.60	26.54%	0 \$0.00	NA	0	_
	Unavailable	117	\$7,495,796.26	73.46%	0 \$0.00	NA	0	_
Total		157	\$10,204,574.86	100%	0 \$0.00		0	_
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31401B7A7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,562,300.00	16.13%	0 \$0.00	NA	0	_
	Unavailable	82	\$8,121,326.32	83.87%	0 \$0.00	NA	0	_
Total		98	\$9,683,626.32	100%	0 \$0.00		0	_
31401B7B5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,745,192.07	46.02%	0 \$0.00	NA	0	_
	Unavailable	28	\$6,738,769.13		1 \$112,278.74	NA	_	
Total		55	\$12,483,961.20	100%	1 \$112,278.74		1	<b>\$</b> 1
31401B7C3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,053,694.41	15.85%	0 \$0.00	NA	0	_
	Unavailable	61	\$5,594,848.38	84.15%	0 \$0.00	NA	0	
Total		73	\$6,648,542.79	100%			0	_
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31401B7D1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,502,968.00	51.88%		NA	Ш	
	Unavailable	37	\$5,104,352.49	48.12%		NA	0	_
Total		80	\$10,607,320.49	100%	90.00		0	_
			† : 121 277 00	37.70	\$0.00	27.4	H	_
31401B7E9	COUNTRYWIDE HOME	22	\$4,121,377.00	27.7%	0 \$0.00	NA	O	

	LOANS, INC.							
	Unavailable	47	\$10,757,956.59	72.3%	0	\$0.00	NA	0
Total		69	\$14,879,333.59	100%	0	\$0.00		0
	COLINEDVIVIDE HOME	+ +			Н			+
31401B7F6	COUNTRYWIDE HOME LOANS, INC.	63	\$6,187,661.00	33.79%	0	\$0.00	NA	0
	Unavailable	123	\$12,123,665.45	66.21%	0	\$0.00	NA	0
Total		186	\$18,311,326.45	100%	0	\$0.00		0
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31401B7G4	COUNTRYWIDE HOME LOANS, INC.	78	\$10,001,585.00	32.85%	0	\$0.00	NA	_
	Unavailable	157	\$20,442,517.47	67.15%	0	\$0.00	NA	0
Total		235	\$30,444,102.47	100%	0	\$0.00		0
31401B7H2	COUNTRYWIDE HOME	121	\$11,796,389.35	17.22%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	369	\$56,692,555.34	82.78%	0	\$0.00	NA	0
Total	Chavanaoic	490	\$68,488,944.69	100%	-	\$0.00		0
10001		.,,	<del>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ </del>	100 /0	Ĭ	Ψ0.00		
31401B7J8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,074,331.07	19.41%	0	\$0.00	NA	0
	Unavailable	112	\$21,064,801.84	80.59%	0	\$0.00	NA	0
Total		138	\$26,139,132.91	100%	0	\$0.00		0
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31401B7K5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,042,744.45	12.4%	Ц	·	NA	
	Unavailable	76	\$14,425,041.68	87.6%	-		NA	0
Total		87	\$16,467,786.13	100%	0	\$0.00		0
31401BB38	ARVEST MORTGAGE COMPANY	33	\$3,047,708.72	100%	0	\$0.00	NA	0
Total		33	\$3,047,708.72	100%	0	\$0.00		0
31401BB46	ARVEST MORTGAGE COMPANY	10	\$508,545.31	100%	0	\$0.00	NA	0
Total		10	\$508,545.31	100%	0	\$0.00		0
	A DAMESTIN A STORY OF	+ +			Н	-		+
31401BB87	ARVEST MORTGAGE COMPANY	23	\$1,474,353.06	100%	0	\$0.00	NA	0
Total		23	\$1,474,353.06	100%	0	\$0.00		0
31401BBG9	CHEVY CHASE SAVINGS BANK FSB	9	\$1,876,512.91	86.39%	0	\$0.00	NA	0
	Unavailable	1	\$295,719.14	13.61%	0	\$0.00	NA	0
Total		10	\$2,172,232.05	100%	0	\$0.00		0
								1

31401BBJ3	CHEVY CHASE SAVINGS BANK FSB	101	\$21,766,852.93	74.99% 0	\$0.00	NA 0
	Unavailable	31	\$7,258,824.36	25.01% 0	\$0.00	NA 0
Total		132	\$29,025,677.29	100% 0	1	0
31401BBK0	CHEVY CHASE SAVINGS BANK FSB	218	\$42,262,346.06	73.77% 0	\$0.00	NA 0
	Unavailable	71	\$15,023,915.68	26.23% 0	\$0.00	NA 0
Total		289	\$57,286,261.74	100% 0	· ·	0
	1		,			
31401BBL8	CHEVY CHASE SAVINGS BANK FSB	79	\$12,807,968.71	55.48% 0	\$0.00	NA 0
	Unavailable	49	\$10,277,240.42	44.52% 0	\$0.00	NA 0
Total		128	\$23,085,209.13	100% 0	\$0.00	0
31401BBM6	CHEVY CHASE SAVINGS BANK FSB	21	\$3,707,158.75	100% 0	\$0.00	NA 0
Total		21	\$3,707,158.75	100% 0	\$0.00	0
31401BBN4	EXCHANGE FINANCIAL CORPORATION	5	\$1,037,700.00	50.27% 0	\$0.00	NA 0
	Unavailable	5	\$1,026,560.00	49.73% 0	\$0.00	NA 0
Total		10	\$2,064,260.00	100% 0	\$0.00	0
31401BCF0	Unavailable	10	\$767,210.86	100% 0	\$0.00	NA 0
Total		10	\$767,210.86	100% 0	\$0.00	0
31401BD28	WASHINGTON MUTUAL BANK	4	\$323,855.56	10.34% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$840,075.78	26.83% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$274,901.21	8.78% 0	\$0.00	NA 0
	Unavailable	13	\$1,691,805.78	54.05% 0	\$0.00	NA 0
Total		25	\$3,130,638.33	100% 0	\$0.00	0
31401BD36	WASHINGTON MUTUAL BANK	9	\$1,438,500.00	11.38% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	23	\$3,963,473.21	31.34% 0	\$0.00	NA 0
	Unavailable	39	\$7,243,633.51	57.28% 0	\$0.00	NA 0
Total		71	\$12,645,606.72	100% 0	\$0.00	0
31401BD51	WASHINGTON MUTUAL BANK	10	\$1,358,595.79	10.28% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	13	\$2,579,832.98	19.51% 0	\$0.00	NA 0

	Unavailable	49	\$9,282,917.32	70.21%	0	\$0.00	NA 0
Total		72	\$13,221,346.09	100%	_	\$0.00	0
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31401BF26	BANKUNITED, FEDERAL SAVINGS BANK	2	\$220,500.00	4.4%	0	\$0.00	NA 0
	Unavailable	29	\$4,786,367.39	95.6%	0	\$0.00	NA 0
Total		31	\$5,006,867.39	100%	0	\$0.00	0
31401BF34	BANKUNITED, FEDERAL SAVINGS BANK	2	\$192,500.00	18.83%	Щ	\$0.00	NA 0
	Unavailable	6	\$829,774.59	81.17%	_	\$0.00	NA 0
Total		8	\$1,022,274.59	100%	0	\$0.00	0
31401BF42	BANKUNITED, FEDERAL SAVINGS BANK	1	\$147,849.10	7.37%	Щ	\$0.00	NA 0
	Unavailable	12	\$1,857,848.75	92.63%	_	\$0.00	NA 0
Total		13	\$2,005,697.85	100%	0	\$0.00	0
31401BF59	BANKUNITED, FEDERAL SAVINGS BANK	6	\$686,796.21	22.85%	0	\$0.00	NA 0
	Unavailable	16	\$2,318,258.50	77.15%	0	\$0.00	NA 0
Total		22	\$3,005,054.71	100%	0	\$0.00	0
31401BF67	BANKUNITED, FEDERAL SAVINGS BANK	2	\$182,108.57	9.08%	0	\$0.00	NA 0
	Unavailable	17	\$1,823,900.00	90.92%	0	\$0.00	NA 0
Total		19	\$2,006,008.57	100%	0	\$0.00	0
31401BF75	Unavailable	6	\$1,008,627.72	100%	0	\$0.00	NA 0
Total	Chavanaoic	6	\$1,008,627.72	100%	_	\$0.00	0
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31401BF91	HOMEAMERICAN MORTGAGE CORPORATION	28	\$6,218,309.09	100%	0	\$0.00	NA 0
Total		28	\$6,218,309.09	100%	0	\$0.00	0
31401BFL4	Unavailable	12	\$1,060,442,67	100%		\$0.00	NA 0
Total	Unavanable	12	\$1,069,442.67 <b>\$1,069,442.67</b>	100%	-	\$0.00 <b>\$0.00</b>	NAU
1 Otai	+	14	\$1,005,442.07	100 %	U	\$0.00	
31401BFM2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$605,370.14	20.16%	Щ	\$0.00	NA 0
	Unavailable	15	\$2,397,436.09	79.84%	0	\$0.00	NA 0
Total		18	\$3,002,806.23	100%	0	\$0.00	0
31401BFN0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$606,870.71	30.29%	0	\$0.00	NA 0
	Unavailable	10	\$1,396,654.51	69.71%	0	\$0.00	NA 0

Total		14	\$2,003,525.22	100%	0	\$0.00	0	
31401BFP5	Unavailable	11	\$1,005,132.04	100%	0	\$0.00	NA 0	
Total		11	\$1,005,132.04	100%	0	\$0.00	0	
		<del>                                     </del>			$oxed{oxed}$			
31401BFQ3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$596,391.33	19.84%	0	\$0.00	NA 0	
	Unavailable	12	\$2,409,017.91	80.16%	0	\$0.00	NA 0	
Total		15	\$3,005,409.24	100%	0	\$0.00	0	
31401BFR1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,955.14	2.19%	Ц	\$0.00	NA 0	
	Unavailable	12	\$1,961,651.75	97.81%	_	\$0.00	NA 0	
Total		13	\$2,005,606.89	100%	0	\$0.00	0	
31401BFS9	Unavailable	15	\$2,003,356.54	100%	0	\$0.00	NA 0	
Total		15	\$2,003,356.54	100%	0	\$0.00	0	
31401BFT7	BANKUNITED, FEDERAL	5	\$669,605.89	33.42%	0	\$0.00	NA 0	
5140161-17	SAVINGS BANK Unavailable	9	\$1,334,030.03	66.58%	Щ	\$0.00	NA 0	
Total	Unavanaoie	14	\$1,334,030.03 \$2,003,635.92	100%		\$0.00 <b>\$0.00</b>	NA 0	
Total		1 1	Ψ2,000,000,7=	100 /0		ΨΟ•ΟΟ	v	
31401BFU4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$29,969.41	1.5%	0	\$0.00	NA 0	
	Unavailable	10	\$1,974,581.38	98.5%		\$0.00	NA 0	
Total		11	\$2,004,550.79	100%	0	\$0.00	0	
31401BFV2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,149,146.66	22.96%	0	\$0.00	NA 0	
	Unavailable	20	\$3,856,538.10	77.04%	0	\$0.00	NA 0	
Total		28	\$5,005,684.76	100%	0	\$0.00	0	
31401BFW0	BANKUNITED, FEDERAL SAVINGS BANK	8	\$876,242.58	17.49%	0	\$0.00	NA 0	
	Unavailable	25	\$4,134,062.22	82.51%	0	\$0.00	NA 0	
Total		33	\$5,010,304.80	100%	0	\$0.00	0	
31401BFX8	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,446.31	21.27%	0	\$0.00	NA 0	
	Unavailable	23	\$3,943,300.00	78.73%	0	\$0.00	NA 0	
Total		30	\$5,008,746.31	100%	0	\$0.00	0	
31401BFY6	Unavailable	7	\$756,106.57	100%	0	\$0.00	NA 0	
Total		7	\$756,106.57	100%	0	\$0.00	0	

31401BFZ3	Unavailable	13	\$2,002,034.22	100%	\$0.00	NA	0
Total		13	\$2,002,034.22	100%	\$0.00		0
31401BG41	AMERICAN HOME	81	\$15,882,891.64	100% (	\$0.00	NA	0
51401 <b>D</b> 041	MORTGAGE CORPORATION	01			·		
Total		81	\$15,882,891.64	100%	0 \$0.00		0
					1		igdash
31401BG58	AMERICAN HOME	79	\$15,368,565.56	100%	\$0.00	NA	0
	MORTGAGE CORPORATION				· ·		igspace
Total		79	\$15,368,565.56	100%	\$0.00		0
	AMERICAN HOME				+ +		$\vdash$
31401BG66	MORTGAGE CORPORATION	63	\$12,028,467.18	100%	\$0.00	NA	0
Total	WORTONGE CORT ORATION	63	\$12,028,467.18	100%	\$0.00		0
Total		0.5	ψ12,020,407.10	100 // (	φυ.υυ		
	WASHINGTON MUTUAL				1		H
31401BG82	BANK, FA	16	\$1,414,883.83	34.71%	\$0.00	NA	0
	Unavailable	28	\$2,661,891.73	65.29% (	\$0.00	NA	0
Total		44	\$4,076,775.56	100%			0
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21401DC00	WASHINGTON MUTUAL	2	¢112.250.22	12.710/ (	φο οο	NT A	
31401BG90	BANK, FA	2	\$113,259.23	13.71% (	\$0.00	NA	U
	Unavailable	9	\$712,946.50	86.29%	\$0.00	NA	0
Total		11	\$826,205.73	100%	\$0.00		0
31401BGA7	HOMEAMERICAN	8	\$1,499,700.00	100%	\$0.00	NA	0
51401BG/1/	MORTGAGE CORPORATION				·		igspace
Total		8	\$1,499,700.00	100%	\$0.00		0
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31401BGB5	Unavailable	12	\$712,020.16	100% (		NA	
Total		12	\$712,020.16	100%	\$0.00		0
21.401P.C.C2	***	20	Φ1 40 <b>2</b> 127 40	1000	φ	27.4	
31401BGC3	Unavailable	28	\$1,492,137.48	100% (	1	NA	_
Total	+	28	\$1,492,137.48	100%	\$0.00		0
21401BCD1	Un available	34	¢1.706.100.00	100% (	\$0.00	NT A	0
31401BGD1	Unavailable		\$1,796,100.08		1	NA	0
Total		34	\$1,796,100.08	100%	\$0.00		V
31401BGE9	Unavailable	48	\$1,847,067.32	100% (	\$0.00	NA	0
Total	Uliavaliaule	48	\$1,847,067.32	100% (	1		0
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31401BGF6	Unavailable	15	\$912,248.88	100% (	\$0.00	NA	0
Total	Onavanaoic	15	\$912,248.88	100%			0
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31401BGG4	Unavailable	34	\$2,744,903.58	100% (	0 \$0.00	NA	0
Total	Onavanaoie	34	\$2,744,903.58	100%	1		0
1 7141		JT	ψ <b>=</b> 91779703630	100 /U (	ψυ•υυ		v

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31401BGH2	Unavailable	16	\$1,606,106.02	100% 0	\$0.00	NA	0
Total		16	\$1,606,106.02	100% 0	\$0.00		0
31401BGJ8	Unavailable	51	\$5,606,195.82	100% 0	\$0.00	NA	0
Total	O AW TWANTED	51	\$5,606,195.82	100% 0	\$0.00		0
21401DCV5	TT	77	¢2.570.240.76	1000/ 0	¢0.00	NT A	0
31401BGK5 Total	Unavailable	77	\$3,579,349.76 <b>\$3,579,349.76</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31401BGM1 <b>Total</b>	Unavailable	42 <b>42</b>	\$2,553,640.23 <b>\$2,553,640.23</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
1 Otal		42	\$2,333,040.23	100 % 0	φυ.υυ		U
31401BGP4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,463,166.85	100% 0	\$0.00	NA	0
Total		41	\$7,463,166.85	100% 0	\$0.00		0
31401BGQ2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	102	\$15,323,225.62	100% 0	\$0.00	NA	0
Total		102	\$15,323,225.62	100% 0	\$0.00		0
31401BGR0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	173	\$24,495,287.96	100% 0	\$0.00	NA	0
Total		173	\$24,495,287.96	100% 0	\$0.00		0
31401BGS8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	66	\$9,290,958.47	100% 0	\$0.00	NA	0
Total		66	\$9,290,958.47	100% 0	\$0.00		0
31401BGT6	CITIZENS MORTGAGE CORPORATION	19	\$2,658,747.29	100% 0	\$0.00	NA	0
Total		19	\$2,658,747.29	100% 0	\$0.00		0
31401BGU3	CITIZENS MORTGAGE CORPORATION	23	\$4,324,962.73	100% 0	\$0.00	NA	0
Total		23	\$4,324,962.73	100% 0	\$0.00		0
31401BGV1	CITIZENS MORTGAGE CORPORATION	13	\$1,982,285.00	100% 0	\$0.00	NA	0
Total		13	\$1,982,285.00	100% 0	\$0.00		0
31401BGX7	CITIZENS MORTGAGE CORPORATION	14	\$1,702,733.10	100% 0	\$0.00	NA	0

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Total		14	\$1,702,733.10	100% 0	\$0.00	0
31401BGY5	CITIZENS MORTGAGE CORPORATION	31	\$2,508,867.78	100% 0	\$0.00	NA 0
Total		31	\$2,508,867.78	100% 0	\$0.00	0
31401BGZ2	CITIZENS MORTGAGE CORPORATION	36	\$2,626,262.90	100% 0	\$0.00	NA 0
Total		36	\$2,626,262.90	100% 0	\$0.00	0
31401BH24	WASHINGTON MUTUAL BANK, FA	12	\$957,254.64	38.93% 0	\$0.00	NA 0
	Unavailable	10	\$1,501,567.27	61.07% 0	\$0.00	NA 0
Total		22	\$2,458,821.91	100% 0	\$0.00	0
31401BH32	WASHINGTON MUTUAL BANK, FA	1	\$50,293.24	22.44% 0	\$0.00	NA 0
	Unavailable	3	\$173,786.75	77.56% 0	\$0.00	NA 0
Total		4	\$224,079.99	100% 0	\$0.00	0
31401BJS5	WASHINGTON MUTUAL BANK, FA	36	\$2,129,609.02	53.7% 0	\$0.00	NA 0
	Unavailable	27	\$1,835,887.91	46.3% 0	\$0.00	NA 0
Total		63	\$3,965,496.93	100% 0	\$0.00	0
31401BJT3	WASHINGTON MUTUAL BANK, FA	3	\$194,237.56	18.15% 0	\$0.00	NA 0
	Unavailable	15	\$875,663.06	81.85% 0	\$0.00	NA 0
Total		18	\$1,069,900.62	100% 0	\$0.00	0
31401BJU0	WASHINGTON MUTUAL BANK, FA	6	\$714,960.54	18.28% 0	\$0.00	NA 0
	Unavailable	28	\$3,195,413.28	81.72% 0	\$0.00	NA 0
Total		34	\$3,910,373.82	100% 0	\$0.00	0
31401BJV8	WASHINGTON MUTUAL BANK, FA	27	\$3,248,662.39	22.49% 0	\$0.00	NA 0
	Unavailable	100	\$11,195,880.32	77.51% 0	\$0.00	NA 0
Total		127	\$14,444,542.71	100% 0	\$0.00	0
31401BKK0	Unavailable	18	\$1,486,760.55	100% 0	\$0.00	NA 0
Total		18	\$1,486,760.55	100% 0	\$0.00	0
31401BKL8	WASHINGTON MUTUAL BANK, FA	49	\$2,500,474.56	38.76% 0	\$0.00	NA 0
	Unavailable	66	\$3,950,536.97	61.24% 0	\$0.00	NA 0

Total		115	\$6,451,011.53	100%	0 \$0.00	0
31401BKM6	WASHINGTON MUTUAL BANK, FA	18	\$1,915,377.92	31.37%	0 \$0.00	NA 0
	Unavailable	40	\$4,190,580.19	68.63%	0 \$0.00	NA 0
Total		58	\$6,105,958.11	100%	0 \$0.00	0
31401BKN4	WASHINGTON MUTUAL BANK, FA	1	\$79,352.26	5.02%	0 \$0.00	NA 0
	Unavailable	21	\$1,500,172.14	94.98%		NA 0
Total		22	\$1,579,524.40	100%	0 \$0.00	0
31401BL29	BANK OF AMERICA NA	88	\$16,781,871.10	64.63%	0 \$0.00	NA 0
	Unavailable	38	\$9,184,731.35	35.37%		NA 0
Total		126	\$25,966,602.45	100%		0
31401BL37	BANK OF AMERICA NA	55	\$10,941,002.88	94.58%	0 \$0.00	NA 0
	Unavailable	3	\$626,856.60	5.42%	0 \$0.00	NA 0
Total		58	\$11,567,859.48	100%	0 \$0.00	0
21401DL 45	DANIZ OF AMERICA NA	112	¢20,249,204,72	1000/	0 \$0.00	NIA O
31401BL45	BANK OF AMERICA NA	113	\$20,248,204.72	100% 100%		NA 0
Total		113	\$20,248,204.72	100%	\$0.00	U
31401BL60	BANK OF AMERICA NA	46	\$8,195,241.08	28.04%	0 \$0.00	NA 0
	Unavailable	90	\$21,031,744.13	71.96%	0 \$0.00	NA 0
Total		136	\$29,226,985.21	100%	0 \$0.00	0
31401BL94	BANK OF AMERICA NA	19	\$3,699,641.50	55.1%	0 \$0.00	NA 0
51401BL)4	Unavailable	12	\$3,077,041.30	44.9%		NA 0
Total	Onavanaore	31	\$6,714,091.50	100%		0
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31401BLC7	Unavailable	78	\$12,930,854.15	100%	0 \$0.00	NA 0
Total		78	\$12,930,854.15	100%	0 \$0.00	0
31401BLD5	Unavailable	131	\$14,726,670.40	100%		NA 0
Total		131	\$14,726,670.40	100%	0 \$0.00	0
31401BLE3	Unavailable	17	\$1,403,527.33	100%	0 \$0.00	NA 0
Total		17	\$1,403,527.33	100%		0
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31401BLG8	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$652,250.05	56.51%	0 \$0.00	NA 0
	Unavailable	3	\$501,905.72	43.49%	0 \$0.00	NA 0
Total		6	\$1,154,155.77	100%	0 \$0.00	0
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31401BLH6		98	\$15,784,775.59	33.05%	0 \$0.00	NA 0

	UNION FEDERAL BANK OF INDIANAPOLIS						
	Unavailable	160	\$31,976,233.47	66.95%	0	\$0.00	NA 0
Total		258	\$47,761,009.06	100%	0	\$0.00	0
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31401BLJ2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,065,186.27	26.23%	0	\$0.00	NA 0
	Unavailable	63	\$11,433,827.86	73.77%	-	\$0.00	NA 0
Total		94	\$15,499,014.13	100%	0	\$0.00	0
31401BLK9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,678,852.15	60.13%	0	\$0.00	NA 0
	Unavailable	11	\$1,113,257.74	39.87%	0	\$0.00	NA 0
Total		21	\$2,792,109.89	100%	0	\$0.00	0
31401BLN3	MIDFIRST BANK SSB	128	\$13,039,558.94	100%	0	\$0.00	NA 0
Total	MIDI KST BANK SSB	128	\$13,039,558.94	100%	-	\$0.00	0
10001		120	\$10,000,00000	100 /	Ť	Ψ0.00	
31401BLP8	MIDFIRST BANK SSB	28	\$3,007,988.87	100%	0	\$0.00	NA 0
Total		28	\$3,007,988.87	100%	0	\$0.00	0
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31401BLQ6	MIDFIRST BANK SSB	40	\$4,010,208.70	100%	-	\$0.00	NA 0
Total		40	\$4,010,208.70	100%	0	\$0.00	0
21401DL D4	DANIZ OF AMERICA NA	51	¢2.572.540.41	(7.250)	_	\$0.00	NIA O
31401BLR4	BANK OF AMERICA NA Unavailable	24	\$3,572,540.41 \$1,739,895.52	67.25% 32.75%	-	\$0.00 \$0.00	NA 0 NA 0
Total	Ullavallable	75	\$5,312,435.93	100%	-	\$0.00 <b>\$0.00</b>	0
lotai		75	\$5,512,455.75	100 /6		φυ.υυ	
31401BLS2	BANK OF AMERICA NA	68	\$6,661,566.49	54.72%	0	\$0.00	NA 0
	Unavailable	56	\$5,511,356.55	45.28%	0	\$0.00	NA 0
Total		124	\$12,172,923.04	100%	0	\$0.00	0
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31401BLT0	Unavailable	8	\$1,988,416.91	100%	—	\$0.00	NA 0
Total		8	\$1,988,416.91	100%	0	\$0.00	0
31401BLU7	BANK OF AMERICA NA	101	\$20,150,638.10	27.51%	0	\$0.00	NA 0
51101220,	Unavailable	227	\$53,098,893.40	72.49%	-	\$0.00	NA 0
Total		328	\$73,249,531.50	100%	-	\$0.00	0
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31401BLV5	BANK OF AMERICA NA	161	\$33,523,346.65	33.64%	$\vdash$	\$0.00	NA 0
<u> </u>	Unavailable	279	\$66,118,762.63	66.36%	-	\$0.00	NA 0
Total		440	\$99,642,109.28	100%	0	\$0.00	0
31401BLW3	BANK OF AMERICA NA	117	\$23,835,656.08	55.52%	0	\$0.00	NA 0
	Unavailable	86	\$19,097,741.76	44.48%	-	\$0.00	NA 0
Total		203	\$42,933,397.84	100%	0	\$0.00	0

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31401BLX1	DANK OF AMEDICA NA	84	¢15 729 605 00	51.71%	0 \$0.00	NA 0
D1401DLA1	BANK OF AMERICA NA Unavailable	58	\$15,728,695.90 \$14,680,255.18	48.29%		
Total	Uliavaliable	142	\$14,689,255.18 <b>\$30,417,951.08</b>	48.29% 100%	1 1	NA 0
l Otal		142	<b>Φ30,417,931.0δ</b>	100%	<u>v</u> \$0.00	U
31401BLY9	BANK OF AMERICA NA	50	\$3,494,837.59	100%	0 \$0.00	NA 0
Total	Diffic of inviduentia	50	\$3,494,837.59	100%		0
			Ψυ, 17 1,007107	100 /0	Ψυ•υυ	
31401BLZ6	BANK OF AMERICA NA	47	\$4,425,177.63	97.72%	0 \$0.00	NA 0
	Unavailable	1	\$103,102.07	2.28%		NA 0
Total		48	\$4,528,279.70	100%	0 \$0.00	0
31401BMB8	Unavailable	7	\$1,668,820.00	100%	·	NA 0
Total		7	\$1,668,820.00	100%	0 \$0.00	0
31401BMC6	BANK OF AMERICA NA	9	\$1,911,950.00	23.68%	0 \$0.00	NA 0
21 TOT DIVICO	Unavailable	21	\$6,160,542.55	76.32%		NA 0
Total	C.I.S. MIMOIO	30	\$8,072,492.55	100%		0
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31401BMD4	BANK OF AMERICA NA	12	\$2,165,760.00	42.82%	0 \$0.00	NA 0
	Unavailable	13	\$2,891,728.71	57.18%	0 \$0.00	NA 0
Total		25	\$5,057,488.71	100%	0 \$0.00	0
21.40153325	D.1.W. OF 11 PERSON		<b>450</b> 100 5 10 1	00.055	1 0112 0 := 2=	
31401BN27	BANK OF AMERICA NA	297	\$53,188,149.17		1 \$112,847.35	NA 0
T-4-1	Unavailable	18	\$4,043,875.35	7.07%		NA 0
<u>Total</u>		315	\$57,232,024.52	100%	1 \$112,847.35	0
31401BN43	BANK OF AMERICA NA	886	\$128,285,279.67	62.32%	0 \$0.00	NA 0
	Unavailable	387	\$77,572,328.45	37.68%		NA 0
Total		1,273	\$205,857,608.12	100%	0 \$0.00	0
31401BN50	BANK OF AMERICA NA	48	\$8,957,427.62	37.52%		NA 0
	Unavailable	70	\$14,917,205.00	62.48%		NA 0
Total		118	\$23,874,632.62	100%	0 \$0.00	0
21401DNG9	DANIZ OF AMERICA NA	502	\$72 102 C20 14	56 170	0 00 00	NIAO
31401BN68	BANK OF AMERICA NA	503 284	\$73,183,630.14	56.47% 43.53%	1 1	NA 0
Total	Unavailable	787	\$56,408,430.62 <b>\$129,592,060.76</b>	43.53% 100%		NA 0
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31401BN76	BANK OF AMERICA NA	852	\$131,661,391.14	61.91%	0 \$0.00	NA 0
	Unavailable	405	\$81,008,920.42	38.09%		NA 0
Total		1,257	\$212,670,311.56	100%		0
			. ,			
31401BN84	BANK OF AMERICA NA	454	\$71,662,421.75	34.44%	0 \$0.00	NA 0
	Unavailable	630	\$136,406,646.95	65.56%	0 \$0.00	NA 0

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Total		1,084	\$208,069,068.70	100%	0 \$0.00	0
31401BN92	BANK OF AMERICA NA	141	\$20,084,687.86	85.19%	0 \$0.00	NA 0
	Unavailable	20	\$3,492,873.66	14.81%	0 \$0.00	NA 0
Total		161	\$23,577,561.52	100%	0 \$0.00	0
31401BNA9	BANK OF AMERICA NA	9	\$1,159,819.55	50.57%	0 \$0.00	) NA 0
	Unavailable	10	\$1,133,694.21	49.43%		1 11
Total		19	\$2,293,513.76	100%	0 \$0.00	0
		$\longrightarrow$				
31401BNB7	BANK OF AMERICA NA	359	\$48,951,854.48	76.5%	0 \$0.00	NA 0
	Unavailable	84	\$15,039,396.46	23.5%	0 \$0.00	NA 0
Total		443	\$63,991,250.94	100%	0 \$0.00	0
		$\longrightarrow$				
31401BND3	BANK OF AMERICA NA	282	\$17,940,946.74	89.06%		<del>                                     </del>
	Unavailable	31	\$2,204,390.00	10.94%	t t	<del>                                     </del>
Total		313	\$20,145,336.74	100%	0 \$0.00	0
31401BNE1	BANK OF AMERICA NA	1,269	\$83,334,252.05	82.68%		+ + + + + + + + + + + + + + + + + + + +
	Unavailable	250	\$17,458,457.88	17.32%		<del>                                     </del>
Total		1,519	\$100,792,709.93	100%	0 \$0.00	0
		$\longrightarrow$				
31401BNF8	BANK OF AMERICA NA	492	\$32,082,635.47	94.88%	1	1 11
	Unavailable	27	\$1,730,008.29	5.12%	0 \$0.00	NA 0
Total		519	\$33,812,643.76	100%	0 \$0.00	0
		$\bot$				
31401BNG6	BANK OF AMERICA NA	195	\$18,959,876.61	78.25%	0 \$0.00	) NA 0
	Unavailable	53	\$5,268,525.57	21.75%	0 \$0.00	) NA 0
Total		248	\$24,228,402.18	100%	0 \$0.00	0
		$\bot$				
31401BNH4	BANK OF AMERICA NA	1,087	\$106,670,079.04	76.71%		1 11
	Unavailable	327	\$32,379,320.88	23.29%		NA 0
Total		1,414	\$139,049,399.92	100%	0 \$0.00	0
		$\longrightarrow$				
31401BNJ0	BANK OF AMERICA NA	364	\$35,595,489.09	92%	0 \$0.00	NA 0
	Unavailable	32	\$3,096,477.56	8%	1	NA 0
Total		396	\$38,691,966.65	100%	0 \$0.00	0
		$\bot$				
31401BNK7	BANK OF AMERICA NA	36	\$7,534,551.94	27.15%	0 \$0.00	NA 0
	Unavailable	81	\$20,217,434.22	72.85%	0 \$0.00	NA 0
Total		117	\$27,751,986.16	100%	0 \$0.00	0
			_			
31401BNL5	BANK OF AMERICA NA	13	\$2,172,306.71	64.36%	0 \$0.00	NA 0
	Unavailable	5	\$1,203,143.79	35.64%	0 \$0.00	NA 0
Total		18	\$3,375,450.50	100%	0 \$0.00	0

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							II
31401BNM3	BANK OF AMERICA NA	98	\$16,810,843.15	69.02%	Λ	\$0.00	NA 0
51401 <b>DI</b> NNI3	Unavailable	31	\$7,545,320.59	30.98%	$\vdash$	\$0.00	NA 0
Total	Chavanabic	129	\$24,356,163.74	100%	$\vdash$	\$0.00 \$0.00	0
Total		12)	Ψ24,330,103.74	100 /6		ψο.σο	
31401BNN1	BANK OF AMERICA NA	99	\$17,709,353.12	48.48%	0	\$0.00	NA 0
STIOIDITT	Unavailable	76	\$18,817,454.58	51.52%	$\vdash$	\$0.00	NA 0
Total	O Ha variable	175	\$36,526,807.70	100%		\$0.00	0
			+,,		Ť	7 3 7 3	
31401BNP6	BANK OF AMERICA NA	404	\$74,601,854.40	36.68%	0	\$0.00	NA 0
	Unavailable	588	\$128,798,607.63	63.32%		\$0.00	NA 0
Total		992	\$203,400,462.03	100%		\$0.00	0
			, ,				
31401BNQ4	BANK OF AMERICA NA	364	\$66,773,514.21	38.31%	0	\$0.00	NA 0
	Unavailable	485	\$107,509,095.52	61.69%	0	\$0.00	NA 0
Total		849	\$174,282,609.73	100%	0	\$0.00	0
31401BNR2	BANK OF AMERICA NA	417	\$79,435,423.90	39.14%	0	\$0.00	NA 0
	Unavailable	551	\$123,498,486.30	60.86%	0	\$0.00	NA 0
Total		968	\$202,933,910.20	100%	0	\$0.00	0
31401BNS0	BANK OF AMERICA NA	459	\$87,904,122.18	43.43%	0	\$0.00	NA 0
_	Unavailable	532	\$114,491,175.32	56.57%	0	\$0.00	NA 0
Total		991	\$202,395,297.50	100%	0	\$0.00	0
31401BNT8	BANK OF AMERICA NA	608	\$115,062,053.99	54.15%	$\vdash$	\$0.00	NA 0
	Unavailable	440	\$97,415,445.79	45.85%		\$0.00	NA 0
Total		1,048	\$212,477,499.78	100%	0	\$0.00	0
					$\vdash$		
31401BNU5	BANK OF AMERICA NA	742	\$140,135,235.62	55.6%	-	\$0.00	NA 0
	Unavailable	513	, ,	44.4%		\$0.00	NA 0
Total		1,255	\$252,026,328.56	100%	0	\$0.00	0
21401DNIV2	DANIZ OF AMERICA NA	421	¢00 107 702 97	(0.269	0	¢0.00	NAO
31401BNV3	BANK OF AMERICA NA	431	\$80,106,692.87	69.36%		\$0.00	NA 0
Total	Unavailable	159	\$35,393,714.51	30.64%	$\vdash$	\$0.00	NA 0
Total		590	\$115,500,407.38	100%	U	\$0.00	U
31401BNX9	BANK OF AMERICA NA	278	\$51,308,151.62	93.36%		\$0.00	NA 0
D1401DINAY	Unavailable	15	\$3,647,150.78	93.36% 6.64%		\$0.00	NA 0
Total	Unavanaule	293	\$5,047,130.78 \$54,955,302.40	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA 0
ı viai		493	φ <b>υτ,733,302.40</b>	100 %	V	φυ.υυ	
31401BNY7	BANK OF AMERICA NA	248	\$44,530,742.61	36.34%	0	\$0.00	NA 0
D1401D1(1/	Unavailable	356	\$78,009,047.61	63.66%		\$0.00	NA 0
Total	Chavanaoic	604	\$122,539,790.22	100%	$\vdash$	\$0.00 \$0.00	0
1 Ocai		004	Ψ1 <i>229007917</i> 0,22	100 /0		ψυ•υυ	

31401BNZ4	BANK OF AMERICA NA	714	\$136,933,482.45	71.8%	0	\$0.00	NA 0
	Unavailable	243	\$53,792,028.91	28.2%	0	\$0.00	NA 0
Total		957	\$190,725,511.36	100%	0	\$0.00	0
31401BPA7	BANK OF AMERICA NA	36	\$6,326,868.39	94.81%	0	\$0.00	NA 0
	Unavailable	2	\$346,443.63	5.19%	0	\$0.00	NA 0
Total		38	\$6,673,312.02	100%	0	\$0.00	0
31401BPB5	BANK OF AMERICA NA	562	\$108,156,785.07	77.5%	0	\$0.00	NA 0
	Unavailable	142	\$31,396,238.40	22.5%	0	\$0.00	NA 0
Total		704	\$139,553,023.47	100%	0	\$0.00	0
31401BPC3	BANK OF AMERICA NA	28	\$3,588,740.71	72.08%	0	\$0.00	NA 0
	Unavailable	8	\$1,390,300.00	27.92%	0	\$0.00	NA 0
Total		36	\$4,979,040.71	100%	0	\$0.00	0
31401BPD1	BANK OF AMERICA NA	262	\$52,171,179.28	46.43%	0	\$0.00	NA 0
	Unavailable	256	\$60,189,433.28	53.57%	0	\$0.00	NA 0
Total		518	\$112,360,612.56	100%	0	\$0.00	0
31401BR80	M&T MORTGAGE	15	\$1,161,194.12	88.36%		\$0.00	NAO
51401DR80	CORPORATION	13	\$1,101,194.12	88.30%	U	\$0.00	NA 0
	Unavailable	2	\$153,000.00	11.64%	0	\$0.00	NA 0
Total		17	\$1,314,194.12	100%	0	\$0.00	0
31401BR98	BANK OF AMERICA NA	12	\$1,530,641.00	78.29%	0	\$0.00	NA 0
	Unavailable	3	\$424,540.00	21.71%	0	\$0.00	NA 0
Total		15	\$1,955,181.00	100%	0	\$0.00	0
31401BS22	RBC MORTGAGE COMPANY	36	\$7,267,320.00	91.42%	0	\$0.00	NA 0
	Unavailable	5	\$682,100.00	8.58%	0	\$0.00	NA 0
Total		41	\$7,949,420.00	100%	0	\$0.00	0
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31401BS30	RBC MORTGAGE COMPANY	28	\$5,812,560.00	84.01%	0	\$0.00	NA 0
	Unavailable	5	\$1,106,200.00	15.99%	0	\$0.00	NA 0
Total		33	\$6,918,760.00	100%	0	\$0.00	0
					Ш		
31401BS48	RBC MORTGAGE COMPANY	69	\$13,477,923.75	86.26%	-	\$0.00	NA 0
	Unavailable	11	\$2,146,580.00	13.74%	-	\$0.00	NA 0
Total		80	\$15,624,503.75	100%	0	\$0.00	0
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31401BS55	RBC MORTGAGE COMPANY	35	\$6,668,580.00	75.89%	-	\$0.00	NA 0
	Unavailable	11	\$2,118,200.00	24.11%	-	\$0.00	NA 0
Total		46	\$8,786,780.00	100%	0	\$0.00	0

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31401BS63	RBC MORTGAGE COMPANY	26	\$4,719,108.00	77.51%		
	Unavailable	6	\$1,369,000.00	22.49%	0 \$0.00	NA 0
Total		32	\$6,088,108.00	100%	0 \$0.00	0
31401BS71	RBC MORTGAGE COMPANY	33	\$6,921,100.00	89.7%	0 \$0.00	NA 0
D1 <del>1</del> 01 <b>D3</b> /1	Unavailable	5	\$795,050.00	10.3%		NA 0
Total	Unavanable	38	\$7,716,150.00	10.5%		NAU
Total		30	\$7,710,150.00	100%	<u> </u>	
31401BS89	RBC MORTGAGE COMPANY	55	\$9,377,624.77	83.04%	0 \$0.00	NA 0
	Unavailable	11	\$1,914,900.00	16.96%	0 \$0.00	NA 0
Total		66	\$11,292,524.77	100%	0 \$0.00	0
31401BS97	RBC MORTGAGE COMPANY	56	\$12,527,719.68	83.35%	0 \$0.00	NA 0
51401 <b>D</b> 397	Unavailable	15	\$2,501,975.00	16.65%		NA 0
Total	Onavanaoic	71	\$15,029,694.68	100%		0
			1 - 9 9			
31401BSA4	BANK OF AMERICA NA	60	\$5,469,213.95	76.29%	0 \$0.00	NA 0
	Unavailable	14	\$1,699,661.38	23.71%		NA 0
Total		74	\$7,168,875.33	100%	0 \$0.00	0
31401BSB2	BANK OF AMERICA NA	13	\$842,634.11	63.32%	0 \$0.00	NA 0
	Unavailable	6	\$488,065.56	36.68%	0 \$0.00	NA 0
Total		19	\$1,330,699.67	100%	0 \$0.00	0
21.401.037.2	DANK OF AMERICA NA	1.0	<b>\$1.144.600.00</b>	61.10%	φ	N. 4 O
31401BSK2	BANK OF AMERICA NA	13	\$1,144,600.00	61.19%		NA 0
TD 4.1	Unavailable	6	\$725,905.00	38.81%		NA 0
<u>Total</u>		19	\$1,870,505.00	100%	90.00	0
31401BSL0	BANK OF AMERICA NA	63	\$6,378,701.05	53.07%	0 \$0.00	NA 0
	Unavailable	47	\$5,640,106.80	46.93%	0 \$0.00	NA 0
Total		110	\$12,018,807.85	100%	0 \$0.00	0
31401BSM8	BANK OF AMERICA NA	10	\$660,214.44	53.74%	0 \$0.00	NA 0
51401 <b>D2</b> M0	Unavailable	7	\$568,274.34	46.26%		NA 0
Total	Onavanable	17	\$1,228,488.78	100%		0
1 otai		1/	φ1,220,400.70	100 /0	φυ.υυ	
31401BSV8	RBC MORTGAGE COMPANY	26	\$4,717,400.00	69.3%	0 \$0.00	NA 0
	Unavailable	10	\$2,089,600.00	30.7%	0 \$0.00	NA 0
Total		36	\$6,807,000.00	100%	0 \$0.00	0
21401DCW/	DDG MODEGA CE COMPANY	22	¢4.740.050.00	76.05%	0 0000	NIA O
31401BSW6	RBC MORTGAGE COMPANY	22	\$4,748,050.00	76.85%		NA 0
Total	Unavailable	7	\$1,430,500.00	23.15%		NA 0
Total		29	\$6,178,550.00	100%	90.00	0
31401BSX4	RBC MORTGAGE COMPANY	54	\$10,535,900.00	81.22%	0 \$0.00	NA 0

	Unavailable	13	\$2,435,800.00	18.78%	0 \$0.00	NA 0
Total	Unavanable	67	\$12,971,700.00	100%	i i	1 1
10tai	+	- 07	\$12,7/1,/00.00	100 70	U \$0.00	
31401BSY2	RBC MORTGAGE COMPANY	50	\$9,460,144.00	80.96%	0 \$0.00	NA 0
514010512	Unavailable	12	\$2,224,100.00	19.04%	<del>1 1</del>	
Total	Chavanaoic	62	\$11,684,244.00	100%	<del>                                     </del>	<del>                                     </del>
Total		- 02	Ψ <b>11,007,477.0</b> 0	100 /0	Ψυ•υυ	
31401BTA3	RBC MORTGAGE COMPANY	10	\$1,951,350.00	85.96%	0 \$0.00	NA 0
D1.01D1112	Unavailable	2	\$318,800.00	14.04%	<del>1 1</del>	
Total		12	\$2,270,150.00	100%	<del>                                     </del>	i i i i i i i i i i i i i i i i i i i
			T-7-167			
31401BTB1	RBC MORTGAGE COMPANY	9	\$1,737,570.00	84.86%	0 \$0.00	NA 0
	Unavailable	2	\$310,000.00	15.14%		
Total		11	\$2,047,570.00	100%		
			. , ,			
31401BTC9	RBC MORTGAGE COMPANY	7	\$1,205,250.00	41.02%	0 \$0.00	NA 0
	Unavailable	9	\$1,733,300.00	58.98%		1
Total		16	\$2,938,550.00	100%	1 1	
			,			
31401BTD7	RBC MORTGAGE COMPANY	7	\$1,171,300.00	54.12%	0 \$0.00	NA 0
	Unavailable	4	\$992,791.53	45.88%	<b>†</b>	1
Total		11	\$2,164,091.53	100%		
31401BTE5	RBC MORTGAGE COMPANY	18	\$2,892,621.79	59.47%	0 \$0.00	NA 0
	Unavailable	13	\$1,971,250.00	40.53%	0 \$0.00	NA 0
Total		31	\$4,863,871.79	100%	0 \$0.00	0
31401BTF2	RBC MORTGAGE COMPANY	12	\$2,259,408.83	63.18%	0 \$0.00	NA 0
	Unavailable	8	\$1,316,800.00	36.82%	0 \$0.00	1
Total		20	\$3,576,208.83	100%	0 \$0.00	0
31401BTG0	RBC MORTGAGE COMPANY	18	\$3,957,050.00	83.77%	0 \$0.00	NA 0
	Unavailable	3	\$766,700.00	16.23%	0 \$0.00	NA 0
Total		21	\$4,723,750.00	100%	0 \$0.00	0
31401BTH8	RBC MORTGAGE COMPANY	8	\$1,789,950.00	62.09%		
	Unavailable	7	\$1,093,000.00	37.91%	<del>1 1</del>	
Total		15	\$2,882,950.00	100%	0 \$0.00	0
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31401BTJ4	RBC MORTGAGE COMPANY	35	\$6,941,130.00	83.52%		t
	Unavailable	6	\$1,369,300.00	16.48%	<u> </u>	
Total		41	\$8,310,430.00	100%	0 \$0.00	0
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31401BTK1	RBC MORTGAGE COMPANY	30	\$5,625,550.00	83.98%		1 1
	Unavailable	6	\$1,073,500.00	16.02%	0 \$0.00	NA 0

Total		36	\$6,699,050.00	100%	0 \$0.00	0
31401BTM7	RBC MORTGAGE COMPANY	9	\$1,275,700.00	95.29%	0 \$0.00	NA 0
	Unavailable	1	\$63,000.00	4.71%	0 \$0.00	NA 0
Total		10	\$1,338,700.00	100%	0 \$0.00	0
31401BTN5	RBC MORTGAGE COMPANY	20	\$4,139,900.00	55.08%		
	Unavailable	18	\$3,375,733.00	44.92%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		38	\$7,515,633.00	100%	90.00	0
31401BTP0	RBC MORTGAGE COMPANY	25	\$5,018,599.00	67.14%	0 \$0.00	NA 0
DI 101BII 0	Unavailable	14	\$2,455,750.00	32.86%		NA 0
Total		39	\$7,474,349.00	100%		0
		9,	7 - 9		7	
31401BTQ8	RBC MORTGAGE COMPANY	55	\$10,243,200.00	77.69%	0 \$0.00	NA 0
	Unavailable	16	\$2,941,270.00	22.31%	0 \$0.00	NA 0
Total		71	\$13,184,470.00	100%	0 \$0.00	0
31401BTR6	RBC MORTGAGE COMPANY	33	\$6,396,050.00	65.77%		
	Unavailable	16	\$3,329,500.00	34.23%		NA 0
Total		49	\$9,725,550.00	100%	0 \$0.00	0
24.404.77.77.4			<b>**</b> ** ** ** ** ** ** ** ** ** ** ** **	62.44.64		374.0
31401BTS4	RBC MORTGAGE COMPANY	5	\$1,014,000.00	63.41%	1 1	NA 0
TD 4 1	Unavailable	3	\$585,000.00	36.59%		NA 0
Total	+	8	\$1,599,000.00	100%	\$0.00	U
	M&T MORTGAGE					
31401BUG8	CORPORATION	13	\$1,834,133.04	70.11%	0 \$0.00	NA 0
	Unavailable	6	\$782,103.40	29.89%	0 \$0.00	NA 0
Total		19	\$2,616,236.44	100%		
			, , , , , , , , ,			
31401BUH6	MIDFIRST BANK SSB	62	\$5,001,081.04	100%	0 \$0.00	NA 0
Total		62	\$5,001,081.04	100%	0 \$0.00	0
31401BUJ2	MIDFIRST BANK SSB	58	\$5,000,879.91	100%	0 \$0.00	NA 0
Total		58	\$5,000,879.91	100%	0 \$0.00	0
31401BUK9	MIDFIRST BANK SSB	10	\$1,023,912.61	100%	0 \$0.00	NA 0
Total	MIDTING LDAIN SSD	10	\$1,023,912.61 \$1,023,912.61	100%	1 1	0
10441		10	Ψ1,020,712.01	100 /0	ψυ•υυ	
31401BUL7	MIDFIRST BANK SSB	220	\$17,012,619.51	100%	0 \$0.00	NA 0
Total		220	\$17,012,619.51	100%	1 1	0
			, ,	-		
31401BUM5	NEXSTAR FINANCIAL	12	\$2,263,077.06	100%	0 \$0.00	NA 0
	CORPORATION					
Total		12	\$2,263,077.06	100%	0 \$0.00	0

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	NEVETAD EINANGIAI				-			
31401BUN3	NEXSTAR FINANCIAL CORPORATION	58	\$8,674,949.90	100%	0	\$0.00	NA	)
Total		58	\$8,674,949.90	100%	0	\$0.00	(	)
	NEXSTAR FINANCIAL						+	
31401BUP8	CORPORATION	7	\$1,087,929.87	100%	0	\$0.00	NA (	)
Total		7	\$1,087,929.87	100%	0	\$0.00	(	
	THIRD FEDERAL SAVINGS							
31401BUQ6	AND LOAN	212	\$29,939,114.57	100%		\$0.00	NA (	
Total		212	\$29,939,114.57	100%	0	\$0.00	(	
	THIRD FEDERAL SAVINGS							
31401BUR4	AND LOAN	231	\$30,206,195.79	100%	0	\$0.00	NA (	
Total		231	\$30,206,195.79	100%	0	\$0.00	(	)
	THIRD FEDERAL SAVINGS				-	4.5.5.5		
31401BUS2	AND LOAN	21	\$3,031,495.27	100%		\$0.00	NA (	)
Total		21	\$3,031,495.27	100%	0	\$0.00	(	)
	IRWIN MORTGAGE		44.000.00			40.00		
31401BUT0	CORPORATION	22	\$1,932,674.25	17.29%	0	\$0.00	NA (	
	Unavailable	95	\$9,247,234.92	82.71%	_	\$0.00	NA (	+
Total		117	\$11,179,909.17	100%	0	\$0.00		
21401D11117	IRWIN MORTGAGE	20	¢2 274 250 00	20.740	0	¢0.00	NIA (	
31401BUU7	CORPORATION	28	\$3,274,250.00	28.74%		\$0.00	NA (	
Total	Unavailable	59 <b>87</b>	\$8,119,856.79 <b>\$11,394,106.79</b>	71.26% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA (	T
Total		07	\$11,394,100.79	100 /0		φυ.υυ		
31401BUV5	IRWIN MORTGAGE	24	\$2,506,135.93	25.41%	0	\$0.00	NA (	)
01.0120 / 0	CORPORATION Unavailable	60	\$7,357,831.35	74.59%		\$0.00	NA (	
Total	Chavanable	84	\$9,863,967.28	100%		\$0.00 <b>\$0.00</b>	NA (	1
			. , ,			·		
31401BUW3	IRWIN MORTGAGE CORPORATION	3	\$198,000.00	19.68%	0	\$0.00	NA (	)
	Unavailable	9	\$808,002.47	80.32%	0	\$0.00	NA (	)
Total		12	\$1,006,002.47	100%		\$0.00	(	
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31401BW76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,535,900.00	24.27%	0	\$0.00	NA	)
	Unavailable	22	\$4,793,604.86	75.73%	0	\$0.00	NA (	)
Total		31	\$6,329,504.86	100%	0	\$0.00	0	)

	DOWNEY CAVINGS AND	$\overline{}$			$\overline{}$	
31401BW84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,880,808.75	54.48%	0 \$0.00	NA 0
	Unavailable	24	\$5,750,172.60	45.52% (	0 \$0.00	NA 0
Total	Onavanasio	60	\$12,630,981.35	100%		0
			<del></del>			
31401BW92	DOWNEY SAVINGS AND	76	\$15,515,642.72	26.66% (	0 \$0.00	NA 0
31401D W 92	LOAN ASSOCIATION, F.A.		. , ,		· .	
	Unavailable	197	\$42,687,961.11	73.34% (	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		273	\$58,203,603.83	100%	0 \$0.00	0
21401DV26	DANIZ OF AMEDICA NA	+ 7	¢1 405 467 00	12.2007	0 00	NIA O
31401BX26	BANK OF AMERICA NA	7	\$1,405,467.90	12.29% (	1 1	NA 0
Total	Unavailable	50 <b>57</b>		87.71% ( <b>100%</b> (		NA 0
1 Otai		3/	\$11,435,773.00	100%	\$0.00	
31401BX42	BANK OF AMERICA NA	1,292	\$233,760,139.89	69.02% (	0 \$0.00	NA 0
D1701DA72	Unavailable	481	\$104,932,239.67	30.98%		NA 0
Total	Citavanaoie	1,773	\$338,692,379.56	100%		0
Total		1,,,,	Ψουσίαν Ξίο (ν. 10.0)	100 /	Ψοισσ	
31401BX67	BANK OF AMERICA NA	31	\$5,597,756.51	11.98% (	0 \$0.00	NA 0
	Unavailable	197	\$41,121,000.06	88.02% (	1 1	NA 0
Total		228	\$46,718,756.57	100%	1 1	0
31401BX75	BANK OF AMERICA NA	10	\$1,730,677.29	49.18% (	0 \$0.00	NA 0
	Unavailable	8	\$1,788,172.45	50.82% (	0 \$0.00	NA 0
Total		18	\$3,518,849.74	100%	0 \$0.00	0
		$\perp$			<del>                                     </del>	
31401BX83	BANK OF AMERICA NA	470		83.36% (		NA 0
	Unavailable	77	\$16,457,823.77	16.64% (		NA 0
Total		547	\$98,889,136.35	100%	0 \$0.00	0
<u> </u>	DOWNEY GAVING AND	+			++	
31401BXA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	453	\$87,739,627.11	69.03%	0 \$0.00	NA 0
	Unavailable	170	\$39,363,347.63	30.97% (	0 \$0.00	NA 0
Total	Onavanaoic	623	\$127,102,974.74	100%		0
lotai		1020	Ψ121,102,717011	100 /0	Ψοισσ	
	DOWNEY SAVINGS AND	†	†27 <b>5</b> 005 04	12.50%	- to 00	
31401BXB6	LOAN ASSOCIATION, F.A.	5	\$877,025.81	12.53%	0 \$0.00	NA 0
	Unavailable	30	\$6,124,597.96	87.47% (	0 \$0.00	NA 0
Total		35	\$7,001,623.77	100%	0 \$0.00	0
		<del>                                     </del>				
31401BXC4	DOWNEY SAVINGS AND	37	\$7,569,145.74	45.91% (	0 \$0.00	NA 0
011012110	LOAN ASSOCIATION, F.A.				·	
	Unavailable	49	\$8,916,789.21	54.09% (		NA 0
Total		86	\$16,485,934.95	100%	0 \$0.00	
21401DVE0		+	¢1.746.200.00	10.540/	0 00	NIA O
31401BXE0		8	\$1,746,200.00	19.54%	0 \$0.00	NA 0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.					
<u> </u>	Unavailable	32	\$7,191,015.15	80.46% 0	\$0.00	NA 0
Total		40	\$8,937,215.15	100% 0		0
31401BXF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,666,957.82	33.89% 0	\$0.00	NA 0
	Unavailable	40	\$9,102,407.23	66.11% 0	\$0.00	NA 0
Total		62	\$13,769,365.05	100% 0	\$0.00	0
31401BXG5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$166,849.02	4.17% 0	\$0.00	NA 0
	Unavailable	18	\$3,834,827.94	95.83% 0	\$0.00	NA 0
Total		19	\$4,001,676.96	100% 0	\$0.00	0
31401BXH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$460,877.95	7.73% 0	\$0.00	NA 0
	Unavailable	25	\$5,502,179.66	92.27% 0	\$0.00	NA 0
Total		28	\$5,963,057.61	100% 0	\$0.00	0
31401BXJ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$741,800.00	26.67% 0	\$0.00	NA 0
	Unavailable	8	\$2,039,640.29	73.33% 0	\$0.00	NA 0
Total		10	\$2,781,440.29	100% 0	\$0.00	0
31401BXM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$536,100.00	30.01% 0	\$0.00	NA 0
	Unavailable	5	\$1,250,425.00		i i	NA 0
Total		9	\$1,786,525.00	100% 0	\$0.00	0
31401BXN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$610,755.00		·	NA 0
	Unavailable	12	\$2,547,208.00		1	NA 0
Total		16	\$3,157,963.00	100% 0	\$0.00	0
31401BXT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,900,562.45		·	NA 0
	Unavailable	13	\$3,133,840.00		· · · · · · · · · · · · · · · · · · ·	NA 0
Total		21	\$5,034,402.45	100% 0	\$0.00	0
31401BXU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,410,048.18		· ·	NA 0
	Unavailable	15	\$3,592,951.22	71.82% 0	\$0.00	NA 0
Total		21	\$5,002,999.40	100% 0	\$0.00	0
31401BXV2	Unavailable	19	\$5,027,315.73	100% 0	\$0.00	NA 0

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Total		19	\$5,027,315.73	100%	0	\$0.00	(	
31401BXW0	Unavailable	40	. , ,	100%	$\boldsymbol{-}$	\$0.00	NA (	)
Total		40	\$10,081,708.72	100%	0	\$0.00	(	
31401BXX8	DOWNEY SAVINGS AND	24	\$3,618,044.21	36.09%	0	\$0.00	NA (	)
	LOAN ASSOCIATION, F.A. Unavailable	28	\$6,407,205.40	63.91%	Λ	\$0.00	NA (	+
Total	Onavanable	52	\$10,025,249.61	100%	$\boldsymbol{-}$	\$0.00 \$ <b>0.00</b>	NA (	T
10001			ψ10,020,215.01	100 /6		φυ.υυ		1
31401BY25	BANK OF AMERICA NA	59	\$7,363,051.07	79.99%	0	\$0.00	NA (	)
	Unavailable	11	\$1,842,127.25	20.01%	0	\$0.00	NA (	)
Total		70	\$9,205,178.32	100%	0	\$0.00	(	
31401BY33	BANK OF AMERICA NA	24	\$2,893,453.15	81.46%	0	\$0.00	NA (	)
	Unavailable	5	\$658,630.61	18.54%	1	\$0.00	NA (	_
Total		29	\$3,552,083.76	100%	0	\$0.00	(	
31401BY41	BANK OF AMERICA NA	4	\$1,048,571.11	74.88%	0	\$0.00	NA (	_
	Unavailable	2	\$351,720.30	25.12%	0	\$0.00	NA (	)
Total		6	\$1,400,291.41	100%	0	\$0.00	0	<u> </u>
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31401BY58	BANK OF AMERICA NA	90	\$18,566,198.49	72.86%	H	\$0.00	NA (	
	Unavailable	38	\$6,917,476.61	27.14%	1 1	\$0.00	NA (	
Total		128	\$25,483,675.10	100%	0	\$0.00	(	1
31401BY66	BANK OF AMERICA NA	81	\$14,763,115.91	50.96%	0	\$0.00	NA (	)
	Unavailable	85	\$14,206,022.53	49.04%	0	\$0.00	NA (	)
Total		166	\$28,969,138.44	100%	0	\$0.00	(	)
31401BY74	BANK OF AMERICA NA	41	\$6,861,863.10	68.33%	0	\$0.00	NA (	)
	Unavailable	22	\$3,179,812.06	31.67%	0	\$0.00	NA (	)
Total		63	\$10,041,675.16	100%	0	\$0.00	(	
31401BY82	BANK OF AMERICA NA	30	\$4,651,737.74	78.77%	0	\$0.00	NA (	)
21.012102	Unavailable	9	\$1,253,852.88	21.23%	-	\$0.00	NA (	_
Total		39	\$5,905,590.62	100%	H	\$0.00	(	
					Ц			
31401BYC3	BANK OF AMERICA NA	491	\$87,300,131.31	100%	-	\$0.00	NA (	)
Total		491	\$87,300,131.31	100%	0	\$0.00	(	<u> </u>
31401BYD1	BANK OF AMERICA NA	94	\$16,568,975.73	100%	0	\$0.00	NA (	)
Total	-	94	\$16,568,975.73	100%	-	\$0.00	(	
21401DVE0	DANK OF AMERICA MA	0.510	Ф226 040 075 20	76.70%		ф0.00	<b>3.7.4.</b> 6	+
31401BYE9	BANK OF AMERICA NA	2,513	\$336,840,075.28	76.78%	U	\$0.00	NA (	7

	Unavailable	639	\$101,888,684.17	23.22%	0 \$0.00	NA 0
Total	Unavanable	3,152	\$438,728,759.45	100%		1 1 1
Total		3,132	Ф430,720,739.43	100 %	<u>0</u> \$0.00	U
31401BYF6	BANK OF AMERICA NA	2 429	\$224.709.946.46	74.86%	0 \$0.00	NA 0
514016170		2,438	\$324,708,846.46			
T-4-1	Unavailable	664	\$109,047,148.16	25.14%	1	
Total		3,102	\$433,755,994.62	100%	90.00	0
21401DVC4	DANIZ OF AMEDICA NA	2 200	¢200 007 015 40	76 270	0 \$0.00	NIAO
31401BYG4	BANK OF AMERICA NA	2,296	\$308,886,915.48	76.27%		<del>                                     </del>
	Unavailable	595	\$96,122,785.26	23.73%		l
Total		2,891	\$405,009,700.74	100%	90.00	0
21.401.DX///2	DANK OF AMERICA NA	1.604	ФО10 017 005 07	05.016	0 00 00	27.4.0
31401BYH2	BANK OF AMERICA NA	1,694	\$218,817,025.87	85.01%	1	
	Unavailable	250	\$38,572,994.87	14.99%		1 1
Total		1,944	\$257,390,020.74	100%	90.00	0
31401BYJ8	BANK OF AMERICA NA	184	\$23,539,125.84	89.26%	0 \$0.00	NA 0
	Unavailable	17	\$2,833,715.53	10.74%	0 \$0.00	NA 0
Total		201	\$26,372,841.37	100%	0 \$0.00	0
31401BYK5	BANK OF AMERICA NA	13	\$1,191,497.64	80.02%	0 \$0.00	NA 0
	Unavailable	2	\$297,418.70	19.98%	0 \$0.00	NA 0
Total		15	\$1,488,916.34	100%	0 \$0.00	0
			Í			
31401BYL3	BANK OF AMERICA NA	19	\$3,737,993.65	100%	0 \$0.00	NA 0
Total		19	\$3,737,993.65	100%	0 \$0.00	
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31401BYM1	BANK OF AMERICA NA	116	\$21,165,681.77	87.43%	0 \$0.00	NA 0
	Unavailable	15	\$3,043,984.66	12.57%		
Total		131	\$24,209,666.43	100%	1	l
			. , ,		·	
31401BYN9	BANK OF AMERICA NA	64	\$10,472,430.58	58.2%	0 \$0.00	NA 0
	Unavailable	41	\$7,521,839.50	41.8%		
Total		105	\$17,994,270.08	100%	· ·	l
			. , ,		·	
31401BYP4	BANK OF AMERICA NA	9	\$1,384,039.99	40.04%	0 \$0.00	NA 0
	Unavailable	12	\$2,072,482.18	59.96%	0 \$0.00	
Total		21	\$3,456,522.17	100%	0 \$0.00	
			, ,			
31401BYQ2	BANK OF AMERICA NA	14	\$1,166,589.54	60.6%	0 \$0.00	NA 0
	Unavailable	5	\$758,504.54	39.4%	0 \$0.00	NA 0
Total		19	\$1,925,094.08	100%	0 \$0.00	0
31401BYR0	BANK OF AMERICA NA	13	\$637,751.41	61.03%	0 \$0.00	NA 0
	Unavailable	3	\$407,169.97	38.97%		<del>                                     </del>
Total		16	\$1,044,921.38	100%	0 \$0.00	0

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31401BYS8	BANK OF AMERICA NA	335	\$47,312,662.30	100%	0_	\$0.00	NA 0
Total		335	\$47,312,662.30	100%	0	\$0.00	0
			A		_		
31401BYT6	BANK OF AMERICA NA	751	\$103,616,483.43	100%	+-	\$0.00	NA 0
Total		751	\$103,616,483.43	100%	0	\$0.00	0
21.401DX/1/2	DANK OF AMERICA NA	7.6	Φ10 027 <b>25</b> 0 21	1000	_	Φ0.00	NAO
31401BYU3	BANK OF AMERICA NA	76 <b>76</b>	\$10,037,259.31 <b>\$10,037,259.31</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		70	\$10,037,239.31	100%	<u> </u>	\$0.00	U
31401BYV1	BANK OF AMERICA NA	17	\$1,821,391.24	100%	0	\$0.00	NA 0
Total	Britis of Thirther Tivit	17	\$1,821,391.24	100%		\$0.00	0
			<del>+ -</del> ,		Ť	7 0 0 0	
31401BYW9	BANK OF AMERICA NA	6	\$1,260,513.55	100%	0	\$0.00	NA 0
Total		6	\$1,260,513.55	100%	0	\$0.00	0
					$\perp$		
31401BYX7	BANK OF AMERICA NA	243	\$42,771,213.88	100%	0	\$0.00	NA 0
Total		243	\$42,771,213.88	100%	0	\$0.00	0
					_		
31401BYY5	BANK OF AMERICA NA	1,312	\$222,540,754.70	98.01%	_	\$0.00	NA 0
m 4 1	Unavailable	30	\$4,514,065.31	1.99%		\$0.00	NA 0
Total		1,342	\$227,054,820.01	100%	U	\$0.00	U
31401BYZ2	BANK OF AMERICA NA	415	\$59,367,143.22	79.57%	0	\$0.00	NA 0
51401 <b>D</b> 122	Unavailable	98	\$15,241,115.73	20.43%	_	\$0.00	NA 0
Total		513	\$74,608,258.95	100%		\$0.00	0
			. , ,				
31401BZH1	Unavailable	60	\$9,711,475.62	100%	0	\$0.00	NA 0
Total		60	\$9,711,475.62	100%	0	\$0.00	0
31401BZJ7	Unavailable	24	\$3,731,221.70	100%		\$0.00	NA 0
Total		24	\$3,731,221.70	100%	0	\$0.00	0
21.401P.701	DANK OF AMERICA NA	1	¢112.501.06	0.270	0	Φ0.00	NAO
31401BZQ1	BANK OF AMERICA NA	169	\$112,501.86	0.37% 99.63%		\$0.00	NA 0
Total	Unavailable	170	\$30,394,584.36 <b>\$30,507,086.22</b>	100%	_	\$0.00 <b>\$0.00</b>	NA 0
Total		170	\$30,307,000.22	100%	U	\$0.00	U
31401BZR9	BANK OF AMERICA NA	88	\$17,818,713.72	2.62%	0	\$0.00	NA 0
	Unavailable	3,419	\$661,316,968.30	97.38%	_	\$0.00	NA 0
Total		3,507	\$679,135,682.02	100%		\$0.00	0
			. ,				
31401BZS7	BANK OF AMERICA NA	92	\$17,287,209.77	2.56%	0	\$0.00	NA 0
	Unavailable	3,374	\$657,153,123.16	97.44%	0	\$0.00	NA 0
Total		3,466	\$674,440,332.93	100%	0	\$0.00	0

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31401BZT5	BANK OF AMERICA NA	38	\$6,326,422.88	1.54%	_	\$0.00	NA	_
	Unavailable	2,460	\$405,513,551.34	98.46%	1	\$28,095.72	NA	)
Total		2,498	\$411,839,974.22	100%	1	\$28,095.72		)
31401BZU2	Unavailable	84	\$11,001,649.36	100%	Λ	\$0.00	NA	)
Total	Chavanable	84	\$11,001,649.36	100%	1	\$0.00		)
Total		04	\$11,001,049.30	100%	V	\$0.00	<u> </u>	+
31401BZV0	Unavailable	23	\$2,400,045.58	100%	0	\$0.00	NA	)
Total		23	\$2,400,045.58	100%	0	\$0.00		0
214016240	DEDUDUIC DANIZ	1.40	¢17.729.602.76	10007	Λ	00.00	NI A	
31401C2A0 <b>Total</b>	REPUBLIC BANK	148 <b>148</b>	\$17,738,603.76 <b>\$17,738,603.76</b>	100% 100%	1 1	\$0.00 <b>\$0.00</b>	NA	<u>)</u>
lotai		140	\$17,730,003.70	100%	V	\$0.00		_
31401C2B8	CHEVY CHASE SAVINGS BANK FSB	9	\$1,511,039.63	76.58%	0	\$0.00	NA	)
	Unavailable	2	\$462,000.00	23.42%	0	\$0.00	NA	)
Total		11	\$1,973,039.63	100%	0	\$0.00		)
	CHEVY CHASE SAVINGS				H			-
31401C2C6	CHEVY CHASE SAVINGS BANK FSB	3	\$595,100.00	46.95%	Ш	\$0.00	NA	
	Unavailable	4	\$672,326.16	53.05%	t t	\$0.00	NA	)
Total		7	\$1,267,426.16	100%	0	\$0.00		)
31401C2D4	CHEVY CHASE SAVINGS BANK FSB	94	\$15,484,783.95	82.37%	0	\$0.00	NA	)
	Unavailable	17	\$3,314,239.93	17.63%	0	\$0.00	NA	)
Total		111	\$18,799,023.88	100%	0	\$0.00		)
31401C2E2	CHEVY CHASE SAVINGS BANK FSB	103	\$16,395,240.84	86.26%	0	\$0.00	NA	)
	Unavailable	14	\$2,611,989.97	13.74%	0	\$0.00	NA	)
Total		117	\$19,007,230.81	100%	0	\$0.00		)
31401C2F9	CHEVY CHASE SAVINGS BANK FSB	65	\$7,196,206.32	85.82%	0	\$0.00	NA	)
	Unavailable	6	\$1,189,093.51	14.18%	0	\$0.00	NA	)
Total		71	\$8,385,299.83	100%	0	\$0.00		)
31401C2H5	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,788,167.53	100%	0	\$0.00	NA	)
Total		21	\$1,788,167.53	100%	0	\$0.00		)
31401C4Q3	THE BRANCH BANKING AND TRUST COMPANY	30	\$2,244,771.27	83.6%	0	\$0.00	NA	)
	Unavailable	6	\$440,370.58	16.4%	0	\$0.00	NA	)

Total		36	\$2,685,141.85	100% 0	\$0.00	0
31401C4R1	THE BRANCH BANKING AND TRUST COMPANY	4	\$608,779.26	24% 0	\$0.00	NA 0
	Unavailable	14	\$1,927,892.58	76% 0	+	NA 0
Total		18	\$2,536,671.84	100% 0	\$0.00	0
	GMA GMODEGA GE					
31401C4V2	GMAC MORTGAGE CORPORATION	11	\$468,586.86	100% 0	· ·	NA 0
Total		11	\$468,586.86	100% 0	\$0.00	0
31401C4W0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,008,548.79	52.29% 0	\$0.00	NA 0
	Unavailable	5	\$920,200.00	47.71% 0		NA 0
Total		11	\$1,928,748.79	100% 0	\$0.00	0
31401C4X8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,743,331.98	71.32% 0	\$0.00	NA 0
	Unavailable	7	\$1,505,570.40	28.68% 0	\$0.00	NA 0
Total		25	\$5,248,902.38	100% 0	\$0.00	0
31401C4Y6	NOMURA CREDIT AND CAPITAL, INC.	44	\$6,998,675.13	100% 0	\$0.00	NA 0
Total		44	\$6,998,675.13	100% 0	\$0.00	0
31401C4Z3	NOMURA CREDIT AND CAPITAL, INC.	69	\$10,244,310.72	100% 0	\$0.00	NA 0
Total		69	\$10,244,310.72	100% 0	\$0.00	0
31401C5A7	NOMURA CREDIT AND CAPITAL, INC.	23	\$3,440,236.50	100% 0	\$0.00	NA 0
Total		23	\$3,440,236.50	100% 0	\$0.00	0
31401C5B5	NOMURA CREDIT AND CAPITAL, INC.	13	\$1,401,027.67	100% 0	\$0.00	NA 0
Total		13	\$1,401,027.67	100% 0	\$0.00	0
31401C5E9	NOMURA CREDIT AND CAPITAL, INC.	22	\$4,292,474.60	100% 0	\$0.00	NA 0
Total		22	\$4,292,474.60	100% 0	\$0.00	0
31401C5F6	NOMURA CREDIT AND CAPITAL, INC.	180	\$36,086,908.00	100% 0	\$0.00	NA 0
Total		180	\$36,086,908.00	100% 0	\$0.00	0
31401C5G4	NOMURA CREDIT AND CAPITAL, INC.	55	\$10,036,208.49	100% 0	\$0.00	NA 0

Total		55	\$10,036,208.49	100% 0	\$0.00	0
			Ψ==,==,		7 7	
31401C5H2	NOMURA CREDIT AND CAPITAL, INC.	32	\$5,601,703.51	100% 0	\$0.00	NA 0
Total		32	\$5,601,703.51	100% 0	\$0.00	0
		+				-++
31401C5J8	NOMURA CREDIT AND CAPITAL, INC.	34	\$6,635,586.44	100% 0	\$0.00	NA 0
Total		34	\$6,635,586.44	100% 0	\$0.00	0
31401C5K5	NOMURA CREDIT AND CAPITAL, INC.	125	\$24,447,426.63	100% 0	\$0.00	NA 0
Total		125	\$24,447,426.63	100% 0	\$0.00	0
31401C5L3	NOMURA CREDIT AND CAPITAL, INC.	46	\$3,313,338.37	100% 0	\$0.00	NA 0
Total	· · · · · · · · · · · · · · · · · · ·	46	\$3,313,338.37	100% 0	\$0.00	0
31401C5M1	NOMURA CREDIT AND CAPITAL, INC.	28	\$4,848,748.97	100% 0	\$0.00	NA 0
Total	, , , , , , ,	28	\$4,848,748.97	100% 0	\$0.00	0
		$\bot$				
31401C5N9	NOMURA CREDIT AND CAPITAL, INC.	26	\$3,990,267.47	100% 0	\$0.00	NA 0
Total		26	\$3,990,267.47	100% 0	\$0.00	0
31401C5P4	NOMURA CREDIT AND CAPITAL, INC.	19	\$2,553,930.37	100% 0	\$0.00	NA 0
Total		19	\$2,553,930.37	100% 0	\$0.00	0
31401C5Q2	NOMURA CREDIT AND CAPITAL, INC.	106	\$18,066,868.68	100% 0	\$0.00	NA 0
Total		106	\$18,066,868.68	100% 0	\$0.00	0
31401C5R0	NOMURA CREDIT AND CAPITAL, INC.	92	\$14,370,273.74	100% 0	\$0.00	NA 0
Total		92	\$14,370,273.74	100% 0	\$0.00	0
31401C5S8	NOMURA CREDIT AND CAPITAL, INC.	100	\$15,445,039.82	100% 0	\$0.00	NA 0
Total	CHITTE, INC.	100	\$15,445,039.82	100% 0	\$0.00	0
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31401C5T6	NOMURA CREDIT AND CAPITAL, INC.	16	\$2,581,656.33	100% 0	\$0.00	NA 0
Total		16	\$2,581,656.33	100% 0	\$0.00	0
31401C5U3		40	\$4,554,643.70	100% 0	\$0.00	NA 0

	NOMURA CREDIT AND CAPITAL, INC.					
Total		40	\$4,554,643.70	100%	0 \$0.00	0
31401CA29	COUNTRYWIDE HOME LOANS, INC.	11	\$1,054,723.00	12.15%	0 \$0.00	NA 0
	Unavailable	78	\$7,629,559.44	87.85%	0 \$0.00	NA 0
Total		89	\$8,684,282.44	100%	0 \$0.00	0
31401CA37	COUNTRYWIDE HOME LOANS, INC.	5	\$1,225,300.00	19.83%	0 \$0.00	NA 0
	Unavailable	22	\$4,953,120.92	80.17%		NA 0
Total		27	\$6,178,420.92	100%	0 \$0.00	0
31401CA45	COUNTRYWIDE HOME LOANS, INC.	44	\$8,284,709.00	20.25%	0 \$0.00	NA 0
	Unavailable	179	\$32,628,255.95	79.75%		NA 0
Total		223	\$40,912,964.95	100%	0 \$0.00	0
31401CA52	COUNTRYWIDE HOME LOANS, INC.	3	\$727,700.00	6.39%	0 \$0.00	NA 0
	Unavailable	62	\$10,667,261.80	93.61%	0 \$0.00	NA 0
Total		65	\$11,394,961.80	100%	0 \$0.00	0
31401CA78	COUNTRYWIDE HOME LOANS, INC.	227	\$41,798,765.80	13.42%	0 \$0.00	NA 0
	Unavailable	1,347	\$269,675,442.25	86.58%	0 \$0.00	NA 0
Total		1,574	\$311,474,208.05	100%	0 \$0.00	0
31401CA86	COUNTRYWIDE HOME LOANS, INC.	2	\$302,800.00	5.84%	0 \$0.00	NA 0
	Unavailable	26	\$4,885,027.00	94.16%		NA 0
Total		28	\$5,187,827.00	100%	0 \$0.00	0
31401CAA1	COUNTRYWIDE HOME LOANS, INC.	4	\$669,600.00	14.39%	0 \$0.00	NA 0
	Unavailable	24	\$3,983,660.00	85.61%	0 \$0.00	NA 0
Total		28	\$4,653,260.00	100%	90.00	0
31401CAB9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,600,350.00	18.83%	0 \$0.00	NA 0
	Unavailable	68	\$11,208,515.81	81.17%		NA 0
Total		85	\$13,808,865.81	100%	0 \$0.00	0
31401CAC7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,958,500.00	22.8%	0 \$0.00	NA 0

	Unavailable	39	\$6,631,988.53	77.2% 0	\$0.00	NA 0
Total	Ona variable	53	\$8,590,488.53	100% 0		0
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31401CAD5	COUNTRYWIDE HOME LOANS, INC.	45	\$9,672,797.14	31.59% 0	\$0.00	NA 0
	Unavailable	94	\$20,942,887.97	68.41% 0	\$0.00	NA 0
Total		139	\$30,615,685.11	100% 0	\$0.00	0
31401CAE3	COUNTRYWIDE HOME LOANS, INC.	121	\$26,087,525.61	19.76% 0	·	NA 0
	Unavailable	464	\$105,947,384.89	80.24% 0		NA 0
Total		585	\$132,034,910.50	100% 0	\$0.00	0
31401CAJ2	COUNTRYWIDE HOME LOANS, INC.	82	\$11,580,261.54	17.05% 0	\$0.00	NA 0
	Unavailable	296	\$56,332,528.24	82.95% 0		NA 0
Total		378	\$67,912,789.78	100% 0	\$0.00	0
31401CAK9	COUNTRYWIDE HOME LOANS, INC.	1	\$298,000.00	5.42% 0	·	NA 0
	Unavailable	25	\$5,200,427.54	94.58% 0		NA 0
Total		26	\$5,498,427.54	100% 0	\$0.00	0
31401CAL7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,698,705.55	25.1% 0	·	NA 0
	Unavailable	164	\$19,994,447.20	74.9% 0		NA 0
Total		219	\$26,693,152.75	100% 0	\$0.00	0
31401CAM5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,071,833.00	18.56% 0	·	NA 0
	Unavailable	83	\$9,089,757.28			NA 0
Total		102	\$11,161,590.28	100% 0	\$0.00	0
31401CAQ6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,520,373.57	43.47% 0		NA 0
	Unavailable	56	\$8,480,228.07	56.53% 0		NA 0
Total		95	\$15,000,601.64	100% 0	\$0.00	<u> U </u>
31401CAR4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,819,910.31	39.09% 0	\$0.00	NA 0
	Unavailable	65	\$12,182,688.95	60.91% 0	\$0.00	NA 0
Total		112	\$20,002,599.26	100% 0	\$0.00	0
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31401CAU7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,928,420.72	14.24% 0		NA 0
	Unavailable	100	\$17,639,068.78	85.76% 0	\$0.00	NA 0

Total		117	\$20,567,489.50	100% 0	\$0.00	0
31401CAW3	COUNTRYWIDE HOME LOANS, INC.	2	\$268,582.78	4.49% 0	\$0.00	NA 0
	Unavailable	29	\$5,713,164.56	95.51% 0	\$0.00	NA 0
Total		31	\$5,981,747.34	100% 0	\$0.00	0
31401CAX1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,154.74	13.41% 0	\$0.00	NA 0
	Unavailable	221	\$36,882,177.12	86.59% 0	\$0.00	NA 0
Total		267	\$42,592,331.86	100% 0	\$0.00	0
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31401CAY9	COUNTRYWIDE HOME LOANS, INC.	6	\$998,430.00	5.7% 0	\$0.00	NA 0
	Unavailable	89	\$16,517,154.42	94.3% 0	\$0.00	NA 0
Total		95	\$17,515,584.42	100% 0	\$0.00	0
31401CAZ6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,448,861.00	15.59% 0	· ·	NA 0
_	Unavailable	122	\$7,843,991.80	84.41% 0	\$0.00	NA 0
Total		146	\$9,292,852.80	100% 0	\$0.00	0
31401CB28	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,370.13	16.7% 0	\$0.00	NA 0
	Unavailable	45	\$8,917,734.99	83.3% 0	\$0.00	NA 0
Total		57	\$10,706,105.12	100% 0	\$0.00	0
31401CB36	COUNTRYWIDE HOME LOANS, INC.	38	\$4,954,889.00	14.1% 0	·	NA 0
	Unavailable	232	\$30,194,304.61	85.9% 0		NA 0
Total		270	\$35,149,193.61	100% 0	\$0.00	0
31401CB44	COUNTRYWIDE HOME LOANS, INC.	20	\$1,822,040.00	13.97% 0	\$0.00	NA 0
	Unavailable	124	\$11,223,091.17	86.03% 0	\$0.00	NA 0
Total		144	\$13,045,131.17	100% 0	\$0.00	0
31401CB51	COUNTRYWIDE HOME LOANS, INC.	55	\$12,251,363.57	9.92% 0	\$0.00	NA 0
	Unavailable	490	\$111,211,292.13	90.08% 0	1	NA 0
Total		545	\$123,462,655.70	100% 0	\$0.00	0
31401CB69	COUNTRYWIDE HOME LOANS, INC.	48	\$5,331,037.74	35.4% 0	·	NA 0
	Unavailable	78	\$9,726,708.21	64.6% 0		NA 0
Total		126	\$15,057,745.95	100% 0	\$0.00	0

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21/01/57	COUNTRYWIDE HOME	+	Φ2.0:-	20 -	+			+
31401CB77	LOANS, INC.	45	\$3,042,578.00	20.76%		\$0.00	NA	
	Unavailable	170	\$11,611,507.41	79.24%		\$0.00	NA (	
Total		215	\$14,654,085.41	100%	0	\$0.00		0
31401CB85	COUNTRYWIDE HOME LOANS, INC.	49	\$4,792,022.00	23.09%	0	\$0.00	NA	
	Unavailable	162	\$15,963,742.60	76.91%	0	\$0.00	NA (	)
Total		211	\$20,755,764.60	100%	0	\$0.00		0
31401CB93	COUNTRYWIDE HOME LOANS, INC.	44	\$6,076,683.00	20.47%		\$0.00	NA	
	Unavailable	145	\$23,610,440.69	79.53%		\$0.00	NA (	
Total		189	\$29,687,123.69	100%	0	\$0.00	<del></del>	0
31401CBB8	COUNTRYWIDE HOME LOANS, INC.	6	\$761,250.00	7.33%		\$0.00	NA	
	Unavailable	63	\$9,626,069.62	92.67%		\$0.00	NA (	<u>)</u>
Total		69	\$10,387,319.62	100%	0	\$0.00		0
31401CBC6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,361,643.42	15.68%	0	\$0.00	NA (	
	Unavailable	53	\$7,321,047.13	84.32%	$\vdash$	\$0.00	NA (	<b>]</b>
Total		65	\$8,682,690.55	100%	0	\$0.00		0
31401CBD4	COUNTRYWIDE HOME LOANS, INC.	99	\$12,037,079.97	54.05%	0	\$0.00	NA	
	Unavailable	74	\$10,233,514.39	45.95%	0	\$0.00	NA (	)
Total		173	\$22,270,594.36	100%	0	\$0.00		0
31401CBE2	COUNTRYWIDE HOME LOANS, INC.	52	\$5,751,541.00	37.16%	0	\$0.00	NA (	
	Unavailable	88	\$9,727,771.77	62.84%	-	\$0.00	NA (	)
<b>Fotal</b>		140	\$15,479,312.77	100%	0	\$0.00		0
31401CBF9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,126,808.00	28.43%		\$0.00	NA (	
	Unavailable	219	\$15,423,525.06	71.57%		\$0.00	NA (	<u>)</u>
Γotal		312	\$21,550,333.06	100%	0	\$0.00		0
31401CBG7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,502,195.00	35.36%		\$0.00	NA	
	Unavailable	44	\$10,058,017.59	64.64%		\$0.00	NA (	
Total		74	\$15,560,212.59	100%	0	\$0.00		0
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31401CBH5	COUNTRYWIDE HOME LOANS, INC.	70	\$6,875,900.00	22.32% 0	\$0.00	NA 0
	Unavailable	240	\$23,932,531.68	77.68% 0	\$0.00	NA 0
Total		310	\$30,808,431.68	100% 0	\$0.00	0
31401CBL6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,050.00	3.77% 0	\$0.00	NA 0
	Unavailable	266	\$39,569,209.25	96.23% 0	\$0.00	NA 0
Total		275	\$41,121,259.25	100% 0	\$0.00	0
31401CBM4	COUNTRYWIDE HOME LOANS, INC.	162	\$23,529,571.10	38.18% 0	\$0.00	NA 0
	Unavailable	225	\$38,104,562.29	61.82% 0	\$0.00	NA 0
Total		387	\$61,634,133.39	100% 0	\$0.00	0
31401CBP7	COUNTRYWIDE HOME LOANS, INC.	81	\$8,586,659.00	12.39% 0	\$0.00	NA 0
	Unavailable	535	\$60,690,039.91	87.61% 0	\$0.00	NA 0
Total		616	\$69,276,698.91	100% 0	\$0.00	0
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31401CBQ5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,378,452.31	37.21% 0	\$0.00	NA 0
	Unavailable	100	\$19,197,016.38	62.79% 0	\$0.00	NA 0
Total		171	\$30,575,468.69	100% 0	\$0.00	0
31401CBR3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,444,750.00	39.95% 0	\$0.00	NA 0
	Unavailable	35	\$6,682,127.00	60.05% 0	\$0.00	NA 0
Total		60	\$11,126,877.00	100% 0	\$0.00	0
31401CBS1	COUNTRYWIDE HOME LOANS, INC.	51	\$9,264,159.40	44.71% 0	\$0.00	NA 0
	Unavailable	65	\$11,455,420.48	55.29% 0	\$0.00	NA 0
Total		116	\$20,719,579.88	100% 0	\$0.00	0
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31401CBT9	COUNTRYWIDE HOME LOANS, INC.	66	\$12,184,195.81	30.31% 0	\$0.00	NA 0
	Unavailable	152	\$28,020,554.29	69.69% 0	\$0.00	NA 0
Total		218	\$40,204,750.10	100% 0	\$0.00	0
31401CBU6	COUNTRYWIDE HOME LOANS, INC.	92	\$14,962,535.17	48.53% 0	\$0.00	NA 0
	Unavailable	79	\$15,871,435.62	51.47% 0	\$0.00	NA 0
Total		171	\$30,833,970.79	100% 0	\$0.00	0
31401CBV4	COUNTRYWIDE HOME	16	\$2,587,011.46	34.73% 0	\$0.00	NA 0

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	Unavailable	24	\$4,862,106.67	65.27%	0	\$0.00	NA	0
Total		40	\$7,449,118.13	100%	t	1		0
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31401CBW2	COUNTRYWIDE HOME LOANS, INC.	56	\$9,119,945.24	59.25%	0	\$0.00	NA	0
	Unavailable	30	\$6,272,636.37	40.75%	0	\$0.00	NA	0
Total		86	\$15,392,581.61	100%	1	1		0
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31401CBY8	COUNTRYWIDE HOME LOANS, INC.	3	\$265,446.52	14.99%	0	\$0.00	NA	0
	Unavailable	17	\$1,504,855.82	85.01%	0	\$0.00	NA	0
Total		20	\$1,770,302.34	100%	0	\$0.00		0
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31401CBZ5	COUNTRYWIDE HOME LOANS, INC.	38	\$2,006,497.00	16.08%	0	\$0.00	NA	0
	Unavailable	191	\$10,473,668.33	83.92%	0	\$0.00	NA	0
Total		229	\$12,480,165.33	100%	0	\$0.00		0
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31401CC43	COUNTRYWIDE HOME LOANS, INC.	58	\$5,420,458.40	10.49%	0	\$0.00	NA	0
	Unavailable	431	\$46,241,453.06	89.51%	0	\$0.00	NA	0
Total		489	\$51,661,911.46	100%	0	\$0.00		0
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31401CC84	COUNTRYWIDE HOME LOANS, INC.	6	\$858,500.00	13.22%		·	NA	4
	Unavailable	39	\$5,637,510.00	86.78%	_	1	NA	0
Total		45	\$6,496,010.00	100%	0	\$0.00		0
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31401CC92	COUNTRYWIDE HOME LOANS, INC.	28	\$6,073,110.90	31.04%	0	\$0.00	NA	4
	Unavailable	63	\$13,489,944.40	68.96%	0		NA	0
Total		91	\$19,563,055.30	100%	0	\$0.00	(	0
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31401CCA9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,356,323.98	20.38%	1	\$162,505.78	NA	0
	Unavailable	156	\$28,740,997.18	79.62%			NA	0
Total		193	\$36,097,321.16	100%	1	\$162,505.78		0
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31401CCB7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,480,085.39	10.12%			NA	0
	Unavailable	74	\$13,139,692.13	89.88%	_	1	NA	
Total		82	\$14,619,777.52	100%	0	\$0.00	(	0
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31401CCE1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,807,442.88	13.04%	0	\$0.00	NA	0

Unavailable	69	\$12,048,989,54	86.96% (	\$0.00	NA 0
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COUNTRYWIDE HOME LOANS, INC.	10	\$1,080,305.00	4.87%	\$0.00	NA 0
Unavailable	131	\$21,088,630.22	95.13% (	0 \$0.00	NA 0
	141	\$22,168,935.22	100%	0 \$0.00	0
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COUNTRYWIDE HOME LOANS, INC.	110	\$16,183,449.17			NA 0
Unavailable	136	\$24,507,720.59			NA 0
	246	\$40,691,169.76	100% 1	\$125,085.43	0
COUNTRYWIDE HOME LOANS, INC.	48	\$10,592,810.00	41.02% (	0 \$0.00	NA 0
Unavailable	73	\$15,232,591.70			NA 0
	121	\$25,825,401.70	100% 0	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	38	\$3,436,961.44		·	NA 0
Unavailable	257	\$27,352,630.63			NA 0
	295	\$30,789,592.07	100% 0	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	3	\$305,339.50		0 \$0.00	NA 0
Unavailable	8	\$695,806.80			NA 0
	11	\$1,001,146.30	100% 0	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	19	\$3,538,302.53			NA 0
Unavailable	39	\$7,123,484.06		<del></del>	NA 0
	58	\$10,661,786.59	100% 0	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	20	\$3,498,329.36			NA 0
Unavailable	68	\$11,501,904.57			NA 0
	88	\$15,000,233.93	100% 0	\$0.00	0
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LOANS, INC.	170	\$26,669,126.00			NA 0
Unavailable					NA 0
	221	\$35,000,115.35	<u>100% u</u>	\$0.00	0
COUNTRYWIDE HOME	36	\$6,586,607.00	15.8% (	\$0.00	NA 0
Unavailable	187	\$35,105,720.15	84.2% 0	0 \$0.00	NA 0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	COUNTRYWIDE HOME	S2   \$13,856,432.42	S2   \$13,856,432.42   100%   0	S2   \$13,856,432.42   100%   0   \$0.00

Total		223	\$41,692,327.15	100%	0 \$0.00	0
31401CCW1	COUNTRYWIDE HOME LOANS, INC.	150	\$23,285,085.58	35.51%	1 \$95,357.12	NA 0
	Unavailable	236	\$42,287,880.98	64.49%	0 \$0.00	NA 0
Total		386	\$65,572,966.56	100%	1 \$95,357.12	0
31401CCX9	COUNTRYWIDE HOME LOANS, INC.	53	\$11,580,730.00	10.68%	0 \$0.00	NA 0
	Unavailable	432	\$96,820,142.78	89.32%	0 \$0.00	NA 0
Total		485	\$108,400,872.78	100%	0 \$0.00	0
31401CD26	COUNTRYWIDE HOME LOANS, INC.	26	\$2,323,726.00	23.18%	·	NA 0
	Unavailable	90	\$7,700,145.79	76.82%	0 \$0.00	NA 0
Total		116	\$10,023,871.79	100%	0 \$0.00	0
31401CD34	COUNTRYWIDE HOME LOANS, INC.	9	\$1,410,827.00	14.14%	0 \$0.00	NA 0
	Unavailable	49	\$8,568,128.00	85.86%	0 \$0.00	NA 0
Total		58	\$9,978,955.00	100%	0 \$0.00	0
31401CD42	COUNTRYWIDE HOME LOANS, INC.	50	\$3,425,277.50	24.18%	0 \$0.00	NA 0
	Unavailable	157	\$10,738,497.17	75.82%	0 \$0.00	NA 0
Total		207	\$14,163,774.67	100%	0 \$0.00	0
31401CD59	COUNTRYWIDE HOME LOANS, INC.	21	\$4,583,589.56	37.12%	·	NA 0
	Unavailable	32	\$7,763,695.33	62.88%		NA 0
Total		53	\$12,347,284.89	100%	0 \$0.00	0
31401CD67	COUNTRYWIDE HOME LOANS, INC.	50	\$4,874,792.00	17.78%	\$0.00	NA 0
	Unavailable	228	\$22,544,204.24	82.22%	\$0.00	NA 0
Total		278	\$27,418,996.24	100%	0 \$0.00	0
31401CD75	COUNTRYWIDE HOME LOANS, INC.	38	\$6,502,884.00	19.37%	\$0.00	NA 0
	Unavailable	145	\$27,070,488.52	80.63%	0 \$0.00	NA 0
Total		183	\$33,573,372.52	100%	0 \$0.00	0
31401CD83	COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,476.00	8.35%	0 \$0.00	NA 0
	Unavailable	80	\$14,123,801.16	91.65%	0 \$0.00	NA 0
Total		88	\$15,411,277.16	100%	\$0.00	0

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31401CD91	COUNTRYWIDE HOME LOANS, INC.	67	\$8,573,742.17	13.67%		
	Unavailable	412	\$54,156,205.79	86.33%		NA 0
Total		479	\$62,729,947.96	100%	0 \$0.00	0
21.101.57	COUNTRYWIDE HOME		<b>4.0.15</b>	0 ( 0	0 1-	<del>                                     </del>
31401CDA8	LOANS, INC.	64	\$4,043,664.35	24.36%		
	Unavailable	195	\$12,555,085.17	75.64%		
Total		259	\$16,598,749.52	100%	\$0.00	0
31401CDB6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,174,045.02	20.8%	0 \$0.00	NA 0
	Unavailable	123	\$12,084,534.34	79.2%	0 \$0.00	NA 0
Total		156	\$15,258,579.36	100%	0 \$0.00	0
31401CDC4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,258,750.92	18.85%	0 \$0.00	NA 0
	Unavailable	42	\$9,721,017.58	81.15%	0 \$0.00	NA 0
Total		52	\$11,979,768.50	100%	0 \$0.00	0
31401CDG5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,347,457.67	28.56%	0 \$0.00	NA 0
	Unavailable	114	\$15,877,225.25	71.44%	0 \$0.00	NA 0
Total		166	\$22,224,682.92	100%	0 \$0.00	0
31401CDH3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,777,650.00	35.38%	0 \$0.00	NA 0
	Unavailable	127	\$8,727,216.55	64.62%	0 \$0.00	NA 0
Total		196	\$13,504,866.55	100%	0 \$0.00	0
31401CDJ9	COUNTRYWIDE HOME LOANS, INC.	34	\$3,361,903.00	18.6%	0 \$0.00	NA 0
	Unavailable	148	\$14,712,016.25	81.4%	0 \$0.00	NA 0
Total		182	\$18,073,919.25	100%	0 \$0.00	0
31401CDK6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,695.99	14.91%	0 \$0.00	NA 0
	Unavailable	228	\$29,629,809.58	85.09%	0 \$0.00	NA 0
Total		268	\$34,821,505.57	100%	0 \$0.00	0
31401CDL4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,268,395.96	16.14%	· ·	
	Unavailable	139	\$22,178,770.05	83.86%		<del>1                                    </del>
Total		172	\$26,447,166.01	100%	0 \$0.00	0

31401CDM2	COUNTRYWIDE HOME LOANS, INC.	5	\$929,925.00	5.82%	0 \$0.00	NA 0
	Unavailable	75	\$15,056,658.06	94.18%	0 \$0.00	NA 0
Total		80	\$15,986,583.06	100%	0 \$0.00	0
31401CDP5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,487,232.00	17.26%	0 \$0.00	NA 0
	Unavailable	108	\$16,719,494.55	82.74%	0 \$0.00	NA 0
Total		131	\$20,206,726.55	100%	90.00	0
31401CDQ3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,518,276.00	31.64%	0 \$0.00	NA 0
	Unavailable	83	\$18,405,107.05	68.36%	0 \$0.00	NA 0
Total		120	\$26,923,383.05	100%	90.00	0
31401CDS9	COUNTRYWIDE HOME LOANS, INC.	5	\$823,449.81	22.15%	0 \$0.00	NA 0
	Unavailable	18	\$2,894,215.78	77.85%	0 \$0.00	NA 0
Total		23	\$3,717,665.59	100%	90.00	0
31401CDT7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,819,935.52	34.07%	0 \$0.00	NA 0
	Unavailable	21	\$3,522,138.17	65.93%	0 \$0.00	NA 0
Total		30	\$5,342,073.69	100%	0 \$0.00	0
31401CDU4	Unavailable	12	\$1,924,294.44	100%	0 \$0.00	NA 0
Total	e na ranació	12	\$1,924,294.44	100%		0
31401CDV2	COUNTRYWIDE HOME LOANS, INC.	1	\$59,637.11	2.23%	0 \$0.00	NA 0
	Unavailable	15	\$2,610,457.13	97.77%	0 \$0.00	NA 0
Total		16	\$2,670,094.24	100%	90.00	0
31401CDW0	Unavailable	9	\$1,680,307.75	100%	0 \$0.00	NA 0
Total		9	\$1,680,307.75	100%	· · · · · · · · · · · · · · · · · · ·	
31401CDX8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,033,003.16	40.16%	·	
	Unavailable	68	\$11,968,374.93	59.84%		
Total		117	\$20,001,378.09	100%	\$0.00	0
31401CDY6	COUNTRYWIDE HOME LOANS, INC.	119	\$18,572,781.07	74.29%	0 \$0.00	NA 0
	Unavailable	35	\$6,427,710.68	25.71%		
Total		154	\$25,000,491.75	100%	0 \$0.00	0

31401CE25	COUNTRYWIDE HOME LOANS, INC.	4	\$469,288.29		\$0.00	NA 0
	Unavailable	54	\$7,009,008.65	93.72% 0	\$0.00	NA 0
Total		58	\$7,478,296.94	100% 0	\$0.00	0
31401CE33	COUNTRYWIDE HOME	14	\$1,625,058.54	22.7% 0	\$0.00	NA 0
31401CE33	LOANS, INC.	14	\$1,023,030.54		<b>Φ</b> υ.υυ	NAU
	Unavailable	39	\$5,533,013.58	77.3% 0	\$0.00	NA 0
Total		53	\$7,158,072.12	100% 0	\$0.00	0
		$\top$				
31401CE41	COUNTRYWIDE HOME	66	\$3,586,096.00	25.59% 0	\$0.00	NAO
31401CE41	LOANS, INC.	00	\$3,380,090.00	25.59%0	\$0.00	NA 0
	Unavailable	191	\$10,426,020.21	74.41% 0	\$0.00	NA 0
Total		257	\$14,012,116.21	100% 0	\$0.00	0
11010050	COUNTRYWIDE HOME		\$2,020,406,00	10.070	<b>\$0.00</b>	3740
31401CE58	LOANS, INC.	23	\$3,039,496.00	18.37% 0	\$0.00	NA 0
	Unavailable	89	\$13,507,856.96	81.63% 0	\$0.00	NA 0
Total	-	112	\$16,547,352.96	100% 0	\$0.00	0
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	COUNTRYWIDE HOME	+ +				
31401CE82	LOANS, INC.	18	\$2,626,638.00	21.68% 0	\$0.00	NA 0
	Unavailable	64	\$9,488,830.10	78.32% 0	\$0.00	NA 0
Total	Onavanaoie	82	\$12,115,468.10	100% 0	\$0.00	0
Total	+	-	Φ12,113,T00.10	100 /6 0	ψ0.00	
<del>                                     </del>	COUNTRYWIDE HOME	+++				<del>-   </del>
31401CE90	LOANS, INC.	46	\$6,843,487.31	13.72% 0	\$0.00	NA 0
<del></del>	Unavailable	278	\$43,025,314.58	86.28% 0	\$0.00	NA 0
73. 4-1	Unavanable	1 1				
Total		324	\$49,868,801.89	100% 0	\$0.00	0
<del>                                     </del>	CONTRIBUTION E HOME	+		<del></del>	<del></del>	
31401CEA7	COUNTRYWIDE HOME	5	\$841,506.08	18.03% 0	\$0.00	NA 0
<u> </u>	LOANS, INC.				·	
	Unavailable	22	\$3,826,243.52	81.97% 0	\$0.00	NA 0
Total		27	\$4,667,749.60	100% 0	\$0.00	
<u> </u>		++			<del></del>	<del></del>
31401CEB5	COUNTRYWIDE HOME	48	\$6,459,227.00	16.71% 0	\$0.00	NA 0
517010222	LOANS, INC.				·	
	Unavailable	205	\$32,193,875.52	83.29% 0	\$0.00	NA 0
Total		253	\$38,653,102.52	100% 0	\$0.00	0_
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31401CEC3	COUNTRYWIDE HOME	58	\$5,041,540.00	28.94% 0	\$0.00	NA 0
31401CEC3	LOANS, INC.	20	\$3,041,J <del>1</del> 0.00	20.94700	Φυ.υυ	NAU
	Unavailable	135	\$12,377,931.49	71.06% 0	\$0.00	NA 0
Total		193	\$17,419,471.49	100% 0	\$0.00	0
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31401CED1	COUNTRYWIDE HOME	19	\$3,430,613.02	16.72% 0	\$0.00	NA 0
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	LOANS, INC.					- 11
	Unavailable	105	\$17,090,693.32	83.28%	\$0.00	NA 0
Total		124	\$20,521,306.34	100%	\$0.00	0
31401CEG4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,852,750.00	13.71%	\$0.00	NA 0
	Unavailable	74	\$11,658,001.37	86.29%	\$0.00	NA 0
Total		85	\$13,510,751.37	100%	\$0.00	0
31401CEH2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,228,882.00	23.52%	\$0.00	NA 0
	Unavailable	76	\$13,751,555.24	76.48%	\$0.00	NA 0
Total		101	\$17,980,437.24	100%	\$0.00	0
31401CEJ8	COUNTRYWIDE HOME LOANS, INC.	46	\$10,029,729.00	16.95%	\$0.00	NA 0
	Unavailable	223	\$49,129,963.02	83.05%	\$0.00	NA 0
Total		269	\$59,159,692.02	100%	\$0.00	0
31401CEK5	COUNTRYWIDE HOME LOANS, INC.	104	\$23,293,489.00	9.61%	1 \$140,087.60	NA 0
	Unavailable	960	\$219,108,206.32	90.39%	\$0.00	NA 0
Total		1,064	\$242,401,695.32	100%	1 \$140,087.60	0
31401CES8	Unavailable	18	\$3,653,484.73	100%	-	NA 0
Total		18	\$3,653,484.73	100%	\$0.00	0
31401CET6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,396,086.00	27.99%	\$0.00	NA 0
	Unavailable	133	\$21,604,193.46	72.01%		NA 0
Total		189	\$30,000,279.46	100%	\$0.00	0
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31401CEU3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,529,196.46	26.12%	\$0.00	NA 0
	Unavailable	102	\$18,471,987.83	73.88%	\$0.00	NA 0
Total		143	\$25,001,184.29	100%	\$0.00	0
31401CEV1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,340,609.75	41.24%	\$0.00	NA 0
	Unavailable	46	\$7,610,649.97	58.76%	\$0.00	NA 0
Total		79	\$12,951,259.72	100%	\$0.00	0
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31401CEW9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,069,429.38	29.28%	\$0.00	NA 0
	Unavailable	100	\$4,998,776.99	70.72%	\$0.00	NA 0
Total		141	\$7,068,206.37	100%	\$0.00	0

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	COUNTRYWIDE HOME	+			4	<del>-                                    </del>		+
31401CEX7	LOANS, INC.	54	\$3,473,127.00		Ш	\$0.00	NA (	
	Unavailable	145	\$9,117,051.11	72.41%	$\vdash$	\$0.00	NA (	_
Total		199	\$12,590,178.11	100%	0	\$0.00		0
31401CEY5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,151,174.00	17.14%	0	\$0.00	NA	
	Unavailable	106	\$10,402,541.56	82.86%	0	\$0.00	NA (	)
Total		128	\$12,553,715.56	100%	0	\$0.00		0
31401CEZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$379,200.00	3.33%	$\sqcup$	\$0.00	NA	
	Unavailable	50	\$11,017,655.65	96.67%		\$0.00	NA (	)
Total		52	\$11,396,855.65	100%	0	\$0.00		0
31401CF24	COUNTRYWIDE HOME LOANS, INC.	31	\$4,544,531.50	28.61%	0	\$0.00	NA	
	Unavailable	61	\$11,340,305.47	71.39%		\$0.00	NA (	<b>J</b>
Total		92	\$15,884,836.97	100%	0	\$0.00		0
31401CF57	COUNTRYWIDE HOME LOANS, INC.	68	\$9,006,227.76	26.92%	0	\$0.00	NA	1
	Unavailable	150	\$24,450,095.14	73.08%	0	\$0.00	NA (	)
Total		218	\$33,456,322.90	100%	0	\$0.00		0
31401CF81	COUNTRYWIDE HOME LOANS, INC.	27	\$3,267,082.00	18.07%	0	\$0.00	NA	
	Unavailable	104	\$14,813,631.11	81.93%	0	\$0.00	NA (	)
Total		131	\$18,080,713.11	100%		\$0.00		0
31401CF99	COUNTRYWIDE HOME LOANS, INC.	61	\$3,442,123.22	39.59%	0	\$0.00	NA (	
	Unavailable	94	\$5,252,481.97	60.41%	-	\$0.00	NA (	<u>J</u>
Total		155	\$8,694,605.19	100%	0	\$0.00	<del></del>	0
31401CFA6	COUNTRYWIDE HOME LOANS, INC.	30	\$2,743,022.00	39.87%	$\sqcup$	\$0.00	NA	
	Unavailable	46	\$4,137,351.45	60.13%		\$0.00	NA (	)
Γotal		76	\$6,880,373.45	100%	0	\$0.00		0
31401CFB4	COUNTRYWIDE HOME LOANS, INC.	74	\$4,842,248.50	31.41%	Ш	\$0.00	NA	
	Unavailable	157	\$10,575,629.23	68.59%	-	\$0.00	NA (	
Total		231	\$15,417,877.73	100%	0	\$0.00	(	0
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31401CFC2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,375,700.00	28.42%	0 \$0.00	NA 0
	Unavailable	38	\$8,502,236.31	71.58%		1 11
Total		55	\$11,877,936.31	100%	0 \$0.00	0
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31401CFD0	COUNTRYWIDE HOME LOANS, INC.	68	\$6,604,638.00	29.36%	0 \$0.00	NA 0
	Unavailable	162	\$15,887,741.44	70.64%	0 \$0.00	NA 0
Total		230	\$22,492,379.44	100%	0 \$0.00	0
31401CFE8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,321,813.00	24.47%	<u> </u>	
	Unavailable	219	\$28,772,053.65	75.53%		<del>                                     </del>
Total		292	\$38,093,866.65	100%	0 \$0.00	0
31401CFF5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,369,670.36	54.59%	0 \$0.00	) NA 0
	Unavailable	44	\$8,626,146.90	45.41%	0 \$0.00	) NA 0
Total		95	\$18,995,817.26	100%	0 \$0.00	0
31401CFG3	COUNTRYWIDE HOME LOANS, INC.	92	\$19,694,197.00	17.77%	0 \$0.00	NA 0
	Unavailable	414	\$91,126,355.06	82.23%	0 \$0.00	) NA 0
Total		506	\$110,820,552.06	100%	0 \$0.00	0
31401CFH1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,206.00	19.71%	0 \$0.00	NA 0
	Unavailable	105	\$20,425,500.01	80.29%	0 \$0.00	NA 0
Total		133	\$25,440,706.01	100%	0 \$0.00	0
31401CFJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$378,660.00	5.46%	0 \$0.00	) NA 0
	Unavailable	36	\$6,560,944.58	94.54%	0 \$0.00	) NA 0
Total		39	\$6,939,604.58	100%	0 \$0.00	0
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31401CFL2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,389,218.00	8.18%	0 \$0.00	
	Unavailable	87	\$15,603,415.12	91.82%		NA 0
Total		96	\$16,992,633.12	100%	\$0.00	, 0
31401CFP3	COUNTRYWIDE HOME LOANS, INC.	52	\$9,185,507.79	69.44%		
	Unavailable	23	\$4,042,843.00	30.56%		1 11
Total		75	\$13,228,350.79	100%	0 \$0.00	0
31401CFQ1	COUNTRYWIDE HOME	48	\$9,030,144.00	40.58%	1 \$160,672.80	) NA 0
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	LOANS, INC.		l			
	Unavailable	70	\$13,225,201.35	59.42%	0 \$0.00	NA 0
Total		118	\$22,255,345.35	100%	1 \$160,672.80	0
31401CFR9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,064,079.78	11.07%	0 \$0.00	NA 0
	Unavailable	75	\$16,586,929.69	88.93%	0 \$0.00	NA 0
Total		86	\$18,651,009.47	100%	0 \$0.00	0
31401CFS7	COUNTRYWIDE HOME LOANS, INC.	4	\$186,476.51	59.62%	0 \$0.00	NA 0
	Unavailable	2	\$126,285.05	40.38%		NA 0
Total		6	\$312,761.56	100%	0 \$0.00	0
31401CFT5	COUNTRYWIDE HOME LOANS, INC.	1	\$54,587.74	22.78%	·	NA 0
	Unavailable	3	\$185,003.16	77.22%		NA 0
Total		4	\$239,590.90	100%	0 \$0.00	0
31401CFU2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,707,851.87	18.56%	0 \$0.00	NA 0
	Unavailable	51	\$11,882,832.82	81.44%	0 \$0.00	NA 0
Total		65	\$14,590,684.69	100%	0 \$0.00	0
31401CFV0	Unavailable	28	\$6,577,722.34	100%	0 \$0.00	NA 0
Total	Chavanaoic	28	\$6,577,722.34	100%		0
31401CFX6	COUNTRYWIDE HOME LOANS, INC.	1	\$222,700.00	4.55%	0 \$0.00	NA 0
	Unavailable	28	\$4,667,500.00	95.45%		NA 0
Total		29	\$4,890,200.00	100%	0 \$0.00	0
31401CFZ1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,065,410.00	33.49%	0 \$0.00	NA 0
	Unavailable	47	\$8,075,068.30	66.51%	0 \$0.00	NA 0
Total		74	\$12,140,478.30	100%	0 \$0.00	0
31401CG72	COUNTRYWIDE HOME LOANS, INC.	11	\$2,275,200.00	15.68%		NA 0
T	Unavailable	61	\$12,238,267.17	84.32%		NA 0
Total		72	\$14,513,467.17	100%	0 \$0.00	U  
31401CG80	COUNTRYWIDE HOME LOANS, INC.	8	\$1,537,162.00	15.11%	·	NA 0
	Unavailable	47	\$8,632,647.17	84.89%		NA 0
Total		55	\$10,169,809.17	100%	0 \$0.00	0

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	COUNTRYWIDE HOME					+ +
31401CG98	LOANS, INC.	21	\$3,568,913.11	25.02%	·	
	Unavailable	64	\$10,695,010.00	74.98%	<del>                                     </del>	
Total		85	\$14,263,923.11	100%	0 \$0.	00 0
	COUNTRYWIDE HOME					
31401CGA5	LOANS, INC.	117	\$16,058,009.58	18.59%	·	
	Unavailable	428	\$70,306,104.42	81.41%	<del>                                     </del>	
Total		545	\$86,364,114.00	100%	0 \$0.	00 0
31401CGB3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,845,871.86	32.62%	0 \$0.	00 NA 0
	Unavailable	64	\$5,877,298.23	67.38%	0 \$0.	00 NA 0
Total		95	\$8,723,170.09	100%	0 \$0.	00 0
31401CGC1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,418,806.00	29.37%	0 \$0.	00 NA 0
	Unavailable	56	\$10,624,751.47	70.63%	0 \$0.	00 NA 0
Total		82	\$15,043,557.47	100%	0 \$0.	00 0
31401CGD9	COUNTRYWIDE HOME LOANS, INC.	154	\$10,629,369.51	39.27%	0 \$0.	00 NA 0
	Unavailable	230	\$16,440,403.38	60.73%	0 \$0.	00 NA 0
Total		384	\$27,069,772.89	100%	0 \$0.	00 0
31401CGE7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,794,281.98	12.65%	0 \$0.	00 NA 0
	Unavailable	127	\$26,207,879.27	87.35%	0 \$0.	00 NA 0
Total		147	\$30,002,161.25	100%	0 \$0.	00 0
31401CGF4	COUNTRYWIDE HOME LOANS, INC.	133	\$12,975,754.11	31.64%	0 \$0.	00 NA 0
	Unavailable	282	\$28,032,794.30	68.36%	0 \$0.	00 NA 0
Total		415	\$41,008,548.41	100%	0 \$0.	00 0
31401CGG2	COUNTRYWIDE HOME LOANS, INC.	179	\$22,807,053.86	23.66%	0 \$0.	00 NA 0
	Unavailable	565	\$73,594,369.37	76.34%	0 \$0.	00 NA 0
Total		744	\$96,401,423.23	100%	0 \$0.	00 0
31401CGH0	COUNTRYWIDE HOME LOANS, INC.	123	\$24,986,315.00	45.36%	0 \$0.	00 NA 0
	Unavailable	132	\$30,092,549.06	54.64%	1-1	
Total		255	\$55,078,864.06	100%	0 \$0.	00 0

31401CGJ6	COUNTRYWIDE HOME LOANS, INC.	220	\$47,478,729.64	13.31%	0 \$0.00	NA 0
	Unavailable	1,363	\$309,170,183.15	86.69%	0 \$0.00	NA 0
Total		1,583	\$356,648,912.79	100%		0
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31401CGK3	COUNTRYWIDE HOME LOANS, INC.	47	\$2,775,293.97	25.27%	1 \$37,664.11	NA 0
	Unavailable	131	\$8,208,081.24	74.73%	0 \$0.00	NA 0
Total		178	\$10,983,375.21	100%	1 \$37,664.11	0
31401CGL1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,562,490.00	15.99%	0 \$0.00	NA 0
	Unavailable	84	\$8,209,129.66	84.01%	0 \$0.00	NA 0
Total		100	\$9,771,619.66	100%	0 \$0.00	0
31401CGM9	COUNTRYWIDE HOME LOANS, INC.	57	\$11,100,720.20	24.97%	0 \$0.00	NA 0
	Unavailable	175	\$33,347,952.73	75.03%	1 \$105,903.65	NA 0
Total		232	\$44,448,672.93	100%	1 \$105,903.65	0
31401CGN7	COUNTRYWIDE HOME LOANS, INC.	5	\$987,100.00	8.65%	0 \$0.00	NA 0
	Unavailable	48	\$10,425,974.44	91.35%	0 \$0.00	NA 0
Total		53	\$11,413,074.44	100%	0 \$0.00	0
31401CGP2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,214,300.00	17.55%	0 \$0.00	NA 0
	Unavailable	37	\$5,704,941.28	82.45%	0 \$0.00	NA 0
Total		44	\$6,919,241.28	100%	0 \$0.00	0
31401CGR8	COUNTRYWIDE HOME LOANS, INC.	27	\$5,123,302.49	19.72%	0 \$0.00	NA 0
	Unavailable	115	\$20,861,110.55	80.28%	0 \$0.00	NA 0
Total		142	\$25,984,413.04	100%	0 \$0.00	0
31401CGU1	COUNTRYWIDE HOME LOANS, INC.	4	\$901,140.38	10.47%	0 \$0.00	NA 0
	Unavailable	39	\$7,702,701.08	89.53%	0 \$0.00	NA 0
Total		43	\$8,603,841.46	100%	0 \$0.00	0
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31401CGV9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,910,898.01	22.41%	0 \$0.00	NA 0
	Unavailable	74	\$6,616,004.31	77.59%		NA 0
Total		94	\$8,526,902.32	100%	0 \$0.00	0
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31401CGW7	COUNTRYWIDE HOME	2	\$362,172.09	6.97%	0 \$0.00	NA 0

<u> </u>	LOANS, INC.	<u> </u>				
	Unavailable	29	\$4,834,798.03	93.03%	0 \$0.00	NA 0
Total		31	\$5,196,970.12	100%	0 \$0.00	0
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31401CGX5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,469,680.00	30.25%	0 \$0.00	NA 0
	Unavailable	28	\$5,694,962.00	69.75%		NA 0
Total		39	\$8,164,642.00	100%	0 \$0.00	0
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31401CGY3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,628,918.64	80.05%	0 \$0.00	NA 0
	Unavailable	6	\$1,153,676.78	19.95%	-	NA 0
Total		32	\$5,782,595.42	100%	0 \$0.00	0
31401CGZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$155,350.00	8.94%	0 \$0.00	NA 0
	Unavailable	16	\$1,581,864.28	91.06%	0 \$0.00	NA 0
Total		18	\$1,737,214.28	100%	0 \$0.00	0
31401CH22	COUNTRYWIDE HOME LOANS, INC.	193	\$43,082,390.00	19.78%	0 \$0.00	NA 0
	Unavailable	770	\$174,750,325.57	80.22%	0 \$0.00	NA 0
Total		963	\$217,832,715.57	100%	0 \$0.00	0
31401CH30	COUNTRYWIDE HOME LOANS, INC.	32	\$1,953,050.00	26.29%	·	NA 0
	Unavailable	89	\$5,475,456.61	73.71%		NA 0
Total		121	\$7,428,506.61	100%	0 \$0.00	0
31401CH48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,205,974.00	20.08%	0 \$0.00	NA 0
	Unavailable	49	\$4,800,728.05	79.92%	0 \$0.00	NA 0
Total		61	\$6,006,702.05	100%	0 \$0.00	0
31401CH55	COUNTRYWIDE HOME LOANS, INC.	54	\$9,737,255.00	24.56%	0 \$0.00	NA 0
	Unavailable	157	\$29,909,560.02	75.44%	0 \$0.00	NA 0
Total		211	\$39,646,815.02	100%	0 \$0.00	0
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31401CH63	COUNTRYWIDE HOME LOANS, INC.	4	\$656,550.00	13.09%	·	NA 0
	Unavailable	25	\$4,358,007.62	86.91%	1 1	NA 0
Total		29	\$5,014,557.62	100%	0 \$0.00	0
31401CH89	COUNTRYWIDE HOME LOANS, INC.	53	\$8,985,207.97	40.99%	0 \$0.00	NA 0

	Unavailable	74	\$12,937,571.23	59.01% 0	\$0.00	NA 0
Total		127	\$21,922,779.20	100% 0	1	0
31401CHA4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,557,608.04	59.93% 0	\$0.00	NA 0
	Unavailable	5	\$1,041,440.83	40.07% 0	\$0.00	NA 0
Total		12	\$2,599,048.87	100% 0	\$0.00	0
31401CHB2	COUNTRYWIDE HOME LOANS, INC.	4	\$688,714.05	18.85% 0	\$0.00	NA 0
	Unavailable	16	\$2,965,252.51	81.15% 0	\$0.00	NA 0
Total		20	\$3,653,966.56	100% 0	\$0.00	0
31401CHC0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,965.00	22.35% 0	\$0.00	NA 0
	Unavailable	33	\$5,695,650.00	77.65% 0	\$0.00	NA 0
Total		44	\$7,334,615.00	100% 0	\$0.00	0
31401CHD8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,663,900.00	74.73% 0	\$0.00	NA 0
	Unavailable	3	\$562,765.24	25.27% 0	\$0.00	NA 0
Total		14	\$2,226,665.24	100% 0	\$0.00	0
31401CHE6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,995,552.00	80.48% 0	\$0.00	NA 0
	Unavailable	3	\$484,153.12	19.52% 0	\$0.00	NA 0
Total		18	\$2,479,705.12	100% 0	\$0.00	0
31401CHG1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,152,754.00	43.35% 0	\$0.00	NA 0
	Unavailable	14	\$2,812,814.90	56.65% 0	-	NA 0
Total		24	\$4,965,568.90	100% 0	\$0.00	0
31401CHJ5	COUNTRYWIDE HOME LOANS, INC.	38	\$3,357,451.91	51.71% 0	\$0.00	NA 0
	Unavailable	35	\$3,135,764.83	48.29% 0	\$0.00	NA 0
Total		73	\$6,493,216.74	100% 0	\$0.00	0
31401CHK2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,517,133.78	36.28% 0	\$0.00	NA 0
	Unavailable	97	\$14,957,629.77	63.72% 0		NA 0
Total		166	\$23,474,763.55	100% 0	\$0.00	0
31401CHN6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,218,245.00	20.11% 0	\$0.00	NA 0
	Unavailable	59	\$8,813,980.43	79.89% 0	\$0.00	NA 0

Total		78	\$11,032,225.43	100% 0	\$0.00	0
31401CHP1	COUNTRYWIDE HOME LOANS, INC.	82	\$4,417,631.00	46.04% 0	\$0.00	NA 0
	Unavailable	95	\$5,178,168.58	53.96% 0	\$0.00	NA 0
Total		177	\$9,595,799.58	100% 0	\$0.00	0
31401CHQ9	COUNTRYWIDE HOME LOANS, INC.	98	\$13,262,224.00	24.02% 0	\$0.00	NA 0
	Unavailable	260	\$41,962,418.65	75.98% 0	\$0.00	NA 0
Total		358	\$55,224,642.65	100% 0	\$0.00	0
31401CHR7	COUNTRYWIDE HOME LOANS, INC.	86	\$7,687,159.72	58.85% 0	·	NA 0
	Unavailable	60	\$5,375,907.75	41.15% 0	\$0.00	NA 0
Total		146	\$13,063,067.47	100% 0	\$0.00	0
31401CHS5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,072,387.01	55.23% 0	·	NA 0
	Unavailable	24	\$4,921,450.00	44.77% 0	\$0.00	NA 0
Total		61	\$10,993,837.01	100% 0	\$0.00	0
31401CHT3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,491,805.00	44.31% 0	\$0.00	NA 0
	Unavailable	18	\$3,131,524.99	55.69% 0	\$0.00	NA 0
Total		34	\$5,623,329.99	100% 0	\$0.00	0
31401CHU0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,456,062.00	51.46% 0	\$0.00	NA 0
	Unavailable	22	\$3,260,507.85	48.54% 0		NA 0
Total		43	\$6,716,569.85	100% 0	\$0.00	0
31401CHV8	COUNTRYWIDE HOME LOANS, INC.	132	\$8,922,691.57	49.36% 0	\$0.00	NA 0
	Unavailable	133	\$9,153,981.64	50.64% 0	\$0.00	NA 0
Total		265	\$18,076,673.21	100% 0	\$0.00	0
31401CHW6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,315,821.15	30.72% 0	\$0.00	NA 0
	Unavailable	33	\$7,477,469.41	69.28% 0		NA 0
Total		46	\$10,793,290.56	100% 0	\$0.00	0
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31401CHX4	COUNTRYWIDE HOME LOANS, INC.	110	\$10,773,708.00	39.35% 0	\$0.00	NA 0
	Unavailable	168	\$16,605,579.23	60.65% 0	\$0.00	NA 0
Total		278	\$27,379,287.23	100% 0	\$0.00	0

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31401CHY2	COUNTRYWIDE HOME LOANS, INC.	181	\$23,416,890.00	38.29% 0	\$0.00	NA 0
	Unavailable	292	\$37,733,189.67	61.71% 0	\$0.00	NA 0
Total		473	\$61,150,079.67	100% 0	\$0.00	0
31401CHZ9	COUNTRYWIDE HOME	106	\$21,395,517.00	58.04% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	73	¢15 470 225 76	41.96% 0	\$0.00	NA 0
Total	Unavanable	179	\$15,470,325.76 <b>\$36,865,842.76</b>	100% 0	\$0.00 <b>\$0.00</b>	0
Total		179	φ30,003,0 <b>42.</b> 70	100 /6 0	φυ.υυ	
31401CJC8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,336,920.00	13.24% 0	\$0.00	NA 0
	Unavailable	97	\$15,317,066.49	86.76% 0	\$0.00	NA 0
Total		111	\$17,653,986.49	100% 0	\$0.00	0
31401CJD6	COUNTRYWIDE HOME LOANS, INC.	2	\$156,958.81	100% 0	\$0.00	NA 0
Total		2	\$156,958.81	100% 0	\$0.00	0
31401CJF1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,706,086.73	45.33% 0	\$0.00	NA 0
	Unavailable	20	\$4,469,600.48	54.67% 0	\$0.00	NA 0
Total		39	\$8,175,687.21	100% 0	\$0.00	0
31401CJG9	COUNTRYWIDE HOME LOANS, INC.	64	\$13,181,109.54	24.66% 0	\$0.00	NA 0
	Unavailable	179	\$40,276,173.15	75.34% 0	\$0.00	NA 0
Total		243	\$53,457,282.69	100% 0	\$0.00	0
31401CK36	COUNTRYWIDE HOME LOANS, INC.	42	\$4,543,634.25	23.66% 0	\$0.00	NA 0
	Unavailable	70	\$14,661,286.51	76.34% 0	\$0.00	NA 0
Total		112	\$19,204,920.76	100% 0	\$0.00	0
31401CK44	COUNTRYWIDE HOME LOANS, INC.	4	\$316,116.31	9.4% 0	\$0.00	NA 0
	Unavailable	17	\$3,048,262.26	90.6% 0	\$0.00	NA 0
Total		21	\$3,364,378.57	100% 0	\$0.00	0
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31401CL76	COUNTRYWIDE HOME LOANS, INC.	17	\$3,749,764.43	36.06% 0	\$0.00	NA 0
	Unavailable	26	\$6,648,808.18	63.94% 0	\$0.00	NA 0
Total		43	\$10,398,572.61	100% 0	\$0.00	0
31401CL92	COUNTRYWIDE HOME	72	\$4,007,386.00	34.67% 0	\$0.00	NA 0
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	LOANS, INC.							
	Unavailable	141	\$7,549,649.69	65.33%	0	\$0.00	NA (	)
Total		213	\$11,557,035.69	100%	0	\$0.00	0	
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31401CLC5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,225,095.00	23.55%	0	\$0.00	NA	)
	Unavailable	47	\$10,471,858.06	76.45%	0	\$0.00	NA	
Total		61	\$13,696,953.06	100%		\$0.00		)
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31401CLD3	COUNTRYWIDE HOME LOANS, INC.	27	\$3,437,606.00	22.21%	0	\$0.00	NA	
	Unavailable	93	\$12,038,613.75	77.79%	0	\$0.00	NA	)
Total		120	\$15,476,219.75	100%	0	\$0.00	0	<u> </u>
31401CLE1	COUNTRYWIDE HOME LOANS, INC.	39	\$5,901,910.00	31.34%	0	\$0.00	NA	)
	Unavailable	80	\$12,932,596.19	68.66%	0	\$0.00	NA (	)
Total		119	\$18,834,506.19	100%	0	\$0.00		)
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31401CLH4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,940,235.00	19.06%	0	\$0.00	NA	
	Unavailable	84	\$12,483,396.45	80.94%	0	\$0.00	NA	)
Total		107	\$15,423,631.45	100%	0	\$0.00	0	4
31401CLJ0	COUNTRYWIDE HOME LOANS, INC.	103	\$14,761,733.00	24.8%	0	\$0.00	NA	)
	Unavailable	284	\$44,770,891.70	75.2%	0	\$0.00	NA	)
Total		387	\$59,532,624.70	100%	0	\$0.00	0	)
31401CLK7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,982,421.00	43.72%		\$0.00	NA	
	Unavailable	148	\$10,277,226.90	56.28%		\$0.00	NA	)
Total		264	\$18,259,647.90	100%	0	\$0.00	0	<u> </u>
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31401CLL5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,566,467.00	33.41%	4	\$0.00	NA	-
	Unavailable	42	\$9,103,011.30	66.59%		\$0.00	NA (	
Total		65	\$13,669,478.30	100%	0	\$0.00		)
31401CLM3	COUNTRYWIDE HOME LOANS, INC.	101	\$9,880,269.50	33.36%	4	\$0.00	NA	
	Unavailable	199	\$19,738,295.90	66.64%		\$0.00	NA (	
Total		300	\$29,618,565.40	100%	0	\$0.00	0	牛
31401CLN1	COUNTRYWIDE HOME LOANS, INC.	162	\$20,922,422.00	33.22%	0	\$0.00	NA	)

	Unavailable	323	\$42,061,101.19	66.78%	0 \$0.00	NA 0
Total	Chavanaoic	485	\$62,983,523.19	100%		0
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31401CLP6	COUNTRYWIDE HOME LOANS, INC.	93	\$18,949,319.00	50.58%	0 \$0.00	NA 0
	Unavailable	85	\$18,517,164.20	49.42%	0 \$0.00	NA 0
Total		178	\$37,466,483.20	100%	90.00	0
31401CLQ4	COUNTRYWIDE HOME LOANS, INC.	167	\$35,479,522.10	14.95%	0 \$0.00	NA 0
	Unavailable	889	\$201,860,827.54	85.05%	0 \$0.00	NA 0
Total		1,056	\$237,340,349.64	100%	90.00	0
31401CLR2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,789,666.50	22.41%	0 \$0.00	NA 0
	Unavailable	79	\$16,584,499.29	77.59%	· ·	NA 0
Total		101	\$21,374,165.79	100%	90.00	0
31401CLT8	COUNTRYWIDE HOME LOANS, INC.	38	\$6,948,729.31	33.77%	0 \$0.00	NA 0
	Unavailable	76	\$13,628,725.80	66.23%	0 \$0.00	NA 0
Total		114	\$20,577,455.11	100%	\$0.00	0
31401CLX9	Unavailable	26	\$3,000,605.14	100%	0 \$0.00	NA 0
Total		26	\$3,000,605.14	100%		0
31401CLY7	COUNTRYWIDE HOME LOANS, INC.	2	\$107,400.00	2.15%	0 \$0.00	NA 0
	Unavailable	46	\$4,893,294.15	97.85%		NA 0
Total		48	\$5,000,694.15	100%	90.00	0
31401CLZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$148,302.61	6.64%	0 \$0.00	NA 0
	Unavailable	21	\$2,084,070.54	93.36%	0 \$0.00	NA 0
Total		23	\$2,232,373.15	100%	0 \$0.00	0
31401CM42	COUNTRYWIDE HOME LOANS, INC.	22	\$3,987,491.53	21.68%	0 \$0.00	NA 0
	Unavailable	88	\$14,408,831.27	78.32%	0 \$0.00	NA 0
Total		110	\$18,396,322.80	100%	\$0.00	0
31401CM59	COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,017.00	14.84%	0 \$0.00	NA 0
	Unavailable	55	\$8,117,523.62	85.16%		NA 0
Total		64	\$9,532,540.62	100%	0 \$0.00	0

31401CM67	COUNTRYWIDE HOME LOANS, INC.	42	\$7,741,240.13	39.79%	\$0.00	NA 0
	Unavailable	56	\$11,712,088.89	60.21%	\$0.00	NA 0
Total		98	\$19,453,329.02	100%	†	0
31401CM75	COUNTRYWIDE HOME LOANS, INC.	47	\$6,103,711.00	24.62%	\$0.00	NA 0
	Unavailable	143	\$18,689,677.07	75.38%	\$0.00	NA 0
Total		190	\$24,793,388.07	100%	\$0.00	0
31401CM83	COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,217.00	16.11%	\$0.00	NA 0
	Unavailable	78	\$17,027,295.47	83.89%		NA 0
Total		93	\$20,296,512.47	100%	\$0.00	0
31401CMA8	COUNTRYWIDE HOME LOANS, INC.	85	\$7,471,315.74	51.03%	\$0.00	NA 0
	Unavailable	80	\$7,170,831.48	48.97%	\$0.00	NA 0
Total		165	\$14,642,147.22	100%	<del>                                     </del>	0
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31401CMB6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,075,245.78	56.23%	\$0.00	NA 0
	Unavailable	40	\$7,064,307.58	43.77%	\$0.00	NA 0
Total		99	\$16,139,553.36	100%	\$0.00	0
31401CMC4	COUNTRYWIDE HOME LOANS, INC.	68	\$4,067,903.89	29.08%	\$71,899.65	NA 0
	Unavailable	156	\$9,919,741.33	70.92%		NA 0
Total		224	\$13,987,645.22	100%	2 \$144,714.03	0
31401CMD2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,311.00	20.56%	\$0.00	NA 0
	Unavailable	112	\$11,130,909.98	79.44%		NA 0
Total		142	\$14,012,220.98	100%	\$0.00	0
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31401CMG5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,883,139.00	15.87%		NA 0
	Unavailable	67	\$9,984,942.64	84.13%		NA 0
Total		79	\$11,868,081.64	100%	\$0.00	0
31401CMH3	COUNTRYWIDE HOME LOANS, INC.	64	\$8,822,109.00	22.05%	\$0.00	NA 0
	Unavailable	182	\$31,180,239.63	77.95%	\$0.00	NA 0
Total		246	\$40,002,348.63	100%	\$0.00	0
31401CMJ9	COUNTRYWIDE HOME	80	\$5,395,656.00	40.4%	\$0.00	NA 0

	LOANS, INC.						
	Unavailable	115	\$7,959,159.12	59.6%	0	\$0.00	NA 0
Total		195	\$13,354,815.12	100%	0	\$0.00	0
31401CMK6	COUNTRYWIDE HOME LOANS, INC.	79	\$7,738,470.00	39.18%	0	\$0.00	NA 0
	Unavailable	121	\$12,012,940.26	60.82%	0	\$0.00	NA 0
Total		200	\$19,751,410.26	100%	0	\$0.00	0
31401CML4	COUNTRYWIDE HOME LOANS, INC.	123	\$16,021,613.00	32.04%	0	\$0.00	NA 0
	Unavailable	260	\$33,981,747.87	67.96%	0	\$0.00	NA 0
Total		383	\$50,003,360.87	100%	0	\$0.00	0
31401CMM2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,438,010.40	50.09%	0	\$0.00	NA 0
	Unavailable	62	\$13,389,529.04	49.91%	0	\$0.00	NA 0
Total		129	\$26,827,539.44	100%	0	\$0.00	0
31401CMN0	COUNTRYWIDE HOME LOANS, INC.	130	\$28,424,088.00	19.9%	0	\$0.00	NA 0
	Unavailable	518	\$114,376,271.08	80.1%	0	\$0.00	NA 0
Total		648	\$142,800,359.08	100%	0	\$0.00	0
31401CMP5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,787,585.00	22.49%	0	\$0.00	NA 0
	Unavailable	60	\$13,051,750.94	77.51%	0	\$0.00	NA 0
Total		76	\$16,839,335.94	100%	0	\$0.00	0
31401CMR1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,586,516.00	22.83%		\$0.00	NA 0
	Unavailable	64	\$12,124,506.10	77.17%		\$0.00	NA 0
Total		87	\$15,711,022.10	100%	0	\$0.00	0
31401CMV2	COUNTRYWIDE HOME LOANS, INC.	1	\$289,000.00	5.17%	0	\$0.00	NA 0
	Unavailable	24	\$5,304,224.62	94.83%		\$0.00	NA 0
Total		25	\$5,593,224.62	100%	0	\$0.00	0
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31401CMX8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,352,894.00	3.35%		\$0.00	NA 0
	Unavailable	514	\$96,647,355.26	96.65%		\$0.00	NA 0
Total		528	\$100,000,249.26	100%	0	\$0.00	0
31401CMZ3	COUNTRYWIDE HOME LOANS, INC.	104	\$20,202,205.00	40.34%	0	\$0.00	NA 0

	Unavailable	140	\$29,872,675.19	59.66%	0 \$0.00	NA 0
Total	Ontrainant	244	\$50,074,880.19	100%		
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31401CN33	COUNTRYWIDE HOME LOANS, INC.	3	\$601,310.00	6.06%	0 \$0.00	NA 0
	Unavailable	43	\$9,319,287.46	93.94%	0 \$0.00	NA 0
Total		46	\$9,920,597.46	100%	0 \$0.00	0
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31401CN66	COUNTRYWIDE HOME LOANS, INC.	91	\$5,035,067.00	33.02%	· ·	
	Unavailable	184	\$10,215,630.51	66.98%		
Total		275	\$15,250,697.51	100%	0 \$0.00	0
31401CN74	COUNTRYWIDE HOME LOANS, INC.	51	\$8,181,681.33	43.9% (	0 \$0.00	NA 0
	Unavailable	62	\$10,456,533.25	56.1%		NA 0
Total		113	\$18,638,214.58	100%	0 \$0.00	0
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31401CNB5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,315,881.00	19.27%	·	
	Unavailable	61	\$9,704,873.83	80.73%		
Total		78	\$12,020,754.83	100%	0 \$0.00	0 !
31401CNC3	COUNTRYWIDE HOME LOANS, INC.	50	\$7,354,948.00	18.38%	0 \$0.00	NA 0
	Unavailable	206	\$32,653,701.61	81.62%		
Total		256	\$40,008,649.61	100%	0 \$0.00	0
31401CND1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,599,824.00	36.6%	·	
	Unavailable	69	\$6,236,572.79	63.4%		
Total		109	\$9,836,396.79	100%	0 \$0.00	0
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31401CNE9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,118,403.00		1 \$225,205.16	
	Unavailable	64	\$11,090,128.18	72.92% 0	<del></del>	
Total		91	\$15,208,531.18	100%	1 \$225,205.16	[0]
<del> </del>	COLD ADVANABLE HOME	+		<del></del>	+	,———
31401CNF6	COUNTRYWIDE HOME LOANS, INC.	102	\$6,916,486.00	33.89% (		
	Unavailable	193	\$13,489,414.33	66.11% 0		
Total		295	\$20,405,900.33	100%	0 \$0.00	0
	COLINTRAMIDE HOME	+		$\longrightarrow$	+	, ++-
31401CNG4	COUNTRYWIDE HOME LOANS, INC.	87	\$8,528,111.00	28.8%		
	Unavailable	213	\$21,085,631.21	71.2%	0 \$0.00	NA 0

Total		300	\$29,613,742.21	100% 0	\$0.00	0
31401CNH2	COUNTRYWIDE HOME LOANS, INC.	114	\$14,771,098.08	21.35% 0	\$0.00	NA 0
	Unavailable	418	\$54,419,107.12	78.65% 0	\$0.00	NA 0
Total		532	\$69,190,205.20	100% 0	\$0.00	0
31401CNJ8	COUNTRYWIDE HOME LOANS, INC.	152	\$33,869,262.50	13.72% 0	\$0.00	NA 0
	Unavailable	940	\$212,918,065.89	86.28% 0	\$0.00	NA 0
Total		1,092	\$246,787,328.39	100% 0	\$0.00	0
	COLUMENTATION					
31401CNK5	COUNTRYWIDE HOME LOANS, INC.	83	\$5,294,375.00	35.14% 0	·	NA 0
	Unavailable	156	\$9,772,137.45	64.86% 0		NA 0
Total		239	\$15,066,512.45	100% 0	\$0.00	0
31401CNL3	COUNTRYWIDE HOME LOANS, INC.	45	\$4,411,516.00	33.05% 0	\$0.00	NA 0
	Unavailable	92	\$8,937,883.47	66.95% 0	\$0.00	NA 0
Total		137	\$13,349,399.47	100% 0		0
31401CNM1	COUNTRYWIDE HOME LOANS, INC.	47	\$10,649,392.16	29% 0	\$0.00	NA 0
	Unavailable	125	\$26,073,830.62	71% 0	\$0.00	NA 0
Total		172	\$36,723,222.78	100% 0	\$0.00	0
31401CNN9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,435,455.00	20.41% 0	\$0.00	NA 0
	Unavailable	74	\$13,395,257.84	79.59% 0	\$0.00	NA 0
Total		96	\$16,830,712.84	100% 0	\$0.00	0
31401CP49	COUNTRYWIDE HOME LOANS, INC.	3	\$813,750.00	10.43% 0	\$0.00	NA 0
	Unavailable	29	\$6,987,366.56	89.57% 0	\$0.00	NA 0
Total	enavanaore	32	\$7,801,116.56	100% 0		0
10001		1	ψ.,σσ1,11σσσ	20070	4000	
31401CP56	COUNTRYWIDE HOME LOANS, INC.	4	\$926,000.00	10.14% 0	\$0.00	NA 0
	Unavailable	34	\$8,204,199.77	89.86% 0	\$0.00	NA 0
Total		38	\$9,130,199.77	100% 0	\$0.00	0
		$\longrightarrow$				
31401CP72	COUNTRYWIDE HOME LOANS, INC.	6	\$1,264,896.00	11.25% 0		NA 0
	Unavailable	44	\$9,975,252.36	88.75% 0		NA 0
Total		50	\$11,240,148.36	100% 0	\$0.00	0

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	COUNTRYWIDE HOME				+		
31401CP98	LOANS, INC.	28	\$4,860,419.00	16.19%	0	\$0.00	NA 0
	Unavailable	143	\$25,158,232.54	83.81%	0	\$0.00	NA 0
Total		171	\$30,018,651.54	100%	0	\$0.00	0
31401CPC1	COUNTRYWIDE HOME LOANS, INC.	41	\$5,258,074.00	28.6%	0	\$0.00	NA 0
	Unavailable	88	\$13,128,963.00	71.4%		\$0.00	NA 0
Total		129	\$18,387,037.00	100%	0	\$0.00	0
31401CPD9	COUNTRYWIDE HOME LOANS, INC.	104	\$13,057,111.00	15.94%	0	\$0.00	NA 0
	Unavailable	442	\$68,851,748.49	84.06%	0	\$0.00	NA 0
Total		546	\$81,908,859.49	100%	0	\$0.00	0
31401CPE7	COUNTRYWIDE HOME LOANS, INC.	73	\$6,638,809.00	49.42%	0	\$0.00	NA 0
	Unavailable	76	\$6,793,626.68	50.58%	0	\$0.00	NA 0
Total		149	\$13,432,435.68	100%	0	\$0.00	0
31401CPF4	COUNTRYWIDE HOME LOANS, INC.	31	\$4,575,301.30	47.45%	0	\$0.00	NA 0
	Unavailable	30	\$5,067,862.16	52.55%	0	\$0.00	NA 0
Total		61	\$9,643,163.46	100%	0	\$0.00	0
					4		
31401CPG2	COUNTRYWIDE HOME LOANS, INC.	130	\$8,787,768.00	38.57%	0	\$0.00	NA 0
	Unavailable	200	\$13,996,890.09	61.43%	0	\$0.00	NA 0
Total		330	\$22,784,658.09	100%	0	\$0.00	0
31401CPH0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,954,500.00	17.51%	0	\$0.00	NA 0
	Unavailable	41	\$9,205,543.13	82.49%		\$0.00	NA 0
Total		51	\$11,160,043.13	100%	0	\$0.00	0
		$\perp$					$\longrightarrow \Box$
31401CPJ6	COUNTRYWIDE HOME LOANS, INC.	122	\$11,915,954.63	31.98%	0	\$0.00	NA 0
	Unavailable	255	\$25,347,133.89	68.02%	0	\$0.00	NA 0
Total		377	\$37,263,088.52	100%	0	\$0.00	0
		+					-++
31401CPK3	COUNTRYWIDE HOME LOANS, INC.	93	\$19,908,302.00	57.97%		\$0.00	NA 0
	Unavailable	66	\$14,431,464.10	42.03%		\$0.00	NA 0
Total		159	\$34,339,766.10	100%	0	\$0.00	0

31401CPL1	COUNTRYWIDE HOME LOANS, INC.	161	\$34,988,748.20	13.2%	\$0.00	NA 0
	Unavailable	1,013	\$230,019,294.08	86.8% 0	\$0.00	NA 0
Total		1,174	\$265,008,042.28	100% 0	\$0.00	0
31401CPM9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,280.00	16.11% 0	\$0.00	NA 0
	Unavailable	47	\$9,897,298.45	83.89% 0	\$0.00	NA 0
Total		56	\$11,797,578.45	100% 0	\$0.00	0
31401CPP2	COUNTRYWIDE HOME LOANS, INC.	46	\$8,316,471.00	30.67% 0		NA 0
	Unavailable	109	\$18,797,202.95	69.33% 0		NA 0
Total		155	\$27,113,673.95	100% 0	\$0.00	0
31401CQA4	COUNTRYWIDE HOME	72	\$5,096,795.99	32.77% 0	\$0.00	NA 0
	LOANS, INC.	152	¢10 450 761 97	67.020/ 1	\$45.041.75	
Total	Unavailable	153 <b>225</b>	\$10,458,761.87 <b>\$15,555,557.86</b>	67.23% 1 100% 1	\$45,941.75 <b>\$45,941.75</b>	NA 0 0
1 Otai		223	φ15,555,557.60	100 % 1	\$43,941.75	
31401CQB2	COUNTRYWIDE HOME LOANS, INC.	62	\$6,096,350.59	24.98% 0	\$0.00	NA 0
	Unavailable	185	\$18,309,942.29	75.02% 0	\$0.00	NA 0
Total		247	\$24,406,292.88	100% 0	\$0.00	0
31401CQC0	COUNTRYWIDE HOME LOANS, INC.	85	\$18,439,422.70	50.62% 0	\$0.00	NA 0
	Unavailable	76	\$17,990,169.43	49.38% 0	\$0.00	NA 0
Total		161	\$36,429,592.13	100% 0	\$0.00	0
31401CQD8	COUNTRYWIDE HOME LOANS, INC.	123	\$27,358,810.00	11.27% 0	\$0.00	NA 0
	Unavailable	938	\$215,387,099.67	88.73% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		1,061	\$242,745,909.67	100% 0	\$0.00	0
31401CQE6	COUNTRYWIDE HOME LOANS, INC.	33	\$7,162,687.50	27.57% 0	·	NA 0
	Unavailable	81	\$18,814,051.75	72.43% 0	†	NA 0
Total		114	\$25,976,739.25	100% 0	\$0.00	0
31401CQG1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,050.00	16.79% 0	\$0.00	NA 0
	Unavailable	33	\$6,072,175.24	83.21% 0	1	NA 0
Total		40	\$7,297,225.24	100% 0	\$0.00	0
31401CYK3	GMAC MORTGAGE	37	\$5,030,952.93	71.72% 0	\$0.00	NA 0

	CORPORATION						Ī	
	Unavailable	10	\$1,983,586.05	28.28%	0	\$0.00	NA	0
Total		47	\$7,014,538.98	100%	0	\$0.00		0
31401CZ55	WESTERNBANK PUERTO RICO	12	\$1,017,883.98	100%	0	\$0.00	NA	0
Total		12	\$1,017,883.98	100%	0	\$0.00		0
31401CZ63	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,196,193.10	84.62%	0	\$0.00	NA	0
	Unavailable	2	\$217,465.60	15.38%	_		NA	0
Total		9	\$1,413,658.70	100%	0	\$0.00		0
31401CZ71	REPUBLIC BANK	264	\$38,163,429.05	100%	0	\$0.00	NA	0
Total		264	\$38,163,429.05	100%	0	\$0.00		0
31401CZ89	REPUBLIC BANK	84	\$7,373,443.16	100%	0	\$0.00	NA	0
Total		84	\$7,373,443.16	100%	0	\$0.00		0
31401D2Y6	NEXSTAR FINANCIAL CORPORATION	16	\$3,191,564.04	100%	0	\$0.00	NA	0
Total		16	\$3,191,564.04	100%	0	\$0.00		0
31401D2Z3	NEXSTAR FINANCIAL CORPORATION	6	\$1,043,707.52	100%		·	NA	4
Total		6	\$1,043,707.52	100%	0	\$0.00		0
31401D3A7	NEXSTAR FINANCIAL CORPORATION	27	\$4,845,540.66	100%		·	NA	4
Total		27	\$4,845,540.66	100%	0	\$0.00		0
31401D3B5	NEXSTAR FINANCIAL CORPORATION	17	\$3,492,646.20	100%	0	\$0.00	NA	0
Total		17	\$3,492,646.20	100%	0	\$0.00		0
31401D3C3	NEXSTAR FINANCIAL CORPORATION	11	\$1,739,912.24	100%	0	\$0.00	NA	0
Total		11	\$1,739,912.24	100%	0	\$0.00		0
31401D3D1	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,413,622.59	75.54%	-	·	NA	4
Total	Unavailable	30	\$4,666,342.55	24.46%	1	\$49,734.36	NA	<b>-</b> 1
Total		125	\$19,079,965.14	100%	1	\$49,734.36		0
31401D4G3	OHIO SAVINGS BANK Unavailable	21 389	\$3,279,103.00 \$73,405,745.43	4.28% 95.72%	1	t - t	NA NA	-

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Total		410	\$76,684,848.43	100%	0	\$0.00		0
31401D4H1	OHIO SAVINGS BANK	2	\$462,428.68	1.22%	_	1	NA	_
	Unavailable	190	\$37,488,663.27	98.78%	1	1	NA	
Total		192	\$37,951,091.95	100%	0	\$0.00		0
31401DB91	BANK OF AMERICA NA	4	\$1,597,450.69	54.24%	0	\$0.00	NA	0
	Unavailable	3	\$1,347,584.08	45.76%	1	1	NA	
Total		7	\$2,945,034.77	100%	1	1		0
31401DCA7	BANK OF AMERICA NA	349	\$54,284,787.73	73.76%	0	\$0.00	NA	0
D1401DCA7	Unavailable	105	\$19,314,552.82	26.24%	_	1	NA NA	
Total	Chavanaoic	454	\$73,599,340.55	100%	+			0
21401DCD5	DANK OF AMERICA NA	2 201	Фсээ <b>7</b> 24 550 43	(1 ((0)	0	Φ0.00	D.T.A	0
31401DCB5	BANK OF AMERICA NA	3,301	\$632,724,550.43	64.66%	+		NA	
Total	Unavailable	1,682	\$345,811,645.41	35.34% 100%	_	1	NA	0
Total		4,983	\$978,536,195.84	100%	V	\$0.00		U
31401DCC3	BANK OF AMERICA NA	305	\$72,556,216.30	63.46%	0	\$0.00	NA	0
<u> </u>	Unavailable	162	\$41,782,193.28	36.54%	_	1	NA	_
Total	o na ranao io	467	\$114,338,409.58	100%	1	1		0
31401DCD1	BANK OF AMERICA NA	734	\$112,153,475.89	14.78%	1	1	NA	_
	Unavailable	4,226	\$646,410,818.91		1	\$157,529.14	NA	0
Total		4,960	\$758,564,294.80	100%	1	\$157,529.14		0
31401DCE9	BANK OF AMERICA NA	757	\$155,761,861.63	15.39%	0	\$0.00	NA	0
	Unavailable	4,092	\$856,008,051.30	84.61%	1	\$224,206.49	NA	0
Total		4,849	\$1,011,769,912.93	100%	1	\$224,206.49		0
31401DCF6	BANK OF AMERICA NA	1,377	\$253,440,003.52	30.3%	0	\$0.00	NA	0
D 1 101D 01 0	Unavailable	3,277	\$583,030,137.73		-	\$114,610.86	NA	_
Total		4,654	\$836,470,141.25		+	\$114,610.86		0
31401DCG4	BANK OF AMERICA NA	36	\$8,363,873.17	31.88%	1		NA	_
	Unavailable	81	\$17,871,143.22	68.12%	_	1	NA	0
Total		117	\$26,235,016.39	100%	0	\$0.00		0
31401DCH2	BANK OF AMERICA NA	21	\$5,695,126.94	33.73%	0	\$0.00	NA	0
	Unavailable	51	\$11,191,133.69	66.27%	0	\$0.00	NA	
Total		72	\$16,886,260.63	100%	0	\$0.00		0
31401DE23	FREEDOM MORTGAGE CORP.	6	\$1,016,700.00	100%	0	\$0.00	NA	0
Total		6	\$1,016,700.00	100%	0	\$0.00		0

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	FREEDOM MORTGAGE						<del></del>
31401DE31	CORP.	5	\$1,049,000.00	100%	0	\$0.00	NA 0
Total		5	\$1,049,000.00	100%	0	\$0.00	0
					<u> </u>		
31401DEA5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,058,848.00	26.2%	0	\$0.00	NA 0
	Unavailable	32	\$5,800,567.82	73.8%	0	\$0.00	NA 0
Total		44	\$7,859,415.82	100%	0	\$0.00	0
31401DEB3	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,800,751.92	34.43%	0	\$0.00	NA 0
	Unavailable	156	\$26,281,317.37	65.57%	0	\$0.00	NA 0
Total		268	\$40,082,069.29	100%	0	\$0.00	0
31401DEC1	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,374,611.67	48.11%	0	\$0.00	NA 0
	Unavailable	30	\$3,639,492.42	51.89%	0	\$0.00	NA 0
Total		59	\$7,014,104.09	100%	0	\$0.00	0
					4		$\longrightarrow \!$
31401DED9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$748,076.37	41.61%	0	\$0.00	NA 0
	Unavailable	13	\$1,049,556.30	58.39%	0	\$0.00	NA 0
Total		21	\$1,797,632.67	100%	0	\$0.00	0
31401DEE7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$406,777.08	28.03%	0	\$0.00	NA 0
	Unavailable	8	\$1,044,500.91	71.97%	0	\$0.00	NA 0
Total		12	\$1,451,277.99	100%	0	\$0.00	0
31401DEJ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$983,400.00	14.64%	0	\$0.00	NA 0
	Unavailable	23	\$5,732,500.00	85.36%		\$0.00	NA 0
Total		29	\$6,715,900.00	100%	0	\$0.00	0
31401DEK3	Unavailable	58	\$8,782,388.72	100%	0	\$0.00	NA 0
Total	Chavanable	58	\$8,782,388.72	100%		\$0.00	0
Total			ψ0,102,000.12	100 /0		ΨΟ•ΟΟ	
31401DEL1	Unavailable	111	\$9,389,341.52	100%	0	\$0.00	NA 0
Total		111	\$9,389,341.52	100%	0	\$0.00	0
31401DEM9	Unavailable	35	\$2,201,522.53	100%	0	\$0.00	NA 0
Total		35	\$2,201,522.53	100%		\$0.00	0
			. , ,				
31401DEN7	THIRD FEDERAL SAVINGS AND LOAN	118	\$10,013,220.16	100%	0	\$0.00	NA 0

Total		118	\$10,013,220.16	100%	0 \$0.00	0
31401DEP2	THIRD FEDERAL SAVINGS AND LOAN	463	\$50,381,134.87	100%	0 \$0.00	NA 0
Total		463	\$50,381,134.87	100%	\$0.00	0
31401DEQ0	THIRD FEDERAL SAVINGS AND LOAN	178	\$21,025,191.51	100%	0 \$0.00	NA 0
Total		178	\$21,025,191.51	100%	0 \$0.00	0
31401DER8	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,058,783.38	100%	0 \$0.00	NA 0
Total		128	\$15,058,783.38	100%	90.00	0
31401DES6	THIRD FEDERAL SAVINGS AND LOAN	193	\$20,169,387.35	100%	0 \$0.00	NA 0
Total		193	\$20,169,387.35	100%	\$0.00	0
31401DET4	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,692,712.00	47.37%	0 \$0.00	NA 0
	Unavailable	15	\$2,992,172.38	52.63%	1 1	NA 0
Total		33	\$5,684,884.38	100%	0 \$0.00	0
31401DEU1	UNION FEDERAL BANK OF INDIANAPOLIS	163	\$24,773,844.11	36.46%	0 \$0.00	NA 0
	Unavailable	226	\$43,173,977.05	63.54%	1 1	NA 0
Total		389	\$67,947,821.16	100%	90.00	0
31401DEV9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,320,806.87	32.28%	0 \$0.00	NA 0
	Unavailable	64	\$11,162,224.18	67.72%		
Total		105	\$16,483,031.05	100%	90.00	0
31401DEW7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$841,280.93	32.42%	0 \$0.00	NA 0
	Unavailable	13	\$1,753,935.35	67.58%		NA 0
Total		20	\$2,595,216.28	100%	0 \$0.00	0
31401DEX5	Unavailable	15	\$3,083,146.76	100%	0 \$0.00	NA 0
Total	Chavanaore	15	\$3,083,146.76	100%	1 1	0
31401DEY3	Unavailable	12	\$2,191,612.46	100%	0 \$0.00	NA 0
Total		12	\$2,191,612.46	100%	0 \$0.00	0
31401DFE6	LEHMAN BROTHERS HOLDINGS, INC.	219	\$9,602,706.35	100%	0 \$0.00	NA 0

Total		219	\$9,602,706.35	100% 0	\$0.00	0
31401DFF3	LEHMAN BROTHERS HOLDINGS, INC.	230	\$10,508,724.89	100% 0	\$0.00	NA 0
Total		230	\$10,508,724.89	100% 0	\$0.00	0
31401DFG1	LEHMAN BROTHERS HOLDINGS, INC.	267	\$13,325,109.15	100% 0	\$0.00	NA 0
Total		267	\$13,325,109.15	100% 0	\$0.00	0
31401DHW4	UNIVERSAL MORTGAGE CORPORATION	4	\$406,800.00			
	Unavailable	4	\$593,600.00		1	
Total		8	\$1,000,400.00	100% 0	\$0.00	0
31401DHX2	UNIVERSAL MORTGAGE CORPORATION	6	\$681,750.00	21.19% 0	\$0.00	NA 0
	Unavailable	17	\$2,535,056.00	78.81% 0	\$0.00	NA 0
Total		23	\$3,216,806.00	100% 0	\$0.00	0
31401DK26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,891,886.20	66.6% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	40	\$5,462,396.64	33.4% 0	\$0.00	NA 0
Total		123	\$16,354,282.84	100% 0	\$0.00	0
31401DK34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,237,165.19	72.38% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,761,105.00	27.62% 0	\$0.00	NA 0
Total		55	\$9,998,270.19	100% 0	\$0.00	0
31401DK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,622,311.98	96.21% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$379,159.00	3.79% 0	\$0.00	NA 0
Total		59	\$10,001,470.98	100% 0	\$0.00	0
31401DK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,604,349.49	95.21% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$483,447.59	4.79% 0	\$0.00	NA 0
Total		52	\$10,087,797.08	100% 0	\$0.00	0

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	BISHOPS GATE	+			H			Н	
31401DK67	RESIDENTIAL MORTGAGE TRUST	47	\$9,268,704.22	92.78%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$721,275.00	7.22%	0	\$0.00	NA	0	
Total		51	\$9,989,979.22	100%	0	\$0.00		0	
31401DK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,840,197.33	96.03%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.97%	0	\$0.00	NA	0	
Total		32	\$5,040,197.33	100%	0	\$0.00		0	
31401DK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,089,050.83	100%	0	\$0.00	NA	0	
Total		19	\$4,089,050.83	100%	0	\$0.00		0	
31401DK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,603,565.00	100%	0	\$0.00	NA	0	
Total		12	\$2,603,565.00	100%	0	\$0.00		0	
31401DKQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,777,502.35	80.96%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$418,003.00	19.04%	0	\$0.00	NA	0	
Total		31	\$2,195,505.35	100%	0	\$0.00		0	
31401DKR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,988,597.88	82.54%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$632,273.00	17.46%	0	\$0.00	NA	0	
Total		35	\$3,620,870.88	100%	0	\$0.00		0	
31401DKS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,859,090.75	100%		\$0.00	NA		
Total		104	\$17,859,090.75	100%	0	\$0.00		0	
31401DKT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,120,026.00	100%	0	\$0.00	NA	0	

Total		115	\$18,120,026.00	100%	0	\$0.00		0	_ _
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31401DKU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,748,400.15	100%	0	\$0.00	NA	0	
Total		44	\$4,748,400.15	100%	0	\$0.00		0	_
								Ц	<u> </u>
31401DKV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,346,972.00	69.6%	0	\$0.00	NA	0	<u> </u>
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,464.00	30.4%	0	\$0.00	NA	0	<u></u>
Total		64	\$9,119,436.00	100%	0	\$0.00		0	· -
31401DKW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,172,132.13	81.18%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$735,259.64	18.82%	0	\$0.00	NA	0	<del>-</del>
Total		42	\$3,907,391.77	100%	0	\$0.00		0	_ ⊢
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31401DKX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,304,178.00	85.62%	0	\$0.00	NA	0	<u> </u>
	PHH MORTGAGE SERVICES CORPORATION	5	\$891,092.46	14.38%	0	\$0.00	NA	0	_ 
Total		38	\$6,195,270.46	100%	0	\$0.00		0	_ _
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31401DKY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,328,992.80	79.54%	0	\$0.00	NA	0	<u>L</u>
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,370,423.20	20.46%	0	\$0.00	NA	0	- 
Total		52	\$6,699,416.00	100%	0	\$0.00		0	_
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31401DKZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,013,394.72	83.53%	0	\$0.00	NA	0	<u> </u>
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,579,679.77	16.47%	0	\$0.00	NA	0	_   _
Total		61	\$9,593,074.49	100%	0	\$0.00		0	_
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31401DL25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,087,657.00	93.84%	0	\$0.00	NA	0	L
	PHH MORTGAGE SERVICES CORPORATION	2	\$531,000.00	6.16%	0	\$0.00	NA	0	L

Total		39	\$8,618,657.00	100%	0	\$0.00		0	
31401DL33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,465,839.00	96.7%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,382.32	3.3%	0	\$0.00	NA	0	
Total		24	\$4,618,221.32	100%	0	\$0.00		0	
31401DLA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,657,751.00	66.44%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,362,707.04	33.56%	0	\$0.00	NA	0	
Total		51	\$10,020,458.04	100%	0	\$0.00		0	<u> </u>
31401DLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,548,876.61	55.83%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,390,353.00	44.17%	0	\$0.00	NA	0	
Total		56	\$9,939,229.61	100%	0	\$0.00		0	
31401DLC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,848,539.58	85.71%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,142,456.00	14.29%	0	\$0.00	NA	0	
Total		77	\$14,990,995.58	100%	0	\$0.00		0	
31401DLD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,349,815.44	93.17%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$685,500.00	6.83%	0	\$0.00	NA	0	
Total		55	\$10,035,315.44	100%	0	\$0.00		0	
31401DLE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$875,683.83	82.81%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$181,815.04	17.19%	0	· ·	NA	0	
Total		16	\$1,057,498.87	100%	0	\$0.00		0	
31401DLF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,075,645.33	89.77%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES CORPORATION	1	\$122,570.80	10.23% 0	\$0.00	NA 0
Total		12	\$1,198,216.13	100% 0	\$0.00	0
31401DLG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,969,008.15	86% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,600.00	14% 0	\$0.00	NA 0
Total		22	\$2,289,608.15	100% 0	\$0.00	0
31401DLH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,353,220.00	73.45% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,658,005.00	26.55% 0	\$0.00	NA 0
Total		53	\$10,011,225.00	100% 0	\$0.00	0
31401DLJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,227,435.27	100% 0	\$0.00	NA 0
Total		22	\$2,227,435.27	100% 0	\$0.00	0
31401DLK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,838,979.46	91.41% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,867.02	8.59% 0	\$0.00	NA 0
Total		14	\$2,011,846.48	100% 0	\$0.00	0
31401DLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,672,682.11	92.94% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$355,102.23	7.06% 0	\$0.00	NA 0
Total		41	\$5,027,784.34	100% 0	\$0.00	0
31401DLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,229,135.02	96.4% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,456.73	3.6% 0	\$0.00	NA 0
Total		28	\$3,349,591.75	100% 0	\$0.00	0
31401DLN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,794,169.64	97.34% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES	1	\$76,500.00	2.66%	0 \$0.00	NA 0
Total	CORPORATION	30	\$2,870,669.64	100%	·	0
1 Otai		30	\$2,070,009.04	100 %	<u> </u>	
31401DLP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,161,809.00	68.97%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$522,700.00	31.03%	0 \$0.00	NA 0
Total		9	\$1,684,509.00	100%	0 \$0.00	0
31401DLQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,323,907.98	81.53%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$753,191.07	18.47%	0 \$0.00	NA 0
Total		28	\$4,077,099.05	100%	0 \$0.00	0
31401DLR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,583,816.00	89.09%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$439,100.00	10.91%	0 \$0.00	NA 0
Total		26	\$4,022,916.00	100%	0 \$0.00	0
31401DLS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,597,149.25	89.98%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$289,256.13	10.02%	0 \$0.00	NA 0
Total		21	\$2,886,405.38	100%	0 \$0.00	0
31401DLT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,510,807.85	82.3%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$755,000.00	17.7%	0 \$0.00	NA 0
Total		17	\$4,265,807.85	100%	0 \$0.00	0
31401DLU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$9,284,537.35	91.4%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$873,500.00	8.6%	0 \$0.00	NA 0
Total		49	\$10,158,037.35	100%	0 \$0.00	0
31401DLV1	BISHOPS GATE	10	\$2,007,941.79	84.13%	0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	2	\$378,749.15	15.87%	0 \$0.00	NA 0
Total		12	\$2,386,690.94	100%	90.00	0
31401DLW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,948,329.06	99.23%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$61,750.00	0.77%	0 \$0.00	NA 0
Total		51	\$8,010,079.06	100%	0 \$0.00	0
31401DLX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$990,400.00	100%	0 \$0.00	NA 0
Total		5	\$990,400.00	100%	0 \$0.00	0
31401DLY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,008,071.62	40.02%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,007,047.00	59.98%	0 \$0.00	NA 0
Total		58	\$10,015,118.62	100%	0 \$0.00	0
31401DLZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,817,584.14	87.79%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,225,830.00	12.21%	0 \$0.00	NA 0
Total		60	\$10,043,414.14	100%	0 \$0.00	0
31401DU41	COLONIAL SAVINGS FA	24	\$1,839,040.66	56.83%		NA 0
Total	Unavailable	14 38	\$1,397,219.69 <b>\$3,236,260.35</b>	43.17% <b>100%</b>		NA 0 0
31401DU58	COLONIAL SAVINGS FA	37	\$3,351,019.60	84.2%	0 \$0.00	NA 0
	Unavailable	7	\$628,960.28	15.8%	0 \$0.00	NA 0
Total		44	\$3,979,979.88	100%	0 \$0.00	0
31401DU66	BANK OF AMERICA NA Unavailable	7 495	\$939,556.46 \$94,584,900.08	0.98% 99.02%		NA 0 NA 0
Total		502	\$95,524,456.54	100%		0
31401DU74	BANK OF AMERICA NA	159	\$25,552,742.76	3.9%		NA 0
Total	Unavailable	3,613 <b>3,772</b>	\$630,176,355.58 <b>\$655,729,098.34</b>	96.1% <b>100%</b>		

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31401DU82	BANK OF AMERICA NA	64	\$10,834,630.81	9.14%	0 \$0.00	NA 0
	Unavailable	687	\$107,728,727.34		1 \$166,076.38	NA 0
Total		751	\$118,563,358.15		1 \$166,076.38	0
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31401DU90	BANK OF AMERICA NA	21	\$2,994,076.43	6.85%	0 \$0.00	NA 0
	Unavailable	268	\$40,707,246.54	93.15%	0 \$0.00	NA 0
Total		289	\$43,701,322.97	100%	0 \$0.00	0
31401DV24	BANKUNITED, FEDERAL SAVINGS BANK	6	\$689,259.53	34.3%	0 \$0.00	NA 0
	Unavailable	6	\$1,320,200.00	65.7%	0 \$0.00	NA 0
Total		12	\$2,009,459.53	100%	0 \$0.00	0
31401DV32	Unavailable	11	\$2,000,017.22	100%	0 \$0.00	NA 0
Total	Onavanable	11	\$2,000,017.22 \$2,000,017.22	100%		0
lotai		11	\$2,000,017.22	100 /6	φυ.ου	
31401DV40	BANKUNITED, FEDERAL SAVINGS BANK	2	\$158,258.73	7.91%	0 \$0.00	NA 0
	Unavailable	12	\$1,842,817.99	92.09%	0 \$0.00	NA 0
Total		14	\$2,001,076.72	100%	0 \$0.00	0
31401DV65	BANKUNITED, FEDERAL SAVINGS BANK	1	\$97,500.00	4.85%	0 \$0.00	NA 0
	Unavailable	15	\$1,913,500.00	95.15%	0 \$0.00	NA 0
Total		16	\$2,011,000.00	100%	0 \$0.00	0
31401DV73	BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,636.08	10.83%	0 \$0.00	NA 0
	Unavailable	8	\$935,494.92	89.17%		NA 0
Total		9	\$1,049,131.00	100%	0 \$0.00	0
31401DV81	BANKUNITED, FEDERAL SAVINGS BANK	1	\$107,000.00	10.6%	0 \$0.00	NA 0
	Unavailable	4	\$902,700.00	89.4%	0 \$0.00	NA 0
Total		5	\$1,009,700.00	100%		0
31401DV99	BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,000.00	8.89%	0 \$0.00	NA 0
	Unavailable	5	\$912,500.00	91.11%		NA 0
Total		6	\$1,001,500.00	100%	0 \$0.00	0
31401DVE8	UTAH HOUSING CORPORATION	21	\$2,499,531.47	100%	·	NA 0
Total		21	\$2,499,531.47	100%	0 \$0.00	0

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31401DVF5	CITIBANK, N. A.	16	\$2,157,555.64	100%		1 1
Total		16	\$2,157,555.64	100%	0 \$0.00	0
31401DVG3	CITIBANK, N. A.	12	\$1,115,612.24	100%		1
Total		12	\$1,115,612.24	100%	0 \$0.00	0
31401DVH1	CITIDANIV NI A	14	\$1,285,080.81	100%	0 \$0.00	) NA 0
Total	CITIBANK, N. A.	14	\$1,285,080.81	100%		
Total		14	\$1,203,000.01	100 %	υ φυ.υι	
31401DVJ7	CITIBANK, N. A.	71	\$8,293,357.77	100%	0 \$0.00	) NA 0
Total	,	71	\$8,293,357.77	100%		
31401DVK4	CITIBANK, N. A.	8	\$1,106,122.72	100%	0 \$0.00	) NA 0
Total		8	\$1,106,122.72	100%	0 \$0.00	0
21.101.777.2			<b>0.1 7.1</b> 6.0 6.2 6.1	1000	0 40.04	27.4
31401DVL2	CITIBANK, N. A.	9	\$1,716,062.64	100%		<del>1 1 1 1</del>
Total		9	\$1,716,062.64	100%	0 \$0.00	0
31401DVN8	Unavailable	50	\$9,716,255.78	100%	0 \$0.00	) NA 0
Total	Onavanable	50	\$9,716,255.78	100%		1 1
Total		30	ψ>,710,225.70	100 /0	φοιοι	1 1
31401DVT5	Unavailable	21	\$4,737,803.32	100%	0 \$0.00	) NA 0
Total		21	\$4,737,803.32	100%	0 \$0.00	<del>                                     </del>
31401DVU2	Unavailable	54	\$11,981,045.94	100%	0 \$0.00	NA 0
Total		54	\$11,981,045.94	100%	0 \$0.00	0
31401DVW8	Unavailable	170	\$35,000,388.36	100%		+ + + + + + + + + + + + + + + + + + + +
Total		170	\$35,000,388.36	100%	0 \$0.00	0
	BANKUNITED, FEDERAL					
31401DVX6	SAVINGS BANK	5	\$421,400.24	42.05%	0 \$0.00	NA 0
	Unavailable	5	\$580,803.94	57.95%	0 \$0.00	) NA 0
Total		10	\$1,002,204.18	100%	0 \$0.00	0
31401DVY4	BANKUNITED, FEDERAL	3	\$479,243.70	23.96%	0 \$0.00	NA 0
511012 (11	SAVINGS BANK		·			
	Unavailable	7	\$1,521,147.02	76.04%		1
Total		10	\$2,000,390.72	100%	0 \$0.00	0
	BANKUNITED, FEDERAL	+ +				+ +
31401DVZ1	SAVINGS BANK	10	\$1,140,544.78	22.8%	0 \$0.00	NA 0
	Unavailable	23	\$3,862,650.00	77.2%	0 \$0.00	) NA 0
Total	***	33	\$5,003,194.78	100%		<del>                                     </del>
31401DWA5		4	\$514,000.00	51.09%	0 \$0.00	) NA 0

	BANKUNITED, FEDERAL SAVINGS BANK						
	Unavailable	4	\$492,000.00	48.91%	0	\$0.00	NA 0
Total		8	\$1,006,000.00	100%		\$0.00	0
31401DWC1	FREEDOM MORTGAGE CORP.	6	\$1,008,350.00	100%	0	\$0.00	NA 0
Total		6	\$1,008,350.00	100%	0	\$0.00	0
31401DWD9	NCB, FSB	17	\$2,027,996.00	100%		\$0.00	NA 0
Total		17	\$2,027,996.00	100%	0	\$0.00	0
31401DWE7	AMERICAN HOME FUNDING INC.	79	\$14,267,366.61	90.27%		\$0.00	NA 0
	Unavailable	8	\$1,537,668.62	9.73%		\$0.00	NA 0
Total		87	\$15,805,035.23	100%	0	\$0.00	0
	AMERICAN HOME FUNDING						
31401DWF4	INC.	42	\$6,803,831.76	87.83%	0	\$0.00	NA 0
	Unavailable	5	\$942,500.00	12.17%	0	\$0.00	NA 0
Total		47	\$7,746,331.76	100%	0	\$0.00	0
31401DZA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,042,250.00	7.52%	0	\$0.00	NA 0
	Unavailable	95	\$12,822,013.69	92.48%	0	\$0.00	NA 0
Total		102	\$13,864,263.69	100%	0	\$0.00	0
31401DZB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,035,450.00	26.11%	0	\$0.00	NA 0
	Unavailable	103	\$14,250,342.03	73.89%	_	\$0.00	NA 0
Total		145	\$19,285,792.03	100%	0	\$0.00	0
31401DZC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,252,354.92	33.66%	0	\$0.00	NA 0
	Unavailable	25	\$2,468,155.44	66.34%	0	\$0.00	NA 0
Total	Onavanaoie	37	\$3,720,510.36	100%		\$0.00	0
			\$0,120,000	10070		Ψ σ σ σ σ	
31401DZD6	CENLAR FEDERAL SAVINGS BANK	19	\$1,942,368.59	100%	0	\$0.00	NA 0
Total		19	\$1,942,368.59	100%	0	\$0.00	0
31401DZF1	NATIONAL CITY MORTGAGE COMPANY	40	\$6,039,653.44	18.56%	0	\$0.00	NA 0
	Unavailable	164	\$26,497,908.34	81.44%	0	\$0.00	NA 0
Total		204	\$32,537,561.78	100%	0	\$0.00	0

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31401DZG9	NATIONAL CITY MORTGAGE COMPANY	7	\$809,317.32	4.49% 0	\$0.00	NA 0
	Unavailable	112	\$17,205,278.90	95.51% 0	\$0.00	NA 0
Total		119	\$18,014,596.22	100% 0	\$0.00	0
31401DZH7	NATIONAL CITY	123	\$18,515,974.66	33.9% 0	\$0.00	NA 0
5140102117	MORTGAGE COMPANY				·	
	Unavailable	228	\$36,096,507.74	66.1% 0	\$0.00	NA 0
Total		351	\$54,612,482.40	100% 0	\$0.00	0
31401DZJ3	NATIONAL CITY MORTGAGE COMPANY	12	\$1,515,172.31	87.38% 0	\$0.00	NA 0
	Unavailable	2	\$218,765.00	12.62% 0	\$0.00	NA 0
Total		14	\$1,733,937.31	100% 0	\$0.00	0
31401EB99	THE BRANCH BANKING AND TRUST COMPANY	12	\$723,242.28	44.49% 0	\$0.00	NA 0
	Unavailable	15	\$902,255.67	55.51% 0	\$0.00	NA 0
Total		27	\$1,625,497.95	100% 0	\$0.00	0
31401EC23	EMC MORTGAGE CORPORATION	42	\$5,361,059.06	100% 0	\$0.00	NA 0
Total		42	\$5,361,059.06	100% 0	\$0.00	0
31401EC31	EMC MORTGAGE CORPORATION	31	\$3,763,367.01	100% 0	\$0.00	NA 0
Total		31	\$3,763,367.01	100% 0	\$0.00	0
31401EC49	EMC MORTGAGE CORPORATION	20	\$1,695,283.13	100% 0	\$0.00	NA 0
Total		20	\$1,695,283.13	100% 0	\$0.00	0
31401EC56	EMC MORTGAGE CORPORATION	36	\$6,866,401.02	100% 0	\$0.00	NA 0
Total		36	\$6,866,401.02	100% 0	\$0.00	0
31401EC72	EMC MORTGAGE CORPORATION	19	\$3,704,149.32	100% 0	\$0.00	NA 0
Total		19	\$3,704,149.32	100% 0	\$0.00	0
31401EC98	EMC MORTGAGE CORPORATION	21	\$2,535,741.91	100% 0	\$0.00	NA 0
Total		21	\$2,535,741.91	100% 0	\$0.00	0
31401ECD9	MITCHELL MORTGAGE COMPANY	59	\$6,097,598.23	100% 0	\$0.00	NA 0
Total		59	\$6,097,598.23	100% 0	\$0.00	0

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	FREEDOM MORTGAGE							+
31401ECE7	CORP.	8	\$1,000,900.00	100%	Ш	\$0.00	NA	0
Total		8	\$1,000,900.00	100%	0	\$0.00		0
31401ECF4	BANK OF AMERICA NA	18	\$2,143,878.94	58.45%	0	\$0.00	NA	0
	Unavailable	11	\$1,523,892.75	41.55%	H	\$0.00	NA	-+-
Total		29	\$3,667,771.69	100%	1 1	\$0.00		0
31401ECG2	BANK OF AMERICA NA	49	\$6,345,410.35	44.72%	0	\$0.00	NA	0
	Unavailable	55	\$7,844,310.21	55.28%	1	\$0.00	NA	
Total		104	\$14,189,720.56	100%	-	\$0.00		0
31401ECZ0	EMC MORTGAGE CORPORATION	18	\$2,488,556.76	100%	0	\$0.00	NA	0
Total		18	\$2,488,556.76	100%	0	\$0.00		0
31401EDA4	EMC MORTGAGE CORPORATION	288	\$46,592,853.96	100%	0	\$0.00	NA	0
Total		288	\$46,592,853.96	100%	0	\$0.00		0
31401EDB2	EMC MORTGAGE CORPORATION	311	\$48,339,578.72	100%	0	\$0.00	NA	0
Total		311	\$48,339,578.72	100%	0	\$0.00		0
31401EDC0	EMC MORTGAGE CORPORATION	283	\$40,885,723.38	100%	0	\$0.00	NA	0
Total		283	\$40,885,723.38	100%	0	\$0.00		0
31401EDD8	EMC MORTGAGE CORPORATION	143	\$19,998,110.64	100%	1	\$71,675.56	NA	1
Total		143	\$19,998,110.64	100%	1	\$71,675.56		1
31401EDF3	EMC MORTGAGE CORPORATION	31	\$3,375,662.73	100%	0	\$0.00	NA	0
Total		31	\$3,375,662.73	100%	0	\$0.00		0
31401EF20	Unavailable	19	\$1,605,470.61	100%	0	\$0.00	NA	0
Total		19	\$1,605,470.61	100%	H	\$0.00		0
31401EF38	Unavailable	64	\$4,077,537.36	100%	0	\$0.00	NA	0
Total		64	\$4,077,537.36	100%	H	\$0.00		0
31401EF46	Unavailable	126	\$7,293,063.67	100%	0	\$0.00	NA	0
Total		126	\$7,293,063.67	100%	-	\$0.00		0
10tai		120	\$1,293,003.07	100 %	V	φυ.υυ		

31401EF53	Unavailable	8	\$655,907.82	100% 0	\$0.00	NA 0
Total		8	\$655,907.82	100% 0	\$0.00	0
31401EFC8	GUARANTY RESIDENTIAL LENDING, INC.	50	\$9,630,786.17	51.55% 0	\$0.00	NA 0
	Unavailable	46	\$9,050,413.02	48.45% 0	\$0.00	NA 0
Total		96	\$18,681,199.19	100% 0	\$0.00	0
31401EFN4	GUARANTY RESIDENTIAL LENDING, INC.	52	\$9,909,434.14	52.77% 0	\$0.00	NA 0
	Unavailable	49	\$8,870,697.39	47.23% 0	\$0.00	NA 0
Total		101	\$18,780,131.53	100% 0	\$0.00	0
31401EFP9	GUARANTY RESIDENTIAL LENDING, INC.	3	\$672,547.63	47.64% 0	\$0.00	NA 0
	Unavailable	3	\$739,225.38	52.36% 0	\$0.00	NA 0
Total		6	\$1,411,773.01	100% 0	\$0.00	0
31401EFY0	Unavailable	1	\$91,477.76	100% 0		NA 0
Total		1	\$91,477.76	100% 0	\$0.00	0
31401EFZ7	Unavailable	22	\$1,518,236.31	100% 0		NA 0
Total		22	\$1,518,236.31	100% 0	\$0.00	0
31401EHQ5	AMERICAN HOME	112	\$21,603,376.81	100% 0	\$0.00	NA 0
`	MORTGAGE CORPORATION			1000/ 0		
Total		112	\$21,603,376.81	100% 0	\$0.00	0
31401EHR3	AMERICAN HOME MORTGAGE CORPORATION	147	\$27,304,824.75	100% 0	\$0.00	NA 0
Total		147	\$27,304,824.75	100% 0	\$0.00	0
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31401EHS1	AMERICAN HOME MORTGAGE CORPORATION	91	\$19,125,036.13	100% 0	\$0.00	NA 0
Total		91	\$19,125,036.13	100% 0	\$0.00	0
31401EWB1	Unavailable	18	\$1,246,167.53	100% 0	\$0.00	NA 0
Total		18	\$1,246,167.53	100% 0	\$0.00	0
31401EWC9	Unavailable	55	\$3,920,350.09	100% 0		NA 0
Total		55	\$3,920,350.09	100% 0	\$0.00	0
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31401FW77	Unavailable	165	\$32,290,218.06	100% 0	1	NA 0
Total		165	\$32,290,218.06	100% 0	\$0.00	0
31401FW85	Unavailable	68	\$14,740,900.37	100% 0	\$0.00	NA 0

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Total		68	\$14,740,900.37	100%	0 \$0.00	0
31401FXA9	Unavailable	55	\$9,121,367.92	100%	0 \$0.00	NA 0
Total		55	\$9,121,367.92	100%	0 \$0.00	0
		$\longrightarrow$				
31401FXH4	INDYMAC BANK, FSB	39	\$8,640,211.32	25.81%		
	Unavailable	124	\$24,838,903.83	74.19%		
Total		163	\$33,479,115.15	100%	0 \$0.00	0
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31401FXJ0	INDYMAC BANK, FSB	13	\$2,250,586.85	6.57%		NA 0
	Unavailable	185	\$32,001,194.29	93.43%		NA 0
Total		198	\$34,251,781.14	100%	90.00	0
31401FXK7	INDYMAC BANK, FSB	1	\$210,000.00	7.32%	0 \$0.00	NA 0
	Unavailable	22	\$2,657,195.00			
Total	2 2 2 2 2 2	23	\$2,867,195.00	100%		0
		<del></del>			<u> </u>	
31401FXL5	Unavailable	54	\$10,068,390.00	100%		NA 0
Total		54	\$10,068,390.00	100%	90.00	0
21401EVM2	Thereilable	61	\$0.008.570.00	100%	0 00	NAO
31401FXM3	Unavailable	61 <b>61</b>	\$9,008,570.00	100% <b>100</b> %		NA 0
Total		01	\$9,008,570.00	100%	90.00	<u> U </u> 
31401FXN1	INDYMAC BANK, FSB	5	\$821,739.37	23.26%	0 \$0.00	NA 0
	Unavailable	16	\$2,711,240.00	76.74%		
Total		21	\$3,532,979.37	100%		0
31401FXP6	INDYMAC BANK, FSB	16	\$2,379,200.00	13.59%	0 \$0.00	NA 0
	Unavailable	94	\$15,126,457.91	86.41%	0 \$0.00	NA 0
Total		110	\$17,505,657.91	100%	0 \$0.00	0
21401EVO4	TNIDVALAC DANIZ ECD	+ +	¢241.600.00	11 610/	00.00	NA O
31401FXQ4	INDYMAC BANK, FSB Unavailable	15	\$341,600.00	11.61% 88.39%		
Total	Unavanable	17	\$2,601,614.85 <b>\$2,943,214.85</b>	100%		NA 0
1 Otai		+ 1/	\$2,743,214.03	100 70	V .00	U
31401FXR2	Unavailable	46	\$6,176,864.00	100%	0 \$0.00	NA 0
Total		46	\$6,176,864.00	100%	0 \$0.00	0
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31401FXS0	INDYMAC BANK, FSB	2	\$532,284.12	13.39%		
	Unavailable	21	\$3,441,948.86	86.61%		NA 0
Total		23	\$3,974,232.98	100%	90.00	0
31401FXT8	INDYMAC BANK, FSB	+ 1	\$261,800.00	3.14%	0 \$0.00	NA 0
D190112110	Unavailable	53	\$8,086,475.31	96.86%		
Total		54	\$8,348,275.31	100%		

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31401FY59	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,479,527.41	100% 0	\$0.00	NA	0
Total		17	\$1,479,527.41	100% 0	\$0.00		0
31401FY67	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,003,890.83	100% 0	\$0.00	NA	0
Total		12	\$1,003,890.83	100% 0	\$0.00		0
31401FY75	LEHMAN BROTHERS HOLDINGS, INC.	14	\$865,121.05	100% 0	\$0.00	NA	0
Total		14	\$865,121.05	100% 0	\$0.00		0
31401FY83	LEHMAN BROTHERS HOLDINGS, INC.	64	\$2,242,300.62	100% 0	\$0.00	NA	Ш
Total		64	\$2,242,300.62	100% 0	\$0.00		0
31401FY91	LEHMAN BROTHERS HOLDINGS, INC.	38	\$1,337,859.52	100% 0	\$0.00	NA	Ш
Total		38	\$1,337,859.52	100% 0	\$0.00		0
31401FZA7	LEHMAN BROTHERS HOLDINGS, INC.	65	\$2,085,755.94	100% 0	\$0.00	NA	
Total		65	\$2,085,755.94	100% 0	\$0.00		0
31401FZB5	LEHMAN BROTHERS HOLDINGS, INC.	55	\$1,711,120.96	100% 0	\$0.00	NA	Ш
Total		55	\$1,711,120.96	100% 0	\$0.00		0
31401G4Y7 <b>Total</b>	BANKFINANCIAL FSB	15 15	\$1,598,273.00 <b>\$1,598,273.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31401G4Z4	LEHMAN BROTHERS HOLDINGS, INC.	444	\$87,678,284.58	100% 0	\$0.00	NA	0
Total		444	\$87,678,284.58	100% 0	\$0.00		0
31401G5A8	LEHMAN BROTHERS HOLDINGS, INC.	217	\$45,805,849.55	100% 0	\$0.00	NA	Ш
Total		217	\$45,805,849.55	100% 0	\$0.00		0
31401G5B6	LEHMAN BROTHERS HOLDINGS, INC.	237	\$51,782,979.68	100% 0	\$0.00	NA	0
Total		237	\$51,782,979.68	100% 0	\$0.00		0
31401G5C4	LEHMAN BROTHERS HOLDINGS, INC.	171	\$34,700,216.02	100% 0	\$0.00	NA	
Total		171	\$34,700,216.02	100% 0	\$0.00		0

31401G5K6	DLJ MORTGAGE CAPITAL INC.	66	\$11,375,032.04	100% 0	\$0.00	NA 0
Total		66	\$11,375,032.04	100% 0	\$0.00	0
31401G5L4	DLJ MORTGAGE CAPITAL INC.	16	\$3,238,118.83	100% 0	\$0.00	NA 0
Total		16	\$3,238,118.83	100% 0	\$0.00	0
31401G5Q3	DLJ MORTGAGE CAPITAL INC.	50	\$7,910,842.62	100% 0	\$0.00	NA 0
Total		50	\$7,910,842.62	100% 0	\$0.00	0
31401G5T7	DLJ MORTGAGE CAPITAL INC.	41	\$7,997,144.34	100% 0	\$0.00	NA 0
Total		41	\$7,997,144.34	100% 0	\$0.00	0
31401G5U4	DLJ MORTGAGE CAPITAL INC.	25	\$3,930,151.47	100% 0	\$0.00	NA 0
Total		25	\$3,930,151.47	100% 0	\$0.00	0
31401G5V2	DLJ MORTGAGE CAPITAL INC.	51	\$9,161,721.22	100% 0	\$0.00	NA 0
Total		51	\$9,161,721.22	100% 0	\$0.00	0
31401G5W0	DLJ MORTGAGE CAPITAL INC.	172	\$30,002,162.07	100% 0	\$0.00	NA 0
Total		172	\$30,002,162.07	100% 0	\$0.00	0
31401G5X8	DLJ MORTGAGE CAPITAL INC.	53	\$10,885,006.11	100% 0	\$0.00	NA 0
Total		53	\$10,885,006.11	100% 0	\$0.00	0
31401G5Y6	DLJ MORTGAGE CAPITAL INC.	32	\$6,078,687.60	100% 0	\$0.00	NA 0
Total		32	\$6,078,687.60	100% 0	\$0.00	0
31401G5Z3	DLJ MORTGAGE CAPITAL INC.	686	\$122,387,679.45	100% 0	\$0.00	NA 0
Total		686	\$122,387,679.45	100% 0	\$0.00	0
31401G6A7	DLJ MORTGAGE CAPITAL INC.	2	\$330,566.04	100% 0	\$0.00	NA 0
Total		2	\$330,566.04	100% 0	\$0.00	0
31401G6B5	DLJ MORTGAGE CAPITAL INC.	40	\$7,377,583.71	100% 0	\$0.00	NA 0

Total		40	\$7,377,583.71	100% 0	\$0.00	0
31401G6C3	DLJ MORTGAGE CAPITAL INC.	9	\$1,808,533.62	100% 0	\$0.00	NA 0
Total		9	\$1,808,533.62	100% 0	\$0.00	0
		$\perp \perp \perp$				-
31401G6E9	DLJ MORTGAGE CAPITAL INC.	26	\$5,267,423.71	100% 0	\$0.00	NA 0
Total		26	\$5,267,423.71	100% 0	\$0.00	0
31401G6F6	DLJ MORTGAGE CAPITAL INC.	142	\$27,475,648.65	100% 0	\$0.00	NA 0
Total		142	\$27,475,648.65	100% 0	\$0.00	0
31401G6G4	DLJ MORTGAGE CAPITAL INC.	23	\$2,312,642.13	100% 0	\$0.00	NA 0
Total		23	\$2,312,642.13	100% 0	\$0.00	0
	DLJ MORTGAGE CAPITAL	20	\$17.150.00¢.07	100000	20.00	77.4.0
31401G6H2	INC.	99	\$17,158,826.97	100% 0	\$0.00	NA 0
Total		99	\$17,158,826.97	100% 0	\$0.00	0
31401G6K5	DLJ MORTGAGE CAPITAL INC.	4	\$510,506.23	100% 0	\$0.00	NA 0
Total		4	\$510,506.23	100% 0	\$0.00	0
31401G6M1	DLJ MORTGAGE CAPITAL INC.	11	\$1,777,708.35	100% 0	\$0.00	NA 0
Total		11	\$1,777,708.35	100% 0	\$0.00	0
31401G6P4	DLJ MORTGAGE CAPITAL INC.	7	\$1,079,676.84	100% 0	\$0.00	NA 0
Total		7	\$1,079,676.84	100% 0	\$0.00	0
31401G6Q2	DLJ MORTGAGE CAPITAL INC.	50	\$8,483,952.86	100% 0	\$0.00	NA 0
Total		50	\$8,483,952.86	100% 0	\$0.00	0
31401G6R0	DLJ MORTGAGE CAPITAL INC.	28	\$3,337,559.69	100% 0	\$0.00	NA 0
Total		28	\$3,337,559.69	100% 0	\$0.00	0
31401G6U3	DLJ MORTGAGE CAPITAL INC.	6	\$387,399.78	100% 0	\$0.00	NA 0
Total	nvc.	6	\$387,399.78	100% 0	\$0.00	0
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31401G6X7		6	\$640,038.69	100% 0	\$0.00	NA 0

	DLJ MORTGAGE CAPITAL INC.					
Total		6	\$640,038.69	100% 0	\$0.00	0
31401G6Y5	DLJ MORTGAGE CAPITAL INC.	7	\$1,447,806.31	100% 0	\$0.00	NA 0
Total		7	\$1,447,806.31	100% 0	\$0.00	0
31401G6Z2	DLJ MORTGAGE CAPITAL INC.	90	\$14,102,402.79	100% 0	\$0.00	NA 0
Total		90	\$14,102,402.79	100% 0	\$0.00	0
31401G7A6	DLJ MORTGAGE CAPITAL INC.	25	\$2,426,393.62	100% 0	\$0.00	NA 0
Total		25	\$2,426,393.62	100% 0	\$0.00	0
31401G7C2	DLJ MORTGAGE CAPITAL INC.	18	\$3,999,541.81	100% 0	\$0.00	NA 0
Total		18	\$3,999,541.81	100% 0	\$0.00	0
31401G7D0	DLJ MORTGAGE CAPITAL INC.	91	\$14,878,605.40	100% 0	\$0.00	NA 0
Total		91	\$14,878,605.40	100% 0	\$0.00	0
31401G7E8	DLJ MORTGAGE CAPITAL INC.	10	\$1,277,067.11	100% 0	\$0.00	NA 0
Total		10	\$1,277,067.11	100% 0	\$0.00	0
31401G7H1	DLJ MORTGAGE CAPITAL INC.	23	\$4,213,336.71	100% 0	\$0.00	NA 0
Total		23	\$4,213,336.71	100% 0	\$0.00	0
31401G7J7	DLJ MORTGAGE CAPITAL INC.	85	\$16,429,905.79	100% 0	\$0.00	NA 0
Total		85	\$16,429,905.79	100% 0	\$0.00	0
31401G7K4	DLJ MORTGAGE CAPITAL INC.	145	\$16,654,444.93	100% 0	\$0.00	NA 0
Total		145	\$16,654,444.93	100% 0	\$0.00	0
31401G7L2	DLJ MORTGAGE CAPITAL INC.	21	\$1,378,848.16	100% 0	\$0.00	NA 0
Total		21	\$1,378,848.16	100% 0	\$0.00	0
31401G7M0	DLJ MORTGAGE CAPITAL INC.	341	\$72,635,977.16	100% 0	\$0.00	NA 0
Total		341	\$72,635,977.16	100% 0	\$0.00	0

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31401GB29	Unavailable	271	\$46,607,734.02	100% 0	\$0.00	NA 0
Total		271	\$46,607,734.02	100% 0	\$0.00	0
31401GB37	Unavailable	385	\$67,704,902.34	100% 0	\$0.00	NA 0
Total	Ullavallable	385	\$67,704,902.34 \$67,704,902.34	100% 0	· ·	0
lotai		303	\$07,70 <del>4</del> ,702.54	100 /6 0	φ0.00	
31401GB45	Unavailable	375	\$62,468,674.20	100% 0	\$0.00	NA 0
Total		375	\$62,468,674.20	100% 0	\$0.00	0
		1.5	*************	40004	**	77.10
31401GB52	Unavailable	126	\$21,695,856.12	100% 0		NA 0
Total		126	\$21,695,856.12	100% 0	\$0.00	0
31401GB60	Unavailable	93	\$14,777,042.65	100% 0	\$0.00	NA 0
Total		93	\$14,777,042.65	100% 0	\$0.00	0
31401GB78	Unavailable	177	\$28,221,671.74	100% 0		NA 0
Total		177	\$28,221,671.74	100% 0	\$0.00	0
31401GB86	Unavailable	86	\$13,755,043.18	100% 0	\$0.00	NA 0
Total	C HWY WHAT IV	86	\$13,755,043.18	100% 0	<u> </u>	0
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31401GB94	Unavailable	81	\$12,211,949.30	100% 0	\$0.00	NA 0
Total		81	\$12,211,949.30	100% 0	\$0.00	0
31401GBM5	Unavailable	21	\$1,504,443.66	100% 0	\$0.00	NA 0
Total	Ullavallable	21	\$1,504,443.66	100% 0		0
lotai		21	Ψ1,504,445.00	100 /6 0	φυ.υυ	
31401GBN3	Unavailable	67	\$5,740,695.75	100% 0	\$0.00	NA 0
Total		67	\$5,740,695.75	100% 0	\$0.00	0
21 401 GDD0	** "111	41.4	<b>0.42.502.007.22</b>	10001	<b>0.40</b> (11.14	274.0
31401GBP8	Unavailable	414	\$42,502,087.23	100% 1	\$42,611.14	NA 0
Total		414	\$42,502,087.23	100% 1	\$42,611.14	0
31401GBQ6	Unavailable	111	\$12,240,243.20	100% 0	\$0.00	NA 0
Total		111	\$12,240,243.20	100% 0		0
31401GBR4	Unavailable	986	\$111,930,390.64	100% 0		NA 0
Total		986	\$111,930,390.64	100% 0	\$0.00	0
31401GBS2	Unavailable	143	\$17,744,660.10	100% 0	\$0.00	NA 0
Total		143	\$17,744,660.10	100% 0	· ·	0
31401GBT0	Unavailable	43	\$4,978,062.60	100% 0		NA 0
Total		43	\$4,978,062.60	100% 0	\$0.00	0

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31401GBX1	Unavailable	11	\$1,883,372.61	100% 0	\$0.00	NA 0
Total		11	\$1,883,372.61	100% 0	\$0.00	0
31401GBY9	Unavailable	25	\$5,069,196.01	100% 0	\$0.00	NA 0
Total	Unavanaoie	25	\$5,069,196.01 \$5,069,196.01	100% 0	\$0.00 <b>\$0.00</b>	0
Ittai			ψυ,υυν,1νυιυ1	100 /0 0	ΨΟ•ΟΟ	
31401GBZ6	Unavailable	117	\$22,072,313.79	100% 0	\$0.00	NA 0
Total		117	\$22,072,313.79	100% 0	\$0.00	0
			† 222 (F2 05		<b>*</b> 0.00	
31401GCA0	Unavailable	62	\$8,223,673.35	100% 0	\$0.00	NA 0
Total		62	\$8,223,673.35	100% 0	\$0.00	0
31401GCB8	Unavailable	27	\$3,673,212.98	100% 0	\$0.00	NA 0
Total		27	\$3,673,212.98	100% 0	\$0.00	0
31401GCC6	Unavailable	15	\$1,756,011.76	100% 0	\$0.00	NA 0
Total		15	\$1,756,011.76	100% 0	\$0.00	0
31401GCD4	Unavailable	21	\$2,113,524.08	100% 0	\$0.00	NA 0
Total	Unavanauic	21	\$2,113,524.08 \$2,113,524.08	100% 0	\$0.00 <b>\$0.00</b>	0
l Giai			Ψω,110,027.00	100 /0 0	ψυ•υυ	
31401GCE2	Unavailable	33	\$4,628,181.62	100% 0	\$0.00	NA 0
Total		33	\$4,628,181.62	100% 0	\$0.00	0
31401GCF9	Unavailable	63	\$8,129,216.32	100% 0	\$0.00	NA 0
Total		63	\$8,129,216.32	100% 0	\$0.00	0
31401GCG7	Unavailable	49	\$6,266,972.94	100% 0	\$0.00	NA 0
Total	Unavanauic	49	\$6,266,972.94	100% 0	\$0.00	0
Total		'-	Ψυ,200,272.2.2.	100 /0	ΨΟ•ΟΟ	
31401GCH5	Unavailable	176	\$26,150,900.63	100% 0	\$0.00	NA 0
Total		176	\$26,150,900.63	100% 0	\$0.00	0
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31401GCJ1	Unavailable	65	\$10,315,537.55	100% 0	\$0.00	NA 0
Total		65	\$10,315,537.55	100% 0	\$0.00	0
31401GCK8	Unavailable	44	\$5,488,173.45	100% 0	\$0.00	NA 0
Total	Onuvanuore	44	\$5,488,173.45	100% 0	\$0.00	0
1000			<del>*************************************</del>	200.11	4	
31401GCL6	Unavailable	236	\$34,571,117.69	100% 0	\$0.00	NA 0
Total		236	\$34,571,117.69	100% 0	\$0.00	0
31401GCM4	Unavailable	278	\$41,659,374.94	100% 0	\$0.00	NA 0
Total		278	\$41,659,374.94	100% 0	\$0.00	0

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31401GCN2	Unavailable	211	\$32,937,000.52	100%	0	\$0.00	NA 0
Total		211	\$32,937,000.52	100%		\$0.00	0
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31401GCP7	Unavailable	66	\$10,226,971.98	100%		\$0.00	NA 0
Total		66	\$10,226,971.98	100%	U	\$0.00	U
31401GCQ5	Unavailable	20	\$3,265,490.37	100%	0	\$0.00	NA 0
Total		20	\$3,265,490.37	100%	_	\$0.00	0
31401GCR3	Unavailable	12	\$1,900,808.42	100%		\$0.00	NA 0
Total		12	\$1,900,808.42	100%	0	\$0.00	0
31401GX90	THE BRANCH BANKING AND TRUST COMPANY	147	\$20,868,265.15	50.75%	0	\$0.00	NA 0
	Unavailable	115	\$20,255,204.83	49.25%	0	\$0.00	NA 0
Total		262	\$41,123,469.98	100%	0	\$0.00	0
31401GXV1	EMC MORTGAGE	21	\$3,627,481.08	100%	0	\$0.00	NA 0
	CORPORATION						0
Total		21	\$3,627,481.08	100%	U	\$0.00	U
31401GXW9	EMC MORTGAGE CORPORATION	166	\$30,369,404.73	100%	0	\$0.00	NA 0
Total		166	\$30,369,404.73	100%	0	\$0.00	0
31401GY24	WELLS FARGO HOME MORTGAGE, INC.	418	\$62,193,095.64	31.28%	0	\$0.00	NA 0
	Unavailable	923	\$136,613,376.71	68.72%		\$0.00	NA 0
Total		1,341	\$198,806,472.35	100%	0	\$0.00	0
31401GYA6	THE BRANCH BANKING AND TRUST COMPANY	11	\$748,900.00	66.15%	0	\$0.00	NA 0
	Unavailable	5	\$383,258.55	33.85%	0	\$0.00	NA 0
Total		16	\$1,132,158.55	100%	0	\$0.00	0
31401GYB4	THE BRANCH BANKING AND TRUST COMPANY	2	\$260,150.00	19.98%	0	\$0.00	NA 0
	Unavailable	7	\$1,041,721.44	80.02%	0	\$0.00	NA 0
Total		9	\$1,301,871.44	100%	0	\$0.00	0
31401GYC2	THE BRANCH BANKING AND TRUST COMPANY	52	\$8,042,533.72	42.27%	0	\$0.00	NA 0
	Unavailable	58	\$10,985,668.60	57.73%	0	\$0.00	NA 0
Total		110	\$19,028,202.32	100%	0	\$0.00	0

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31401GYD0	WELLS FARGO HOME MORTGAGE, INC.	2	\$368,198.04	7.69%	0	\$0.00	NA	)
	Unavailable	27	\$4,421,331.53	92.31%		\$0.00	NA (	)
Total		29	\$4,789,529.57	100%	0	\$0.00	0	)
31401GYE8	WELLS FARGO HOME MORTGAGE, INC.	2	\$271,060.43	2.23%	0	\$0.00	NA	)
	Unavailable	63	\$11,887,480.34	97.77%		\$0.00	NA	
Total		65	\$12,158,540.77	100%	0	\$0.00	(	)
31401GYF5	WELLS FARGO HOME MORTGAGE, INC.	9	\$2,016,499.81	18.9%		\$0.00	NA	
	Unavailable	44	\$8,653,234.60	81.1%	1 1	\$0.00	NA (	
Total		53	\$10,669,734.41	100%	0	\$0.00	0	
31401GYP3	WELLS FARGO HOME MORTGAGE, INC.	5	\$738,700.06	2.88%		\$0.00	NA	
	Unavailable	134	\$24,936,917.41	97.12%		\$0.00	NA	
Total		139	\$25,675,617.47	100%	0	\$0.00	0	4
31401GYQ1	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,307,434.72	3.85%	0	\$0.00	NA	)
	Unavailable	167	\$32,640,336.81	96.15%	0	\$0.00	NA	)
Total		174	\$33,947,771.53	100%	0	\$0.00	0	igspace
31401GYZ1	WELLS FARGO HOME MORTGAGE, INC.	82	\$13,067,438.99	33.46%		\$0.00	NA	
	Unavailable	169	\$25,987,701.12	66.54%		\$0.00	NA (	
Total		251	\$39,055,140.11	100%	0	\$0.00	0	<u> </u>
31401HAA0	DLJ MORTGAGE CAPITAL INC.	40	\$3,392,151.61	100%	0	\$0.00	NA	
Total		40	\$3,392,151.61	100%	0	\$0.00	0	$ \downarrow $
31401HAB8	DLJ MORTGAGE CAPITAL INC.	75	\$15,451,564.79	100%	0	\$0.00	NA	
Total		75	\$15,451,564.79	100%	0	\$0.00	0	$ \downarrow $
31401HAC6	DLJ MORTGAGE CAPITAL INC.	27	\$2,080,499.92	100%	0	\$0.00	NA	
Total		27	\$2,080,499.92	100%	0	\$0.00	0	$\perp$
31401HAE2	DLJ MORTGAGE CAPITAL INC.	9	\$700,209.64	100%		\$0.00	NA	
Гotal		9	\$700,209.64	100%	0	\$0.00	0	Ţ
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31401HAG7	DLJ MORTGAGE CAPITAL INC.	3	\$679,886.84	100% 0	\$0.00	NA 0
Total		3	\$679,886.84	100% 0	\$0.00	0
31401HAH5	DLJ MORTGAGE CAPITAL INC.	35	\$6,591,069.28	100% 0	\$0.00	NA 0
Total		35	\$6,591,069.28	100% 0	\$0.00	0
31401HC34	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,256,099.94	100% 0	\$0.00	NA 0
Total		13	\$2,256,099.94	100% 0	\$0.00	0
31401HC42	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,084,600.56	100% 0	\$0.00	NA 0
Total		8	\$1,084,600.56	100% 0	\$0.00	0
31401HC59	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,500,553.15	100% 0	\$0.00	NA 0
Total		12	\$2,500,553.15	100% 0	\$0.00	0
31401HC67	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,441,172.42	100% 0	\$0.00	NA 0
Total		17	\$3,441,172.42	100% 0	\$0.00	0
31401HC75	LEHMAN BROTHERS HOLDINGS, INC.	59	\$9,546,999.06	100% 0	\$0.00	NA 0
Total		59	\$9,546,999.06	100% 0	\$0.00	0
31401HC83	LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,499,755.07	100% 0	\$0.00	NA 0
Total		48	\$7,499,755.07	100% 0	\$0.00	0
31401HC91	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,007,884.37	100% 0	\$0.00	NA 0
Total		7	\$1,007,884.37	100% 0	\$0.00	0
31401HCT7	LEHMAN BROTHERS HOLDINGS, INC.	73	\$10,750,482.92	100% 0	\$0.00	NA 0
Total		73	\$10,750,482.92	100% 0	\$0.00	0
31401HCU4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,517,950.23	100% 0	\$0.00	NA 0
Total		26	\$3,517,950.23	100% 0	\$0.00	0
31401HCV2	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,019,331.58	100% 0	\$0.00	NA 0
Total		16	\$2,019,331.58	100% 0	\$0.00	0

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31401HCW0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$4,130,028.75	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	20	\$4,130,028.75	100% 0	\$0.00		0
				$-\!$			4
31401HCX8	LEHMAN BROTHERS HOLDINGS, INC.	230	\$46,438,183.52	100% 0	\$0.00	NA	0
Total		230	\$46,438,183.52	100% 0	\$0.00		0
31401HCY6	LEHMAN BROTHERS HOLDINGS, INC.	736	\$125,046,537.20	100% 0	\$0.00	NA	0
Total		736	\$125,046,537.20	100% 0	\$0.00		0
31401HCZ3	LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,787,216.22	100% 0	\$0.00	NA	0
Total		35	\$5,787,216.22	100% 0	\$0.00		0
31401HDA7	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,735,893.48	100% 0	\$0.00	NA	0
Total		20	\$1,735,893.48	100% 0	\$0.00		0
31401HDB5	LEHMAN BROTHERS HOLDINGS, INC.	63	\$14,560,526.71	100% 0	\$0.00	NA	Ш
Total		63	\$14,560,526.71	100% 0	\$0.00		0
31401HDC3	LEHMAN BROTHERS HOLDINGS, INC.	184	\$38,910,553.94	100% 0	\$0.00	NA	Ш
Total		184	\$38,910,553.94	100% 0	\$0.00		0
31401HDD1	LEHMAN BROTHERS HOLDINGS, INC.	203	\$31,636,518.19	100% 0	\$0.00	NA	
Total		203	\$31,636,518.19	100% 0	\$0.00		0
31371K5T4	ABN AMRO MORTGAGE GROUP, INC.	9	\$667,099.03	0.06% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$4,271,689.93	0.38% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	139	\$19,618,591.68	1.73% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	14		0.14% 0	\$0.00	NA	
	BANK OF AMERICA NA	764	\$69,403,052.07	6.13% 0	\$0.00	NA	
	BANK ONE,N.A.	55	\$7,642,806.93	0.68% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	469	\$56,252,613.47	4.97% 0	\$0.00	NA	Н
	CITIMORTGAGE, INC.	21	\$2,026,937.06	0.18% 0	\$0.00	NA	
	COLONIAL SAVINGS FA	29	\$2,660,094.79	0.24% 0	\$0.00	NA	0

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	COUNTRYWIDE HOME							
	LOANS, INC.	1,242	\$123,808,355.70	10.94%	0	\$0.00	NA	0
	CTX MORTGAGE	1	Φ1.CO 204.C2	0.016		Φ0.00	27.4	
	COMPANY, LLC	1	\$169,394.63	0.01%	U	\$0.00	NA	0
	DOWNEY SAVINGS AND	15	¢2 272 724 56	0.21%	^	\$0.00	NI A	
I	LOAN ASSOCIATION, F.A.	13	\$2,372,734.56	0.21%	V	\$0.00	NA	U
	EXCHANGE FINANCIAL	2	\$285,525.00	0.03%	n	\$0.00	NA	0
	CORPORATION	۷	Ψ203,323.00	0.03 /0	V	ψ0.00	IVA	0
	FIRST HORIZON HOME LOAN CORPORATION	729	\$90,923,763.49	8.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$142,000.00	0.01%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	24	\$2,826,379.63	0.25%	0	\$0.00	NA	0
1	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,062,350.00	0.09%		\$0.00		
F	HARWOOD STREET FUNDING I, LLC	44	\$5,593,004.47	0.49%	0	\$0.00	NA	0
	HEARTLAND BANK	28	\$2,046,700.00	0.18%	0	\$0.00	NA	0
<b>—</b>	HOMEBANC MORTGAGE					·		
	CORPORATION	7	\$606,882.25	0.05%	O	\$0.00	NA	0
	RWIN MORTGAGE CORPORATION	119	\$12,488,464.33	1.1%	0	\$0.00	NA	0
I	VANHOE FINANCIAL INC.	7	\$690,800.00	0.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$1,659,309.23	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	144	\$15,113,846.80	1.34%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	19	\$1,653,726.40	0.15%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	45	\$4,049,151.66	0.36%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$300,000.00	0.03%	0	\$0.00		
N	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,604.62	0.02%	0	\$0.00	NA	0
F	RBC CENTURA BANK	15	\$1,626,735.70	0.14%	0	\$0.00	NA	0
F	RBC MORTGAGE COMPANY	19	\$2,780,170.34	0.25%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,000,725.76	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$632,980.54	0.06%	0	\$0.00	NA	0
S	SUNTRUST MORTGAGE INC.	145	\$15,157,210.99	1.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	78	\$7,564,866.60	0.67%	0	\$0.00	NA	0
	JNIVERSAL MORTGAGE CORPORATION	9	\$714,957.64	0.06%	0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	94	\$11,325,296.95	1%	<b>0</b>	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	210	\$16,227,421.73	1.43%	<b>)</b> 0	\$0.00		Ш.
	WITMER FUNDING, LLC	151	\$19,139,593.76	1.69%	<b>0</b>	\$0.00		
	Unavailable	5,323	\$624,510,743.78	55.17%	<b>0</b>	\$0.00	NA	0
Total		10,043	\$1,131,727,831.52	100%	0	\$0.00	<u> </u>	0
31371K5U1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$787,894.77	0.02%	2 <b>0</b>	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	158	\$26,025,554.91	0.68%	<sub>2</sub> 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,334,038.30	0.03%	, 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$968,649.27	0.03%	, 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	16	\$2,050,241.00	0.05%	) 0	\$0.00	NA	0
	CHARTER BANK	28	\$3,543,189.00	0.09%	o 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2						
	CITIZENS COMMERCIAL AND SAVINGS BANK	292	\$26,970,812.98	0.7%	2 <b>O</b>	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	93	\$13,742,160.12	0.36%	<b>9 0</b>	\$0.00	NA	0
	COLONIAL SAVINGS FA	23	\$2,960,542.59	0.08%	o 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	902						
	CRESCENT MORTGAGE SERVICES	22	\$2,999,700.00	0.08%	<sup>2</sup> 0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$997,605.77	0.03%	<sup>2</sup> 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	292	\$51,666,888.07	1.35%	<sup>2</sup> 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,025,000.00	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	11	\$1,459,900.00	0.04%	) 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	187	\$17,479,795.64	0.46%	<b>)</b> 0	\$0.00	NA	0
<u> </u>	FIRST HAWAIIAN BANK	9	\$1,007,400.00	0.03%	<b>∂</b> 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,639	\$384,977,042.56	10.04%	) 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,574,779.00	0.2%	<b>,</b> 0	\$0.00	NA	0
	1	39	\$6,828,579.76	0.18%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES					
GUARANTY BANK F.S.B.	99	\$15,000,485.66	0.39% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,905,174.63	0.1%	\$0.00	NA 0
HOLYOKE CREDIT UNION	9	\$947,500.00	0.02% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	8	\$894,300.00	0.02%	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	213	\$30,010,235.63	0.78%	\$0.00	NA 0
HOMESTREET BANK	135	\$18,878,843.55	0.49% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$178,950.00	0% 0	\$0.00	NA 0
INDYMAC BANK, FSB	7	\$1,091,722.32	0.03% 0		
IVANHOE FINANCIAL INC.	125	\$15,591,413.64	0.41% 0	\$0.00	NA 0
LA GRANGE STATE BANK	21	\$2,708,160.41	0.07% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	109	\$12,519,709.17	0.33% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	111	\$14,745,886.24	0.38%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,070,451.69	0.05%	\$0.00	NA 0
MORTGAGEAMERICA INC.	81	\$8,859,900.14	0.23% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	293	\$43,251,178.58	1.13% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,569.22	0.18% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	58	\$8,990,928.85	0.23% 0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	6	\$1,037,000.00	0.03% 0	\$0.00	NA 0
PINE STATE MORTGAGE CORPORATION	28	\$3,632,147.66	0.09% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	53	\$8,193,407.87	0.21% 0	·	
PIONEER BANK	5	\$499,571.83	0.01% 0		
PLYMOUTH SAVINGS BANK	20	\$2,594,717.15	0.07% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.  DBA POPULAR HOME  MORTGAGE	10	\$861,600.00	0.02%	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$13,802,398.10	0.36% 0	·	NA 0
RBC CENTURA BANK	106	\$14,798,750.72	0.39% 0		
RBC MORTGAGE COMPANY	225	\$40,385,283.85	1.05% 0	\$0.00	NA 0

	REGIONS MORTGAGE, INC.	175	\$20,675,987.17	0.54% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	135	\$24,461,332.24	0.64% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	36	\$4,521,054.70	0.12% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$694,628.66	0.02% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$476,500.00	0.01%	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	291	\$34,964,981.32	0.91% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$344,081.74	0.01% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$1,128,417.99	0.03%	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$333,555.71	0.01%	\$0.00	NA	0
	Unavailable	18,133	\$2,797,998,721.88	72.95% 1	\$57,120.87	NA	0
Total		25,512	\$3,835,457,091.05	100% 1	\$57,120.87		0
							Ш
31371K5V9	ALLIANCE MORTGAGE COMPANY (NERO)	83	\$9,000,527.69	1.25% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,224,134.74	0.45%	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,750.00	0.02% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	65	\$6,014,297.52	0.84% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$902,300.00			NA	0
	CHARTER BANK	47	\$5,207,516.52	0.73% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$325,312.62	0.05% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	12	\$1,008,440.98	0.14%	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$499,504.25	0.07% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	313	\$43,001,074.49	5.99% 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	16	\$1,748,741.96	0.24% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	65	\$10,651,555.00	1.48% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	28					ш
		175	\$30,316,571.53	4.22% 0	\$0.00	NA	.0

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.						
EXCHANGE FINANCIAL CORPORATION	13	\$1,104,650.00	0.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,489,888.19	0.21%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	236	\$39,118,894.93	5.45%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	48	\$4,035,598.00	0.56%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$9,191,493.31	1.28%	\$0.00	NA	0
GUARANTY BANK F.S.B.	119	\$15,536,127.84	2.16%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	44	\$4,958,808.52	0.69%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$132,986.17	0.02%	\$0.00	NA	0
HOLYOKE CREDIT UNION	8	\$739,000.00	0.1%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,113.40	0.02%	\$0.00		
HOMEBANC MORTGAGE CORPORATION	108	\$13,932,950.80	1.94%	\$0.00	NA	0
HOMESTREET BANK	15	\$1,622,814.88	0.23%	\$0.00	NA	0
INDYMAC BANK, FSB	6	\$593,000.00	0.08%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	224	\$24,619,328.00	3.43%	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	6	\$797,550.00	0.11%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	431	\$43,813,164.22	6.1%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	105	\$12,446,162.24	1.73%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,040,709.92	0.14%	\$0.00	NA	0
MORTGAGEAMERICA INC.	76	\$7,198,784.60	1% (	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	98	\$11,220,601.53	1.56%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	175	\$20,031,987.32	2.79%	\$0.00	NA	0
NCB, FSB	27	\$2,366,537.67	0.33%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	55	\$4,985,833.31	0.69%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$425,000.00	0.06%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	0.03%	\$0.00	NA	0

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	PINE STATE MORTGAGE CORPORATION	8	\$854,243.59	0.12% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	30	\$3,064,326.70	0.43% 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	239	\$29,137,826.24	4.06% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$6,307,497.26	0.88% 0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	6	\$596,600.00	0.08% 0	\$0.00	NA	0
	RBC CENTURA BANK	34	\$3,491,453.98	0.49% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	181	\$27,330,314.58	3.81% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	86	\$7,883,442.36	1.1% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	180	\$26,830,553.46	3.74% 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	6	\$593,467.89	0.08% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,189,681.48	0.17% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$383,752.49	0.05% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$1,076,680.00	0.15% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	117	\$10,940,601.62	1.52% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$554,387.67	0.08% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$309,359.84	0.04% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$969,074.85	0.14% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	12	\$1,419,551.05	0.2% 0	\$0.00	NA	0
	Unavailable	1,765	\$256,031,654.85	35.69% 0	\$0.00	NA	0
Total		5,496	\$717,795,732.06	100% 0	\$0.00		0
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31371K5W7	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,267,984.05	1.64% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$484,700.00	0.63% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,700.00	0.48% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,712,449.46	2.21% 0	\$0.00	NA	0
	CHARTER BANK	3	\$220,700.00	0.29% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$808,163.11	1.05% 0	\$0.00	NA	0

CITIZENS MORTGAGE CORPORATION	17	\$1,867,688.75	2.42% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	16	\$1,880,150.00	2.43% 0	\$0.00	NA	.0
COUNTRYWIDE HOME LOANS, INC.	30	\$3,869,138.73	5% 0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	4	\$388,945.58	0.5% 0	\$0.00	NA	.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,641,129.85	2.12% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,636,100.00	2.12% 0	\$0.00	NA	.0
GUARANTY BANK F.S.B.	1	\$53,816.29	0.07% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$37,600.00	0.05% 0	\$0.00	NA	.0
HIBERNIA NATIONAL BANK	3	\$193,759.09	0.25% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	24	\$1,835,617.66	2.37% 0	\$0.00	NA	.0
HOMEBANC MORTGAGE CORPORATION	2	\$102,750.00	0.13% 0	\$0.00	NA	.0
INDYMAC BANK, FSB	5	\$362,800.00	0.47% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	15	\$1,706,134.74	2.21% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	22	\$2,592,223.96	3.35% 0	\$0.00	NA	.0
MARKET STREET MORTGAGE CORPORATION	5	\$298,492.18	0.39% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	10	\$563,292.46	0.73% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,600,912.47	3.36% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,023,521.01	1.32% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	14	\$1,785,895.00	2.31% 0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	3	\$369,724.29	0.48% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	16	\$1,193,879.47	1.54% 0	\$0.00	NA	0
PIONEER BANK	18	\$2,014,750.42	2.61% 0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	2	\$127,242.10	0.16% 0	\$0.00	NA	0
RBC CENTURA BANK	15	\$1,261,523.12	1.63% 0		NA	0
RBC MORTGAGE COMPANY	33	\$3,344,896.61	4.33% 0	1		
REGIONS MORTGAGE, INC.	10	\$931,823.07	1.2% 0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,021,462.23	2.61% 0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	3	\$326,534.85	0.42% 0	\$0.00	NA	. 0
	TCF MORTGAGE CORPORATION	2	\$166,150.97	0.21% 0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	8	\$350,931.44	0.45% 0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	14	\$690,587.84	0.89% 0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	10	\$714,711.71	0.92% 0	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	3	\$516,200.00	0.67% 0	\$0.00	NA	. 0
	Unavailable	329	\$33,992,461.54	43.98% 0	\$0.00	NA	. 0
Total		770	\$77,331,544.05	100% 0	\$0.00		0
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31371K5Z0	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,275,182.45	0.23% 0	\$0.00	NA	. 0
	AMERICAN HOME FUNDING INC.	61	\$9,454,612.76	0.66% 0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,553,971.00	0.18% 0	\$0.00	NA	. 0
	BANK OF AMERICA NA	754	\$107,830,236.20	7.48% 1	\$84,900.26	NA	.0
	BANK ONE,N.A.	112	\$14,518,967.74	1.01% 0	\$0.00	NA	.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$689,250.00	0.05% 0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$67,206,509.48	4.66% 0	\$0.00	NA	.0
	CIMARRON MORTGAGE COMPANY	1	\$47,000.00	0% 0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	89	\$12,745,564.62	0.88% 0	\$0.00	NA	. 0
	COLONIAL SAVINGS FA	6	\$694,127.90	0.05% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	577	\$69,678,000.77	4.83% 0	\$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	10	\$1,610,000.00	0.11% 0	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	5	\$484,724.38	0.03% 0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	366	\$52,031,129.34	3.61% 0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,119,236.91	0.22% 0	\$0.00	NA	. 0
	GUARANTY BANK F.S.B.	26	\$3,435,052.53	0.24% 0	\$0.00	NA	.0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$693,120.39	0.05% 0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	74	\$10,962,504.52	0.76% 0	\$0.00	NA	.0
	HEARTLAND BANK	11	\$1,406,900.00	0.1% 0	\$0.00	NA	0

HIBERNIA NATIONAL BANK	33	\$4,517,357.42	0.31% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	3	\$219,900.00	0.02% 0	\$0.00	NA 0	
HOME STAR MORTGAGE	55	\$7,129,071.61	0.49% 0	\$0.00	NA 0	
SERVICES, LLC	33	\$7,129,071.01	0.49700	φυ.υυ	NAU	L
HOMEBANC MORTGAGE	12	\$1,465,888.35	0.1% 0	\$0.00	NA 0	
CORPORATION	12	Ψ1,103,000.33	0.1 70 0	Ψ0.00	11110	<u> </u>
HSBC MORTGAGE	90	\$15,862,263.70	1.1% 0	\$0.00	NA 0	
CORPORATION (USA)						
INDEPENDENT BANK CORPORATION	29	\$2,962,871.07	0.21% 0	\$0.00	NA 0	
INDYMAC BANK, FSB	4	\$567,000.00	0.04% 0	\$0.00	NA 0	
IRWIN MORTGAGE	4	\$307,000.00	0.04700	\$0.00	NAU	H
CORPORATION	96	\$12,923,123.66	0.9% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	32	\$4,070,700.00	0.28% 0	\$0.00	NA 0	T
M&T MORTGAGE						
CORPORATION	129	\$16,642,174.61	1.15% 0	\$0.00	NA 0	
MARKET STREET	1.1	¢1 260 910 62	0.000/.0	\$0.00	NIA O	
MORTGAGE CORPORATION	11	\$1,360,810.62	0.09% 0	\$0.00	NA 0	
MASSACHUSETTS STATE	1	\$220,000.00	0.02% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	1	\$220,000.00	0.02700	ψ0.00	IVAU	L
MORTGAGE ACCESS		****				
CORP.DBA WEICHERT	1	\$115,000.00	0.01% 0	\$0.00	NA 0	
FINANCIAL SERVICES	1.4	ф1, 500, 627, 05	0.10/.0	Φ0.00	274.0	
MORTGAGEAMERICA INC.	14	\$1,500,637.05	0.1% 0	\$0.00	NA 0	
NATIONAL BANK OF COMMERCE (NBC	12	\$1,319,361.13	0.09% 0	\$0.00	NA 0	
MORTGAGE)	12	\$1,519,501.15	0.09%	\$0.00	NAU	
NATIONAL CITY						t
MORTGAGE COMPANY	61	\$7,941,967.63	0.55% 0	\$0.00	NA 0	
NEXSTAR FINANCIAL	4.6	<b>*** *** *** *** ***</b>	0.4.50	40.00	77.1.0	
CORPORATION	16	\$2,225,123.10	0.15% 0	\$0.00	NA 0	
OHIO SAVINGS BANK	8	\$696,135.99	0.05% 0	\$0.00	NA 0	
PINNACLE FINANCIAL	2	¢150 155 92	0.01% 0			
CORPORATION	2	\$150,155.82	0.01%0	\$0.00	NA 0	
PRINCIPAL RESIDENTIAL						
MORTGAGE CAPITAL	1	\$115,246.29	0.01% 0	\$0.00	NA 0	
RESOURCES, LLC	-	<b>*</b> 100 <b>*</b> 14 <b>* 2</b> 1	0.02~	40.00	27.4	
RBC CENTURA BANK	6	\$499,646.21	0.03% 0			
RBC MORTGAGE COMPANY	53	\$8,177,021.60	0.57% 0	\$0.00	NA 0	1
REGIONS MORTGAGE, INC.	65	\$6,588,507.41	0.46% 0	\$0.00	NA 0	$\vdash$
SALEM FIVE MORTGAGE	34	\$4,998,057.19	0.35% 0	\$0.00	NA 0	
COMPANY, LLC SIB MORTGAGE						$\vdash$
CORPORATION D/B/A IVY	57	\$9,920,286.81	0.69% 0	\$0.00	NA 0	
MORTGAGE	37	Ψ2,220,200.01	0.07 /0	Ψ0.00	11710	
SOVEREIGN BANK, A	_	ф220.07.6.50	0.02%	40.00	37.4.0	
FEDERAL SAVINGS BANK	3	\$338,976.69	0.02% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	161	\$20,429,886.27	1.42% 0	\$0.00	NA 0	

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	TCF MORTGAGE CORPORATION	43	\$5,645,143.96	0.39% 0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,927,575.87	0.48% 0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	102	\$11,707,758.30	0.81% 0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	4	\$382,624.91	0.03% 0	\$0.00	NA	. 0
	TRUSTCORP MORTGAGE COMPANY	33	\$3,509,128.99	0.24% 0	\$0.00	NA	. 0
	U.S. BANK N.A.	7	\$1,085,336.31	0.08% 0	\$0.00	NA	.0
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$9,563,288.85	0.66% 0	\$0.00	NA	. 0
	UNION PLANTERS BANK NA	64	\$4,555,849.37	0.32% 0	\$0.00	NA	. 0
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,089.75	0.09% 0	\$0.00	NA	. 0
	USAA FEDERAL SAVINGS BANK	18	\$2,664,334.55	0.18% 0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	181	\$26,298,948.84	1.82% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	35	\$4,508,250.05	0.31% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	158	\$22,767,770.84	1.58% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,039,119.52	0.07% 0	\$0.00	NA	. 0
	WASHTENAW MORTGAGE COMPANY	7	\$1,075,022.35	0.07% 0	\$0.00	NA	. 0
	WITMER FUNDING, LLC	859	\$120,519,615.04	8.36% 0	\$0.00	NA	. 0
	Unavailable	4,995	\$723,366,659.08	50.14% 0	\$0.00	NA	. 0
Total		10,253	\$1,442,309,777.80	100% 1	\$84,900.26		0
31371K6B2	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,303,499.30	0.05% 0	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	189	\$32,417,722.93	0.64% 0	\$0.00	NA	. 0
	BANK OF AMERICA NA	4	\$295,200.00	0.01% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,896,132.89	0.04% 0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	11	\$1,708,750.00	0.03% 0	\$0.00	NA	. 0
	CHARTER BANK	10	\$1,324,659.02	0.03% 0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$599,743.63	0.01% 0	\$0.00	NA	.0
	CIMARRON MORTGAGE COMPANY	1	\$84,709.34	0% 0	\$0.00	NA	.0

CITIZENS MORTGAGE CORPORATION	43	\$7,534,926.89	0.15%	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$209,764.69	0% (	\$0.00	NA	0
COUNTRYWIDE HOME	2.166	·				
LOANS, INC.	3,166	\$515,940,465.45	10.18%	\$0.00	NA (	<u></u>
CRESCENT MORTGAGE	12	\$2,000,100,00	0.04%	\$0.00	NIA (	
SERVICES	12	\$2,000,100.00	0.04%	\$0.00	NA (	<u></u>
DOWNEY SAVINGS AND	2	\$291,300.00	0.01% (	\$0.00	NA	
LOAN ASSOCIATION, F.A.		\$291,300.00	0.01 ///	\$0.00	IVA	1
EXCHANGE FINANCIAL	6	\$890,029.69	0.02%	\$0.00	NA	o
CORPORATION	Ŭ	ψοσο,σ <b>2</b> σ.σσ	0.0270	\$ \$0.00	1 (1 1	$\stackrel{\sim}{+}$
FIRST FEDERAL SAVINGS	117	\$14,660,398.79	0.29% (	\$0.00	NA	0
BANK LACROSSE-MADISON		. , ,				+
FIRST HORIZON HOME	1,254	\$224,960,386.26	4.44% (	\$0.00	NA	O
LOAN CORPORATION FIRST MORTGAGE						+
COMPANY, L.L.C.	26	\$3,624,891.00	0.07%	\$0.00	NA	Э
GATEWAY FUNDING						+
DIVERSIFIED MORTGAGE	50	\$9,415,513.36	0.19% (	\$0.00	NA	o
SERVICES	30	ψ,,115,515.50	0.1770	\$ \$0.00	1111	
GUARANTY BANK F.S.B.	189	\$32,595,983.94	0.64% (	\$0.00	NA	0
GUARANTY RESIDENTIAL	1.4					
LENDING, INC.	14	\$2,410,866.26	0.05%	\$0.00	NA (	<u> </u>
HEARTLAND BANK	3	\$501,350.00	0.01% (	\$0.00	NA	)
HOME STAR MORTGAGE	9	\$1,100,130.00	0.02%	\$0.00	NA (	n
SERVICES, LLC	9	\$1,100,130.00	0.02%	\$0.00	IVA	
HOMEAMERICAN	1	\$215,769.08	0% (	\$0.00	NA	o
MORTGAGE CORPORATION		Ψ213,703.00	0 70	\$ \$0.00	1111	4
HOMEBANC MORTGAGE	233	\$40,387,110.13	0.8%	\$0.00	NA	0
CORPORATION				·		
HOMESTREET BANK	178	\$31,696,558.34	0.63%	\$0.00	NA (	<u> </u>
INDEPENDENT BANK	3	\$345,200.00	0.01%	\$0.00	NA	Э
CORPORATION INDYMAC BANK, FSB	12	\$2,667,400,00	0.05% (	\$0.00	NIA (	
	115	\$2,667,400.90 \$16,887,713.66	0.03% (	· ·		+
IVANHOE FINANCIAL INC.  LA GRANGE STATE BANK	51	\$16,887,713.66	0.33% (		1	
M&T MORTGAGE	31	₱ <i>1</i> , <del>4</del> 00,109.29	0.13%	\$0.00	INA	+
CORPORATION	3	\$603,111.32	0.01%	\$0.00	NA	Э
MARKET STREET						+
MORTGAGE CORPORATION	99	\$16,050,780.97	0.32%	\$0.00	NA	Э
MORTGAGE ACCESS						T
CORP.DBA WEICHERT	30	\$6,069,269.75	0.12%	\$0.00	NA	О
FINANCIAL SERVICES						$\perp$
MORTGAGEAMERICA INC.	84	\$10,530,330.17	0.21%	\$0.00	NA	Э
NATIONAL BANK OF						
COMMERCE (NBC	223	\$38,997,874.32	0.77%	\$0.00	NA	Э
MORTGAGE)						$\bot$
] ]	45	\$8,065,771.20	0.16%	\$0.00	NA	Э

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NATIONAL CITY

	NATIONAL CITY MORTGAGE COMPANY							
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$997,586.17	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,175,533.40	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	73	\$10,944,689.16	0.22%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	73	\$13,385,879.49	0.26%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,600,318.59	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$12,335,474.17	0.24%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$68,000.00	0%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	14	\$2,150,369.17	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	236	\$35,799,811.79	0.71%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	243	\$47,437,744.30	0.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$724,024.10	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	22	\$3,922,534.52	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$5,678,390.27	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$875,071.88	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	273	\$40,431,668.19	0.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$359,624.14	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$662,386.31	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	94	\$17,212,619.89	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$248,528.20	0%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$322,700.00	0.01%	0	\$0.00	NA	0
	Unavailable	20,562	\$3,833,258,696.31	75.65%	2	\$249,905.13	NA	0
Total		27,943	\$5,066,275,172.62	100%	2	\$249,905.13		0
					Ш			Ц
31371K6C0	ALLIANCE MORTGAGE COMPANY (NERO)	115	\$18,483,305.80	0.53%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	178	\$26,388,516.75	0.76%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$858,381.42	0.02%	0	\$0.00	NA	0
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BANKFINANCIAL FSB	29	\$4,014,030.00	0.12% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$284,866.25	0.01%	\$0.00	NA	0	
BSB BANK & TRUST CO.	9	\$999,594.66	0.03% 0	\$0.00	NA	0	
CASTLE MORTGAGE							
CORPORATION	15	\$1,835,621.00	0.05% 0	\$0.00	NA	0	
CHARTER BANK	113	\$16,667,345.53	0.48% 0	\$0.00	NA	0	
CHASE MANHATTAN	110					П	
MORTGAGE CORPORATION	4	\$555,280.94	0.02% 0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	6	\$615,458.89	0.02% 0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	579	\$95,940,578.53	2.77% 0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	16	\$2,670,000.00	0.08%	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	153	\$31,564,216.27	0.91% 0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	57	\$7,297,120.00	0.21% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	6	\$887,900.00	0.03% 0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	43	\$4,767,700.00	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	164	\$18,868,031.22	0.54% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$2,273,940.92	0.07% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2,271	\$426,639,977.76	12.31% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	132	\$14,369,111.00	0.41% 0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	221	\$37,803,190.98	1.09% 1	\$133,418.85	NA	1	\$1
GUARANTY BANK F.S.B.	350	\$50,312,522.14	1.45% 0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	38	\$5,393,500.73	0.16% 0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	8	\$568,404.48	0.02% 0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	4	\$435,274.96	0.01% 0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$215,212.56	0.01% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,185,050.00	0.03% 0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	782	\$116,024,877.91	3.35% 0	\$0.00	NA	0	
HOMESTREET BANK	129	\$22,539,077.07	0.65% 0	\$0.00	NA	0	
							_

INDYMAC BANK, FSB	21	\$1,795,904.69	0.05% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	724	\$98,708,296.16	2.85% 0	\$0.00	NA 0
KB HOME MORTGAGE	5	\$925,050.00	0.03% 0	\$0.00	NA 0
COMPANY	3	\$923,030.00	0.03%	\$0.00	NAU
M&T MORTGAGE	7	\$1,273,527.33	0.04% 0	\$0.00	NA 0
CORPORATION	,	Ψ1,273,327.33	0.04700	ψ0.00	IVA
MARKET STREET	544	\$82,442,051.23	2.38% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ02, 2,001.20	2.0070	40.00	11110
MASSACHUSETTS STATE	1	\$265,000.00	0.01% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION				·	
MORTGAGE ACCESS	56	¢0 14 <b>5</b> 946 00	0.260/ 0	ያለ <b>በ</b> ላ	NIAIO
CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$9,145,846.99	0.26% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	193	\$22,229,625.19	0.64% 0	\$0.00	NA 0
NATIONAL BANK OF	193	\$22,229,023.19	0.04% 0	\$0.00	NAU
COMMERCE (NBC	193	\$28,411,144.97	0.82% 0	\$0.00	NA 0
MORTGAGE)	193	\$20,411,144.97	0.82%	<b>\$</b> 0.00	NAU
NATIONAL CITY					
MORTGAGE COMPANY	1,682	\$263,001,245.95	7.59% 0	\$0.00	NA 0
NCB, FSB	56	\$6,510,351.18	0.19% 0	\$0.00	NA 0
NORTH AMERICAN					
SAVINGS BANK F.S.B.	137	\$19,497,612.62	0.56% 0	\$0.00	NA 0
OLYMPIA MORTGAGE	0	¢1 001 <b>52</b> ( 00	0.05%	Φ0.00	77.4.0
CORPORATION	8	\$1,881,536.00	0.05% 0	\$0.00	NA 0
PINE STATE MORTGAGE	71	¢10 122 206 75	0.29% 0	<u></u> የሰ ሰሰ	NIAO
CORPORATION	71	\$10,123,296.75	0.29%	\$0.00	NA 0
PINNACLE FINANCIAL	223	\$31,583,741.29	0.91% 0	\$0.00	NA 0
CORPORATION	223	\$31,363,741.29	0.91%0	\$0.00	NAU
PIONEER BANK	15	\$995,579.22	0.03% 0	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	275	\$43,857,505.80	1.27% 0	\$0.00	NA 0
PULTE MORTGAGE					
CORPORATION DBA DEL	118	\$18,975,065.19	0.55% 0	\$0.00	NA 0
WEB FINANCE					
RBC CENTURA BANK	18	\$2,148,067.50	0.06% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	129	\$21,571,056.06	0.62% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	297	\$54,967,397.42	1.59% 0	\$0.00	NA 0
SELF HELP VENTURES	3	\$240,344.22	0.01% 0	\$0.00	NA 0
FUND	3	Ψ240,344.22	0.01 /0 0	ψυ.υυ	11/10
SIB MORTGAGE					
CORPORATION D/B/A IVY	986	\$186,134,643.94	5.37% 0	\$0.00	NA 0
MORTGAGE		4.02	0.45		
SUNTRUST MORTGAGE INC.	27	\$4,069,806.16	0.12% 0	\$0.00	NA 0
SYNOVUS MORTGAGE	51	\$6,172,005.77	0.18% 0	\$0.00	NA 0
CORPORATION		. , , ,		,	
THE HUNTINGTON	25	\$3,624,561.12	0.1% 0	\$0.00	NA 0
NATIONAL BANK					
TOWNE MORTGAGE	60	\$6,936,429.05	0.2% 0	\$0.00	NA 0
COMPANY					

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	TRUSTCORP MORTGAGE COMPANY	292	\$33,920,197.68	0.98%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$299,500.00	0.01%	\$0.00	NA 0
	U. S. MORTGAGE CORP.	5	\$1,042,350.00	0.03%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	20	\$2,979,401.12	0.09% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	520	\$90,986,280.44	2.63%	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	26	\$3,349,961.23	0.1%	\$0.00	NA 0
	Unavailable	8,335	\$1,494,957,402.78	43.11% 1	\$160,102.87	NA 0
Total		20,579	\$3,465,479,872.82	100% 2	\$293,521.72	1 \$
31371K6D8	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$6,315,914.00	0.96% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$812,789.66	0.12%	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,367,844.67	0.36%	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$213,763.98	0.03% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	7	\$631,570.50	0.1%	\$0.00	NA 0
	BANK ONE,N.A.	4	\$404,850.53	0.06% 0	\$0.00	NA 0
	CHARTER BANK	4	\$488,900.00	0.07% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,009.96	0.01%	\$0.00	NA 0
	CHEVY CHASE SAVINGS BANK FSB	2	\$320,317.64	0.05%	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	63	\$9,663,007.68	1.47% 0	\$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	8	\$1,213,950.00	0.18% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	29	\$3,924,305.00	0.6% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$524,500.00	0.08%	\$0.00	NA 0
	EXCHANGE FINANCIAL CORPORATION	3	\$376,650.00	0.06% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	215	\$34,241,285.71	5.2% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$6,565,577.69	1% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	21	\$2,713,784.85	0.41% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,377,420.09	0.36%	\$0.00	NA 0

HARWOOD STREET   3							
HOME STAR MORTGAGE   SERVICES, LLC		3	\$511,503.71	0.08%	\$0.00	NA	0
HOMEAMERICAN   MORTGAGE CORPORATION   4   S901,957.57   0.14%   0   S0.00   NA   0	HOME STAR MORTGAGE	8	\$804,600.00	0.12% 0	\$0.00	NA	0
HOMEBANC MORTGAGE   108   \$13,474,465.36   2.04%   0   \$0.00   NA   0   NA   0	HOMEAMERICAN	4	\$901,957.57	0.14% 0	\$0.00	NA	0
HOMESTREET BANK	HOMEBANC MORTGAGE	108	\$13,474,465.36	2.04% 0	\$0.00	NA	0
INDEPENDENT BANK   9   \$999,035.40   0.14%   0   \$0.00   NA   0     INDYMAC BANK, FSB   11   \$1,416,743.41   0.21%   0   \$0.00   NA   0     IVANHOE FINANCIAL INC.   85   \$10,863,041.46   1.65%   0   \$0.00   NA   0     M&T MORTGAGE   25   \$4,035,651.99   0.61%   0   \$0.00   NA   0     MARKET STREET   MORTGAGE   CORPORATION   78   \$12,201,285.13   1.85%   0   \$0.00   NA   0     MORTGAGE ACCESS   CORP. DAB A WEICHERT   2   \$193,740.01   0.03%   0   \$0.00   NA   0     FINANCIAL SERVICES   MORTGAGEAMERICA INC.   49   \$3,673,252.20   0.56%   0   \$0.00   NA   0     NATIONAL BANK OF   COMMERCE (NBC   3   \$230,923.39   0.04%   0   \$0.00   NA   0     NATIONAL CITY   MORTGAGE COMPANY   187   \$25,046,965.82   3.8%   0   \$0.00   NA   0     NCB, FSB   33   \$3,428,677.44   0.52%   0   \$0.00   NA   0     NCB, FSB   33   \$3,428,677.44   0.52%   0   \$0.00   NA   0     NCB, FSB   33   \$3,428,677.44   0.52%   0   \$0.00   NA   0     NORTH AMERICAN   SAVINGS BANK   12   \$953,417.04   0.14%   0   \$0.00   NA   0     NORTH AMERICAN   SAVINGS BANK   13   \$1,000,438.35   0.15%   0   \$0.00   NA   0     PINE STATE MORTGAGE   2   \$1,291,139,40   0.2%   0   \$0.00   NA   0     PINNACLE FINANCIAL   34   \$3,180,362.88   0.48%   0   \$0.00   NA   0     PLYMOUTH SAVINGS BANK   6   \$1,160,987.79   0.18%   0   \$0.00   NA   0     POPULAR MORTGAGE   CORPORATION   6   \$526,236.57   0.08%   0   \$0.00   NA   0     PULTE MORTGAGE   CORPORATION   6   \$526,236.57   0.08%   0   \$0.00   NA   0     PULTE MORTGAGE   CORPORATION   6   \$526,236.57   0.08%   0   \$0.00   NA   0     PULTE MORTGAGE   CORPORATION   6   \$526,236.57   0.08%   0   \$0.00   NA   0     PULTE MORTGAGE   CORPORATION   6   \$526,236.57   0.08%   0   \$0.00   NA   0     PULTE MORTGAGE   CORPORATION   6   \$526,236.57   0.08%   0   \$0.00   NA   0     PULTE MORTGAGE   CORPORATION   6   \$526,236.57   0.08%   0   \$0.00   NA   0     PULTE MORTGAGE   CORPORATION   6   \$526,236.57   0.08%   0   \$0.00   NA   0     PULTE MORTGAGE   CORPORATION   6   \$526,236.57   0.08%   0   \$0.00   NA   0     PULTE MORT	<del> </del>	11	\$1,676,725,74	0.25% 0	\$0.00	NA	0
INDYMAC BANK, FSB	INDEPENDENT BANK						
IVANHOE FINANCIAL INC.   85   \$10,863,041,46   1.65%   0   \$0.00   NA   0	<del> </del>	11	\$1,416,743,41	0.21% 0	\$0.00	NA	0
M&T MORTGAGE						1	
MARKET STREET   MORTGAGE CORPORATION   78   \$12,201,285.13   1.85% 0   \$0.00   NA 0	M&T MORTGAGE						
CORP.DBA WEICHERT FINANCIAL SERVICES	MARKET STREET	78	\$12,201,285.13	1.85% 0	\$0.00	NA	0
NATIONAL BANK OF   COMMERCE (NBC   SOME SECTION	CORP.DBA WEICHERT	2	\$193,740.01	0.03% 0	\$0.00	NA	0
COMMERCE (NBC   MORTGAGE)   NATIONAL CITY   MORTGAGE)   NATIONAL CITY   MORTGAGE COMPANY   187   \$25,046,965.82   3.8% 0   \$0.00   NA 0   NA 0   NCB, FSB   33   \$3,428,677.44   0.52% 0   \$0.00   NA 0   NA 0   NEW SOUTH FEDERAL   SAVINGS BANK   12   \$953,417.04   0.14% 0   \$0.00   NA 0   NA 0   NA 0   NORTH AMERICAN   SAVINGS BANK F.S.B.   13   \$1,000,438.35   0.15% 0   \$0.00   NA 0	MORTGAGEAMERICA INC.	49	\$3,673,252.20	0.56% 0	\$0.00	NA	0
NATIONAL CITY   MORTGAGE COMPANY   187   \$25,046,965.82   3.8% 0   \$0.00   NA 0	COMMERCE (NBC	3	\$230,923.39	0.04% 0	\$0.00	NA	0
NEW SOUTH FEDERAL   12   \$953,417.04   0.14%   0   \$0.00   NA   0	NATIONAL CITY	187	\$25,046,965.82	3.8% 0	\$0.00	NA	0
SAVINGS BANK   12   \$953,417.04   0.14%   0   \$0.00   NA   0		33	\$3,428,677.44	0.52% 0	\$0.00	NA	0
SAVINGS BANK F.S.B.   13		12	\$953,417.04	0.14% 0	\$0.00	NA	0
CORPORATION   3   \$528,539.00   0.08% 0   \$0.00   NA 0		13	\$1,000,438.35	0.15% 0	\$0.00	NA	0
CORPORATION   12   \$1,291,139.40   0.2% 0   \$0.00   NA 0		3	\$528,539.00	0.08% 0	\$0.00	NA	0
CORPORATION   34   \$3,180,362.88   0.48%   0   \$0.00   NA   0		12	\$1,291,139.40	0.2% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE  PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RATE ONE HOME LOANS INC.  RBC CENTURA BANK  POPULAR MORTGAGE  \$526,236.57  0.08%  \$0.00  \$0.00  NA  \$0.00  NA		34	\$3,180,362.88	0.48% 0	\$0.00	NA	0
DBA POPULAR HOME   6   \$526,236.57   0.08%   0   \$0.00   NA   0	PLYMOUTH SAVINGS BANK	6	\$1,160,987.79	0.18% 0	\$0.00	NA	0
CORPORATION DBA DEL 1 \$188,557.82 0.03% 0 \$0.00 NA 0 WEB FINANCE  RATE ONE HOME LOANS 4 \$707,950.00 0.11% 0 \$0.00 NA 0 INC.  RBC CENTURA BANK 4 \$470,891.86 0.07% 0 \$0.00 NA 0	DBA POPULAR HOME	6	\$526,236.57	0.08% 0	\$0.00	NA	0
INC. 4 \$707,950.00 0.11% 0 \$0.00 NA 0 RBC CENTURA BANK 4 \$470,891.86 0.07% 0 \$0.00 NA 0	CORPORATION DBA DEL	1	\$188,557.82	0.03% 0	\$0.00	NA	0
		4	\$707,950.00	0.11%	\$0.00	NA	0
RBC MORTGAGE COMPANY   167   \$25,522,826.20   3.87%   0	RBC CENTURA BANK	4	\$470,891.86				_
	RBC MORTGAGE COMPANY	167	\$25,522,826.20	3.87% 0	\$0.00	NA	0

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\$861,910.76

0.13% 0

REGIONS MORTGAGE, INC.

SELF HELP VENTURES

	FUND	9	\$516,705.57	0.08%	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	90	\$13,646,033.74	2.07% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	50	\$7,261,809.50	1.1% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$742,593.97	0.11%	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	8	\$861,080.00	0.13%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$753,899.32	0.11%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	10	\$773,328.69	0.12%	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	37	\$3,062,489.06	0.46%	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$170,850.00	0.03%	\$0.00	NA	0
	U. S. MORTGAGE CORP.	17	\$3,523,828.54	0.53% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,220.00	0.02% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$449,393.13	0.07% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	108	\$17,811,592.30	2.7% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	16	\$1,815,450.14	0.28%	\$0.00	NA	0
	Unavailable	2,794	\$418,610,021.91	63.51% 0	1	NA	0
Total		4,532	\$659,084,564.13	100% 0	\$0.00		0
31371K6W6	AMERICAN HOME MORTGAGE CORPORATION	4	\$671,409.74	1.78% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$519,398.23	1.38% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,363,816.08	3.63% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$2,502,892.81	6.65% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,122,344.31	2.98%	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$338,250.00	0.9% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$337,555.40	0.9% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$164,343.11	0.44%	\$0.00	NA	0

\$0.00

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	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$227,000.00	0.6%	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,213,721.00	3.23%	\$0.00	NA 0
	RBC MORTGAGE COMPANY	2	\$302,150.00	0.8%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$500,479.23	1.33%	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	11	\$1,560,264.96	4.15%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	16	\$1,667,678.70	4.43%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	50	\$7,016,671.35	18.65% (	\$0.00	NA 0
	Unavailable	100	\$18,108,220.44	48.15% (	\$0.00	NA 0
Total		239	\$37,616,195.36	100%	\$0.00	0
31371K7D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$802,549.30	0.96%	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,914.23	0.14%	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	1	\$53,925.43	0.06%	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	2	\$177,500.00	0.21%	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.36%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$303,072.50	0.36%	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$521,144.25	0.62%	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,931,478.83	2.31%	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	2	\$299,950.00	0.36%	\$0.00	NA 0
	INDYMAC BANK, FSB	2	\$367,150.00	0.44% (	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$44,050.00	0.05%	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	20	\$2,676,645.17	3.2%	\$0.00	NA 0
	KB HOME MORTGAGE COMPANY	1	\$243,500.00	0.29%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	7	\$782,916.70	0.94% (	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,315,462.37	1.57%		
	PHH MORTGAGE SERVICES CORPORATION	2	\$67,341.90	0.08%	\$0.00	NA 0

	PINE STATE MORTGAGE CORPORATION	1	\$87,226.66	0.1% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$505,978.73	0.6% 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$427,243.18	0.51% 0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$494,122.17	0.59% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	30	\$3,160,395.92	3.78% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,512,527.88	3% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$441,341.62	0.53% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	11	\$640,803.94	0.77% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$84,110.87	0.1% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$923,450.24	1.1% 0	\$0.00	NA	0
	Unavailable	546	\$64,367,384.49	76.97% 0	\$0.00	NA	0
Total		733	\$83,647,186.38	100% 0	\$0.00		0
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31371K7J4	AMERICAN HOME MORTGAGE CORPORATION	5	\$861,700.00	0.03% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1,097	\$149,896,216.86	5.98% 0	\$0.00	NA	0
	BANK ONE,N.A.	39	\$5,707,966.32	0.23% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,483.87	0.01% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$35,684,099.17	1.42% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$626,400.00	0.02% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	26	\$2,978,592.17	0.12% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,485	\$327,749,868.69	13.07% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	7	\$904,010.00	0.04% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$621,950.00	0.02% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,221	\$181,724,874.57	7.25% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,278,174.90	0.05% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,419,609.41	0.1% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,116.86	0.06% 0	\$0.00	NA	0
	HARWOOD STREET	32	\$5,954,341.35	0.24% 0	\$0.00	NA	

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FUNDING I, LLC			1		
HEARTLAND BANK	8	\$1,120,300.00	0.04%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	259	\$30,558,633.10	1.22%	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	24	\$3,233,573.67	0.13%	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	7	\$1,041,951.39	0.04%	\$0.00	NA 0
HOMESTREET BANK	27	\$3,691,650.89	0.15%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	106	\$18,748,897.21	0.75%	\$0.00	NA 0
INDYMAC BANK, FSB	8	\$1,745,300.00	0.07%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	66	\$10,422,461.95	0.42%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	17	\$2,007,024.00	0.08%	\$0.00	NA 0
M&T MORTGAGE CORPORATION	17	\$2,986,385.93	0.12%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	23	\$3,501,137.82	0.14%	\$0.00	NA 0
MORTGAGEAMERICA INC.	16	\$1,765,300.00	0.07%	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,422,111.86	0.1%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,739,693.85	0.07%	\$0.00	NA 0
OHIO SAVINGS BANK	48	\$6,127,886.77	0.24%	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$524,775.59	0.02%	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	3	\$580,034.29	0.02%	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,200,181.00	0.05%	\$0.00	NA 0
RBC CENTURA BANK	9	\$1,133,134.74	0.05%	\$0.00	
RBC MORTGAGE COMPANY	22	\$4,078,858.31	0.16%	\$0.00	NA 0
REGIONS MORTGAGE, INC.	8	\$844,852.06	0.03%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$913,955.56	0.04%	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$5,524,627.67	0.22%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,464,521.76	0.42%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	45	\$5,700,469.86	0.23%	\$0.00	NA 0
TCF MORTGAGE CORPORATION	79	\$9,421,689.17	0.38%	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	70	\$10,817,184.78	0.43%	\$0.00	NA 0
	13	\$1,398,102.39	0.06%	\$0.00	NA 0

	THE HUNTINGTON NATIONAL BANK						
	TRUSTCORP MORTGAGE COMPANY	70	\$9,092,478.77	0.36% 0	\$0.00	NA	. 0
	U.S. BANK N.A.	3	\$307,600.87	0.01% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,676,197.04	0.15% 0	\$0.00	NA	. 0
	USAA FEDERAL SAVINGS BANK	32	\$4,756,555.10	0.19% 0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	288	\$44,932,728.27	1.79% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	17	\$2,584,095.28	0.1% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	252	\$36,976,138.71	1.47% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,899.97	0.02% 0	\$0.00	NA	. 0
	WITMER FUNDING, LLC	369	\$58,887,095.87	2.35% 0	\$0.00	NA	. 0
	Unavailable	9,550	\$1,483,422,538.28	59.17% 0	\$0.00	NA	. 0
Total		16,787	\$2,506,893,427.95	100% 0	\$0.00		0_
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31371K7K1	AMERICAN HOME FUNDING INC.	3	\$452,956.68	0.51% 0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$272,238.08	0.3% 0	\$0.00	NA	. 0
	BANK OF AMERICA NA	70	\$7,922,474.93	8.83% 0	\$0.00	NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$843,195.11	0.94% 0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$975,484.48	1.09% 0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	17	\$2,184,041.66	2.44% 0	\$0.00	NA	. 0
	CONTINENTAL CAPITAL CORPORATION	3	\$392,200.06	0.44% 0	\$0.00	NA	. 0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,302,561.61	2.57% 0	\$0.00	NA	. 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,734.90	0.23% 0	\$0.00	NA	. 0
	HARWOOD STREET FUNDING I, LLC	8	\$1,220,650.22	1.36% 0	\$0.00	NA	. 0
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,391,331.11	2.67% 0	\$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	1	\$83,250.00	0.09% 0	\$0.00	NA	.0
	IRWIN MORTGAGE CORPORATION	5	\$487,698.07	0.54% 0	\$0.00	NA	. 0
		4	\$571,696.20	0.64% 0	\$0.00	NA	.0

	M&T MORTGAGE CORPORATION						
	MARKET STREET MORTGAGE CORPORATION	1	\$64,067.12	0.07% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$691,528.50	0.77% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.17% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$90,210.07	0.1% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$960,390.22	1.07% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$182,430.23	0.2% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$596,058.02	0.66% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$563,521.28	0.63% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$413,805.84	0.46% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$176,071.99	0.2% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,303,312.58	1.45% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$136,169.50	0.15% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	26	\$3,032,054.18	3.38% 0	\$0.00	NA	0
	WITMER FUNDING, LLC	101	\$11,215,671.48	12.5% 0	\$0.00	NA	0
	Unavailable	436	\$49,808,310.33	55.54% 0	\$0.00	NA	0
Total		787	\$89,692,114.45	100% 0	\$0.00		0
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31371LA25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$237,816.68	2.58% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$270,314.06	2.94% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$60,000.00	0.65% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$591,100.00	6.42% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.54% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$410,130.41	4.46% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$105,253.79	1.14% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$60,004.30	0.65% 0	\$0.00	NA	0
		1	\$205,955.00	2.24% 0	\$0.00	NA	0

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	OLYMPIA MORTGAGE CORPORATION					
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$625,613.32	6.8% 0	\$0.00	NA 0
	RBC CENTURA BANK	1	\$44,850.15	0.49% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	6	\$350,397.33	3.81% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$262,264.23	2.85% 0	1	NA 0
	U. S. MORTGAGE CORP.	3	\$389,000.00	4.23% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	7	\$345,329.27	3.75% 0	\$0.00	NA 0
	Unavailable	64	\$5,196,230.46	56.45% 0	1	NA 0
Total		108	\$9,204,259.00	100% 0	\$0.00	0
		$\longrightarrow$		'		
31371LA33	CITIMORTGAGE, INC.	1	\$91,603.07	0.37% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,985,076.15	16.24% 0	·	NA 0
	HIBERNIA NATIONAL BANK	1	\$150,625.93	0.61% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	2	\$331,657.56	1.35% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$646,929.03	2.64% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$177,000.00	0.72% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$317,423.67	1.29% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	8	\$882,093.59	3.6% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	3	\$295,672.31	1.21% 0	·	NA 0
	WITMER FUNDING, LLC	6	\$1,029,674.77	4.2% 0	·	NA 0
	Unavailable	115	\$16,624,205.33	67.77% 0		NA 0
Total		169	\$24,531,961.41	100% 0	\$0.00	0
31371LA41	BANK OF AMERICA NA	17	\$1,013,700.18	5.92% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$685,463.38	4% 0	·	NA 0
<u> </u>	CITIMORTGAGE, INC.	8	\$530,188.09	3.1% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	60	\$3,172,328.85	18.52% 0	\$0.00	NA 0
<u> </u>	FLAGSTAR BANK, FSB	1	\$60,000.00	0.35% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$172,000.00	1% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	1	\$71,200.00	0.42% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	9	\$879,536.25	5.14% 0	\$0.00	NA 0

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	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$625,106.46	3.65% 0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$79,119.31	0.46% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$678,745.35	3.96% 0	\$0.00	NA	0
	Unavailable	113	\$9,157,595.67	53.48% 0	\$0.00	NA	0
Total		236	\$17,124,983.54	100% 0	\$0.00		0
31371LAE9	ABN AMRO MORTGAGE	16	\$1,067,216.56	0.29% 0	\$0.00	NA	
513/1LAE9	GROUP, INC.	10	\$1,007,210.30	0.29% 0	\$0.00	INA	10
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$2,443,775.79	0.67% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	19	\$2,454,075.05	0.68% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$168,400.00	0.05% 0	\$0.00	NA	0
	BANK OF AMERICA NA	944	\$98,992,941.68	27.24% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	12	\$779,905.79	0.21% 0	\$0.00	NA	0
	BANK ONE,N.A.	9	\$1,055,771.69	0.29% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	22	\$2,254,219.60	0.62% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$19,660,516.73	5.41% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	136	\$13,556,144.82	3.73% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	260	\$21,621,768.56	5.95% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$393,500.00	0.11% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,447,443.23	0.4% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	125	\$15,782,010.85	4.34% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$162,600.00	0.04% 0	\$0.00	NA	, 0
	GUARANTY BANK F.S.B.	8	\$728,924.71	0.2% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$724,466.89	0.2% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	29	\$3,325,692.45	0.92% 0	\$0.00	NA	0
	HEARTLAND BANK	15	\$1,163,900.00	0.32% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.02% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$295,250.00	0.08% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$465,518.16	0.13% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$634,912.14	0.17% 0	\$0.00	NA	0

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<u> </u>									′
	NATIONAL CITY MORTGAGE COMPANY	93	\$8,197,401.00	2.26%	0	\$0.00	NA	.0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$406,182.92	0.11%	0	\$0.00		Ш	
<u> </u>	OHIO SAVINGS BANK	7	\$637,858.92	0.18%	_				_
<u> </u>	RBC CENTURA BANK	3	\$174,322.69	0.05%	+	1		+	
<u> </u>	RBC MORTGAGE COMPANY	7	\$583,960.22	0.16%	0	\$0.00	NA	0	ٰٰٰٰٰ
	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$3,279,794.59	0.9%	0	\$0.00	NA	. 0	_  
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13		0.46%	Ш			Ш	
<u> </u>	SUNTRUST MORTGAGE INC.	64	\$6,035,574.43	1.66%	0	\$0.00	NA	.0	ٰٰٰٰٰ
	THE HUNTINGTON NATIONAL BANK	32	\$2,462,014.71	0.68%	0	\$0.00	NA	.0	_    _
	UNIVERSAL MORTGAGE CORPORATION	1	\$34,882.90	0.01%	0	\$0.00	NA	.0	 
	WASHINGTON MUTUAL BANK, FA	54	. , ,		Ш	·		Ш	
<u> </u>	WITMER FUNDING, LLC	237	\$24,697,626.66		-	1 1			
	Unavailable	1,227	\$121,520,031.12	33.45%	+	1		+	-
Total		3,653	\$363,383,919.67	100%	0	\$0.00	<b></b> '	0	—'
				!	Ш		<u> </u>	Ц	⊷'
31371LAQ2	THE HUNTINGTON NATIONAL BANK	16	. , ,	96.82%	Ш			₩	
	Unavailable	1	\$111,386.32	3.18%	-	1 1		-	
Total		17	\$3,506,834.94	100%	0	\$0.00	<del>                                     </del>	0	<u> </u>
	CYLAGE MANIHATTANI	<del></del>	, <del></del>		otag	<del> </del>	<del></del> '	H	_
31371LAS8	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$975,318.05	0.16%	0	\$0.00	NA	0	<u>—</u>
	COUNTRYWIDE HOME LOANS, INC.	484	\$52,097,215.06	8.76%	0	\$0.00	NA	0	<u></u>
	FIRST HORIZON HOME LOAN CORPORATION	1,032	\$135,569,026.39	22.8%	0	\$0.00	NA	0	<u>_</u>
	IRWIN MORTGAGE CORPORATION	18	\$2,410,517.31	0.41%	0	\$0.00	NA	.0	L
	THE HUNTINGTON NATIONAL BANK	3	\$401,682.39	0.07%	0	\$0.00	NA	.0	L
	WACHOVIA MORTGAGE CORPORATION	397	\$51,291,855.41	8.63%	0	\$0.00		Ш	
	Unavailable	2,757	\$351,930,078.21	59.17%	-	1 1	NA	0	_
Total		4,701	\$594,675,692.82	100%	0	\$0.00	<u> </u>	0	<u>.                                    </u>
				!	$\sqcup$		<u> </u>	Ц	<u>—</u>
31371LAT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$363,726.45	2.05%	0	\$0.00	NA	0	L
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$480,820.00	2.71%	0	\$0.00	NA	.0	L

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HOME STAR MORTGAGE SERVICES, LLC	5	\$1,029,410.77	5.81% (	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	19	\$2,973,822.83	16.78%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$706,719.80	3.99%	0 \$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$51,966.84	0.29%	\$0.00	NA	0
RBC MORTGAGE COMPANY	2	\$225,500.00	1.27%	0 \$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$279,787.69	1.58% (	0 \$0.00	NA	0
WASHINGTON MUTUAL BANK	6	\$513,555.81	2.9%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	5	\$534,571.97	3.02%	\$0.00	NA	0
Unavailable	103	\$10,564,772.20	59.6%	0 \$0.00	NA	0
	151	\$17,724,654.36	100%	0 \$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$257,778.74	2.79% (	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$114,775.86	1.24%	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$65,097.43	0.7%	0 \$0.00	NA	0
WASHINGTON MUTUAL BANK	1	\$107,045.36	1.16%	\$0.00		
WASHINGTON MUTUAL BANK, FA	9	\$1,238,729.43	13.41%	\$0.00	NA	0
Unavailable	86	\$7,453,619.56	80.7%	0 \$0.00	NA	0
	100	\$9,237,046.38	100%	0 \$0.00		0
BANCMORTGAGE FINANCIAL CORPORATION	1	\$146,827.41	2.49%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$209,505.85	3.56%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$224,075.62	3.81%	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$208,748.87	3.55%	0 \$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$762,182.59	12.95%	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,102,615.65	18.73%	\$0.00	NA	0
RBC CENTURA BANK	1	\$154,822.21	2.63%	\$0.00	NA	0
RBC MORTGAGE COMPANY	2	\$373,500.00	6.35% (	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$822,286.40	13.97%	\$0.00		
Unavailable	9	\$1,881,461.69	31.96%	0 \$0.00	NA	0
	30	\$5,886,026.29	100%	\$0.00		0
	SERVICES, LLC HOMEBANC MORTGAGE CORPORATION M&T MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION RBC MORTGAGE COMPANY U. S. MORTGAGE CORP. WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  CHASE MANHATTAN MORTGAGE CORPANY SUNTRUST MORTGAGE INC. WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK UNASHINGTON MUTUAL BANK WASHINGTON MU	SERVICES, LLC  HOMEBANC MORTGAGE CORPORATION  M&T MORTGAGE CORPORATION  PINNACLE FINANCIAL CORPORATION  RBC MORTGAGE COMPANY  U. S. MORTGAGE CORP.  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK, FA  Unavailable  CHASE MANHATTAN MORTGAGE CORPANY  SUNTRUST MORTGAGE INC.  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK  LUNAVAILABANK  WASHINGTON MUTUAL BANK  BANCMORTGAGE FINANCIAL CORPORATION  1  CHASE MANHATTAN MORTGAGE COMPANY  OHIO SAVINGS BANK  1  POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK  1  RBC MORTGAGE COMPANY  2  THE HUNTINGTON NATIONAL BANK  Unavailable  9	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC	SERVICES, LLC   S   S1,029,410.77   S.81%   U   S0,00   NA

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31371LAX7	Unavailable	20	\$3,083,676.36	100%	0	\$0.00	NA (	)
Total		20	\$3,083,676.36	100%	-	\$0.00	(	
			1-77-			,		
31371LAY5	COUNTRYWIDE HOME LOANS, INC.	102	\$16,167,225.27	30.19%	0	\$0.00	NA (	)
	Unavailable	250	\$37,382,767.21	69.81%	0	\$0.00	NA (	
Total		352	\$53,549,992.48	100%		\$0.00	(	
			. , ,			·		
31371LAZ2	COUNTRYWIDE HOME LOANS, INC.	140	\$23,133,522.84	58.72%	0	\$0.00	NA	)
	Unavailable	131	\$16,261,955.57	41.28%	0	\$0.00	NA (	)
Total		271	\$39,395,478.41	100%	0	\$0.00	(	)
31371LBG3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,274,902.19	38.49%	0	\$0.00	NA	)
	Unavailable	44	\$5,232,594.87	61.51%	0	\$0.00	NA (	)
Total		70	\$8,507,497.06	100%	0	\$0.00	(	
31371LBJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,692,037.80	73.09%	0	\$0.00	NA	)
_	Unavailable	3	\$623,070.37	26.91%	0	\$0.00	NA (	
Total		15	\$2,315,108.17	100%	0	\$0.00	(	
31371LBK4	COUNTRYWIDE HOME LOANS, INC.	3	\$379,691.25	22.81%	0	\$0.00	NA	)
_	Unavailable	13	\$1,284,579.01	77.19%	0	\$0.00	NA (	
Total		16	\$1,664,270.26	100%	0	\$0.00	(	
31371RN28	HARWOOD STREET FUNDING I, LLC	2	\$147,351.41	62.08%	0	\$0.00	NA (	)
	Unavailable	1	\$90,000.00	37.92%	0	\$0.00	NA (	
Total		3	\$237,351.41	100%	0	\$0.00	(	
31371RN36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$6,680,244.14	23.33%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	48	\$5,936,271.87	20.73%		\$0.00	NA (	
	Unavailable	110	\$16,018,843.99	55.94%		\$0.00	NA (	
Total		214	\$28,635,360.00	100%	0	\$0.00	(	
31371RN44	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,141,970.90	23.87%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	7	\$664,623.79	13.89%	0	\$0.00	NA	)
	Unavailable	25	\$2,977,291.64	62.24%	0	\$0.00	NA (	)

Total		43	\$4,783,886.33	100%	0 \$0.00	0
31371RN69	HARWOOD STREET FUNDING I, LLC	1	\$159,828.94	27.08%	0 \$0.00	NA 0
	Unavailable	3	\$430,279.24	72.92% (	0 \$0.00	NA 0
Total		4	\$590,108.18	100%		0_
31371RN85	BANK ONE,N.A.	4	\$373,903.05	32.99%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$87,614.77	7.73% (	0 \$0.00	NA 0
	HIBERNIA NATIONAL BANK	4	\$357,685.17	31.56% (	1 1	NA 0
	Unavailable	3	\$314,204.55	27.72%		NA 0
Total		12	\$1,133,407.54	100%	0 \$0.00	0
					1	
31371RNV4	CITIMORTGAGE, INC.	41	\$4,426,533.09	6.49% (	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,142,042.00	6.07%	0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	2	\$251,058.48	0.37%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$476,356.92	0.7%	0 \$0.00	NA 0
	Unavailable	364	\$58,954,755.44	86.37%	0 \$0.00	NA 0
Total		440	\$68,250,745.93	100%	0 \$0.00	0
<u> </u>		$\longrightarrow$				
31371RNW2	THE HUNTINGTON NATIONAL BANK	2	\$185,812.40	100%	0 \$0.00	NA 0
Total		2	\$185,812.40	100%	90.00	0
31371RNX0	BANK ONE,N.A.	2	\$187,805.67	28.84%	0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	1	\$125,600.73	19.29%	0 \$0.00	NA 0
	Unavailable	3	\$337,824.34	51.87%	0 \$0.00	NA 0
Total		6	\$651,230.74	100%		
31371RNY8	HARWOOD STREET FUNDING I, LLC	11	\$1,241,572.10	59.77% (	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$429,367.46	20.67%	0 \$0.00	NA 0
<u> </u>	Unavailable	4	\$406,430.06	19.56% (	0 \$0.00	NA 0
Total		21	\$2,077,369.62	100%	1 1	0
		$\longrightarrow$			<u> </u>	
31371RPA8	HARWOOD STREET FUNDING I, LLC	2	\$186,493.88	41.65%	0 \$0.00	NA 0
	Unavailable	2	\$261,230.25	58.35% (	0 \$0.00	NA 0
Total		4	\$447,724.13	100%	90.00	0
31371RPD2	CITIMORTGAGE, INC.	2	\$184,974.32	20.25%	0 \$0.00	NA 0
		5	\$558,627.84	61.16%	0 \$0.00	NA 0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	2	\$169,765.45	18.59% 0	\$0.00	NA	0
Total		9	\$913,367.61	100% 0	\$0.00		0
31376J6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,300,437.76	2.01% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$815,640.50	0.5% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$308,000.00	0.19% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$283,700.00	0.17% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$139,000.00	0.08% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,033,940.01	0.63% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,555.69	0.07% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$492,581.69	0.3% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,765.00	0.1% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$832,329.26	0.51% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$119,546.31	0.07% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$163,750.00	0.1% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$418,560.81	0.26% 0	\$0.00	NA	Ш
	ANCHORBANK SSB	4	\$802,032.37	0.49% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$324,981.44	0.2% 0	\$0.00	NA	0
	AUBURNBANK	2	\$358,544.63	0.22% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$432,700.00	0.26% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$341,553.81	0.21% 0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$473,102.19	0.29% 0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$112,500.00	0.07% 0	\$0.00	NA	0
	BANK OF HAWAII	20	\$4,287,662.21	2.61% 0	\$0.00	NA	0
	BANK OF LENOX	2	\$247,984.38	0.15% 0	\$0.00	NA	0
<u> </u>	BANK OF MISSISSIPPI	17	\$2,561,766.20	1.56% 0	\$0.00	NA	-
	BANK OF STANLY	3	\$454,500.00	0.28% 0	\$0.00	NA	0

BANK OF THE CASCADES	6	\$1,132,481.56	0.69% 0	\$0.00	NA 0
BANK-FUND STAFF	12	\$2,955,408.02	1.8% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	12	\$2,933,400.02			
BAXTER CREDIT UNION	1	\$140,566.56	0.09% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$284,907.44	0.17% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	36	\$5,671,668.21	3.46% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	9	\$1,902,151.62	1.16% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$495,000.00	0.3% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	14	\$2,339,183.50	1.43% 0	\$0.00	NA 0
CARROLLTON BANK	7	\$965,772.44	0.59% 0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$256,038.44	0.16% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,540,082.82	0.94% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$129,000.00	0.08% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.11% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$125,560.25	0.08% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$138,350.00	0.08% 0	\$0.00	
CHELSEA GROTON SAVINGS BANK	3	\$409,495.32	0.25% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$114,000.00	0.07% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$409,476.75	0.25% 0	\$0.00	NA 0
CITIZENS BANK	3	\$458,442.50	0.28% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$166,649.13	0.1% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$115,000.00	0.07% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$119,546.31	0.07% 0	\$0.00	NA 0
CITYWIDE BANK	4	\$729,072.62	0.44% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	3	\$414,129.88	0.25% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$221,600.00	0.14% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$257,034.75	0.16% 0		
COMMERCE SERVICE CORPORATION	1	\$149,450.38	0.09% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,792.31	0.1% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	2	\$381,860.50	0.23% 0	\$0.00	NA 0
COMMUNITY FEDERAL	1	\$135,000.00	0.08% 0		

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ASSOCIATION OF LITTLE FALLS				ļ		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,356.19	0.14% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$296,445.00	0.18% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$186,294.31	0.11% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$171,400.00	0.1% 0	\$0.00	NA	0
CORTRUST BANK	3	\$341,863.31	0.21% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,853.63	0.52% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$219,193.94		·		<u> </u>
CROWN BANK, N.A.	2	\$390,557.94	0.24% 0			
CUNA CREDIT UNION	3	\$417,995.32	0.25% 0		1 1	
DEAN COOPERATIVE BANK	1	\$156,000.00	0.1% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,935.13	0.09% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$281,000.00	0.17% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	29	\$4,335,032.03	2.64% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	7	\$921,990.08	0.56% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,293,841.59	1.4% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$322,700.00	0.2% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$127,000.00	0.08% 0	\$0.00	NA	0
EAST WEST BANK	1	\$169,357.31	0.1% 0		1 1	
EASTERN BANK	1	\$110,095.13	0.07% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	3	\$411,444.00	0.25% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	14	. , ,				
FIRST CENTURY BANK, NA	2	\$365,000.00	0.22% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$535,488.44	0.33% 0		NA	0
FIRST CITIZENS BANK NA	3	\$408,000.00	0.25% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$141,500.00	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,289,177.82	0.79% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$182,315.31	0.11% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$776,366.62	0.47% 0	\$0.00	NA	0

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FIRST INTERSTATE BANK	8	\$1,365,356.70	0.83% 0	\$0.00	NA	U
FIRST MORTGAGE CORPORATION	2	\$460,786.06	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$250,525.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK &	1	\$159,395.06	0.1% 0			
TRUST		Ψ10,000.00	0.170	40.00	1,112	_
FIRST NATIONAL BANK ALASKA	7	\$1,184,977.57	0.72% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$109,588.44	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$642,000.00	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$232,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$159,500.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$1,053,950.00	0.64% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$119,829.69	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,400.00	0.07% 0	\$0.00	NA	0
FIRST PENN BANK	1	\$127,060.00	0.08% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$560,658.26	0.34% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$945,232.94	0.58% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$598,800.00	0.36% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$403,452.88	0.25% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$110,181.81	0.07% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11% 0	\$0.00	NA	0
FREMONT BANK	5	\$1,105,843.38	0.67% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$268,500.00	0.16% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	10	\$1,862,058.95	1.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$531,508.82	0.32% 0			
GRANITE BANK	8	\$1,136,772.25	0.69% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$672,237.56	0.41% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$147,446.25	0.09% 0	\$0.00	NA	0

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GROUP ONE MORTGAGE	4	\$653,380.44	0.4% 0	\$0.00	NA	0
GUARANTY LOAN AND	2	\$277,050.00	0.17% 0	\$0.00	NA	0
	1	\$137,000,00	0.08%	00.02	NΑ	0
	1	,				
COMPANY INC.	6	\$947,522.50	0.58% 0	\$0.00	NA	0
GUILD MORTGAGE	7	\$1.438.398.83	0.88% 0	\$0.00	NA	0
		. , ,				+
COMPANY	9	\$1,682,552.69	1.03% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$742,204.51	0.45% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$404,139.50	0.25% 0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$362,231.88	0.22% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$476,728.25	0.29% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$437,000.00	0.27% 0	\$0.00	NA	0
HOMEFEDERAL BANK	6	\$1,020,885.14	0.62% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$119,700.00	0.07% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$114,000.00	0.07% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$307,516.06	0.19% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,546.19	0.08% 0	\$0.00	NA	0
IOWA BANKERS	1	\$116,000.00	0.07% 0	\$0.00	NA	0
IOWA STATE BANK AND	2	\$258,000.00	0.16% 0	\$0.00	NA	0
IRWIN UNION BANK AND	11	\$1,830,504.07	1.12% 0	\$0.00	NA	0
JAMES B. NUTTER AND	1	\$161,250.75	0.1% 0	\$0.00	NA	0
JEFFERSON MORTGAGE	1	\$213,000.00	0.13% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL	3	\$554,988.32	0.34% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$197,466.19	0.12% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$354,542.00	0.22% 0			
LAKE MORTGAGE	2	\$274,400.13	0.17% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$118,065.81	0.07% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$537,487.06	0.33% 0			
LEADER MORTGAGE COMPANY INC.	4	\$899,084.00	0.55% 0	\$0.00		
	GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HERITAGE COMMUNITY CREDIT UNION HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST HOME FINANCING CENTER INC. HOMEFEDERAL BANK HOMESTEAD BANK HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER BANK, N.A.	GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK HERITAGE COMMUNITY CREDIT UNION HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST HOME FINANCING CENTER INC. HOMEFEDERAL BANK HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 1 LEADER MORTGAGE  COMPANY INC.  LEADER MORTGAGE  LEADER MORTGAGE	GUARANTY LOAN AND REAL ESTATE COMPANY         2         \$277,050.00           GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.         6         \$947,522.50           GUILD MORTGAGE COMPANY         7         \$1,438,398.83           COMPANY         9         \$1,682,552.69           HANCOCK MORTGAGE COMPANY         9         \$1,682,552.69           HAWAII HOME LOANS, INC.         3         \$742,204.51           HAWAII NATIONAL BANK         2         \$404,139.50           HERITAGE COMMUNITY CREDIT UNION         1         \$115,000.00           HIBERNIA NATIONAL BANK         3         \$362,231.88           HINSDALE BANK & TRUST         3         \$476,728.25           HOME FINANCING CENTER INC.         2         \$437,000.00           HOMEFEDERAL BANK         6         \$1,020,885.14           HOMESTEAD BANK         1         \$119,700.00           HUDSON NATIONAL BANK         1         \$114,000.00           ILLINOIS STATE POLICE FEDERAL CREDIT UNION         1         \$124,546.19           IOWA BANKERS MORTGAGE CORPORATION         1         \$116,000.00           IOWA STATE BANK AND TRUST COMPANY         1         \$1,830,504.07           JAMES B. NUTTER AND COMPANY         1         \$161,250.75           JEFFERSON MOR	GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN CREDIT UNION I \$137,000.00 0.08% 0 GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HAWAII HOME LOANS, INC. 3 \$742,204.51 0.45% 0 HAWAII NATIONAL BANK 2 \$404,139.50 0.25% 0 HERITAGE COMMUNITY CREDIT UNION HIBERNIA NATIONAL BANK 3 \$362,231.88 0.22% 0 HINSDALE BANK & TRUST 3 \$476,728.25 0.29% 0 HOME FINANCING CENTER INC. HOMEFEDERAL BANK 6 \$1,020,885.14 0.62% 0 HOMESTEAD BANK 1 \$119,700.00 0.07% 0 HUDSON NATIONAL BANK 1 \$111,000.00 0.07% 0 HUDSON NATIONAL BANK 1 \$114,000.00 0.07% 0 HULINOIS STATE POLICE FEDERAL CREDIT UNION ICH STATE POLICE FEDERAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JRWIN UNION BANK AND TRUST COMPANY JRWIN UNION BANK AND TRUST COMPANY JEFFERSON MORTGAGE SERVICES INC.  KERN SCHOOLS FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION 1 \$118,065.81 0.07% 0 LEADER BANK, N.A. 3 \$534,487.06 0.33% 0 LEADER BANK, N.A. 3 \$537,487.06 0.33% 0	GUARANTY LOAN AND REAL ESTATE COMPANY         2         \$277,050.00         0.17% 0         \$0.00           GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.         6         \$947,522.50         0.58% 0         \$0.00           GUARDIAN MORTGAGE COMPANY INC.         7         \$1,438,398.83         0.88% 0         \$0.00           GUILD MORTGAGE COMPANY         7         \$1,682,552.69         1.03% 0         \$0.00           HANCOCK MORTGAGE COMPANY         9         \$1,682,552.69         1.03% 0         \$0.00           HAWAII HOME LOANS, INC.         3         \$742,204.51         0.45% 0         \$0.00           HERITAGE COMMUNITY CREDIT UNION         1         \$115,000.00         0.07% 0         \$0.00           HIBERNIA NATIONAL BANK TRUST         3         \$362,231.88         0.22% 0         \$0.00           HOME FINANCING CENTER INC.         2         \$437,000.00         0.27% 0         \$0.00           HOMEFEDERAL BANK         6         \$1,020,885.14         0.62% 0         \$0.00           HOMESTEAD BANK         1         \$119,700.00         0.07% 0         \$0.00           HUDSON NATIONAL BANK THE LICE FEDERAL CREDIT UNION         1         \$114,000.00         0.07% 0         \$0.00           ILLINOIS STATE POLICE FEDERAL CREDIT UNION         1	GUARANTY LOAN AND   REAL ESTATE COMPANY   2   \$277,050.00   0.17%   0   \$0.00   NA   GUARDIAN CREDIT UNION   1   \$137,000.00   0.08%   0   \$0.00   NA   GUARDIAN MORTGAGE   6   \$947,522.50   0.58%   0   \$0.00   NA   GUARDIAN MORTGAGE   6   \$947,522.50   0.58%   0   \$0.00   NA   GUILD MORTGAGE   7   \$1,438,398.83   0.88%   0   \$0.00   NA   GUILD MORTGAGE   9   \$1,682,552.69   1.03%   0   \$0.00   NA   HANCOCK MORTGAGE   9   \$1,682,552.69   1.03%   0   \$0.00   NA   HAWAII HOME LOANS, INC.   3   \$742,204.51   0.45%   0   \$0.00   NA   HAWAII NATIONAL BANK   2   \$404,139.50   0.25%   0   \$0.00   NA   HERITAGE COMMUNITY   1   \$115,000.00   0.07%   0   \$0.00   NA   HISDALE BANK & TRUST   3   \$476,728.25   0.29%   0   \$0.00   NA   HISDALE BANK & TRUST   3   \$476,728.25   0.29%   0   \$0.00   NA   HOME FINANCING CENTER   10.62%   0   \$0.00   NA   HUSDON NATIONAL BANK   1   \$119,700.00   0.07%   0   \$0.00   NA   HUSDON NATIONAL BANK   1   \$119,700.00   0.07%   0   \$0.00   NA   HUSDON NATIONAL BANK   1   \$119,700.00   0.07%   0   \$0.00   NA   HUSDON NATIONAL BANK   1   \$114,000.00   0.07%   0   \$0.00   NA   HUSDON NATIONAL BANK   1   \$114,000.00   0.07%   0   \$0.00   NA   HUSDON NATIONAL BANK   1   \$114,000.00   0.07%   0   \$0.00   NA   HUSDON NATIONAL BANK   1   \$114,000.00   0.07%   0   \$0.00   NA   HUSDON NATIONAL BANK   1   \$114,000.00   0.07%   0   \$0.00   NA   HUSDON NATIONAL BANK   1   \$114,000.00   0.07%   0   \$0.00   NA   HUSDON NATIONAL BANK   1   \$116,000.00   0.07%   0   \$0.00   NA   HUSDON NATIONAL BANK   1   \$116,000.00   0.07%   0   \$0.00   NA   HUSDON NATIONAL BANK   1   \$114,000.00   0.07%   0   \$0.00   NA   HUSDON NATIONAL BANK   1   \$114,000.00   0.07%   0   \$0.00   NA   HUSDON NATIONAL BANK   1   \$114,000.00   0.07%   0   \$0.00   NA   HUSDON NATIONAL BANK   1   \$114,000.00   0.07%   0   \$0.00   NA   HUSDON NATIONAL BANK   1   \$114,000.00   0.07%   0   \$0.00   NA   HUSDON NATIONAL BANK   1   \$114,000.00   0.07%   0   \$0.00   NA   HUSDON NATIONAL BANK   1   \$114,000.00   0.07%   0   \$0.00   NA   HUSDON NA

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LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	6	\$1,057,176.94	0.64%	\$0.00	NA 0	
MACON SAVINGS BANK	2	\$298,574.44	0.18% 0	\$0.00	NA 0	
MAIN STREET FINANCIAL SERVICES CORP	2	\$312,877.75	0.19% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	2	\$441,835.50	0.27% 0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	1	\$149,450.38	0.09% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$147,500.00	0.09% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	2	\$458,251.88	0.28% 0	\$0.00	NA 0	
MERCANTILE BANK AND TRUST FSB	1	\$279,200.00	0.17%	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$519,495.38	0.32%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,659,064.51	1.01% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$217,000.00	0.13% 0	\$0.00	NA 0	
METROBANK	1	\$126,534.69	0.08% 0	\$0.00	NA 0	
MIAMI COUNTY NATIONAL BANK	2	\$250,416.82	0.15% 0	\$0.00	NA 0	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$811,785.00	0.49% 0	\$0.00	NA 0	
MID-PENN BANK	1	\$144,000.00	0.09% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$290,531.63	0.18% 0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	2	\$273,513.63	0.17% 0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$595,500.00	0.36% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$249,074.38	0.15% 0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,500.00	0.07%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$258,000.00	0.16% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$883,900.00	0.54% 0	\$0.00	NA 0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$114,180.13	0.07% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$325,668.81	0.2% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	4	\$606,751.06	0.37% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,358.81				
	CREDIT UNION  LOS ALAMOS NATIONAL BANK  MACON SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP  MARINE BANK MORTGAGE SERVICES  MARQUETTE NATIONAL BANK  MCCAUGHAN MORTGAGE COMPANY INC.  MCCLAIN BANK, N.A.  MERCANTILE BANK AND TRUST FSB  MERCANTILE NATIONAL BANK OF INDIANA  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL MERCHANTS BANK  METROBANK  MIAMI COUNTY NATIONAL BANK  MID-ATLANTIC FEDERAL CREDIT UNION  MID-PENN BANK  MID-ENN BANK  MIDWEST LOAN SERVICES INC.  MINOTOLA NATIONAL BANK  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE CENTER, LLC  MOUNTAIN STATES  MORTGAGE CENTERS INC.  MOUNTAIN WEST FINANCIAL, INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  MURRAY FINANCIAL ASSOCIATES INC.  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  NEWTOWN SAVINGS BANK  NORTH SHORE BANK, A	CREDIT UNION  LOS ALAMOS NATIONAL BANK  MACON SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP  MARINE BANK MORTGAGE SERVICES  MARQUETTE NATIONAL BANK  MCCAUGHAN MORTGAGE COMPANY INC.  MCCLAIN BANK, N.A.  MERCANTILE BANK AND TRUST FSB  MERCANTILE NATIONAL BANK OF INDIANA  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRILL MERCHANTS BANK  METROBANK  MID-ATLANTIC FEDERAL CREDIT UNION  MID-PENN BANK  MID-PENN BANK  MIDWEST LOAN SERVICES INC.  MINOTOLA NATIONAL BANK  MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION  MORTGAGE CENTER, LLC  MOUNTAIN STATES MORTGAGE CENTER, LLC  MOUNTAIN WEST FINANCIAL, INC.  MT. MCKINLEY MUTUAL SAVINGS BANK  MURRAY FINANCIAL ASSOCIATES INC.  NEWFIELD NATIONAL BANK  MURRAY FINANCIAL ASSOCIATES INC.  NEWFIELD NATIONAL BANK  NEWTOWN SAVINGS BANK  4  NORTH SHORE BANK, A  1	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

1	\$148,000.00	0.09%	\$0.00	NA	0
2	\$253,620.44	0.15%	\$0.00	NA	0
1	\$194,278.00	0.12%	\$0.00	NA	0
4	\$710,650,00	0.43% 0	\$0.00	NA	0
1	\$130,000.00	0.08%	\$0.00	NA	0
1	\$127,720.31	0.08%	\$0.00	NA	0
1	\$112,672.38	0.07%	\$0.00	NA	0
10	\$1,583,899.63	0.97%	\$0.00	NA	0
4	φ117.550.50	0.070	ΦΩ ΩΩ	D.T.A.	
l	\$117,558.50	0.07%	\$0.00	NA	U
1	\$280,921.75	0.17%	\$0.00	NA	0
1	\$112,000.00	0.07%	\$0.00	NA	0
5	\$596,250.00	0.36% 0	\$0.00	NA	0
1	¢260,000,00	0.160/.0	\$0.00	NT A	0
1	\$260,000.00	0.16%	\$0.00	NA	0
5	\$814,700.00	0.5%	\$0.00	NA	0
1	\$110,095,13	0.07%	\$0.00	NΔ	0
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4	\$577,055.43	0.35%	\$0.00	NA	0
	ф50 <b>7</b> 522 20	0.268	40.00	27.4	
3	\$597,532.38	0.36%	\$0.00	NA	0
1	\$501,000,00	0.26%	\$0.00	NIA	0
4	\$391,000.00	0.30%	\$0.00	INA	<u> </u>
1	\$123 889 56	0.08%	\$0.00	NΔ	0
1	Ψ123,007.30	0.00 /0 0	Ψ0.00	11/7	
1	\$117,549.19	0.07%	\$0.00	NA	0
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1	\$140,000.00	0.09%	\$0.00	NA	0
2	\$200 101 01	0.1907.0	¢ስ ስስ	NT A	0
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19	\$5,500,085.04	2.01% U	\$0.00	INA	U
6	\$887,394.63	0.54%	\$0.00	NA	0
19	\$2,912,593,94	1 77% 0	\$0.00	NA	0
3	\$342,436.38	0.21%	\$0.00	NA	0
6	\$894,319.75	0.54% 0	\$0.00	NA	0
1		1		1	
	<i>41.1,121.00</i>	2.2270			
	1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$253,620.44  1 \$194,278.00  4 \$710,650.00  1 \$130,000.00  1 \$127,720.31  1 \$112,672.38  10 \$1,583,899.63  1 \$117,558.50  1 \$280,921.75  1 \$112,000.00  5 \$596,250.00  1 \$260,000.00  5 \$814,700.00  1 \$110,095.13  4 \$577,055.43  3 \$597,532.38  4 \$591,000.00  1 \$123,889.56  1 \$117,549.19  1 \$140,000.00  2 \$298,191.81  19 \$3,306,083.64  6 \$887,394.63  19 \$2,912,593.94  3 \$342,436.38	2 \$253,620.44 0.15% 0 1 \$194,278.00 0.12% 0 4 \$710,650.00 0.43% 0 1 \$130,000.00 0.08% 0 1 \$127,720.31 0.08% 0 1 \$112,672.38 0.07% 0 1 \$117,558.50 0.07% 0 1 \$280,921.75 0.17% 0 1 \$112,000.00 0.07% 0 5 \$596,250.00 0.36% 0 1 \$260,000.00 0.16% 0 5 \$814,700.00 0.5% 0 1 \$10,095.13 0.07% 0 4 \$577,055.43 0.35% 0 4 \$591,000.00 0.36% 0 1 \$123,889.56 0.08% 0 1 \$117,549.19 0.07% 0 1 \$140,000.00 0.09% 0 2 \$298,191.81 0.18% 0 1 \$13,306,083.64 2.01% 0 6 \$887,394.63 0.54% 0 3 \$342,436.38 0.21% 0 6 \$894,319.75 0.54% 0	2 \$253,620.44 0.15% 0 \$0.00  1 \$194,278.00 0.12% 0 \$0.00  4 \$710,650.00 0.43% 0 \$0.00  1 \$130,000.00 0.08% 0 \$0.00  1 \$112,672.38 0.07% 0 \$0.00  1 \$117,558.50 0.07% 0 \$0.00  1 \$280,921.75 0.17% 0 \$0.00  1 \$260,000.00 0.16% 0 \$0.00  5 \$596,250.00 0.36% 0 \$0.00  1 \$110,095.13 0.07% 0 \$0.00  4 \$577,055.43 0.35% 0 \$0.00  4 \$591,000.00 0.36% 0 \$0.00  4 \$591,000.00 0.36% 0 \$0.00  1 \$123,889.56 0.08% 0 \$0.00  1 \$117,549.19 0.07% 0 \$0.00  2 \$298,191.81 0.18% 0 \$0.00  1 \$140,000.00 0.9% 0 \$0.00  2 \$298,191.81 0.18% 0 \$0.00  1 \$2,912,593.94 1.77% 0 \$0.00  3 \$342,436.38 0.21% 0 \$0.00  5 \$894,319.75 0.54% 0 \$0.00  3 \$342,436.38 0.21% 0 \$0.00  5 \$0.00  5 \$0.00  6 \$894,319.75 0.54% 0 \$0.00  6 \$894,319.75 0.54% 0 \$0.00	2 \$253,620.44 0.15% 0 \$0.00 NA  1 \$194,278.00 0.12% 0 \$0.00 NA  4 \$710,650.00 0.43% 0 \$0.00 NA  1 \$130,000.00 0.08% 0 \$0.00 NA  1 \$127,720.31 0.08% 0 \$0.00 NA  1 \$112,672.38 0.07% 0 \$0.00 NA  10 \$1,583,899.63 0.97% 0 \$0.00 NA  1 \$117,558.50 0.07% 0 \$0.00 NA  1 \$112,000.00 0.07% 0 \$0.00 NA  1 \$112,000.00 0.07% 0 \$0.00 NA  5 \$596,250.00 0.36% 0 \$0.00 NA  5 \$596,250.00 0.36% 0 \$0.00 NA  1 \$110,095.13 0.07% 0 \$0.00 NA  4 \$577,055.43 0.35% 0 \$0.00 NA  3 \$597,532.38 0.36% 0 \$0.00 NA  1 \$123,889.56 0.08% 0 \$0.00 NA  1 \$140,000.00 0.36% 0 \$0.00 NA  1 \$140,000.00 0.09% 0 \$0.00 NA

BANK						
ST. FRANCIS BANK FSB	4	\$647,957.69	0.39% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$589,532.07	0.36%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$141,474.25	0.09% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$724,549.82	0.44% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$290,918.88	0.18%	\$0.00	NA	0
STATE BANK OF LACROSSE	2	\$299,945.38	0.18%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	4	\$838,917.94				
STATE BANK OF THE LAKES	4	\$745,000.00	0.45% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	11	\$1,695,832.13	1.03% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$518,341.38	0.32% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,174,031.82	1.32% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	7	\$824,834.13	0.5% 0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$441,009.06	0.27% 0	\$0.00	NA	0
THE PARK BANK	7	\$1,210,516.39	0.74% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$117,069.50	0.07% 0	\$0.00		
TIERONE BANK	2	\$390,827.57	0.24% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$121,633.56	0.07% 0	\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$586,587.00	0.36% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.14% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	2	\$334,424.75	0.2% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$440,526.81	0.27% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$248,000.00	0.15% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$1,341,523.32	0.82% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	5	\$971,576.06	0.59% 0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$149,538.44	0.09% 0	\$0.00	NA	0
	2	\$440,261.25	0.27%	\$0.00	NA	0

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	UNITED MORTGAGE COMPANY					i	
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,325,190.25	0.81%	0 \$0.0	00 NA	.0
	VALLEY BANK AND TRUST COMPANY	1	\$149,450.38	0.09%	0 \$0.0	00 NA	.0
	VALLEY MORTGAGE COMPANY INC.	2	\$223,485.06	0.14%	0 \$0.0	00 NA	.0
	VILLAGE MORTGAGE COMPANY	1	\$164,382.69	0.1%	0 \$0.0	00 NA	.0
	WARREN FEDERAL CREDIT UNION	1	\$124,800.00	0.08%	0 \$0.0	00 NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,269.13	0.15%			.0
	WASHINGTON TRUST BANK	1	\$125,832.38	0.08%	1 1		
<u> </u>	WAUKESHA STATE BANK	8	\$1,482,861.63	0.9%	0 \$0.0	00 NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$160,000.00	0.1%			
<u> </u>	WEOKIE CREDIT UNION	1	\$131,730.25	0.08%	0 \$0.0	00 NA	.0
	WESTBOROUGH SAVINGS BANK	1	\$152,000.00	0.09%	0 \$0.0	00 NA	.0
	WESTCONSIN CREDIT UNION	5	\$811,897.94	0.49%	0 \$0.0	00 NA	.0
	WESTMARK CREDIT UNION	9	\$1,173,844.32	0.72%	0 \$0.0	00 NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$424,918.75	0.26%	0 \$0.0	00 NA	.0
<u> </u>	WORLD SAVINGS BANK	61	\$11,229,279.81	6.84%	0 \$0.0	00 NA	.0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$944,466.58	0.58%	0 \$0.0	00 NA	.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$282,146.62	0.17%			
	Unavailable	72		6.99%	1 1		.0
Total	<del></del>	984	\$164,114,502.05	100%	0 \$0.0	0	0
31376J6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$354,500.00	0.77%	0 \$0.0	00 NA	.0
	ALPINE BANK OF ILLINOIS	6	\$924,246.57	2.01%	0 \$0.0	00 NA	0
	AMERICA FIRST CREDIT UNION	1	\$140,007.06	0.31%			
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,436.75	0.34%	0 \$0.0	00 NA	. 0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$433,223.57	0.94%	0 \$0.0	00 NA	. 0
	BANK OF MISSISSIPPI	1	\$111,693.56	0.24%	0 \$0.0	00 NA	0
	BANK OF NEWPORT	1	\$225,197.75	0.49%	0 \$0.0	00 NA	0
	BELMONT SAVINGS BANK	2	\$319,476.63	0.7%	0 \$0.0	00 NA	.0

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BREMER FINANCIAL CORPORATION	1	\$131,600.00	0.29% 0	\$0.00	NA	0
BROCKTON CREDIT U	UNION 36	\$5,880,065.11	12.81% 0	\$0.00	NA	0
CAMBRIDGEPORT BA		\$127,535.88		·		_
CAPITAL CENTER, L.I		\$290,500.00	0.63% 0	\$0.00		_
CHELSEA GROTON	1	\$150,000.00	0.33% 0	\$0.00		
SAVINGS BANK		φ100,000.00	0.0070	Ψ 0.00	- 1,111	_
COLUMBIA RIVER BANKING COMPANY COLUMBIA RIVER MORTGAGE GROUP	DBA 1	\$137,494.38	0.3% 0	\$0.00	NA	0
COMMUNITY CREDITUNION	Γ 2	\$347,087.00	0.76% 0	\$0.00	NA	0
COMMUNITY MORTO FUNDING, LLC	GAGE 1	\$207,237.88	0.45% 0	\$0.00	NA	0
COMMUNITY STATE	BANK 2	\$300,327.50	0.65% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	R 1	\$168,790.19	0.37% 0	\$0.00	NA	0
CUMANET, LLC	1	\$129,523.69	0.28% 0	\$0.00	NA	0
DEAN COOPERATIVE	EBANK 1	\$115,000.00	0.25% 0	\$0.00	NA	0
DRAPER AND KRAME MORTGAGE CORP.	ER 2	\$321,243.31	0.7% 0	\$0.00	NA	0
EVERTRUST BANK	1	\$195,000.00	0.42% 0	\$0.00	NA	0
EXTRACO MORTGAG	SE 3	\$390,222.18	0.85% 0	\$0.00	NA	0
FALMOUTH CO-OPER BANK THE	RATIVE 1	\$110,000.00	0.24% 0	\$0.00	NA	0
FINANCIAL PARTNER CREDIT UNION	RS 25	\$4,811,892.92	10.49% 0	\$0.00	NA	0
FIRST AMERICAN CR UNION	EDIT 1	\$147,855.06	0.32% 0	\$0.00	NA	0
FIRST FEDERAL SAVI BANK OF EASTERN C		\$110,600.00	0.24% 0	\$0.00	NA	0
FIRST HAWAIIAN BA	NK 4	\$699,925.75	1.53% 0	\$0.00	NA	0
FIRST INTERSTATE B	ANK 1	\$154,443.94	0.34% 0	\$0.00	NA	0
FIRST MERIT MORTG CORPORATION	SAGE 1	\$126,500.00	0.28% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$115,986.75	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BA	NK 1	\$208,000.00	0.45% 0	\$0.00	NA	0
FIRST NATIONAL BAI BAR HARBOR	NK OF 1	\$155,000.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BAI HUDSON	NK OF 1	\$142,974.25	0.31% 0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,487,788.21	3.24% 0	\$0.00	NA	0
FIRST REPUBLIC SAV BANK	'INGS 2	\$385,628.00	0.84% 0	\$0.00	NA	0
FREMONT BANK	48	\$8,287,510.25	18.06% 0	\$0.00	NA	0
FIRST INTERSTATE B FIRST MERIT MORTG CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BAI FIRST NATIONAL BAI BAR HARBOR FIRST NATIONAL BAI HUDSON FIRST PLACE BANK FIRST REPUBLIC SAV BANK	ANK 1 AGE 1  NK 1 NK 0F 1  NK OF 1  NK OF 2	\$154,443.94 \$126,500.00 \$115,986.75 \$208,000.00 \$155,000.00 \$142,974.25 \$1,487,788.21 \$385,628.00	0.34% 0 0.28% 0 0.25% 0 0.45% 0 0.34% 0 0.31% 0 3.24% 0 0.84% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	

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ELIL TON DANIZ	_	<b>*</b>			
FULTON BANK	3	\$570,000.00	1.24% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$433,248.56	0.94% 0	\$0.00	NA 0
GRANITE BANK	3	\$639,709.69	1.39% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$302,829.51	0.66% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$120,616.44	0.26% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$158,873.31	0.35% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$243,115.37	0.53% 0	\$0.00	NA 0
HOME STATE BANK	1	\$238,382.56	0.52% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$155,926.56	0.34% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$144,000.00	0.31% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$122,000.00	0.27% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.26% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$551,829.13	1.2% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,517.13	0.29% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$247,923.06	0.54% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$296,200.00	0.65% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.37% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	1	\$202,264.00	0.44% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$118,000.00	0.26% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.32% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	2	\$403,978.00	0.88% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	2	\$567,075.63	1.24% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$174,465.13	0.38% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$151,443.06	0.33% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$120,000.00	0.26% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$144,474.25	0.31% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.24% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,900.00	0.39% 0	\$0.00	NA 0
NORTHWESTERN	2	\$329,289.06	0.72% 0	\$0.00	NA 0
	GRANITE BANK GREENPOINT MORTGAGE FUNDING, INC. HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC. HOME STATE BANK HOMEFEDERAL BANK HUDSON NATIONAL BANK THE INVESTORS SAVINGS BANK IOWA STATE BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. LEADER MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIUEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MIAMI COUNTY NATIONAL BANK MIDWEST LOAN SERVICES INC. MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	GRANITE BANK GREENPOINT MORTGAGE FUNDING, INC. HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC. HOME STATE BANK HOMEFEDERAL BANK HUDSON NATIONAL BANK THE INVESTORS SAVINGS BANK IOWA STATE BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIDWEST LOAN SERVICES INC. MITCHELL MORTGAGE COMPANY MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC. NEWTOWN SAVINGS BANK 1 NORTHERN OHIO INVESTMENT COMPANY 1 1	GRANITE BANK         3         \$639,709.69           GREENPOINT MORTGAGE FUNDING, INC.         2         \$302,829.51           HEARTLAND CREDIT UNION         1         \$120,616.44           HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC.         2         \$243,115.37           HOME STATE BANK HOME STATE BANK HOUSON NATIONAL BANK THE         1         \$155,926.56           HUDSON NATIONAL BANK THE         1         \$144,000.00           INVESTORS SAVINGS BANK THE         1         \$122,000.00           IOWA STATE BANK AND TRUST COMPANY         1         \$120,000.00           IOWA STATE BANK AND TRUST COMPANY         1         \$120,000.00           IAMES B. NUTTER AND COMPANY         4         \$551,829.13           KEY MORTGAGE LINK, INC.         2         \$247,923.06           LEADER MORTGAGE COMPANY INC.         2         \$296,200.00           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$171,000.00           MERIUL MERCHANTS BANK         1         \$171,000.00           MERRILL MERCHANTS BANK         1         \$148,000.00           MERRIMACK COUNTY SAVINGS BANK         1         \$148,000.00           MITCHELL MORTGAGE COMPANY         1         \$174,465.13           MORTGAGE AMERICA, INC.         1         <	GRANITE BANK GREENPOINT MORTGAGE FUNDING, INC. HEARTLAND CREDIT UNION HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC. HOME STATE BANK HUDSON NATIONAL BANK HUDSON NATIONAL BANK I \$123,332,56 0.52% 0 HOMEFDERAL BANK HUDSON NATIONAL BANK HUDSON NATIONAL BANK HUDSON NATIONAL BANK HUDSON NATIONAL BANK HUDSON STATE BANK I \$122,000.00 0.27% 0 IOWA STATE BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. LEADER MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIAMI COUNTY NATIONAL BANK MIDWEST LOAN SERVICES INC. MITCHELL MORTGAGE COMPANY MORTGAGE CENTER, ILC MORTGAGE CENTER, ILC MORTGAGE CENTER, ILC MORTGAGE CENTER, ILC NORTHERN OHIO INVESTMENT COMPANY I \$118,000.00 0.26% 0 MORTGAGE CENTER, ILC MORTGAGE CENTERS INC. NEWTOWN SAVINGS BANK I \$118,000.00 0.33% 0 MORTGAGE CENTER, ILC I \$120,000.00 0.26% 0 MORTGAGE CENTERS INC. NEWTOWN SAVINGS BANK I \$114,474.25 0.31% 0 NORTHERN OHIO INVESTMENT COMPANY I \$178,900.00 0.39% 0	GRANITE BANK 3 \$639,709.69 1.39% 0 \$0.00 GREENPOINT MORTGAGE FUNDING, INC. 2 \$302,829.51 0.66% 0 \$0.00 HEARTLAND CREDIT 1 \$120,616.44 0.26% 0 \$0.00 HIBERNIA NATIONAL BANK 1 \$158,873.31 0.35% 0 \$0.00 HOME FINANCING CENTER INC. 2 \$243,115.37 0.53% 0 \$0.00 HOME FINANCING CENTER INC. 1 \$155,926.56 0.34% 0 \$0.00 HOME FEDERAL BANK 1 \$155,926.56 0.34% 0 \$0.00 HOMEFEDERAL BANK 1 \$122,000.00 0.31% 0 \$0.00 INVESTORS SAVINGS BANK 1 \$122,000.00 0.27% 0 \$0.00 IOWA STATE BANK AND TRUST COMPANY 4 \$551,829.13 1.2% 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. 2 \$247,923.06 0.54% 0 \$0.00 KEY MORTGAGE COMPANY 1 \$171,000.00 0.37% 0 \$0.00 MERRILL MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$171,000.00 0.37% 0 \$0.00 MERRILL MERCHANTS BANK 1 \$118,000.00 0.26% 0 \$0.00 MERRILL MERCHANTS 1 \$118,000.00 0.26% 0 \$0.00 MERRILL MERCHANTS 1 \$118,000.00 0.26% 0 \$0.00 MERRILL MERCHANTS 1 \$118,000.00 0.32% 0 \$0.00 MIDWEST LOAN SERVICES 2 \$567,075.63 1.24% 0 \$0.00 MORTGAGE CENTER, ILC 1 \$151,443.06 0.33% 0 \$0.00 MORTGAGE CENTER, ILC 1 \$151,443.06 0.33% 0 \$0.00 MORTGAGE CENTER, ILC 1 \$120,000.00 0.26% 0 \$0.00 MORTGAGE CENTERS INC. 1 \$144,474.25 0.31% 0 \$0.00 MORTGAGE CENTERS INC. 1 \$174,465.13 0.38% 0 \$0.00 MORTGAGE CENTERS INC. 1 \$110,000.00 0.24% 0 \$0.00 MORTGAGE CENTERS INC. 1 \$110,000.00 0.24% 0 \$0.00

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	<del></del>	-			ı	<del></del>
	PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.24% 0	\$0.00	NA 0
	S&T BANK	1	\$146,267.75	0.32% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	4	\$584,888.37	1.27% 0		NA 0
	SKY FINANCIAL GROUP	4	\$527,939.07	1.15% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$114,591.75	0.25% 0		NA 0
	SPENCER SAVINGS BANK	2	\$283,000.00	0.62% 0	\$0.00	NA 0
	ST. FRANCIS BANK FSB	2	\$237,888.50	0.52% 0		NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,569.50	0.26% 0		NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.34% 0	\$0.00	NA 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,000.00	0.31% 0	\$0.00	NA 0
	THE PARK BANK	1	\$152,937.56	0.33% 0	\$0.00	NA 0
	THE SUTTON STATE BANK	1	\$110,593.31	0.24% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$487,998.81	1.06% 0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$243,274.75	0.53% 0	\$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	1	\$233,320.94	0.51% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$159,770.75	0.35% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$145,963.25	0.32% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,033.44	0.41% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$125,626.88	0.27% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	5	\$760,805.44	1.66% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$240,828.94	0.52% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	19	\$3,313,163.44	7.22% 0	\$0.00	NA 0
	Unavailable	8	\$1,511,536.58	3.31% 0	\$0.00	NA 0
Total		276	\$45,891,573.62	100% 0	\$0.00	0
31376J7A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$222,000.00	0.37% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$801,000.00	1.33% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,200.00	0.61% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.42% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$335,000.00	0.56% 0	\$0.00	NA 0

	N NATIONAL CHITA FALLS	1	\$151,500.00	0.25%	\$0.00	NA 0
ANCHORB		1	\$112,500.00	0.19% 0	\$0.00	NA 0
ANHEUSE		1	\$120,000.00			
	ED CREDIT	1	\$140,000.00	0.23%	\$0.00	NA 0
AUBURNB	ANK	3	\$465,332.88	0.77%	\$0.00	NA 0
	SOUTH BANK	9	\$1,525,175.00	2.54%		
	MISSISSIPPI	2	\$425,900.00	0.71%		
-	THE CASCADES	1	\$151,000.00	0.25%		
BANK-FUN		4	\$802,000.00			
	INE MORTGAGE,	1	\$256,000.00	0.43%	\$0.00	NA 0
	WR TRUST THE	5	\$855,200.00	1.42%	\$0.00	NA 0
BUSEY BA		3	\$421,155.69	0.7%	\$0.00	NA 0
BUTTE CO	MMUNITY BANK	2	\$420,000.00	0.7%		
CAPE COD SAVINGS I	FIVE CENTS BANK	3	\$571,300.00	0.95%	\$0.00	
	CENTER, L.L.C.	15	\$2,250,500.00	3.74% 0	\$0.00	NA 0
	TON BANK	1	\$120,000.00	0.2%		
CENTRAL COMPANY	MORTGAGE	10	\$1,981,515.38	3.3%	\$0.00	NA 0
CENTRAL CREDIT U	ONE FEDERAL NION	1	\$167,000.00	0.28%	\$0.00	NA 0
CITIZENS WHOLESA	FIRST LE MORTGAGE	1	\$170,818.00	0.28%	\$0.00	NA 0
	A RIVER BANK JMBIA RIVER JE GROUP	7	\$1,590,400.00	2.65% 0	\$0.00	NA 0
CREDIT UI SERVICES	NION MORTGAGE , INC.	2	\$266,600.00	0.44%	\$0.00	NA 0
CUNA CRE	EDIT UNION	1	\$139,000.00	0.23%	\$0.00	NA 0
DEAN COO	OPERATIVE BANK	1	\$245,000.00	0.41%	\$0.00	NA 0
DUBUQUE TRUST CO	BANK AND MPANY	11	\$2,045,888.01	3.4%	\$0.00	NA 0
DURANT E	BANK AND TRUST	1	\$111,000.00	0.18%	\$0.00	NA 0
EAST WES	T BANK	2	\$335,000.00	0.56%	\$0.00	NA 0
EASTERN	BANK	3	\$616,100.00	1.02%	\$0.00	
EVERTRUS	ST BANK	1	\$263,000.00	0.44%	\$0.00	NA 0
EXTRACO	MORTGAGE	9	\$1,381,350.00	2.3%	\$0.00	NA 0
FAA EAST FCU	ERN REGIONAL	2	\$415,668.06	0.69%	\$0.00	NA 0
		1	\$144,000.00	0.24%	\$0.00	NA 0

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FAA EMPLOYEES CREDIT UNION						
FIRST EASTERN MORTGAGE CORPORATION	1	\$132,500.00	0.22% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$320,000.00	0.53% 0	\$0.00	NA 0	)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$221,555.94	0.37%	\$0.00	NA 0	)
FIRST HAWAIIAN BANK	5	\$900,700.00	1.5% 0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	4	\$708,000.00	1.18% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	2	\$299,600.00	0.5% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF HUDSON	1	\$129,000.00	0.21% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF WATERLOO	1	\$237,000.00	0.39% 0	·		)
FIRST PLACE BANK	6	\$1,299,668.25	2.16% 0			_
FREMONT BANK	13	\$2,507,776.01	4.17% 0	\$0.00		
FULTON BANK	2	\$307,000.00	0.51% 0	\$0.00	NA 0	<u>/</u>
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$398,922.44	0.66% 0			-
GRANITE BANK	4	\$536,000.00	0.89% 0		i i	_
GROUP ONE MORTGAGE	3	\$628,000.00	1.04% 0	\$0.00	NA 0	<u>)</u>
GUILD MORTGAGE COMPANY	13	\$2,325,193.63	3.87% 0	\$0.00	NA 0	)
HARRY MORTGAGE COMPANY	1	\$300,000.00	0.5% 0	\$0.00	NA 0	)
HOME FEDERAL SAVINGS BANK	5	\$617,700.00	1.03% 0	\$0.00	NA 0	)
HOME FINANCING CENTER INC.	1	\$147,000.00	0.24% 0	\$0.00	NA 0	)
I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.21% 0	\$0.00	NA 0	)
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$520,767.56	0.87% 0	\$0.00	NA 0	)
IRWIN UNION BANK AND TRUST COMPANY	5	\$958,877.94	1.6% 0			-
IRWIN UNION BANK, FSB	1	\$252,000.00	0.42% 0	\$0.00	NA 0	)
JEFFERSON MORTGAGE SERVICES INC.	2	\$291,322.00	0.48% 0	\$0.00	NA 0	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,215.25	0.26% 0	\$0.00	NA 0	)
LANCASTER MORTGAGE SERVICES	1	\$145,000.00	0.24%	\$0.00	NA 0	)
LEADER MORTGAGE COMPANY INC.	1	\$117,000.00	0.19%	\$0.00	NA 0	)

LOS ALAMOS NATIONAL BANK	10	\$1,723,439.13	2.87% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$279,300.00	0.46% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$433,000.00	0.72% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$202,500.00	0.34% 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	3					
MERCANTILE BANK AND TRUST FSB	1	\$170,050.00	0.28%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$566,650.00	0.94% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$530,700.00	0.88% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$305,500.00	0.51% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$396,400.00	0.66%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$455,200.00	0.76% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$109,584.13	0.18%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$361,000.00	0.6% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.33% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.21% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$549,650.00	0.91% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$178,000.00	0.3% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$181,400.00	0.3% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$123,969.75	0.21% 0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$114,220.13	0.19% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$150,100.00			NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$256,500.00	0.43% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.22% 0	\$0.00	NA	0

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QUAKER CITY BANK	1	\$320,000.00	0.53% 0	\$0.00	NA 0	
REDSTONE FEDERAL	1	\$128,000.00	0.21% 0	\$0.00	NA 0	
CREDIT UNION		+,		+		<b>-</b>
SAVINGS BANK OF	2	\$336,900.00	0.56% 0	\$0.00	NA 0	1
MENDOCINO COUNTY	5	¢070 506 00	1 6107 0	\$0.00	NIA O	
SEATTLE SAVINGS BANK SECOND NATIONAL BANK	3	\$970,506.00	1.61% 0	\$0.00	NA 0	
OF WARREN	1	\$132,000.00	0.22% 0	\$0.00	NA 0	
SECURITY MORTGAGE	1	\$143,900.00	0.24% 0	\$0.00	NA 0	1
CORPORATION	1	\$143,900.00	0.24%0	\$0.00		
SIX RIVERS BANK	1	\$110,000.00	0.18% 0			
SKY FINANCIAL GROUP	15	\$2,745,745.00	4.57% 0	\$0.00	NA 0	<u>—</u>
ST. FRANCIS BANK FSB	2	\$308,850.00	0.51% 0	\$0.00	NA 0	<u> </u>
ST. JAMES MORTGAGE	1	\$130,300.00	0.22% 0	\$0.00	NA 0	1
CORPORATION		Ψ10 0,0 0 0 10 0	0.22 / 0	Ψ0.00	- 11110	<b>—</b>
ST. PAUL POSTAL	14	\$2,191,631.70	3.65% 0	\$0.00	NA 0	1
EMPLOYEES CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	1	\$143,400.00	0.24% 0	\$0.00	NA 0	1
STANDARD MORTGAGE						
CORPORATION	1	\$121,500.00	0.2% 0	\$0.00	NA 0	1
STATE BANK OF THE		4				
LAKES	3	\$403,200.00	0.67% 0	\$0.00	NA 0	l
STATE CENTRAL CREDIT	1	¢105 000 00	0.210/.0	\$0.00	NIA O	
UNION	1	\$185,000.00	0.31% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT	6	\$817,818.13	1.36% 0	\$0.00	NA 0	l
UNION	0	Ψ017,010.13	1.50700	φ0.00	11710	<u> </u>
SUNCOAST SCHOOLS	1	\$176,000.00	0.29% 0	\$0.00	NA 0	l
FEDERAL CREDIT UNION	- 1	·		·		
TEXAS BANK	1	\$145,000.00	0.24% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	4	\$495,500.00	0.82% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	2	\$245,500.00	0.41% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT	1	¢124.250.00	0.2207.0	Φ0.00		
UNION	1	\$134,250.00	0.22% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$126,026.69	0.21% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	6	\$951,710.13	1.58% 0	\$0.00	NA 0	
UNITED MORTGAGE	3	\$445,000.00	0.74% 0	\$0.00	NA 0	l
COMPANY	3	. ,		·		
VERITY CREDIT UNION	1	\$168,000.00	0.28% 0			
WASHINGTON TRUST BANK	1	\$137,000.00	0.23% 0			
WAUKESHA STATE BANK	4	\$696,485.00	1.16% 0	\$0.00	NA 0	<u>—</u>
WHATCOM EDUCATIONAL	2	\$306,000.00	0.51% 0	\$0.00	NA 0	
CREDIT UNION		, 2 2 3, 3 3 3 3 3	1.5 = 75 0	70.00	- 11 2 0	
WILMINGTON TRUST COMPANY	1	\$172,000.00	0.29% 0	\$0.00	NA 0	
WORLD SAVINGS BANK	9	\$1,703,400.00	2.83% 0	\$0.00	NA 0	
		. , , ,				

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.39% 0	\$0.00	NA	0
	Unavailable	6	\$1,182,206.75	2.04% 0	\$0.00	NA	0
Total		350	\$60,110,906.71	100% 0	\$0.00		0
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31376Ј7В9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,136,500.00	2.37% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$192,000.00	0.4% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,300.00	0.29% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,100.00	0.31% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	14	\$2,273,386.69	4.75% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$234,000.00	0.49% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.29% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$111,000.00	0.23% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$140,000.00	0.29% 0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,076,442.00	2.25% 0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,352,548.12	4.91% 0	\$0.00	NA	0
	BANK OF STANLY	2	\$281,000.00	0.59% 0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$533,500.00	1.11% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$701,500.00	1.46% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.31% 0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,043,000.00	2.18% 0	\$0.00	NA	Ш
	BUTTE COMMUNITY BANK	2	\$394,800.00	0.82% 0	\$0.00	NA	-
	CAPITAL CENTER, L.L.C.	1	\$167,500.00	0.35% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$230,000.00	0.48% 0	\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$124,426.50	0.26% 0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$123,629.00	0.26% 0	\$0.00	NA	
	COLUMBIA CREDIT UNION	2	\$344,400.00	0.72% 0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,500.00	0.63% 0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.33% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,600.00	1.32% 0	\$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.42% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,164,020.00	2.43% 0	\$0.00	NA	0

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DURANT BANK AND TRUST COMPANY	2	\$308,600.00	0.64% 0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$739,200.00	1.54% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$272,300.00	0.57% 0	\$0.00		_
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$376,264.31	0.79% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.32% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$831,000.00	1.73% 0	·	NA	0
FIRST INTERSTATE BANK	6	\$797,855.00	1.67% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$383,000.00	0.8% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.67% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.67% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$116,000.00	0.24% 0	\$0.00	NA	0
FREMONT BANK	6	\$1,113,395.00	2.32% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$298,500.00	0.62% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$194,000.00	0.4% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,000.00	0.3% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$285,512.88	0.6% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$628,000.00	1.31% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$179,900.00	0.38% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.46% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$2,114,720.19	4.41% 0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	2	\$331,753.00	0.69% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$369,000.00	0.77% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$274,000.00	0.57% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$300,700.00	0.63%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.66% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$307,800.00	0.64% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$110,534.88	0.23%	\$0.00	NA	0

NEWTOWN SAVINGS BANK	3	\$641,707.75	1.34% 0			1
PARTNERS BANK	1	\$142,000.00	0.3% 0	\$0.00	NA 0	)
PERPETUAL SAVINGS BANK	1	\$245,000.00	0.51% 0	\$0.00	NA 0	)
PRIOR LAKE STATE BANK	1	\$155,000.00	0.32% 0	\$0.00	NA 0	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,900.00	0.25%	\$0.00	NA 0	)
REDSTONE FEDERAL CREDIT UNION	1	\$140,700.00	0.29% 0	\$0.00	NA 0	)
S&T BANK	1	\$159,395.06	0.33% 0	\$0.00	NA 0	)
SABINE STATE BANK AND TRUST COMPANY	3	\$373,970.50	0.78% 0	\$0.00	NA 0	)
SEATTLE SAVINGS BANK	2	\$368,500.00	0.77% 0	\$0.00	NA 0	)
SECURITY MORTGAGE CORPORATION	3	\$557,900.00	1.16% 0	\$0.00	NA 0	)
SKY FINANCIAL GROUP	6	\$1,078,563.00	2.25% 0	\$0.00	NA 0	)
ST. FRANCIS BANK FSB	3	\$503,400.00	1.05% 0	\$0.00	NA 0	)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$832,021.19	1.74% 0	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	6	\$1,090,450.00	2.28% 0	\$0.00	NA 0	)
STATE BANK OF LACROSSE	1	\$144,700.00	0.3% 0	\$0.00	NA 0	)
STATE BANK OF NEW PRAGUE	4	\$613,500.00	1.28% 0	\$0.00	NA 0	)
STATE CENTRAL CREDIT UNION	1	\$211,200.00	0.44% 0	\$0.00	NA 0	)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.29% 0	\$0.00	NA 0	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.64% 0	\$0.00	NA 0	)
THE HARVARD STATE BANK	1	\$136,300.00	0.28%	\$0.00	NA 0	)
THREE RIVERS FEDERAL CREDIT UNION	2	\$293,600.00	0.61% 0	\$0.00	NA 0	)
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	\$0.00	NA 0	)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,200.00	0.24% 0	\$0.00	NA 0	)
UNITED BANK OF UNION	1	\$110,800.00	0.23% 0	\$0.00	NA 0	)
UNITED COMMUNITY BANK	1	\$144,778.88	0.3% 0	\$0.00	NA 0	)
UNITED FINANCIAL MORTGAGE CORP.	1	\$219,500.00	0.46% 0	\$0.00	NA 0	)
UNITED MORTGAGE COMPANY	2	\$249,950.00	0.52% 0	\$0.00	NA 0	)
VALLEY BANK & TRUST	1	\$173,000.00	0.36% 0	\$0.00	NA 0	)
	1	\$146,500.00	0.31% 0	\$0.00		1
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	WARREN FEDERAL CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,830.75	0.24% 0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	1	\$125,000.00	0.26% 0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	9	\$1,206,260.00	2.52% 0	\$0.00	NA	. 0
	WAYNE BANK AND TRUST COMPANY	1	\$150,000.00	0.31% 0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	4	\$466,108.19	0.97% 0	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,649.69	0.49% 0	\$0.00	NA	. 0
	WORLD SAVINGS BANK	42	\$7,256,481.13	15.15% 0	\$0.00	NA	. 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$350,700.00	0.73% 0	\$0.00	NA	. 0
	Unavailable	14	\$2,136,686.94	4.51% 0	\$0.00	NA	. 0
Total		278	\$47,905,340.65	100% 0	\$0.00		0
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31376J7C7	ACCESS MORTGAGE CORPORATION	1	\$225,200.00	0.77% 0	\$0.00	NA	. 0
	ALPINE BANK OF ILLINOIS	1	\$115,501.06	0.4% 0	\$0.00	NA	.0
	AMERIHOME MORTGAGE CORPORATION	1	\$122,050.00	0.42% 0	\$0.00	NA	.0
	ANCHORBANK FSB	5	\$747,476.12	2.57% 0	\$0.00	NA	.0
	ASSOCIATED MORTGAGE INC.	38	\$5,730,294.65	19.68% 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	2	\$253,500.00	0.87% 0	\$0.00	NA	. 0
	BANK OF NEWPORT	2	\$235,000.00	0.81% 0	\$0.00	NA	. 0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$435,500.00	1.5% 0	\$0.00	NA	. 0
	COMMUNITY BANK & TRUST CO.	1	\$176,000.00	0.6% 0	\$0.00	NA	. 0
	DEERE HARVESTER CREDIT UNION	1	\$148,000.00	0.51% 0	\$0.00	NA	₩.
	EASTERN BANK	5	\$680,500.00	2.34% 0	\$0.00	NA	
	EXTRACO MORTGAGE	2	\$386,039.63	1.33% 0	\$0.00	NA	11
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.43% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.47% 0	\$0.00	NA	44
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.41% 0	\$0.00	NA	
	FIRST HAWAIIAN BANK	3	\$483,200.00	1.66% 0	\$0.00	NA	11
	FIRST INTERSTATE BANK	1	\$148,500.00	0.51% 0	\$0.00	NA	11
	FIRST PLACE BANK	2	\$320,171.01	1.1% 0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	3	\$911,700.00	3.13% 0	\$0.00	NA	₩.
	FREMONT BANK	42	\$7,712,859.00	26.49% 0	\$0.00	NA	11
	FULTON BANK	2	\$332,700.00	1.14% 0	\$0.00	NA	. 0

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 GATEWAY BUSINESS BANK	2	\$341,000.00	1.17% 0	\$0.00	NA	0	
GREENWOOD CREDIT	1	\$118,000.00	0.41% 0	\$0.00	NA	0	Ī
UNION	1	•				Ш	
GROUP ONE MORTGAGE	1	\$194,000.00	0.67% 0	\$0.00	NA	0	
GUILD MORTGAGE	2	\$277,878.94	0.95% 0	\$0.00	NA	0	
COMPANY	4	•				Ц	
HAWAII HOME LOANS, INC.	1	\$335,400.00	1.15% 0	\$0.00	NA	Ч	
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.52% 0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	1	\$130,000.00	0.45% 0	\$0.00	NA		
LAKE MORTGAGE	1	\$130,000.00	0.43 70 0	φυ.υυ	INA	۲	_
COMPANY INC.	1	\$113,000.00	0.39% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$121,617.00	0.42% 0	\$0.00	NA	0	
MEDWAY COOPERATIVE						П	
BANK	1	\$237,626.19	0.82% 0	\$0.00	NA	0	
MERCHANTS BANK,	2	¢252 200 00	1 210/ 0	¢0.00	NT A		
NATIONAL ASSOCIATION	3	\$353,300.00	1.21% 0	\$0.00	NA	U	
MERRILL MERCHANTS	1	\$145,000.00	0.5% 0	\$0.00	NA	0	
BANK	1	•				Ш	
MORTGAGE CENTER, LLC	2	\$270,000.00	0.93% 0	\$0.00	NA	0	
NORTH PENN SAVINGS AND	1	\$205,500.00	0.71% 0	\$0.00	NA	0	
LOAN ASSOCIATION		. ,		,		H	_
NORTHERN OHIO	1	\$149,200.00	0.51% 0	\$0.00	NA	0	
INVESTMENT COMPANY SBC MORTGAGE, LLC	1	\$285,000.00	0.98% 0	\$0.00	NA		_
SCHMIDT MORTGAGE	1	\$283,000.00	0.9670	\$0.00	INA	Н	
COMPANY	1	\$126,800.00	0.44% 0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	1	\$151,850.00	0.52% 0	\$0.00	NA	0	
SPACE COAST CREDIT		·				П	
UNION	2	\$235,900.00	0.81% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE	1	¢116.600.00	0.407.0	¢0.00	NT A		
CORPORATION	1	\$116,600.00	0.4% 0	\$0.00	NA	U	
STATE BANK OF THE	1	\$253,000.00	0.87% 0	\$0.00	NA	0	
LAKES	1	Ψ233,000.00	0.07700	Ψ0.00	1 17 1	Ц	
THE CITIZENS BANKING	1	\$125,000.00	0.43% 0	\$0.00	NA	0	
COMPANY	4					Н	
VALLEY NATIONAL BANK	1	\$119,000.00	0.41% 0	\$0.00	NA	U	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,856.31	0.94% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL						H	$\dashv$
CREDIT UNION	2	\$396,000.00	1.36% 0	\$0.00	NA	0	
WORLD SAVINGS BANK	11	\$1,850,670.00	6.36% 0	\$0.00	NA	0	
WORTHINGTON	11						_
MORTGAGE GROUP INC.	1	\$167,000.00	0.57% 0	\$0.00	NA	0	
Unavailable	14	\$2,321,587.07	7.96% 0	\$0.00	NA	0	
	177	\$29,111,976.98	100% 0	\$0.00		0	

Total

31376J7D5	1ST ADVANTAGE MORTGAGE, LLC	1	\$153,000.00	0.76% 0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.65% 0	\$0.00	NA 0	1
	AMERITRUST MORTGAGE CORPORATION	2	\$399,400.00	1.98% 0	\$0.00	NA 0	1
	BANCORPSOUTH BANK	8	\$1,156,750.00	5.75% 0	\$0.00	NA 0	
	BANK OF MISSISSIPPI	1	\$120,000.00	0.6% 0	\$0.00	NA 0	1
	BELMONT SAVINGS BANK	1	\$165,000.00	0.82% 0	\$0.00	NA 0	
	BROCKTON CREDIT UNION	21	\$3,394,446.00	16.87% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$254,045.00	1.26% 0	\$0.00	NA 0	1
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$150,000.00	0.75% 0	\$0.00	NA 0	
	COMMERCE SERVICE CORPORATION	1	\$160,240.00	0.8% 0	\$0.00	NA 0	
	COTTAGE SAVINGS BANK	1	\$322,700.00	1.6% 0	\$0.00	NA 0	
	EAST WEST BANK	1	\$200,000.00	0.99% 0	\$0.00	NA 0	
	ESB MORTGAGE COMPANY	1	\$150,500.00	0.75% 0	\$0.00	NA 0	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$152,000.00	0.76% 0	\$0.00	NA 0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.75% 0	\$0.00	NA 0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$322,700.00	1.6% 0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	1	\$126,500.00	0.63% 0	\$0.00	NA 0	
	FIRST PLACE BANK	2	\$406,355.69	2.02% 0	\$0.00	NA 0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.64% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	1	\$240,000.00	1.19% 0	\$0.00	NA 0	
	FREMONT BANK	7	\$1,153,354.81	5.73% 0	\$0.00	NA 0	
	GATEWAY BUSINESS BANK	1	\$181,000.00	0.9% 0	\$0.00	NA 0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$271,260.69	1.35% 0	\$0.00	NA 0	
	GUARDIAN CREDIT UNION	1	\$119,500.00	0.59% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$134,505.38	0.67% 0	\$0.00	NA 0	
	HOME FINANCING CENTER INC.	2	\$286,000.00	1.42% 0	\$0.00	NA 0	
	I-C FEDERAL CREDIT UNION	1	\$231,000.00	1.15% 0	\$0.00	NA 0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$195,746.94	0.97% 0	\$0.00	NA 0	
	LEADER BANK, N.A.	2	\$585,000.00	2.91% 0	\$0.00	NA 0	
		4	\$747,000.00	3.71% 0	\$0.00	NA 0	1
		-	-			-	

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	120	\$20,121,357.51	100% 0	\$0.00		0	
AND TRUST COMPANY Unavailable	3	\$636,000.00	3.16% 0	\$0.00	NA	0	
YADKIN VALLEY BANK	1	\$162,500.00	0.81% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,689.50	0.61%	\$0.00	NA	0	
 VALLEY NATIONAL BANK	2	\$290,000.00	1.44% 0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$130,000.00	0.65% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	2	\$439,000.00	2.18% 0	\$0.00	NA	0	_ <b>_</b>
THE RAHWAY SAVINGS INSTITUTION	1	\$190,000.00	0.94% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,300.00	0.92% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	2	\$263,284.81	1.31% 0			1 1	
ST. ANNES CREDIT UNION	4	\$652,700.00	3.24% 0			m	
SPENCER SAVINGS BANK	4	\$548,000.00	2.72% 0			m	
SKY FINANCIAL GROUP	1	\$251,814.00	1.25% 0	1		1	
RICO SEATTLE SAVINGS BANK	7	\$1,186,900.00	5.9% 0	·		Н	
SAVINGS BANK SCOTIABANK OF PUERTO	1	\$180,000.00	0.89% 0	·		Н	
BANK PROSPECT FEDERAL	1	\$175,000.00	0.87% 0	\$0.00	NA	0	
OAK TRUST AND SAVINGS	1	\$280,000.00	1.39% 0	\$0.00	NA	0	
NORTH MILWAUKEE STATE BANK	1	\$150,000.00	0.75% 0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$451,550.00	2.24%	\$0.00	NA	0	1
MORTGAGE AMERICA, INC.	2	\$266,000.00	1.32% 0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$200,000.00	0.99% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.66% 0	\$0.00	NA	0	
MEDWAY COOPERATIVE BANK	3	\$498,709.69	2.48% 0	\$0.00	NA	0	L
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.8%	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$125,905.00	0.63% 0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$147,000.00	0.73% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	1	\$111,000.00	0.55% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.							1

Total

				<del></del>	$\overline{}$	$\overline{}$
31376J7E3	BANCO BILBAO VIZCAYA	3	\$621,000.00	28.2% 0	\$0.00	NA 0
513/03/123	ARGENTARIA	<del></del>	Φ021,000.00	20.2 /0 0	φυ.υυ	17/1
L	EMI EQUITY MORTGAGE, INC.	1	\$250,000.00	11.35% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$611,196.57	27.76% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	5	\$451,571.34	20.51% 0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	3	\$228,783.73		\$0.00	NA 0
	Unavailable	1	\$39,409.94	1 1	\$0.00	NA 0
Total		18	\$2,201,961.58	100% 0	\$0.00	0'
<del></del>	GREEN PARK FINANCIAL	$\longrightarrow$	<del></del>	<del></del>		
31377S2B3	LIMITED PARTNERSHIP	4	\$39,000,000.00		\$0.00	NA 0
Total	+	4	\$39,000,000.00	100% 0	\$0.00	0
31377S2L1	BERKSHIRE MORTGAGE		\$9,400,000.00	100% 0	\$0.00	NA 0
	FINANCE L.P.	1	· ·			
Total	+	1	\$9,400,000.00	100% 0	\$0.00	0
31377S2P2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,997,899.96	100% 0	\$0.00	NA 0
Total		_1	\$1,997,899.96	100% 0	\$0.00	0
31377S2Q0	PW FUNDING INC.	1	\$2,617,169.82	100% 0	\$0.00	NA 0
Total	FW PUNDING INC.	1	\$2,617,169.82 \$2,617,169.82	1 1	\$0.00 <b>\$0.00</b>	0
			<del></del>			
31377S2W7	GMAC COMMERCIAL MORTGAGE CORPORATION	2	\$4,420,201.97		\$0.00	NA 0
Total		2	\$4,420,201.97	100% 0	\$0.00	0
31377S3G1	HOMESTREET CAPITAL CORPORATION	1	\$2,474,000.00	100% 0	\$0.00	NA 0
Total	CORPORATION	1	\$2,474,000.00	100% 0	\$0.00	0
			+-7			
31377S3J5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$6,290,654.37	100% 0	\$0.00	NA 0
Total		1	\$6,290,654.37	100% 0	\$0.00	0
31377S3K2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$737,380.00	100% 0	\$0.00	NA 0
Total		1	\$737,380.00	100% 0	\$0.00	0
21277723340		1	\$204.601.06	1000/0		NIA C
31377S3M8		1	\$394,691.86	100% 0	\$0.00	NA 0

	MIDLAND MORTGAGE	-	Ī		1	
	INVESTMENT CORPORATION					
Total	Con Granie.	1	\$394,691.86	100% 0	\$0.00	0
31377S3R7	AMI CAPITAL INC.	1	\$7,440,000.00	100% 0	\$0.00	NA 0
Total			\$7,440,000.00	100% 0	\$0.00	0
31377S3S5	AMERICAN PROPERTY FINANCING INC.	1	\$4,235,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,235,000.00	100% 0	\$0.00	0
31377S3W6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,500,000.00	100% 0	\$0.00	0
31377S4G0	HOMESTREET CAPITAL CORPORATION	1	\$9,165,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,165,000.00	100% 0	\$0.00	0
31377S4J4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,329,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,329,000.00	100% 0	\$0.00	0
31377S4M7	RED MORTGAGE CAPITAL, INC.	1	\$17,400,000.00	100% 0	\$0.00	NA 0
Total		1	\$17,400,000.00	100% 0	\$0.00	0
31377S4N5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,600,000.00	100% 0	\$0.00	0
31377S4Y1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,750,000.00	100% 0	\$0.00	0
31377S5G9	GLASER FINANCIAL GROUP INC.	1	\$4,320,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,320,000.00	100% 0	\$0.00	0
31377S5J3	CWCAPITAL	1	\$3,647,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,647,000.00	100% 0	\$0.00	0
31377S5K0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,425,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,425,000.00	100% 0	\$0.00	0

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21255214	ARCS COMMERCIAL		#12.522.000.00	100%	<b>\$0.00</b>	27.4	
31377S5N4	MORTGAGE COMPANY, L.P.	1	\$13,522,000.00	100% 0	\$0.00	NA 0	
Total		1	\$13,522,000.00	100% 0	\$0.00	0	L
31377S5T1	AMERICAN PROPERTY FINANCING INC.	2	\$8,304,500.00	100% 0	\$0.00	NA 0	
Total	invitation.	2	\$8,304,500.00	100% 0	\$0.00	0	
31377S6A1	GLASER FINANCIAL GROUP INC.	1	\$12,525,000.00	100% 0	\$0.00	NA 0	
Total		1	\$12,525,000.00	100% 0	\$0.00	0	
31377S6B9	GLASER FINANCIAL GROUP INC.	1	\$14,225,000.00	100% 0	\$0.00	NA 0	
Total		1	\$14,225,000.00	100% 0	\$0.00	0	
31377S6C7	GLASER FINANCIAL GROUP INC.	1	\$30,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$30,000,000.00	100% 0	\$0.00	0	
31377S6J2	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$9,449,645.49	100% 0	\$0.00	NA 0	
Total		1	\$9,449,645.49	100% 0	\$0.00	0	
31377S6P8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,150,000.00	100% 0	\$0.00	0	
31377S6Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100% 0	\$0.00	NA 0	
Total		1	\$8,200,000.00	100% 0	\$0.00	0	
31377S6S2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,435,000.00	100% 0	\$0.00	NA 0	
Total		1	\$9,435,000.00	100% 0	\$0.00	0	
31377S6T0	GLASER FINANCIAL GROUP INC.	1	\$14,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$14,000,000.00	100% 0	\$0.00	0	
31377S6X1	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$23,487,000.00	100% 0	\$0.00	NA 0	
Total		1	\$23,487,000.00	100% 0	\$0.00	0	L
31377S7B8	PRUDENTIAL MULTIFAMILY MORTGAGE	1	\$2,400,000.00	100% 0	\$0.00	NA 0	

	INC.					
Total		1	\$2,400,000.00	100% 0	\$0.00	0
						$-\!$
31377S7C6	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$4,400,000.00	100% 0	\$0.00	NA 0
Total		2	\$4,400,000.00	100% 0	\$0.00	0
						$-\!$
31377S7D4	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,625,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,625,000.00	100% 0	\$0.00	0
31377SYP7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,834,427.00	100% 0	\$0.00	NA 0
Total		1	\$4,834,427.00	100% 0	\$0.00	0
31377SYX0	PW FUNDING INC.	1	\$6,340,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,340,000.00	100% 0	\$0.00	0
				-		
31377SZQ4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,077,744.66	100% 0	\$0.00	NA 0
Total		1	\$2,077,744.66	100% 0	\$0.00	0
31377TAF3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,500,000.00	100% 0	\$0.00	0
31377TAP1	CWCAPITAL	1	\$3,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,200,000.00	100% 0	\$0.00	0
31377TBE5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,325,000.00	100% 0	\$0.00	0
						$\Box \Box \Box$
31377TCC8	REILLY MORTGAGE CAPITAL CORPORATION	1	\$5,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$5,200,000.00	100% 0	\$0.00	0
31381HC53	Unavailable	1	\$3,430,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,430,000.00	100% 0	\$0.00	0
						$\longrightarrow \downarrow \downarrow$
31381HC61	Unavailable	1	\$15,275,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,275,000.00	100% 0	\$0.00	0
		$\longrightarrow$	<del></del>	<del></del>		<del></del>
31388RKB2	WACHOVIA MORTGAGE CORPORATION	10	\$1,950,450.00	88.85% 0	\$0.00	NA 0
	Unavailable	2	\$244,808.72	11.15% 0	\$0.00	NA 0

Total		12	\$2,195,258.72	100%	\$0.00	0
	WACHOWA MODECACE			-		
31388RMR5	WACHOVIA MORTGAGE CORPORATION	89	\$17,185,994.18	68.64%	\$0.00	NA 0
	Unavailable	46	\$7,851,877.92	31.36%	\$0.00	NA 0
Total		135	\$25,037,872.10	100%	\$0.00	0
31388RMS3	WACHOVIA MORTGAGE CORPORATION	116	\$19,248,987.29	72.09%		NA 0
	Unavailable	41	\$7,452,061.63	27.91% (		NA 0
Total		157	\$26,701,048.92	100% (	\$0.00	0
31388RN60	WACHOVIA MORTGAGE CORPORATION	95	\$17,259,757.28	86.28%	\$0.00	NA 0
	Unavailable	17	\$2,743,571.88	13.72% (	\$0.00	NA 0
Total		112	\$20,003,329.16	100%		0
31388RN78	WACHOVIA MORTGAGE CORPORATION	133	\$24,401,824.61	90.53%	\$0.00	NA 0
	Unavailable	16	\$2,552,818.61	9.47% (	\$0.00	NA 0
Total		149	\$26,954,643.22	100%	\$0.00	0
31388RN86	WACHOVIA MORTGAGE CORPORATION	21	\$4,043,463.70	85.71% (		NA 0
	Unavailable	3	\$674,000.00	14.29% (		NA 0
Total		24	\$4,717,463.70	100%	\$0.00	0
31388RQD2	WACHOVIA MORTGAGE CORPORATION	58	\$10,311,069.90	91.08%	\$0.00	NA 0
	Unavailable	7	\$1,009,319.74	8.92%	\$0.00	NA 0
Total		65	\$11,320,389.64	100%	\$0.00	0
31388VDT2	KB HOME MORTGAGE COMPANY	7	\$993,962.64	100%	\$0.00	NA 0
Total		7	\$993,962.64	100%	\$0.00	0
31388VDU9	KB HOME MORTGAGE COMPANY	10	\$1,544,912.00	100%	\$0.00	NA 0
Total		10	\$1,544,912.00	100%	\$0.00	0
31389JXP4	BANCMORTGAGE	19	\$3,478,250.00	100% (	\$0.00	NA 0
	FINANCIAL CORPORATION				· ·	
Total		19	\$3,478,250.00	100%	\$0.00	0
31389JXQ2	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,121,150.00	100% (	\$0.00	NA 0

Total		8	\$1,121,150.00	100%	0 \$0.00	0
Total			φ1,121,130.00	100 /6	Ψυ.υυ	
31389M2B2	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$5,096,471.72	100%	0 \$0.00	NA 0
Total		34	\$5,096,471.72	100%	90.00	0
31389M2F3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,258,473.13	100%	0 \$0.00	NA 0
Total		8	\$1,258,473.13	100%	90.00	0
31389MYS0	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,000,241.38	100%	0 \$0.00	NA 0
Total		6	\$1,000,241.38	100%	0 \$0.00	0
31389MYT8	SALEM FIVE MORTGAGE COMPANY, LLC	292	\$54,000,716.11	100%	0 \$0.00	NA 0
Total	,	292	\$54,000,716.11	100%	0 \$0.00	0
31389MYV3	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$6,500,087.95	100%	0 \$0.00	NA 0
Total		38	\$6,500,087.95	100%	0 \$0.00	0
31389MZ91	SALEM FIVE MORTGAGE COMPANY, LLC	145	\$18,703,586.20	100%	0 \$0.00	NA 0
Total		145	\$18,703,586.20	100%	0 \$0.00	0
31390HQ73	WACHOVIA MORTGAGE CORPORATION	16	\$975,710.90	36.17%	0 \$0.00	NA 0
	Unavailable	26	\$1,721,607.54	63.83%		NA 0
Total		42	\$2,697,318.44	100%	90.00	0
31390HQ81	WACHOVIA MORTGAGE CORPORATION	19	\$1,852,628.35	59.52%	0 \$0.00	NA 0
Total	Unavailable	13 <b>32</b>	\$1,259,995.68 <b>\$3,112,624.03</b>	40.48% <b>100%</b>	· ·	NA 0 0
31390НQ99	WACHOVIA MORTGAGE CORPORATION	7	\$489,010.29	18.24%	0 \$0.00	NA 0
	Unavailable	35	\$2,191,810.69	81.76%		NA 0
Total		42	\$2,680,820.98	100%	90.00	0
31390HRA5	WACHOVIA MORTGAGE CORPORATION	2	\$192,912.94	13.84%	0 \$0.00	NA 0
	Unavailable	12	\$1,200,565.77	86.16%		NA 0
Total		14	\$1,393,478.71	100%	90.00	0

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31390HRB3	WACHOVIA MORTGAGE CORPORATION	7	\$1,175,806.81	44.63%	0	\$0.00	NA (	)
	Unavailable	8	\$1,458,860.19	55.37%	0	\$0.00	NA (	)
Total		15	\$2,634,667.00	100%	0	\$0.00	(	
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31390HRD9	Unavailable	12	\$2,192,124.79	100%	-	\$0.00	NA (	)
Total		12	\$2,192,124.79	100%	0	\$0.00	(	)
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31390HSG1	WACHOVIA MORTGAGE CORPORATION	9	\$891,254.07	31.13%	0	\$0.00	NA	)
	Unavailable	21	\$1,971,685.12	68.87%	0	\$0.00	NA (	)
Total		30	\$2,862,939.19	100%	0	\$0.00	(	
31390HSH9	WACHOVIA MORTGAGE CORPORATION	10	\$1,419,571.14	58.94%	0	\$0.00	NA	)
	Unavailable	7	\$989,078.59	41.06%	0	\$0.00	NA (	)
Total		17	\$2,408,649.73	100%	0	\$0.00	(	
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31390HSJ5	WACHOVIA MORTGAGE CORPORATION	3	\$194,305.12	15.1%	0	\$0.00	NA (	)
	Unavailable	17	\$1,092,505.42	84.9%	0	\$0.00	NA (	)
Total		20	\$1,286,810.54	100%	0	\$0.00	(	
31390HSK2	WACHOVIA MORTGAGE CORPORATION	10	\$1,682,645.85	11.71%	0	\$0.00	NA (	)
	Unavailable	73	\$12,682,827.11	88.29%	0	\$0.00	NA (	)
Total		83	\$14,365,472.96	100%	0	\$0.00	(	<u> </u>
31390MQ49	GUILD MORTGAGE COMPANY	27	\$4,754,423.03	95.12%	0	\$0.00	NA	)
	Unavailable	2	\$243,750.20	4.88%	0	\$0.00	NA (	)
Total		29	\$4,998,173.23	100%		\$0.00	(	)
31390MQ56	GUILD MORTGAGE COMPANY	145	\$27,087,595.61	85.63%	0	\$0.00	NA	)
	Unavailable	22	\$4,547,395.73	14.37%	0	\$0.00	NA (	)
Total		167	\$31,634,991.34	100%	0	\$0.00	0	)
31390MQ64	GUILD MORTGAGE COMPANY	83	\$14,468,374.09	94.16%	0	\$0.00	NA (	)
	Unavailable	4	\$897,735.52	5.84%	0	\$0.00	NA (	)
Total		87	\$15,366,109.61	100%	0	\$0.00	(	
31390MQ72	GUILD MORTGAGE COMPANY	37	\$5,723,390.00	95.39%	0	\$0.00	NA (	)
	Unavailable	1	\$276,800.00	4.61%	0	\$0.00	NA (	)

Total		38	\$6,000,190.00	100%	0	\$0.00	0
31390MSK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,429,350.81	100%	0	\$0.00	NA 0
Total		10	\$1,429,350.81	100%	0	\$0.00	0
31390NKN1	WACHOVIA MORTGAGE CORPORATION	4	\$926,550.00	26.68%	0	\$0.00	NA 0
	Unavailable	13	\$2,546,755.98	73.32%	0	\$0.00	NA 0
Total		17	\$3,473,305.98	100%	0	\$0.00	0
31390NKP6	WACHOVIA MORTGAGE CORPORATION	17	\$3,632,033.42	47.73%	0	\$0.00	NA 0
	Unavailable	21	\$3,977,749.04	52.27%	0	\$0.00	NA 0
Total		38	\$7,609,782.46	100%	0	\$0.00	0
31390RLF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,984.33	1.55%	0	\$0.00	NA 0
	Unavailable	84	\$6,654,403.54	98.45%	0	\$0.00	NA 0
Total		85	\$6,759,387.87	100%	0	\$0.00	0
31390RLG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$499,408.80	18.63%	0	\$0.00	NA 0
	Unavailable	28	\$2,181,318.92	81.37%	0	\$0.00	NA 0
Total		35	\$2,680,727.72	100%	0	\$0.00	0
31390RLJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,471,748.64	10.93%	0	\$0.00	NA 0
	Unavailable	104	\$11,989,516.44	89.07%	0	\$0.00	NA 0
Total		118	\$13,461,265.08	100%	0	\$0.00	0
31390UMS2	FIRST HORIZON HOME LOAN CORPORATION	168	\$33,388,310.14	82.04%	0	\$0.00	NA 0
	Unavailable	38	\$7,308,612.66	17.96%	0	\$0.00	NA 0
Total		206	\$40,696,922.80	100%	0	\$0.00	0
31390UMT0	FIRST HORIZON HOME LOAN CORPORATION	234	\$41,648,630.76	71.42%	0	\$0.00	NA 0
	Unavailable	82	\$16,662,976.44	28.58%	0	\$0.00	NA 0
Total		316	\$58,311,607.20	100%	0	\$0.00	0
31390UMU7	FIRST HORIZON HOME LOAN CORPORATION	216	\$37,366,667.06	77.23%	0	\$0.00	NA 0

	Unavailable	60	\$11,017,526.31	22.77%	0	\$0.00	NA 0
Total		276	\$48,384,193.37	100%		\$0.00	0
31390UMV5	FIRST HORIZON HOME LOAN CORPORATION	260	\$46,343,923.14	68.08%	0	\$0.00	NA 0
	Unavailable	122	\$21,732,142.81	31.92%	0	\$0.00	NA 0
Total		382	\$68,076,065.95	100%	0	\$0.00	0
31390VMF8	SIRVA MORTGAGE INC	23	\$4,320,910.00	100%	0	\$0.00	NA 0
Total		23	\$4,320,910.00	100%	0	\$0.00	0
31390VMG6	SIRVA MORTGAGE INC	19	\$3,430,855.00	100%	0	\$0.00	NA 0
Total		19	\$3,430,855.00	100%	_	\$0.00	0
31390VMH4	SIRVA MORTGAGE INC	13	\$2,001,145.42	100%	0	\$0.00	NA 0
Total	SIRVIT MORE GITED INVOI	13	\$2,001,145.42	100%		\$0.00	0
31390VMJ0	SIRVA MORTGAGE INC	27	\$4,227,245.00	100%	0	\$0.00	NA 0
Total		27	\$4,227,245.00	100%		\$0.00	0
31390VMK7	SIRVA MORTGAGE INC	14	\$2,574,190.00	100%	0	\$0.00	NA 0
Total		14	\$2,574,190.00	100%		\$0.00	0
31390WL26	PHH MORTGAGE SERVICES	74	\$10,303,861.55	100%	0	\$0.00	NA 0
Total	CORPORATION	74	\$10,303,861.55	100%		\$0.00	0
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31390WL34	PHH MORTGAGE SERVICES CORPORATION	101	\$14,065,018.00	100%	0	\$0.00	NA 0
Total		101	\$14,065,018.00	100%	0	\$0.00	0
31390WL42	PHH MORTGAGE SERVICES CORPORATION	33	\$5,440,509.77	100%	0	\$0.00	NA 0
Total	COR ORATION	33	\$5,440,509.77	100%	0	\$0.00	0
31390WL59	PHH MORTGAGE SERVICES	34	\$5,518,698.20	100%	0	\$0.00	NA 0
Total	CORPORATION	34	\$5,518,698.20	100%	0	\$0.00	0
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31390WL67	PHH MORTGAGE SERVICES CORPORATION	40	\$5,693,096.98	100%	0	\$0.00	NA 0
Total		40	\$5,693,096.98	100%	0	\$0.00	0
31390WL75	PHH MORTGAGE SERVICES CORPORATION	234	\$36,346,526.41	100%	0	\$0.00	NA 0
Total	COLUMNIA COL	234	\$36,346,526.41	100%	0	\$0.00	0

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	PHH MORTGAGE SERVICES					
31390WL83	CORPORATION	20	\$3,017,095.75	100% 0	\$0.00	NA 0
Total		20	\$3,017,095.75	100% 0	\$0.00	0
	PHH MORTGAGE SERVICES					
31390WL91	CORPORATION	10	\$1,973,583.54	100% 0	\$0.00	NA 0
Total		10	\$1,973,583.54	100% 0	\$0.00	0
31390WM25	PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,155.89	100% 0	\$0.00	NA 0
Total		7	\$1,391,155.89	100% 0	\$0.00	0
31390WM33	PHH MORTGAGE SERVICES CORPORATION	3	\$604,000.00	100% 0	\$0.00	NA 0
Total		3	\$604,000.00	100% 0	\$0.00	0
31390WMA7	PHH MORTGAGE SERVICES CORPORATION	28	\$4,017,176.00	100% 0	\$0.00	NA 0
Total		28	\$4,017,176.00	100% 0	\$0.00	0
31390WMB5	PHH MORTGAGE SERVICES CORPORATION	23	\$3,026,186.87	100% 0	\$0.00	NA 0
Total		23	\$3,026,186.87	100% 0	\$0.00	0
31390WMC3	PHH MORTGAGE SERVICES CORPORATION	25	\$3,517,870.89	100% 0	\$0.00	NA 0
Total		25	\$3,517,870.89	100% 0	\$0.00	0
31390WMD1	PHH MORTGAGE SERVICES CORPORATION	20	\$3,282,062.20	100% 0	\$0.00	NA 0
Total		20	\$3,282,062.20	100% 0	\$0.00	0
31390WME9	PHH MORTGAGE SERVICES CORPORATION	38	\$9,007,950.51	100% 0	\$0.00	NA 0
Total		38	\$9,007,950.51	100% 0	\$0.00	0
31390WMF6	PHH MORTGAGE SERVICES CORPORATION	14	\$1,856,935.00	100% 0	\$0.00	NA 0
Total		14	\$1,856,935.00	100% 0	\$0.00	0
31390WMG4	PHH MORTGAGE SERVICES CORPORATION	29	\$3,056,143.35	100% 0	\$0.00	NA 0
Total		29	\$3,056,143.35	100% 0	\$0.00	0
31390WMH2	PHH MORTGAGE SERVICES CORPORATION	21	\$3,665,236.10	100% 0	\$0.00	NA 0

Total		21	\$3,665,236.10	100% 0	\$0.00	0
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31390WMJ8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,291,246.95	100% 0	\$0.00	NA 0
Total		11	\$2,291,246.95	100% 0	\$0.00	0
31390WMK5	PHH MORTGAGE SERVICES CORPORATION	24	\$5,116,613.90	100% 0	\$0.00	NA 0
Total		24	\$5,116,613.90	100% 0	\$0.00	0
31390WML3	PHH MORTGAGE SERVICES CORPORATION	43	\$7,490,252.87	100% 0	\$0.00	NA 0
Total		43	\$7,490,252.87	100% 0	\$0.00	0
31390WMM1	PHH MORTGAGE SERVICES CORPORATION	25	\$3,931,284.13	100% 0	\$0.00	NA 0
Total		25	\$3,931,284.13	100% 0	\$0.00	0
31390WMN9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,064,831.00	100% 0	\$0.00	NA 0
Total		21	\$3,064,831.00	100% 0	\$0.00	0
31390WMP4	PHH MORTGAGE SERVICES CORPORATION	10	\$1,203,003.29	100% 0	\$0.00	NA 0
Total		10	\$1,203,003.29	100% 0	\$0.00	0
31390WMQ2	PHH MORTGAGE SERVICES CORPORATION	25	\$5,675,765.41	100% 0	\$0.00	NA 0
Total		25	\$5,675,765.41	100% 0	\$0.00	0
31390WMR0	PHH MORTGAGE SERVICES CORPORATION	19	\$2,839,519.00	100% 0	\$0.00	NA 0
Total		19	\$2,839,519.00	100% 0	\$0.00	0
31390WMS8	PHH MORTGAGE SERVICES CORPORATION	21	\$2,919,589.11	100% 0	\$0.00	NA 0
Total		21	\$2,919,589.11	100% 0	\$0.00	0
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31390WMT6	PHH MORTGAGE SERVICES CORPORATION	15	\$2,326,200.00	100% 0	\$0.00	NA 0
Total		15	\$2,326,200.00	100% 0	\$0.00	0
31390WMU3	PHH MORTGAGE SERVICES CORPORATION	22	\$5,075,533.00	100% 0	\$0.00	NA 0
Total		22	\$5,075,533.00	100% 0	\$0.00	0
						$-\!$
31390WMV1	l I	29	\$6,862,292.76	100% 0	\$0.00	NA 0

PHH MORTGAGE SERVICES					
CORPORATION	29	\$6,862,292.76	100% 0	\$0.00	0
HARWOOD STREET FUNDING L.L.C.	436	\$74,461,807.15	100% 0	\$0.00	NA 0
T CHIDING I, EBC	436	\$74,461,807.15	100% 0	\$0.00	0
HARWOOD STREET FUNDING I, LLC	446	\$63,359,614.40	100% 0	\$0.00	NA 0
	446	\$63,359,614.40	100% 0	\$0.00	0
HARWOOD STREET FUNDING I, LLC	66	\$4,722,575.01	100% 0	\$0.00	NA 0
	66	\$4,722,575.01	100% 0	\$0.00	0
HARWOOD STREET FUNDING I, LLC	100	\$6,505,820.13	100% 0	\$0.00	NA 0
	100	\$6,505,820.13	100% 0	\$0.00	0
HOMESTREET BANK	120	\$19,077,674.08	100% 0	\$0.00	NA 0
	120	\$19,077,674.08	100% 0	\$0.00	0
HOMESTREET BANK	145	\$16,377,371.93	100% 0	\$0.00	NA 0
	145	\$16,377,371.93	100% 0	\$0.00	0
HOMESTREET BANK	35	\$4,228,042.68	100% 0	\$0.00	NA 0
	35	\$4,228,042.68	100% 0	\$0.00	0
HOMESTREET BANK	13	\$2,622,743.78	100% 0	\$0.00	NA 0
	13	\$2,622,743.78	100% 0	\$0.00	0
HOMESTREET BANK	20	\$3,295,050.00	100% 0	\$0.00	NA 0
	20	\$3,295,050.00	100% 0	\$0.00	0
HOMESTREET BANK	80	\$11,719,108.73	100% 0	\$0.00	NA 0
	80	\$11,719,108.73	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	55	\$6,707,139.29	100% 0	\$0.00	NA 0
	55	\$6,707,139.29	100% 0	\$0.00	0
WASHINGTON MUTUAL	362	\$43,973,313.46	100% 0	\$0.00	NA 0
BANK, FA					
	HARWOOD STREET FUNDING I, LLC  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  HOMESTREET BANK  WASHINGTON MUTUAL BANK, FA	CORPORATION   29	CORPORATION  29 \$6,862,292.76  HARWOOD STREET FUNDING I, LLC  436 \$74,461,807.15  HARWOOD STREET FUNDING I, LLC  446 \$63,359,614.40  HARWOOD STREET FUNDING I, LLC  66 \$4,722,575.01  HARWOOD STREET FUNDING I, LLC  66 \$4,722,575.01  HARWOOD STREET FUNDING I, LLC  100 \$6,505,820.13  HOMESTREET BANK  120 \$19,077,674.08  HOMESTREET BANK  120 \$19,077,674.08  HOMESTREET BANK  145 \$16,377,371.93  HOMESTREET BANK  35 \$4,228,042.68  HOMESTREET BANK  13 \$2,622,743.78  HOMESTREET BANK  20 \$3,295,050.00  HOMESTREET BANK  80 \$11,719,108.73  WASHINGTON MUTUAL  BANK, FA  55 \$6,707,139.29  WASHINGTON MUTUAL  55 \$6,707,139.29	CORPORATION  29 \$6,862,292.76 100% 0  HARWOOD STREET FUNDING I, LLC  436 \$74,461,807.15 100% 0  HARWOOD STREET FUNDING I, LLC  446 \$63,359,614.40 100% 0  HARWOOD STREET FUNDING I, LLC  66 \$4,722,575.01 100% 0  HARWOOD STREET FUNDING I, LLC  66 \$4,722,575.01 100% 0  HARWOOD STREET FUNDING I, LLC  100 \$6,505,820.13 100% 0  HOMESTREET BANK  120 \$19,077,674.08 100% 0  HOMESTREET BANK  145 \$16,377,371.93 100% 0  HOMESTREET BANK  35 \$4,228,042.68 100% 0  HOMESTREET BANK  13 \$2,622,743.78 100% 0  HOMESTREET BANK  20 \$3,295,050.00 100% 0  HOMESTREET BANK  20 \$3,295,050.00 100% 0  HOMESTREET BANK  20 \$3,295,050.00 100% 0  HOMESTREET BANK  55 \$6,707,139.29 100% 0  WASHINGTON MUTUAL  55 \$6,707,139.29 100% 0  WASHINGTON MUTUAL  55 \$6,707,139.29 100% 0	CORPORATION  29 \$6,862,292.76 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  436 \$74,461,807.15 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  446 \$63,359,614.40 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  446 \$63,359,614.40 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  66 \$4,722,575.01 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  66 \$4,722,575.01 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  100 \$6,505,820.13 100% 0 \$0.00  HOMESTREET BANK  120 \$19,077,674.08 100% 0 \$0.00  HOMESTREET BANK  145 \$16,377,371.93 100% 0 \$0.00  HOMESTREET BANK  145 \$16,377,371.93 100% 0 \$0.00  HOMESTREET BANK  35 \$4,228,042.68 100% 0 \$0.00  HOMESTREET BANK  35 \$4,228,042.68 100% 0 \$0.00  HOMESTREET BANK  36 \$2,622,743.78 100% 0 \$0.00  HOMESTREET BANK  37 \$2,622,743.78 100% 0 \$0.00  HOMESTREET BANK  38 \$11,719,108.73 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  55 \$6,707,139.29 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  55 \$6,707,139.29 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  50 \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00

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31391DHS5	WASHINGTON MUTUAL BANK, FA	137	\$16,950,051.09	100% 0	\$0.00	NA 0
Total		137	\$16,950,051.09	100% 0	\$0.00	0
31391DHT3	WASHINGTON MUTUAL BANK, FA	20	\$2,518,730.46	100% 0	\$0.00	NA 0
Total		20	\$2,518,730.46	100% 0	\$0.00	0
31391DHU0	WASHINGTON MUTUAL BANK, FA	105	\$12,232,131.39	100% 0	\$0.00	NA 0
Total		105	\$12,232,131.39	100% 0	\$0.00	0
31391DUQ4	ALASKA USA FEDERAL CREDIT UNION	36	\$4,999,932.20	100% 0	\$0.00	NA 0
Total		36	\$4,999,932.20	100% 0	\$0.00	0
31391DUR2	ALASKA USA FEDERAL CREDIT UNION	46	\$6,000,320.96	100% 0	\$0.00	NA 0
Total		46	\$6,000,320.96	100% 0	\$0.00	0
31391DUS0	ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,669.00	100% 0	\$0.00	NA 0
Total		17	\$2,000,669.00	100% 0	\$0.00	0
31391DUT8	ALASKA USA FEDERAL CREDIT UNION	17	\$3,000,553.99	100% 0	\$0.00	NA 0
Total		17	\$3,000,553.99	100% 0	\$0.00	0
31391DVT7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$10,026,228.41	100% 0	\$0.00	NA 0
Total		52	\$10,026,228.41	100% 0	\$0.00	0
31391DVU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100% 0	\$0.00	NA 0
Total		8	\$1,509,010.46	100% 0	\$0.00	0
31391DVV2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,034,000.00	100% 0	\$0.00	NA 0
Total		13	\$2,034,000.00	100% 0	\$0.00	0
31391DVW0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,062,609.74	100% 0	\$0.00	NA 0
Total		47	\$7,062,609.74	100% 0	\$0.00	0

<u> </u>	<u> </u>					
31391E5Z0	WASHINGTON MUTUAL BANK, FA	183	\$16,513,154.97	100% 0	\$0.00	NA 0
Total		183	\$16,513,154.97	100% 0	\$0.00	0
31391E6A4	WASHINGTON MUTUAL BANK, FA	501	\$50,095,670.57	100% 0	\$0.00	NA 0
Total		501	\$50,095,670.57	100% 0	\$0.00	0
31391E6B2	WASHINGTON MUTUAL BANK, FA	427	\$40,513,235.87	100% 0	\$0.00	NA 0
Total		427	\$40,513,235.87	100% 0	\$0.00	0
31391E6C0	WASHINGTON MUTUAL BANK, FA	14	\$1,241,687.22	100% 0	\$0.00	NA 0
Total		14	\$1,241,687.22	100% 0	\$0.00	0
31391E6D8	WASHINGTON MUTUAL BANK, FA	82	\$7,594,942.31	100% 0	\$0.00	NA 0
Total		82	\$7,594,942.31	100% 0	\$0.00	0
31391E6E6	WASHINGTON MUTUAL BANK, FA	97	\$8,353,689.88	100% 0	\$0.00	NA 0
Total		97	\$8,353,689.88	100% 0	\$0.00	0
31391FCG1	WASHINGTON MUTUAL BANK, FA	23	\$3,372,401.56		\$0.00	NA 0
Total		23	\$3,372,401.56	100% 0	\$0.00	0
31391JGG9	FIRST MERIT MORTGAGE CORPORATION	159	\$17,838,691.00		\$0.00	NA 0
Total		159	\$17,838,691.00	100% 0	\$0.00	0
31391JGH7	FIRST MERIT MORTGAGE CORPORATION	114	\$11,956,287.01	100% 0	\$0.00	NA 0
Total		114	\$11,956,287.01	100% 0	\$0.00	0
31391KLD7	THE LEADER MORTGAGE COMPANY	4	\$257,032.90	50.68% 0	\$0.00	NA 0
	Unavailable	5	\$250,108.92 \$507.141.82	49.32% 0		NA 0
Total		9	\$507,141.82	100% 0	\$0.00	
31391L5V3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,751,283.65	100% 0	\$0.00	NA 0
Total		13	\$1,751,283.65	100% 0	\$0.00	0
31391L5W1		22	\$2,523,356.34	100% 0	\$0.00	NA 0

	LEHMAN BROTHERS HOLDINGS, INC.					
Total	Holdhios, hie.	22	\$2,523,356.34	100% (	\$0.00	0
	LEHMAN BROTHERS					
31391L5X9	HOLDINGS, INC.	14	\$1,518,584.81	100% (	\$0.00	NA 0
Total		14	\$1,518,584.81	100%	\$0.00	0
31391L5Y7	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,725,699.10	100% (	\$0.00	NA 0
Total		21	\$1,725,699.10	100% (	\$0.00	0
31391L5Z4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,240,462.03	100% (	\$0.00	NA 0
Total		14	\$1,240,462.03	100%	\$0.00	0
31391MCE1	WASHINGTON MUTUAL BANK, FA	4	\$456,277.75	15.96% (	\$0.00	NA 0
	Unavailable	18	\$2,402,408.63	84.04% (	†	NA 0
Total		22	\$2,858,686.38	100%	\$0.00	0
31391SNL0	LEHMAN BROTHERS HOLDINGS, INC.	385	\$65,287,273.36	100%	\$106,968.22	NA 0
Total		385	\$65,287,273.36	100%	\$106,968.22	0
31391SV64	CITIMORTGAGE, INC.	5	\$1,147,461.65	100% (	\$0.00	NA 0
Total	,	5	\$1,147,461.65	100%		0
31391SV72	CITIMORTGAGE, INC.	101	\$20,270,870.28	100% (	\$0.00	NA 0
Total		101	\$20,270,870.28	100%	\$0.00	0
31391SV80	CITIMORTGAGE, INC.	24	\$1,228,296.12	85.49% (	1	NA 0
Total	Unavailable	28	\$208,536.84 <b>\$1,436,832.96</b>	14.51% ( 100% (		NA 0
1 otal		20	\$1,430,632.90	100 %	, şu.uu	U
31391THF8	RATE ONE HOME LOANS INC.	11	\$1,985,432.58	100%	\$0.00	NA 0
Total		11	\$1,985,432.58	100%	\$0.00	0
31391THG6	RATE ONE HOME LOANS INC.	11	\$1,987,837.54	100% (	\$0.00	NA 0
Total		11	\$1,987,837.54	100%	\$0.00	0
31391THJ0	RATE ONE HOME LOANS INC.	19	\$2,976,857.00	100% (	\$0.00	NA 0
Total		19	\$2,976,857.00	100%	\$0.00	0

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	RATE ONE HOME LOANS					
31391THK7	INC.	22	\$4,009,250.00	100% 0	\$0.00	NA 0
Total		22	\$4,009,250.00	100% 0	\$0.00	0
31391THL5	RATE ONE HOME LOANS	21	\$2,978,712.02	100% 0	\$0.00	NA 0
Total	INC.	21	\$2,978,712.02	100% 0	\$0.00	0
			, , , ,		, , , ,	
31391THN1	RATE ONE HOME LOANS INC.	10	\$1,989,000.00	100% 0	\$0.00	NA 0
Total		10	\$1,989,000.00	100% 0	\$0.00	0
31391THQ4	RATE ONE HOME LOANS INC.	13	\$1,986,500.00	100% 0	\$0.00	NA 0
Total		13	\$1,986,500.00	100% 0	\$0.00	0
31391THS0	RATE ONE HOME LOANS INC.	13	\$1,989,550.00	100% 0	\$0.00	NA 0
Total		13	\$1,989,550.00	100% 0	\$0.00	0
31391THT8	RATE ONE HOME LOANS INC.	11	\$1,989,100.00	100% 0	\$0.00	NA 0
Total		11	\$1,989,100.00	100% 0	\$0.00	0
31391THU5	RATE ONE HOME LOANS INC.	24	\$4,012,800.00	100% 0	\$0.00	NA 0
Total		24	\$4,012,800.00	100% 0	\$0.00	0
31391THV3	RATE ONE HOME LOANS INC.	16	\$3,008,350.00	100% 0	\$0.00	NA 0
Total		16	\$3,008,350.00	100% 0	\$0.00	0
31391THW1	RATE ONE HOME LOANS INC.	9	\$1,136,900.00	100% 0	\$0.00	NA 0
Total		9	\$1,136,900.00	100% 0	\$0.00	0
31391TL22	KB HOME MORTGAGE COMPANY	18	\$3,962,641.35	100% 0	\$0.00	NA 0
Total		18	\$3,962,641.35	100% 0	\$0.00	0
31391TL30	KB HOME MORTGAGE COMPANY	21	\$3,963,761.90	100% 0	\$0.00	NA 0
Total		21	\$3,963,761.90	100% 0	\$0.00	0
31391TL48	KB HOME MORTGAGE COMPANY	11	\$1,984,824.15	100% 0	\$0.00	NA 0

Total		11	\$1,984,824.15	100% 0	\$0.00	0
			<u> </u>	100 /0 0	4000	
31391TL55	KB HOME MORTGAGE COMPANY	20	\$3,962,833.59	100% 0	\$0.00	NA 0
Total		20	\$3,962,833.59	100% 0	\$0.00	0
		+		+		$-\!$
31391TL63	KB HOME MORTGAGE COMPANY	30	\$5,944,065.52	100% 0	\$0.00	NA 0
Total		30	\$5,944,065.52	100% 0	\$0.00	0
31391TL71	KB HOME MORTGAGE COMPANY	22	\$3,967,799.00	100% 0	\$0.00	NA 0
Total		22	\$3,967,799.00	100% 0	\$0.00	0
31391TL89	KB HOME MORTGAGE COMPANY	10	\$1,982,406.00	100% 0	\$0.00	NA 0
<b>Fotal</b>	COMITAINI	10	\$1,982,406.00	100% 0	\$0.00	0
31391TL97	KB HOME MORTGAGE COMPANY	21	\$3,980,199.65	100% 0	\$0.00	NA 0
Total		21	\$3,980,199.65	100% 0	\$0.00	0
		+		+		$-\!$
31391TLW6	KB HOME MORTGAGE COMPANY	12	\$1,987,149.03	100% 0	\$0.00	NA 0
Total		12	\$1,987,149.03	100% 0	\$0.00	0
31391TLX4	KB HOME MORTGAGE COMPANY	9	\$1,981,292.00	100% 0	\$0.00	NA 0
Total		9	\$1,981,292.00	100% 0	\$0.00	0
31391TLY2	KB HOME MORTGAGE COMPANY	10	\$1,980,749.80	100% 0	\$0.00	NA 0
Total	00	10	\$1,980,749.80	100% 0	\$0.00	0
						$-\!$
31391TLZ9	KB HOME MORTGAGE COMPANY	9	\$1,988,903.00	100% 0	\$0.00	NA 0
Total		9	\$1,988,903.00	100% 0	\$0.00	0
	KB HOME MORTGAGE	+		-++		
31391TMA3	COMPANY	21	\$3,973,914.00	100% 0	\$0.00	NA 0
Total		21	\$3,973,914.00	100% 0	\$0.00	0
31391TMB1	KB HOME MORTGAGE COMPANY	8	\$1,491,304.30	100% 0	\$0.00	NA 0
Total	COMITAINI	8	\$1,491,304.30	100% 0	\$0.00	0
						_
31391TMC9		5	\$992,785.00	100% 0	\$0.00	NA 0

	KB HOME MORTGAGE COMPANY					
Total		5	\$992,785.00	100% 0	\$0.00	0
31391TMD7	KB HOME MORTGAGE COMPANY	8	\$1,495,406.00	100% 0	\$0.00	NA 0
Total		8	\$1,495,406.00	100% 0	\$0.00	0
31391TME5	KB HOME MORTGAGE COMPANY	10	\$2,121,647.00	100% 0	\$0.00	NA 0
Total		10	\$2,121,647.00	100% 0	\$0.00	0
31391TMF2	KB HOME MORTGAGE COMPANY	24	\$4,962,520.00	100% 0	\$0.00	NA 0
Total		24	\$4,962,520.00	100% 0	\$0.00	0
31391TMG0	KB HOME MORTGAGE COMPANY	18	\$3,302,621.00	100% 0	\$0.00	NA 0
Total		18	\$3,302,621.00	100% 0	\$0.00	0
31391TMH8	KB HOME MORTGAGE COMPANY	9	\$1,561,671.00	100% 0	\$0.00	NA 0
Total		9	\$1,561,671.00	100% 0	\$0.00	0
31391U6F7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,500,244.33	100% 0	\$0.00	NA 0
Total		29	\$4,500,244.33	100% 0	\$0.00	0
31391U6G5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$26,000,738.16	100% 0	\$0.00	NA 0
Total		159	\$26,000,738.16	100% 0	\$0.00	0
31391U6H3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$10,000,332.14	100% 0	\$0.00	NA 0
Total		53	\$10,000,332.14	100% 0	\$0.00	0
31391U6J9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185	\$30,000,271.23	100% 0	\$0.00	NA 0
Total		185	\$30,000,271.23	100% 0	\$0.00	0
31391U6K6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$14,000,906.61	100% 0	\$0.00	NA 0

Total		75	\$14,000,906.61	100%	0 \$0.00	0
31391U6L4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,551.82	100%	\$0.00	NA 0
Total		43	\$9,000,551.82	100%	0 \$0.00	0
31391U6M2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	25	\$4,999,786.00	100%	0 \$0.00	NA 0
Total		25	\$4,999,786.00	100%	0 \$0.00	0
31391U6N0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,979.00	100%	0 \$0.00	NA 0
Total		53	\$8,999,979.00	100%	0 \$0.00	0
31391U6P5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,405.37	100%	\$0.00	NA 0
Total		53	\$8,999,405.37	100%	0 \$0.00	0
31391VNT6	RBC CENTURA BANK	58	\$7,724,169.33	100%	0 \$0.00	NA 0
Total		58	\$7,724,169.33	100%	0 \$0.00	0
31391VNU3	RBC CENTURA BANK	66	\$9,179,205.55	100%	0 \$0.00	NA 0
Total		66	\$9,179,205.55	100%	0 \$0.00	0
31391WNP2	WACHOVIA MORTGAGE CORPORATION	95	\$5,495,516.79	73.03%	·	
	Unavailable	37	\$2,029,952.74	26.97%		
Total		132	\$7,525,469.53	100%	0 \$0.00	0
	WILCHON STORES	1				
31391WNQ0	WACHOVIA MORTGAGE CORPORATION	138	\$8,268,650.52	63.37%	0 \$0.00	NA 0
	Unavailable	77	\$4,780,292.64	36.63%	0 \$0.00	NA 0
Total		215	\$13,048,943.16	100%	0 \$0.00	0
	WACHOVIA MORECA CE					
31391WNR8	WACHOVIA MORTGAGE CORPORATION	309	\$47,856,802.27	66.91%	·	
	Unavailable	153	\$23,670,967.86	33.09%	· ·	NA 0
Total		462	\$71,527,770.13	100%	0 \$0.00	0
		-				
31391WNS6	WACHOVIA MORTGAGE CORPORATION	438	\$68,790,983.50	59.03%	·	
	Unavailable	292	\$47,739,905.08	40.97%		
Total		730	\$116,530,888.58	100%	0 \$0.00	0

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31391WNT4	WACHOVIA MORTGAGE CORPORATION	160	\$25,987,119.50	81.53%	\$0.00	NA 0
	Unavailable	47	\$5,887,452.82	18.47%	0 \$0.00	NA 0
Total		207	\$31,874,572.32	100%		0
31391WNV9	WACHOVIA MORTGAGE CORPORATION	112	\$14,648,366.17	74.73% 0		NA 0
	Unavailable	36	\$4,952,119.11	25.27%		NA 0
Total		148	\$19,600,485.28	100% 0	0 \$0.00	0
211001505		10	\$2.001.707.04	10000	20.00	274.0
31400A5R5	Unavailable	18	\$2,931,787.84	100% 0		NA 0
<u>Total</u>	<del></del>	18	\$2,931,787.84	100%	0 \$0.00	0
31400A5S3	Unavailable	12	\$1,968,144.94	100% 0	0 \$0.00	NA 0
Total		12	\$1,968,144.94	100% 0		0
			T=1		1	
31400A5T1	Unavailable	13	\$2,329,908.29	100%	0 \$0.00	NA 0
Total		13	\$2,329,908.29	100% 0	0 \$0.00	0
					Ţ	
31400A5U8	Unavailable	434	\$89,336,934.16	100%	1	NA 0
Total		434	\$89,336,934.16	100% 0	0 \$0.00	0
2140045376	TT11-1-1	+ +	¢1 667 670 17	1000/	\$0.00	NIA O
31400A5V6	Unavailable	9 <b>9</b>	\$1,667,679.17 \$1,667,679.17	100% 0	1	NA 0
<u>Total</u>	<del></del>	+ +	\$1,667,679.17	100 70 0	J Φυ.υυ	U
31400A5W4	Unavailable	138	\$19,969,012.60	100% 0	0 \$0.00	NA 0
Total	Onuvanaore	138	\$19,969,012.60	100% 0		0
		† 1	<u> </u>		<u> </u>	
31400A5X2	Unavailable	10	\$1,377,863.00	100%	0 \$0.00	NA 0
Total		10	\$1,377,863.00	100%		
		$\perp$				
31400A5Y0	Unavailable	45	\$9,067,777.34	100%	1	NA 0
Total		45	\$9,067,777.34	100%	0 \$0.00	0
ļ		12	2 2 2 2 40	: 22001	<b>*</b> 2.20	
31400A5Z7	Unavailable	49	\$10,267,272.49	100% 0		NA 0
Total		49	\$10,267,272.49	100% 0	90.00	U
31400A6A1	Unavailable	5	\$898,566.16	100% 0	0 \$0.00	NA 0
Total	Unavanable	5	\$898,566.16	100% 0		0
Total		+ +	\$070,300.10	100 /0 0	J	
31400A6B9	Unavailable	22	\$4,868,900.05	100% 0	0 \$0.00	NA 0
Total		22	\$4,868,900.05	100% 0	1	0
1000		+ +			1 +	
31400A6D5	Unavailable	16	\$3,364,625.37	100%	0 \$0.00	NA 0
Total		16	\$3,364,625.37	100% 0	0 \$0.00	0

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31400ARP5	CITIMORTGAGE, INC.	59	\$6,949,662.94	100%	0	\$0.00	NA 0
Total		59	\$6,949,662.94	100%		\$0.00	0
31400BDN3	Unavailable	11	\$1,295,741.37	100%		\$0.00	NA 0
Total		11	\$1,295,741.37	100%	0	\$0.00	0
31400BDP8	Unavailable	149	\$23,170,290.07	100%	0	\$0.00	NA 0
Total	Chavanaoic	149	\$23,170,290.07	100%		\$0.00	0
			<del>+</del>		Ť	7	
31400BDQ6	Unavailable	29	\$3,533,831.31	100%	0	\$0.00	NA 0
Total		29	\$3,533,831.31	100%	0	\$0.00	0
31400BDR4	Unavailable	52	\$5,968,709.35	100%		\$0.00	NA 0
Total		52	\$5,968,709.35	100%	0	\$0.00	0
21400DDC2	Y Y '1 . 1 . 1 .	200	¢20, 255, 107, 27	1000/	0	\$0.00	NIA O
31400BDS2 Total	Unavailable	200 <b>200</b>	\$29,355,197.36 <b>\$29,355,197.36</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
lotai		200	\$29,333,197.30	100 %	U	\$0.00	
31400BDU7	Unavailable	15	\$2,324,616.75	100%	0	\$0.00	NA 0
Total		15	\$2,324,616.75	100%		\$0.00	0
31400BTC0	FIRST HORIZON HOME LOAN CORPORATION	297	\$31,220,768.17	77.74%	0	\$0.00	NA 0
	Unavailable	85	\$8,941,935.96	22.26%	0	\$0.00	NA 0
Total		382	\$40,162,704.13	100%	0	\$0.00	0
31400BTP1	CITY BANK	24	\$5,000,197.15	100%		\$0.00	NA 0
<u>Total</u>		24	\$5,000,197.15	100%	U	\$0.00	0
31400BTQ9	CITY BANK	83	\$20,731,909.92	100%	0	\$0.00	NA 0
Total	CITT DAINK	83	\$20,731,909.92 \$20,731,909.92	100%		\$0.00	0
1 0 0 0 1		30	<del>+=+++++++++++++++++++++++++++++++++++</del>	10070		φονο	
31400C6K5	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,232,303.81	100%	0	\$0.00	NA 0
Total		21	\$3,232,303.81	100%	0	\$0.00	0
31400C6L3	AMERICAN HOME	179	\$28,041,856.48	97.96%	0	\$0.00	NA 0
	MORTGAGE CORPORATION					·	
Total	Unavailable	6 <b>185</b>	\$584,228.49 <b>\$28,626,084.97</b>	2.04% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0
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31400C6M1	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,181,915.84	97.51%	0	\$0.00	NA 0
	Unavailable	1	\$55,647.14	2.49%	0	\$0.00	NA 0
Total		16	\$2,237,562.98	100%	0	\$0.00	0

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AMEDICAN HOME	-+						+
AMERICAN HOME MORTGAGE CORPORATION	41	\$5,471,200.00	100%	0	\$0.00	NA	0
	41	\$5,471,200.00	100%	0	\$0.00		0
							_
AMERICAN HOME MORTGAGE CORPORATION	92	\$10,553,396.71	98.34%	0	\$0.00	NA	0
Unavailable	2	\$178,000.00	1.66%	0	\$0.00	NA	0
	94	\$10,731,396.71	100%	0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	9	\$1,792,900.00	100%	0	\$0.00	NA	0
	9	\$1,792,900.00	100%	0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	68	\$11,215,365.00	97.98%	0	\$0.00	NA	0
Unavailable	3	\$231,600.00	2.02%	0	\$0.00	NA	0
	71	\$11,446,965.00	100%	0	\$0.00		0
MI FINANCIAL CORPORATION	55	\$10,654,420.00	100%	0	\$0.00	NA	0
	55	\$10,654,420.00	100%	0	\$0.00		0
MI FINANCIAL CORPORATION	48	\$9,460,850.00	100%	0	\$0.00	NA	0
	48	\$9,460,850.00	100%	0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	15	\$2,115,318.01			·	NA	4
Unavailable	1	·		_			
	16	\$2,190,828.01	100%	0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	64	\$8,653,250.00	100%	0	\$0.00	NA	0
	64	\$8,653,250.00	100%	0	\$0.00		0
AMERICAN HOME MORTGAGE CORPORATION	27	\$3,028,500.00	93.94%	0	\$0.00	NA	0
Unavailable	3	\$195,500.00	6.06%	0	\$0.00	NA	0
	30	\$3,224,000.00	100%	0	\$0.00		0
AMERICAN HOME	27	\$3,593,150.00	95.45%	0	\$0.00	NA	0
MORTGAGE CORPORATION				-	Į.		
Unavailable Unavailable	1	\$171,200.00	4.55%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION Unavailable  MI FINANCIAL CORPORATION  MI FINANCIAL CORPORATION  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION Unavailable  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN HOME MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION   41	MORTGAGE CORPORATION   41	MORTGAGE CORPORATION	MORTGAGE CORPORATION   41   \$5,471,200.00   100% 0   \$0.00	MORTGAGE CORPORATION

31400CQE7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,794,570.00	95.57%	0 \$0.00	NA 0
	Unavailable	2	\$361,500.00	4.43%	0 \$0.00	NA 0
Total		55	\$8,156,070.00	100%		0
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31400D3A8	TCF MORTGAGE CORPORATION	78	\$11,970,889.65	33.35%	0 \$0.00	NA 0
	Unavailable	134	\$23,919,950.22	66.65%	0 \$0.00	NA 0
Total		212	\$35,890,839.87	100%	0 \$0.00	0
31400D3B6	TCF MORTGAGE CORPORATION	17	\$2,302,800.00	14.59%	0 \$0.00	NA 0
	Unavailable	71	\$13,482,906.45	85.41%	0 \$0.00	NA 0
Total		88	\$15,785,706.45	100%	0 \$0.00	0
31400D3C4	TCF MORTGAGE CORPORATION	55	\$8,517,193.10	43.22%	0 \$0.00	NA 0
	Unavailable	65	\$11,187,613.24	56.78%	0 \$0.00	NA 0
Total		120	\$19,704,806.34	100%	0 \$0.00	0
31400D3D2	TCF MORTGAGE CORPORATION	3	\$420,750.00	4.99%	0 \$0.00	NA 0
	Unavailable	41	\$8,012,661.72	95.01%	0 \$0.00	NA 0
Total		44	\$8,433,411.72	100%	0 \$0.00	0
31400D3E0	TCF MORTGAGE CORPORATION	23	\$3,454,806.24	38.87%	0 \$0.00	NA 0
	Unavailable	33	\$5,432,491.43	61.13%	0 \$0.00	NA 0
Total		56	\$8,887,297.67	100%	0 \$0.00	0
31400D3F7	TCF MORTGAGE CORPORATION	81	\$10,717,405.90	41.68%	0 \$0.00	NA 0
	Unavailable	99	\$14,997,830.02	58.32%	0 \$0.00	NA 0
Total		180	\$25,715,235.92	100%	0 \$0.00	0
31400D3G5	TCF MORTGAGE CORPORATION	47	\$6,568,221.28	71.87%	0 \$0.00	NA 0
	Unavailable	17	\$2,570,606.26	28.13%	0 \$0.00	NA 0
Total		64	\$9,138,827.54	100%	0 \$0.00	0
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31400D3H3	TCF MORTGAGE CORPORATION	127	\$12,186,661.97	42.17%	0 \$0.00	NA 0
	Unavailable	145	\$16,713,050.37	57.83%	0 \$0.00	NA 0
Total		272	\$28,899,712.34	100%	0 \$0.00	0
31400D3J9	TCF MORTGAGE	27	\$3,921,985.82	39.4%	0 \$0.00	NA 0

	CORPORATION							
	Unavailable	31	\$6,032,021.95	60.6%	0	\$0.00	NA 0	)
Total		58	\$9,954,007.77	100%	0	\$0.00	0	
31400D3K6	TCF MORTGAGE CORPORATION	56	\$3,743,029.37	69.5%	0	\$0.00	NA	)
	Unavailable	24	\$1,642,779.28	30.5%	0	\$0.00	NA	)
Total		80	\$5,385,808.65	100%	0	\$0.00	0	
31400D3L4	TCF MORTGAGE CORPORATION	69	\$11,177,059.30	48.18%	0	\$0.00	NA	)
	Unavailable	66	\$12,021,776.01	51.82%	-	\$0.00	NAC	
Total		135	\$23,198,835.31	100%	0	\$0.00	0	<u> </u>
31400D3M2	TCF MORTGAGE CORPORATION	58	\$8,449,128.36	60.52%	0	\$0.00	NA	)
	Unavailable	34	\$5,510,895.36	39.48%	0	\$0.00	NAC	)
Total		92	\$13,960,023.72	100%	0	\$0.00	0	_
31400D3N0	TCF MORTGAGE CORPORATION	19	\$2,977,998.58	39.37%	0	\$0.00	NA	)
	Unavailable	31	\$4,585,217.54	60.63%	0	\$0.00	NA	)
Total		50	\$7,563,216.12	100%	0	\$0.00	0	
31400D3P5	TCF MORTGAGE CORPORATION	33	\$4,297,206.42	57.34%	0	\$0.00	NA	
	Unavailable	20	\$3,197,441.70	42.66%	0	\$0.00	NA 0	)
Total		53	\$7,494,648.12	100%	0	\$0.00	0	)
31400D3Q3	TCF MORTGAGE CORPORATION	38	\$5,878,435.68	48.73%		\$0.00	NA	
	Unavailable	34	\$6,183,630.41	51.27%	-	\$0.00	NA 0	
Total		72	\$12,062,066.09	100%	0	\$0.00	0	+
31400D3R1	TCF MORTGAGE CORPORATION	140	\$13,844,272.28	70.88%	0	\$0.00	NA	)
	Unavailable	55	\$5,687,769.83	29.12%	0	\$0.00	NA 0	)
Total		195	\$19,532,042.11	100%	0	\$0.00	0	
31400D3S9	TCF MORTGAGE CORPORATION	5	\$805,800.00	37.75%		\$0.00	NA 0	-
m ( )	Unavailable ————————————————————————————————————	8	\$1,328,500.00	62.25%		\$0.00	NA 0	
Total		13	\$2,134,300.00	100%	U	\$0.00	0	+
31400DFD9	THE LEADER MORTGAGE COMPANY	1	\$87,288.07	57.49%	0	\$0.00	NA	)

	Unavailable	1	\$64,538.45	42.51%	0 \$0.00	NA 0
Total	Chavanaoic	2	\$151,826.52	100%		0
-		<del>                                     </del>	,,		70.00	
31400DFH0	THE LEADER MORTGAGE COMPANY	5	\$355,133.79	100%	0 \$0.00	NA 0
Total		5	\$355,133.79	100%	0 \$0.00	0
31400DS37	WASHINGTON MUTUAL BANK, FA	1	\$101,500.00	4.65%	0 \$0.00	NA 0
	Unavailable	33	\$2,079,885.99	95.35%	1 1	NA 0
Total		34	\$2,181,385.99	100%	0 \$0.00	0
31400DS60	WASHINGTON MUTUAL BANK	130	\$12,785,988.99	7.94% (	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	561	\$54,684,639.13	33.94%	0 \$0.00	NA 0
	Unavailable	951	\$93,657,855.54	58.12%	0 \$0.00	NA 0
Total		1,642	\$161,128,483.66	100%		0
		$\Box$				
31400DSJ2	WASHINGTON MUTUAL BANK, FA	206	. , ,	43.95%		NA 0
	Unavailable	257	\$76,918,379.03	56.05%	+	NA 0
Total		463	\$137,242,986.22	100%	0 \$0.00	0
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31400DSK9	WASHINGTON MUTUAL BANK, FA	33	\$5,604,175.11	15.18%		NA 0
	Unavailable	182	\$31,321,479.61	84.82%		NA 0
Total		215	\$36,925,654.72	100%	0 \$0.00	0
31400DSL7	WASHINGTON MUTUAL BANK, FA	2	\$357,446.58	8.17% 0	0 \$0.00	NA 0
	Unavailable	22	\$4,018,835.85	91.83%	0 \$0.00	NA 0
Total		24	\$4,376,282.43	100%		0
		$\Box$		$\Box$		
31400DSM5	WASHINGTON MUTUAL BANK, FA	14	\$3,450,077.44	15.76%	·	NA 0
	Unavailable	77	\$18,448,032.49	84.24%	1	NA 0
Total		91	\$21,898,109.93	100%	0 \$0.00	0
		+				
31400DSN3	WASHINGTON MUTUAL BANK, FA	1	\$200,000.00	17.6%		NA 0
	Unavailable	4	\$936,489.28	82.4%	1 1	NA 0
<b>Fotal</b>		5	\$1,136,489.28	100%	0 \$0.00	0
31400DSW3	WASHINGTON MUTUAL BANK	5	\$400,518.04	37.86%	0 \$0.00	NA 0
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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$324,315.51	30.66% 0	\$0.00	NA 0
	Unavailable	2	\$333,000.00	31.48% 0	0 \$0.00	NA 0
Total		10	i i	100% 0		0
31400DW57	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,274,281.28	5.65% 0	\$0.00	NA 0
	Unavailable	134	. / /	94.35% 0	· ·	NA 0
Total	!	141	\$22,562,998.79	100% 0	\$0.00	0
31400DW65	GREENPOINT MORTGAGE FUNDING, INC.	45		4.99% 0	·	NA 0
	Unavailable	906	. , ,	95.01% 0		NA 0
Total	!	951	\$147,206,027.30	100% 0	0 \$0.00	0
31400DW73	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,549,688.61	4.44% 0	\$0.00	NA 0
	Unavailable	514	\$76,421,719.12	95.56% 0	0 \$0.00	NA 0
Total		535	\$79,971,407.73	100% 0	0 \$0.00	0
31400DW81	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,161,836.58	4.67% 0	0 \$0.00	NA 0
	Unavailable	457	\$64,610,414.19	95.33% 0	0 \$0.00	NA 0
Total		477	\$67,772,250.77	100% 0	0 \$0.00	0
31400DW99	Unavailable	43	\$5,670,954.22	100% 0	0 \$0.00	NA 0
Total		43		100% 0		0
31400DXA5	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,494,458.52	44.62% 0	0 \$0.00	NA 0
	Unavailable	11	\$1,855,104.25		,	NA 0
Total		22	\$3,349,562.77	100% 0	\$0.00	0
31400DXB3	GREENPOINT MORTGAGE FUNDING, INC.	21	\$2,744,187.22	17.09% 0	0 \$0.00	NA 0
	Unavailable	100		82.91% 0		NA 0
Total	'	121	\$16,059,879.43	100% 0	0 \$0.00	0
31400DXC1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$918,969.84	10.52% 0	0 \$0.00	NA 0
	Unavailable	71	\$7,816,419.49	89.48% 0	0 \$0.00	NA 0
Total		77	\$8,735,389.33	100% 0	\$0.00	0
31400DXD9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,797.60	11.33% 0	0 \$0.00	NA 0
	Unavailable	39	\$2,941,626.15	88.67% 0	0 \$0.00	NA 0

Total		41	\$3,317,423.75	100%	0 \$0.00	0
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31400DXE7	Unavailable	11	\$1,770,669.96	100%	0 \$0.00	NA 0
Total		11	\$1,770,669.96	100%	0 \$0.00	0
31400DYM8	WACHOVIA MORTGAGE CORPORATION	36	\$2,389,711.76	33.1%	0 \$0.00	NA 0
	Unavailable	78	\$4,829,405.34	66.9%	0 \$0.00	NA 0
Total		114	\$7,219,117.10	100%	0 \$0.00	0
31400DYN6	WACHOVIA MORTGAGE CORPORATION	21	\$2,071,559.60	27.38%	0 \$0.00	NA 0
	Unavailable	56	\$5,493,755.45	72.62%	0 \$0.00	NA 0
Total		77	\$7,565,315.05	100%	0 \$0.00	0
31400DYP1	WACHOVIA MORTGAGE CORPORATION	105	\$19,669,494.57	28.84%	0 \$0.00	NA 0
	Unavailable	242	\$48,529,470.55	71.16%	0 \$0.00	NA 0
Total		347	\$68,198,965.12	100%	0 \$0.00	0
31400DYQ9	WACHOVIA MORTGAGE CORPORATION	3	\$517,300.00	20.97%	0 \$0.00	NA 0
	Unavailable	11	\$1,949,710.03	79.03%	0 \$0.00	NA 0
Total		14	\$2,467,010.03	100%	0 \$0.00	0
31400DYR7	WACHOVIA MORTGAGE CORPORATION	9	\$1,710,254.94	29.53%	0 \$0.00	NA 0
	Unavailable	24	\$4,081,832.30	70.47%	0 \$0.00	NA 0
Total		33	\$5,792,087.24	100%	0 \$0.00	0
31400ER28	FIRST HORIZON HOME LOAN CORPORATION	325	\$20,719,658.67	91.98%	0 \$0.00	NA 0
	Unavailable	27	\$1,806,750.00	8.02%	0 \$0.00	NA 0
Total		352	\$22,526,408.67	100%	0 \$0.00	0
31400ER36	FIRST HORIZON HOME	146	\$26,774,521.00	94.96%	0 \$0.00	NA 0
51400ER30	LOAN CORPORATION					
Total	Unavailable	9 <b>155</b>	\$1,421,050.00 <b>\$28,195,571.00</b>	5.04% <b>100%</b>		NA 0 <b>0</b>
1 otal		133	φ <b>20,173,371.00</b>	100 %	φυ.υυ	
31400ERC6	Unavailable	804	\$126,446,296.30	100%	0 \$0.00	NA 0
Total		804	\$126,446,296.30	100%	0 \$0.00	0
31400ERD4	Unavailable	276	\$43,196,350.93	100%	0 \$0.00	NA 0
Total	Unavanable	276	\$43,196,350.93 \$43,196,350.93	100%		0
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31400FEA1	WASHINGTON MUTUAL BANK, FA	1	\$292,000.00	10.06%	\$0.00	NA 0
	Unavailable	9	\$2,609,700.00	89.94% (	\$0.00	NA 0
Total		10	\$2,901,700.00	100%	\$0.00	0
31400FEB9	WASHINGTON MUTUAL BANK, FA	16	\$3,230,197.82	33.53%	\$0.00	NA 0
	Unavailable	25	\$6,402,749.99	66.47% (	\$0.00	NA 0
Total		41	\$9,632,947.81	100%	\$0.00	0
31400FEC7	WASHINGTON MUTUAL BANK, FA	9	\$1,570,402.52	15.57% (	\$0.00	NA 0
	Unavailable	37	\$8,514,304.58	84.43% (	\$0.00	NA 0
Total		46	\$10,084,707.10	100%	\$0.00	0
31400FED5	WASHINGTON MUTUAL BANK	6	\$1,272,900.00	1.88%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	81	\$18,603,997.07	27.48%	\$0.00	NA 0
	Unavailable	208	\$47,833,448.70	70.64%	\$0.00	NA 0
Total		295	\$67,710,345.77	100%	\$0.00	0
31400FEE3	WASHINGTON MUTUAL BANK	5	\$1,022,950.00	1.37%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	148	\$31,621,760.88	42.48%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,560.00	0.18%	\$0.00	NA 0
	Unavailable	190	\$41,659,293.09	55.97% (	\$0.00	NA 0
Total		344	\$74,438,563.97	100%	\$0.00	0
31400G2U8	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,458,113.79	88.6%	0 \$0.00	NA 0
	Unavailable	2	\$445,112.16	11.4% (	\$0.00	NA 0
Total		37	\$3,903,225.95	100%	\$0.00	0
31400G3E3	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,232,150.00	100%	\$0.00	NA 0
Total		17	\$4,232,150.00	100%	\$0.00	0
31400GW76	Unavailable	19	\$2,380,778.24	100% (	\$0.00	NA 0
Total	Chavanaule	19	\$2,380,778.24 \$2,380,778.24	100%		n n
1 0441		1/	Ψ2,500,770,24	100 /0	υ Ψυ.υυ	
31400GW84	Unavailable	158	\$26,002,395.28	100% (	\$0.00	NA 0
Total		158	\$26,002,395.28	100%		0
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31400GW92	Unavailable	30	\$1,924,970.58	100% 0	\$0.00	NA 0
Total	O Ha vanatore	30	\$1,924,970.58	100% 0	· ·	0
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31400GWY7	Unavailable	7	\$1,314,382.48	100% 0	\$0.00	NA 0
Total		7	\$1,314,382.48	100% 0	<u> </u>	0
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31400GXB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$499,400.00	1.78% 0	\$0.00	NA 0
51400GAB0	RESOURCES, LLC		·		·	
	Unavailable	183	\$27,499,945.80	98.22% 0	t	NA 0
Total		185	\$27,999,345.80	100% 0	\$0.00	0
31400GXC4	Unavailable	98	\$15,501,511.05	100% 0	\$0.00	NA 0
Total	Onavanable	98	\$15,501,511.05	100% 0		INA U
lotai		96	\$15,501,511.05	100%	φυ.υυ	U
31400GXD2	Unavailable	24	\$1,394,472.85	100% 0	\$0.00	NA 0
Total		24	\$1,394,472.85	100% 0	t	0
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21.400.037750	PRINCIPAL RESIDENTIAL					
31400GXE0	MORTGAGE CAPITAL	1	\$245,202.14	2.85% 0	\$0.00	NA 0
	RESOURCES, LLC					
<u></u>	Unavailable	63	\$8,362,030.71	97.15% 0		NA 0
Total		64	\$8,607,232.85	100% 0	\$0.00	0
31400GXF7	Unavailable	31	\$1,776,709.83	100% 0	\$0.00	NA 0
Total	O A W W W W W W W W W W W W W W W W W W	31	\$1,776,709.83	100% 0	<u> </u>	0
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31400GXG5	Unavailable	46	\$4,337,380.86	100% 0	\$0.00	NA 0
Total		46	\$4,337,380.86	100% 0	\$0.00	0
31400GXJ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,700.00	5.32% 0	\$0.00	NA 0
	Unavailable	16	\$2,075,085.06	94.68% 0	\$0.00	NA 0
Total		17	\$2,191,785.06	100% 0	\$0.00	0
31400GXK6	Unavailable	21	\$3,706,013.53	100% 0		NA 0
Total		21	\$3,706,013.53	100% 0	\$0.00	0
21.400.07750	ALLIANCE MORTGAGE	, ,	ФО 142 040 20	100%	φο οο	3740
31400GZD0	COMPANY (NERO)	11	\$2,143,948.30	100% 0	·	NA 0
Total		11	\$2,143,948.30	100% 0	\$0.00	0
31400H2M4	THE LEADER MORTGAGE COMPANY	6	\$292,441.37	100% 0	\$0.00	NA 0
<del>                                     </del>		6	\$292,441.37	100% 0	\$0.00	0

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	LEHMAN BROTHERS	+++				
31400H3S0	HOLDINGS, INC.	30	\$5,664,601.54	100%	0 \$0.00	NA 0
Total		30	\$5,664,601.54	100%	0 \$0.00	0
31400Н3Т8	LEHMAN BROTHERS HOLDINGS, INC.	45	\$7,658,753.73	100%	0 \$0.00	NA 0
Total		45	\$7,658,753.73	100%	0 \$0.00	0
31400H3U5	LEHMAN BROTHERS HOLDINGS, INC.	74	\$11,972,116.71	100%	0 \$0.00	NA 0
Total		74	\$11,972,116.71	100%	0 \$0.00	0
31400HEG4	IRWIN MORTGAGE CORPORATION	33	\$4,992,815.35	24.01%	0 \$0.00	NA 0
	Unavailable	102	\$15,804,123.48	75.99%	0 \$0.00	NA 0
Total		135	\$20,796,938.83	100%	0 \$0.00	0
	IDWIN MODTCACE					
31400HEH2	IRWIN MORTGAGE CORPORATION	37	\$5,017,288.50	34.23%	0 \$0.00	NA 0
	Unavailable	65	\$9,641,948.60	65.77%	_	NA 0
Total		102	\$14,659,237.10	100%	90.00	0
	IRWIN MORTGAGE					
31400HEJ8	CORPORATION	20	\$3,223,529.62	17.16%	0 \$0.00	NA 0
	Unavailable	88	\$15,565,742.15	82.84%	_	NA 0
Total		108	\$18,789,271.77	100%	0 \$0.00	0
31400HEK5	IRWIN MORTGAGE	157	\$22,835,511.02	35.63%	0 \$0.00	NA 0
01100112110	CORPORATION				·	
Total	Unavailable	274 <b>431</b>	\$41,252,795.03 <b>\$64,088,306.05</b>	64.37% <b>100</b> %		NA 0 0
lotai		431	\$04,000,500.05	100 /0	φυ.υυ	U
31400HH22	HARWOOD STREET FUNDING I, LLC	189	\$27,009,834.62	100%	0 \$0.00	NA 0
Total	PUNDING I, LLC	189	\$27,009,834.62	100%	0 \$0.00	0
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31400HH30	HARWOOD STREET FUNDING I, LLC	101	\$25,968,514.59	100%	0 \$0.00	NA 0
Total	TOTOTIVO I, ELEC	101	\$25,968,514.59	100%	0 \$0.00	0
31400HH48	HARWOOD STREET FUNDING I, LLC	25	\$6,545,686.05	100%	0 \$0.00	NA 0
Total		25	\$6,545,686.05	100%	0 \$0.00	0
31400HH55	HARWOOD STREET FUNDING I, LLC	52	\$7,874,460.55	100%	0 \$0.00	NA 0

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Total		52	\$7,874,460.55	100%	0	\$0.00	0
31400НН63	HARWOOD STREET FUNDING I, LLC	77	\$14,181,823.36	100%	0	\$0.00	NA 0
Total	201.011.01, 220	77	\$14,181,823.36	100%	0	\$0.00	0
					Ш		
31400HNH2	BANKNORTH, NA	219	\$36,942,918.01	100%	0	\$0.00	NA 0
Total		219	\$36,942,918.01	100%	0	\$0.00	0
31400HNK5	BANKNORTH, NA	61	\$9,580,667.18	96.84%	0	\$0.00	NA 0
51400HNK3	Unavailable	1	\$313,000.00	3.16%		\$0.00	NA 0
Total	Unavanable	62	\$9,893,667.18	100%		\$0.00	0
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31400HNM1	BANKNORTH, NA	11	\$1,642,900.00	100%	0	\$0.00	NA 0
Total		11	\$1,642,900.00	100%	0	\$0.00	0
24 40077777	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.0	<b>\$7.070.702.22</b>	100~	0	40.00	77.1.0
31400HNN9	BANKNORTH, NA	90	\$5,978,592.33	100%		\$0.00	NA 0
Total		90	\$5,978,592.33	100%	0	\$0.00	0
31400HNP4	BANKNORTH, NA	79	\$7,815,778.06	100%	0	\$0.00	NA 0
Total	Britis (OKTH, 177	<del>79</del>	\$7,815,778.06	100%	-	\$0.00	0
1041		12	ψ1,010,770.00	100 /		ΨΟ•ΟΟ	
31400JEM7	UNION PLANTERS BANK NA	5	\$635,643.45	35.68%	0	\$0.00	NA 0
	Unavailable	8	\$1,146,045.27	64.32%	0	\$0.00	NA 0
Total		13	\$1,781,688.72	100%	0	\$0.00	0
					Ш		
31400JLC1	U.S. BANK N.A.	1	\$167,000.00	1.99%	_	\$0.00	NA 0
	Unavailable	40	\$8,235,173.83	98.01%		\$0.00	NA 0
Total		41	\$8,402,173.83	100%	0	\$0.00	0
31400JLD9	U.S. BANK N.A.	7	\$851,728.36	10.59%	0	\$0.00	NA 0
21.000223	Unavailable	40	\$7,190,278.57	89.41%		\$0.00	NA 0
Total		47	\$8,042,006.93	100%	0	\$0.00	0
31400JLE7	U.S. BANK N.A.	3	\$648,427.00	6.4%		\$0.00	NA 0
	Unavailable	55	\$9,475,953.62	93.6%	-	\$0.00	NA 0
Total		58	\$10,124,380.62	100%	0	\$0.00	0
31400JLF4	U.S. BANK N.A.	5	\$658,569.66	7.18%	0	\$0.00	NA 0
210001	Unavailable	52	\$8,518,205.64	92.82%	+	\$0.00	NA 0
Total		57	\$9,176,775.30	100%		\$0.00	0
			1. ) 29. 1. 2. 20			,	
31400JLG2	U.S. BANK N.A.	1	\$99,000.00	4.78%	0	\$0.00	NA 0
	Unavailable	13	\$1,974,138.90	95.22%	0	\$0.00	NA 0
Total		14	\$2,073,138.90	100%	0	\$0.00	0

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31400JLJ6	U.S. BANK N.A.	4	\$590,800.00	6.34%	0 \$0.00	NA 0
31400JLJ0	Unavailable	42	\$8,724,589.64	93.66%		NA 0
Total	Ullavaliable	46	\$9,315,389.64	100%		NA 0
1 Otal		10	Ψ/9010900/101	100 /0	Ψυ•υυ	V
31400JLK3	U.S. BANK N.A.	5	\$809,628.44	6.14%	0 \$0.00	NA 0
5110002222	Unavailable	65	\$12,366,600.54	93.86%		NA 0
Total		70	\$13,176,228.98	100%		0
31400JLL1	Unavailable	5	\$1,256,210.00	100%	0 \$0.00	NA 0
Total		5	\$1,256,210.00	100%		0
31400JLM9	Unavailable	5	\$1,123,195.21	100%	0 \$0.00	NA 0
Total		5	\$1,123,195.21	100%	0 \$0.00	0
31400JLN7	U.S. BANK N.A.	5	\$923,801.11	17.93%	0 \$0.00	NA 0
	Unavailable	19	\$4,229,716.50	82.07%	0 \$0.00	NA 0
Total		24	\$5,153,517.61	100%	0 \$0.00	0
31400JLP2	U.S. BANK N.A.	5	\$348,185.75	2.8%	0 \$0.00	NA 0
	Unavailable	78	\$12,091,272.70	97.2%	0 \$0.00	NA 0
Total		83	\$12,439,458.45	100%	0 \$0.00	0
31400JM22	CITIMORTGAGE, INC.	7	\$685,704.45	83.56%	0 \$0.00	NA 0
	Unavailable	1	\$134,874.97	16.44%	0 \$0.00	NA 0
Total		8	\$820,579.42	100%	0 \$0.00	0
31400JM48	CITIMORTGAGE, INC.	27	\$2,643,977.18	74.78%	0 \$0.00	NA 0
	Unavailable	9	\$891,698.86	25.22%	0 \$0.00	NA 0
Total		36	\$3,535,676.04	100%	0 \$0.00	0
31400JM55	CITIMORTGAGE, INC.	189	\$18,556,519.76	87.48%	0 \$0.00	NA 0
	Unavailable	27	\$2,656,921.98	12.52%	0 \$0.00	NA 0
Total		216	\$21,213,441.74	100%	0 \$0.00	0
31400JM63	CITIMORTGAGE, INC.	37	\$3,591,070.11	77.1%		NA 0
	Unavailable	11	\$1,066,843.68	22.9%	0 \$0.00	NA 0
Total		48	\$4,657,913.79	100%	0 \$0.00	0
31400JM71	CITIMORTGAGE, INC.	9	\$865,604.50	69.38%		NA 0
	Unavailable	4	\$382,023.92	30.62%		NA 0
Total		13	\$1,247,628.42	100%	0 \$0.00	0
31400JM89	CITIMORTGAGE, INC.	53	\$3,230,623.29	77.3%		NA 0
	Unavailable	15	\$948,675.97	22.7%	0 \$0.00	NA 0

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Total		68	\$4,179,299.26	100%	0 \$0.00	0
31400JM97	CITIMORTGAGE, INC.	15	\$911,105.47	60.59%	0 \$0.00	NA 0
	Unavailable	9	\$592,672.23	39.41%	0 \$0.00	NA 0
Total		24	\$1,503,777.70	100%	0 \$0.00	0
31400JMT3	CITIMORTGAGE, INC.	63	\$4,114,509.74	100%	0 \$0.00	NA 0
Total		63	\$4,114,509.74	100%	0 \$0.00	0
31400JMY2	CITIMORTGAGE, INC.	3	\$331,185.38	28.47%	0 \$0.00	NA 0
	Unavailable	5	\$832,097.55	71.53%	0 \$0.00	NA 0
Total		8	\$1,163,282.93	100%	0 \$0.00	0
31400JMZ9	CITIMORTGAGE, INC.	10	\$1,117,925.74	100%	0 \$0.00	NA 0
Total		10	\$1,117,925.74	100%	0 \$0.00	0
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31400JN21	CITIMORTGAGE, INC.	212	\$13,727,974.71	84.96%	0 \$0.00	NA 0
	Unavailable	38	\$2,431,054.49	15.04%	0 \$0.00	NA 0
Total		250	\$16,159,029.20	100%	0 \$0.00	0
			·			
31400JN39	CITIMORTGAGE, INC.	64	\$9,382,441.69	86.29%	0 \$0.00	NA 0
	Unavailable	8	\$1,490,312.27	13.71%	0 \$0.00	NA 0
Total		72	\$10,872,753.96	100%		0
31400JN54	CITIMORTGAGE, INC.	633	\$140,766,665.57	67.58%	0 \$0.00	NA 0
	Unavailable	265	\$67,537,273.14	32.42%	0 \$0.00	NA 0
Total		898	\$208,303,938.71	100%		0
31400JN62	CITIMORTGAGE, INC.	32	\$6,689,198.60	77.84%	0 \$0.00	NA 0
	Unavailable	11	\$1,904,414.71	22.16%	0 \$0.00	NA 0
Total		43	\$8,593,613.31	100%		
			. ,			
31400JN70	CITIMORTGAGE, INC.	24	\$4,000,287.31	90.82%	0 \$0.00	NA 0
	Unavailable	2	\$404,574.74	9.18%		NA 0
Total		26	\$4,404,862.05	100%		0
31400JN88	CITIMORTGAGE, INC.	170	\$31,373,955.49	60.44%	0 \$0.00	NA 0
	Unavailable	109	\$20,533,966.00	39.56%		NA 0
Total		279	\$51,907,921.49	100%		0
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31400JN96	Unavailable	29	\$4,477,095.57	100%	0 \$0.00	NA 0
Total		29	\$4,477,095.57	100%		0
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31400JNB1	CITIMORTGAGE, INC.	165	\$28,009,522.00	91.14%	0 \$0.00	NA 0
	Unavailable	15	\$2,722,852.83	8.86%		

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Total		180	\$30,732,374.83	100%	0 \$0.00	0
31400JNC9	CITIMORTGAGE, INC.	12	\$2,310,457.55	86.13%	0 \$0.00	NA 0
	Unavailable	2	\$372,163.25	13.87%		NA 0
Total		14	\$2,682,620.80	100%	0 \$0.00	0
31400JND7	CITIMORTGAGE, INC.	241	\$47,249,954.56	28.94%		NA 0
	Unavailable	620	\$116,031,372.81	71.06%		NA 0
Total		861	\$163,281,327.37	100%	\$0.00	0
31400JNE5	CITIMORTGAGE, INC.	64	\$13,080,856.60	41.24%	0 \$0.00	NA 0
51400311L3	Unavailable	95	\$18,640,954.26	58.76%		NA 0
Total	Chavanaoic	159	\$31,721,810.86	100%		0
Total		1	ΨΟΙ97ΖΙ9ΟΙΟΙΟ	100 /0	Ψοίου	
31400JNJ4	CITIMORTGAGE, INC.	105	\$18,766,495.57	55.98%	0 \$0.00	NA 0
	Unavailable	76	\$14,755,052.55	44.02%		NA 0
Total		181	\$33,521,548.12	100%		0
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31400JNM7	CITIMORTGAGE, INC.	46	\$5,958,245.24	100%	0 \$0.00	NA 0
Total		46	\$5,958,245.24	100%	0 \$0.00	0
31400JNN5	CITIMORTGAGE, INC.	33	\$3,293,236.11	100%	0 \$0.00	NA 0
Total		33	\$3,293,236.11	100%	0 \$0.00	0
31400JNP0	CITIMORTGAGE, INC.	123	\$24,518,248.12	36.93%	0 \$0.00	NA 0
	Unavailable	231	\$41,877,934.50	63.07%	0 \$0.00	NA 0
Total		354	\$66,396,182.62	100%	0 \$0.00	0
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31400JPA1	CITIMORTGAGE, INC.	303	\$73,311,521.07	64.6%	· ·	NA 0
	Unavailable	197	\$40,174,937.77	35.4%		
Total		500	\$113,486,458.84	100%	90.00	0
31400JPB9	CITIMODECA CE INC	227	\$70.022.404.75	64.700	0 00 00	NAO
31400JPB9	CITIMORTGAGE, INC.	327	\$79,023,404.75	64.79%		
Total	Unavailable	204 <b>531</b>	\$42,954,209.28 <b>\$121,977,614.03</b>	35.21% <b>100%</b>		NA 0
1 Otai	<del></del>	331	\$121,977,014.03	100%	<u> </u>	U
31400JPC7	CITIMORTGAGE, INC.	194	\$38,963,917.64	42.94%	0 \$0.00	NA 0
	Unavailable	267	\$51,775,023.38	57.06%		NA 0
Total		461	\$90,738,941.02	100%	0 \$0.00	0
31400JPD5	CITIMORTGAGE, INC.	45	\$5,527,053.37	85.82%	0 \$0.00	NA 0
	Unavailable	5	\$913,284.39	14.18%	0 \$0.00	NA 0
Total		50	\$6,440,337.76	100%	0 \$0.00	0
31400JPE3	CITIMORTGAGE, INC.	26	\$3,243,070.35	86.81%	0 \$0.00	NA 0

	Unavailable	3	\$492,884.60	13.19%	0 \$0.00	NA 0
Total		29	\$3,735,954.95	100%		0
31400JPF0	CITIMORTGAGE, INC.	195	\$40,865,668.95	41.02%	0 \$0.00	NA 0
	Unavailable	264	\$58,749,570.17	58.98%	0 \$0.00	NA 0
Total		459	\$99,615,239.12	100%	0 \$0.00	0
31400JPG8	CITIMORTGAGE, INC.	299	\$57,631,053.63	71.47%	0 \$0.00	NA 0
	Unavailable	110	\$23,001,904.95	28.53%	0 \$0.00	NA 0
Total		409	\$80,632,958.58	100%	0 \$0.00	0
31400JPH6	CITIMORTGAGE, INC.	26	\$4,633,565.06	64.56%	0 \$0.00	NA 0
	Unavailable	13	\$2,543,930.96	35.44%		NA 0
Total		39	\$7,177,496.02	100%	0 \$0.00	0
21.4007772	OVERN CORRECT STATE		<b>0.4.207 522.2</b> 3	00.45.5	0 400-	**.
31400JPJ2	CITIMORTGAGE, INC.	63	\$4,307,723.04	89.42%		NA 0
	Unavailable	7	\$509,757.05	10.58%		NA 0
Total		70	\$4,817,480.09	100%	0 \$0.00	0
21400IDIZO	CITIMODITO A CEL INIC	15	¢4.401.460.40	00.250/	0 00	NAO
31400JPK9	CITIMORTGAGE, INC.	45	\$4,401,469.40	88.35%	1 1	NA 0
Total	Unavailable	51	\$580,461.91 <b>\$4,981,931.31</b>	11.65% <b>100%</b>		NA 0
Total		51	\$4,961,931.31	100%	\$0.00	
31400JPL7	CITIMORTGAGE, INC.	7	\$1,224,532.55	85.63%	0 \$0.00	NA 0
D140031 L7	Unavailable	1	\$205,539.65	14.37%		NA 0
Total	Chavanable	8	\$1,430,072.20	100%	· ·	0
Total			Ψ1,430,072.20	100 /0	Ψ0.00	
31400JPM5	CITIMORTGAGE, INC.	1,254	\$172,838,160.88	85.03%	0 \$0.00	NA 0
	Unavailable	168	\$30,420,960.58	14.97%		NA 0
Total		1,422	\$203,259,121.46	100%		0
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31400JPN3	CITIMORTGAGE, INC.	28	\$4,814,874.64	91.82%	0 \$0.00	NA 0
	Unavailable	3	\$428,804.10	8.18%	0 \$0.00	NA 0
Total		31	\$5,243,678.74	100%	0 \$0.00	0
31400JPP8	CITIMORTGAGE, INC.	318	\$64,694,290.87	42.39%	0 \$0.00	NA 0
	Unavailable	485	\$87,905,255.39	57.61%		NA 0
Total		803	\$152,599,546.26	100%	0 \$0.00	0
31400JPQ6	CITIMORTGAGE, INC.	41	\$8,812,169.75	5.79%		NA 0
	Unavailable	717	\$143,501,180.50	94.21%		NA 0
Total		758	\$152,313,350.25	100%	0 \$0.00	0
31400JPR4	CITIMORTGAGE, INC.	203	\$50,574,234.38	74.58%	<b>-</b>	NA 0
	Unavailable	87	\$17,235,992.57	25.42%	0 \$0.00	NA 0

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Total		290	\$67,810,226.95	100%	0 \$0.00	0
		200	40.30103 <b>22</b> 0020	100 /0	ΨΟ•ΟΟ	
31400JPS2	CITIMORTGAGE, INC.	192	\$46,459,745.03	66.24%	0 \$0.00	NA 0
	Unavailable	111	\$23,679,849.29	33.76%	0 \$0.00	NA 0
Total		303	\$70,139,594.32	100%	0 \$0.00	0
31400JQA0	CITIMORTGAGE, INC.	14	\$1,299,211.59	82.13%	0 \$0.00	NA 0
	Unavailable	3	\$282,720.94	17.87%	_	NA 0
Total		17	\$1,581,932.53	100%	0 \$0.00	0
31400JQB8	CITIMORTGAGE, INC.	76	\$12,436,096.14	32.36%	0 \$0.00	NA 0
p1400JQD6	Unavailable	129	\$25,989,151.23	67.64%		NA 0
Total	Chavanable	205	\$38,425,247.37	100%	-	0
lotai		203	ψ30,423,247.37	100 /0	Ψ0.00	
31400JQC6	CITIMORTGAGE, INC.	307	\$50,585,254.50	51.65%	0 \$0.00	NA 0
	Unavailable	226	\$47,357,591.96	48.35%	-	NA 0
Total		533	\$97,942,846.46	100%		0
31400JQD4	CITIMORTGAGE, INC.	75	\$11,684,106.49	26.48%	0 \$0.00	NA 0
	Unavailable	159	\$32,448,087.70	73.52%	0 \$0.00	NA 0
Total		234	\$44,132,194.19	100%	0 \$0.00	0
31400JQE2	CITIMORTGAGE, INC.	194	\$34,259,465.22	55.2%	0 \$0.00	NA 0
	Unavailable	135	\$27,810,260.76	44.8%	0 \$0.00	NA 0
Total		329	\$62,069,725.98	100%	0 \$0.00	0
31400JQF9	CITIMORTGAGE, INC.	9	\$1,538,450.17	70.87%		NA 0
	Unavailable	4	\$632,328.74	29.13%		NA 0
Total		13	\$2,170,778.91	100%	90.00	0
31400JQG7	CITIMORTGAGE, INC.	11	\$1,525,097.51	47.62%	0 \$0.00	NA 0
P11000 Q 37	Unavailable	11	\$1,677,478.84	52.38%		NA 0
Total		22	\$3,202,576.35	100%		0
			1-7 - 7			
31400JQH5	CITIMORTGAGE, INC.	153	\$21,936,161.65	67.83%	0 \$0.00	NA 0
	Unavailable	57	\$10,402,169.21	32.17%	0 \$0.00	NA 0
Total		210	\$32,338,330.86	100%	0 \$0.00	0
31400JQJ1	CITIMORTGAGE, INC.	8	\$742,842.78	42.4%	0 \$0.00	NA 0
	Unavailable	5	\$1,009,180.09	57.6%	0 \$0.00	NA 0
Total		13	\$1,752,022.87	100%	0 \$0.00	0
21.400.403.40	CVEN (0.5.5.0   5.5.5.0		010.550.551.5	15.000	0 400	***
31400JQK8	CITIMORTGAGE, INC.	82	\$12,662,571.15	45.23%		NA 0
TD 4.1	Unavailable	81	\$15,330,433.18	54.77%		NA 0
Total		163	\$27,993,004.33	100%	0 \$0.00	0

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31400JQL6	CITIMORTGAGE, INC.	177	\$25,934,392.53	83.19% 0	\$0.00	NA 0
Total	Unavailable	30 <b>207</b>	\$5,241,309.76 <b>\$31,175,702.29</b>	16.81% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Vial	<del>   </del>	20/	φ31,173,702.29	100% 0	φυ.υυ	<u> </u>
31400JQM4	CITIMORTGAGE, INC.	31	\$3,507,364.09	76.27% 0	\$0.00	NA 0
- 2 . 000 X1111	Unavailable	7	\$1,091,003.73	23.73% 0	\$0.00	NA 0
Total		38	\$4,598,367.82	100% 0	\$0.00	0
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31400K7D2	USAA FEDERAL SAVINGS BANK	25	\$5,421,727.87	100% 0	\$0.00	NA 0
Total		25	\$5,421,727.87	100% 0	\$0.00	0
		$\coprod$		$\prod$		$\prod$
31400K7E0	USAA FEDERAL SAVINGS BANK	29	\$6,304,206.45	100% 0	\$0.00	NA 0
Total		29	\$6,304,206.45	100% 0	\$0.00	0
		$\vdash$				
31400K7F7	USAA FEDERAL SAVINGS BANK	8	\$1,280,102.13	100% 0	\$0.00	NA 0
Total		8	\$1,280,102.13	100% 0	\$0.00	0
		+				
31400K7G5	USAA FEDERAL SAVINGS BANK	10	\$1,630,113.33	100% 0	\$0.00	NA 0
Total		10	\$1,630,113.33	100% 0	\$0.00	0
		+				
31400K7H3	USAA FEDERAL SAVINGS BANK	11	\$1,369,709.13	100% 0	\$0.00	NA 0
Total		11	\$1,369,709.13	100% 0	\$0.00	0
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31400K7J9	USAA FEDERAL SAVINGS BANK	17	\$3,106,496.45	100% 0	\$0.00	NA 0
Total		17	\$3,106,496.45	100% 0	\$0.00	0
		$\vdash$				$-\bot\!\!\!\!\bot$
31400K7K6	USAA FEDERAL SAVINGS	10	\$2,387,032.00	100% 0	\$0.00	NA 0
Total	BANK	10	\$2,387,032.00	100% 0	\$0.00	0
1 0141		10	Ψ <b>293019U324•UU</b>	100 /0 0	φυ.υυ	
31400K7L4	USAA FEDERAL SAVINGS	8	\$1,802,666.35	100% 0	\$0.00	NA 0
	BANK					
<u>Fotal</u>		8	\$1,802,666.35	100% 0	\$0.00	0
	TICAA EEDEDAY CAYWYCZ	+		-++		
31400K7M2	USAA FEDERAL SAVINGS BANK	12	\$2,053,819.02	100% 0	\$0.00	NA 0
Fotal		12	\$2,053,819.02	100% 0	\$0.00	0
			,,017.02	20 10 0	¥ V•VV	
31400KCC8	Unavailable	24	\$1,674,732.43	100% 0	\$0.00	NA 0
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Total		24	\$1,674,732.43	100%	0 \$0.00	0
31400KCD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,750.00	6.48%	0 \$0.00	NA 0
	Unavailable	14	\$1,050,789.41	93.52%	0 \$0.00	NA 0
Total		15	\$1,123,539.41	100%	0 \$0.00	0
31400KDM5	BANK ONE,N.A.	10	\$1,520,362.21	100%	0 \$0.00	NA 0
Total		10	\$1,520,362.21	100%	0 \$0.00	0
31400KDN3	BANK ONE,N.A.	415	\$78,518,155.76	81.3%		
	Unavailable	89	\$18,065,215.11	18.7%		
Total		504	\$96,583,370.87	100%	90.00	0
21400VDD9	BANK ONE,N.A.	119	\$22,231,083.32	67.45%	0 \$0.00	NA 0
31400KDP8	Unavailable	58	\$10,726,170.04	32.55%		
Total	Oliavaliable	177	\$32,957,253.36	100%		NAO
lotai		1//	\$32,931,233.30	100 %	\$0.00	
31400KDQ6	BANK ONE.N.A.	61	\$4,364,771.52	91.34%	0 \$0.00	NA 0
PI-100KDQ0	Unavailable	6	\$414,077.85	8.66%		
Total	Chavanaoic	67	\$4,778,849.37	100%		0
1 otal		07	ψ 1,7 7 0,0 12 12 7	100 /0	φο.σσ	
31400KDR4	BANK ONE,N.A.	166	\$10,795,057.19	91.8%	0 \$0.00	NA 0
	Unavailable	16	\$963,762.51	8.2%		
Total		182	\$11,758,819.70	100%		0
			, ,			
31400KDS2	BANK ONE,N.A.	107	\$10,621,398.28	93.13%	0 \$0.00	NA 0
	Unavailable	8	\$783,008.30	6.87%	0 \$0.00	NA 0
Total		115	\$11,404,406.58	100%	0 \$0.00	0
31400KDT0	BANK ONE,N.A.	104	\$10,090,706.10	89.34%	0 \$0.00	
	Unavailable	12	\$1,203,953.84	10.66%		
Total		116	\$11,294,659.94	100%	0 \$0.00	0
		- 1	*12.172.005.10	.=		77.10
31400KDU7	BANK ONE,N.A.	64	\$12,153,906.19	87.02%		
	Unavailable	9	\$1,812,506.17	12.98%		
Total		73	\$13,966,412.36	100%	90.00	0
31400KDV5	BANK ONE,N.A.	132	\$22 770 256 27	76.54%	0 \$0.00	NA 0
D1400KD V 3	Unavailable	35	\$23,778,356.27 \$7,287,976.81	23.46%		
Total	UliavaliaUle	167	\$31,066,333.08	100%		INA U
1 Utai	<del> </del>	10/	φ <b>31,000,333.0</b> δ	100 %	Ψυ.υυ	U
31400KFQ4	BANK ONE,N.A.	214	\$40,873,198.77	66.76%	0 \$0.00	NA 0
71100111 27	Unavailable	94	\$20,347,325.15	33.24%		
Total	5 14 1 MINUIO	308	\$61,220,523.92	100%		

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31400KFR2	BANK ONE,N.A.	361	\$63,905,429.04	47.05%	0	\$0.00	NA 0
	Unavailable	330	\$71,926,887.39	52.95%	0	\$0.00	NA 0
Total		691	\$135,832,316.43	100%		\$0.00	0
31400KHX7	THE LEADER MORTGAGE COMPANY	1	\$91,696.51	41.56%	0	\$0.00	NA 0
	Unavailable	1	\$128,925.04	58.44%	0	\$0.00	NA 0
Total		2	\$220,621.55	100%	0	\$0.00	0
31400KJS6	NAVY FEDERAL CREDIT UNION	87	\$15,500,507.55	100%	0	\$0.00	NA 0
Total		87	\$15,500,507.55	100%	0	\$0.00	0
31400KJT4	NAVY FEDERAL CREDIT UNION	88	\$18,033,022.00	100%	0	\$0.00	NA 0
Total		88	\$18,033,022.00	100%	0	\$0.00	0
31400KJU1	NAVY FEDERAL CREDIT UNION	122	\$18,001,707.06	100%	0	\$0.00	NA 0
Total		122	\$18,001,707.06	100%	0	\$0.00	0
31400KJV9	NAVY FEDERAL CREDIT UNION	99	\$18,000,301.55	100%	0	\$0.00	NA 0
Total		99	\$18,000,301.55	100%	0	\$0.00	0
31400KJW7	NAVY FEDERAL CREDIT UNION	94	\$18,001,641.96	100%	0	\$0.00	NA 0
Total		94	\$18,001,641.96	100%	0	\$0.00	0
31400KJX5	NAVY FEDERAL CREDIT UNION	10	\$1,090,808.05	100%	0	\$0.00	NA 0
Total		10	\$1,090,808.05	100%	0	\$0.00	0
31400KJY3	NAVY FEDERAL CREDIT UNION	74	\$11,000,844.00	100%	0	\$0.00	NA 0
Total		74	\$11,000,844.00	100%	0	\$0.00	0
31400KMB9	U.S. BANK N.A. Unavailable	6 58	\$738,086.00 \$9,852,016.43	6.97%		\$0.00 \$0.00	NA 0 NA 0
Total		64	\$10,590,102.43	100%	-	\$0.00	0
31400KMC7	U.S. BANK N.A.	11	\$1,048,668.34	13.38%		\$0.00	NA 0
Total	Unavailable	38 <b>49</b>	\$6,790,197.70 <b>\$7,838,866.04</b>	86.62% 100%		\$0.00 <b>\$0.00</b>	NA 0
1 Otal		73	Ψ1,030,000.04	100 /0	J	φυ•υυ	

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31400KMD5	U.S. BANK N.A.	4	\$791,630.00	27.32%	0	\$0.00	NA 0
	Unavailable	18	\$2,106,366.98	72.68%	0	\$0.00	NA 0
Total		22	\$2,897,996.98	100%	0	\$0.00	0
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31400KME3	U.S. BANK N.A.	11	\$1,459,557.32	19.78%		\$0.00	NA 0
	Unavailable	36	\$5,920,206.72	80.22%		\$0.00	NA 0
Total		47	\$7,379,764.04	100%	0	\$0.00	0
31400KMF0	U.S. BANK N.A.	1	\$51,399.00	5.05%	Λ	\$0.00	NA 0
D1400KWIF0	Unavailable	7	\$965,767.03	94.95%		\$0.00	NA 0
Total	Ollavallable	8	\$1,017,166.03	100%	$\vdash$	\$0.00	0
Total		0	φ1,017,100.05	100 /6		ψ0.00	0
31400KMG8	U.S. BANK N.A.	4	\$325,200.00	10.98%	0	\$0.00	NA 0
	Unavailable	17	\$2,636,530.00	89.02%		\$0.00	NA 0
Total		21	\$2,961,730.00	100%	0	\$0.00	0
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31400KRN8	INDYMAC BANK, FSB	14	\$2,029,428.41	100%		\$0.00	NA 0
Total		14	\$2,029,428.41	100%	0	\$0.00	0
21400KDD2	INDVMAC DANIZ ECD	9.6	¢12.920.064.00	1000	0	¢0.00	NA O
31400KRP3 Total	INDYMAC BANK, FSB	86 <b>86</b>	\$12,830,064.00 <b>\$12,830,064.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		00	\$12,830,004.00	100%	V	\$0.00	U
31400KRQ1	INDYMAC BANK, FSB	5	\$918,662.70	48.89%	0	\$0.00	NA 0
51400KKQ1	Unavailable	5	\$960,486.41	51.11%		\$0.00	NA 0
Total	O Hu variabre	10	\$1,879,149.11	100%		\$0.00	0
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31400KRR9	INDYMAC BANK, FSB	10	\$1,523,477.75	82.75%	0	\$0.00	NA 0
	Unavailable	2	\$317,488.56	17.25%	0	\$0.00	NA 0
Total		12	\$1,840,966.31	100%	0	\$0.00	0
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31400KRT5	INDYMAC BANK, FSB	14	\$981,270.00	69.68%	-	\$0.00	NA 0
	Unavailable	6	\$427,000.00	30.32%		\$0.00	NA 0
Total		20	\$1,408,270.00	100%	0	\$0.00	0
21400KDU2	INDVALCE AND ECD	20	¢1 024 460 00	50 50 M		<b>\$0.00</b>	NTA O
31400KRU2	INDYMAC BANK, FSB	20	\$1,924,460.00	56.56%		\$0.00	NA 0
Total	Unavailable	15 <b>35</b>	\$1,478,239.03	43.44%		\$0.00	NA 0
Total		33	\$3,402,699.03	100%	V	\$0.00	<u> 0</u>
	USAA FEDERAL SAVINGS				${\mathbb H}$		
31400LA20	BANK	43	\$7,274,038.73	100%	0	\$0.00	NA 0
Total		43	\$7,274,038.73	100%	0	\$0.00	0
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31400LA38	USAA FEDERAL SAVINGS	55	\$10,194,381.29	100%	0	\$0.00	NA 0
	BANK						
Total		55	\$10,194,381.29	100%	0	\$0.00	0

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31400LA46	USAA FEDERAL SAVINGS BANK	29	\$1,920,140.73	100% 0	\$0.00	NA 0
Total		29	\$1,920,140.73	100% 0	\$0.00	0
31400LA53	USAA FEDERAL SAVINGS BANK	10	\$1,725,593.12	100% 0	\$0.00	NA 0
Total		10	\$1,725,593.12	100% 0	\$0.00	0
31400LA61	USAA FEDERAL SAVINGS BANK	13	\$2,179,083.53	100% 0	\$0.00	NA 0
Total		13	\$2,179,083.53	100% 0	\$0.00	0
31400LA79	USAA FEDERAL SAVINGS BANK	9	\$1,269,010.00	100% 0	\$0.00	NA 0
Total		9	\$1,269,010.00	100% 0	\$0.00	0
31400LA87	USAA FEDERAL SAVINGS BANK	14	\$2,292,736.58	100% 0	\$0.00	NA 0
Total		14	\$2,292,736.58	100% 0	\$0.00	0
31400LA95	USAA FEDERAL SAVINGS BANK	14	\$1,867,351.79	100% 0	\$0.00	NA 0
Total		14	\$1,867,351.79	100% 0	\$0.00	0
31400LAA2	USAA FEDERAL SAVINGS BANK	13	\$2,886,029.22	100% 0	\$0.00	NA 0
Total		13	\$2,886,029.22	100% 0	\$0.00	0
31400LAB0	USAA FEDERAL SAVINGS BANK	32	\$4,324,852.13	100% 0	\$0.00	NA 0
Total		32	\$4,324,852.13	100% 0	\$0.00	0
31400LAC8	USAA FEDERAL SAVINGS BANK	20	\$4,736,534.79	100% 0	\$0.00	NA 0
Total		20	\$4,736,534.79	100% 0	\$0.00	0
31400LAD6	USAA FEDERAL SAVINGS BANK	28	\$5,041,293.09	100% 0	\$0.00	NA 0
Total		28	\$5,041,293.09	100% 0	\$0.00	0
31400LAE4	USAA FEDERAL SAVINGS BANK	22	\$3,914,571.86	100% 0	\$0.00	NA 0
Total		22	\$3,914,571.86	100% 0	\$0.00	0
31400LAF1	USAA FEDERAL SAVINGS BANK	23	\$2,475,924.51	100% 0	\$0.00	NA 0
Total		23	\$2,475,924.51	100% 0	\$0.00	0

31400LAG9	USAA FEDERAL SAVINGS BANK	42	\$4,521,274.09	100% 0	\$0.00	NA 0
Total	211111	42	\$4,521,274.09	100% 0	\$0.00	0
31400LAH7	USAA FEDERAL SAVINGS BANK	17	\$2,297,461.35	100% 0	\$0.00	NA 0
Total		17	\$2,297,461.35	100% 0	\$0.00	0
31400LAJ3	USAA FEDERAL SAVINGS BANK	14	\$1,793,526.87	100% 0	\$0.00	NA 0
Total		14	\$1,793,526.87	100% 0	\$0.00	0
31400LAK0	USAA FEDERAL SAVINGS BANK	16	\$2,635,968.18	100% 0	\$0.00	NA 0
Total		16	\$2,635,968.18	100% 0	\$0.00	0
31400LAL8	USAA FEDERAL SAVINGS BANK	19	\$1,282,018.37	100% 0	\$0.00	NA 0
Total		19	\$1,282,018.37	100% 0	\$0.00	0
31400LAM6	USAA FEDERAL SAVINGS BANK	40	\$2,464,598.20	100% 0	\$0.00	NA 0
Total		40	\$2,464,598.20	100% 0	\$0.00	0
31400LAN4	USAA FEDERAL SAVINGS BANK	22	\$3,114,694.21	100% 0	\$0.00	NA 0
Total		22	\$3,114,694.21	100% 0	\$0.00	0
31400LAP9	USAA FEDERAL SAVINGS BANK	22	\$2,825,593.34	100% 0	\$0.00	NA 0
Total		22	\$2,825,593.34	100% 0	\$0.00	0
31400LAQ7	USAA FEDERAL SAVINGS BANK	19	\$4,916,416.15	100% 0	\$0.00	NA 0
Total		19	\$4,916,416.15	100% 0	\$0.00	0
31400LAR5	USAA FEDERAL SAVINGS BANK	26	\$5,793,605.71	100% 0	\$0.00	NA 0
Total		26	\$5,793,605.71	100% 0	\$0.00	0
31400LAS3	USAA FEDERAL SAVINGS BANK	30	\$4,979,645.12	100% 0	\$0.00	NA 0
Total		30	\$4,979,645.12	100% 0	\$0.00	0
31400LAT1	USAA FEDERAL SAVINGS BANK	23	\$2,321,316.78	100% 0	\$0.00	NA 0

Total		23	\$2,321,316.78	100% 0	\$0.00		0
31400LAU8	USAA FEDERAL SAVINGS	19	\$3,056,927.61	100% 0	\$0.00	NA	0
Total	BANK	19	\$3,056,927.61	100% 0	\$0.00		0
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31400LAV6	USAA FEDERAL SAVINGS BANK	7	\$1,034,374.56	100% 0	\$0.00	NA	0
Total		7	\$1,034,374.56	100% 0	\$0.00		0
31400LAW4	USAA FEDERAL SAVINGS BANK	19	\$3,315,480.27	100% 0	\$0.00	NA	0
Total		19	\$3,315,480.27	100% 0	\$0.00		0
31400LAX2	USAA FEDERAL SAVINGS BANK	31	\$3,740,352.51	100% 0	\$0.00	NA	0
Total		31	\$3,740,352.51	100% 0	\$0.00		0
31400LAY0	USAA FEDERAL SAVINGS BANK	10	\$1,159,298.99	100% 0	\$0.00	NA	0
Total		10	\$1,159,298.99	100% 0	\$0.00		0
31400LAZ7	USAA FEDERAL SAVINGS BANK	12	\$2,071,482.17	100% 0	\$0.00	NA	0
Total		12	\$2,071,482.17	100% 0	\$0.00		0
31400LBA1	USAA FEDERAL SAVINGS BANK	21	\$5,267,272.62	100% 0	\$0.00	NA	0
Total		21	\$5,267,272.62	100% 0	\$0.00		0
31400LBB9	USAA FEDERAL SAVINGS BANK	22	\$4,510,390.75	100% 0	\$0.00	NA	o
Total		22	\$4,510,390.75	100% 0	\$0.00		0
31400LBC7	USAA FEDERAL SAVINGS BANK	31	\$5,000,484.72	100% 0	\$0.00	NA	0
Total		31	\$5,000,484.72	100% 0	\$0.00		0
31400LBD5	USAA FEDERAL SAVINGS BANK	41	\$6,992,221.79	100% 0	\$0.00	NA	0
Total		41	\$6,992,221.79	100% 0	\$0.00		0
31400LBE3	USAA FEDERAL SAVINGS BANK	21	\$2,258,021.26	100% 0	\$0.00	NA	0
Total		21	\$2,258,021.26	100% 0	\$0.00		0
31400LBF0		33	\$3,518,464.45	100% 0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK					
Total		33	\$3,518,464.45	100% 0	\$0.00	0
31400LBG8	USAA FEDERAL SAVINGS BANK	17	\$2,548,584.10	100% 0	\$0.00	NA 0
Total		17	\$2,548,584.10	100% 0	\$0.00	0
31400LBH6	USAA FEDERAL SAVINGS BANK	12	\$1,535,662.00	100% 0	\$0.00	NA 0
Total		12	\$1,535,662.00	100% 0	\$0.00	0
31400LBK9	USAA FEDERAL SAVINGS BANK	34	\$2,067,434.02	100% 0	\$0.00	NA 0
Total		34	\$2,067,434.02	100% 0	\$0.00	0
31400LBL7	USAA FEDERAL SAVINGS BANK	24	\$5,030,659.00	100% 0	\$0.00	NA 0
Total		24	\$5,030,659.00	100% 0	\$0.00	0
31400LBN3	USAA FEDERAL SAVINGS BANK	34	\$5,012,190.35	100% 0	\$0.00	NA 0
Total		34	\$5,012,190.35	100% 0	\$0.00	0
31400LBQ6	USAA FEDERAL SAVINGS BANK	24	\$3,179,248.00	100% 0	\$0.00	NA 0
Total		24	\$3,179,248.00	100% 0	\$0.00	0
31400LBR4	USAA FEDERAL SAVINGS BANK	10	\$1,426,031.44	100% 0	\$0.00	NA 0
Total		10	\$1,426,031.44	100% 0	\$0.00	0
31400LBS2	USAA FEDERAL SAVINGS BANK	70	\$12,797,625.40	100% 0	\$0.00	NA 0
Total		70	\$12,797,625.40	100% 0	\$0.00	0
31400LBT0	USAA FEDERAL SAVINGS BANK	22	\$3,550,642.89	100% 0	\$0.00	NA 0
Total		22	\$3,550,642.89	100% 0	\$0.00	0
31400LBU7	USAA FEDERAL SAVINGS BANK	28	\$4,021,385.41	100% 0	\$0.00	NA 0
Total		28	\$4,021,385.41	100% 0	\$0.00	0
31400LBV5	USAA FEDERAL SAVINGS BANK	98	\$16,037,088.15	100% 0	\$0.00	NA 0
Total		98	\$16,037,088.15	100% 0	\$0.00	0

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21400N2U1	INDVMAC DANK ESD	15	\$2 172 527 21	76.32%		\$0.00	NA 0
31400N3H1	INDYMAC BANK, FSB	4	\$2,172,527.31	23.68%		\$0.00	
Total	Unavailable	19	\$673,989.23 <b>\$2,846,516.54</b>	100%		\$0.00 <b>\$0.00</b>	NA 0
1 Otai	+	17	\$4,040,510.5 <del>4</del>	100 %	U	φυ.υυ	
31400N3J7	INDYMAC BANK, FSB	11	\$1,771,271.87	68.62%	0	\$0.00	NA 0
<b>01</b> 10 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	5	\$810,000.00	31.38%		\$0.00	NA 0
Total		16	\$2,581,271.87	100%		\$0.00	0
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31400N3K4	INDYMAC BANK, FSB	17	\$3,706,055.02	55.49%	0	\$0.00	NA 0
	Unavailable	13	\$2,972,449.00	44.51%	0	\$0.00	NA 0
Total		30	\$6,678,504.02	100%	0	\$0.00	0
31400N3L2	INDYMAC BANK, FSB	6	\$711,767.47	34.05%	0	\$0.00	NA 0
	Unavailable	7	\$1,378,805.48	65.95%		\$0.00	NA 0
Total		13	\$2,090,572.95	100%		\$0.00	0
21.400N(2N40	TAIDWAAC DANIZ ECD	20	Φ5 077 005 59	27.070		¢0.00	NIA O
31400N3M0	INDYMAC BANK, FSB	28	\$5,077,905.58	37.07%	-	\$0.00	NA 0
- ·	Unavailable	40	\$8,618,641.54	62.93%		\$0.00	NA 0
Total		68	\$13,696,547.12	100%	U	\$0.00	0
31400N3N8	INDYMAC BANK, FSB	15	\$2,506,314.02	43.5%	0	\$0.00	NA 0
	Unavailable	19	\$3,255,098.00	56.5%	0	\$0.00	NA 0
Total		34	\$5,761,412.02	100%		\$0.00	0
31400N3P3	INDYMAC BANK, FSB	22	\$2,993,256.83	100%	0	\$0.00	NA 0
Total	1112 111112 2111-7 - 7	22	\$2,993,256.83	100%		\$0.00	0
10001	1		Ψ=9		Ť	Ψ	
31400N3Q1	INDYMAC BANK, FSB	23	\$3,928,750.00	60.96%	0 _	\$0.00	NA 0
	Unavailable	15	\$2,516,321.86	39.04%	0	\$0.00	NA 0
Total		38	\$6,445,071.86	100%		\$0.00	0
31400N3R9	INDYMAC BANK, FSB	66	\$10,221,930.08	51.54%	0	\$0.00	NA 0
D 1 1 0 0 2 1 2	Unavailable	56	\$9,609,174.18	48.46%		\$0.00	NA 0
Total		122	\$19,831,104.26	100%		\$0.00	0
31400N3S7	INDYMAC BANK, FSB	11	\$2,207,573.85	8.83%		\$0.00	NA 0
	Unavailable	114	\$22,803,368.04	91.17%		\$0.00	NA 0
Total		125	\$25,010,941.89	100%	0	\$0.00	0
31400N3W8	INDYMAC BANK, FSB	8	\$1,791,645.76	14.93%	0	\$0.00	NA 0
511001.5	Unavailable	55	\$10,206,564.20		-	\$0.00	NA 0
Total	O Mar Manager	63	\$11,998,209.96	100%		\$0.00	0
		$\Box$					
31400N3Y4	Unavailable	52	\$11,004,023.12	100%	0	\$0.00	NA 0

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Total		52	\$11,004,023.12	100%	0 \$0.00	0
31400N3Z1	Unavailable	42	\$8,003,141.26	100%		NA 0
Total		42	\$8,003,141.26	100%	0 \$0.00	0
		$\perp$				
31400N4A5	Unavailable	71	\$13,040,984.74	100%		NA 0
Total		71	\$13,040,984.74	100%	0 \$0.00	0
31400N4B3	INDYMAC BANK, FSB	19	\$4,335,581.28	21.65%	0 \$0.00	NA 0
2140014-103	Unavailable	80	\$15,686,315.40	78.35%		NA 0
Total	Onavanasie	99	\$20,021,896.68	100%		0
10001		+	Ψ=0,0==,0> 0.00	200,0	4000	
31400N4C1	Unavailable	40	\$8,001,654.51	100%	0 \$0.00	NA 0
Total		40	\$8,001,654.51	100%	0 \$0.00	0
31400N4D9	Unavailable	44	\$9,027,025.81	100%		NA 0
Total		44	\$9,027,025.81	100%	0 \$0.00	0
31400N4E7	INDYMAC BANK, FSB	2	\$431,000.00	5.38%	· ·	NA 0
	Unavailable	34	\$7,581,313.00	94.62%	- t	NA 0
Total		36	\$8,012,313.00	100%	0 \$0.00	0
24.40037.417.4	DIDYALL C DANIE ECD	12	\$2.466.702.26	1000/	Φ0.00	NTA O
31400N4F4	INDYMAC BANK, FSB	12 12	\$2,466,793.36	100%		NA 0
Total	+	12	\$2,466,793.36	100%	0 \$0.00	0
31400N4G2	INDYMAC BANK, FSB	57	\$9,207,334.60	100%	0 \$0.00	NA 0
Total		57	\$9,207,334.60	100%		0
			7-7			
31400N4H0	INDYMAC BANK, FSB	7	\$1,078,137.35	80.67%	0 \$0.00	NA 0
	Unavailable	1	\$258,400.00	19.33%		
Total		8	\$1,336,537.35	100%	0 \$0.00	
		$\Box$				
31400N4K3	INDYMAC BANK, FSB	28	\$5,335,825.00	49.58%		
	Unavailable	32	\$5,426,877.10	50.42%		NA 0
Total		60	\$10,762,702.10	100%	0 \$0.00	0
24.4003747.1	DESTAL CRANK FOR	+ +	Φ1 507 550 00	21 4107	Φ0.00	314 0
31400N4L1	INDYMAC BANK, FSB	9	\$1,597,550.00	21.41%		NA 0
T-401	Unavailable	32	\$5,864,386.73	78.59%		NA 0
Total		41	\$7,461,936.73	100%	0 \$0.00	0
31400N4M9	INDYMAC BANK, FSB	2	\$164,750.00	11.57%	0 \$0.00	NA 0
01400144117	Unavailable	7	\$1,259,040.00	88.43%		NA 0
Total	Chavanaoic	9	\$1,423,790.00	100%		0
1 Ottal		+ +	Ψ1,120,120,00	100 /0	Ψοιου	
31400N4N7	INDYMAC BANK, FSB	30	\$3,814,263.00	35.68%	0 \$0.00	NA 0

				1	
Unavailable	47	\$6,875,245.76		\$0.00	NA 0
	77	\$10,689,508.76	100% 0	\$0.00	0
INDYMAC BANK, FSB	3	\$402,739.30	35.59% 0	\$0.00	NA 0
Unavailable	5	\$728,800.00	64.41% 0	\$0.00	NA 0
	8	\$1,131,539.30	100% 0	\$0.00	0
INDYMAC BANK, FSB	19	\$3,909,319.00	22.85% 0	\$0.00	NA 0
Unavailable	58	\$13,197,574.88	77.15% 0	\$0.00	NA 0
	77	\$17,106,893.88	100% 0	\$0.00	0
INDYMAC BANK, FSB	50	\$10,124,837.58	31.76% 0	\$0.00	NA 0
Unavailable	101	\$21,757,096.27	68.24% 0	\$0.00	NA 0
	151	\$31,881,933.85	100% 0	\$0.00	0
IRWIN MORTGAGE	20	¢2 270 729 22	27.220/ 0	\$0.00	NAO
CORPORATION	20	\$3,219,138.23	21.33%	\$0.00	NA 0
Unavailable	53	\$8,722,133.70	72.67% 0	\$0.00	NA 0
	73	\$12,001,871.93	100% 0	\$0.00	0
POPULAR MORTGAGE, INC.					
DBA POPULAR HOME	6	\$979,590.00	100% 0	\$0.00	NA 0
MORTGAGE					
	6	\$979,590.00	100% 0	\$0.00	0
•					
	5	\$640,376.59	91.15% 0	\$0.00	NA 0
		<b>\$62.200.00</b>	0.070	<b>*</b> 0.00	77.10
Unavailable	-				NA 0
	6	\$702,576.59	100% 0	\$0.00	0
2027 12 102 20 20 20					
*	0	¢1 700 050 00	1000/ 0	¢0.00	NIAO
	8	\$1,700,930.00	100%	\$0.00	NA 0
MORTGAGE	Q	\$1 700 050 00	100% 0	\$0.00	0
	0	\$1,700,930.00	100 % 0	φυ.υυ	<u> </u>
DATE ONE HOME LOANS					
	11	\$1,490,025.00	100% 0	\$0.00	NA 0
ii ve.	11	\$1 490 025 00	100% 0	\$0.00	0
	11	ψ1,470,025.00	100 /6 0	ψ0.00	
RATE ONE HOME LOANS					
	14	\$1,985,600.00	100% 0	\$0.00	NA 0
	14	\$1,985,600,00	100% 0	\$0.00	0
		ψ <u>1</u> ,202,000.00	100 /0 0	ψυισυ	
RATE ONE HOME LOANS	+				
INC.	11	\$1,488,729.96	100% 0	\$0.00	NA 0
	INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  INDYMAC BANK, FSB Unavailable  IRWIN MORTGAGE CORPORATION 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  RATE ONE HOME LOANS INC.  RATE ONE HOME LOANS INC.	INDYMAC BANK, FSB	NDYMAC BANK, FSB   3   \$402,739.30	TRUNYMAC BANK, FSB   3	177   \$10,689,508.76   100% 0   \$0.00

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Total		11	\$1,488,729.96	100%	0	\$0.00		0
		1 1						
31400PDD4	RATE ONE HOME LOANS INC.	14	\$1,981,031.00	100%	0	\$0.00	NA	0
Total		14	\$1,981,031.00	100%	0	\$0.00		0
31400PDE2	RATE ONE HOME LOANS INC.	13	\$1,489,500.00	100%	0	\$0.00	NA	0
Total		13	\$1,489,500.00	100%	0	\$0.00		0
31400PDF9	RATE ONE HOME LOANS INC.	8	\$998,000.00	100%	0	\$0.00	NA	0
Total		8	\$998,000.00	100%	0	\$0.00		0
31400PDG7	RATE ONE HOME LOANS INC.	11	\$1,482,450.00	100%	0	\$0.00	NA	0
Total		11	\$1,482,450.00	100%	0	\$0.00		0
31400PFD2	FIRST HORIZON HOME LOAN CORPORATION	182	\$37,684,072.03	94.85%	0	\$0.00	NA	0
	Unavailable	11	\$2,047,900.00	5.15%	-		NA	0
Total		193	\$39,731,972.03	100%	0	\$0.00		0
31400Q3H4	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,554,501.51	80.54%	0	\$0.00	NA	0
	Unavailable	44	\$7,865,550.66	19.46%			NA	0
Total		211	\$40,420,052.17	100%	0	\$0.00		0
31400Q3J0	FIRST HORIZON HOME LOAN CORPORATION	157	\$26,588,080.19	71.4%	0	\$0.00	NA	0
	Unavailable	58	\$10,650,303.19	28.6%	0	\$0.00	NA	0
Total		215	\$37,238,383.38	100%	0	\$0.00		0
31400Q3K7	FIRST HORIZON HOME LOAN CORPORATION	294	\$30,682,810.08	75.21%	0	\$0.00	NA	0
	Unavailable	98	\$10,115,324.97	24.79%	-		NA	
Total		392	\$40,798,135.05	100%	0	\$0.00		0
31400Q3L5	FIRST HORIZON HOME LOAN CORPORATION	158	\$32,829,747.01	80.26%	0	\$0.00	NA	0
	Unavailable	40	\$8,073,898.44	19.74%	-		NA	0
Total		198	\$40,903,645.45	100%	0	\$0.00		0
31400Q3M3	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,403,478.44	56.06%	0	\$0.00	NA	0
	Unavailable	13	\$1,883,957.95	43.94%	0	\$0.00	NA	0

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Total		35	\$4,287,436.39	100%	0 \$0.00	0	
					<b>40.00</b>	<u> </u>	İ
31400Q3N1	FIRST HORIZON HOME LOAN CORPORATION	13	\$724,413.74	56.02%	0 \$0.00	NA 0	
	Unavailable	9	\$568,723.42	43.98%			L
Total		22	\$1,293,137.16	100%	0 \$0.00	0	上
21/0055	FIRST HORIZON HOME	+++	<b>A.</b> =			-	+
31400Q3P6	LOAN CORPORATION	16	\$1,711,399.35	83.63%	·		-
	Unavailable	3	\$335,004.10	16.37%		NA 0	
Total		19	\$2,046,403.45	100%	\$0.00	0	+
31400Q3Q4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,842,474.01	78.41%	0 \$0.00	NA 0	)
	Unavailable	3	\$507,245.85	21.59%	0 \$0.00	NA 0	1
Total		13	\$2,349,719.86	100%			1
31400Q3R2	FIRST HORIZON HOME LOAN CORPORATION	118	\$20,941,024.94	49.19%	1 \$203,006.81	NA 0	+
	Unavailable	104	\$21,629,258.82	50.81%	· · · · · · · · · · · · · · · · · · ·	NA 0	u
Total		222	\$42,570,283.76	100%	1 \$203,006.81	0	厂
	TYP 07 ** 0 = - :	+			<del>                                     </del>	1	$\vdash$
31400Q3S0	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,074,230.91	61.78%	0 \$0.00	NA 0	
	Unavailable	25	\$1,283,462.85	38.22%		NA 0	Ĺ
Total		61	\$3,357,693.76	100%	0 \$0.00	0	$ \downarrow$
31400Q3T8	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,650,020.28	77.73%	0 \$0.00	NA 0	
	Unavailable	8	\$759,070.00	22.27%	0 \$0.00	NA 0	$\Box$
Total		35	\$3,409,090.28	100%			-
31400Q3U5	FIRST HORIZON HOME LOAN CORPORATION	5	\$940,702.81	43.02%	0 \$0.00	NA 0	+
	Unavailable	11	\$1,245,938.87	56.98%	1 1	NA 0	$\Box$
Total		16	\$2,186,641.68	100%	0 \$0.00	0	otin
31400Q3V3	FIRST HORIZON HOME LOAN CORPORATION	6	\$767,222.00	41.7%	0 \$0.00	NA 0	+
	Unavailable	8	\$1,072,447.69	58.3%	1 1	NA 0	Ĺ
Total		14	\$1,839,669.69	100%	0 \$0.00	0	\
31400QB44	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,713,191.52	100%	0 \$0.00	NA 0	+
Fotal		17	\$2,713,191.52	100%	0 \$0.00	0	$\Box$
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31400QB51	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,416,515.98	100% 0	\$0.00	NA	0
Total		21	\$3,416,515.98	100% 0	\$0.00		0
31400QB69	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,466,276.29	100% 0	\$0.00	NA	0
Total		12	\$1,466,276.29	100% 0	\$0.00		0
31400QB77	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,751,627.73	100% 0	\$0.00	NA	0
Total		16	\$1,751,627.73	100% 0	\$0.00		0
31400QB85	LEHMAN BROTHERS HOLDINGS, INC.	7	\$567,379.61	100% 0	\$0.00	NA	0
Total		7	\$567,379.61	100% 0	\$0.00		0
31400QB93	LEHMAN BROTHERS HOLDINGS, INC.	14	\$761,283.44	100% 0	\$0.00	NA	0
Total		14	\$761,283.44	100% 0	\$0.00		0
31400QCB7	LEHMAN BROTHERS HOLDINGS, INC.	2	\$417,920.19	100% 0	\$0.00	NA	0
Total		2	\$417,920.19	100% 0	\$0.00		0
31400QCC5	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,361,680.25	100% 0	\$0.00	NA	0
Total		26	\$4,361,680.25	100% 0	\$0.00		0
31400QCD3	LEHMAN BROTHERS HOLDINGS, INC.	161	\$27,214,635.01	100% 0	\$0.00	NA	0
Total		161	\$27,214,635.01	100% 0	\$0.00		0
31400QCE1	LEHMAN BROTHERS HOLDINGS, INC.	219	\$34,635,630.25	100% 0	\$0.00	NA	0
Total		219	\$34,635,630.25	100% 0	\$0.00		0
31400QCF8	LEHMAN BROTHERS HOLDINGS, INC.	103	\$17,838,939.02	100% 0	\$0.00	NA	0
Total		103	\$17,838,939.02	100% 0	\$0.00		0
31400QCG6	LEHMAN BROTHERS HOLDINGS, INC.	133	\$18,004,240.78	100% 0	\$0.00	NA	0
Total		133	\$18,004,240.78	100% 0	\$0.00		0
31400QCH4	LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,022.98	100% 0	\$0.00	NA	0
Total		54	\$6,340,022.98	100% 0	\$0.00		0

		$\top$		$\overline{}$		
31400QCJ0	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,556,469.74	100% 0	\$0.00	NA 0
Total		31	\$3,556,469.74	100% 0	\$0.00	0
31400QCK7	LEHMAN BROTHERS HOLDINGS, INC.	7	\$537,085.25	100% 0	\$0.00	NA 0
Total		7	\$537,085.25	100% 0	\$0.00	0
31400QGH0	INDEPENDENT BANK CORPORATION	97	\$10,089,234.20	100% 0	\$0.00	NA 0
Total		97	\$10,089,234.20	100% 0	\$0.00	0
31400QGJ6	INDEPENDENT BANK CORPORATION	43	\$4,381,097.18	100% 0	\$0.00	NA 0
Total		43	\$4,381,097.18	100% 0	\$0.00	0
31400QGK3	INDEPENDENT BANK CORPORATION	54	\$4,058,761.94	100% 0	\$0.00	NA 0
Total		54	\$4,058,761.94	100% 0	\$0.00	0
31400QGL1	INDEPENDENT BANK CORPORATION	63	\$5,489,598.09	100% 0	\$0.00	NA 0
Total		63	\$5,489,598.09	100% 0	\$0.00	0
31400QGM9	INDEPENDENT BANK CORPORATION	22	\$2,093,134.12	100% 0	\$0.00	NA 0
Total		22	\$2,093,134.12	100% 0	\$0.00	0
31400QGN7	INDEPENDENT BANK CORPORATION	22	\$1,758,361.66	100% 0	\$0.00	NA 0
Total		22	\$1,758,361.66	100% 0	\$0.00	0
31400QGP2	INDEPENDENT BANK CORPORATION	17	\$1,732,837.21	100% 0	\$0.00	NA 0
Total		17	\$1,732,837.21	100% 0	\$0.00	0
31400QGQ0	INDEPENDENT BANK CORPORATION	29	\$2,913,043.11	100% 0	\$0.00	NA 0
Total		29	\$2,913,043.11	100% 0	\$0.00	0
31400QGR8	INDEPENDENT BANK CORPORATION	37	\$3,738,600.00	100% 0	\$0.00	NA 0
Total		37	\$3,738,600.00	100% 0	\$0.00	0
31400QGS6	INDEPENDENT BANK CORPORATION	36	\$2,839,017.54	100% 0	\$0.00	NA 0

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Total		36	\$2,839,017.54	100%	0	\$0.00	0	
						7		I
31400RF30	Unavailable	689	\$118,915,465.08	100%	0	\$0.00	NA 0	
Total		689	\$118,915,465.08	100%	0	\$0.00	0	
21 400DE40	77 111	1 212	\$2.41.160.206.07	1000		¢0.00	NIA C	$\vdash$
31400RF48	Unavailable	1,212	\$241,169,206.07 \$241,169,206.07	100% 100%	-	\$0.00 <b>\$0.00</b>	NA 0	$\vdash$
Total		1,212	\$241,169,206.07	100 70	U	<b>\$U.UU</b>		H
31400RF55	Unavailable	1,039	\$233,534,512.40	100%	0	\$0.00	NA 0	
Total		1,039	\$233,534,512.40	100%	0	\$0.00	0	F
		igwdown						Ļ
31400RKB6	WASHINGTON MUTUAL	536	\$91,701,476.89	67.94%	0	\$0.00	NA 0	)
	BANK, FA Unavailable	212	\$43,267,681.45	32.06%	0	\$0.00	NA 0	$\vdash$
Total	Chavanacie	748	\$134,969,158.34	100%		\$0.00	0	$\vdash$
31400RKC4	WASHINGTON MUTUAL	60	\$10,544,695.83	100%	0	\$0.00	NA 0	
	BANK, FA	60	\$10,544,695.83	100%		\$0.00	0	
Total		00	\$10,544,075.05	100 70	U	<b>\$U.UU</b>		┢
	WASHINGTON MUTUAL	126	\$15.716.262.50	1000		*2.00	77.4	$\vdash$
31400RKD2	BANK, FA	126	\$16,516,362.59	100%	0	\$0.00	NA 0	
Total		126	\$16,516,362.59	100%	0	\$0.00	0	L
		$\sqcup$			<u> </u>			Ļ
31400RKE0	WASHINGTON MUTUAL	228	\$39,670,576.77	100%	0	\$0.00	NA 0	
Total Total	BANK, FA	228	\$39,670,576.77	100%	0	\$0.00	0	
1000			Ψολίοι οίο τ	100		ΨΟΨΟ		H
31400RRK9	FIRST FINANCIAL	11	\$1,270,831.55	100%		\$0.00	NA 0	T
	CARIBBEAN CORPORATION						NAU	Ļ
Total		11	\$1,270,831.55	100%	0	\$0.00	0	$\vdash$
	FIRST FINANCIAL	$\longmapsto$			$\vdash$			┢
31400RRM5	CARIBBEAN CORPORATION	39	\$5,210,620.81	100%	0	\$0.00	NA 0	
Total		39	\$5,210,620.81	100%	0	\$0.00	0	
								L
31400RRN3	FIRST FINANCIAL	45	\$6,134,170.60	100%	0	\$0.00	NA 0	
Total	CARIBBEAN CORPORATION	45	\$6,134,170.60	100%	Ш	\$0.00	0	
1 Otai		43	\$0,134,170.00	100 70	U	<b>\$U.UU</b>		<u> </u>
	FIRST FINANCIAL	11	\$1.055.554.61	1000		<b>#0.00</b>	77.4	H
31400RRS2	CARIBBEAN CORPORATION	11	\$1,075,554.61	100%	0	\$0.00	NA 0	L
Total		11	\$1,075,554.61	100%	0	\$0.00	0	L
		$\sqcup$						Ļ
31400RRT0	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,306,539.77	100%	0	\$0.00	NA 0	1

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Total		10	\$1,306,539.77	100% 0	\$0.00	0
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31400RRU7	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,215,891.49	100% 0	\$0.00	NA 0
Total		12	\$1,215,891.49	100% 0	\$0.00	0
31400RTD3	INDEPENDENT BANK CORPORATION	60	\$5,816,030.09	100% 0	\$0.00	NA 0
Total		60	\$5,816,030.09	100% 0	\$0.00	0
31400RTE1	INDEPENDENT BANK CORPORATION	98	\$11,570,389.20	100% 0	\$0.00	NA 0
Total		98	\$11,570,389.20	100% 0	\$0.00	0
31400RTF8	INDEPENDENT BANK CORPORATION	22	\$2,647,350.65	100% 0	\$0.00	NA 0
Total		22	\$2,647,350.65	100% 0	\$0.00	0
31400RTG6	INDEPENDENT BANK CORPORATION	24	\$3,020,087.85	100% 0	\$0.00	NA 0
Total		24	\$3,020,087.85	100% 0	\$0.00	0
31400RTH4	INDEPENDENT BANK CORPORATION	14	\$1,330,450.00	100% 0	\$0.00	NA 0
Total		14	\$1,330,450.00	100% 0	\$0.00	0
31400RTJ0	INDEPENDENT BANK CORPORATION	28	\$2,979,700.00	100% 0	\$0.00	NA 0
Total		28	\$2,979,700.00	100% 0	\$0.00	0
31400RTK7	INDEPENDENT BANK CORPORATION	24	\$2,432,417.73	100% 0	\$0.00	NA 0
Total		24	\$2,432,417.73	100% 0	\$0.00	0
31400RTL5	INDEPENDENT BANK CORPORATION	13	\$1,400,928.63	100% 0	\$0.00	NA 0
Total		13	\$1,400,928.63	100% 0	\$0.00	0
31400RTM3	INDEPENDENT BANK CORPORATION	11	\$1,499,750.00	100% 0	\$0.00	NA 0
Total		11	\$1,499,750.00	100% 0	\$0.00	0
31400RTN1	INDEPENDENT BANK CORPORATION	23	\$2,587,550.00	100% 0	\$0.00	NA 0
Total		23	\$2,587,550.00	100% 0	\$0.00	0
31400S3F4	SUNTRUST MORTGAGE INC.	49	\$5,691,391.83	63.78% 0	\$0.00	NA 0

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	Unavailable	26	\$3,232,223.46	36.22%		NA 0
Total		75	\$8,923,615.29	100%	0 \$0.00	0
314008262	CHNITDHET MODECAGE DIC	27	\$2 211 501 11	37% (	) 60.00	NT A
31400S3G2	SUNTRUST MORTGAGE INC. Unavailable	37 61	\$3,211,591.11 \$5,467,864.06	63% (		NA 0
Total	Uliavaliable	98	\$5,467,864.06 \$ <b>8,679,455.17</b>	100%		NA 0
1 Utai	+	70	φο,079,433.17	100%	<u>v                                    </u>	U
31400S3H0	Unavailable	97	\$9,453,346.48	100% (	0 \$0.00	NA 0
Total	o na randole	97	\$9,453,346.48	100%	1	0
			7- , 100,0 10110	20070	φοιου	
31400S3J6	SUNTRUST MORTGAGE INC.	3	\$247,470.81	1.96% (	0 \$0.00	NA 0
	Unavailable	98	\$12,374,893.81	98.04%	0 \$0.00	NA 0
Total		101	\$12,622,364.62	100%	0 \$0.00	0
31400S3K3	SUNTRUST MORTGAGE INC.	35	\$3,100,225.70	36.09%		NA 0
	Unavailable	65	\$5,489,301.65	63.91%		NA 0
Total		100	\$8,589,527.35	100%	0 \$0.00	0
31400S3L1	SUNTRUST MORTGAGE INC.	30	\$2,606,127.81	30.55%		NA 0
	Unavailable	69	\$5,925,302.12	69.45%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		99	\$8,531,429.93	100%	0 \$0.00	0
2140002250	OLINEDAYOT MODES : ST. T. S.		Φ0.450.045.51	(7.05~		37.4
31400S3M9	SUNTRUST MORTGAGE INC.	59	\$8,450,917.64	67.05%	1	NA 0
Total	Unavailable	30	\$4,152,312.60	32.95%	1	NA 0
Total		89	\$12,603,230.24	100%	0 \$0.00	U
31400S3N7	SUNTRUST MORTGAGE INC.	38	\$4,652,897.63	69.15% (	0 \$0.00	NA 0
PITCOUTIN	Unavailable	18	\$2,075,375.91	30.85%	1 1	NA 0
Total	Chavanaoic	56	\$6,728,273.54	100%		0
			+ 0,1 = 0,2 1 0 10 T	20070	φοιου	
31400S3P2	SUNTRUST MORTGAGE INC.	9	\$484,640.78	27.57% (	0 \$0.00	NA 0
	Unavailable	25	\$1,273,333.65	72.43% (		NA 0
Total		34	\$1,757,974.43	100%	0 \$0.00	0
31400S3Q0	SUNTRUST MORTGAGE INC.	22	\$1,339,461.32	48.15%	0 \$0.00	NA 0
	Unavailable	23	\$1,442,188.42	51.85%	0 \$0.00	NA 0
Total		45	\$2,781,649.74	100%	0 \$0.00	0
31400S3R8	SUNTRUST MORTGAGE INC.	49	\$2,836,912.47	51.53% (		NA 0
	Unavailable	46	\$2,668,595.94	48.47%	1 1	NA 0
Total		95	\$5,505,508.41	100%	0 \$0.00	0
31400S3S6	SUNTRUST MORTGAGE INC.	37	\$2,172,652.78	43.6%	1 1	NA 0
m ( )	Unavailable	48	\$2,810,095.78	56.4%	1 1	NA 0
Total		85	\$4,982,748.56	100%	0 \$0.00	0

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24.400.000		1.0	<b>*** *** *** *** ***</b>	2= 2 6 %		<b>*</b> 0.00	77.4
31400S3T4	SUNTRUST MORTGAGE INC.	16	\$2,596,434.50	27.36%	_	\$0.00	NA 0
Total	Unavailable	39 <b>55</b>	\$6,894,825.48	72.64%	_	\$0.00	NA 0
Total		33	\$9,491,259.98	100%	U	\$0.00	U
31400S3U1	SUNTRUST MORTGAGE INC.	63	\$9,661,083.50	72.77%	0	\$0.00	NA 0
514005501	Unavailable	22	\$3,615,477.73	27.23%		\$0.00	NA 0
Total	Chavanaole	85	\$13,276,561.23	100%		\$0.00	0
			\$10,2.0,001.20	20070		Ψ 0.00	
31400S3V9	SUNTRUST MORTGAGE INC.	13	\$1,845,126.72	10.63%	0	\$0.00	NA 0
	Unavailable	94	\$15,511,823.13	89.37%	_	\$0.00	NA 0
Total		107	\$17,356,949.85	100%	0	\$0.00	0
31400S3W7	SUNTRUST MORTGAGE INC.	88	\$14,035,672.45	100%	0	\$0.00	NA 0
Total		88	\$14,035,672.45	100%	0	\$0.00	0
31400S3X5	SUNTRUST MORTGAGE INC.	92	\$13,774,558.66	100%	0	\$0.00	NA 0
Total		92	\$13,774,558.66	100%	0	\$0.00	0
31400S3Y3	SUNTRUST MORTGAGE INC.	21	\$3,553,613.29	19.81%		\$0.00	NA 0
	Unavailable	88	\$14,382,744.66	80.19%		\$0.00	NA 0
Total		109	\$17,936,357.95	100%	0	\$0.00	0
214005270	CUNTRUCT MORTCACE INC	1.4	¢1 720 000 65	0.540/	0	\$0.00	NA 0
31400S3Z0	SUNTRUST MORTGAGE INC. Unavailable	14 100	\$1,728,808.65	9.54% 90.46%		\$0.00	NA 0
Total	Ullavallable	114	\$16,389,702.00 <b>\$18,118,510.65</b>	100%		\$0.00 <b>\$0.00</b>	0
Total	<del>-  </del>	114	\$10,110,510.05	100 %	U	φυ.υυ	U
31400S4A4	SUNTRUST MORTGAGE INC.	29	\$4,140,458.51	25.7%	0	\$0.00	NA 0
D1100D1111	Unavailable	76	\$11,968,403.45	74.3%	_	\$0.00	NA 0
Total	onavanaere .	105	\$16,108,861.96	100%		\$0.00	0
1 0 0 0 1		100	\$10,100,001 <i>i</i> 50	20070		Ψ 0.00	
31400S4F3	WACHOVIA MORTGAGE CORPORATION	4	\$408,850.67	22.85%	0	\$0.00	NA 0
	Unavailable	13	\$1,380,570.72	77.15%	0	\$0.00	NA 0
Total	Chavanable	17	\$1,789,421.39	100%		\$0.00	0
10441		1/	ψ1,705,121.05	100 /0		φοιοσ	
24.400.00.4.70.4	WASHINGTON MUTUAL	4.4	<b>** *** *** *** ***</b>	1000		Φ0.00	77.4
31400SAD1	FEDERAL SAVINGS BANK	41	\$2,602,602.83	100%	0	\$0.00	NA 0
Total		41	\$2,602,602.83	100%	0	\$0.00	0
31400SAE9	WASHINGTON MUTUAL	10	\$880,648.81	100%		\$0.00	NA 0
	FEDERAL SAVINGS BANK		. ,			·	
Total		10	\$880,648.81	100%	0	\$0.00	0
					igdash		
31400SAF6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,559,770.43	100%	0	\$0.00	NA 0

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Total		24	\$2,559,770.43	100%	0 \$0.00	0
31400SAG4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	126	\$16,581,622.13	99.42%	0 \$0.00	NA 0
	Unavailable	1	\$96,000.00	0.58%	0 \$0.00	NA 0
Total		127	\$16,677,622.13	100%	0 \$0.00	0
31400SB24	WASHINGTON MUTUAL BANK	113	\$7,191,188.82	87.01%	0 \$0.00	NA 0
	Unavailable	16	\$1,073,727.30	12.99%		NA 0
Total		129	\$8,264,916.12	100%	0 \$0.00	0
31400SB32	WASHINGTON MUTUAL BANK	459	\$29,895,227.13	89.61%	0 \$0.00	NA 0
	Unavailable	50	\$3,467,560.76	10.39%	0 \$0.00	NA 0
Total	S 110 - 11110 12	509	\$33,362,787.89	100%		0
			+ y y		7	
31400SB40	WASHINGTON MUTUAL BANK	12	\$1,196,710.47	92.31%	0 \$0.00	NA 0
	Unavailable	1	\$99,648.75	7.69%	0 \$0.00	NA 0
Total		13	\$1,296,359.22	100%	0 \$0.00	0
31400SB57	WASHINGTON MUTUAL BANK	91	\$8,890,180.16	89.33%	0 \$0.00	NA 0
	Unavailable	11	\$1,062,331.39	10.67%	0 \$0.00	NA 0
Total		102	\$9,952,511.55	100%	0 \$0.00	0
31400SB65	WASHINGTON MUTUAL BANK	17	\$2,304,430.47	76.18%	·	NA 0
	Unavailable	6	\$720,524.26	23.82%		NA 0
Total		23	\$3,024,954.73	100%	0 \$0.00	0
31400SB73	WASHINGTON MUTUAL BANK	157	\$27,497,745.47	77.16%	0 \$0.00	NA 0
	Unavailable	47	\$8,140,134.89	22.84%	0 \$0.00	NA 0
Total	Chavanable	204	\$35,637,880.36	100%		0
Total		204	ψ35,057,000.50	100 /6	Ψ0.00	
31400SB81	WASHINGTON MUTUAL BANK	305	\$45,807,136.53	70.54%	0 \$0.00	NA 0
	Unavailable	111	\$19,131,131.54	29.46%	0 \$0.00	NA 0
Total		416	\$64,938,268.07	100%	0 \$0.00	0
31400SB99	WASHINGTON MUTUAL BANK	45	\$6,229,514.64	66.15%	0 \$0.00	NA 0
	Unavailable	23	\$3,187,611.15	33.85%		NA 0
Total		68	\$9,417,125.79	100%	0 \$0.00	0

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31400SBU2	Unavailable	131	\$19,039,437.88	100%	0	\$0.00	NA 0
Total		131	\$19,039,437.88	100%	_	\$0.00	0
31400SBV0	Unavailable	1,111	\$222,580,439.87	100%	_	\$0.00	NA 0
Total		1,111	\$222,580,439.87	100%	0	\$0.00	0
31400SBW8	Unavailable	1,368	\$247,727,970.87	100%	0	\$0.00	NA 0
Total	Unavanable	1,368	\$247,727,970.87 \$247,727,970.87	100%		\$0.00	NA U
Total		1,500	Ψ241,121,910.01	100 /6	U	ψ0.00	
31400SBX6	Unavailable	751	\$154,361,990.28	100%	0	\$0.00	NA 0
Total		751	\$154,361,990.28	100%	0	\$0.00	0
31400SBZ1	WASHINGTON MUTUAL BANK	27	\$1,728,886.67	95.58%	0	\$0.00	NA 0
	Unavailable	1	\$80,000.00	4.42%	0	\$0.00	NA 0
Total		28	\$1,808,886.67	100%	0	\$0.00	0
31400SC23	WASHINGTON MUTUAL BANK, FA	181	\$29,782,504.50	37.3%	0	\$0.00	NA 0
	Unavailable	290	\$50,059,022.05	62.7%	0	\$0.00	NA 0
Total		471	\$79,841,526.55	100%	0	\$0.00	0
	WAR GAMPAGERONA AMERIKA				-		
31400SC31	WASHINGTON MUTUAL BANK, FA	140	\$22,366,509.02	31.7%		\$0.00	NA 0
	Unavailable	309	\$48,192,663.41	68.3%	_	\$0.00	NA 0
Total		449	\$70,559,172.43	100%	0	\$0.00	0
	WASHINGTON MITTIAL						
31400SC49	WASHINGTON MUTUAL BANK, FA	12	\$2,264,657.40	51.95%		\$0.00	NA 0
	Unavailable	16	\$2,094,443.26			\$0.00	NA 0
Total		28	\$4,359,100.66	100%	0	\$0.00	0
31400SC56	WASHINGTON MUTUAL	207	\$40,873,549.61	53.76%	0	\$0.00	NA 0
514003C30	BANK, FA					· ·	
<u></u>	Unavailable	172	\$35,150,163.96	46.24%	_	\$0.00	NA 0
Total		379	\$76,023,713.57	100%	0	\$0.00	0
31400SC64	WASHINGTON MUTUAL BANK, FA	208	\$34,758,937.69	37.11%	0	\$0.00	NA 0
	Unavailable	330	\$58,899,996.89	62.89%	0	\$0.00	NA 0
Total	Ona variable	538	\$93,658,934.58	100%	_	\$0.00	0
		223	1. 1,010,00	20070		7 0.00	
31400SC72	WASHINGTON MUTUAL BANK, FA	198	\$25,822,828.55	60.85%	0	\$0.00	NA 0
'	Unavailable	112	\$16,611,581.64	39.15%	0	\$0.00	NA 0

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Total		310	\$42,434,410.19	100%	0	\$0.00		0	_
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31400SC80	WASHINGTON MUTUAL BANK, FA	259	\$36,596,832.08	65.13%	0	\$0.00	NA	0	
	Unavailable	133	\$19,591,450.62	34.87%	0	\$0.00	NA	0	
Total		392	\$56,188,282.70	100%	0	\$0.00		0	
								Ц	
31400SC98	WASHINGTON MUTUAL BANK, FA	440	\$82,095,650.23	49.68%	0	\$0.00	NA	0	1
	Unavailable	432	\$83,160,576.95	50.32%	0	\$0.00	NA	0	
Total		872	\$165,256,227.18	100%	0	\$0.00		0	
								Ц	
31400SCA5	WASHINGTON MUTUAL BANK	630	\$78,209,592.56	86.18%	0	\$0.00	NA	0	
	Unavailable	98	\$12,539,972.28	13.82%	0	\$0.00	NA	0	
Total		728	\$90,749,564.84	100%	0	\$0.00		0	
								Ц	
31400SCS6	WASHINGTON MUTUAL BANK, FA	9	\$1,065,595.75	100%	0	\$0.00	NA	0	
Total		9	\$1,065,595.75	100%	0	\$0.00		0	
								Ш	
31400SCT4	WASHINGTON MUTUAL BANK, FA	44	\$5,356,687.89	100%	0	\$0.00	NA	0	
Total		44	\$5,356,687.89	100%	0	\$0.00		0	
									i
31400SCU1	WASHINGTON MUTUAL BANK, FA	47	\$6,333,876.51	100%	0	\$0.00	NA	0	1
Total		47	\$6,333,876.51	100%	0	\$0.00		0	
								Ш	
31400SCV9	WASHINGTON MUTUAL BANK, FA	35	\$3,817,087.34	100%	0	\$0.00	NA	0	
Total		35	\$3,817,087.34	100%	0	\$0.00		0	
31400SCW7	WASHINGTON MUTUAL BANK, FA	39	\$4,497,957.79	100%	0	\$0.00	NA	0	1
Total		39	\$4,497,957.79	100%	0	\$0.00		0	
								Ш	
31400SCX5	WASHINGTON MUTUAL BANK, FA	116	\$15,128,221.05	25.42%	0	\$0.00	NA	0	
	Unavailable	308	\$44,378,593.23	74.58%	0	\$0.00	NA	0	
Total		424	\$59,506,814.28	100%	0	\$0.00		0	
								Ц	
31400SCY3	WASHINGTON MUTUAL BANK, FA	84	\$11,640,387.26	26.51%	0	\$0.00	NA	0	
	Unavailable	232	\$32,263,177.62	73.49%	0	\$0.00	NA	0	
Total		316	\$43,903,564.88	100%	0	\$0.00		0	1

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	WASHINGTON MUTUAL				H			+
31400SCZ0	BANK, FA	17	\$2,861,749.87	49.73%	0	\$0.00	NA	
	Unavailable	18	\$2,893,331.19	50.27%	0	\$0.00	NA (	)
Total		35	\$5,755,081.06	100%	0	\$0.00		)
31400SD22	WASHINGTON MUTUAL BANK, FA	54	\$9,468,556.92	38.3%	0	\$0.00	NA	)
	Unavailable	72	\$15,250,832.48	61.7%	0	\$0.00	NA (	)
Total		126	\$24,719,389.40	100%	0	\$0.00	(	)
31400SD30	WASHINGTON MUTUAL BANK, FA	586	\$107,465,230.83	52.73%	0	\$0.00	NA	)
	Unavailable	472	\$96,333,300.11	47.27%	0	\$0.00	NA (	)
Total		1,058	\$203,798,530.94	100%	0	\$0.00		)
31400SD48	WASHINGTON MUTUAL BANK, FA	699	\$119,953,603.76	45.78%	0	\$0.00	NA	)
	Unavailable	715	\$142,077,677.92	54.22%	0	\$0.00	NA (	)
Total		1,414	\$262,031,281.68	100%	0	\$0.00		)
31400SD55	WASHINGTON MUTUAL BANK, FA	8	\$720,975.49	35.14%	0	\$0.00	NA	)
	Unavailable	12	\$1,330,900.22	64.86%	0	\$0.00	NA (	)
Total		20	\$2,051,875.71	100%	0	\$0.00		)
31400SD63	WASHINGTON MUTUAL BANK, FA	17	\$1,996,357.58	23.18%	0	\$0.00	NA (	)
	Unavailable	56	\$6,616,807.07	76.82%	0	\$0.00	NA (	)
Total		73	\$8,613,164.65	100%	0	\$0.00		)
31400SD71	WASHINGTON MUTUAL BANK, FA	145	\$17,013,191.34	28.39%	0	\$0.00	NA	)
	Unavailable	365	\$42,906,397.93	71.61%	0	\$0.00	NA (	)
Total		510	\$59,919,589.27	100%	0	\$0.00		)
31400SD89	WASHINGTON MUTUAL BANK, FA	537	\$68,515,315.29	64.06%	0	\$0.00	NA	)
	Unavailable	289	\$38,440,144.32	35.94%	0	\$0.00	NA (	)
Total		826	\$106,955,459.61	100%	0	\$0.00	(	)
31400SD97	WASHINGTON MUTUAL BANK, FA	4	\$646,789.98	33.18%		\$0.00	NA	
	Unavailable	8	\$1,302,463.26			\$0.00	NA (	)
Total		12	\$1,949,253.24	100%	0	\$0.00	(	)

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31400SDK2	WASHINGTON MUTUAL BANK, FA	925	\$131,735,898.11	65.87%	0	\$0.00	NA 0
	Unavailable	365	\$68,267,647.55	34.13%		\$0.00	NA 0
Total		1,290	\$200,003,545.66	100%	0	\$0.00	0
31400SDL0	WASHINGTON MUTUAL BANK, FA	1,111	\$161,250,251.75	58.95%	0	\$0.00	NA 0
	Unavailable	592	\$112,305,880.12	41.05%	0	\$0.00	NA 0
Total		1,703	\$273,556,131.87	100%	0	\$0.00	0
31400SDM8	WASHINGTON MUTUAL BANK, FA	117	\$17,483,080.00	60.08%		\$0.00	NA 0
	Unavailable	53	\$11,616,622.00	39.92%		\$0.00	NA 0
Total		170	\$29,099,702.00	100%	0	\$0.00	0
31400SDN6	WASHINGTON MUTUAL BANK, FA	172	\$10,532,791.51	28.64%	0	\$0.00	NA 0
	Unavailable	444	\$26,242,107.44	71.36%	0	\$0.00	NA 0
Total		616	\$36,774,898.95	100%	0	\$0.00	0
31400SDP1	WASHINGTON MUTUAL BANK, FA	834	\$52,579,587.01	34.2%	0	\$0.00	NA 0
	Unavailable	1,559	\$101,175,531.83	65.8%	0	\$0.00	NA 0
Total		2,393	\$153,755,118.84	100%	0	\$0.00	0
		<b>—</b>					
31400SDQ9	WASHINGTON MUTUAL BANK, FA	836	\$54,568,349.11	44.85%	0	\$0.00	NA 0
	Unavailable	992	\$67,095,528.68	55.15%	0	\$0.00	NA 0
Total		1,828	\$121,663,877.79	100%		\$0.00	0
			, ,				
31400SDR7	WASHINGTON MUTUAL BANK, FA	87	\$8,504,239.66	31.74%	0	\$0.00	NA 0
	Unavailable	187	\$18,288,575.67	68.26%	0	\$0.00	NA 0
Total		274	\$26,792,815.33	100%		\$0.00	0
			,				
31400SDS5	WASHINGTON MUTUAL BANK, FA	566	\$55,379,967.72	33.36%	0	\$0.00	NA 0
	Unavailable	1,134	\$110,631,134.68	66.64%	0	\$0.00	NA 0
Total		1,700	\$166,011,102.40	100%	0	\$0.00	0
		+					
31400SDT3	WASHINGTON MUTUAL BANK, FA	41	\$6,837,953.55	20.08%		\$0.00	NA 0
	Unavailable	152	\$27,217,873.81	79.92%		\$0.00	NA 0
Total		193	\$34,055,827.36	100%	0	\$0.00	0
31400SDU0	WASHINGTON MUTUAL	39	\$6,612,946.68	25.74%	0	\$0.00	NA 0

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	BANK, FA							
	Unavailable	113	\$19,082,339.18	74.26%	0	\$0.00	NA (	)
Total		152	\$25,695,285.86	100%	0	\$0.00	(	0
31400SDV8	WASHINGTON MUTUAL BANK, FA	94	\$19,352,389.62	46.1%	0	\$0.00	NA	)
	Unavailable	125	\$22,630,775.13	53.9%	0	\$0.00	NA (	)
Total		219	\$41,983,164.75	100%	0	\$0.00	(	)
31400SDW6	WASHINGTON MUTUAL BANK, FA	176	\$31,928,029.80	24.76%	0	\$0.00	NA	)
	Unavailable	526	\$97,002,424.33	75.24%	0	\$0.00	NA (	)
Total		702	\$128,930,454.13	100%	0	\$0.00	(	)
31400SDX4	WASHINGTON MUTUAL BANK, FA	221	\$38,824,044.99	29.75%	Ш	\$0.00	NA	
	Unavailable	521	\$91,664,410.35	70.25%	0	\$0.00	NA (	)
Total		742	\$130,488,455.34	100%	0	\$0.00	(	)
31400SDY2	WASHINGTON MUTUAL BANK, FA	10	\$1,339,036.50	16.32%	0	\$0.00	NA	)
	Unavailable	43	\$6,867,388.14	83.68%	0	\$0.00	NA (	)
Total		53	\$8,206,424.64	100%	0	\$0.00	(	)
31400SDZ9	WASHINGTON MUTUAL BANK, FA	21	\$3,003,612.11	27.6%	0	\$0.00	NA	
	Unavailable	53	\$7,879,360.39	72.4%	0	\$0.00	NA (	)
Total		74	\$10,882,972.50	100%	0	\$0.00	(	)
31400SEA3	Unavailable	35	\$1,915,509.44	100%	0	\$0.00	NA (	)
Total		35	\$1,915,509.44	100%		\$0.00	(	_
31400SEB1	WASHINGTON MUTUAL BANK, FA	17	\$2,406,061.82	49.15%	0	\$0.00	NA	)
	Unavailable	16	\$2,489,067.32	50.85%	0	\$0.00	NA (	)
Total		33	\$4,895,129.14	100%	0	\$0.00	(	)
31400SEC9	WASHINGTON MUTUAL BANK, FA	78	\$12,392,688.73	64.34%	Ш	\$0.00	NA	
	Unavailable	32	\$6,868,148.54	35.66%	-	\$0.00	NA (	_
Total		110	\$19,260,837.27	100%	U	\$0.00	(	)
31400SED7	WASHINGTON MUTUAL BANK, FA	356	\$62,747,480.03	46.22%	Ш	\$0.00	NA (	
	Unavailable	330	\$73,021,264.24	53.78%		\$0.00	NA (	_
Total		686	\$135,768,744.27	100%	0	\$0.00	(	)

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31400SEN5	Unavailable	1,434	\$224,295,491.38	100%	0 \$0.00	NA 0
Total	Uliavaliaule	1,434	\$224,295,491.38 \$224,295,491.38	100%		NA 0
1 Otal		1,434	\$224,293,491.30	100 %	\$0.00	
31400SEP0	Unavailable	15	\$1,821,638.62	100%	0 \$0.00	NA 0
Total		15	\$1,821,638.62	100%		0
1 0001		10	\$ 1,021,00 0002	20070	4000	
31400SEQ8	Unavailable	163	\$27,073,544.65	100%	0 \$0.00	NA 0
Total		163	\$27,073,544.65	100%	0 \$0.00	0
31400SER6	Unavailable	1,122	\$209,458,063.72	100%	0 \$0.00	NA 0
Total		1,122	\$209,458,063.72	100%	0 \$0.00	0
31400SES4	Unavailable	1,178	\$204,091,810.32	100%	0 \$0.00	NA 0
Total		1,178	\$204,091,810.32	100%	0 \$0.00	0
31400SET2	WASHINGTON MUTUAL	55	\$8,143,120.75	29.2%	0 \$0.00	NA 0
511005212	BANK, FA				·	
	Unavailable	136	\$19,740,166.89	70.8%		NA 0
Total		191	\$27,883,287.64	100%	90.00	0
	WA CHINACHON MURIUM					
31400SEU9	WASHINGTON MUTUAL BANK, FA	395	\$57,969,955.91	26.02%	0 \$0.00	NA 0
	Unavailable	1,106	\$164,831,681.20	73.98%	1 \$75,610.28	NA 0
Total	Unavanable	1,501	\$222,801,637.11	100%		0
Total		1,501	Ψ222,001,037.11	100 /6	Ψ75,010.20	
31400SEV7	Unavailable	588	\$82,770,435.11	100%	0 \$0.00	NA 0
Total	ona variable	588	\$82,770,435.11	100%		0
2 0 0 0 1		200	ψ0 <b>2</b> ,0,100111	100 /0	4000	
31400SQ51	Unavailable	86	\$10,838,993.34	100%	0 \$0.00	NA 0
Total		86	\$10,838,993.34	100%		
31400SQ69	UNION PLANTERS BANK NA	57	\$3,051,922.33	63.54%	0 \$0.00	NA 0
	Unavailable	32	\$1,751,481.72	36.46%	0 \$0.00	NA 0
Total		89	\$4,803,404.05	100%	0 \$0.00	0
31400SQ77	UNION PLANTERS BANK NA	20	\$2,743,117.07	23.18%	0 \$0.00	NA 0
	Unavailable	67	\$9,091,604.47	76.82%	0 \$0.00	NA 0
Total		87	\$11,834,721.54	100%	0 \$0.00	0
31400SQ85	Unavailable	87	\$4,972,055.75	100%		NA 0
Total		87	\$4,972,055.75	100%	0 \$0.00	0
31400SQ93	UNION PLANTERS BANK NA	1	\$108,699.22	1.23%		NA 0
	Unavailable	90	\$8,742,702.40	98.77%		NA 0
Total		91	\$8,851,401.62	100%	0 \$0.00	0

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21.10.0.2===	WACHOVIA MORTGAGE	+			H			+
31400SV22	CORPORATION	32	\$5,596,072.86	61.65%	Ш	\$0.00	NA	
	Unavailable	16	\$3,480,980.82	38.35%	11	\$0.00	NA	
Total		48	\$9,077,053.68	100%	0	\$0.00		0
31400SV30	WACHOVIA MORTGAGE CORPORATION	55	\$3,629,272.86	57.54%	Ш	\$0.00	NA	
	Unavailable	38	\$2,677,814.09	42.46%	0	\$0.00	NA	0
Total		93	\$6,307,086.95	100%	0	\$0.00		0
31400SV48	WACHOVIA MORTGAGE CORPORATION	76	\$7,331,665.42	67.84%	0	\$0.00	NA	_
	Unavailable	35	\$3,475,321.97	32.16%	0	\$0.00	NA	0
Total		111	\$10,806,987.39	100%	0	\$0.00		0
31400SV55	WACHOVIA MORTGAGE CORPORATION	366	\$68,075,136.08	56.41%	ш	\$0.00	NA	
	Unavailable	262	\$52,598,043.81	43.59%	+	\$0.00	NA	0
<b>Fotal</b>		628	\$120,673,179.89	100%	0	\$0.00		0
31400SV63	WACHOVIA MORTGAGE CORPORATION	106	\$27,544,467.26	72.6%	0	\$0.00	NA	0
	Unavailable	40	\$10,397,165.98	27.4%	0	\$0.00	NA	0
<u>Fotal</u>		146	\$37,941,633.24	100%	0	\$0.00		0
31400SV89	WACHOVIA MORTGAGE CORPORATION	136	\$34,791,678.46	52.5%	0	\$0.00	NA	0
	Unavailable	124	\$31,473,529.00	47.5%	0	\$0.00	NA	0
Total		260	\$66,265,207.46	100%	0	\$0.00		0
31400SV97	WACHOVIA MORTGAGE CORPORATION	30	\$7,602,629.99	39.51%	0	\$0.00	NA	0
	Unavailable	45	\$11,638,698.87	60.49%	0	\$0.00	NA	0
Γotal		75	\$19,241,328.86	100%	0	\$0.00		0
31400SVQ9	WACHOVIA MORTGAGE CORPORATION	4	\$358,300.00	35.56%	0	\$0.00	NA	0
	Unavailable	5	\$649,250.12	64.44%	0	\$0.00	NA	0
Γotal		9	\$1,007,550.12	100%	0	\$0.00		0
31400SVR7	WACHOVIA MORTGAGE CORPORATION	34	\$4,888,327.95	82.83%	Ш	\$0.00	NA	
	Unavailable	6	\$1,013,234.97	17.17%	-	\$0.00	NA	0
Гotal		40	\$5,901,562.92	100%	0	\$0.00		0
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31400SVS5	Unavailable	15	\$1,997,043.84	100% 0	\$0.00	NA 0
Total	Uliavaliaule	15	\$1,997,043.84	100% 0		0
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31400SVT3	WACHOVIA MORTGAGE CORPORATION	8	\$900,143.56	83.74% 0	\$0.00	NA 0
	Unavailable	1	\$174,817.29	16.26% 0	\$0.00	NA 0
Total		9	\$1,074,960.85	100% 0	\$0.00	0
		1				
31400SVU0	WACHOVIA MORTGAGE CORPORATION	9	\$969,686.04	61.94% 0		NA 0
<u> </u>	Unavailable	5	\$595,822.93	38.06% 0		NA 0
Total		14	\$1,565,508.97	100% 0	\$0.00	0
31400SVX4	WACHOVIA MORTGAGE CORPORATION	236	\$38,131,711.70	48.51% 0	\$0.00	NA 0
	Unavailable	256	\$40,466,276.29	51.49% 0		NA 0
Total		492	\$78,597,987.99	100% 0	\$0.00	0
31400SVY2	WACHOVIA MORTGAGE CORPORATION	213	\$14,340,886.70	57.12% 0	\$0.00	NA 0
	Unavailable	161	\$10,764,533.70	42.88% 0	\$0.00	NA 0
Total		374	\$25,105,420.40	100% 0		0
		$\bot$ $\bot$				
31400SVZ9	WACHOVIA MORTGAGE CORPORATION	205	\$20,097,855.52	58.51% 0		NA 0
	Unavailable	145	\$14,254,070.76	41.49% 0		NA 0
Total		350	\$34,351,926.28	100% 0	\$0.00	0
31400SWA3	WACHOVIA MORTGAGE CORPORATION	89	\$14,102,419.17	70.32% 0	\$0.00	NA 0
	Unavailable	37	\$5,951,473.92	29.68% 0		NA 0
Total		126	\$20,053,893.09	100% 0		0
		4				
31400SWB1	WACHOVIA MORTGAGE CORPORATION	192	\$30,388,035.98	53.57% 0	·	NA 0
<b>T</b>	Unavailable	161	\$26,332,936.28	46.43% 0		NA 0
Total		353	\$56,720,972.26	100% 0	\$0.00	0
31400SXM6	WASHINGTON MUTUAL BANK, FA	6	\$634,577.22	55.69% 0	\$0.00	NA 0
	Unavailable	3	\$504,878.12	44.31% 0	\$0.00	NA 0
Гotal		9	\$1,139,455.34	100% 0	\$0.00	0
		4				
31400SXV6	WASHINGTON MUTUAL BANK, FA	76	\$15,340,030.07	61.12% 0	·	NA 0
	Unavailable	43	\$9,756,368.33	38.88% 0	\$0.00	NA 0

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Total		119	\$25,096,398.40	100%	0 \$0.00	0
31400SXW4	WASHINGTON MUTUAL BANK, FA	91	\$18,039,649.17	71.88%	0 \$0.00	NA 0
	Unavailable	32	\$7,055,906.69	28.12%	0 \$0.00	NA 0
Total		123	\$25,095,555.86	100%	0 \$0.00	0
31400SXX2	WASHINGTON MUTUAL BANK, FA	58	\$11,903,557.65	23.73%	0 \$0.00	NA 0
	Unavailable	178	\$38,268,415.83	76.27%	0 \$0.00	NA 0
Total		236	\$50,171,973.48	100%	0 \$0.00	0
31400SXY0	WASHINGTON MUTUAL BANK, FA	46	\$8,247,309.15	40.99%	0 \$0.00	NA 0
	Unavailable	54	\$11,871,475.96	59.01%	0 \$0.00	NA 0
Total		100	\$20,118,785.11	100%	0 \$0.00	0
31400SXZ7	WASHINGTON MUTUAL BANK, FA	16	\$3,056,042.80	15.23%	0 \$0.00	NA 0
	Unavailable	89	\$17,006,541.78	84.77%	0 \$0.00	NA 0
Total		105	\$20,062,584.58	100%	\$0.00	0
31400SYT0	Unavailable	1	\$55,227.75	100%	0 \$0.00	NA 0
Total		1	\$55,227.75	100%		0
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31400SYU7	Unavailable	3	\$311,906.55	100%	0 \$0.00	NA 0
Total		3	\$311,906.55	100%		0
31400T4E4	Unavailable	65	\$6,858,971.09	100%	0 \$0.00	NA 0
Total		65	\$6,858,971.09	100%	0 \$0.00	0
31400T4F1	Unavailable	73	\$8,586,701.97	100%		NA 0
Total		73	\$8,586,701.97	100%	0 \$0.00	0
		2.5	****			27.10
31400T5D5	Unavailable	86	\$10,982,000.54	100%		NA 0
Total		86	\$10,982,000.54	100%	90.00	0
214007552	LINIONI DI ANITEDE DANIZNIA	1	\$72.025.57	1 270/	0 \$0.00	NIA O
31400T5E3	UNION PLANTERS BANK NA Unavailable	87	\$72,925.57 \$5,675,612.55	1.27% 98.73%		NA 0 NA 0
Total	Uliavaliaule	88	\$5,075,012.33 \$5,748,538.12	100%		NAU
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31400T5F0	UNION PLANTERS BANK NA	14	\$1,948,706.64	19.62%	0 \$0.00	NA 0
217001210	Unavailable	57	\$7,981,670.38	80.38%		NA 0
Total	J	71	\$9,930,377.02	100%		0
			1. 7 47- 1. 10	,,,,	7 3 3 3	
31400T5G8	UNION PLANTERS BANK NA	15	\$902,727.49	22.64%	0 \$0.00	NA 0

	TT '1.11	<i>7</i> 1	¢2 002 705 12	77.260		ΦΩ ΩΩ	NIAO
	Unavailable	51	\$3,083,785.13	77.36%	-	\$0.00	NA 0
Total		66	\$3,986,512.62	100%	0	\$0.00	0
					Н		
31400T5H6	UNION PLANTERS BANK NA	10	\$996,404.56	22.33%		\$0.00	NA 0
	Unavailable	36	\$3,466,533.80	77.67%	-	\$0.00	NA 0
Total		46	\$4,462,938.36	100%	0	\$0.00	0
					Ц		
31400T5K9	UNION PLANTERS BANK NA	27	\$2,489,705.78	51.01%	-	\$0.00	NA 0
	Unavailable	26	\$2,390,883.27	48.99%	0	\$0.00	NA 0
Total		53	\$4,880,589.05	100%	0	\$0.00	0
31400T5L7	Unavailable	87	\$14,941,005.48	100%	0	\$0.00	NA 0
Total		87	\$14,941,005.48	100%	0	\$0.00	0
31400T5M5	UNION PLANTERS BANK NA	2	\$349,403.00	2.51%	0	\$0.00	NA 0
	Unavailable	85	\$13,568,607.10	97.49%	0	\$0.00	NA 0
Total		87	\$13,918,010.10	100%		\$0.00	0
			. , ,			·	
31400T5N3	UNION PLANTERS BANK NA	25	\$2,866,610.16	37.88%	0	\$0.00	NA 0
	Unavailable	38	\$4,701,364.40	62.12%	-	\$0.00	NA 0
Total		63	\$7,567,974.56	100%	-	\$0.00	0
10001			ψη,εσης / neσ	100 /0	Ť	ΨΟΙΟΟ	
31400T5P8	UNION PLANTERS BANK NA	23	\$5,169,587.05	32.4%	0	\$0.00	NA 0
514001510	Unavailable	51	\$10,784,403.67	67.6%	-	\$0.00	NA 0
Total	Chavanable	74	\$15,953,990.72	100%		\$ <b>0.00</b>	0
Total			\$13,933,990.72	100 /6	Н	φυ.υυ	- J
21400T506	LINION DE ANTEDS DANIZALA	22	¢1 674 464 46	56.19%	^	\$0.00	NA 0
31400T5Q6	UNION PLANTERS BANK NA	16	\$1,674,464.46				
Total	Unavailable		\$1,305,366.83	43.81%	-	\$0.00	NA 0 0
Total		38	\$2,979,831.29	100%	V	\$0.00	- 0
21.4007557.4	LINION DI ANTERDO DANIZNIA	7	¢1 426 041 00	10.020		¢0.00	NIAO
31400T5R4	UNION PLANTERS BANK NA	7	\$1,436,241.29	18.93%	-	\$0.00	NA 0
	Unavailable	28	\$6,149,801.39	81.07%	-	\$0.00	NA 0
Total		35	\$7,586,042.68	100%	U	\$0.00	0
21.4000057.75	** ***	40	Φ5.062.622.20	1000	$\perp$	40.00	27.4
31400T5V5	Unavailable	48	\$5,063,622.29	100%	-	\$0.00	NA 0
Total		48	\$5,063,622.29	100%	0	\$0.00	0
24.4000000			<b>4.62:2:</b>	40 = 441	dash	40.0-	
31400T5W3	UNION PLANTERS BANK NA	7	\$1,634,815.27	19.74%	-	\$0.00	NA 0
	Unavailable	30	\$6,648,075.89	80.26%		\$0.00	NA 0
Total		37	\$8,282,891.16	100%	0	\$0.00	0
					Н		
	POPULAR MORTGAGE, INC.		ha 10: 252 5:	4000		***	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31400TA31	DBA POPULAR HOME	25	\$3,134,829.81	100%	O	\$0.00	NA 0
	MORTGAGE		фа 4 <b>2</b> 4 0 <b>2</b> 0 03	400~	片	40.00	
Total		25	\$3,134,829.81	100%	U	\$0.00	0
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31400TA49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,437,284.87	95.87%	0	\$0.00	NA 0
	Unavailable	1	\$104,895.47	4.13%	0	\$0.00	NA 0
Total		20	\$2,542,180.34	100%	0	\$0.00	0
			, ,				
31400TA56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,798,200.00	84.22%	0	\$0.00	NA 0
	Unavailable	4	\$336,856.50	15.78%	0	\$0.00	NA 0
Total		29	\$2,135,056.50	100%	0	\$0.00	0
31400TA64	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,923,448.03	95.82%	0	\$0.00	NA 0
	Unavailable	1	\$83,903.65	4.18%	0	\$0.00	NA 0
Total		25	\$2,007,351.68	100%	0	\$0.00	0
31400TB48	Unavailable	17	\$3,388,450.00	100%	0	\$0.00	NA 0
Total		17	\$3,388,450.00	100%	_	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			,	
31400TB55	Unavailable	116	\$20,698,450.00	100%	0	\$0.00	NA 0
Total	Chavanaole	116	\$20,698,450.00	100%	_	\$0.00	0
Total		110	Ψ20,070,420.00	100 /0		ψ0.00	
31400TB63	Unavailable	16	\$2,300,150.00	100%	0	\$0.00	NA 0
Total	enavanaore	16	\$2,300,150.00	100%	_	\$0.00	0
Total		10	Ψ2,500,150.00	100 /0		ψ0.00	
31400TB71	Unavailable	11	\$2,036,750.00	100%	0	\$0.00	NA 0
Total	Chavanable	11	\$2,036,750.00	100%		\$0.00	0
Total		11	Ψ2,030,730.00	100 /0		ψυ.υυ	
31400TL21	Unavailable	289	\$54,740,065.66	100%	0	\$0.00	NA 0
Total	Chavanable	289	\$54,740,065.66	100%		\$0.00	0
Total		207	φ54,740,005.00	100 /0		ψυ.υυ	
31400TL39	Unavailable	727	\$148,503,362.10	100%	0	\$0.00	NA 0
Total	Chavanabic	727	\$148,503,362.10	100%	_	\$0.00	NA 0
Total		121	\$140,505,502.10	100%	<del>U</del>	φυ.υυ	U
31400TL47	Unavailable	504	\$49,662,746.02	100%	0	\$0.00	NA 0
	Ullavallaule	504		100%	_	\$0.00 \$ <b>0.00</b>	NAU
Total		504	\$49,662,746.02	100%	٠	ቅሀ.ሀሀ	U
21400TL 54	Unavailabla	214	¢67,050,720,60	100%	0	\$0.00	NIA O
31400TL54	Unavailable	314	\$67,059,739.60		_	\$0.00	NA 0
Total		314	\$67,059,739.60	100%	U	\$0.00	- O
21.40077. 62	77 111	506	фор 170 67 1 22	1000		Φ0.00	37.4
31400TL62	Unavailable	582	\$98,170,674.32	100%		\$0.00	NA 0
Total		582	\$98,170,674.32	100%	U	\$0.00	0
						40	
31400TL70	Unavailable	327	\$52,176,300.77	100%	0	\$0.00	NA 0

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Total		327	\$52,176,300.77	100%	0	\$0.00		)
		321	\$0 <b>2</b> ,110,000.11	100 /0	十	ψυ•υυ	<del></del>	$\dagger$
31400TL88	Unavailable	454	\$31,497,835.77	100%	0	\$0.00	NA (	)
Total		454	\$31,497,835.77	100%	0	\$0.00	(	)
<u> </u>		$\bot$			$\coprod$			1
31400TL96	Unavailable	268	\$59,472,794.64	100%		\$0.00	NA (	
Total		268	\$59,472,794.64	100%	0	\$0.00	(	)
31400TLC9	Unavailable	646	\$131,368,471.38	100%	0	\$0.00	NA (	+
Total	-	646	\$131,368,471.38	100%		\$0.00	(	_
		$\bot$			4			Ļ
31400TLL9	FLAGSTAR BANK, FSB	1	\$115,000.00	0.08%		\$0.00	NA (	_
	Unavailable	731	\$149,151,219.64	99.92%		\$0.00	NA (	
<u>Total</u>		732	\$149,266,219.64	100%	0	\$0.00	(	1
31400TLY1	Unavailable	426	\$91,663,904.76	100%	0	\$0.00	NA (	)
Total		426	\$91,663,904.76	100%		\$0.00		)
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31400TLZ8	FLAGSTAR BANK, FSB	1	\$251,499.38	0.18%	0	\$0.00	NA (	)
	Unavailable	659	\$138,602,132.49	99.82%		\$0.00	NA (	)
Total		660	\$138,853,631.87	100%	0	\$0.00	(	)
31400TMA2	FLAGSTAR BANK, FSB	1	\$141,500.00	0.34%		\$0.00	NA (	1
DITUUIIVIA2	Unavailable	228	\$41,532,243.96	99.66%		\$0.00	NA (	_
Total	Sha rahaoto	229	\$41,673,743.96	100%		\$0.00		)
					厂			丁
31400TMB0	Unavailable	169	\$32,771,185.60	100%	0	\$0.00	NA (	
Total		169	\$32,771,185.60	100%	0	\$0.00	(	
31400TMC8	Unavailable	191	\$34,080,232.40	100%	0	\$0.00	NA (	)
Total	Sharahaolo	191	\$34,080,232.40 \$34,080,232.40	100%		\$0.00	NA (	_
			, , , , , , , , , , , , , , , , , , , ,	2010	丌	, 5.50	<del></del>	T
31400TMD6	FLAGSTAR BANK, FSB	5	\$1,145,181.73	1.81%	0	\$0.00	NA (	)
	Unavailable	294	\$62,299,225.52	98.19%	0	\$0.00	NA (	)
Total		299	\$63,444,407.25	100%	0	\$0.00	(	)
31400TME4	FLAGSTAR BANK, FSB	3	\$539,621.66	2.29%		\$0.00	NA (	1
PITOUIWIE4	Unavailable	126	\$339,621.66	97.71%		\$0.00	NA (	
Total		120	\$23,522,408.07	100%		\$0.00 <b>\$0.00</b>		)
					仜			Ι
31400TMF1	Unavailable	163	\$28,398,035.80	100%	0	\$0.00	NA (	
Total		163	\$28,398,035.80	100%	0	\$0.00		)
21400TN 400	EI ACOMAD DANIE ECO		¢1 140 COT CC	0.10~		Φ0.00	NT A	+
31400TMG9	FLAGSTAR BANK, FSB	242	\$1,140,607.62	2.13%		\$0.00	NA (	_
	Unavailable	343	\$52,489,858.01	97.87%	U	\$0.00	NA (	기

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Total		351	\$53,630,465.63	100%	0 \$0.00	0
31400TMH7	Unavailable	381	\$64,497,779.01	100%		NA 0
Total		381	\$64,497,779.01	100%	0 \$0.00	0
31400TMJ3	Unavailable	282	\$58,216,244.63	100%		NA 0
Total		282	\$58,216,244.63	100%	\$0.00	0
31400TMK0	Unavailable	303	\$42,649,588.01	100%	0 \$0.00	NA 0
Total	Chavanable	303	\$42,649,588.01	100%		0
Total		303	ψ+2,0+2,200.01	100 /0	Ψ0.00	
31400TML8	Unavailable	325	\$68,911,843.07	100%	0 \$0.00	NA 0
Total		325	\$68,911,843.07	100%	0 \$0.00	0
31400TMM6	Unavailable	196	\$34,449,063.83	100%	0 \$0.00	NA 0
Total		196	\$34,449,063.83	100%	0 \$0.00	0
31400TMN4	Unavailable	292	\$55,933,830.70	100%		NA 0
Total		292	\$55,933,830.70	100%	0 \$0.00	0
21400TMD0	ELACSTAD DANIZ ESD	1	\$160.250.00	0.2407	00.02	NIA O
31400TMP9	FLAGSTAR BANK, FSB Unavailable	345	\$169,250.00 \$70,051,433.25	0.24% 99.76%		NA 0 NA 0
Total	Chavanable	346	\$70,031,433.25 \$70,220,683.25	100%		0
Total		340	Ψ10,220,003.23	100 /6	Ψ0.00	
31400TMQ7	Unavailable	79	\$17,331,341.82	100%	0 \$0.00	NA 0
Total		79	\$17,331,341.82	100%		0
31400TMR5	Unavailable	143	\$23,065,330.70	100%	0 \$0.00	NA 0
Total		143	\$23,065,330.70	100%	0 \$0.00	0
31400TMS3	Unavailable	261	\$38,884,774.26	100%		NA 0
Total		261	\$38,884,774.26	100%	0 \$0.00	0
31400TMT1	Unavailabla	73	\$9,914,463.02	100%	0 \$0.00	NA 0
Total	Unavailable	73	\$9,914,463.02 \$9,914,463.02	100%		NA U
lotai		73	φ9,914,403.02	100 /6	ψυ.υυ	U
31400TMU8	Unavailable	168	\$23,493,052.28	100%	0 \$0.00	NA 0
Total		168	\$23,493,052.28	100%	1 1	0
			, , , ,		1	
31400TMV6	Unavailable	102	\$19,309,690.54	100%	0 \$0.00	NA 0
Total		102	\$19,309,690.54	100%	0 \$0.00	0
		$\bot$				
31400TMW4	Unavailable	374	\$23,751,262.54	100%		NA 0
Total		374	\$23,751,262.54	100%	0 \$0.00	0

			T				
31400TPF8	HOME STAR MORTGAGE SERVICES, LLC	89	\$12,242,030.93	100% 0	\$0.00	NA	0
Total		89	\$12,242,030.93	100% 0	\$0.00		0
31400TPG6	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,150,112.44	100% 0	\$0.00	NA	0
Total		26	\$3,150,112.44	100% 0	\$0.00		0
31400ТРН4	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,386,026.53	100% 0	\$0.00	NA	0
Total		41	\$6,386,026.53	100% 0	\$0.00		0
31400ТРЈ0	HOME STAR MORTGAGE SERVICES, LLC	70	\$12,137,350.44	100% 0	\$0.00	NA	0
Total		70	\$12,137,350.44	100% 0	\$0.00		0
31400TPK7	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,394,511.39	100% 0	\$0.00	NA	0
Total		31	\$4,394,511.39	100% 0	\$0.00		0
31400TPL5	HOME STAR MORTGAGE SERVICES, LLC	81	\$10,959,024.79	100% 0	\$0.00	NA	0
Total		81	\$10,959,024.79	100% 0	\$0.00		0
31400TPM3	HOME STAR MORTGAGE SERVICES, LLC	47	\$5,285,818.89	100% 0	\$0.00	NA	0
Total		47	\$5,285,818.89	100% 0	\$0.00		0
31400TPN1	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,138,754.90	100% 0	\$0.00	NA	0
Total		39	\$6,138,754.90	100% 0	\$0.00		0
31400TPP6	HOME STAR MORTGAGE SERVICES, LLC	62	\$8,671,171.63	100% 0	\$0.00	NA	0
Total		62	\$8,671,171.63	100% 0	\$0.00		0
31400TPQ4	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,504,850.30	100% 0	\$0.00	NA	0
Total		17	\$1,504,850.30	100% 0	\$0.00		0
31400TW29	IRWIN MORTGAGE CORPORATION	119	\$16,991,039.75	12.81% 0	\$0.00	NA	0
	Unavailable	691	\$115,645,567.03	87.19% 0	\$0.00	NA	
Total		810	\$132,636,606.78	100% 0	\$0.00		0
31400TW37	IRWIN MORTGAGE CORPORATION	156	\$24,687,162.15	21.13% 0	\$0.00	NA	0

Total		Unavailable	558	\$92,147,526.06	78.87%	0	\$0.00	NA (	0
Sample	Total		1	. , ,					
CORPORATION   12   \$1,633,6980   67,44%   0   \$0.00   NA					·				Ī
Total	31400TW45		12	\$1,653,659.80	67.44%	0	\$0.00	NA	0
IRWIN MORTGAGE   S5   \$5,997,808.89   97.86%   0   \$0.00   NA   0		Unavailable	4	\$798,500.00	32.56%	0	\$0.00	NA	0
CORPORATION   Society	Total		16	\$2,452,159.80	100%	0	\$0.00		0
CORPORATION   So.   So	<u> </u>		$\longrightarrow$			$\Box$	+	$\longrightarrow$	4
Total	31400TW52	CORPORATION	55			Ш	·		
IRWIN MORTGAGE   12   \$2,142,804,94   7.58% 0   \$0.00   NA 0		Unavailable	1			-			
S1400TW60   CORPORATION   12   \$2,142,804,94   7.55%   0   \$0.00   NA   NA   0	Total		56	\$6,128,743.96	100%	0	\$0.00		0
Unavailable	31400TW60		12	\$2,142,804.94	7.58%	, 0	\$0.00	NA	0
Total			142	\$26,121,356.84	92.42%	0	\$0.00	NA	0
CORPORATION   7   \$705,745.02   \$6.67%   0   \$0.00   NA   0	Total		154	\$28,264,161.78		-			0
CORPORATION   7    \$705,745.02   \$6.67%   0    \$0.00						$\prod$			1
Total	31400TW78		7	·		Н	·		
IRWIN MORTGAGE		Unavailable	4	\$539,632.17			1	NA	0
CORPORATION	Total		11	\$1,245,377.19	100%	0	\$0.00		0
Total	31400TW86	CORPORATION		. , ,		Ш	·		
IRWIN MORTGAGE		Unavailable					1	NA	0
CORPORATION   20   \$3,392,311.65   24.99% 0   \$0.00   NA 0	Total		302	\$46,797,156.95	100%	0	\$0.00		0
Total         86         \$13,573,837.17         100% 0         \$0.00         0           31400TWV5         IRWIN MORTGAGE CORPORATION         160         \$25,502,811.95         28.29% 0         \$0.00         NA 0           Unavailable         376         \$64,653,180.04         71.71% 0         \$0.00         NA 0           Total         536         \$90,155,991.99         100% 0         \$0.00         0           31400TWW3         IRWIN MORTGAGE CORPORATION         25         \$4,160,500.31         25.54% 0         \$0.00         NA 0           Total         98         \$12,131,807.29         74.46% 0         \$0.00         NA 0           Total         98         \$16,292,307.60         100% 0         \$0.00         NA 0           31400TWX1         IRWIN MORTGAGE CORPORATION         21         \$3,168,198.00         29.14% 0         \$0.00         NA 0	31400TW94		20	\$3,392,311.65		Ш	·		
IRWIN MORTGAGE			66	. , ,		+	<del>                                     </del>		_
CORPORATION   160   \$25,502,811.95   28.29%   0   \$0.00   NA   0	Total		86	\$13,573,837.17	100%	0	\$0.00		0
CORPORATION   160   \$25,502,811.95   28.29%   0   \$0.00   NA   0						Ĺ			1
Total         536         \$90,155,991.99         100% 0         \$0.00         0           31400TWW3         IRWIN MORTGAGE CORPORATION         25         \$4,160,500.31         25.54% 0         \$0.00         NA 0           Unavailable         73         \$12,131,807.29         74.46% 0         \$0.00         NA 0           Total         98         \$16,292,307.60         100% 0         \$0.00         0           31400TWX1         IRWIN MORTGAGE CORPORATION         21         \$3,168,198.00         29.14% 0         \$0.00         NA 0	31400TWV5	CORPORATION		. , ,		Н	·		
IRWIN MORTGAGE   25		Unavailable						NA	<u>J</u>
CORPORATION   25   \$4,160,300.31   25.54%   0   \$0.00   NA   0	<u>Fotal</u>		536	\$90,155,991.99	100%	0	\$0.00	<del></del>	)
CORPORATION   25   \$4,160,300.31   25.54%   0   \$0.00   NA   0	<del></del>	TO THE ACT		.——		H	+		+
Total         98         \$16,292,307.60         100% 0         \$0.00         0           31400TWX1         IRWIN MORTGAGE CORPORATION         21         \$3,168,198.00         29.14% 0         \$0.00         NA 0	31400TWW3	CORPORATION		. , ,		Ш			
31400TWX1 IRWIN MORTGAGE 21 \$3,168,198.00 29.14% 0 \$0.00 NA 0	<del></del>	Unavailable	1			+ +	1		
CORPORATION 21 \$3,168,198.00 29.14% 0 \$0.00 NA 0	<u>Fotal</u>		98	\$16,292,307.60	100%	0	\$0.00	<del></del>	4
CORPORATION	31400TWX1		21	\$3,168,198.00	29.14%	0	\$0.00	NA	0
1 BT 41.11 1 EOI 021/1036/03/11/10/11/10/11/11/11/11/11/11/11/11/11/		CORPORATION Unavailable	53			Н		NA (	

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Total		74	\$10,873,555.84	100%	0	\$0.00		0
					Ц			
31400TWY9	IRWIN MORTGAGE CORPORATION	26	\$4,137,040.07	27.2%	0	\$0.00	NA	O
	Unavailable	66	\$11,071,953.47	72.8%	0	\$0.00	NA	)
Total		92	\$15,208,993.54	100%	0	\$0.00	(	0
					Ц			
31400TWZ6	IRWIN MORTGAGE CORPORATION	20	\$3,450,865.65	22.66%	0	\$0.00	NA	0
	Unavailable	67	\$11,778,035.29	77.34%	0	\$0.00	NA	)
Total		87	\$15,228,900.94	100%	0	\$0.00		0
31400TXA0	IRWIN MORTGAGE CORPORATION	19	\$3,098,826.00	24.95%	0	\$0.00	NA	0
	Unavailable	60	\$9,321,285.98	75.05%	0	\$0.00	NA	)
Total		79	\$12,420,111.98	100%	0	\$0.00		0
					Ц			
31400TXB8	IRWIN MORTGAGE CORPORATION	13	\$1,766,874.60	5.21%	0	\$0.00	NA	
	Unavailable	180	\$32,116,222.72	94.79%	H	\$0.00	NA	)
Total		193	\$33,883,097.32	100%	0	\$0.00	•	0
31400TXC6	IRWIN MORTGAGE CORPORATION	23	\$3,676,474.00	18.98%	0	\$0.00	NA	)
	Unavailable	100	\$15,692,894.48	81.02%	0	\$0.00	NA	)
Total		123	\$19,369,368.48	100%	0	\$0.00	(	0
31400TXD4	IRWIN MORTGAGE CORPORATION	13	\$1,394,093.68	18.7%	0	\$0.00	NA	)
	Unavailable	51	\$6,059,185.47	81.3%	0	\$0.00	NA	)
Total		64	\$7,453,279.15	100%	0	\$0.00		0
31400TXE2	IRWIN MORTGAGE CORPORATION	22	\$2,085,885.44	95.76%	0	\$0.00	NA	)
<u> </u>	Unavailable	1	\$92,350.00	4.24%	0	\$0.00	NA	)
Total	Chavanaoic	23	\$2,178,235.44	100%	H	\$0.00		0
1 0001			<del>+2,273,200</del> 011	100,0	Ĭ	4000		
31400TXF9	IRWIN MORTGAGE CORPORATION	22	\$3,481,555.70	13.63%	0	\$0.00	NA	)
	Unavailable	128	\$22,056,142.87	86.37%	t	\$0.00	NA	)
Total		150	\$25,537,698.57	100%	0	\$0.00		0
31400TXG7	IRWIN MORTGAGE CORPORATION	4	\$614,600.00	5.1%	0	\$0.00	NA	0
	Unavailable	66	\$11,426,878.42	94.9%	0	\$0.00	NA	)
Total		70	\$12,041,478.42	100%	0	\$0.00		0

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	IRWIN MORTGAGE					+ +
31400TXH5	CORPORATION	5	\$772,700.00	10.09%	0 \$0.	00 NA 0
	Unavailable	40	\$6,885,570.00	89.91%	0 \$0.	00 NA 0
Total		45	\$7,658,270.00	100%	0 \$0.	00 0
31400TXJ1	IRWIN MORTGAGE CORPORATION	26	\$3,932,849.11	20.44%		00 NA 0
	Unavailable	103	\$15,309,747.36	79.56%		
Total		129	\$19,242,596.47	100%	0 \$0.	00 0
31400TXT9	WACHOVIA MORTGAGE CORPORATION	15	\$1,815,236.03	100%	0 \$0.	00 NA 0
Total		15	\$1,815,236.03	100%	0 \$0.	00 0
31400TXU6	WACHOVIA MORTGAGE CORPORATION	158	\$19,545,893.78	100%	0 \$0.	00 NA 0
Total	CORPORATION	158	\$19,545,893.78	100%	0 \$0.	00 0
Total		130	\$12,543,623.76	100 /0	<u>υ</u> φυ.	
31400TXV4	WACHOVIA MORTGAGE CORPORATION	35	\$4,782,116.67	100%	0 \$0.	00 NA 0
Total		35	\$4,782,116.67	100%	0 \$0.	00 0
31400U6D1	FIRST BANC MORTGAGE	15	\$1,755,885.64	25.15%	0 \$0.	00 NA 0
	Unavailable	22	\$5,225,706.22	74.85%	0 \$0.	00 NA 0
Total		37	\$6,981,591.86	100%	0 \$0.	00 0
31400U6E9	FIRST BANC MORTGAGE	92	\$11,227,647.38	53.95%		
	Unavailable	43	\$9,583,316.98	46.05%		
Total		135	\$20,810,964.36	100%	0 \$0.	00 0
31400U6F6	FIRST BANC MORTGAGE	20	\$1,978,716.80	94.31%	0 \$0.	00 NA 0
	Unavailable	1	\$119,329.87	5.69%	0 \$0.	00 NA 0
Total		21	\$2,098,046.67	100%	0 \$0.	00 0
31400U6G4	FIRST BANC MORTGAGE	42	\$4,551,181.46	59.27%		
	Unavailable	14	\$3,127,207.85	40.73%		
Total		56	\$7,678,389.31	100%	0 \$0.	00 0
31400U6H2	FIRST BANC MORTGAGE	82	\$8,113,442.33	68.98%	0 \$0.	00 NA 0
21.0000112	Unavailable	16	\$3,648,122.04	31.02%		
Total		98	\$11,761,564.37	100%		
			, , , - , - , - , - , - , - , - , - , -		<b>+</b> 00	
31400U6J8	FIRST BANC MORTGAGE	27	\$1,678,951.64	56.91%	0 \$0.	00 NA 0
	Unavailable	6	\$1,271,104.29	43.09%	0 \$0.	00 NA 0
Total		33	\$2,950,055.93	100%	0 \$0.	00 0

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T ELIMANI DEOTHER C					-+
HOLDINGS, INC.	37	\$6,251,381.50	100% 0	\$0.00	NA 0
	37	\$6,251,381.50	100% 0	\$0.00	0
T ELIMAN DE OFFICE					
LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,992,058.62	100% 0	\$0.00	NA 0
	13	\$1,992,058.62	100% 0	\$0.00	0
LEHMAN BROTHERS	10	<b>***</b>	10070	40.00	77.10
HOLDINGS, INC.				·	NA 0
	18	\$2,366,751.92	100% 0	\$0.00	0
LEHMAN BROTHERS	54	\$7,492,727,48	100% 0	\$0.00	NA 0
HOLDINGS, INC.	54	\$7,492,727.48	100% 0	\$0.00	0
		, ,			
LEHMAN BROTHERS HOLDINGS, INC.	38	\$4,585,818.92	100% 0	\$0.00	NA 0
	38	\$4,585,818.92	100% 0	\$0.00	0
I EHMAN RDOTHEDS		+			
HOLDINGS, INC.	14	\$1,687,080.76	100% 0	\$0.00	NA 0
	14	\$1,687,080.76	100% 0	\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,286,660.66	100% 0	\$0.00	NA 0
,	11	\$1,286,660.66	100% 0	\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,358,090.07	100% 0	\$0.00	NA 0
	16	\$1,358,090.07	100% 0	\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,516,219.37	100% 0	\$0.00	NA 0
	14	\$2,516,219.37	100% 0	\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,004,144.85	100% 0	\$0.00	NA 0
,	22	\$4,004,144.85	100% 0	\$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,048,035.97	100% 0	\$0.00	NA 0
	30	\$4,048,035.97	100% 0	\$0.00	0
LEHMAN BROTHERS HOLDINGS INC	12	\$1,799,410.67	100% 0	\$0.00	NA 0
	LEHMAN BROTHERS HOLDINGS, INC.   HOLDINGS, INC.   37   37   37   37   37   37   37   3	HOLDINGS, INC.  37 \$6,251,381.50  LEHMAN BROTHERS HOLDINGS, INC.  13 \$1,992,058.62  LEHMAN BROTHERS HOLDINGS, INC.  18 \$2,366,751.92  LEHMAN BROTHERS HOLDINGS, INC.  54 \$7,492,727.48  LEHMAN BROTHERS HOLDINGS, INC.  38 \$4,585,818.92  LEHMAN BROTHERS HOLDINGS, INC.  14 \$1,687,080.76  LEHMAN BROTHERS HOLDINGS, INC.  15 \$1,286,660.66  LEHMAN BROTHERS HOLDINGS, INC.  16 \$1,358,090.07  LEHMAN BROTHERS HOLDINGS, INC.  16 \$1,358,090.07  LEHMAN BROTHERS HOLDINGS, INC.  17 \$2,516,219.37  LEHMAN BROTHERS HOLDINGS, INC.  18 \$2,516,219.37  LEHMAN BROTHERS HOLDINGS, INC.  20 \$4,004,144.85  LEHMAN BROTHERS HOLDINGS, INC.  21 \$4,004,144.85  LEHMAN BROTHERS HOLDINGS, INC.  30 \$4,048,035.97  LEHMAN BROTHERS HOLDINGS, INC.  30 \$4,048,035.97	HOLDINGS, INC.  37 \$6,251,381.50 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  13 \$1,992,058.62 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  18 \$2,366,751.92 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  54 \$7,492,727.48 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  54 \$7,492,727.48 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  54 \$7,492,727.48 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  18 \$1,687,080.76 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  19 \$1,687,080.76 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  10 \$1,286,660.66 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  11 \$1,286,660.66 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  11 \$1,286,660.66 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  14 \$2,516,219.37 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  14 \$2,516,219.37 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  15 \$1,358,090.07 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  16 \$1,358,090.07 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  17 \$2,516,219.37 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  18 \$2,516,219.37 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  22 \$4,004,144.85 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  22 \$4,004,144.85 100% 0  LEHMAN BROTHERS HOLDINGS, INC.  23 \$4,048,035.97 100% 0	HOLDINGS, INC.  37 \$6,251,381.50 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  13 \$1,992,058.62 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  18 \$2,366,751.92 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  18 \$2,366,751.92 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  54 \$7,492,727.48 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  38 \$4,585,818.92 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  38 \$4,585,818.92 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  14 \$1,687,080.76 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  11 \$1,286,660.66 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  11 \$1,286,660.66 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  11 \$1,286,660.66 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  14 \$2,516,219.37 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  14 \$2,516,219.37 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  22 \$4,004,144.85 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  22 \$4,004,144.85 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  30 \$4,048,035.97 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  30 \$4,048,035.97 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  30 \$4,048,035.97 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  30 \$4,048,035.97 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  31 \$1,799,410.67 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC.  30 \$4,048,035.97 100% 0 \$0.00	

Total		12	\$1,799,410.67	100% 0	\$0.00	0
31400UF66	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,586,878.29	100% 0	\$0.00	NA 0
Total		10	\$1,586,878.29	100% 0	\$0.00	0
31400UF74	LEHMAN BROTHERS HOLDINGS, INC.	9	\$830,905.24	100% 0	<u> </u>	NA 0
Total		9	\$830,905.24	100% 0	\$0.00	0
31400UH80	ABN AMRO MORTGAGE GROUP, INC.	2	\$129,100.00	1.43% 0		NA 0
Total	Unavailable	132 134	\$8,928,455.94 <b>\$9,057,555.94</b>	98.57% 0 <b>100%</b> 0		NA 0
		<del> </del>	Ψ/,00.,			
31400UH98	ABN AMRO MORTGAGE GROUP, INC.	24	\$1,484,300.00	6.71% 0	\$0.00	NA 0
	Unavailable	319	\$20,634,963.36	93.29% 0	1 1	NA 0
Total		343	\$22,119,263.36	100% 0	\$0.00	0
31400UJA3	ABN AMRO MORTGAGE GROUP, INC.	34	\$2,095,046.55	15.65% 0	\$0.00	NA 0
	Unavailable	187	\$11,288,366.45	84.35% 0		NA 0
Total		221	\$13,383,413.00	100% 0	\$0.00	0
31400UJB1	ABN AMRO MORTGAGE GROUP, INC.	6	\$903,650.00	17.72% 0	\$0.00	NA 0
	Unavailable	29	\$4,195,844.44	82.28% 0	1	NA 0
Total		35	\$5,099,494.44	100% 0	\$0.00	0
31400UJC9	ABN AMRO MORTGAGE GROUP, INC.	5	\$815,193.95	27.04% 0	\$0.00	NA 0
	Unavailable	16	\$2,199,713.37	72.96% 0		NA 0
Total		21	\$3,014,907.32	100% 0	\$0.00	0
31400UJD7	ABN AMRO MORTGAGE GROUP, INC.	4	\$399,900.00	23.92% 0	\$0.00	NA 0
	Unavailable	14	\$1,272,071.03	76.08% 0	\$0.00	NA 0
Total		18	\$1,671,971.03	100% 0	\$0.00	0
31400UJE5	ABN AMRO MORTGAGE GROUP, INC.	3	\$379,850.00	1.08% 0	\$0.00	NA 0
	Unavailable	247	\$34,832,808.81	98.92% 0	1	NA 0
Total		250	\$35,212,658.81	100% 0	\$0.00	
31400UJF2	ABN AMRO MORTGAGE	29	\$4,782,909.46	8.19% 0	\$0.00	NA 0

l	GROUP, INC.	<u> </u>		[			
	Unavailable	385	\$53,636,031.28	91.81%	0	\$0.00	NA 0
Total		414	\$58,418,940.74	100%	_	\$0.00	0
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31400UJG0	ABN AMRO MORTGAGE GROUP, INC.	24	\$3,119,406.37	17.98%	0	\$0.00	NA 0
	Unavailable	109	\$14,226,032.93	82.02%	0	\$0.00	NA 0
Total		133	\$17,345,439.30	100%	0	\$0.00	0
		<u> </u>			$\perp$		
31400UR30	FIRST HORIZON HOME LOAN CORPORATION	483	\$33,937,173.43	94.2%		\$0.00	NA 0
	Unavailable	31	\$2,088,477.04	5.8%	0	\$0.00	NA 0
Total		514	\$36,025,650.47	100%	0	\$0.00	0
		$\bot$		$\longrightarrow$	$\bot$		$\longrightarrow$
31400UR48	FIRST HORIZON HOME LOAN CORPORATION	125	\$8,070,549.32	96.85%	0	\$0.00	NA 0
	Unavailable	5	\$262,185.22	3.15%	0	\$0.00	NA 0
Total		130	\$8,332,734.54	100%	0	\$0.00	0
					$\bot$		
31400UR55	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,922,815.16	100%	0	\$0.00	NA 0
Total		27	\$5,922,815.16	100%	0	\$0.00	0
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31400VQK1	HEARTLAND BANK	41	\$6,009,109.74	100%	0	\$0.00	NA 0
Total		41	\$6,009,109.74	100%	0	\$0.00	0
		$\perp \perp \downarrow$			丄		
31400VQL9	HEARTLAND BANK	22	\$3,001,000.00	1	_	\$0.00	NA 0
Total		22	\$3,001,000.00	100%	0	\$0.00	0
		$\perp \perp \downarrow$			丄		
31400VQM7	HEARTLAND BANK	14	\$2,002,550.00			\$0.00	NA 0
Total		14	\$2,002,550.00	100%	0	\$0.00	0
ļ		+			+		<del></del>
31400VQQ8	HEARTLAND BANK	10	\$1,000,050.00		_	\$0.00	NA 0
Total		10	\$1,000,050.00	100%	0	\$0.00	0
21 100110 D.C		20	\$2.510.000 OO	1000	+	40.00	7740
31400VQR6	HEARTLAND BANK	29	\$3,519,279.00		_	\$0.00	NA 0
Total		29	\$3,519,279.00	100%	<u>u</u>	\$0.00	0
31400VRK0	LEHMAN BROTHERS HOLDINGS, INC.	117	\$21,356,100.59	100%	0	\$0.00	NA 0
Total		117	\$21,356,100.59	100%	0	\$0.00	0
					$\mathbb{T}$		
31400VRL8	LEHMAN BROTHERS HOLDINGS, INC.	415	\$68,630,420.10	100%	0	\$0.00	NA 0
Total		415	\$68,630,420.10	100%	0	\$0.00	0

	LEHMAN BROTHERS						
31400VRM6	HOLDINGS, INC.	90	\$10,795,421.75	100% 0	\$0.00	NA	0
Total		90	\$10,795,421.75	100% 0	\$0.00		0
31400VRN4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,725,612.38	100% 0	\$0.00	NA	0
Total		11	\$1,725,612.38	100% 0	\$0.00		0
31400VRP9	LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,479,334.34	100% 0	\$0.00	NA	0
Total		108	\$15,479,334.34	100% 0	\$0.00		0
31400VRQ7	LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,162,901.93	100% 0	\$0.00	NA	igspace
Total		167	\$20,162,901.93	100% 0	\$0.00		0
31400VRR5	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,548,517.65	100% 0	\$0.00	NA	0
Total		31	\$3,548,517.65	100% 0	\$0.00		0
31400VY22 <b>Total</b>	RBC CENTURA BANK	10 10	\$1,797,558.48 <b>\$1,797,558.48</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31400VY30 <b>Total</b>	RBC CENTURA BANK	23 23	\$2,743,305.63 <b>\$2,743,305.63</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31400VY48 <b>Total</b>	RBC CENTURA BANK	9 9	\$1,150,712.14 <b>\$1,150,712.14</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31400VY55 <b>Total</b>	RBC CENTURA BANK	33 33	\$5,150,537.71 \$5,150,537.71	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31400VY63 <b>Total</b>	RBC CENTURA BANK	17 17	\$2,217,487.07 <b>\$2,217,487.07</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31400VY71 <b>Total</b>	RBC CENTURA BANK	16 <b>16</b>	\$1,994,061.42 <b>\$1,994,061.42</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31400VY89 <b>Total</b>	RBC CENTURA BANK	11 11	\$1,302,356.59 <b>\$1,302,356.59</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31400VY97 <b>Total</b>	RBC CENTURA BANK	26 <b>26</b>	\$3,817,883.68 <b>\$3,817,883.68</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
31400VYZ9 <b>Total</b>	RBC CENTURA BANK	20 20	\$3,118,001.48 <b>\$3,118,001.48</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0

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31400VZA3	RBC CENTURA BANK	17	\$2,539,085.94	100%	0 \$0.00	NA 0
Total		17	\$2,539,085.94	100%	-	0
31400VZB1	RBC CENTURA BANK	13	\$1,556,213.11	100%	0 \$0.00	NA 0
Total		13	\$1,556,213.11	100%	0 \$0.00	0
31400VZC9	RBC CENTURA BANK	36	\$5,000,515.49	100%	<del></del>	NA 0
Total		36	\$5,000,515.49	100%	0 \$0.00	0
31400VZD7	RBC CENTURA BANK	15	\$2,254,800.00	100%	0 \$0.00	NA 0
Total	RBC CENTURA BANK	15	\$2,254,800.00	100%	1 1	0
Total		13	Ψ2,234,000.00	100 /6	φυ.υυ	
31400VZE5	RBC CENTURA BANK	12	\$1,794,205.63	100%	0 \$0.00	NA 0
Total		12	\$1,794,205.63	100%	0 \$0.00	0
31400WDM9	COMMERCIAL FEDERAL BANK	65	\$10,348,017.79	12.04%	0 \$0.00	NA 0
	Unavailable	362	\$75,592,534.92	87.96%	<del>-</del>	NA 0
Total		427	\$85,940,552.71	100%	0 \$0.00	0
31400WDN7	COMMERCIAL FEDERAL BANK	16	\$2,458,631.44	11.92%	0 \$0.00	NA 0
	Unavailable	84	\$18,167,079.02	88.08%	<del> </del>	NA 0
Total		100	\$20,625,710.46	100%	0 \$0.00	0
		+ +				
31400WF21	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$219,877.65	1.72%	0 \$0.00	NA 0
	Unavailable	118	\$12,533,675.47	98.28%	0 \$0.00	NA 0
Total		120	\$12,753,553.12	100%	0 \$0.00	0
31400WF39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,300.00	2.32%	0 \$0.00	NA 0
	Unavailable	28	\$4,441,054.00	97.68%	0 \$0.00	NA 0
Total		29	\$4,546,354.00	100%	0 \$0.00	0
24.40.033377		<del>                                     </del>	<b>444</b> 004 000 5	40000	0 +0.0-	
31400WF47	Unavailable	57 <b>57</b>	\$11,001,088.31	100%		NA 0
Total		57	\$11,001,088.31	100%	0 \$0.00	0
31400WF54	Unavailable	12	\$2,100,941.87	100% (	0 \$0.00	NA 0
Total		12	\$2,100,941.87	100%		0
31400WF62	Unavailable	16	\$2,169,121.06	100%	0 \$0.00	NA 0
Total		16	\$2,169,121.06	100%	0 \$0.00	0

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31400WF70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$412,078.20	9.96%	0	\$0.00	NA	0
	Unavailable	27	\$3,727,108.22	90.04%	0	\$0.00	NA	0
Total		28	\$4,139,186.42	100%	0	\$0.00		0
21.400777720	77 77 77	1 2-	ф1 <b>707</b> 0 0 0 0 0	1000		<b>AC AC</b>	3.7.	
31400WF88	Unavailable	25	\$1,725,068.44	100%	$\boldsymbol{+}$	· ·	NA	_
Total		25	\$1,725,068.44	100%	U	\$0.00		0
31400WF96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$117,000.00	2.09%	0	\$0.00	NA	0
	Unavailable	51	\$5,470,713.82	97.91%	0	\$0.00	NA	0
Total		52	\$5,587,713.82	100%	0	\$0.00		0
31400WFY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$199,296.60	0.32%	0	\$0.00	NA	0
	Unavailable	317	\$62,803,543.20	99.68%	0	\$0.00	NA	0
Total		318	\$63,002,839.80	100%	0	\$0.00		0
31400WFZ8	Unavailable	47	\$3,317,743.09	100%	0	\$0.00	NA	0
Total		47	\$3,317,743.09	100%	0	\$0.00		0
31400WGA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$225,300.00	0.47%	0	\$0.00	NA	0
	Unavailable	237	\$47,779,474.29		$\boldsymbol{+}$	· ·	NA	0
Total		238	\$48,004,774.29	100%	0	\$0.00		0
31400WGB0	Unavailable	27	\$4,094,690.58	100%	0	\$0.00	NA	0
Total		27	\$4,094,690.58	100%	0	\$0.00		0
31400WGC8	Unavailable	46	\$2,916,994.38	100%	0	\$0.00	NA	0
Total		46	\$2,916,994.38		$\boldsymbol{+}$		- :- 1	0
21400WCD(	TI	116	¢10.251.200.02	1000	0	\$0.00	n t a	
31400WGD6	Unavailable	116	\$18,351,298.93	100%	-		NA	_
Total		116	\$18,351,298.93	100%	U	\$0.00		0
31400WGE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,850.87	5.57%	Ц		NA	
	Unavailable	21	\$2,729,190.00		1 1		NA	
Total		22	\$2,890,040.87	100%	0	\$0.00		0
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31400WGF1	Unavailable	38	\$2,649,311.41	100% 0	0 \$0.00	NA 0
Total	Chavanacie	38	\$2,649,311.41	100% 0		
			* <b>-</b> , · · · · · · · ·		1	
31400WGG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,350.00	1.03% 0	0 \$0.00	NA 0
	Unavailable	84	\$8,610,200.48	98.97% 0	0 \$0.00	NA 0
Total		85	\$8,699,550.48	100% 0	1 1	
31400WGH7	Unavailable	12	\$1,723,093.22	100% 0	0 \$0.00	NA 0
Total		12	\$1,723,093.22	100% 0	0 \$0.00	0
31400WGJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$280,961.82	0.83% 0	0 \$0.00	NA 0
	Unavailable	170	\$33,722,402.25			
Total		172	\$34,003,364.07	100% 0	0 \$0.00	
31400WGK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,518.11	2.96% 0		
	Unavailable	69	\$11,374,809.45	97.04% 0	1	
Total		71	\$11,721,327.56	100% 0	0 \$0.00	0
31400WGL8	Unavailable	33	\$5,863,198.00	100% 0	0 \$0.00	NA 0
Total		33	\$5,863,198.00	100% 0		
			· ,			
31400WGN4	Unavailable	34	\$2,107,161.05	100% 0	0 \$0.00	NA 0
Total		34	\$2,107,161.05	100% 0	0 \$0.00	0
					<b>†</b> 2.00	
31400WGP9	Unavailable	24	\$2,664,025.91			
Total	<del></del>	24	\$2,664,025.91	100% 0	90.00	0
31400WGQ7	Unavailable	56	\$7,888,850.19	100% 0	0 \$0.00	NA 0
Total	Onavanaoro	56	\$7,888,850.19	100% 0		
			<u> </u>		1	
31400WGR5	Unavailable	38	\$6,713,475.99	100% 0	0 \$0.00	NA 0
Total		38	\$6,713,475.99	100% 0	0 \$0.00	0
		- 30			<b>†</b> 2.00	
31400WH29	HIBERNIA NATIONAL BANK	239	\$37,801,834.23	94.49% 0	<del>-</del>	
<u> </u>	Unavailable	13	\$2,204,782.18	5.51% 0		
Total	+	252	\$40,006,616.41	100% 0	90.00	0
31400WH45	HIBERNIA NATIONAL BANK	208	\$28,700,688.75	81.42% 0	0 \$0.00	NA 0
31400 11173	Unavailable	44	\$6,550,522.18	18.58% 0		
Total	Ollavanaole	252	\$35,251,210.93		1 1	

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31400WH52	HIBERNIA NATIONAL BANK	27	\$3,523,780.00	100%	0	\$0.00	NA 0
Total		27	\$3,523,780.00	100%	-	\$0.00	0
1 Grai			Ψο,ο=ο,, οστο	100,0	Т	Ψ0.00	
31400WH60	HIBERNIA NATIONAL BANK	411	\$49,052,471.07	91.68%	0	\$0.00	NA 0
	Unavailable	31	\$4,449,115.17	8.32%	-	\$0.00	NA 0
Total		442	\$53,501,586.24	100%		\$0.00	0
31400WH78	HIBERNIA NATIONAL BANK	59	\$3,729,340.81	97.82%	0	\$0.00	NA 0
	Unavailable	1	\$83,036.14	2.18%	0	\$0.00	NA 0
Total		60	\$3,812,376.95	100%	0	\$0.00	0
31400WHM5	HIBERNIA NATIONAL BANK	9	\$1,084,201.30	67.98%	0	\$0.00	NA 0
	Unavailable	3	\$510,720.28	32.02%	0	\$0.00	NA 0
Total		12	\$1,594,921.58	100%	0	\$0.00	0
							$-\!$
31400WHN3	HIBERNIA NATIONAL BANK	108	\$17,469,676.01	93.04%		\$0.00	NA 0
	Unavailable	8	\$1,306,740.00	6.96%		\$0.00	NA 0
Total		116	\$18,776,416.01	100%	0	\$0.00	0
		$\longrightarrow$					
31400WHP8	HIBERNIA NATIONAL BANK	65	\$7,252,108.77	85.22%		\$0.00	NA 0
	Unavailable	8	\$1,257,975.00	14.78%	-	\$0.00	NA 0
Total		73	\$8,510,083.77	100%	0	\$0.00	0
		$\longrightarrow$					
31400WHQ6	HIBERNIA NATIONAL BANK	47	\$5,010,211.00	100%	-	\$0.00	NA 0
Total		47	\$5,010,211.00	100%	0	\$0.00	0
							$-\!$
31400WHS2	HIBERNIA NATIONAL BANK	321	\$48,168,507.83	97.29%	-	\$0.00	NA 0
	Unavailable	8	\$1,343,827.06	2.71%	-	\$0.00	NA 0
Total		329	\$49,512,334.89	100%	0	\$0.00	0
					<u> </u>		
31400WHT0	HIBERNIA NATIONAL BANK	449	\$53,660,622.66	99.34%	-	\$0.00	NA 0
	Unavailable	3	\$356,657.24	0.66%	-	\$0.00	NA 0
Total		452	\$54,017,279.90	100%	0	\$0.00	0
			÷=====================================	2= 0.6%		±2.00	
31400WHU7	HIBERNIA NATIONAL BANK	430	\$52,329,483.53	97.86%		\$0.00	NA 0
	Unavailable	6	\$1,142,558.92	2.14%		\$0.00	NA 0
Total	<del></del>	436	\$53,472,042.45	100%	0	\$0.00	0
21.1003333375	THE PARTY OF THE P	16	\$5.404.441.40	01.100	$\vdash$	<b>#2.00</b>	374.0
31400WHV5	HIBERNIA NATIONAL BANK	46	\$7,424,441.42	91.13%		\$0.00	NA 0
70 ( )	Unavailable	3	\$722,700.00	8.87%	-	\$0.00	NA 0
Total		49	\$8,147,141.42	100%	U	\$0.00	0
2140033113372	THE PART AND THE PARTY	224	\$50.700.000.00	00.50		φο <b>ο</b> ο	NTA O
31400WHW3	HIBERNIA NATIONAL BANK	324	\$52,708,868.09	98.5%		\$0.00	NA 0
	Unavailable	4	\$803,737.46	1.5%	0	\$0.00	NA 0

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Total		328	\$53,512,605.55	100%	0 \$0.00	0
31400WHX1	HIBERNIA NATIONAL BANK	37	\$4,250,093.12	100%	· ·	NA 0
Total		37	\$4,250,093.12	100%	0 \$0.00	0
21400371370	THEEDNIA NATIONAL DANK	52	¢0.110.264.02	01.000	0 00	NIA O
31400WHY9	HIBERNIA NATIONAL BANK	53	\$8,118,264.92	81.28%		NA 0
Total	Unavailable	11 <b>64</b>	\$1,869,226.31 <b>\$9,987,491.23</b>	18.72% <b>100%</b>		NA 0
1 Otal		04	\$9,967,491.23	100 %	<u> </u>	
31400WHZ6	HIBERNIA NATIONAL BANK	73	\$4,647,845.84	100%	0 \$0.00	NA 0
Total		73	\$4,647,845.84	100%		0
31400WK25	CROWN MORTGAGE COMPANY	10	\$1,023,339.34	100%	0 \$0.00	NA 0
Total		10	\$1,023,339.34	100%	0 \$0.00	0
31400WK33	CROWN MORTGAGE COMPANY	7	\$1,033,537.18	100%	0 \$0.00	NA 0
Total	COMPANI	7	\$1,033,537.18	100%	0 \$0.00	0
31400WK41	CROWN MORTGAGE COMPANY	8	\$1,031,926.20	100%	0 \$0.00	NA 0
Total		8	\$1,031,926.20	100%	0 \$0.00	0
31400WK58	CROWN MORTGAGE COMPANY	8	\$1,030,109.47	100%	·	NA 0
Total		8	\$1,030,109.47	100%	0 \$0.00	0
31400WK66	CROWN MORTGAGE	6	\$1,032,550.21	100%	0 \$0.00	NA 0
	COMPANY					
Total		6	\$1,032,550.21	100%	\$0.00	0
31400WK82	CROWN MORTGAGE COMPANY	8	\$1,029,191.33	100%	0 \$0.00	NA 0
Total	COMPANI	8	\$1,029,191.33	100%	0 \$0.00	0
31400WK90	CROWN MORTGAGE COMPANY	9	\$1,038,050.00	100%	0 \$0.00	NA 0
Total		9	\$1,038,050.00	100%	0 \$0.00	0
31400WKV1	CROWN MORTGAGE COMPANY	8	\$1,031,627.04	100%	0 \$0.00	NA 0
Total		8	\$1,031,627.04	100%	0 \$0.00	0
31400WKW9	CROWN MORTGAGE COMPANY	12	\$1,028,060.90	100%	0 \$0.00	NA 0

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Total		12	\$1,028,060.90	100% 0	\$0.00	0
31400WKY5	CROWN MORTGAGE COMPANY	7	\$1,035,026.40	100% 0	\$0.00	NA 0
Total		7	\$1,035,026.40	100% 0	\$0.00	0
31400WKZ2	CROWN MORTGAGE COMPANY	9	\$1,035,261.76	100% 0	\$0.00	NA 0
Total		9	\$1,035,261.76	100% 0	\$0.00	0
31400WLA6	CROWN MORTGAGE COMPANY	10	\$1,035,327.69	100% 0	\$0.00	NA 0
Total		10	\$1,035,327.69	100% 0	\$0.00	0
31400WLB4	CROWN MORTGAGE COMPANY	8	\$1,035,770.81	100% 0	\$0.00	NA 0
Total		8	\$1,035,770.81	100% 0	\$0.00	0
31400WLF5	IRWIN MORTGAGE CORPORATION	36	\$5,422,084.77	35.11% 0	\$0.00	NA 0
	Unavailable	72	\$10,021,380.19	64.89% 0		NA 0
Total		108	\$15,443,464.96	100% 0	\$0.00	0
31400WLG3	IRWIN MORTGAGE CORPORATION	18	\$2,224,979.71	15.47% 0	\$0.00	NA 0
	Unavailable	94	\$12,160,258.06	84.53% 0	1	NA 0
Total		112	\$14,385,237.77	100% 0	\$0.00	0
31400WLH1	IRWIN MORTGAGE CORPORATION	3	\$481,450.00	10.35% 0	\$0.00	NA 0
	Unavailable	32	\$4,169,105.35			NA 0
Total		35	\$4,650,555.35	100% 0	\$0.00	0
31400WLJ7	IRWIN MORTGAGE CORPORATION	8	\$1,146,950.00	36.08% 0	\$0.00	NA 0
	Unavailable	18	\$2,031,791.66	63.92% 0	·	NA 0
Total		26	\$3,178,741.66	100% 0	\$0.00	0
31400WLK4	IRWIN MORTGAGE CORPORATION	3	\$230,150.00	22.13% 0	\$0.00	NA 0
	Unavailable	9	\$809,785.53	77.87% 0	1	NA 0
Total		12	\$1,039,935.53	100% 0	\$0.00	0
31400Y2A3	WASHINGTON MUTUAL BANK, FA	278	\$50,393,498.50	51.35% 0	\$0.00	NA 0
	Unavailable	353	\$47,751,682.91	48.65% 0	\$0.00	NA 0

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Total		631	\$98,145,181.41	100%	0 \$0.00	0
31400Y2B1	WASHINGTON MUTUAL BANK, FA	211	\$40,650,892.83	25.18%	0 \$0.00	NA 0
	Unavailable	663	\$120,776,991.73	74.82%		NA 0
Total		874	\$161,427,884.56	100%	0 \$0.00	0
31400Y2C9	WASHINGTON MUTUAL BANK, FA	106	\$21,565,852.53	100%	0 \$0.00	NA 0
Total		106	\$21,565,852.53	100%	0 \$0.00	0
31400Y2D7	WASHINGTON MUTUAL BANK, FA	9	\$1,892,104.53	100%	0 \$0.00	NA 0
Total		9	\$1,892,104.53	100%	0 \$0.00	0
31400Y2E5	WASHINGTON MUTUAL BANK, FA	71	\$10,924,710.02	100%	0 \$0.00	NA 0
Total		71	\$10,924,710.02	100%	0 \$0.00	0
31400Y2G0	WASHINGTON MUTUAL BANK, FA	472	\$68,670,869.85	45.09%	0 \$0.00	NA 0
	Unavailable	527	\$83,637,027.14	54.91%	0 \$0.00	NA 0
Total		999	\$152,307,896.99	100%	0 \$0.00	0
31400Y2H8	WASHINGTON MUTUAL BANK, FA	299	\$44,111,406.44	37.78%	0 \$0.00	NA 0
	Unavailable	495	\$72,640,366.53	62.22%	0 \$0.00	NA 0
Total		794	\$116,751,772.97	100%	0 \$0.00	0
31400Y2J4	WASHINGTON MUTUAL BANK, FA	320	\$52,505,478.86	29.23%	0 \$0.00	NA 0
	Unavailable	767	\$127,129,612.23	70.77%	0 \$0.00	NA 0
Total		1,087	\$179,635,091.09	100%	0 \$0.00	0
31400Y2K1	WASHINGTON MUTUAL BANK, FA	54	\$10,616,448.44	38.47%	0 \$0.00	NA 0
	Unavailable	134	\$16,977,038.11	61.53%	0 \$0.00	NA 0
Total		188	\$27,593,486.55	100%	0 \$0.00	0
31400Y2L9	WASHINGTON MUTUAL BANK, FA	29	\$1,865,552.06	17.67%	0 \$0.00	NA 0
	Unavailable	146	\$8,691,130.17	82.33%	0 \$0.00	NA 0
Total		175	\$10,556,682.23	100%	0 \$0.00	0
31400Y2M7	WASHINGTON MUTUAL BANK, FA	207	\$13,015,477.58	24.09%	0 \$0.00	NA 0

	Unavailable	639	\$41,005,858.02	75.91%	1 \$51,923.92	NA 0
Total	Ullavallaule	846	\$54,021,335.60	100%		NA 0
1 Utai		040	φ <b>34,</b> 041,333.00	100 70	1 \$31,743.74	
31400Y2N5	WASHINGTON MUTUAL BANK, FA	704	\$46,927,536.99	36.66%	0 \$0.00	NA 0
	Unavailable	1,162	\$81,080,805.88	63.34%	1 \$51,652.74	NA 0
Total		1,866	\$128,008,342.87	100%	1 \$51,652.74	0
31400Y2P0	WASHINGTON MUTUAL BANK, FA	116	\$8,074,453.32	26.28%	0 \$0.00	NA 0
	Unavailable	318	\$22,647,385.62	73.72%	0 \$0.00	NA 0
Total		434	\$30,721,838.94	100%	0 \$0.00	0
31400Y2Q8	WASHINGTON MUTUAL BANK, FA	4	\$388,582.51	6.66%	·	
	Unavailable	55	\$5,446,714.98	93.34%	<u> </u>	NA 0
Total		59	\$5,835,297.49	100%	0 \$0.00	0
31400Y2R6	WASHINGTON MUTUAL BANK, FA	150	\$14,655,628.84	25.91%	0 \$0.00	NA 0
	Unavailable	427	\$41,907,673.73	74.09%	0 \$0.00	NA 0
Total		577	\$56,563,302.57	100%	0 \$0.00	0
31400Y2S4	WASHINGTON MUTUAL BANK, FA	758	\$74,301,099.25	34.2%	·	NA 0 NA 0
Total	Unavailable	1,449 <b>2,207</b>	\$142,980,768.11 <b>\$217,281,867.36</b>	65.8% 100%		NA 0
1 otal		2,207	φ217,201,007.30	100 70	<u> </u>	V  
31400Y2T2	Unavailable	189	\$37,735,605.73	100%	0 \$0.00	NA 0
Total	S.I.W. WILMOTO	189	\$37,735,605.73	100%		0
31400Y2U9	Unavailable	573	\$106,009,524.00	100%	0 \$0.00	NA 0
Total		573	\$106,009,524.00	100%	0 \$0.00	0
31400Y2V7	Unavailable	557	\$94,040,474.72	100%		NA 0
Total		557	\$94,040,474.72	100%	0 \$0.00	0
			*		0 4-5-1	
31400Y2W5	Unavailable	90	\$13,553,964.98	100%		NA 0
Total		90	\$13,553,964.98	100%	90.00	0
21400V2V2	Unavailable	570	¢110 015 715 00	1000	0 00 00	NIA O
31400Y2X3 <b>Total</b>	Unavailable	579 <b>579</b>	\$119,815,715.89 <b>\$119,815,715.89</b>	100% 100%	1 1	NA 0
1 Ulai		319	ф117,015,/15.89	100%	<u>v                                    </u>	V  
31400Y2Y1	Unavailable	338	\$67,829,034.05	100%	0 \$0.00	NA 0
Total	Onavanaoic	338	\$67,829,034.05 \$67,829,034.05	100%	1 1	0
2 0 0 0 1 1		330	ψυ 1,022,004.00	100 /0	Ψυ.υυ	

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31400Y3A2	Unavailable	106	\$20,061,775.24	100% 0	\$0.00	NA 0
Total		106	\$20,061,775.24	100% 0	\$0.00	0
214003/200	77 '1 1 1	15	Φ2.726.442.07	10000	Φ0.00	NI A O
31400Y3B0	Unavailable	17	\$2,736,443.97	100% 0	\$0.00	NA 0
Total		17	\$2,736,443.97	100% 0	\$0.00	0
21400V2C9	Tinovoilette	40	\$7.120.050.60	1000/ 0	\$0.00	NIA O
31400Y3C8 <b>Total</b>	Unavailable	40 40	\$7,132,852.68 \$ <b>7,132,852.68</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Utal		40	φ1,134,034.0δ	100% 0	φυ.υυ	
31400Y3D6	Unavailable	306	\$57,254,139.68	100% 0	\$0.00	NA 0
Total	O Ha valiable	306	\$57,254,139.68	100% 0	\$0.00	0
2 5 7 11		300	ψυ 1,100 1,100 100	100 /0 0	ΨΟ•ΟΟ	
31400Y3E4	Unavailable	969	\$188,622,353.19	100% 0	\$0.00	NA 0
Total		969	\$188,622,353.19	100% 0	\$0.00	0
			, ,			
31400Y3F1	Unavailable	437	\$62,891,750.26	100% 0	\$0.00	NA 0
Total		437	\$62,891,750.26	100% 0	\$0.00	0
31400Y3G9	Unavailable	1,587	\$210,880,206.28	100% 0	\$0.00	NA 0
Total		1,587	\$210,880,206.28	100% 0	\$0.00	0
31400Y3H7	Unavailable	1,057	\$130,333,229.83	100% 0	\$0.00	NA 0
Total		1,057	\$130,333,229.83	100% 0	\$0.00	0
31400Y3J3	Unavailable	568	\$139,353,059.27	100% 0	\$0.00	NA 0
Total		568	\$139,353,059.27	100% 0	\$0.00	0
21 4007/21/2	77 '111	000	Φ107 446 100 11	10000	<b>#</b> 0.00	NI 1 O
31400Y3K0	Unavailable	938	\$195,446,100.11	100% 0	\$0.00	NA 0
Total		938	\$195,446,100.11	100% 0	\$0.00	0
31400Y3L8	Unavailable	150	\$25,654,830.30	100% 0	\$0.00	NA 0
Total	Unavanauic	150	\$25,654,830.30	100% 0	\$0.00 <b>\$0.00</b>	0
1 (1411		130	Ψ20,007,000.00	100 /0 0	ψυ•υυ	
31400Y3M6	Unavailable	419	\$81,020,183.31	100% 0	\$0.00	NA 0
Total	O III I III III I	419	\$81,020,183.31	100% 0	\$0.00	0
		/	1 - 1 - 1 - 1 - 1 - 1 - 1		7	
31400Y3N4	Unavailable	679	\$145,928,778.63	100% 0	\$0.00	NA 0
Total		679	\$145,928,778.63	100% 0	\$0.00	0
31400Y3P9	Unavailable	1,014	\$245,848,299.09	100% 0	\$0.00	NA 0
Total		1,014	\$245,848,299.09	100% 0	\$0.00	0
31400Y3Q7	Unavailable	879	\$213,956,626.89	100% 0	\$0.00	NA 0
Total		879	\$213,956,626.89	100% 0	\$0.00	0

31400Y3R5	Unavailable	40	\$4,476,003.80	100%	0 \$0.00	NA 0
Total		40	\$4,476,003.80	100%	0 \$0.00	0
31400Y3S3	Unavailable	237	\$36,289,439.48	100%	0 \$0.00	NA 0
Total		237	\$36,289,439.48	100%	0 \$0.00	0
31400Y3T1	Unavailable	1,174	\$181,873,703.80	100%	0 \$0.00	NA 0
Total		1,174	\$181,873,703.80	100%	0 \$0.00	0
31400Y3U8	Unavailable	9	\$1,562,166.37	100%	0 \$0.00	NA 0
Total		9	\$1,562,166.37	100%	0 \$0.00	0
31400Y3V6	WASHINGTON MUTUAL BANK, FA	24	\$4,611,325.95	31.26%	0 \$0.00	NA 0
	Unavailable	62	\$10,138,017.97	68.74%	0 \$0.00	NA 0
Total	o na i anaore	86	\$14,749,343.92	100%		
10441			ψ11,7 15 <u>16 16 15 2</u>	100 /0	0 40.00	
31400Y3W4	WASHINGTON MUTUAL	429	\$80,272,522.78	28.84%	0 \$0.00	NA 0
3110013 ** 1	BANK, FA					
	Unavailable	1,029	\$198,038,836.66	71.16%		
Total		1,458	\$278,311,359.44	100%	0 \$0.00	0
31400Y3X2	WASHINGTON MUTUAL BANK, FA	17	\$2,545,595.86	53.69%	0 \$0.00	NA 0
	Unavailable	13	\$2,195,319.35	46.31%	0 \$0.00	NA 0
Total	Onevandore	30	\$4,740,915.21	100%		
10001			ψ 1,7 10,7 10.21	100 /0	0 40.00	
31400Y3Y0	WASHINGTON MUTUAL	94	\$19,268,891.37	21.18%	0 \$0.00	NA 0
514001310	BANK, FA	) -	\$17,200,071.37		<u> </u>	
	Unavailable	377	\$71,699,474.54		1 \$138,133.93	
Total		471	\$90,968,365.91	100%	1 \$138,133.93	0
31400Y3Z7	WASHINGTON MUTUAL	27	\$5,220,193.27	100%	0 \$0.00	NA 0
	BANK, FA					
Total		27	\$5,220,193.27	100%	0 \$0.00	0
	MA CHINICTONI MILITII A I					
31400Y4A1	WASHINGTON MUTUAL BANK, FA	235	\$41,404,343.14	60.53%	0 \$0.00	NA 0
<del></del>	Unavailable	147	\$26,996,975.61	39.47%	0 \$0.00	NA 0
Total	Ullavallaule	382	\$68,401,318.75	100%		
I Ulai		362	φυσ,401,310./3	100 %	φυ.υυ	
	WASHINGTON MUTUAL					
31400Y4B9	BANK, FA	671	\$126,860,405.12	55.06%	0 \$0.00	NA 0
<u> </u>	Unavailable	509	\$103,533,873.30	44.94%	0 \$0.00	NA 0
Total		1,180	\$230,394,278.42	100%		
		_,			<b>\$3.30</b>	

			-			
31400Y4C7	WASHINGTON MUTUAL BANK, FA	32	\$5,085,832.29	65.43%	\$0.00	NA 0
	Unavailable	13	\$2,687,058.58	34.57% 0	\$0.00	NA 0
Total		45	\$7,772,890.87	100% 0	\$0.00	0
31400Y4D5	WASHINGTON MUTUAL BANK, FA	21	\$2,916,755.70	100% 0	\$0.00	NA 0
Total		21	\$2,916,755.70	100% 0	\$0.00	0
31400Y4E3	WASHINGTON MUTUAL BANK, FA	167	\$27,203,547.19	51.61% 0	\$0.00	NA 0
	Unavailable	138	\$25,509,924.75	48.39% 0	\$0.00	NA 0
Total		305	\$52,713,471.94	100% 0	\$0.00	0
31400Y4F0	WASHINGTON MUTUAL BANK, FA	52	\$8,138,051.45	57.94% 0	\$0.00	NA 0
	Unavailable	38	\$5,906,924.46	42.06% 0	\$0.00	NA 0
Total		90	\$14,044,975.91	100% 0	\$0.00	0
31400Y4G8	WASHINGTON MUTUAL BANK, FA	644	\$154,019,987.06	61.54% 0	\$0.00	NA 0
	Unavailable	388	\$96,265,729.97	38.46% 0	\$0.00	NA 0
Total		1,032	\$250,285,717.03	100% 0	\$0.00	0
31400Ү4Н6	WASHINGTON MUTUAL BANK, FA	481	\$84,242,369.27	62.65% 0		NA 0
	Unavailable	237	\$50,212,911.14	37.35% 0	\$0.00	NA 0
Total		718	\$134,455,280.41	100% 0	\$0.00	0
31400Y4J2	WASHINGTON MUTUAL BANK, FA	12	\$2,113,209.35	7.97% 0		NA 0
	Unavailable	133	\$24,400,609.56	92.03% 0	\$0.00	NA 0
Total		145	\$26,513,818.91	100% 0	\$0.00	0
31400Y4K9	WASHINGTON MUTUAL BANK, FA	211	\$40,459,191.80	28.15% 0		NA 0
	Unavailable	519	\$103,276,470.91	71.85% 0		NA 0
Total		730	\$143,735,662.71	100% 0	\$0.00	0
31400Y4L7	WASHINGTON MUTUAL BANK, FA	442	\$93,256,547.69	60.18% 0	·	NA 0
	Unavailable	324	\$61,694,453.23	39.82% 0	1	NA 0
Total		766	\$154,951,000.92	100% 0	\$0.00	0
31400Y4M5	WASHINGTON MUTUAL BANK, FA	28	\$5,023,380.59	13.86% 0	\$0.00	NA 0

Unavailable	164	\$31.218.021.26	86.14% C	\$0.00	NA 0
Charanasis	192				0
	+ _	ΨC - ,	<u> </u>	†	
WASHINGTON MUTUAL BANK, FA	19	\$3,459,035.09	11.91% 0	\$0.00	NA 0
Unavailable	143	\$25,592,595.19	88.09% 0	\$0.00	NA 0
	162	\$29,051,630.28	100% 0	\$0.00	0
				<u> </u>	
WASHINGTON MUTUAL BANK, FA	515	\$102,279,912.23		·	NA 0
Unavailable	209	\$44,424,096.31			NA 0
	724	\$146,704,008.54	100% 0	\$0.00	0
WASHINGTON MUTUAL	45	\$8,434,339.39	88.51% (	\$0.00	NA 0
				·	
Unavailable					NA 0
	31	\$7,527,135.00	100%	7 90.00	
WASHINGTON MUTUAL BANK, FA	18	\$3,787,536.58	15.65% 0	\$0.00	NA 0
Unavailable	99	\$20,421,043.12	84.35% 0	\$0.00	NA 0
	117	\$24,208,579.70		+	0
WASHINGTON MUTUAL BANK, FA	918	\$179,926,285.32	89.48% 0	\$0.00	NA 0
Unavailable	94	\$21,144,240.09		+	NA 0
	1,012	\$201,070,525.41	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	699	\$153,635,753.42		·	NA 0
Unavailable	475	\$109,257,020.56	41.56% 0	\$0.00	
	1,174	\$262,892,773.98	100% 0	\$0.00	0
				<u> </u>	
WASHINGTON MUTUAL BANK, FA	1,066				NA 0
Unavailable	390			+	NA 0
	1,456	\$219,199,177.22	100% 0	\$0.00	0
TALL CAMPACATONI MALITRIJA I	+		<del></del>	+	
BANK, FA	302	\$45,192,018.33			NA 0
Unavailable					NA 0
	511	\$79,102,104.38	100% υ	\$0.00	0
WASHINGTON MUTUAL BANK, FA	440	\$79,207,364.39	68.26% 0	\$0.00	NA 0
·	186	\$36,822,559,24	31 74% (	\$0.00	NA 0
	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	192	192   \$36,241,401.85	192 \$36,241,401.85   100%   0	192   \$36,241,401.85   100% 0   \$0.00

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Total		626	\$116,029,923.63	100%	0	\$0.00		0
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31400Y4X1	WASHINGTON MUTUAL BANK, FA	393	\$84,945,134.06	51.64%	0	\$0.00	NA	_
	Unavailable	342	\$79,558,035.70	48.36%	-	\$0.00	NA	0
Total		735	\$164,503,169.76	100%	0	\$0.00		0
<b> </b>		+			${oxed{\perp}}$			+
31400Y4Y9	WASHINGTON MUTUAL BANK, FA	8	\$1,461,982.68	9.01%	Ш	\$0.00	NA	0
	Unavailable	88	\$14,764,962.15	90.99%	$\boldsymbol{T}$	\$0.00	NA	
Total		96	\$16,226,944.83	100%	0	\$0.00	(	0
31400Y4Z6	WASHINGTON MUTUAL BANK, FA	141	\$26,085,524.97	23.85%	0	\$0.00	NA	0
	Unavailable	478	\$83,307,927.47	76.15%	0	\$0.00	NA	0
Total		619	\$109,393,452.44	100%	$\boldsymbol{T}$	\$0.00		0
					$\prod$			$ oldsymbol{\perp}$
31400Y5A0	WASHINGTON MUTUAL BANK, FA	9	\$1,154,185.36	100%	0	\$0.00	NA	0
Total		9	\$1,154,185.36	100%	0	\$0.00		0
31400Y5B8	WASHINGTON MUTUAL BANK, FA	175	\$31,615,636.31	58.17%	0	\$0.00	NA	0
	Unavailable	116	\$22,738,057.88	41.83%	0	\$0.00	NA	0
Total		291	\$54,353,694.19	100%	0	\$0.00		0
					Ц			$oldsymbol{\perp}$
31400Y5C6	WASHINGTON MUTUAL BANK, FA	549	\$111,259,839.71	62.13%	0	\$0.00	NA	
	Unavailable	304	\$67,805,444.24	37.87%	$\boldsymbol{T}$	\$0.00	NA	0
Total		853	\$179,065,283.95	100%	0	\$0.00		0
31400Y6K7	THE HUNTINGTON NATIONAL BANK	10	\$826,518.79	76.04%	0	\$0.00	NA	0
	Unavailable	1	\$260,375.63	23.96%	0	\$0.00	NA	0
Total		11	\$1,086,894.42	100%	-	\$0.00		0
					Ц			$oldsymbol{\perp}$
31400Y6M3	THE HUNTINGTON NATIONAL BANK	82	\$8,099,024.35	74.18%	Ш	\$0.00	NA	
	Unavailable	29	\$2,819,231.68	25.82%	$\boldsymbol{T}$	\$0.00	NA	0
Total		111	\$10,918,256.03	100%	0	\$0.00		0
31400Y6N1	THE HUNTINGTON NATIONAL BANK	12	\$1,147,269.47	84.79%	0	\$0.00	NA	0
	Unavailable	2	\$205,805.81	15.21%	0	\$0.00	NA	0
Total		14	\$1,353,075.28	100%	0	\$0.00	(	0
			$\neg$		ΙÍ	T		1

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31400Y6P6	THE HUNTINGTON NATIONAL BANK	24	\$1,294,855.68	72.34% 0	\$0.00	NA 0
	Unavailable	7	\$495,071.32	27.66% 0	\$0.00	NA 0
Total		31	\$1,789,927.00	100% 0	\$0.00	0
31400Y6Q4	THE HUNTINGTON	76	\$5,189,947.81	87.67% 0	\$0.00	NA 0
5140010Q4	NATIONAL BANK				·	
	Unavailable	10	\$730,052.66	12.33% 0	\$0.00	NA 0
Total		86	\$5,920,000.47	100% 0	\$0.00	0
31400Y6R2	THE HUNTINGTON	31	\$5,532,276.69	38.24% 0	\$0.00	NA 0
	NATIONAL BANK	40		(1.7(%))	¢0.00	
m 4 1	Unavailable	49	\$8,935,749.04	61.76% 0	\$0.00	NA 0
Total		80	\$14,468,025.73	100% 0	\$0.00	0
31400Y6S0	THE HUNTINGTON NATIONAL BANK	45	\$8,040,086.45	47.69% 0	\$0.00	NA 0
	Unavailable	42	\$8,818,994.11	52.31% 0	\$0.00	NA 0
Total		87	\$16,859,080.56	100% 0	\$0.00	0
31400Y6T8	THE HUNTINGTON NATIONAL BANK	25	\$2,533,999.35	96.48% 0	\$0.00	NA 0
	Unavailable	1	\$92,405.68	3.52% 0	\$0.00	NA 0
Total		26	\$2,626,405.03	100% 0	\$0.00	0
31400Y6U5	THE HUNTINGTON NATIONAL BANK	24	\$3,400,342.23	100% 0	\$0.00	NA 0
Total		24	\$3,400,342.23	100% 0	\$0.00	0
	THE HUNTINGTON					
31400Y6V3	NATIONAL BANK	34	\$5,034,146.19	100% 0	\$0.00	NA 0
Total		34	\$5,034,146.19	100% 0	\$0.00	0
31400Y6W1	THE HUNTINGTON NATIONAL BANK	56	\$10,154,877.75	66.28% 0	\$0.00	NA 0
	Unavailable	27	\$5,165,651.14	33.72% 0	\$0.00	NA 0
Total		83	\$15,320,528.89	100% 0	\$0.00	0
31400Y6X9	THE HUNTINGTON NATIONAL BANK	7	\$1,536,656.37	28.85% 0	\$0.00	NA 0
	Unavailable	21	\$3,790,131.06	71.15% 0	\$0.00	NA 0
Total		28	\$5,326,787.43	100% 0	\$0.00	0
31400Y6Y7	THE HUNTINGTON NATIONAL BANK	51	\$8,721,678.74	51.56% 0	\$0.00	NA 0
	Unavailable	38	\$8,195,332.71	48.44% 0	\$0.00	NA 0

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Total		89	\$16,917,011.45	100%	0	\$0.00		0
31400Y6Z4	THE HUNTINGTON NATIONAL BANK	19	\$2,942,069.16	64.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,600,596.28	35.23%	0	\$0.00	NA	0
Total		28	\$4,542,665.44	100%	0	\$0.00	ı	0
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31400Y7A8	THE HUNTINGTON NATIONAL BANK	16	\$2,341,832.89	19.64%	0	\$0.00	NA	0
,	Unavailable	51	\$9,582,617.06	80.36%		\$0.00	NA	0
Total		67	\$11,924,449.95	100%	0	\$0.00	ļ	0
31400Y7B6	THE HUNTINGTON NATIONAL BANK	37	\$4,678,665.02	61.7%	0	\$0.00	NA	0
	Unavailable	17	\$2,903,887.81	38.3%	0	\$0.00	NA	0
Total		54	\$7,582,552.83	100%	0	\$0.00		0
31400Y7C4	THE HUNTINGTON NATIONAL BANK	57	\$9,906,633.20	52.66%	0	\$0.00	NA	0
	Unavailable	43	\$8,906,266.19	47.34%	0	\$0.00	NA	0
Total		100	\$18,812,899.39	100%	0	\$0.00		0
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31400Y7D2	THE HUNTINGTON NATIONAL BANK	118	\$13,939,869.52	65.28%	Ц	·	NA	
	Unavailable	48	\$7,413,682.36	34.72%	т	\$0.00	NA	0
Total		166	\$21,353,551.88	100%	0	\$0.00		0
31400Y7E0	THE HUNTINGTON NATIONAL BANK	87	\$8,949,070.25	82.87%	0	\$0.00	NA	0
	Unavailable	10	\$1,849,242.62	17.13%	0	\$0.00	NA	0
Total		97	\$10,798,312.87	100%	0	\$0.00	l	0
31400Y7F7	THE HUNTINGTON NATIONAL BANK	22	\$3,663,012.68	100%	0	\$0.00	NA	0
Total	TWITTOT WILL BEIN VII	22	\$3,663,012.68	100%	0	\$0.00		0
31400Y7G5	THE HUNTINGTON NATIONAL BANK	55	\$5,479,328.00	73.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,013,045.97	26.87%	-	\$0.00	NA	0
Total		70	\$7,492,373.97	100%	0	\$0.00		0
31400Y7H3	THE HUNTINGTON NATIONAL BANK	68	\$7,635,202.88	71.09%	0	\$0.00	NA	0
	Unavailable	25	\$3,104,689.05	28.91%	0	\$0.00	NA	0
Total		93	\$10,739,891.93	100%	0	\$0.00		0

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31400Y7J9	THE HUNTINGTON NATIONAL BANK	52	\$6,426,299.67	75.59% 0	\$0.00	NA	0
	Unavailable	14	\$2,074,844.67	24.41% 0	\$0.00	NA	0
Total	Chavanaore	66	\$8,501,144.34	100% 0	\$0.00		0
Total			ΨΟ,ΟΟΙ,ΙΙΙΟΙ	100 /0	ΨΟ•Ο		Ť
31400Y7K6	THE HUNTINGTON	77	\$9,847,645.31	76.63% 0	\$0.00	NA	
514001/Ku	NATIONAL BANK				·		Н-
	Unavailable	17	\$3,002,882.92	23.37% 0	\$0.00		
Total		94	\$12,850,528.23	100% 0	\$0.00		0
	THE HUNTINGTON	<del>-</del>					H
31400Y7L4	NATIONAL BANK	72	\$9,160,604.42	70.24% 0	\$0.00	NA	0
	Unavailable	18	\$3,881,858.61	29.76% 0	\$0.00	NA	0
Total		90	\$13,042,463.03	100% 0	\$0.00		0
							$\prod$
31400Y7M2	THE HUNTINGTON	86	\$8,413,208.12	80.04% 0	\$0.00	NA	Ω
314001 /1012	NATIONAL BANK		· · ·		·		ш
	Unavailable	14	\$2,098,131.52	19.96% 0	\$0.00		
Total		100	\$10,511,339.64	100% 0	\$0.00	<u> </u>	0
		10	÷5. ₹00.004.00	10000	<b>\$0.00</b>		+
31400YW28	Unavailable	19	\$2,500,084.89	100% 0	\$0.00		
Total		19	\$2,500,084.89	100% 0	\$0.00	<u> </u>	0
31400YW36	Unavailable	16	\$3,000,200.00	100% 0	\$0.00	NA	
Total	Unavanaore	16	\$3,000,200.00	100% 0	\$0.00 <b>\$0.00</b>		0
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31400YW44	Unavailable	31	\$5,000,100.00	100% 0	\$0.00	NA	0
Total		31	\$5,000,100.00	100% 0	\$0.00		0
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31400YW51	Unavailable	13	\$2,000,000.00	100% 0	\$0.00	NA	0
Total		13	\$2,000,000.00	100% 0	\$0.00		0
							П
31400YW69	Unavailable	23	\$4,500,050.00		\$0.00		-
Total		23	\$4,500,050.00	100% 0	\$0.00		0
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31400YW77	Unavailable	25	\$5,000,339.54		\$0.00		$\mathbf{r}$
Total		25	\$5,000,339.54	100% 0	\$0.00	<del> </del>	0
31400YW85	Unavailable	15	\$2,000,200.00	100% 0	\$0.00	NA	0
Total	Ullavaliable	15	\$2,000,200.00		\$0.00 <b>\$0.00</b>		0
lotai			Ψ2,000,200,00	100 /0 0	ΨΟ•ΟΟ		H
	AEGIS MORTGAGE		************		+0.00		
31400YW93	CORPORATION	1	\$130,000.00	4.33% 0	\$0.00	NA	0
	Unavailable	23	\$2,870,200.00	95.67% 0	\$0.00	NA	.0
Total		24	\$3,000,200.00	100% 0	\$0.00		0
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31400YWR3	Unavailable	17	\$2,500,003.46	100% 0	\$0.00	NA 0
Total		17	\$2,500,003.46	100% 0	\$0.00	0
31400YWS1	Unavailable	19	\$2,999,926.06	100% 0	\$0.00	NA 0
Total		19	\$2,999,926.06	100% 0	\$0.00	0
			** ***	1000/	***	
31400YWT9	Unavailable	21	\$2,500,195.00	100% 0	\$0.00	NA 0
Total		21	\$2,500,195.00	100% 0	\$0.00	0
214003/33/14	TT '1.11	21	Φ4.500.175.44	1000/ 0	Φ0.00	NIAO
31400YWU6	Unavailable	21	\$4,500,175.44	100% 0	\$0.00	NA 0
Total		21	\$4,500,175.44	100% 0	\$0.00	0
31400YWV4	Unavailable	19	\$4,000,128.78	100% 0	\$0.00	NA 0
Total	Unavanable	19	\$4,000,128.78 \$4,000,128.78	100% 0	\$0.00	0
1 Otal		19	φ4,000,126.76	100 /6 0	φυ.υυ	U
31400YWW2	Unavailable	17	\$3,500,112.34	100% 0	\$0.00	NA 0
Total	Chavanaoic	17	\$3,500,112.34	100% 0	\$0.00	0
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31400YWX0	Unavailable	28	\$5,000,064.78	100% 0	\$0.00	NA 0
Total		28	\$5,000,064.78	100% 0	\$0.00	0
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31400YWY8	Unavailable	28	\$5,000,138.72	100% 0	\$0.00	NA 0
Total		28	\$5,000,138.72	100% 0	\$0.00	0
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31400YWZ5	Unavailable	32	\$4,500,032.00	100% 0	\$0.00	NA 0
Total		32	\$4,500,032.00	100% 0	\$0.00	0
31400YX27	Unavailable	20	\$4,500,150.00	100% 0	\$0.00	NA 0
Total		20	\$4,500,150.00	100% 0	\$0.00	0
31400YXA9	Unavailable	7	\$1,000,164.01	100% 0	\$0.00	NA 0
Total		7	\$1,000,164.01	100% 0	\$0.00	0
31400YXB7	Unavailable	24	\$5,000,275.00	100% 0	\$0.00	NA 0
Total		24	\$5,000,275.00	100% 0	\$0.00	0
31400YXC5	Unavailable	15	\$2,000,050.00	100% 0	\$0.00	NA 0
Total		15	\$2,000,050.00	100% 0	\$0.00	0
24.4007.777	** 11.55		<b>40.7</b> 00.500.00	100010	<b>AC 22</b>	
31400YXD3	Unavailable	20	\$3,500,200.00	100% 0	\$0.00	NA 0
Total		20	\$3,500,200.00	100% 0	\$0.00	0
21.4007/7/77	77 11 1	10	<b>#2.707.000.00</b>	1000	00.00	77.4
31400YXF8	Unavailable	18	\$2,785,000.00	100% 0	\$0.00	NA 0
Total		18	\$2,785,000.00	100% 0	\$0.00	0

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31400YXG6	Unavailable	23	\$3,500,120.00	100% 0	\$0.00	NA 0
Total		23	\$3,500,120.00	100% 0	\$0.00	0
0.1.16.07			h	40-		
31400YXH4	Unavailable	12	\$1,500,000.00	100% 0	\$0.00	NA 0
Total		12	\$1,500,000.00	100% 0	\$0.00	0
01.4007/7/20	YY *1.1		04.500.151.55	10000	00.00	7740
31400YXJ0	Unavailable	26	\$4,500,151.75	100% 0	\$0.00	NA 0
Total		26	\$4,500,151.75	100% 0	\$0.00	0
31400YXK7	Unavailable	18	\$3,500,300.00	100% 0	\$0.00	NA 0
Total	Unavanable	18	\$3,500,300.00 \$3,500,300.00	100% 0	\$0.00 <b>\$0.00</b>	0
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31400YXL5	Unavailable	21	\$4,000,350.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	21	\$4,000,350.00	100% 0	\$0.00	0
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31400YXM3	Unavailable	14	\$2,322,500.00	100% 0	\$0.00	NA 0
Total		14	\$2,322,500.00	100% 0	\$0.00	0
			, ,			
31400YXN1	Unavailable	20	\$3,500,100.00	100% 0	\$0.00	NA 0
Total		20	\$3,500,100.00	100% 0	\$0.00	0
31400YXP6	Unavailable	23	\$3,500,100.00	100% 0	\$0.00	NA 0
Total		23	\$3,500,100.00	100% 0	\$0.00	0
31400YXQ4	Unavailable	12	\$2,499,900.00	100% 0	\$0.00	NA 0
Total		12	\$2,499,900.00	100% 0	\$0.00	0
31400YXR2	Unavailable	19	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		19	\$3,500,000.00	100% 0	\$0.00	0
21400VVC0	I I movie i la la la	17	\$2.500.115.00	100% 0	¢0.00	NIAO
31400YXS0 <b>Fotal</b>	Unavailable	17 17	\$2,500,115.00 <b>\$2,500,115.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
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31400YXT8	Unavailable	25	\$5,000,065.00	100% 0	\$0.00	NA 0
Total	Chavanaule	25	\$5,000,065.00	100% 0	\$0.00	0
			40,000,000,00	100 /0 0	Ψ3•00	<u> </u>
31400YXU5	Unavailable	34	\$5,000,050.00	100% 0	\$0.00	NA 0
Total		34	\$5,000,050.00	100% 0	\$0.00	0
		1 1			·	
31400YXV3	Unavailable	23	\$4,000,185.00	100% 0	\$0.00	NA 0
Гotal		23	\$4,000,185.00	100% 0	\$0.00	0
31400YXW1	Unavailable	26	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		26	\$4,000,000.00	100% 0	\$0.00	0

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31400YXX9	Unavailable	48	\$7,000,000.00	100% 0	\$0.00	NA 0
Total		48	\$7,000,000.00	100% 0	\$0.00	0
21.40077777		+	φ# 000 1 = -	10051	A.C. 5 -	
31400YXY7	Unavailable	38	\$5,000,100.00	100% 0	\$0.00	NA 0
Total		38	\$5,000,100.00	100% 0	\$0.00	<u> 0 </u>
31400YXZ4	Unavailable	36	\$5,000,350.00	100% 0	\$0.00	NA 0
Total	Onavanaoic	36	\$5,000,350.00 \$5,000,350.00	100% 0	\$0.00	0
10001		50	ψυ,υυυ,υυι.υυ	100 /0 0	ΨΟ•ΟΟ	
31400YY26	WASHINGTON MUTUAL BANK	400	\$65,418,747.09	76.01% 0	\$0.00	NA 0
	Unavailable	112	\$20,649,377.81	23.99% 0	\$0.00	NA 0
Total		512	\$86,068,124.90	100% 0	\$0.00	0
31400YY67	WASHINGTON MUTUAL BANK	10	\$1,352,923.54	89.48% 0	\$0.00	NA 0
	Unavailable	1	\$159,000.00	10.52% 0	\$0.00	NA 0
Total		11	\$1,511,923.54	100% 0	\$0.00	0
31400YYB6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	81	\$11,529,246.91	100% 0	\$0.00	NA 0
Total	TEDERAL SAVINGS BAIR	81	\$11,529,246.91	100% 0	\$0.00	0
		"	¥11,027,270,71	200 /0 0	ΨΟ•ΟΟ	-
31400YYC4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$1,667,786.88	100% 0	\$0.00	NA 0
Total		24	\$1,667,786.88	100% 0	\$0.00	0
31400YYD2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,054,522.23	100% 0	\$0.00	NA 0
Total		11	\$1,054,522.23	100% 0	\$0.00	0
31400YYE0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$6,228,880.26	100% 0	\$0.00	NA 0
Total	I LULIAL SAVINOS BAIN	37	\$6,228,880.26	100% 0	\$0.00	0
		"	, .,o,_o,oo,a		40.00	<u> </u>
31400YYF7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$5,332,249.39	100% 0	\$0.00	NA 0
Total		38	\$5,332,249.39	100% 0	\$0.00	0
		$\perp$				
31400YYG5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,217,807.46	100% 0	\$0.00	NA 0
<u>Fotal</u>		10	\$1,217,807.46	100% 0	\$0.00	0
	***************************************	+				
31400YYM2	WASHINGTON MUTUAL BANK	101	\$14,988,078.31	84.05% 0	\$0.00	NA 0
	Unavailable	19	\$2,844,238.60	15.95% 0	\$0.00	NA 0

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Total		120	\$17,832,316.91	100%	0 \$0.00	0
		1 1				
31400YYN0	WASHINGTON MUTUAL BANK	802	\$136,833,435.51	82.72%	0 \$0.00	NA 0
	Unavailable	146	\$28,590,218.81	17.28%	0 \$0.00	NA 0
Total		948	\$165,423,654.32	100%	0 \$0.00	0
31400YYP5	WASHINGTON MUTUAL BANK	571	\$98,162,328.25	73.01%	0 \$0.00	NA 0
	Unavailable	190	\$36,279,549.55	26.99%		NA 0
Total		761	\$134,441,877.80	100%	0 \$0.00	0
31400YYQ3	WASHINGTON MUTUAL	22	\$2,998,185.70	100%	0 \$0.00	NA 0
Total	BANK	22	\$2,000,105,70	100%	0 \$0.00	0
Total		22	\$2,998,185.70	100%	\$0.00	U
31400YYR1	WASHINGTON MUTUAL BANK	64	\$4,079,558.77	84.7%	0 \$0.00	NA 0
	Unavailable	10	\$736,785.01	15.3%	0 \$0.00	NA 0
Total		74	\$4,816,343.78	100%	<u> </u>	0
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31400YYS9	WASHINGTON MUTUAL BANK	201	\$13,681,798.84	95.36%	0 \$0.00	NA 0
	Unavailable	10	\$665,370.94	4.64%	0 \$0.00	NA 0
Total		211	\$14,347,169.78	100%	0 \$0.00	0
31400YYT7	WASHINGTON MUTUAL BANK	89	\$6,039,132.16	88.85%	0 \$0.00	NA 0
	Unavailable	10	\$757,741.51	11.15%	1 1	NA 0
Total		99	\$6,796,873.67	100%	0 \$0.00	0
31400YYU4	WASHINGTON MUTUAL	45	\$4,428,852.15	83.96%	0 \$0.00	NA 0
	BANK Unavailable	9	\$845,918.64	16.04%	0 \$0.00	NA 0
Total	Unavanable	54	\$5,274,770.79	10.04%		NA U
lotai		34	φ3,274,770.79	100 /0	Ψυ.υυ	U
31400YYV2	WASHINGTON MUTUAL BANK	264	\$25,921,062.46	96.69%	0 \$0.00	NA 0
	Unavailable	9	\$888,316.79	3.31%	0 \$0.00	NA 0
Total		273	\$26,809,379.25	100%	1 1	0
31400YYW0	WASHINGTON MUTUAL BANK	13	\$2,594,873.65	89.64%	0 \$0.00	NA 0
	Unavailable	1	\$299,950.00	10.36%	0 \$0.00	NA 0
Total		14	\$2,894,823.65	100%	0 \$0.00	0

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31400YYX8	WASHINGTON MUTUAL BANK	7	\$1,081,823.49	100%	\$0.00	NA 0
Total		7	\$1,081,823.49	100%	0 \$0.00	0
31400YYY6	WASHINGTON MUTUAL BANK	19	\$3,128,204.79	50.87%	\$0.00	NA 0
	Unavailable	16	\$3,021,644.97	49.13%	\$0.00	NA 0
Total		35	\$6,149,849.76	100%	\$0.00	0
31400YYZ3	WASHINGTON MUTUAL BANK	629	\$113,661,835.32	85.83%	\$0.00	NA 0
	Unavailable	86	\$18,764,643.20	14.17%	\$0.00	NA 0
Total		715	\$132,426,478.52	100%	0 \$0.00	0
31400YZ41	WASHINGTON MUTUAL BANK, FA	1	\$40,459.09	100%	\$0.00	NA 0
Total		1	\$40,459.09	100%	0 \$0.00	0
31400YZ82	WASHINGTON MUTUAL BANK, FA	36	\$4,697,247.97	100%	\$0.00	NA 0
Total		36	\$4,697,247.97	100%	0 \$0.00	0
31400YZ90	WASHINGTON MUTUAL BANK, FA	60	\$9,270,025.20	36.64%	\$0.00	NA 0
	Unavailable	119	\$16,033,361.90	63.36%	\$0.00	NA 0
Total		179	\$25,303,387.10	100%	\$0.00	0
31401A3F2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,361,385.36	21.35%	\$0.00	NA 0
	Unavailable	224	\$16,065,544.27	78.65%	\$0.00	NA 0
Total		289	\$20,426,929.63	100%	\$0.00	0
31401A3G0	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$18,552,512.08	37.21%	\$0.00	NA 0
	Unavailable	456	\$31,307,033.12	62.79%	0 \$0.00	NA 0
Total		724	\$49,859,545.20	100%	0 \$0.00	0
31401A3J4	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$23,267,340.69	48.7%	\$0.00	NA 0
	Unavailable	393	\$24,513,208.75	51.3%	1 \$65,581.05	NA 0
Total		739	\$47,780,549.44	100%	1 \$65,581.05	0
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31401A3K1	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,391,786.20	17.34%	\$0.00	NA 0
	Unavailable	333	\$35,227,164.38	82.66%	0 \$0.00	NA 0
Total		400	\$42,618,950.58	100%	\$0.00	0

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21.401.4.21.0	CHASE MANHATTAN	70	Φ0. C45. 105. 5.C	20.72%		<b>#0.00</b>	27.4	
31401A3L9	MORTGAGE CORPORATION	79	\$8,645,127.56	28.72%	Н		NA	
	Unavailable	202	\$21,454,824.14	71.28%	-		NA	1
Total		281	\$30,099,951.70	100%	0	\$0.00	(	0
	CHASE MANHATTAN				H			t
31401A3M7	MORTGAGE CORPORATION	110	\$11,951,026.63	23.88%	0	\$0.00	NA	0
	Unavailable	359	\$38,088,220.22	76.12%	$\boldsymbol{\vdash}$	· ·	NA	_
Total		469	\$50,039,246.85	100%	0	\$0.00		0
31401A3N5	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$18,317,297.97	36.6%	0	\$0.00	NA	0
	Unavailable	299	\$31,727,355.23	63.4%	0	\$0.00	NA	0
Total		470	\$50,044,653.20	100%	0	\$0.00	(	0
31401A3P0	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$17,499,249.74	35.28%	0	\$0.00	NA	0
	Unavailable	302	\$32,105,431.22	64.72%	0	\$0.00	NA	0
Total		463	\$49,604,680.96	100%	0	\$0.00		0
31401A3Q8	CHASE MANHATTAN MORTGAGE CORPORATION	280	\$29,744,262.23	59.59%	0	\$0.00	NA	0
	Unavailable	190	\$20,169,755.70	40.41%	0	\$0.00	NA	0
Total		470	\$49,914,017.93	100%	0	\$0.00		0
31401A3R6	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,432,019.42	48.84%	0	\$0.00	NA	0
	Unavailable	244	\$25,595,535.55	51.16%	0	\$0.00	NA	0
Total		471	\$50,027,554.97	100%	0	\$0.00	(	0
31401A3S4	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$21,096,037.97	58.29%	0	\$0.00	NA	0
	Unavailable	142	\$15,093,920.86	41.71%	0	\$0.00	NA	0
Total		344	\$36,189,958.83	100%	0	\$0.00	(	0
31401A3T2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$17,360,399.28	42.12%	0	\$0.00	NA	0
	Unavailable	230	\$23,855,259.11	57.88%	1	\$0.00	NA	0
Total		396	\$41,215,658.39	100%	0	\$0.00		0
31401A3V7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,642,079.66	23.34%	0	\$0.00	NA	
	Unavailable	218	\$38,243,956.79	76.66%	1		NA	
Total		283	\$49,886,036.45	100%	0	\$0.00		0

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31401A3W5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,346,811.27	26.61%	0 \$0.00	NA 0
	Unavailable	206	\$36,812,443.77	73.39%	0 \$0.00	NA 0
Total		282	\$50,159,255.04	100%	0 \$0.00	0
31401A3X3	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,312,771.16	36.41%	0 \$0.00	NA 0
	Unavailable	182	\$31,981,112.00	63.59%	0 \$0.00	NA 0
Total		283	\$50,293,883.16	100%	\$0.00	0
31401A3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,443,044.71	34.56%	0 \$0.00	NA 0
	Unavailable	182	\$33,027,749.85	65.44%	0 \$0.00	NA 0
Total		279	\$50,470,794.56	100%	0 \$0.00	0
31401A3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,817,652.49	53.62%	0 \$0.00	NA 0
	Unavailable	134	\$23,193,451.09	46.38%	0 \$0.00	NA 0
Total		291	\$50,011,103.58	100%	0 \$0.00	0
31401A4B0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,551,073.97	56.43%	0 \$0.00	NA 0
	Unavailable	79	\$13,554,019.04	43.57%	0 \$0.00	NA 0
Total		177	\$31,105,093.01	100%	0 \$0.00	0
31401A5A1	RBC MORTGAGE COMPANY	11	\$2,228,754.80	78.42%	1 1	NA 0
	Unavailable	3	\$613,169.85	21.58%		NA 0
Total		14	\$2,841,924.65	100%	\$0.00	0
31401A5B9	RBC MORTGAGE COMPANY	3	\$392,973.89	34.7%		NA 0
<u> </u>	Unavailable	4	\$739,665.81	65.3%		
<u>Total</u>		7	\$1,132,639.70	100%	90.00	0
31401A5C7	RBC MORTGAGE COMPANY	30	\$5,003,900.00	92.16%	0 \$0.00	NA 0
	Unavailable	2	\$425,500.00	7.84%		NA 0
Total		32	\$5,429,400.00	100%	1 1	0
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31401A5D5	RBC MORTGAGE COMPANY	28	\$5,352,700.00	71.4%	0 \$0.00	NA 0
	Unavailable	11	\$2,143,786.90	28.6%	0 \$0.00	NA 0
Total		39	\$7,496,486.90	100%	\$0.00	0
31401A5E3	RBC MORTGAGE COMPANY	34	\$6,124,950.00	82.59%	0 \$0.00	NA 0
	Unavailable	9	\$1,291,436.43	17.41%	0 \$0.00	NA 0
Total		43	\$7,416,386.43	100%	\$0.00	0
31401A5F0	RBC MORTGAGE COMPANY	36	\$7,078,435.79	73.08%	0 \$0.00	NA 0

	Unavailable	15	\$2,607,089.64	26.92%	0	\$0.00	NA 0
Total		51	\$9,685,525.43	100%	0	\$0.00	0
31401A5G8	RBC MORTGAGE COMPANY	36	\$6,509,582.16	81.24%	0	\$0.00	NA 0
	Unavailable	8	\$1,503,400.00	18.76%	_	\$0.00	NA 0
Total		44	\$8,012,982.16	100%	0	\$0.00	0
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31401A5H6	RBC MORTGAGE COMPANY	20	\$3,421,200.00	57.43%		\$0.00	NA 0
	Unavailable	16	\$2,535,900.00	42.57%	0	\$0.00	NA 0
Total		36	\$5,957,100.00	100%	0	\$0.00	0
31401A5J2	RBC MORTGAGE COMPANY	30	\$5,422,000.00	84.59%		\$0.00	NA 0
	Unavailable	6	\$987,799.53	15.41%		\$0.00	NA 0
Total		36	\$6,409,799.53	100%	0	\$0.00	0
31401A5K9	RBC MORTGAGE COMPANY	20	\$3,936,300.00	69.32%		\$0.00	NA 0
	Unavailable	11	\$1,741,934.50	30.68%		\$0.00	NA 0
Total		31	\$5,678,234.50	100%	0	\$0.00	0
		4.0	<b>**</b> *** ***			*	
31401A5L7	RBC MORTGAGE COMPANY	19	\$3,601,750.00	62.69%		\$0.00	NA 0
	Unavailable	11	\$2,143,200.00	37.31%		\$0.00	NA 0
Total		30	\$5,744,950.00	100%	0	\$0.00	0
21.401.4.53.55		4.77	фо. <b>2</b> 01, 024, 24	00.224	0	Φ0.00	27.4
31401A5M5	RBC MORTGAGE COMPANY	47	\$9,201,834.34	88.32%		\$0.00	NA 0
T. ( )	Unavailable	8	\$1,216,488.67	11.68%		\$0.00	NA 0
Total		55	\$10,418,323.01	100%	U	\$0.00	0
21401 A 5NI2	DDC MODTC A CE COMPANY	25	\$4.265.662.76	71 540	0	\$0.00	NIA O
31401A5N3	RBC MORTGAGE COMPANY	25 11	\$4,365,663.76	71.54% 28.46%		\$0.00 \$0.00	NA 0 NA 0
Total	Unavailable	36	\$1,737,000.00	100%		\$0.00 <b>\$0.00</b>	0
Total		30	\$6,102,663.76	100%	U	<b>Φυ.υυ</b>	U
31401A5P8	RBC MORTGAGE COMPANY	37	\$6,806,050.00	68.57%	0	\$0.00	NA 0
D1401A316	Unavailable	17	\$3,119,100.00	31.43%	<del></del>	\$0.00	NA 0
Total	Chavanable	54	\$9,925,150.00	100%		\$0.00	0
Total		34	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /		ψ0.00	
31401A5Q6	RBC MORTGAGE COMPANY	17	\$2,183,100.00	62.18%	0	\$0.00	NA 0
2110111000	Unavailable	9	\$1,327,920.00	37.82%		\$0.00	NA 0
Total	5 AM - MARGAY	26	\$3,511,020.00	100%		\$0.00	0
				20070		+ 0.00	
31401A5S2	RBC MORTGAGE COMPANY	43	\$7,705,800.00	68.3%	0	\$0.00	NA 0
	Unavailable	19	\$3,575,900.00	31.7%		\$0.00	NA 0
Total		62	\$11,281,700.00	100%		\$0.00	0
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31401A5T0	RBC MORTGAGE COMPANY	18	\$2,556,319.90	69.17%	0	\$0.00	NA 0
	Unavailable	9	\$1,139,200.00	30.83%		\$0.00	NA 0

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Total	<del>-  </del>	27	\$3,695,519.90	100%	80.00	0
31401A6N2	USAA FEDERAL SAVINGS BANK	18	\$2,513,651.70	100%	0 \$0.00	NA 0
Total		18	\$2,513,651.70	100%	0 \$0.00	0
31401A6P7	USAA FEDERAL SAVINGS BANK	75	\$9,903,164.15	100%	0 \$0.00	NA 0
Total		75	\$9,903,164.15	100%	90.00	0
31401A6Q5	USAA FEDERAL SAVINGS BANK	34	\$4,943,861.18	80.16%	·	NA 0
	Unavailable	8	\$1,223,887.75	19.84%	0 \$0.00	NA 0
Total		42	\$6,167,748.93	100%	90.00	0
31401A6R3	USAA FEDERAL SAVINGS BANK	191	\$29,874,305.49	86.57%	0 \$0.00	NA 0
	Unavailable	28	\$4,633,218.74	13.43%	0 \$0.00	NA 0
Total		219	\$34,507,524.23	100%	\$0.00	0
31401A6S1	USAA FEDERAL SAVINGS BANK	173	\$26,159,819.77	88.42%	0 \$0.00	NA 0
	Unavailable	24	\$3,425,665.93	11.58%	0 \$0.00	NA 0
Total		197	\$29,585,485.70	100%	0 \$0.00	0
31401AAA5	THE HUNTINGTON NATIONAL BANK	36	\$4,250,434.36	31.66%	0 \$0.00	NA 0
	Unavailable	59	\$9,175,343.41	68.34%		NA 0
Total		95	\$13,425,777.77	100%	\$0.00	0
31401AAB3	THE HUNTINGTON NATIONAL BANK	20	\$2,182,296.86	100%	0 \$0.00	NA 0
Total		20	\$2,182,296.86	100%	0 \$0.00	0
31401AD20	Unavailable	137	\$18,910,468.85	100%	0 \$0.00	NA 0
Total	Onavanauic	137	\$18,910,468.85 \$18,910,468.85	100%		NA 0
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31401AD38	Unavailable	43	\$2,733,809.47	100%	0 \$0.00	NA 0
Total		43	\$2,733,809.47	100%		0
21401 4 D46	Thought	20	\$2.00C.000.40	1000	0 0000	NT A IO
31401AD46	Unavailable	30	\$2,986,920.49 \$2,986,920.49	100%		NA 0
Total		30	\$2,986,920.49	100%	80.00	U
31401AD53	Unavailable	16	\$3,175,512.29	100%		NA 0
Total		16	\$3,175,512.29	100%	0 \$0.00	0

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Unavailable	14	\$2,233,745.52	100%		NA 0
	14	\$2,233,745.52	100%	0 \$0.00	0
Unavailable	24	\$1,475,656.87		1 1	NA 0
	24	\$1,475,656.87	100%	0 \$0.00	0
	1		- 1	1 1	NA 0
Unavailable			- 1	1 1	NA 0
	41	\$6,054,418.39	100%	0 \$0.00	0
		<b>0.1.200.505.21</b>	1000	0 00	27.1.0
Unavailable					NA 0
	11	\$1,390,696.24	100%	<u>0 \$0.00</u>	0
TT	122	¢24.625.694.29	10007	0 \$0.00	NAO
Unavanable					NA 0
	133	\$24,025,064.26	100%	U \$0.00	U
Unavailabla	124	\$25,005,450,86	100%	00.02	NA 0
Ollavaliable					0
	124	Ψ25,005,450.00	100 /6	Ψο.σο	
Unavailable	196	\$38.874.382.62	100%	0 \$0.00	NA 0
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Unavailable	37	\$6,710,110.84	100%	0 \$0.00	NA 0
	37	\$6,710,110.84	100%	0 \$0.00	0
Unavailable	134	\$23,145,047.23	100%	0 \$0.00	NA 0
	134	\$23,145,047.23	100%	0 \$0.00	0
Unavailable	145	\$20,049,108.21	100%	0 \$0.00	NA 0
	145	\$20,049,108.21	100%	0 \$0.00	0
Unavailable	11	\$1,012,890.48			NA 0
	11	\$1,012,890.48	100%	0 \$0.00	0
Unavailable					NA 0
	52	\$10,056,028.65	100%	V \$0.00	0
DDMC NC		\$60 <b>5</b> 000 00	1 770	0 00 00	NI A O
		· · ·			NA 0
Unavanable	1	. , ,		1	NA 0 <b>0</b>
	1/1	Ф <b>34</b> ,199,103./2	100%	<u>v</u> \$0.00	<u> V </u>
Unavailable	22	\$3 712 7 <i>1</i> 3 <i>1</i> 1	100%	00.02	NA 0
Onavanaoic			+	+	0
	22	Ψυς / 12ς / 4υ.41	100 /0	υ φυ.υυ	
Unavailable	18	\$3 565 921 80	100%	0 \$0.00	NA 0
	Unavailable   14	Unavailable 24 \$1,475,656.87  RBMG INC. 1 \$248,602.80 Unavailable 40 \$5,805,815.59 41 \$6,054,418.39  Unavailable 11 \$1,390,696.24  Unavailable 133 \$24,625,684.28  Unavailable 124 \$25,005,450.86  Unavailable 196 \$38,874,382.62  Unavailable 196 \$38,874,382.62  Unavailable 1796 \$38,874,382.62  Unavailable 1896,710,110.84  Unavailable 1996,8710,110.84   Unavailable 24 \$1,475,656.87 100%  RBMG INC. 1 \$248,602.80 4.11% Unavailable 40 \$5,805,815.59 95.89% 41 \$6,054,418.39 100%  Unavailable 11 \$1,390,696.24 100%  Unavailable 133 \$24,625,684.28 100%  Unavailable 124 \$25,005,450.86 100%  Unavailable 196 \$38,874,382.62 100%  Unavailable 37 \$6,710,110.84 100%  Unavailable 37 \$6,710,110.84 100%  Unavailable 134 \$23,145,047.23 100%  Unavailable 145 \$20,049,108.21 100%  Unavailable 15 \$20,049,108.21 100%  Unavailable 17 \$1,012,890.48 100%  Unavailable 18 \$33,594,103.72 98.23%  Unavailable 168 \$33,594,103.72 98.23%  Unavailable 168 \$33,594,103.72 98.23%  Unavailable 22 \$3,712,743.41 100%  Unavailable 22 \$3,712,743.41 100%  Unavailable 22 \$3,712,743.41 100%	14   \$2,233,745.52   100% 0   \$0.00		

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Total		18	\$3,565,921.80	100%	0 \$0.00	0
31401ADV6	Unavailable	82	\$13,034,473.05	100%	0 \$0.00	NA 0
Total		82	\$13,034,473.05	100%	0 \$0.00	0
31401ADW4	RBMG INC.	2	\$311,550.00	1.23%		NA 0
	Unavailable	211	\$24,916,572.30	98.77%		NA 0
Total		213	\$25,228,122.30	100%	0 \$0.00	0
			<b>**</b> • • • • • • • • • • • • • • • • • •	1001		
31401ADX2	Unavailable	42	\$3,891,085.67	100%		NA 0
Total		42	\$3,891,085.67	100%	90.00	0
31401ADY0	Unavailable	20	\$3,888,100.01	100%	0 \$0.00	NA 0
Total	Ullavallaule	20	\$3,888,100.01	100%		0
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31401ADZ7	RBMG INC.	1	\$60,140.00	0.93%	0 \$0.00	NA 0
	Unavailable	90	\$6,416,480.98	99.07%		NA 0
Total		91	\$6,476,620.98	100%		0
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31401AEA1	RBMG INC.	1	\$222,550.00	2.63%	0 \$0.00	NA 0
	Unavailable	57	\$8,235,825.56	97.37%	0 \$0.00	NA 0
Total		58	\$8,458,375.56	100%	0 \$0.00	0
31401AEB9	Unavailable	19	\$2,539,949.45	100%	0 \$0.00	NA 0
Total		19	\$2,539,949.45	100%	0 \$0.00	0
31401AEC7	Unavailable	8	\$1,085,950.00	100%		NA 0
Total		8	\$1,085,950.00	100%	0 \$0.00	0
31401AED5	Unavailable	33	\$5,710,481.78	100%		NA 0
Total		33	\$5,710,481.78	100%	0 \$0.00	0
214014552	DDMC DIC	1	Ф <b>21</b> 0 770 21	0.070	0 00	NAO
31401AEE3	RBMG INC. Unavailable	132	\$219,770.31	0.87% ( 99.13% (		NA 0
Total	Unavanable	133	\$25,074,295.33 <b>\$25,294,065.64</b>	100%		NA 0
Total		133	\$23,274,003.04	100 %	<del>0</del> \$0.00	
31401AEF0	Unavailable	16	\$3,228,383.47	100%	0 \$0.00	NA 0
Total	O HA VAILAUTE	16	\$3,228,383.47	100%		0
		10	+-,==0,000.F7	20070	ΨΟΙΟΟ	
31401AEG8	RBMG INC.	1	\$149,200.00	1.33%	0 \$0.00	NA 0
	Unavailable	55	\$11,076,488.25	98.67%		NA 0
Total		56	\$11,225,688.25	100%		0
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31401AEH6	Unavailable	116	\$17,713,348.60	100%	0 \$0.00	NA 0
Total		116	\$17,713,348.60	100%		0

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31401AEJ2	Unavailable	122	\$16,872,338.41	100%	0 \$0.00	NA 0
Total		122	\$16,872,338.41	100%	0 \$0.00	0
31401AEL7	Unavailable	33	\$6,605,291.96	100%		NA 0
Total		33	\$6,605,291.96	100%	0 \$0.00	0
			<b>**</b> • • • • • • • • • • • • • • • • • •			77.10
31401AEM5	RBMG INC.	2	\$368,400.00	1.81%		NA 0
m . 1	Unavailable	110	\$19,951,116.31	98.19%		NA 0
Total		112	\$20,319,516.31	100%	90.00	0
31401AEN3	Unavailable	51	\$4,925,011.36	100%	0 \$0.00	NA 0
Total		51	\$4,925,011.36	100%	0 \$0.00	0
214014552	YY '1 1 1	20	ФО 101 760 71	1000	0 0000	<b>N</b> Y 4   0
31401AEP8	Unavailable	30	\$2,424,768.71	100%	1 1	NA 0
Total		30	\$2,424,768.71	100%	0 \$0.00	0
31401AEQ6	RBMG INC.	1	\$80,750.00	0.9%	0 \$0.00	NA 0
5110111EQ0	Unavailable	51	\$8,904,251.36	99.1%		NA 0
Total		52	\$8,985,001.36	100%		0
			+		7 7 7	
31401AER4	Unavailable	73	\$10,752,631.36	100%	0 \$0.00	NA 0
Total		73	\$10,752,631.36	100%	0 \$0.00	0
31401AES2	Unavailable	35	\$6,518,215.96	100%	0 \$0.00	NA 0
Total		35	\$6,518,215.96	100%	0 \$0.00	0
31401AET0	Unavailable	13	\$1,884,199.68	100%		NA 0
Total		13	\$1,884,199.68	100%	90.00	0
31401AEU7	Unavailable	29	\$3,755,377.70	100%	0 \$0.00	NA 0
Total		29	\$3,755,377.70	100%		0
31401AEV5	Unavailable	46	\$7,233,947.13	100%	0 \$0.00	NA 0
Total		46	\$7,233,947.13	100%	0 \$0.00	0
31401AEW3	Unavailable	17	\$2,865,790.45	100%		NA 0
Total		17	\$2,865,790.45	100%	0 \$0.00	0
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31401AEX1	Unavailable	20	\$5,251,195.60	100%		NA 0
Total		20	\$5,251,195.60	100%	0 \$0.00	0
31401AF28	GMAC MORTGAGE CORPORATION	44	\$4,241,750.37	42.32%	0 \$0.00	NA 0
<del>'                                    </del>	Unavailable	59	\$5,781,584.70	57.68%	0 \$0.00	NA 0

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Total		103	\$10,023,335.07	100%	0 \$0.00	0
31401AGJ0	GMAC MORTGAGE CORPORATION	119	\$7,513,825.06	52.2%	0 \$0.00	NA 0
	Unavailable	114	\$6,881,016.88	47.8%	0 \$0.00	NA 0
Total		233	\$14,394,841.94	100%	0 \$0.00	0
31401AH26	WITMER FUNDING, LLC	92	\$16,732,341.56	83.24%		NA 0
	Unavailable	18	\$3,369,144.60	16.76%		NA 0
Total		110	\$20,101,486.16	100%	0 \$0.00	0
31401AH34	WITMER FUNDING, LLC	120	\$20,856,697.27	60.95%	0 \$0.00	NA 0
	Unavailable	75	\$13,365,200.05	39.05%		NA 0
Total		195	\$34,221,897.32	100%	0 \$0.00	0
31401AH42	WITMER FUNDING, LLC	19	\$3,906,903.70	81.67%	0 \$0.00	NA 0
<u> </u>	Unavailable	5	\$877,007.35	18.33%		NA 0
Total		24	\$4,783,911.05	100%		0
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31401AHM2	WITMER FUNDING, LLC	152	\$27,860,397.80	80.75%	0 \$0.00	NA 0
	Unavailable	37	\$6,639,943.17	19.25%	0 \$0.00	NA 0
Total		189	\$34,500,340.97	100%	0 \$0.00	0
21401 A LINIO	WITMED ELINDING LLC	137	¢25 217 216 92	74.47%	0 \$0.00	NIA O
31401AHN0	WITMER FUNDING, LLC Unavailable	50	\$25,217,216.83 \$8,642,984.60	25.53%		NA 0 NA 0
Total	Onavanable	187	\$33,860,201.43	100%		0
Total		107	ψ55,000,201.45	100 /0	Ψ0.00	
31401AHP5	WITMER FUNDING, LLC	171	\$28,869,210.24	87.53%	0 \$0.00	NA 0
	Unavailable	29	\$4,111,210.04	12.47%	0 \$0.00	NA 0
Total		200	\$32,980,420.28	100%	0 \$0.00	0
21401 A HO2	WITMER FUNDING, LLC	149	¢22.062.519.40	70.51%	0 \$0.00	NA 0
31401AHQ3	Unavailable	60	\$23,963,518.49 \$10,021,237.43	29.49%		NA 0
Total	Unavanable	209	\$33,984,755.92	100%		0
lotai		207	ψ33,704,733.72	100 /0	Ψ0.00	
31401AHR1	WITMER FUNDING, LLC	124	\$24,890,814.73	71.02%	0 \$0.00	NA 0
	Unavailable	54	\$10,156,252.82	28.98%	0 \$0.00	NA 0
Total		178	\$35,047,067.55	100%	0 \$0.00	0
31401AHS9	WITMER FUNDING, LLC	127	\$19,705,690.99	57.47%	0 \$0.00	NA 0
D1701/M109	Unavailable	84	\$14,581,213.06	42.53%		NA 0
Total	Chavanaoic	211	\$34,286,904.05	100%		0
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31401AHT7	WITMER FUNDING, LLC	123	\$19,603,794.03	57.8%	0 \$0.00	NA 0
	Unavailable	81	\$14,312,430.50	42.2%		NA 0

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Total		204	\$33,916,224.53	100%	0 \$0.00	0
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31401AHU4	WITMER FUNDING, LLC	154	\$28,678,751.62	81.89%	0 \$0.00	NA 0
	Unavailable	40	\$6,341,638.19	18.11%		1 1
Total		194	\$35,020,389.81	100%	90.00	0
31401AHV2	WITMER FUNDING, LLC	116	\$18,241,436.60	53.76%	0 \$0.00	NA 0
	Unavailable	89	\$15,691,753.04	46.24%		1 1 1
Total		205	\$33,933,189.64	100%		
21401411370	WITHER PUNDING IX C	150	фод дод соо ос	00.00~	0 0000	DT A C
31401AHW0	WITMER FUNDING, LLC	150	\$27,737,623.36	80.89%		
Total	Unavailable	37 187	\$6,554,140.20 \$34,201,763,56	19.11%		<del>                                     </del>
<u>Total</u>		187	\$34,291,763.56	100%	90.00	0
31401AHX8	WITMER FUNDING, LLC	174	\$28,876,556.88	86.56%	0 \$0.00	NA 0
	Unavailable	30	\$4,483,883.38	13.44%		
Total		204	\$33,360,440.26	100%		
		$\perp \perp \uparrow$				
31401AHY6	WITMER FUNDING, LLC	156	\$26,088,425.19	75.8%		
	Unavailable	48	\$8,328,689.48	24.2%		
Total		204	\$34,417,114.67	100%	90.00	0
21401 4 1172	WITH ALD DIVIDING AND	1.10	¢24.467.541.01	70.00~	0 0000	NTA C
31401AHZ3	WITMER FUNDING, LLC	142	\$24,467,541.01	72.33%		<del>                                     </del>
Total	Unavailable	59 <b>201</b>	\$9,358,229.64 <b>\$33,825,770.65</b>	27.67% <b>100%</b>		i
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31401AJ32	HARWOOD STREET FUNDING I, LLC	20	\$2,382,322.54	100%	0 \$0.00	NA 0
Total	- 01.211.01, DD0	20	\$2,382,322.54	100%	0 \$0.00	0
		$\perp$ $\perp$				
31401AJ40	HARWOOD STREET FUNDING I, LLC	16	\$3,202,945.73	100%	0 \$0.00	NA 0
Total		16	\$3,202,945.73	100%	0 \$0.00	0
		+				
31401AJ57	HARWOOD STREET FUNDING I, LLC	16	\$1,515,228.62	100%	0 \$0.00	NA 0
Total		16	\$1,515,228.62	100%	0 \$0.00	0
	HADWOOD CEDEET	+				
31401AJ65	HARWOOD STREET FUNDING I, LLC	16	\$1,808,941.13	100%		
Total		16	\$1,808,941.13	100%	0 \$0.00	0
	W. P.W. C. S. S. T. T. T.	+				
31401AJ81	HARWOOD STREET FUNDING I, LLC	28	\$3,317,626.18	100%	0 \$0.00	NA 0
Total		28	\$3,317,626.18	100%	0 \$0.00	0
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31401AJ99	HARWOOD STREET FUNDING I, LLC	18	\$3,239,540.42	100% 0	\$0.00	NA 0
Total	,	18	\$3,239,540.42	100% 0	\$0.00	0
31401AJR9	HOME STAR MORTGAGE SERVICES, LLC	15	\$2,783,250.00	100% 0	\$0.00	NA 0
Total		15	\$2,783,250.00	100% 0	\$0.00	0
31401AJS7	HOME STAR MORTGAGE SERVICES, LLC	44	\$8,236,735.00	100% 0	\$0.00	NA 0
Total		44	\$8,236,735.00	100% 0	\$0.00	0
31401AJT5	HOME STAR MORTGAGE SERVICES, LLC	49	\$9,110,359.00	100% 0	\$0.00	NA 0
Total		49	\$9,110,359.00	100% 0	\$0.00	0
31401AJV0	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,596,300.00	100% 0	\$0.00	NA 0
Total		7	\$1,596,300.00	100% 0	\$0.00	0
31401AK22	HARWOOD STREET FUNDING I, LLC	20	\$2,706,592.50	100% 0	\$0.00	NA 0
Total		20	\$2,706,592.50	100% 0	\$0.00	0
31401AKA4	HARWOOD STREET FUNDING I, LLC	18	\$2,387,497.95	100% 0	\$0.00	NA 0
Total		18	\$2,387,497.95	100% 0	\$0.00	0
31401AKB2	HARWOOD STREET FUNDING I, LLC	11	\$1,437,143.88	100% 0	\$0.00	NA 0
Total		11	\$1,437,143.88	100% 0	\$0.00	0
31401AKC0	HARWOOD STREET FUNDING I, LLC	14	\$1,573,786.42	100% 0	\$0.00	NA 0
Total		14	\$1,573,786.42	100% 0	\$0.00	0
31401AKD8	HARWOOD STREET FUNDING I, LLC	20	\$2,254,728.15	100% 0	\$0.00	NA 0
Total		20	\$2,254,728.15	100% 0	\$0.00	0
31401AKE6	HARWOOD STREET FUNDING I, LLC	467	\$88,167,713.98	100% 0	\$0.00	NA 0
Total		467	\$88,167,713.98	100% 0	\$0.00	0
31401AKF3	HARWOOD STREET FUNDING I, LLC	24	\$1,786,262.00	100% 0	\$0.00	NA 0
Total		24	\$1,786,262.00	100% 0	\$0.00	0

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31401AKG1	HARWOOD STREET FUNDING I, LLC	474	\$92,551,913.36	100% 0	\$0.00	NA 0
Total	,	474	\$92,551,913.36	100% 0	\$0.00	0
31401AKH9	HARWOOD STREET FUNDING I, LLC	448	\$86,133,626.19	100% 0	\$0.00	NA 0
Total		448	\$86,133,626.19	100% 0	\$0.00	0
31401AKJ5	HARWOOD STREET FUNDING I, LLC	460	\$84,243,087.13	100% 0	\$0.00	NA 0
Total		460	\$84,243,087.13	100% 0	\$0.00	0
31401AKK2	HARWOOD STREET FUNDING I, LLC	319	\$56,888,952.05	100% 0	\$0.00	NA 0
Total		319	\$56,888,952.05	100% 0	\$0.00	0
31401AKL0	HARWOOD STREET FUNDING I, LLC	254	\$25,220,227.59	100% 0	\$0.00	NA 0
Total		254	\$25,220,227.59	100% 0	\$0.00	0
31401AKM8	HARWOOD STREET FUNDING I, LLC	179	\$12,433,635.54	100% 0	\$0.00	NA 0
Total		179	\$12,433,635.54	100% 0	\$0.00	0
31401AKN6	HARWOOD STREET FUNDING I, LLC	164	\$26,782,432.37	100% 0	\$0.00	NA 0
Total		164	\$26,782,432.37	100% 0	\$0.00	0
31401AKP1	HARWOOD STREET FUNDING I, LLC	34	\$2,122,049.90	100% 0	\$0.00	NA 0
Total		34	\$2,122,049.90	100% 0	\$0.00	0
31401AKQ9	HARWOOD STREET FUNDING I, LLC	30	\$3,020,526.32	100% 0	\$0.00	NA 0
Total		30	\$3,020,526.32	100% 0	\$0.00	0
31401AKS5	HARWOOD STREET FUNDING I, LLC	253	\$47,347,090.21	100% 0	\$0.00	NA 0
Total		253	\$47,347,090.21	100% 0	\$0.00	0
31401AKT3	HARWOOD STREET FUNDING I, LLC	10	\$1,756,372.33	100% 0	\$0.00	NA 0
Total		10	\$1,756,372.33	100% 0	\$0.00	0
31401AKU0	CTX MORTGAGE COMPANY, LLC	19	\$3,305,350.15	100% 0	\$0.00	NA 0

Total		19	\$3,305,350.15	100%	0 \$0.00	0
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31401AKW6	HARWOOD STREET	16	\$2,518,392.27	100%	0 \$0.00	NA 0
Total	FUNDING I, LLC	16	\$2,518,392.27	100%	0 \$0.00	0
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31401AKX4	HARWOOD STREET FUNDING I, LLC	15	\$2,388,540.70	100%	·	
Total		15	\$2,388,540.70	100%	0 \$0.00	0
31401AKY2	HARWOOD STREET FUNDING I, LLC	44	\$8,267,944.39	100%	·	
Total		44	\$8,267,944.39	100%	0 \$0.00	0
31401AKZ9	HARWOOD STREET FUNDING I, LLC	296	\$49,089,225.12	100%	0 \$0.00	NA 0
Total		296	\$49,089,225.12	100%	0 \$0.00	0
31401AL54	WASHINGTON MUTUAL BANK, FA	93	\$10,971,905.46	35.41%	0 \$0.00	NA 0
	Unavailable	170	\$20,011,135.38	64.59%	0 \$0.00	NA 0
Total		263	\$30,983,040.84	100%	0 \$0.00	0
31401ALQ8	WASHINGTON MUTUAL BANK, FA	323	\$69,184,901.10	58.29%	0 \$0.00	NA 0
	Unavailable	215	\$49,505,219.54	41.71%		
Total		538	\$118,690,120.64	100%	0 \$0.00	0
31401AN29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$519,248.82	51.48%	0 \$0.00	NA 0
	Unavailable	3	\$489,385.93	48.52%		
Total		7	\$1,008,634.75	100%	0 \$0.00	0
31401AN37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,648,200.00	100%	0 \$0.00	NA 0
Total		7	\$1,648,200.00	100%	0 \$0.00	0
31401AN45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,482,838.56	89.2%		
T	Unavailable	2	\$179,541.60	10.8%		1 1
Total	+	20	\$1,662,380.16	100%	0 \$0.00	0
31401AN52	POPULAR MORTGAGE, INC. DBA POPULAR HOME	12	\$1,770,959.95	100%	0 \$0.00	NA 0

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Total		12	\$1,770,959.95	100%	0 \$0.00	0
31401AN60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,193,900.00	100% (	0 \$0.00	NA 0
Total		8	\$1,193,900.00	100%	0 \$0.00	0
31401AN78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$791,610.00	70.05%	0 \$0.00	NA 0
	Unavailable	3	\$338,489.94		1 -	NA 0
Total		9	\$1,130,099.94	100%	0 \$0.00	0
31401AN86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,728,500.93	100% (	0 \$0.00	NA 0
Total		13	\$1,728,500.93	100%	0 \$0.00	0
31401AN94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,727,500.00	89.02%	0 \$0.00	NA 0
	Unavailable	2	\$213,000.00	10.98%	0 \$0.00	NA 0
Total		19	\$1,940,500.00	100%	0 \$0.00	0
31401ANN3	Unavailable	91	\$12,069,644.08	100% (		NA 0
Total		91	\$12,069,644.08	100%	0 \$0.00	0
<u> </u>					1	
31401ANP8	Unavailable	86	\$12,275,807.44	100% (	1 -	NA 0
Total		86	\$12,275,807.44	100%	0 \$0.00	0
21 401 A NIOC	TT	73	¢0.007.003.01	100% 0	00.00	NIA O
31401ANQ6 Total	Unavailable	73 <b>73</b>	\$9,087,003.01 <b>\$9,087,003.01</b>	100% 0		NA 0 0
l otai	+	13	\$7,007,000.01	100 /0 0	J	
31401ANR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,003,000.00	92.21%	0 \$0.00	NA 0
	Unavailable	1	\$84,678.66	7.79% 0	0 \$0.00	NA 0
Total		16	\$1,087,678.66		0 \$0.00	0
31401ANS2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,958,700.00		·	NA 0
	Unavailable	2	\$187,664.71	8.74%	1 -	NA 0
Total		17	\$2,146,364.71	100%	0 \$0.00	0
31401ANT0		33	\$4,818,050.00	82.64%	0 \$0.00	NA 0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
	Unavailable	5	\$1,011,798.98	17.36%	\$0.00	NA 0
Total		38	\$5,829,848.98	100%	\$0.00	0
31401ANU7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,103,850.00	85.09% (	\$0.00	NA 0
	Unavailable	3	\$193,420.82	14.91%	\$0.00	NA 0
Total		12	\$1,297,270.82	100%	\$0.00	0
31401ANV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,162,136.03	91.18%	\$0.00	NA 0
	Unavailable	2	\$209,276.51	8.82%	\$0.00	NA 0
Total		21	\$2,371,412.54	100%	\$0.00	0
31401ANW3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,266,275.00	100%	\$0.00	NA 0
Total		18	\$1,266,275.00	100%	\$0.00	0
31401ANX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$927,900.00	90.01%	\$0.00	NA 0
	Unavailable	1	\$103,000.00	9.99% (	\$0.00	NA 0
Total		7	\$1,030,900.00	100%	\$0.00	0
31401ANY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,032,210.54	92.07%	\$0.00	NA 0
	Unavailable	3	\$261,102.81	7.93% 1	\$91,568.77	NA 0
Total		23	\$3,293,313.35	100% 1	\$91,568.77	0
31401ANZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,066,982.84	100%	\$0.00	NA 0
Total		11	\$1,066,982.84	100%	\$0.00	0
31401APA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,682,139.00	100%	\$0.00	NA 0
Total		14	\$1,682,139.00	100%	\$0.00	0
31401APB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,981,052.69	93.61%	\$0.00	NA 0

	MORTGAGE		I					
	Unavailable	1	\$135,200.00	6.39%	0	\$0.00	NA	0
Total		15	\$2,116,252.69	100%	0	\$0.00		0
31401APC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,125,008.14	87.84%	0	\$0.00	NA	0
	Unavailable	4	\$432,440.00	12.16%	0	\$0.00	NA	0
Total		25	\$3,557,448.14	100%	0	\$0.00		0
31401APD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,541,874.34	100%	0	\$0.00	NA	0
Total		18	\$1,541,874.34	100%	0	\$0.00		0
31401APE1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,414,915.00	100%	0	\$0.00	NA	0
Total		11	\$1,414,915.00	100%	0	\$0.00		0
31401APF8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,704,700.00	75.37%	0	\$0.00	NA	0
	Unavailable	3	\$557,134.29	24.63%	0	\$0.00	NA	0
Total		14	\$2,261,834.29	100%	0	\$0.00		0
31401APG6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,925,221.21	89.5%	0	\$0.00	NA	0
	Unavailable	1	\$225,769.58	10.5%	0	\$0.00	NA	0
Total		11	\$2,150,990.79	100%	0	\$0.00		0
31401APH4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,924,665.00	77.55%	0	\$0.00	NA	0
	Unavailable	4	\$557,092.39	22.45%	0	\$0.00	NA	0
Total		18	\$2,481,757.39	100%	0	\$0.00		0
31401APJ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,796,550.00	86.29%		\$0.00	NA	
	Unavailable	3	\$285,500.00	13.71%		\$0.00	NA	
Total		13	\$2,082,050.00	100%	0	\$0.00		0
31401APK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,198,904.35	100%	0	\$0.00	NA	0

Total		11	\$1,198,904.35	100% 0	\$0.00	0
31401APL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,549,800.00	86.58% 0	\$0.00	NA 0
	Unavailable	2	\$395,240.00	13.42% 0	\$0.00	NA 0
Total		19	\$2,945,040.00	100% 0	\$0.00	0
31401APM3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$754,600.00	70.47% 0	\$0.00	NA 0
	Unavailable	3	\$316,165.57	29.53% 0	\$0.00	NA 0
Total		10	\$1,070,765.57	100% 0	\$0.00	0
31401APN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$814,342.22	79.12% 0	\$0.00	NA 0
	Unavailable	2	\$214,864.91	20.88% 0	\$0.00	NA 0
Total		11	\$1,029,207.13	100% 0	\$0.00	0
31401APP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,149.52	48.48% 0	\$0.00	NA 0
	Unavailable	5	\$562,335.00	51.52% 0	\$0.00	NA 0
Total		9	\$1,091,484.52	100% 0	\$0.00	0
31401AQ26	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,252.27	37.93% 0	\$0.00	NA 0
	Unavailable	62	\$12,414,496.92	62.07% 0	\$0.00	NA 0
Total		105	\$19,999,749.19	100% 0	\$0.00	0
31401AQ34	HSBC MORTGAGE CORPORATION (USA)	62	\$8,841,332.41	44.21% 0	\$0.00	NA 0
	Unavailable	85	\$11,157,104.43	55.79% 0	\$0.00	NA 0
Total		147	\$19,998,436.84	100% 0	\$0.00	0
31401AQ42	HSBC MORTGAGE CORPORATION (USA)	36	\$7,984,224.70	39.92% 0	\$0.00	NA 0
	Unavailable	51	\$12,014,903.69	60.08% 0	\$0.00	NA 0
Total		87	\$19,999,128.39	100% 0	\$0.00	0
31401AQ59	HSBC MORTGAGE CORPORATION (USA)	22	\$6,403,685.36	32.02% 0	\$0.00	NA 0
	Unavailable	45	\$13,595,225.03	67.98% 0	\$0.00	NA 0
Total		67	\$19,998,910.39	100% 0	\$0.00	0
31401AQ67		12	\$2,813,919.81	46.9% 0	\$0.00	NA 0

	HSBC MORTGAGE			[]	.	
	CORPORATION (USA)	15	\$2.106. <b>205.7</b> 0	72.10(0)	\$2.00	374 0
	Unavailable	15	\$3,186,295.70			NA 0
Total		27	\$6,000,215.51	100% 0	\$0.00	0
31401AQ75	HSBC MORTGAGE CORPORATION (USA)	39	\$8,277,932.66	41.39% 0	\$0.00	NA 0
	Unavailable	53	\$11,723,462.38	58.61% 0	\$0.00	NA 0
Total		92	\$20,001,395.04	100% 0	\$0.00	0
31401AQ83	HSBC MORTGAGE CORPORATION (USA)	47	\$8,521,785.58		·	NA 0
	Unavailable	56	\$11,477,443.83	57.39% 0		NA 0
Total		103	\$19,999,229.41	100% 0	\$0.00	0
31401AQ91	HSBC MORTGAGE CORPORATION (USA)	17	\$3,141,839.64	44.88% 0	\$0.00	NA 0
	Unavailable	20	\$3,858,368.61	55.12% 0	\$0.00	NA 0
Total		37	\$7,000,208.25	100% 0	\$0.00	0
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31401AQL4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,056,618.68	38.21% 0	\$0.00	NA 0
	Unavailable	25	\$4,942,581.14	61.79% 0	\$0.00	NA 0
Total		41	\$7,999,199.82	100% 0	\$0.00	0
31401AQZ3	HSBC MORTGAGE CORPORATION (USA)	31	\$6,198,216.95	36.46% 0	\$0.00	NA 0
	Unavailable	46	\$10,802,699.33	63.54% 0	\$0.00	NA 0
Total		77	\$17,000,916.28	100% 0		0
31401AR25	HSBC MORTGAGE CORPORATION (USA)	55	\$8,054,792.23	40.27% 0	\$0.00	NA 0
	Unavailable	67	\$11,945,143.66			NA 0
Total		122	\$19,999,935.89	100% 0	\$0.00	0
31401AR33	HSBC MORTGAGE CORPORATION (USA)	20	\$2,690,191.53	26.9% 0	\$0.00	NA 0
	Unavailable	47	\$7,310,474.70			NA 0
Total		67	\$10,000,666.23	100% 0	\$0.00	0
31401AR41	HSBC MORTGAGE CORPORATION (USA)	26	\$3,731,714.68			NA 0
	Unavailable	32	\$6,269,661.53	62.69% 0		NA 0
Total		58	\$10,001,376.21	100% 0	\$0.00	0
31401AR58	HSBC MORTGAGE	3	\$443,939.56	4.44% 0	\$0.00	NA 0

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	CORPORATION (USA)		J			11
	Unavailable	62	\$9,556,883.26	95.56% 0	\$0.00	NA 0
Total		65	\$10,000,822.82	100% 0	\$0.00	0
31401ARA7	HSBC MORTGAGE CORPORATION (USA)	35	\$8,154,531.28	45.3% 0	\$0.00	NA 0
	Unavailable	43	\$9,845,292.58	54.7% 0	\$0.00	NA 0
Total		78	\$17,999,823.86	100% 0	\$0.00	0
31401ARB5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,202,866.34	22.03% 0	\$0.00	NA 0
	Unavailable	39	\$7,797,574.03	77.97% 0	\$0.00	NA 0
Total		52	\$10,000,440.37	100% 0	\$0.00	0
31401ARC3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,011,858.96	30.12% 0	\$0.00	NA 0
	Unavailable	33	\$6,988,705.75	69.88% 0	\$0.00	NA 0
Total		52	\$10,000,564.71	100% 0	\$0.00	0
31401ARD1	HSBC MORTGAGE CORPORATION (USA)	16	\$4,046,442.97	20.23% 0	\$0.00	NA 0
	Unavailable	70	\$15,952,215.76	79.77% 0	\$0.00	NA 0
Total		86	\$19,998,658.73	100% 0	\$0.00	0
31401ARE9	HSBC MORTGAGE CORPORATION (USA)	44	\$6,618,895.56	44.13% 0	\$0.00	NA 0
	Unavailable	44	\$8,380,102.77	55.87% 0	\$0.00	NA 0
Total		88	\$14,998,998.33	100% 0	\$0.00	0
31401ARF6	HSBC MORTGAGE CORPORATION (USA)	45	\$6,990,115.62	46.6% 0	\$0.00	NA 0
	Unavailable	44	\$8,008,900.93	53.4% 0	\$0.00	NA 0
Total		89	\$14,999,016.55	100% 0	\$0.00	0
31401ARG4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,872,250.00	38.72% 0	\$0.00	NA 0
	Unavailable	31	\$6,128,554.15	61.28% 0	\$0.00	NA 0
Total		53	\$10,000,804.15	100% 0	\$0.00	0
31401ARH2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,851,616.85	28.52% 0	\$0.00	NA 0
	Unavailable	37	\$7,148,263.19	71.48% 0	\$0.00	NA 0
Total		54	\$9,999,880.04	100% 0	\$0.00	0
31401ARJ8	HSBC MORTGAGE CORPORATION (USA)	34	\$6,710,632.40	33.55% 0	\$0.00	NA 0

	Unavailable	66	\$13,290,481.80	66.45%	0	\$0.00	NA (	0
Total		100	\$20,001,114.20	100%	-			0
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31401ARK5	HSBC MORTGAGE CORPORATION (USA)	61	\$8,968,979.77	40.77%	, 0	\$0.00	NA	0
<del></del>	Unavailable	60	\$13,032,653.27	59.23%	0	\$0.00	NA (	十
Total	Unavanaoie	121	\$13,032,033.27 \$22,001,633.04	100%	$\boldsymbol{+}$		+	0
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31401ARL3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,588,900.00	32.62%	, O	\$0.00	NA	0
	Unavailable	31	\$7,411,566.30	67.38%	0	\$0.00	NA (	0
Total		50	\$11,000,466.30	100%	-			0
31401ARM1	HSBC MORTGAGE CORPORATION (USA)	25	\$5,241,232.97	52.41%	0	\$0.00	NA	0
	Unavailable	21	\$4,760,118.13	47.59%	0	\$0.00	NA (	0
Total		46	\$10,001,351.10	100%	0	\$0.00		0
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31401ARN9	HSBC MORTGAGE CORPORATION (USA)	31	\$6,946,891.38	46.31%	0	\$0.00	NA	
	Unavailable	31	\$8,054,353.03	53.69%		†	NA (	0
Total		62	\$15,001,244.41	100%	0	\$0.00		0
31401ARP4	HSBC MORTGAGE CORPORATION (USA)	24	\$4,231,324.06	35.26%	) 0	\$0.00	NA	0
	Unavailable	37	\$7,770,189.67	64.74%	0	\$0.00	NA (	0
Total	Onavanaore	61	\$12,001,513.73	100%		†	1	疒
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31401ARQ2	HSBC MORTGAGE CORPORATION (USA)	41	\$8,285,415.61	41.42%	, O	\$0.00	NA	
	Unavailable	54	\$11,715,820.31	58.58%	0	\$0.00	NA (	0
Total		95	\$20,001,235.92	100%	0	\$0.00		0
		$\Box$			$\prod$			1
31401ARR0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,747,883.87	38.32%	0	\$0.00	NA	0
	Unavailable	49	\$9,252,290.97	61.68%	-	1	NA (	0
Total		82	\$15,000,174.84	100%	0	\$0.00		0
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31401ARS8	HSBC MORTGAGE CORPORATION (USA)	39	\$6,345,241.04		Ш		NA	
	Unavailable	33	\$8,654,205.08	57.7%	$\boldsymbol{+}$	t	NA (	
Total		72	\$14,999,446.12	100%	0	\$0.00	(	0
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31401ART6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,074,012.10		Ш		NA	_
	Unavailable	49	\$12,926,435.34	86.17%	0	\$0.00	NA (	0

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Total		59	\$15,000,447.44	100% 0	\$0.00	0
31401ARU3	HSBC MORTGAGE CORPORATION (USA)	46	\$5,840,990.27	38.94% 0	\$0.00	NA 0
	Unavailable	65	\$9,158,394.83	61.06% 0	\$0.00	NA 0
Total		111	\$14,999,385.10	100% 0	\$0.00	0
31401ARV1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,865,269.50	55.22% 0	\$0.00	NA 0
	Unavailable	13	\$3,135,100.00	44.78% 0	\$0.00	NA 0
Total		29	\$7,000,369.50	100% 0	\$0.00	0
31401ARW9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,393,974.36	22.63% 0	·	NA 0
	Unavailable	56	\$11,606,156.80	77.37% 0	\$0.00	NA 0
Total		73	\$15,000,131.16	100% 0	\$0.00	0
31401ARX7	HSBC MORTGAGE CORPORATION (USA)	24	\$4,987,401.14	33.25% 0	\$0.00	NA 0
	Unavailable	38	\$10,012,452.24	66.75% 0	\$0.00	NA 0
Total		62	\$14,999,853.38	100% 0	\$0.00	0
31401ARY5	HSBC MORTGAGE CORPORATION (USA)	39	\$4,675,851.01	46.76% 0	\$0.00	NA 0
	Unavailable	41	\$5,323,720.16	53.24% 0	\$0.00	NA 0
Total		80	\$9,999,571.17	100% 0	\$0.00	0
31401ARZ2	HSBC MORTGAGE CORPORATION (USA)	29	\$6,327,407.73	42.18% 0	\$0.00	NA 0
	Unavailable	41	\$8,672,135.16	57.82% 0	\$0.00	NA 0
Total		70	\$14,999,542.89	100% 0	\$0.00	0
31401ASG3	HSBC MORTGAGE CORPORATION (USA)	2	\$157,500.00	5.2% 0	\$0.00	NA 0
	Unavailable	35	\$2,872,799.03	94.8% 0	\$0.00	NA 0
Total		37	\$3,030,299.03	100% 0	\$0.00	0
	HSBC MORTGAGE		+	+		
31401ASH1	CORPORATION (USA)	38	\$6,061,832.55	30.31% 0	\$0.00	NA 0
	Unavailable	68	\$13,939,388.91	69.69% 0	\$0.00	NA 0
Total		106	\$20,001,221.46	100% 0	\$0.00	0
31401ASJ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,851,800.45	29.26% 0	\$0.00	NA 0
<u> </u>	Unavailable	69	\$14,148,814.00	70.74% 0	\$0.00	NA 0
Total		101	\$20,000,614.45	100% 0		0

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	HSBC MORTGAGE							
31401ASK4	CORPORATION (USA)	19	\$3,829,595.00	25.53%	0	\$0.00	NA (	)
	Unavailable	52	\$11,171,600.00	74.47%	0	\$0.00	NA (	)
Total		71	\$15,001,195.00	100%	0	\$0.00	(	)
31401ASL2	HSBC MORTGAGE CORPORATION (USA)	42	\$7,438,973.39	49.59%	0	\$0.00	NA	)
	Unavailable	39	\$7,563,191.46	50.41%	0	\$0.00	NA (	)
Total		81	\$15,002,164.85	100%	0	\$0.00	(	)
31401ASM0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,320,126.24	29%	0	\$0.00	NA	)
-	Unavailable	27	\$5,680,250.00	71%	0	\$0.00	NA (	)
Total		39	\$8,000,376.24	100%	0	\$0.00	(	)
31401ASN8	Unavailable	101	\$20,001,137.38	100%	0	\$0.00	NA (	)
Total		101	\$20,001,137.38	100%	0	\$0.00	(	)
31401ASP3	HSBC MORTGAGE CORPORATION (USA)	13	\$3,827,781.85	19.14%	Ш	\$0.00	NA (	
	Unavailable	55	\$16,171,530.31	80.86%		\$0.00	NA (	)
Total		68	\$19,999,312.16	100%	0	\$0.00	(	)
31401ASQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$5,198,151.74	25.99%	0	\$0.00	NA	)
	Unavailable	59	\$14,802,833.11	74.01%	0	\$0.00	NA (	)
Total		81	\$20,000,984.85	100%	0	\$0.00	(	)
31401ASR9	HSBC MORTGAGE CORPORATION (USA)	25	\$5,405,517.84	27.03%	0	\$0.00	NA	
	Unavailable	70	\$14,596,100.00	72.97%		\$0.00	NA (	)
Total		95	\$20,001,617.84	100%	0	\$0.00	(	)
31401ASS7	HSBC MORTGAGE CORPORATION (USA)	40	\$5,798,100.00	28.99%	0	\$0.00	NA (	)
	Unavailable	102	\$14,201,344.01	71.01%	0	\$0.00	NA (	)
Total		142	\$19,999,444.01	100%	0	\$0.00	(	)
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31401AST5	HSBC MORTGAGE CORPORATION (USA)	43	\$9,717,903.00	48.58%	Ш	\$0.00	NA (	-
	Unavailable	43	\$10,285,144.47	51.42%		\$0.00	NA (	
Total		86	\$20,003,047.47	100%	0	\$0.00	(	)
31401ASU2	HSBC MORTGAGE CORPORATION (USA)	50	\$6,682,293.75	44.54%	0	\$0.00	NA (	)

	Unavailable	50	\$8,319,600.00	55.46%	0	\$0.00	NA 0
Total		100	\$15,001,893.75	100%		\$0.00	0
31401ASV0	HSBC MORTGAGE CORPORATION (USA)	24	\$3,259,925.53	16.3%	0	\$0.00	NA 0
	Unavailable	89	\$16,740,793.56	83.7%	0	\$0.00	NA 0
Total		113	\$20,000,719.09	100%	$\boldsymbol{\vdash}$	\$0.00	0
31401ASW8	HSBC MORTGAGE CORPORATION (USA)	62	\$6,590,283.37	50.69%	0	\$0.00	NA 0
	Unavailable	56	\$6,410,030.38	49.31%	0	\$0.00	NA 0
Total		118	\$13,000,313.75	100%	0	\$0.00	0
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31401B3D5	Unavailable	23	\$4,474,098.54	100%	m	\$0.00	NA 0
Total		23	\$4,474,098.54	100%	0	\$0.00	0
31401B3E3	Unavailable	16	\$2,999,315.29	100%	Λ	\$0.00	NA 0
Total	Unavanable	16	\$2,999,315.29 \$2,999,315.29	100%	-	\$0.00 <b>\$0.00</b>	NAU
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31401B3F0	Unavailable	10	\$1,790,138.22	100%	0	\$0.00	NA 0
Total	Спачанавте	10	\$1,790,138.22	100%	$\boldsymbol{\vdash}$	\$0.00	0
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31401B3G8	Unavailable	35	\$7,499,995.32	100%	0	\$0.00	NA 0
Total		35	\$7,499,995.32	100%	0	\$0.00	0
31401B3H6	Unavailable	13	\$2,502,450.00	100%	0	\$0.00	NA 0
Total		13	\$2,502,450.00	100%	0	\$0.00	0
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31401B3J2	Unavailable	14	\$1,799,902.73	100%	-	\$0.00	NA 0
Total		14	\$1,799,902.73	100%	U	\$0.00	0
31401B3K9	Unavailable	24	\$5,003,300.00	100%	Ω	\$0.00	NA 0
Total	Chavanabic	24	\$5,003,300.00 \$5,003,300.00	100%	-	\$0.00 \$0.00	0
Total			ψο,σοο,σοσ.σο	100 /0		ψοισσ	
31401BA21	SUNTRUST MORTGAGE INC.	20	\$2,366,905.63	27.42%	0	\$0.00	NA 0
	Unavailable	52	\$6,265,458.90	72.58%	0	\$0.00	NA 0
Total		72	\$8,632,364.53	100%	0	\$0.00	0
31401BA39	SUNTRUST MORTGAGE INC.	9	\$2,329,754.97	7.9%	-	\$0.00	NA 0
	Unavailable	103	\$27,175,145.79	92.1%	m	\$0.00	NA 0
Total		112	\$29,504,900.76	100%	0	\$0.00	0
			<b>*</b>		H		
31401BA47	SUNTRUST MORTGAGE INC.	4	\$916,213.73	6.63%	1	\$0.00	NA 0
T-4-1	Unavailable	53	\$12,908,949.78	93.37%	_	\$0.00	NA 0
Total		57	\$13,825,163.51	100%	V	\$0.00	0

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31401BA54	SUNTRUST MORTGAGE INC.	31	\$2,048,345.21	46.12%		NA 0
	Unavailable	36	\$2,393,205.90	53.88%		NA 0
Total		67	\$4,441,551.11	100%	0 \$0.00	0
31401BA62	SUNTRUST MORTGAGE INC.	46	\$5,134,918.48	82.14%	0 \$0.00	NA 0
D1701DA02	Unavailable	9	\$1,116,344.31	17.86%		NA 0
Total	Oliavaliadic	55	\$6,251,262.79	100%		NA U
ı viai		33	φυ,431,404.19	100 70	<u> </u>	
31401BA70	SUNTRUST MORTGAGE INC.	22	\$2,646,341.23	21.33%	0 \$0.00	NA 0
	Unavailable	84	\$9,757,625.69	78.67%		NA 0
Total		106	\$12,403,966.92	100%	0 \$0.00	0
31401BA88	SUNTRUST MORTGAGE INC.	11	\$2,275,198.56	17.77%	0 \$0.00	NA 0
21401DA00	Unavailable	43	\$10,530,087.94	82.23%	1 1	NA 0
Total	Onavanable	54	\$10,330,087.94 \$12,805,286.50	100%		0
1 Utai	+	J <b>-1</b>	Ψ12,003,200.30	100 70	<u>φυ.υυ</u>	
31401BA96	SUNTRUST MORTGAGE INC.	21	\$4,615,736.82	24.22%	0 \$0.00	NA 0
	Unavailable	64	\$14,444,370.08	75.78%		NA 0
Total		85	\$19,060,106.90	100%		0
31401BAA3	SUNTRUST MORTGAGE INC.	55	\$6,307,983.96	47.77%	0 \$0.00	NA 0
	Unavailable	61	\$6,896,429.49	52.23%	0 \$0.00	NA 0
Total		116	\$13,204,413.45	100%	0 \$0.00	0
31401BAB1	SUNTRUST MORTGAGE INC.	33	\$7,962,174.22	45.36%		NA 0
	Unavailable	42	\$9,591,688.37	54.64%		NA 0
Total		75	\$17,553,862.59	100%	0 \$0.00	0
31401BAC9	SUNTRUST MORTGAGE INC.	38	\$2,450,635.82	43.9%	0 \$0.00	NA 0
	Unavailable	48	\$3,131,930.16	56.1%		NA 0
Total		86	\$5,582,565.98	100%		0
31401BAD7	SUNTRUST MORTGAGE INC.	49	\$5,756,752.04	45.91%		NA 0
	Unavailable	59	\$6,783,339.10	54.09%		NA 0
Total		108	\$12,540,091.14	100%	0 \$0.00	0
31401BAE5	SUNTRUST MORTGAGE INC.	28	\$6,033,122.59	41.93%	0 \$0.00	NA 0
210121120	Unavailable	40	\$8,356,111.02	58.07%	1 1	NA 0
Total		68	\$14,389,233.61	100%	· ·	0
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31401BAF2	SUNTRUST MORTGAGE INC.	61	\$6,863,452.04	37.27%	0 \$0.00	NA 0
	Unavailable	96	\$11,551,672.24	62.73%		NA 0
Total		157	\$18,415,124.28	100%		0
31401BAG0	SUNTRUST MORTGAGE INC.	55	\$12,194,640.52	40.06%	0 \$0.00	NA 0

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Total	Unavailable	85	\$18,246,637.78	59.94%		NA 0
Total	+	140	\$30,441,278.30	100%	0 \$0.00	0
31401BAH8	SUNTRUST MORTGAGE INC.	63	\$7,405,673.94	49.95%	0 \$0.00	NA 0
CTIVIDAIIO	Unavailable	64	\$7,405,673.94	50.05%		NA 0
Total	C.M. MINUOL	127	\$14,825,511.10	100%		0
20001	<del></del>	141	Ψ= 190#J9J11.1U	±00 70	ψυ•υυ	
31401BAJ4	SUNTRUST MORTGAGE INC.	59	\$13,124,802.61	57.04%	0 \$0.00	NA 0
	Unavailable	45	\$9,886,104.95	42.96%		NA 0
Total		104	\$23,010,907.56	100%		0
31401BAK1	SUNTRUST MORTGAGE INC.	34	\$7,958,232.15	34.16%	0 \$0.00	NA 0
	Unavailable	74	\$15,339,756.27	65.84%		NA 0
Total		108	\$23,297,988.42	100%		0
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31401BAL9	SUNTRUST MORTGAGE INC.	36	\$4,074,340.03	35.29%		NA 0
<u> </u>	Unavailable	62	\$7,469,985.09	64.71%		NA 0
Total		98	\$11,544,325.12	100%	90.00	0
31401D AN47	CLINITED LICT MODERA CT TYC	20	\$0.042.024.74	11 260	0 60.00	NT A
31401BAM7	SUNTRUST MORTGAGE INC.	39 56	\$9,043,034.74 \$12,871,785,55	41.26%		NA 0
Total	Unavailable	56 <b>95</b>	\$12,871,785.55 <b>\$21,914,820.29</b>	58.74% <b>100%</b>	T	NA 0
2 VIAI	<del>-  </del>	73	Ψ21,714,040.49	100%	<u> </u>	U
31401BAN5	SUNTRUST MORTGAGE INC.	7	\$1,317,060.06	9.71%	0 \$0.00	NA 0
	Unavailable	52	\$12,247,347.32	90.29%		NA 0
Total		59	\$13,564,407.38	100%	0 \$0.00	0
01.1017	GV 17 YPP		<b></b>	12		
31401BAP0	SUNTRUST MORTGAGE INC.	54	\$6,294,676.43	43.11%		NA 0
T-4-1	Unavailable	72	\$8,306,529.61	56.89%		NA 0
Total		126	\$14,601,206.04	100%	0 \$0.00	0
31401BAQ8	SUNTRUST MORTGAGE INC.	21	\$2,540,842.30	48.45%	0 \$0.00	NA 0
PITOIDAQ0	Unavailable	23	\$2,540,842.30	48.45% 51.55%		NA 0
Total	CHAVAIIAUIC	44	\$5,244,529.03	100%		NA 0
	<del>-  </del>	<del></del>	ya 1790 <i>41</i> 900	_UU /0	. ΨΟ•ΟΟ	
31401BAR6	SUNTRUST MORTGAGE INC.	26	\$5,527,817.82	39.92%	0 \$0.00	NA 0
	Unavailable	37	\$8,319,321.67	60.08%		NA 0
Total		63	\$13,847,139.49	100%		0
31401BAS4	SUNTRUST MORTGAGE INC.	46	\$3,092,612.94	55.63%		NA 0
	Unavailable	38	\$2,466,224.58	44.37%		NA 0
Total		84	\$5,558,837.52	100%	0 \$0.00	0
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31401BAT2	SUNTRUST MORTGAGE INC.	30	\$3,341,026.05	41.71%		NA 0
	Unavailable	39	\$4,669,019.88	58.29%	0 \$0.00	NA 0

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Total		69	\$8,010,045.93	100%	0	\$0.00	(	)
31401BAU9	SUNTRUST MORTGAGE INC.	21	\$4,594,421.65	33.23%	0	\$0.00	NA (	)
	Unavailable	43	\$9,230,741.96	66.77%	0	\$0.00	NA (	)
Total		64	\$13,825,163.61	100%	0	\$0.00	(	)
31401BAV7	SUNTRUST MORTGAGE INC.	34	\$6,361,694.99	69.97%	0	\$0.00	NA (	)
	Unavailable	15	\$2,730,929.60	30.03%		1	NA (	
Total		49	\$9,092,624.59	100%		\$0.00		)
31401BAW5	SUNTRUST MORTGAGE INC.	31	\$6,877,038.90	27.47%	0	\$0.00	NA (	
51401 <b>D</b> /1W5	Unavailable	80	\$18,155,612.03	72.53%	H	\$0.00	NA (	
Total	Chavanaoic	111	\$25,032,650.93	100%	-	\$0.00	1171	+
21401DAW2	GLIN TED LIGHT A CODING A CIT IN CO	27	<b>\$4.005.240.54</b>	57.00 <i>c</i>	_	ф0,00	N. A. (	
31401BAX3	SUNTRUST MORTGAGE INC.	27	\$4,985,340.54	57.28%	H	·	NA (	
TD 4 1	Unavailable	20	\$3,717,980.46	42.72%		1	NA (	
Total		47	\$8,703,321.00	100%	U	\$0.00	(	<del>'</del>
31401BAY1	SUNTRUST MORTGAGE INC.	41	\$2,881,470.17	45.58%	0	\$0.00	NA (	)
	Unavailable	50	\$3,440,388.62	54.42%	-		NA (	-
Total		91	\$6,321,858.79	100%	Н	\$0.00	1.	)
31401BAZ8	SUNTRUST MORTGAGE INC.	22	\$2,555,163.31	38.97%	0	\$0.00	NA (	_
	Unavailable	34	\$4,000,849.52	61.03%	0	\$0.00	NA (	)
Total		56	\$6,556,012.83	100%	0	\$0.00	(	)
31401BBA2	SUNTRUST MORTGAGE INC.	16	\$3,837,171.82	24.34%	0	\$0.00	NA (	)
	Unavailable	49	\$11,930,650.10	75.66%		\$0.00	NA (	)
Total		65	\$15,767,821.92	100%	0	\$0.00	(	1
31401BBB0	SUNTRUST MORTGAGE INC.	31	\$1,862,144.63	43.51%	0	\$0.00	NA (	)
E1.01BBB	Unavailable	37	\$2,417,767.91	56.49%			NA (	
Total		68	\$4,279,912.54	100%	-	\$0.00	(	)
31401BBC8	SUNTRUST MORTGAGE INC.	20	\$2,223,739.64	32.62%	Ω	\$0.00	NA (	)
51401ВВС0	Unavailable	38	\$4,593,186.42	67.38%	H		NA (	1
Total	Chu vanaoro	58	\$6,816,926.06	100%		\$0.00	(	)
21401DDD6	CHATDLICT MODECACE INC	10	¢4 220 415 21	27.060	0	\$0.00	NIA (	
31401BBD6	SUNTRUST MORTGAGE INC. Unavailable	19 36	\$4,230,415.31 \$7,184,994.06	37.06% 62.94%			NA (	
Total		55	\$11,415,409.37	100%	H	\$0.00	(	)
					Ц			
31401BBE4	SUNTRUST MORTGAGE INC.	13	\$1,545,116.52	22.71%		\$0.00	NA (	_
Total	Unavailable	43 <b>56</b>	\$5,259,305.23 <b>\$6,804,421.75</b>	77.29% 100%			NA (	
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31401BBF1	SUNTRUST MORTGAGE INC.	10	\$2,167,807.11	17.18%	0	\$0.00	NA 0
	Unavailable	45	\$10,451,677.48	82.82%	_	\$0.00	NA 0
Total		55	\$12,619,484.59	100%		\$0.00	0
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31401BD69	WASHINGTON MUTUAL BANK, FA	26	\$5,738,958.87	56.87%	0	\$0.00	NA 0
	Unavailable	22	\$4,352,492.77	43.13%	0	\$0.00	NA 0
Total		48	\$10,091,451.64	100%	0	\$0.00	0
31401BD77	WASHINGTON MUTUAL BANK, FA	36	\$7,264,207.27	72.28%	0	\$0.00	NA 0
	Unavailable	12	\$2,785,584.49	27.72%	0	\$0.00	NA 0
Total		48	\$10,049,791.76	100%	0	\$0.00	0
31401BD85	WASHINGTON MUTUAL BANK, FA	22	\$4,172,566.85	41.41%	0	\$0.00	NA 0
	Unavailable	27	\$5,904,547.04	58.59%	0	\$0.00	NA 0
Total		49	\$10,077,113.89	100%	0	\$0.00	0
31401BD93	WASHINGTON MUTUAL BANK, FA	26	\$5,581,295.81	55.48%	0	\$0.00	NA 0
	Unavailable	22	\$4,478,257.77	44.52%	0	\$0.00	NA 0
Total		48	\$10,059,553.58	100%	0	\$0.00	0
31401BEA9	WASHINGTON MUTUAL BANK, FA	43	\$7,538,693.55	15%	0	\$0.00	NA 0
	Unavailable	234	\$42,720,058.95	85%	_	\$0.00	NA 0
Total		277	\$50,258,752.50	100%	0	\$0.00	0
31401BEF8	WASHINGTON MUTUAL BANK, FA	58	\$12,297,141.00	24.48%	0	\$0.00	NA 0
	Unavailable	184	\$37,935,897.81	75.52%		\$0.00	NA 0
Total		242	\$50,233,038.81	100%	0	\$0.00	0
31401BEG6	WASHINGTON MUTUAL BANK	96	\$18,575,483.66	28.57%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	53	\$9,844,621.58	15.14%	0	\$0.00	NA 0
	Unavailable	175	\$36,607,358.56	56.29%	0	\$0.00	NA 0
Total		324	\$65,027,463.80	100%	0	\$0.00	0
31401BEH4	WASHINGTON MUTUAL BANK	7	\$1,197,900.00	12.61%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	18	\$2,553,057.14	26.88%	0	\$0.00	NA 0

	Unavailable	25	\$5.749.274.04	60.51% 0	\$0.00	NA 0
Total	Unavanable	50	\$5,748,374.04 <b>\$9,499,331.18</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		50	<b>\$7,477,331.10</b>	100%	<b>Φυ.</b> υυ	U
	WASHINGTON MUTUAL	+ +				
31401BEJ0	BANK	2	\$309,137.40	2.51% 0	\$0.00	NA 0
	WASHINGTON MUTUAL	1.6	to 200 200 CT	571170	<b>*</b> 0.00	
	BANK, FA	16	\$3,096,399.67	25.11% 0	\$0.00	NA 0
	Unavailable	42	\$8,927,110.42	72.38% 0	\$0.00	NA 0
Total		60	\$12,332,647.49	100% 0	\$0.00	0
31401BEK7	WASHINGTON MUTUAL BANK, FA	9	\$1,506,073.69	22.04% 0	\$0.00	NA 0
	Unavailable	29	\$5,327,365.03	77.96% 0	\$0.00	NA 0
Total		38	\$6,833,438.72	100% 0	\$0.00	0
31401BEL5	WASHINGTON MUTUAL BANK	21	\$1,313,946.45	15.13% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	47	\$3,149,318.48	36.27% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,685.51	0.96% 0	\$0.00	NA 0
	Unavailable	60	\$4,135,133.78	47.64% 0	\$0.00	NA 0
Total		129	\$8,682,084.22	100% 0	\$0.00	0
31401BEM3	WASHINGTON MUTUAL BANK, FA	6	\$983,066.15	17.62% 0	\$0.00	NA 0
	Unavailable	21	\$4,595,192.77	82.38% 0	\$0.00	NA 0
Total		27	\$5,578,258.92	100% 0	\$0.00	0
31401BEN1	WASHINGTON MUTUAL BANK	12	\$2,055,770.47	12.86% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$1,511,062.03	9.45% 0	\$0.00	NA 0
	Unavailable	63	\$12,418,462.51	77.69% 0	\$0.00	NA 0
Total		84	\$15,985,295.01	100% 0	\$0.00	0
31401BEP6	WASHINGTON MUTUAL BANK	14	\$2,302,203.57	7.91% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	45	\$9,749,411.77	33.48% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,015.00	0.32% 0	\$0.00	NA 0
	Unavailable	87	\$16,974,091.10	58.29% 0	\$0.00	NA 0
Total		147	\$29,118,721.44	100% 0	\$0.00	0
31401BEQ4	WASHINGTON MUTUAL BANK	17	\$3,246,000.00	13.04% 0	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK, FA	42	\$7,934,237.73	31.86%	0 \$0.00	NA 0
	Unavailable	70	\$13,720,370.49	55.1%	0 \$0.00	NA 0
Total		129	\$24,900,608.22	100%	0 \$0.00	0
31401BP25	BANK OF AMERICA NA	132	\$23,936,754.27	94.97%	0 \$0.00	NA 0
	Unavailable	7	\$1,266,662.03	5.03%	0 \$0.00	NA 0
Total		139	\$25,203,416.30	100%	0 \$0.00	0
31401BP33	BANK OF AMERICA NA	628	\$77,957,837.86	97.07%	0 \$0.00	NA 0
	Unavailable	19	\$2,350,150.00	2.93%	0 \$0.00	NA 0
Total		647	\$80,307,987.86	100%	0 \$0.00	0
31401BP41	BANK OF AMERICA NA	746	\$145,158,916.93	71.15%	0 \$0.00	) NA 0
	Unavailable	279	\$58,845,482.24	28.85%	0 \$0.00	NA 0
Total		1,025	\$204,004,399.17	100%	0 \$0.00	0
31401BP58	BANK OF AMERICA NA	577	\$114,567,474.68	78.06%	0 \$0.00	) NA 0
P1101B100	Unavailable	149	\$32,209,650.00	21.94%		
Total	O TAW T WITH COLOR	726	\$146,777,124.68	100%		
1 0 0 0 1		720	Ψ110,,1221000	10070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ	
31401BP66	BANK OF AMERICA NA	956	\$187,083,725.64	77.12%	0 \$0.00	NA 0
	Unavailable	277	\$55,494,193.28	22.88%	0 \$0.00	
Total		1,233	\$242,577,918.92	100%	0 \$0.00	0
31401BP74	BANK OF AMERICA NA	967	\$145,987,476.31	41.71%	0 \$0.00	) NA 0
	Unavailable	1,100	\$204,005,679.19	58.29%	<del>                                     </del>	<del>                                     </del>
Total		2,067	\$349,993,155.50	100%		1 11
31401BP82	BANK OF AMERICA NA	932	\$137,606,374.77	45.87%	0 \$0.00	) NA 0
51101B102	Unavailable	886		54.13%		
Total	C.I.W. WILWOID	1,818	\$299,981,191.22	100%		
31401BP90	BANK OF AMERICA NA	2,095	\$299,325,838.78	100%	0 \$0.00	) NA 0
Total	Britis of Annibated the	2,095	\$299,325,838.78	100%		1 11
- Cour		2,000	Ψ2>>,020,70	100 /0	φοιστ	
31401BPV1	BANK OF AMERICA NA	1,436	\$82,386,370.65	92.34%	0 \$0.00	NA 0
= .=	Unavailable	109	\$6,836,002.07	7.66%	<del>                                     </del>	<del>                                     </del>
Total		1,545	\$89,222,372.72	100%	<del>                                     </del>	<del>                                     </del>
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31401BPW9	BANK OF AMERICA NA	1,705	\$97,086,812.64	93.54%	0 \$0.00	NA 0
	Unavailable	111	\$6,700,572.09	6.46%	0 \$0.00	NA 0
Total		1,816	\$103,787,384.73	100%	0 \$0.00	0
31401BPX7	BANK OF AMERICA NA	181	\$9,980,725.42	97.54%	0 \$0.00	) NA 0
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	Unavailable	6	\$251,500.00	2.46%	0 \$0.00	NA 0
Total	Chavanaoic	187	\$10,232,225.42	100%		0
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31401BPY5	BANK OF AMERICA NA	1,772	\$164,174,516.61	90.8%	0 \$0.00	NA 0
51401DF 13	Unavailable	177	\$16,629,379.91	9.2%		NA 0
Total	Chavanable	1,949	\$180,803,896.52	100%		0
Total		1,949	\$100,003,090.52	100 %	<u> </u>	U
31401BPZ2	BANK OF AMERICA NA	20	\$1,866,591.38	95.89%	0 \$0.00	NA 0
51401D1 Z.2	Unavailable	1	\$80,000.00	4.11%	·	NA 0
Total	Chavanable	21	\$1,946,591.38	100%		0
lotai		21	φ1,940,391.30	100 /6	φυ.υυ	
31401BQA6	BANK OF AMERICA NA	508	\$71,404,527.75	73.92%	0 \$0.00	NA 0
51101BQ110	Unavailable	136	\$25,194,175.00	26.08%		NA 0
Total	Chavanaoic	644	\$96,598,702.75	100%		0
Total		011	Ψ20,220,702.73	100 /0	Ψυισο	
31401BQB4	BANK OF AMERICA NA	1,028	\$181,520,547.95	87.74%	0 \$0.00	NA 0
	Unavailable	127	\$25,357,599.46	12.26%		NA 0
Total		1,155	\$206,878,147.41	100%		0
			. , ,			
31401BQC2	BANK OF AMERICA NA	26	\$4,216,224.46	100%	0 \$0.00	NA 0
Total		26	\$4,216,224.46	100%		0
			, ,			
31401BQD0	BANK OF AMERICA NA	27	\$1,536,473.34	74.13%	0 \$0.00	NA 0
	Unavailable	8	\$536,206.00	25.87%	0 \$0.00	NA 0
Total		35	\$2,072,679.34	100%	0 \$0.00	0
31401BQE8	BANK OF AMERICA NA	40	\$2,250,009.54	85.66%	0 \$0.00	NA 0
	Unavailable	6	\$376,750.00	14.34%	0 \$0.00	NA 0
Total		46	\$2,626,759.54	100%	0 \$0.00	0
31401BQF5	BANK OF AMERICA NA	35	\$3,278,623.81	77.84%	0 \$0.00	NA 0
	Unavailable	10	\$933,550.00	22.16%	0 \$0.00	NA 0
Total		45	\$4,212,173.81	100%	0 \$0.00	0
31401BQG3	BANK OF AMERICA NA	126	\$20,824,747.16	71.36%	0 \$0.00	NA 0
	Unavailable	42	\$8,356,747.41	28.64%		NA 0
Total		168	\$29,181,494.57	100%	0 \$0.00	0
31401BQH1	BANK OF AMERICA NA	65	\$10,493,370.56	58.24%		NA 0
	Unavailable	32	\$7,523,049.80	41.76%		NA 0
Total		97	\$18,016,420.36	100%	0 \$0.00	0
31401BQK4	BANK OF AMERICA NA	71	\$10,620,379.53	76.75%		NA 0
	Unavailable	16	\$3,217,600.00	23.25%		NA 0
Total		87	\$13,837,979.53	100%	0 \$0.00	0

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21401PT21	DDC MODTCACE COMPANY	£ 1	¢0 077 050 07	60.040		\$0.00	NT A	+
31401BT21	RBC MORTGAGE COMPANY	51 23	\$8,877,059.97	68.04%	-	\$0.00	NA (	
Total	Unavailable	74	\$4,170,455.92	31.96%	-	\$0.00 <b>\$0.00</b>	NA (	) )
lotai		/4	\$13,047,515.89	100%	U	\$0.00		<u> </u>
31401BT39	RBC MORTGAGE COMPANY	42	\$8,129,030.50	78.21%	0	\$0.00	NA (	
	Unavailable	11	\$2,264,315.71	21.79%	-	\$0.00	NA (	
Total		53	\$10,393,346.21	100%	-	\$0.00		)
					Ш			
31401BT47	RBC MORTGAGE COMPANY	6	\$881,570.39	63.95%		\$0.00	NA (	_
	Unavailable	3	\$497,037.10	36.05%		\$0.00	NA (	)
Total		9	\$1,378,607.49	100%	0	\$0.00	(	)
31401BT54	RBC MORTGAGE COMPANY	18	\$3,981,975.04	91.93%	0	\$0.00	NA (	)
	Unavailable	2	\$349,736.18	8.07%	0	\$0.00	NA (	)
Total		20	\$4,331,711.22	100%	0	\$0.00	(	)
31401BT62	RBC MORTGAGE COMPANY	12	\$2,798,424.54	82.26%	0	\$0.00	NA (	)
	Unavailable	3	\$603,700.66	17.74%	0	\$0.00	NA (	)
Total		15	\$3,402,125.20	100%	0	\$0.00	(	)
31401BT70	RBC MORTGAGE COMPANY	27	\$5,292,725.44	68.11%	0	\$0.00	NA (	
21101B170	Unavailable	13	\$2,478,401.70	31.89%	-	\$0.00	NA (	1
Total		40	\$7,771,127.14	100%	-	\$0.00	(	
					Ш			
31401BT88	RBC MORTGAGE COMPANY	24	\$5,190,988.41	87.8%	-	\$0.00	NA (	
	Unavailable	4	\$721,179.78	12.2%		\$0.00	NA (	
Total		28	\$5,912,168.19	100%	0	\$0.00	(	)
31401BT96	RBC MORTGAGE COMPANY	31	\$5,807,623.05	82.06%	0	\$0.00	NA (	)
p1.01D1/0	Unavailable	7	\$1,269,605.06	17.94%	-	\$0.00	NA (	_
Total		38	\$7,077,228.11	100%	-	\$0.00	(	)
31401BTU9	RBC MORTGAGE COMPANY	14	\$2,765,384.83	57.45%	0	\$0.00	NA (	_
	Unavailable	10	\$2,048,330.86	42.55%	-	\$0.00	NA (	)
Total		24	\$4,813,715.69	100%	0	\$0.00		)
31401BTV7	RBC MORTGAGE COMPANY	10	\$2,116,034.55	71.37%	0	\$0.00	NA (	)
	Unavailable	4	\$848,768.93	28.63%	-	\$0.00	NA (	_
Total		14	\$2,964,803.48	100%	f	\$0.00		)
31401BTW5	RBC MORTGAGE COMPANY	23	\$4,101,984.96	70.8%	-	\$0.00	NA (	)
	Unavailable	10	\$1,691,652.49	29.2%		\$0.00	NA (	
Total		33	\$5,793,637.45	100%	0	\$0.00	(	)
			_		Ш			L

31401BTX3	RBC MORTGAGE COMPANY	15	\$3,065,649.85	80.04%	0 \$0.00	NA 0
	Unavailable	4	\$764,433.52	19.96%	0 \$0.00	NA 0
Total		19	\$3,830,083.37	100%	0 \$0.00	0
31401BTY1	RBC MORTGAGE COMPANY	33	\$6,532,301.95	61.99%	1 1	NA 0
	Unavailable	20	\$4,005,884.66	38.01%		NA 0
Total		53	\$10,538,186.61	100%	0 \$0.00	0
31401BTZ8	RBC MORTGAGE COMPANY	37	\$7,262,734.09	85.22%	0 \$0.00	NA 0
	Unavailable	8	\$1,259,477.62	14.78%	0 \$0.00	NA 0
Total		45	\$8,522,211.71	100%	0 \$0.00	0
31401BU29	IRWIN MORTGAGE CORPORATION	1	\$56,100.00	5.2%	0 \$0.00	NA 0
	Unavailable	5	\$1,022,696.29	94.8%	0 \$0.00	NA 0
Total		6	\$1,078,796.29	100%	0 \$0.00	0
31401BU37	IRWIN MORTGAGE CORPORATION	15	\$1,498,381.46	64.57%	0 \$0.00	NA 0
	Unavailable	5	\$822,050.00	35.43%		NA 0
Total		20	\$2,320,431.46	100%	0 \$0.00	0
31401BU45	IRWIN MORTGAGE CORPORATION	73	\$10,675,913.06	17.21%	0 \$0.00	NA 0
	Unavailable	372	\$51,354,014.27	82.79%	0 \$0.00	NA 0
Total		445	\$62,029,927.33	100%	0 \$0.00	0
31401BU52	IRWIN MORTGAGE CORPORATION	24	\$1,778,229.24	94.14%	0 \$0.00	NA 0
	Unavailable	1	\$110,692.95	5.86%		NA 0
Total		25	\$1,888,922.19	100%	0 \$0.00	0
31401BU60	IRWIN MORTGAGE CORPORATION	112	\$13,870,335.14	22.07%	0 \$0.00	NA 0
	Unavailable	390	\$48,977,538.37	77.93%	0 \$0.00	NA 0
Total		502	\$62,847,873.51	100%	0 \$0.00	0
31401BU78	IRWIN MORTGAGE CORPORATION	13	\$1,128,921.00	20.21%	0 \$0.00	NA 0
	Unavailable	41	\$4,457,195.66	79.79%		NA 0
Total		54	\$5,586,116.66	100%	0 \$0.00	0
31401BU86	IRWIN MORTGAGE CORPORATION	19	\$2,262,370.00	18.18%	0 \$0.00	NA 0
	Unavailable	76	\$10,179,780.32	81.82%	0 \$0.00	NA 0
Total		95	\$12,442,150.32	100%	0 \$0.00	0

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	IRWIN MORTGAGE					
31401BU94	CORPORATION	29	\$3,431,159.74	30.67%	0 \$0.0	0 NA 0
	Unavailable	62	\$7,757,840.79	69.33%	0 \$0.0	0 NA 0
Total		91	\$11,189,000.53	100%	0 \$0.0	0
31401BUA1	RBC MORTGAGE COMPANY	27	\$4,885,045.67	78.03%	0 \$0.0	0 NA 0
51101Be111	Unavailable	8	\$1,375,800.00	21.97%	11	
Total	Спичинаоте	35	\$6,260,845.67	100%		
21.1017777		20	<b>47.7</b> 06.710.22			0 274.0
31401BUB9	RBC MORTGAGE COMPANY	38	\$7,786,518.22	76.77%	t t	
m 4 1	Unavailable	15	\$2,356,589.70	23.23%		+ +
Total		53	\$10,143,107.92	100%	<b>0</b> \$0.0	0
31401BUC7	RBC MORTGAGE COMPANY	21	\$3,558,376.24	63.79%	0 \$0.0	0 NA 0
	Unavailable	9	\$2,019,772.62	36.21%	0 \$0.0	0 NA 0
Total		30	\$5,578,148.86	100%	0 \$0.0	0
31401BUD5	RBC MORTGAGE COMPANY	35	\$6,838,170.08	77.77%	0 \$0.0	0 NA 0
51.012020	Unavailable	12	\$1,954,786.20	22.23%		
Total		47	\$8,792,956.28	100%		
31401BUE3	RBC MORTGAGE COMPANY	26	\$5,001,542.82	69%	<del>                                      </del>	
	Unavailable	13	\$2,247,465.76	31%	t t	
Total		39	\$7,249,008.58	100%	80.0	0
	IRWIN MORTGAGE					1 11
31401BUX1	CORPORATION	13	\$1,094,375.81	20.67%	0 \$0.0	
	Unavailable	37	\$4,200,063.08	79.33%		
Total		50	\$5,294,438.89	100%	0 \$0.0	0
31401BUY9	IRWIN MORTGAGE CORPORATION	39	\$4,924,281.96	31.74%	0 \$0.0	0 NA 0
	Unavailable	86	\$10,588,232.64	68.26%	0 \$0.0	0 NA 0
Total		125	\$15,512,514.60	100%	t t	
31401BUZ6	IRWIN MORTGAGE CORPORATION	34	\$4,685,262.18	22.39%	0 \$0.0	0 NA 0
	Unavailable	116	\$16,243,927.73	77.61%	t t	
Total		150	\$20,929,189.91	100%	0 \$0.0	0
31401BV28	UNION PLANTERS BANK NA	30	\$3,890,181.99	32.21%	0 \$0.0	0 NA 0
	Unavailable	58	\$8,185,624.91	67.79%	t t	
Total		88	\$12,075,806.90	100%	0 \$0.0	
21401DV26	LINION DI ANTEDE DANIZNIA	1	\$101.209.06	1 100	0 000	0 NAO
31401BV36	UNION PLANTERS BANK NA	1	\$101,398.96	1.19%	0 \$0.0	0 NA 0

	Unavailable	87	\$8,452,595.25	98.81%	0	\$0.00	NA 0
Total		88	\$8,553,994.21	100%	0	\$0.00	0
31401BV44	UNION PLANTERS BANK NA	2	\$190,702.12	2.22%	0	\$0.00	NA 0
	Unavailable	86	\$8,383,700.99	97.78%	0	\$0.00	NA 0
Total		88	\$8,574,403.11	100%	0	\$0.00	0
31401BV51	UNION PLANTERS BANK NA	25	\$4,816,904.20	28.14%	_	\$0.00	NA 0
	Unavailable	64	\$12,301,843.00	71.86%		\$0.00	NA 0
Total		89	\$17,118,747.20	100%	0	\$0.00	0
31401BV69	UNION PLANTERS BANK NA	35	\$8,940,218.87	38.72%	0	\$0.00	NA 0
	Unavailable	55	\$14,147,752.51	61.28%	0	\$0.00	NA 0
Total		90	\$23,087,971.38	100%	0	\$0.00	0
31401BV77	UNION PLANTERS BANK NA	24	\$3,767,140.58	25.06%	0	\$0.00	NA 0
	Unavailable	66	\$11,267,671.20	74.94%		\$0.00	NA 0
Total		90	\$15,034,811.78	100%		\$0.00	0
			, ,				
31401BV85	UNION PLANTERS BANK NA	44	\$3,097,432.16	49.61%	0	\$0.00	NA 0
	Unavailable	44	\$3,145,707.53	50.39%	0	\$0.00	NA 0
Total		88	\$6,243,139.69	100%	0	\$0.00	0
31401BV93	UNION PLANTERS BANK NA	1	\$74,000.00	1.31%	0	\$0.00	NA 0
511012 ()5	Unavailable	83	\$5,571,748.90	98.69%		\$0.00	NA 0
Total		84	\$5,645,748.90	100%		\$0.00	0
			4-90-1-91			7 0 0 0	
31401BVA0	IRWIN MORTGAGE CORPORATION	2	\$183,350.00	7.37%	0	\$0.00	NA 0
	Unavailable	17	\$2,304,700.00	92.63%	0	\$0.00	NA 0
Total		19	\$2,488,050.00	100%		\$0.00	0
31401BVL6	Unavailable	71	\$12,230,523.09	100%	0	\$0.00	NA 0
Total	Onavanable	71	\$12,230,523.09 \$12,230,523.09	100%		\$0.00	0
1 Otal		/1	φ12,230,323.07	100 /0	U	ψυ.υυ	U
31401BVM4	Unavailable	59	\$3,655,743.42	100%	0	\$0.00	NA 0
Total		59	\$3,655,743.42	100%	0	\$0.00	0
31401BVN2	Unavailable	31	\$3,078,272.01	100%	0	\$0.00	NA 0
Total		31	\$3,078,272.01	100%	0	\$0.00	0
31401BVP7	UNION PLANTERS BANK NA	1	\$103,900.00	2.23%	_	\$0.00	NA 0
	Unavailable	40	\$4,554,581.30	97.77%	_	\$0.00	NA 0
Total		41	\$4,658,481.30	100%	0	\$0.00	0

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31401BVQ5	Unavailable	13	\$2,025,899.67	100%		\$0.00	NA 0
Total		13	\$2,025,899.67	100%	0	\$0.00	0
31401BVR3	UNION PLANTERS BANK NA	27	\$3,919,114.49	29.7%		\$0.00	NA 0
	Unavailable	60	\$9,277,029.24	70.3%		\$0.00	NA 0
Total		87	\$13,196,143.73	100%	0	\$0.00	0
24.404.7745			<b></b>			40.00	
31401BVS1	UNION PLANTERS BANK NA	21	\$2,792,909.72	21.62%		\$0.00	NA 0
T. ( )	Unavailable	64	\$10,125,277.75	78.38%		\$0.00	NA 0
Total		85	\$12,918,187.47	100%	U	\$0.00	0
31401BVT9	Unavailable	14	\$1,620,692.92	100%	0	\$0.00	NA 0
Total		14	\$1,620,692.92	100%	0	\$0.00	0
31401BVU6	Linavailable	87	¢11.062.220.12	100%	0	\$0.00	NIA
	Unavailable	87 <b>87</b>	\$11,962,229.12 \$11,962,229.12			\$0.00	NA 0
Total	+	8/	\$11,962,229.12	100%	U	\$0.00	U  
31401BVV4	UNION PLANTERS BANK NA	18	\$2,958,529.99	21.08%	0	\$0.00	NA 0
	Unavailable	68	\$11,074,384.00	78.92%		\$0.00	NA 0
Total		86	\$14,032,913.99	100%		\$0.00	0
31401BVW2	Unavailable	85	\$15,872,194.28	100%	0	\$0.00	NA 0
Total		85	\$15,872,194.28	100%	0	\$0.00	0
31401BVX0	Unavailable	90	\$19,042,040.24	100%	0	\$0.00	NA 0
Total		90	\$19,042,040.24	100%	0	\$0.00	0
31401BVY8	UNION PLANTERS BANK NA	3	\$720,258.86	3.25%		\$0.00	NA 0
	Unavailable	86	\$21,409,781.51	96.75%	_	\$0.00	NA 0
Total		89	\$22,130,040.37	100%	0	\$0.00	0
31401BVZ5	Unavailable	86	\$25,194,606.17	100%	0	\$0.00	NA 0
Total	Chavanaoic	86	\$25,194,606.17	100%		\$0.00 \$0.00	0
10001		00	Ψωυ,174,000.17	100 /0	J	ψυ•υυ	
31401BW35	Unavailable	28	\$2,154,312.32	100%	0	\$0.00	NA 0
Total		28	\$2,154,312.32	100%		\$0.00	0
			T-12-19-12-10-2	20070		+ 0.00	
31401BW43	Unavailable	47	\$8,443,482.44	100%	0	\$0.00	NA 0
Total		47	\$8,443,482.44	100%	0	\$0.00	0
31401BWA9	Unavailable	87	\$17,226,526.44	100%	0	\$0.00	NA 0
Total		87	\$17,226,526.44	100%	0	\$0.00	0
31401BWB7	Unavailable	84	\$17,291,494.90	100%	_	\$0.00	NA 0
Total		84	\$17,291,494.90	100%	0	\$0.00	0

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UNION PLANTERS BANK NA	29	\$4,111,735.18	34%	0	\$0.00	NA (	)
Unavailable	59	\$7,981,961.87	66%	0	\$0.00	NA (	_
	88	\$12,093,697.05	100%	0	\$0.00	(	0
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UNION PLANTERS BANK NA	26	\$4,891,709.90		$\boldsymbol{T}$	\$0.00	NA (	_
Unavailable	62	\$11,821,119.08		-	\$0.00	NA (	)
	88	\$16,712,828.98	100%	0	\$0.00	(	0
Unavailable	90	\$17.352.305.68	100%	0	\$0.00	NA (	
ona variable	90	\$17,352,305.68		-	\$0.00		0
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	88	\$16,879,620.18	100%	0	\$0.00		0
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Unavailable				$\boldsymbol{T}$			
+	69	\$15,020,955.00	100%	V	\$0.00		╫
Unavailable	90	\$25,336,461.25	100%	0	\$0.00	NA (	)
	90	\$25,336,461.25	100%	0	\$0.00		0
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Unavailable				$\boldsymbol{\vdash}$			
	88	\$15,061,181.65	100%	0	\$0.00	(	0
Unavailable	40	\$10.837.896.78	100%	0	\$0.00	NA (	+
o navanaore	40	\$10,837,896.78		-	\$0.00	- 1	0
Unavailable	88	\$13,994,755.98	100%	0	\$0.00	NA (	)
	88	\$13,994,755.98	100%	0	\$0.00	(	0
Linavailable	76	\$13 005 <i>1</i> 66 3 <i>1</i>	100%	Ω	\$0.00	NΔ(	+
Chavanable				_		- 1	0
	- 70	Ψ10,550,100.01	100 /0	Ü	Ψ0•00		Ť
Unavailable	69	\$4,842,984.31	100%	0	\$0.00	NA (	)
	69	\$4,842,984.31	100%	0	\$0.00	(	0
The available	70	\$7.70C 202.00	1000	0	\$0.00	NT A	+
Unavailable		*		17			
+	78	\$1,720,322.00	100%	U	20.00		+
UNION PLANTERS BANK NA	20	\$5,673,408.02	26.42%	0	\$0.00	NA (	
	Unavailable   Union Planters Bank Na   29   Unavailable   59   88	Unavailable	Unavailable 78 \$6,609,077.08 88.59% 88 \$7,460,509.84 100%  UNION PLANTERS BANK NA 29 \$4,111,735.18 34% Unavailable 59 \$7,981,961.87 66% 88 \$12,093,697.05 100%  UNION PLANTERS BANK NA 26 \$4,891,709.90 29.27% Unavailable 62 \$11,821,119.08 70.73% 88 \$16,712,828.98 100%  Unavailable 90 \$17,352,305.68 100%  Unavailable 88 \$16,879,620.18 100%  Unavailable 88 \$16,879,620.18 100%  UNION PLANTERS BANK NA 1 \$207,923.00 1.38% Unavailable 88 \$14,819,032.60 98.62%  89 \$15,026,955.60 100%  Unavailable 90 \$25,336,461.25 100%  Unavailable 90 \$25,336,461.25 100%  Unavailable 88 \$15,061,181.65 100%  Unavailable 40 \$10,837,896.78 100%  Unavailable 40 \$10,837,896.78 100%  Unavailable 76 \$13,994,755.98 100%  Unavailable 76 \$13,994,755.98 100%  Unavailable 76 \$13,995,466.34 100%  Unavailable 76 \$13,995,466.34 100%  Unavailable 76 \$13,995,466.34 100%  Unavailable 76 \$13,995,466.34 100%  Unavailable 78 \$7,726,322.00 100%  Unavailable 78 \$7,726,322.00 100%	Unavailable 78 \$6,609,077.08 88.59% 0 88 \$7,460,509.84 100% 0 UNION PLANTERS BANK NA 29 \$4,111,735.18 34% 0 Unavailable 59 \$7,981,961.87 66% 0 88 \$12,093,697.05 100% 0  UNION PLANTERS BANK NA 26 \$4,891,709.90 29.27% 0 Unavailable 62 \$11,821,119.08 70.73% 0 88 \$16,712,828.98 100% 0  Unavailable 90 \$17,352,305.68 100% 0  Unavailable 88 \$16,879,620.18 100% 0  Unavailable 88 \$16,879,620.18 100% 0  UNION PLANTERS BANK NA 1 \$207,923.00 1.38% 0 Unavailable 88 \$14,819,032.60 98.62% 0  Unavailable 88 \$15,026,955.60 100% 0  Unavailable 90 \$25,336,461.25 100% 0  Unavailable 88 \$15,061,181.65 100% 0  Unavailable 88 \$15,061,181.65 100% 0  Unavailable 40 \$10,837,896.78 100% 0  Unavailable 88 \$13,994,755.98 100% 0  Unavailable 76 \$13,995,466.34 100% 0  Unavailable 77,726,322.00 100% 0	Union Planters Bank Na   29   \$4,111,735.18   34%   0   \$0.00	Univariable	

			Φ1.5.500 053 C.5	<b>50.5</b> 0.51	0 40.00	37.10
T. ( )	Unavailable	66	\$15,799,073.35	73.58%		
Total		86	\$21,472,481.37	100%	90.00	0
21401DWG0	I I a a sa i la la la	00	¢12 242 555 50	1000	0 000	NT A
31401BWS0	Unavailable	89 <b>89</b>	\$13,342,555.50 \$13,342,555.50	100%		
Total		89	\$13,342,555.50	100%	90.00	0
31401BWT8	Unavailable	87	\$22,496,587.40	100%	0 \$0.00	NA 0
Total		87	\$22,496,587.40	100%		
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
31401BWU5	UNION PLANTERS BANK NA	1	\$170,000.00	0.85%	0 \$0.00	NA 0
	Unavailable	85	\$19,855,484.95	99.15%	0 \$0.00	NA 0
Total		86	\$20,025,484.95	100%	0 \$0.00	0
31401BWV3	UNION PLANTERS BANK NA	13	\$903,776.89	33.61%	0 \$0.00	NA 0
51401DW V 5	Unavailable	24	\$1,785,141.64	66.39%		
Total	Chavanable	37	\$2,688,918.53	100%		
Total		37	Ψ2,000,710.33	100 /0	φυ.υυ	
31401BWY7	Unavailable	81	\$18,754,534.98	100%	0 \$0.00	NA 0
Total		81	\$18,754,534.98	100%		
			, , ,			
31401C2N2	SUNTRUST MORTGAGE INC.	14	\$2,281,047.34	12.42%	0 \$0.00	NA 0
	Unavailable	100	\$16,089,930.84	87.58%	0 \$0.00	NA 0
Total		114	\$18,370,978.18	100%	0 \$0.00	0
31401C2P7	SUNTRUST MORTGAGE INC.	50	\$2,911,097.84	41.37%	0 \$0.00	
	Unavailable	70	\$4,126,337.93	58.63%		NA 0
Total		120	\$7,037,435.77	100%	0 \$0.00	0
31401C2Q5	SUNTRUST MORTGAGE INC.	50	\$2,924,641.17	53.21%	0 \$0.00	NA 0
D1401C2Q3	Unavailable	43	\$2,571,957.95	46.79%		
Total	Unavanaule	93	\$5,496,599.12	100%		
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31401C2R3	SUNTRUST MORTGAGE INC.	39	\$2,220,997.29	38.88%	0 \$0.00	NA 0
	Unavailable	58	\$3,491,169.88	61.12%		
Total		97	\$5,712,167.17	100%		
31401C2S1	SUNTRUST MORTGAGE INC.	16	\$1,009,463.26	37.76%		
	Unavailable	30	\$1,663,777.89	62.24%		
Total		46	\$2,673,241.15	100%	90.00	0
31401C2T9	SUNTRUST MORTGAGE INC.	62	\$10,095,856.10	100%	0 \$0.00	NA 0
Total	SUNTRUST MURITIAGE INC.	62	\$10,095,856.10 \$10,095,856.10	100%		
1 Viai		UZ	φ10,073,030.10	100 %	<u>ν</u> φυ.υυ	V
31401C2U6	SUNTRUST MORTGAGE INC.	39	\$5,674,439.88	37.35%	0 \$0.00	NA 0
217010200	Unavailable	64	\$9,518,574.21	62.65%		

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Total		103	\$15,193,014.09	100%	0	\$0.00	0
31401C2V4	SUNTRUST MORTGAGE INC.	40	\$6,214,155.30	41.83%	0	\$0.00	NA 0
	Unavailable	58	\$8,640,080.93	58.17%	0	\$0.00	NA 0
Total		98	\$14,854,236.23	100%	0	\$0.00	0
			4. 25 25 24			**	
31401C2W2	SUNTRUST MORTGAGE INC.	9	\$1,367,866.31	9.73%		\$0.00	NA 0
TD ( )	Unavailable	82	\$12,685,064.99	90.27%		\$0.00	NA 0
Total		91	\$14,052,931.30	100%	0	\$0.00	0
31401C2X0	SUNTRUST MORTGAGE INC.	84	\$12,870,346.45	100%	0	\$0.00	NA 0
Total		84	\$12,870,346.45	100%		\$0.00	0
31401C2Y8	SUNTRUST MORTGAGE INC.	49	\$6,805,308.90	72.11%	0	\$0.00	NA 0
	Unavailable	31	\$2,631,848.44	27.89%	0	\$0.00	NA 0
Total		80	\$9,437,157.34	100%	0	\$0.00	0
214010275	CUNITRUIST MODES A CE INIC	20	¢2 020 412 52	27.760	0	\$0.00	NIA O
31401C2Z5	SUNTRUST MORTGAGE INC.	39 65	\$3,920,412.52	37.76%		\$0.00	NA 0
Total	Unavailable	104	\$6,463,234.79	62.24% 100%		\$0.00 <b>\$0.00</b>	NA 0
lotai		104	\$10,383,647.31	100%	U	\$0.00	
31401C3A9	SUNTRUST MORTGAGE INC.	37	\$4,581,124.09	40.17%	0	\$0.00	NA 0
	Unavailable	64	\$6,824,129.47	59.83%		\$0.00	NA 0
Total		101	\$11,405,253.56	100%	0	\$0.00	0
31401C3B7	SUNTRUST MORTGAGE INC.	30	\$4,321,663.98	32.71%		\$0.00	NA 0
	Unavailable	69	\$8,891,703.62	67.29%		\$0.00	NA 0
Total		99	\$13,213,367.60	100%	0	\$0.00	0
31401C3C5	SUNTRUST MORTGAGE INC.	34	\$4,958,564.94	35.6%	0	\$0.00	NA 0
514010305	Unavailable	67	\$8,971,296.16	64.4%	-	\$0.00	NA 0
Total	ona vanaore	101	\$13,929,861.10	100%		\$0.00	0
31401C3D3	SUNTRUST MORTGAGE INC.	70	\$10,183,481.33	100%	_	\$0.00	NA 0
Total		70	\$10,183,481.33	100%	0	\$0.00	0
21401C2E1	CLINED LIST MODES A SE DAS	<i></i>	¢0.256.006.72	01 (00	0	¢0.00	NT A O
31401C3E1	SUNTRUST MORTGAGE INC. Unavailable	55 17	\$8,356,996.73	81.69% 18.31%		\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	72	\$1,873,358.09 <b>\$10,230,354.82</b>	100%	-	\$0.00 <b>\$0.00</b>	NA 0
1 Utai	+	12	φ10,430,354.64	100%	U .	φυ.υυ	
31401C3F8	SUNTRUST MORTGAGE INC.	66	\$9,210,835.86	64.77%	0	\$0.00	NA 0
	Unavailable	37	\$5,009,397.94	35.23%	_	\$0.00	NA 0
Total		103	\$14,220,233.80	100%		\$0.00	0
31401C3G6	SUNTRUST MORTGAGE INC.	24	\$3,510,566.62	23.91%	0	\$0.00	NA 0

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Unavailable	75	\$11,171,647.78			
	99	\$14,682,214.40	100%	\$0.00	0
SUNTRUST MORTO A CE INC	22	\$1 902 272 70	74 2107	0 \$0.00	NI A
<del> </del>					1 1 1
Unavanable					<del>                                     </del>
	44	\$4,551,176.30	100%	<u>v</u> \$0.00	U
SUNTRUST MORTGAGE INC	22	\$1 290 061 98	28.06%	0 \$0.00	NA 0
		. , , ,			
Charanaole	77	\$4,597,449.71			
SUNTRUST MORTGAGE INC	43	\$2,469.248.98	100%	0 \$0.00	NA 0
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		T-7 -07 9-1017 0	20070	ΨΨΨ	
SUNTRUST MORTGAGE INC.	34	\$1,833,773.30	38.62%	0 \$0.00	NA 0
Unavailable	50	\$2,914,510.29			
	84	\$4,748,283.59			<del>                                     </del>
SUNTRUST MORTGAGE INC.	9	\$544,150.20	14.26%	0 \$0.00	NA 0
Unavailable	59	\$3,270,894.74	85.74%	0 \$0.00	NA 0
	68	\$3,815,044.94	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC.	48	\$7,541,640.80	62.34%	0 \$0.00	NA 0
Unavailable	28	\$4,556,444.76	37.66%	0 \$0.00	NA 0
	76	\$12,098,085.56	100%	0 \$0.00	0
Unavailable					
	98	\$15,528,914.34	100%	\$0.00	0
SUNTRUST MORTGAGE INC.	2	\$205,082.26	2.24%	0 \$0.00	NA 0
Unavailable	57	\$8,954,925.97	97.76%	0 \$0.00	NA 0
	59	\$9,160,008.23	100%	0 \$0.00	0
SUNTRUST MORTGAGE INC.	27	\$2,163,730.10	46.63%	0 \$0.00	NA 0
Unavailable	31	\$2,476,674.45			i i i i
	58	\$4,640,404.55	100%	90.00	0
CUNTRUCT MORTCACE INC	20	\$2 941 260 57	22 000	0 \$0.00	NIA O
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Unavanable					1 1 1
	71	φο,ο <b>૩ο,4</b> 04.υδ	100%	\$0.00	
SUNTRUST MORTGAGE INC.	27	\$4,889,514.22	41.12%	0 \$0.00	NA 0
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	SUNTRUST MORTGAGE INC. Unavailable   SUNTRUST MORTGAGE INC.   32   Unavailable   12   44	SUNTRUST MORTGAGE INC.   32   \$1,893,273.70	SUNTRUST MORTGAGE INC.   32   \$1,893,273.70   74.21%	SUNTRUST MORTGAGE INC.   32   \$1.893,273.70   74.21%   0   \$0.00	

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31401C3U5	SUNTRUST MORTGAGE INC.	6	\$1,193,400.43	10.56%	0 \$0.00	NA 0
51401C3U3	Unavailable	55	\$10,107,298.46	89.44%		NA 0
Total	Unavanable	61	\$10,107,298.46 \$11,300,698.89	100%		NA 0
10tai		- 01	\$11,500,070.07	100 /6	υ ψυ.υυ	
31401C3V3	SUNTRUST MORTGAGE INC.	60	\$8,854,464.51	100%	0 \$0.00	NA 0
Total		60	\$8,854,464.51	100%		0
1000			#0,00 -,		7	
31401C3W1	SUNTRUST MORTGAGE INC.	39	\$5,034,542.07	30.47%	0 \$0.00	NA 0
	Unavailable	69	\$11,486,814.98	69.53%		NA 0
Total		108	\$16,521,357.05	100%		0
			. , ,			
31401C3X9	SUNTRUST MORTGAGE INC.	12	\$2,167,920.21	11.7%	0 \$0.00	NA 0
	Unavailable	101	\$16,363,553.70	88.3%		NA 0
Total		113	\$18,531,473.91	100%	0 \$0.00	0
31401C3Y7	SUNTRUST MORTGAGE INC.	46	\$6,973,139.86	71.72%	0 \$0.00	NA 0
	Unavailable	16	\$2,749,813.74	28.28%	0 \$0.00	NA 0
Total		62	\$9,722,953.60	100%	0 \$0.00	0
31401C3Z4	SUNTRUST MORTGAGE INC.	24	\$3,306,266.84	30.93%	<del></del>	NA 0
	Unavailable	46	\$7,381,797.77	69.07%	0 \$0.00	NA 0
Total		70	\$10,688,064.61	100%	0 \$0.00	0
31401C4A8	SUNTRUST MORTGAGE INC.	14	\$1,893,665.13	13.02%	0 \$0.00	NA 0
	Unavailable	84	\$12,650,787.16	86.98%	0 \$0.00	NA 0
Total		98	\$14,544,452.29	100%	0 \$0.00	0
31401C4B6	SUNTRUST MORTGAGE INC.	34	\$6,158,814.74	48.38%		NA 0
	Unavailable	38	\$6,570,297.92	51.62%		NA 0
Total		72	\$12,729,112.66	100%	0 \$0.00	0
		$\longrightarrow$				
31401C4C4	SUNTRUST MORTGAGE INC.	3	\$462,673.71	10.12%		NA 0
	Unavailable	24	\$4,108,650.70	89.88%		NA 0
Total		27	\$4,571,324.41	100%	0 \$0.00	0
		$\longrightarrow$			<del> </del>	
31401C4D2	SUNTRUST MORTGAGE INC.	41	\$7,428,218.08	49.01%		NA 0
	Unavailable	46	\$7,726,784.76	50.99%		NA 0
Total	<del></del>	87	\$15,155,002.84	100%	0 \$0.00	0
					40.00	- 7.10
31401C4E0	SUNTRUST MORTGAGE INC.	31	\$3,759,716.40	29.54%		NA 0
	Unavailable	67	\$8,969,264.61	70.46%		NA 0
Total	<del></del>	98	\$12,728,981.01	100%	0 \$0.00	0
			† 2.5. 2.00 a.a.		20.00	
31401C4F7	SUNTRUST MORTGAGE INC.	6	\$926,023.00	27.69%	0 \$0.00	NA 0

	Unavailable	18	\$2,418,120.35	72.31%		NA 0
Total		24	\$3,344,143.35	100%	\$0.00	0
31401C4G5	SUNTRUST MORTGAGE INC.	10	\$1,221,385.36	36.77% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
	Unavailable	19	\$2,099,976.93	63.23%	- i	NA 0
Total		29	\$3,321,362.29	100% 0	\$0.00	0
21.401.6.172			φ1 <b>σ</b> 10 <b>σ</b> 22 <b>2</b> -	44.50.51		
31401C4H3	SUNTRUST MORTGAGE INC.	14	\$1,549,692.22	44.29% 0	1 1	NA 0
	Unavailable	18	\$1,949,549.18	55.71%		NA 0
Total		32	\$3,499,241.40	100% 0	\$0.00	0
31401C4J9	SUNTRUST MORTGAGE INC.	13	\$933,809.60	91.34%	\$0.00	NA 0
	Unavailable	1	\$88,500.00	8.66%	\$0.00	NA 0
Total		14	\$1,022,309.60	100% 0	\$0.00	0
31401CG23	COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	7.58% 0	\$0.00	NA 0
	Unavailable	8	\$938,557.22	92.42%	\$0.00	NA 0
Total	Chavanaole	9	\$1,015,557.22	100%	1 1	0
		-+	¥1,010,001.00	100 /0 0	φυ•υυ	
31401CG49	COUNTRYWIDE HOME LOANS, INC.	2	\$350,415.21	9.45%	\$0.00	NA 0
	Unavailable	21	\$3,356,122.60	90.55%	\$0.00	NA 0
Total		23	\$3,706,537.81	100% 0	\$0.00	0
31401CG56	COUNTRYWIDE HOME LOANS, INC.	3	\$434,426.96	43.28%	\$0.00	NA 0
	Unavailable	5	\$569,426.82	56.72%	\$0.00	NA 0
Total		8	\$1,003,853.78	100%	\$0.00	0
	COLDIEDVINIO					
31401CHF3	COUNTRYWIDE HOME LOANS, INC.	2	\$181,200.00	13.85%	\$0.00	NA 0
	Unavailable	9	\$1,127,298.12	86.15%	\$0.00	NA 0
Total		11	\$1,308,498.12	100%	\$0.00	0
	COLDIEDVINA					
31401CJ46	COUNTRYWIDE HOME LOANS, INC.	3	\$173,787.34	64.98%	\$0.00	NA 0
	Unavailable	2	\$93,661.28	35.02% 0	\$0.00	NA 0
Total		5	\$267,448.62	100%	· · · · · · · · · · · · · · · · · · ·	0
31401CJ53	COUNTRYWIDE HOME LOANS, INC.	2	\$296,171.00	15.01%	\$0.00	NA 0
	Unavailable	12	\$1,676,965.51	84.99%	\$0.00	NA 0
Total		14	\$1,973,136.51	100% 0	\$0.00	0
31401CJ61	Unavailable	7	\$1,041,857.44	100%	\$0.00	NA 0

Total		7	\$1,041,857.44	100%	\$0.00	0
31401CJ87	COUNTRYWIDE HOME LOANS, INC.	52	\$7,639,248.57	12.52%	\$0.00	NA 0
	Unavailable	301	\$53,386,454.41	87.48% (	1	NA 0
Total		353	\$61,025,702.98	100%	\$0.00	0
					+	
31401CJH7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,415,438.79	22.91%		NA 0
	Unavailable	107	\$14,853,365.68	77.09% (		NA 0
Total		138	\$19,268,804.47	100%	\$0.00	0
31401CJJ3	COUNTRYWIDE HOME LOANS, INC.	3	\$565,556.61	5.24% (	\$0.00	NA 0
	Unavailable	46	\$10,232,846.29	94.76% (	\$0.00	NA 0
Total		49	\$10,798,402.90	100%	\$0.00	0
31401CJL8	COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,175.90	36.28%	\$0.00	NA 0
	Unavailable	154	\$25,858,596.42	63.72% (	\$0.00	NA 0
Total		249	\$40,582,772.32	100%	\$0.00	0
31401CJS3	COUNTRYWIDE HOME LOANS, INC.	3	\$660,900.00	8.28%	\$0.00	NA 0
	Unavailable	36	\$7,319,068.56	91.72%	\$143,067.05	NA 0
Total		39	\$7,979,968.56	100%	\$143,067.05	0
31401CJT1	COUNTRYWIDE HOME LOANS, INC.	6	\$893,374.00	17.24% (	\$0.00	NA 0
	Unavailable	25	\$4,290,014.00	82.76%		NA 0
Total		31	\$5,183,388.00	100%	\$0.00	0
31401CJU8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,264,438.18	84.42% (	\$0.00	NA 0
	Unavailable	4	\$786,888.88	15.58% (	\$0.00	NA 0
Total		34	\$5,051,327.06	100%	\$0.00	0
31401CJV6	Unavailable	19	\$3,021,054.64	100% (	\$0.00	NA 0
Total	Unavanable	19	\$3,021,054.64 \$3,021,054.64	100% (	+	0
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31401CJW4	COUNTRYWIDE HOME LOANS, INC.	2	\$186,155.92	1.47%	\$0.00	NA 0
	Unavailable	70	\$12,457,390.09	98.53%	1 1	NA 0
Total		72	\$12,643,546.01	100%	\$0.00	0
31401CJX2		25	\$5,283,044.00	34.02% (	\$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC.					
<b>'</b>	Unavailable	49	\$10,244,107.00	65.98% 0	\$0.00	NA 0
Total		74	\$15,527,151.00	100% 0		0
31401CJY0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,244,442.00	27.97% 0	\$0.00	NA 0
	Unavailable	45	\$8,355,344.00	72.03% 0		NA 0
Total		61	\$11,599,786.00	100% 0	\$0.00	0
31401CK28	Unavailable	6	\$1,003,573.22	100% 0	· ·	NA 0
Total		6	\$1,003,573.22	100% 0	\$0.00	0
31401CK85	COUNTRYWIDE HOME LOANS, INC.	33	\$5,075,262.31	25.37% 0	\$0.00	NA 0
	Unavailable	85	\$14,930,170.18	74.63% 0	\$0.00	NA 0
Total		118	\$20,005,432.49	100% 0	\$0.00	0
31401CK93	COUNTRYWIDE HOME LOANS, INC.	26	\$3,409,413.07	17.05% 0	\$0.00	NA 0
	Unavailable	91	\$16,592,830.29	82.95% 0	\$0.00	NA 0
Total		117	\$20,002,243.36	100% 0	\$0.00	0
31401CKA0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,802,522.30	26.85% 0	\$0.00	NA 0
	Unavailable	33	\$7,636,923.95	73.15% 0	\$0.00	NA 0
Total		44	\$10,439,446.25	100% 0	\$0.00	0
31401CKB8	COUNTRYWIDE HOME LOANS, INC.	3	\$489,000.00	6.91% 0	\$0.00	NA 0
	Unavailable	39	\$6,589,287.29	93.09% 0	\$0.00	NA 0
Total		42	\$7,078,287.29	100% 0	\$0.00	0
31401CKC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,591,400.00	9.51% 0	\$0.00	NA 0
	Unavailable	103	\$15,142,694.37	90.49% 0		NA 0
Total		110	\$16,734,094.37	100% 0	\$0.00	0
31401CKD4	COUNTRYWIDE HOME LOANS, INC.	278	\$35,758,819.00	51.14% 0	\$0.00	NA 0
	Unavailable	260	\$34,164,898.16	48.86% 0		NA 0
Total		538	\$69,923,717.16	100% 0	\$0.00	0
31401CKE2	COUNTRYWIDE HOME LOANS, INC.	133	\$19,938,643.00	49.65% 0	\$0.00	NA 0
	Unavailable	125	\$20,217,475.18	50.35% 0	\$0.00	NA 0

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Total		258	\$40,156,118.18	100%	\$0.00	0
31401CKH5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,049,308.00	22.07%	\$0.00	NA 0
	Unavailable	67	\$10,767,671.56	77.93% (	\$0.00	NA 0
Total		90	\$13,816,979.56	100%	\$0.00	0
31401CKJ1	COUNTRYWIDE HOME LOANS, INC.	83	\$10,916,026.00	35.49%	\$0.00	NA 0
	Unavailable	112	\$19,838,088.34	64.51% (	†	NA 0
Total		195	\$30,754,114.34	100%	\$0.00	0
31401CKK8	COUNTRYWIDE HOME LOANS, INC.	98	\$8,703,309.38	71.65%	\$0.00	NA 0
	Unavailable	38	\$3,443,829.59	28.35% (	\$0.00	NA 0
Total	Chavanable	136	\$12,147,138.97	100%	1 1	0
Total		130	φ12,147,130.57	100 /6 (	φυ.συ	
31401CKL6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,488,611.00	50.97% (	\$0.00	NA 0
<b>'</b>	Unavailable	51	\$8,165,551.57	49.03% (	\$0.00	NA 0
Total		107	\$16,654,162.57	100%		0
31401CKM4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,953,048.00	58.19%	\$0.00	NA 0
	Unavailable	25	\$4,277,367.50	41.81% (	\$0.00	NA 0
Total		62	\$10,230,415.50	100%	\$0.00	0
31401CKN2	COUNTRYWIDE HOME LOANS, INC.	158	\$10,836,487.00	58.82%	\$0.00	NA 0
	Unavailable	109	\$7,586,528.05	41.18%		NA 0
Total		267	\$18,423,015.05	100%	\$62,947.72	0
31401CKP7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,306,168.50	52.83%	\$0.00	NA 0
	Unavailable	21	\$4,737,928.79	47.17% (	\$0.00	NA 0
Total	Chavanable	45	\$10,044,097.29	100%	†	0
			¥±090 + 1902 1 1 1 1 1	100 /0	φυισο	
31401CKQ5	COUNTRYWIDE HOME LOANS, INC.	220	\$21,512,080.39	58.32%	\$0.00	NA 0
	Unavailable	155	\$15,371,930.79	41.68%	\$0.00	NA 0
Total		375	\$36,884,011.18	100%	\$0.00	0
31401CKR3	COUNTRYWIDE HOME LOANS, INC.	153	\$32,759,068.00	70.18%	\$0.00	NA 0
	Unavailable	68	\$13,916,960.82	29.82%	\$0.00	NA 0
Total		221	\$46,676,028.82	100%	\$0.00	0

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31401CKS1	COUNTRYWIDE HOME LOANS, INC.	264	\$56,857,781.34	24.64%	0 \$0.00	NA 0
	Unavailable	766	\$173,872,093.69	75.36%	0 \$0.00	NA 0
Total		1,030	\$230,729,875.03	100%	0 \$0.00	0
	CONTENTANTE NOTE					
31401CKU6	COUNTRYWIDE HOME LOANS, INC.	117	\$18,153,616.69	58.05%		
	Unavailable	74	\$13,120,290.56	41.95%	1	NA 0
Total		191	\$31,273,907.25	100%	0 \$0.00	0
31401CKY8	COUNTRYWIDE HOME LOANS, INC.	4	\$792,056.00	15.04%	0 \$0.00	NA 0
	Unavailable	22	\$4,475,585.22	84.96%	0 \$0.00	NA 0
Total		26	\$5,267,641.22	100%	90.00	0
31401CKZ5	COUNTRYWIDE HOME LOANS, INC.	2	\$336,081.08	2.85%	0 \$0.00	NA 0
	Unavailable	82	\$11,475,615.51	97.15%	0 \$0.00	NA 0
Total		84	\$11,811,696.59	100%	0 \$0.00	0
31401CL27	COUNTRYWIDE HOME LOANS, INC.	1	\$69,634.32	21.85%	0 \$0.00	NA 0
	Unavailable	6	\$249,084.07	78.15%	0 \$0.00	NA 0
Total		7	\$318,718.39	100%	0 \$0.00	0
31401CL35	COUNTRYWIDE HOME LOANS, INC.	1	\$116,350.78	23.59%	0 \$0.00	NA 0
	Unavailable	4	\$376,890.76	76.41%	0 \$0.00	NA 0
Total		5	\$493,241.54	100%	90.00	0
31401CL43	COUNTRYWIDE HOME LOANS, INC.	4	\$280,716.55	30.39%	0 \$0.00	NA 0
	Unavailable	9	\$643,008.09	69.61%	0 \$0.00	NA 0
Total		13	\$923,724.64	100%	0 \$0.00	0
31401CLA9	COUNTRYWIDE HOME LOANS, INC.	51	\$7,760,314.66	38.8%	0 \$0.00	NA 0
	Unavailable	71	\$12,242,996.13	61.2%	<u> </u>	NA 0
Total		122	\$20,003,310.79	100%	90.00	0
31401CLB7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,222,734.73	31.11%	0 \$0.00	NA 0
	Unavailable	84	\$13,779,027.26	68.89%	1 \$80,784.11	NA 0
Total		124	\$20,001,761.99	100%	1 \$80,784.11	0

31401CN90	COUNTRYWIDE HOME LOANS, INC.	165	\$21,254,123.07	26.03%	\$0.00	NA 0
	Unavailable	462	\$60,397,675.50	73.97% (	\$0.00	NA 0
Total		627	\$81,651,798.57	100%	1	0
31401CNR0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,974,717.94	37.07%	\$0.00	NA 0
	Unavailable	123	\$22,025,544.99	62.93% (	\$0.00	NA 0
Total		197	\$35,000,262.93	100%	\$0.00	0
31401CNS8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,424,950.67	29.78% (		NA 0
	Unavailable	134	\$24,577,429.16	70.22%	1	NA 0
Total		197	\$35,002,379.83	100%	\$0.00	0
31401CNT6	COUNTRYWIDE HOME	45	\$6,982,736.54	27.93% (	\$0.00	NA 0
	LOANS, INC. Unavailable	107	\$18,018,444.29	72.07% (	\$0.00	NA 0
Total	Unavanable	152	\$18,018,444.29 \$25,001,180.83	100%	+	NA 0
10tai		132	\$43,001,100.03	100 /6	φυ.υυ	
31401CNU3	COUNTRYWIDE HOME LOANS, INC.	149	\$24,861,618.26	62.14%	\$0.00	NA 0
	Unavailable	75	\$15,144,371.20	37.86% (	\$0.00	NA 0
Total		224	\$40,005,989.46	100%	\$0.00	0
					<u> </u>	
31401CNV1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,804,603.81		1 \$234,183.98	NA 0
	Unavailable	50	\$9,197,796.35	45.98% (		NA 0
Total		110	\$20,002,400.16	100%	\$234,183.98	0
31401CNW9	COUNTRYWIDE HOME LOANS, INC.	97	\$15,266,944.10	61.06%		NA 0
	Unavailable	52	\$9,735,130.72	38.94% (	· · · · ·	NA 0
Total		149	\$25,002,074.82	100%	\$0.00	0
					<del>                                     </del>	
31401CNX7	COUNTRYWIDE HOME LOANS, INC.	86	\$13,218,908.81	66.09%		NA 0
	Unavailable	34	\$6,783,947.35	33.91% (		NA 0
Total		120	\$20,002,856.16	100%	\$0.00	0
31401CNY5	COUNTRYWIDE HOME LOANS, INC.	154	\$24,852,829.07	49.7% (	\$0.00	NA 0
	Unavailable	131	\$25,147,980.99	50.3% (	\$0.00	NA 0
Total		285	\$50,000,810.06	100%	\$0.00	0
31401CP23	COUNTRYWIDE HOME	8	\$1,309,172.48	6.55%	\$0.00	NA 0

	LOANS, INC.	1 1	I	r	]			
	Unavailable	101	\$18,692,634.70	93.45%	0	\$0.00	NA (	)
Total		109	\$20,001,807.18		+ 1			0
		$\prod$			Ĺ			Ţ
31401CP31	COUNTRYWIDE HOME	72	\$10,576,921.78	35.25%	$\Big _{0}$	\$0.00	NA (	a
51101010	LOANS, INC.				Ш	· ·		
L	Unavailable	118	\$19,425,470.36			1 1	NA (	
Total		190	\$30,002,392.14	100%	U	\$0.00		0
	COUNTRYWIDE HOME	+++	<del></del>	/ '	H	+	<del></del>	十
31401CPT4	LOANS, INC.	52	\$7,554,373.66	37.14%	1'	\$122,090.64	NA	)
	Unavailable	86	\$12,787,418.40	62.86%	, 0	\$0.00	NA (	1
Total	<u> </u>	138	\$20,341,792.06		+	\$122,090.64		0
			Ψ <del></del>	- <del></del>	r	<del>                                      </del>		$\dagger$
21 404 ODITA	COUNTRYWIDE HOME	1 44	<b>***</b> 220 970 22	22.020/		ΦΩ ΩΩ	NIA	十
31401CPU1	LOANS, INC.	44	\$8,230,879.23	32.92%	U	\$0.00	NA (	
	Unavailable	98	\$16,770,165.32	67.08%	0	\$0.00	NA (	)
Total		142	\$25,001,044.55	100%	0	\$0.00	(	0
				!	Ĺ'			$\perp$
31401CPV9	COUNTRYWIDE HOME	37	\$5,667,960.87	22.67%	. 0	\$0.00	NA (	ച
	LOANS, INC.				Ш	· ·		
	Unavailable	109	\$19,333,153.27	77.33%	-	1 1	NA	
Total		146	\$25,001,114.14	100%	0	\$0.00		0
<u> </u>		+++++		!	₽'	<del>                                     </del>		+
31401CPW7	COUNTRYWIDE HOME	20	\$3,078,132.66	10.26%	0	\$0.00	NA	J
	LOANS, INC.				Ш	· ·		
1	Unavailable	149	\$26,923,215.73	89.74% <b>100%</b>	+		NA (	0 0
Total		169	\$30,001,348.39	100 70	U	\$0.00		#
<del>                                     </del>	COUNTRYWIDE HOME	+++	<del></del>		۲			十
31401CPX5	LOANS, INC.	26	\$4,010,218.97	16.04%	0	\$0.00	NA (	)
	Unavailable	121	\$20,990,525.84	83.96%	$\frac{1}{0}$	\$0.00	NA (	
Total	Onu runuore	147	\$25,000,744.81	100%	+	· · · · · · · · · · · · · · · · · · ·		0
			<del>**</del> //	<del></del> _	Г			1
21 401 CDX/2	COUNTRYWIDE HOME	1 21	Φ2.459.700.00	11 520/		фО OO	NIA	十
31401CPY3	LOANS, INC.	21	\$3,458,700.00	11.53%	U	\$0.00	NA (	<u>L</u>
	Unavailable	154	\$26,544,099.99	88.47%	0	\$0.00	NA (	)
Total		175	\$30,002,799.99	100%	0	\$0.00		0
		$\perp \perp \perp$			Ĺ			Ţ
31401CPZ0	COUNTRYWIDE HOME	44	\$6,746,895.43	26.99%	, 0	\$0.00	NA (	a
514010120	LOANS, INC.				Ш	· .		
	Unavailable	108	\$18,253,634.24		-	1 1	NA (	
Total		152	\$25,000,529.67	100%	0	\$0.00		0
<del> </del>	SOLD ADDITION OF HOME	+	<del></del>	<u></u> !	+	<del>                                     </del>		+
31401CQ22	COUNTRYWIDE HOME LOANS, INC.	98	\$15,363,547.61	51.21%	0	\$0.00	NA (	J
	LUANS, INC.			'	⊥'			上

	Unavailable	77	\$14,639,386.13	48.79%	0	\$0.00	NA (	0
Total		175	\$30,002,933.74	100%	77			0
		$\top$		·	U			t
31401CQ30	COUNTRYWIDE HOME LOANS, INC.	83	\$12,851,288.13	42.83%	, O	\$0.00	NA	0
	Unavailable	87	\$17,152,213.29	57.17%	0	\$0.00	NA (	0
Total		170	\$30,003,501.42	100%	0	\$0.00		0
		$\bot$		'	$\coprod$	+	<b></b>	4
31401CQ55	COUNTRYWIDE HOME LOANS, INC.	3	\$349,400.00		Ш	·	NA	
	Unavailable	169	\$27,711,371.22	98.75%	_		NA (	
Total		172	\$28,060,771.22	100%	0	\$0.00		0
31401CQ63	COUNTRYWIDE HOME LOANS, INC.	25	\$2,920,277.00	6.94%	, 0	\$0.00	NA	0
	Unavailable	244	\$39,128,688.50	93.06%	) <mark>0</mark>	\$0.00	NA (	0_
Total		269	\$42,048,965.50	100%	_			0
					$\prod$			I
31401CQ71	COUNTRYWIDE HOME LOANS, INC.	27	\$3,681,736.00	7.44%	0	\$0.00	NA	
	Unavailable	241	\$45,810,635.57	92.56%		· · · · · · · · · · · · · · · · · · ·	NA (	0
Total		268	\$49,492,371.57	100%	0	\$0.00		0
31401CQ89	COUNTRYWIDE HOME LOANS, INC.	70	\$6,838,817.00	15.52%	, 0	\$0.00	NA	0
	Unavailable	303	\$37,232,637.47	84.48%	0	\$0.00	NA (	0
Total		373	\$44,071,454.47	100%	0	\$0.00		0
31401CQ97	COUNTRYWIDE HOME LOANS, INC.	123	\$15,681,107.39	16.92%	, 0	\$0.00	NA	
	Unavailable	591	\$76,969,723.92	83.08%	0	\$0.00	NA (	0
Total		714	\$92,650,831.31	100%	0	\$0.00		0
		$\bot$		'	$\coprod$			1
31401CQM8	COUNTRYWIDE HOME LOANS, INC.	102	\$13,640,462.81	25.41%	₩		NA (	
	Unavailable	312	\$40,043,597.07	74.59%		· · · · · · · · · · · · · · · · · · ·	NA	<u>)</u>
Total		414	\$53,684,059.88	100%	0	\$0.00		1
<u> </u>	2012 MANUAL HOME	+		!	H	+	$\longrightarrow$	+
31401CQN6	COUNTRYWIDE HOME LOANS, INC.	132	\$16,884,029.39	23.75%	₩		NA	4
	Unavailable	413	\$54,213,621.71	76.25%	+		NA (	
Total		545	\$71,097,651.10	100%	0	\$0.00		0
31401CQP1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,936,526.49	28.27%	) 0	\$0.00	NA	0
<u> </u>	Unavailable	151	\$27,744,056.14	71.73%	0	\$0.00	NA (	7

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Total		218	\$38,680,582.63	100%	0 \$0.00	0
31401CQQ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,335.97	49.76%	0 \$0.00	NA 0
	Unavailable	15	\$2,970,353.86	50.24%	0 \$0.00	NA 0
Total		31	\$5,912,689.83	100%	0 \$0.00	0
31401CQS5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,158,940.34	43.27%	0 \$0.00	NA 0
	Unavailable	12	\$2,830,419.36	56.73%	0 \$0.00	NA 0
Total		25	\$4,989,359.70	100%	0 \$0.00	0
31401CQT3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,669,167.77	100%	0 \$0.00	NA 0
Total		31	\$5,669,167.77	100%	0 \$0.00	0
31401CQU0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,936,186.00	16.98%	0 \$0.00	NA 0
	Unavailable	96	\$19,244,524.97	83.02%	1 \$255,455.49	NA 0
Total		116	\$23,180,710.97	100%	1 \$255,455.49	0
31401CQV8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,941,800.00	27.71%	0 \$0.00	NA 0
	Unavailable	27	\$5,064,815.97	72.29%	0 \$0.00	NA 0
Total		36	\$7,006,615.97	100%	0 \$0.00	0
31401CQW6	COUNTRYWIDE HOME LOANS, INC.	160	\$27,107,516.41	67.77%	0 \$0.00	NA 0
	Unavailable	65	\$12,893,397.94	32.23%	0 \$0.00	NA 0
Total		225	\$40,000,914.35	100%	0 \$0.00	0
31401CQX4	COUNTRYWIDE HOME LOANS, INC.	47	\$8,769,744.28	43.84%	0 \$0.00	NA 0
	Unavailable	59	\$11,234,995.85	56.16%	0 \$0.00	NA 0
Total		106	\$20,004,740.13	100%	0 \$0.00	0
31401CQY2	COUNTRYWIDE HOME LOANS, INC.	57	\$8,806,158.81	44.02%	0 \$0.00	NA 0
	Unavailable	66	\$11,197,615.27	55.98%		NA 0
Total		123	\$20,003,774.08	100%	0 \$0.00	0
31401CQZ9	COUNTRYWIDE HOME LOANS, INC.	77	\$12,284,085.67	49.13%	0 \$0.00	NA 0
	Unavailable	63	\$12,719,437.09	50.87%	0 \$0.00	NA 0
Total		140	\$25,003,522.76	100%	0 \$0.00	0

31401CR21	COUNTRYWIDE HOME LOANS, INC.	62	\$8,893,070.04	35.57%	\$0.00	NA 0
	Unavailable	89	\$16,109,451.24	64.43% (	0 \$0.00	NA 0
Total		151	\$25,002,521.28	100%		0
31401CR39	COUNTRYWIDE HOME LOANS, INC.	45	\$6,709,790.74	26.84%	\$0.00	NA 0
	Unavailable	99	\$18,292,951.86	73.16% (	0 \$0.00	NA 0
Total		144	\$25,002,742.60	100%	\$0.00	0
31401CR47	COUNTRYWIDE HOME LOANS, INC.	57	\$9,679,541.98	38.72% (		NA 0
	Unavailable	82	\$15,320,690.63	61.28%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		139	\$25,000,232.61	100%	0 \$0.00	0
31401CR54	COUNTRYWIDE HOME LOANS, INC.	98	\$15,799,503.10	63.19% (	0 \$0.00	NA 0
	Unavailable	46	\$9,202,372.22	36.81% (	0 \$0.00	NA 0
Total	Ullavallable	144	\$9,202,372.22 \$25,001,875.32	100%	1 1	0
1 Utai		177	Φ <b>4</b> 3,001,072,024	100 /0	<i>γ</i> υ.υυ	
31401CR62	COUNTRYWIDE HOME LOANS, INC.	81	\$11,511,588.51	57.54% (	\$0.00	NA 0
	Unavailable	44	\$8,494,214.43	42.46% (	0 \$0.00	NA 0
Total		125	\$20,005,802.94	100%	\$0.00	0
					$\perp$	
31401CR70	COUNTRYWIDE HOME LOANS, INC.	60	\$12,707,706.73	63.54%	·	NA 0
	Unavailable	36	\$7,293,114.26	36.46% (	1 1	NA 0
Total		96	\$20,000,820.99	100%	\$0.00	0
31401CR88	COUNTRYWIDE HOME LOANS, INC.	90	\$11,934,703.00	24.71% (	·	NA 0
	Unavailable	237	\$36,374,010.49	75.29% (		NA 0
Total		327	\$48,308,713.49	100%	0 \$0.00	0
31401CR96	COUNTRYWIDE HOME LOANS, INC.	271	\$35,235,469.72	32.78%	0 \$0.00	NA 0
<u> </u>	Unavailable	551	\$72,251,273.29	67.22%	1 \$117,289.90	NA 0
Total		822	\$107,486,743.01		1 \$117,289.90	0
			, , ,			
31401CRA3	COUNTRYWIDE HOME LOANS, INC.	42	\$6,136,742.28	26.2%	\$0.00	NA 0
	Unavailable	109	\$17,282,842.56	73.8% (		NA 0
Total		151	\$23,419,584.84	100%	0 \$0.00	0
31401CRD7	COUNTRYWIDE HOME	15	\$1,818,153.00	17% (	0 \$0.00	NA 0

	LOANS, INC.							
	Unavailable	58	\$8,879,694.20	83%	0	\$0.00	NA 0	)
Total		73	\$10,697,847.20	100%	0	\$0.00	0	
	COUNTRYWIDE HOME							_
31401CRE5	LOANS, INC.	27	\$3,440,004.00	26.56%	0	\$0.00	NA	)
	Unavailable	70	\$9,512,673.82	73.44%	0	\$0.00	NA	)
Total		97	\$12,952,677.82	100%	0	\$0.00	0	<u> </u>
31401CRF2	COUNTRYWIDE HOME LOANS, INC.	4	\$515,123.00	3.3%	0	\$0.00	NA	
	Unavailable	90	\$15,084,282.04	96.7%	0	\$0.00	NA	)
Total		94	\$15,599,405.04	100%	0	\$0.00	0	
31401CRG0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,754,178.43	27.88%	0	\$0.00	NA	)
	Unavailable	49	\$7,125,089.47	72.12%	-	\$0.00	NAC	
Total		68	\$9,879,267.90	100%	0	\$0.00	0	
31401CRH8	COUNTRYWIDE HOME LOANS, INC.	68	\$4,616,080.09	22.14%	0	\$0.00	NA	)
	Unavailable	233	\$16,233,183.23	77.86%	0	\$0.00	NA	)
Total		301	\$20,849,263.32	100%	0	\$0.00	0	
31401CRJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,700,500.00	35.04%	0	\$0.00	NA	)
	Unavailable	27	\$6,859,660.00	64.96%	0	\$0.00	NA	)
Total		42	\$10,560,160.00	100%	0	\$0.00	0	)
31401CRK1	COUNTRYWIDE HOME LOANS, INC.	74	\$7,123,658.53	20.36%	0	\$0.00	NA 0	)
	Unavailable	286	\$27,859,176.44	79.64%		\$0.00	NA 0	
Total		360	\$34,982,834.97	100%	0	\$0.00	0	_
31401CRL9	COUNTRYWIDE HOME LOANS, INC.	58	\$12,697,595.97	46.81%	0	\$0.00	NA	)
	Unavailable	65	\$14,429,461.26	53.19%	0	\$0.00	NA 0	)
Total		123	\$27,127,057.23	100%	0	\$0.00	0	
31401CRM7	COUNTRYWIDE HOME LOANS, INC.	71	\$16,566,586.00	9.69%	0	\$0.00	NA	
<u> </u>	Unavailable	685	\$154,347,445.37	90.31%		\$0.00	NA 0	
Total		756	\$170,914,031.37	100%	0	\$0.00	0	
31401CRN5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,777,249.00	20.52%	0	\$0.00	NA 0	)

Unavailable	164	\$10,756,579,54	79.48% 0	\$0.00	NA 0
Charanacio	209				0
	1	<del>+ )-</del> )-			
COUNTRYWIDE HOME LOANS, INC.	27	\$2,691,915.40	23.43% 0	\$0.00	NA 0
Unavailable	90	\$8,797,591.71	76.57% 0	\$0.00	NA 0
	117	\$11,489,507.11	100% 0	\$0.00	0
	<del></del>				
LOANS, INC.	18	\$2,526,268.69		,	
Unavailable		\$9,637,919.81		1	NA 0
	88	\$12,164,188.50	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	14	\$2,639,705.00	16.37% 0	\$0.00	NA 0
Unavailable	74	\$13,486,138.39	83.63% 0	\$0.00	NA 0
	88	\$16,125,843.39	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	18	\$2,777,590.41	13.89% 0	\$0.00	NA 0
Unavailable	92	\$17,223,330.37	86.11% 0	\$0.00	NA 0
	110	\$20,000,920.78	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	27	\$4,594,949.94		·	
Unavailable	80	\$15,406,085.53		1	NA 0
	107	\$20,001,035.47	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	18	\$2,617,814.00	17.96% 0	\$0.00	
Unavailable	84	\$11,960,554.91	82.04% 0	\$0.00	
	102	\$14,578,368.91	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	221	\$25,242,873.55	55.04% 0	\$0.00	NA 0
Unavailable	177	\$20,618,120.84			NA 0
	398	\$45,860,994.39	100% 0	\$0.00	0
	+				
LOANS, INC.	56	\$6,604,479.00			
Unavailable	<del>-   -   -   -   -   -   -   -   -   -  </del>			1	NA 0
	235	\$34,286,903.28	100% 0	\$0.00	0
COUNTRYWIDE HOME	197	\$13,529,717.65	45.6% 0	\$0.00	NA 0
Unavailable	237	\$16,138,970.11	54.4% 1	\$50,640.33	NA 0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable	COUNTRYWIDE HOME	209 \$13,533,828.54	COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2,777,590.41  S20,000,920.78  S4,594,949.94  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2,617,814.00  S27,682,424.28  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S27,7682,424.28  S0,744,0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S27,682,424.28  S0,744,0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2,562,424.28  S0,744,0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2,562,424.28  S0,744,0  S27,682,424.28  S0,744,0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  S2,562,424.28  S0,744,0  S2,7682,424.28  S0,744,0  S2,775,682,424.28  S0,744,0	COUNTRYWIDE HOME   LOANS, INC.   LOANS, IN

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Total		434	\$29,668,687.76	100%	1 \$50,640.33	0
31401CS79	COUNTRYWIDE HOME LOANS, INC.	53	\$11,087,050.39	47.34%	0 \$0.00	NA 0
	Unavailable	56	\$12,334,583.29	52.66%	0 \$0.00	NA 0
Total		109	\$23,421,633.68	100%	0 \$0.00	0
31401CS87	COUNTRYWIDE HOME LOANS, INC.	132	\$25,822,041.60	55.57%	0 \$0.00	NA 0
	Unavailable	93	\$20,647,677.87	44.43%	0 \$0.00	NA 0
Total		225	\$46,469,719.47	100%	0 \$0.00	0
31401CS95	COUNTRYWIDE HOME	66	\$3,940,712.70	30.16%	0 \$0.00	NA 0
5140105/5	LOANS, INC.				·	
	Unavailable	146	\$9,125,585.89		2 \$121,013.74	NA 0
Total		212	\$13,066,298.59	100%	2 \$121,013.74	0
31401CSA2	COUNTRYWIDE HOME LOANS, INC.	196	\$19,269,709.14	35.8%	0 \$0.00	NA 0
	Unavailable	350	\$34,559,040.06	64.2%	0 \$0.00	NA 0
Total	e na randore	546	\$53,828,749.20	100%		0
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31401CSB0	COUNTRYWIDE HOME LOANS, INC.	271	\$54,912,065.06	24.98%	0 \$0.00	NA 0
	Unavailable	753	\$164,908,859.72	75.02%	0 \$0.00	NA 0
Total		1,024	\$219,820,924.78	100%	0 \$0.00	0
31401CSD6	COUNTRYWIDE HOME LOANS, INC.	85	\$13,371,781.42	36.79%	0 \$0.00	NA 0
	Unavailable	136	\$22,970,355.47	63.21%		NA 0
Total		221	\$36,342,136.89	100%	0 \$0.00	0
31401CSH7	COUNTRYWIDE HOME LOANS, INC.	66	\$3,753,827.10	31.79%	0 \$0.00	NA 0
	Unavailable	142	\$8,054,582.79	68.21%	1 1	NA 0
Total		208	\$11,808,409.89	100%	0 \$0.00	0
31401CSJ3	COUNTRYWIDE HOME LOANS, INC.	70	\$6,433,460.77	36.18%	·	NA 0
	Unavailable	127	\$11,349,955.88	63.82%	1 1	NA 0
Total		197	\$17,783,416.65	100%	0 \$0.00	0
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31401CSK0	COUNTRYWIDE HOME LOANS, INC.	110	\$5,507,255.71	47.81%	·	NA 0
	Unavailable	121	\$6,012,366.88	52.19%		NA 0
Total		231	\$11,519,622.59	100%	0 \$0.00	0

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	COUNTRYWIDE HOME	+ +			$\vdash$			-
31401CSL8	LOANS, INC.	56	\$9,090,143.29	44.95%	0	\$0.00	NA (	
	Unavailable	59	\$11,132,726.98	55.05%	0	\$0.00	NA (	)
Total		115	\$20,222,870.27	100%	0	\$0.00	(	)
		+			$\vdash$			_
31401CSM6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,192,688.81	22.99%	0	\$0.00	NA (	
	Unavailable	43	\$10,691,926.09	77.01%	0	\$0.00	NA (	)
Total		58	\$13,884,614.90	100%	0	\$0.00	(	)
31401CSN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,749,688.43	18.22%	0	\$0.00	NA	)
	Unavailable	98	\$16,829,501.22	81.78%	0	\$0.00	NA (	)
Total		120	\$20,579,189.65	100%	0	\$0.00	(	
31401CSP9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,252.53	16.93%	0	\$0.00	NA (	)
	Unavailable	100	\$19,015,388.28	83.07%	0	\$0.00	NA (	)
Total		122	\$22,889,640.81	100%		\$0.00	(	
			, ,					
31401CSQ7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,785,779.43	20.87%	0	\$0.00	NA	)
	Unavailable	110	\$14,356,088.80	79.13%	-	\$0.00	NA (	)
<u>Fotal</u>		139	\$18,141,868.23	100%	0	\$0.00	(	)
31401CSR5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,058.24	7.92%	0	\$0.00	NA	)
	Unavailable	86	\$19,156,140.20	92.08%	0	\$0.00	NA (	)
Total		94	\$20,803,198.44	100%	0	\$0.00	(	)
31401CSS3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,841.44	22.19%	0	\$0.00	NA (	)
	Unavailable	81	\$7,720,850.48	77.81%	0	\$0.00	NA (	)
Total		103	\$9,922,691.92	100%	-	\$0.00	(	)
31401CST1	COUNTRYWIDE HOME LOANS, INC.	3	\$326,000.00	5.58%	0	\$0.00	NA (	
	Unavailable	40	\$5,513,365.01	94.42%		\$0.00	NA (	)
<u> Fotal</u>		43	\$5,839,365.01	100%	0	\$0.00	(	)
31401CSV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,698.76	13.81%	0	\$0.00	NA (	)
	Unavailable	38	\$8,182,888.79	86.19%	0	\$0.00	NA (	)
Гotal		45	\$9,493,587.55	100%	0	\$0.00	(	)_

31401CSW4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,735,743.50	13.44% 0	\$0.00	NA 0
	Unavailable	214	\$30,495,927.99	86.56% 0	\$0.00	NA 0
Total	Cha valiable	253	\$35,231,671.49	100% 0	\$0.00	0
10001		+	Ψου,=ο=,	200.11	4	
31401CSX2	Unavailable	91	\$19,522,136.00	100% 0	\$0.00	NA 0
Total	3-2-2	91	\$19,522,136.00	100% 0	\$0.00	0
			***· /·			
31401CSY0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,732,179.81	34.71% 0	\$0.00	NA 0
	Unavailable	139	\$22,069,834.70	65.29% 0	\$0.00	NA 0
Total		217	\$33,802,014.51	100% 0	\$0.00	0
31401CT29	COUNTRYWIDE HOME LOANS, INC.	1	\$230,000.00	1.07% 0	\$0.00	NA 0
	Unavailable	102	\$21,256,828.15	98.93% 0	\$0.00	NA 0
Total		103	\$21,486,828.15	100% 0	\$0.00	0
		$\Box$				$=$ $\downarrow$ $\downarrow$
31401CT37	COUNTRYWIDE HOME LOANS, INC.	168	\$21,763,636.13	30.16% 0	\$0.00	NA 0
	Unavailable	385	\$50,405,290.32	69.84% 0	\$0.00	NA 0
Total		553	\$72,168,926.45	100% 0	\$0.00	0
31401CT45	COUNTRYWIDE HOME LOANS, INC.	62	\$8,173,682.76	25.52% 0	\$0.00	NA 0
	Unavailable	167	\$23,854,130.58	74.48% 0	\$0.00	NA 0
Total		229	\$32,027,813.34	100% 0	\$0.00	0
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31401CT78	COUNTRYWIDE HOME LOANS, INC.	104	\$12,425,151.43	51.76% 0	\$0.00	NA 0
	Unavailable	89	\$11,581,586.06		\$0.00	NA 0
Total		193	\$24,006,737.49	100% 0	\$0.00	0
<u> </u>		+		<del></del>		<del></del>
31401CT86	COUNTRYWIDE HOME LOANS, INC.	20	\$2,683,004.41	14.82% 0	\$0.00	NA 0
	Unavailable	95	\$15,420,185.80		\$0.00	NA 0
Total		115	\$18,103,190.21	100% 0	\$0.00	0
<u> </u>		+				<del></del>
31401CT94	COUNTRYWIDE HOME LOANS, INC.	158	\$10,989,549.13	44.74% 0	\$0.00	NA 0
	Unavailable	200	\$13,572,886.70		\$0.00	NA 0
Total		358	\$24,562,435.83	100% 0	\$0.00	0
<u> </u>		+		<del></del>		-+
31401CTA1	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,269.34		\$0.00	NA 0
	Unavailable	105	\$10,242,582.99	73.89% 0	\$0.00	NA 0

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Total		142	\$13,862,852.33	100% 0	\$0.00	0
31401CTB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,480,805.61	11.58% 0	\$0.00	NA 0
	Unavailable	70	\$11,311,177.69	88.42% 0	\$0.00	NA 0
Total		83	\$12,791,983.30	100% 0	\$0.00	0
31401CTE3	COUNTRYWIDE HOME LOANS, INC.	84	\$15,675,702.07	52.25% 0	\$0.00	NA 0
	Unavailable	72	\$14,326,475.37	47.75% 0	\$0.00	NA 0
Total		156	\$30,002,177.44	100% 0	\$0.00	0
31401CTF0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,814,397.07	19.07% 0	\$0.00	NA 0
	Unavailable	90	\$16,186,611.61	80.93% 0	\$0.00	NA 0
Total		116	\$20,001,008.68	100% 0	\$0.00	0
31401CTG8	COUNTRYWIDE HOME LOANS, INC.	33	\$5,179,728.41	20.72% 0	\$0.00	NA 0
<b>'</b>	Unavailable	109	\$19,821,424.85	79.28% 0	\$0.00	NA 0
Total		142	\$25,001,153.26	100% 0	\$0.00	0
31401CTH6	COUNTRYWIDE HOME LOANS, INC.	5	\$853,080.00	17.04% 0	\$0.00	NA 0
	Unavailable	22	\$4,154,589.49	82.96% 0	\$0.00	NA 0
Total		27	\$5,007,669.49	100% 0	\$0.00	0
31401CTJ2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,298,541.78	56.49% 0	\$0.00	NA 0
	Unavailable	46	\$8,701,644.28	43.51% 0	\$0.00	NA 0
Total		108	\$20,000,186.06	100% 0	\$0.00	0
<b> </b>						
31401CTK9	COUNTRYWIDE HOME LOANS, INC.	90	\$15,589,985.92	44.54% 0	\$0.00	NA 0
	Unavailable	103	\$19,410,269.64	55.46% 0	\$0.00	NA 0
Total		193	\$35,000,255.56	100% 0	\$0.00	0
<del>                                     </del>	COLINEDAMENTO					
31401CTL7	COUNTRYWIDE HOME LOANS, INC.	82	\$13,445,868.24	44.81% 0	\$0.00	NA 0
	Unavailable	87	\$16,557,977.50	55.19% 0	\$0.00	NA 0
Total		169	\$30,003,845.74	100% 0	\$0.00	0
31401CTM5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,079,960.54	51.65% 0	\$0.00	NA 0
	Unavailable	97	\$16,923,495.81	48.35% 0	\$0.00	NA 0
Total		203	\$35,003,456.35	100% 0	\$0.00	0

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COUNTRYWIDE HOME LOANS, INC.	67						-
	67						1
	07	\$9,733,565.06	30.27%	0	\$0.00	NA	
Unavailable	125	\$22,418,898.83	69.73%	0	\$0.00	NA (	)
	192	\$32,152,463.89	100%	0	\$0.00		)
COUNTRYWIDE HOME	22	¢2 121 056 72	10.220	0	\$0.00	NT A	
LOANS, INC.					·		
Unavailable					· ·		1
	210	\$30,602,080.57	100%	0	\$0.00		)
COUNTRYWIDE HOME LOANS, INC.	36	\$4,713,642.22	8.62%	0	\$0.00	NA	)
Unavailable	362	\$49,993,435.61	91.38%	0	\$0.00	NA	)
	398	\$54,707,077.83	100%	0	\$0.00		)
COUNTRYWIDE HOME LOANS, INC.	16	\$809,484.14	17.56%	0	\$0.00	NA	)
Unavailable	52	\$3,800,205.74	82.44%	0	\$0.00	NA	)
	68	\$4,609,689.88	100%	0	\$0.00		)
COUNTRYWIDE HOME LOANS, INC.	5	\$1,067,855.70	10.2%	0	\$0.00	NA	)
Unavailable	40	\$9,396,705.75	89.8%	0	\$0.00	NA (	)
	45	\$10,464,561.45	100%	0	\$0.00		)
COUNTRYWIDE HOME LOANS, INC.	10	\$1,963,187.88	46.35%	0	\$0.00	NA	)
Unavailable	10	\$2,272,128.83	53.65%	0	\$0.00	NA (	)
	20	\$4,235,316.71	100%	0	\$0.00		)
COUNTRYWIDE HOME LOANS, INC.	18	\$2,465,363.00	9.23%	0	\$0.00	NA	)
Unavailable	160	\$24,250,432.17	90.77%	0	\$0.00	NA (	)
	178	\$26,715,795.17	100%	0	\$0.00		)
COUNTRYWIDE HOME LOANS, INC.	29	\$4,022,588.00	10.46%	0	\$0.00	NA	)
Unavailable	218	\$34,427,167.72	89.54%	0	\$0.00	NA	)
	247	\$38,449,755.72	100%	0	\$0.00		)
COUNTRYWIDE HOME LOANS, INC.	26	\$3,487,044.65	45.56%	0	\$0.00		
Unavailable	28	\$4,166,081.63	54.44%	0	\$0.00	NA (	)
	54	\$7,653,126.28	100%	0	\$0.00	(	)
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	Unavailable   125   192	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31401CU35	COUNTRYWIDE HOME LOANS, INC.	18	\$2,901,129.36	21.36% 0	\$0.00	NA 0
	Unavailable	52	\$10,681,337.30	78.64% 0	\$0.00	NA 0
Total		70	\$13,582,466.66	100% 0	\$0.00	0
31401CU43	COUNTRYWIDE HOME LOANS, INC.	83	\$12,463,975.21	70% 0	\$0.00	NA 0
	Unavailable	35	\$5,341,833.03	30% 0	\$0.00	NA 0
Total		118	\$17,805,808.24	100% 0	\$0.00	0
31401CU50	COUNTRYWIDE HOME LOANS, INC.	10	\$1,661,037.24	17.45% 0	\$0.00	NA 0
	Unavailable	37	\$7,859,117.33	82.55% 0	\$0.00	NA 0
Total		47	\$9,520,154.57	100% 0	\$0.00	0
31401CU68	COUNTRYWIDE HOME LOANS, INC.	92	\$17,328,252.41	57.76% 0	\$0.00	NA 0
	Unavailable	63	\$12,672,065.12	42.24% 0	\$0.00	NA 0
Total		155	\$30,000,317.53	100% 0	\$0.00	0
31401CU76	COUNTRYWIDE HOME LOANS, INC.	44	\$6,271,801.85	25.08% 0	\$0.00	NA 0
	Unavailable	102	\$18,732,237.83	74.92% 0	\$0.00	NA 0
Total		146	\$25,004,039.68	100% 0	\$0.00	0
31401CU84	COUNTRYWIDE HOME	87	\$4,883,921.00	37.26% 0	\$0.00	NA 0
514010004	LOANS, INC.				·	
	Unavailable	150	\$8,223,601.52	62.74% 0	\$0.00	NA 0
Total		237	\$13,107,522.52	100% 0	\$0.00	0
31401CU92	COUNTRYWIDE HOME LOANS, INC.	66	\$5,817,805.00	41.18% 0	\$0.00	NA 0
	Unavailable	93	\$8,309,415.02	58.82% 0	\$0.00	NA 0
Total		159	\$14,127,220.02	100% 0	\$0.00	0
31401CUA9	COUNTRYWIDE HOME LOANS, INC.	27	\$6,295,417.32	39.56% 0	\$0.00	NA 0
	Unavailable	43	\$9,616,330.24	60.44% 0	\$0.00	NA 0
Total		70	\$15,911,747.56	100% 0	\$0.00	0
31401CUB7	COUNTRYWIDE HOME LOANS, INC.	118	\$11,601,013.80	32.21% 0	\$0.00	NA 0
	Unavailable	248	\$24,414,205.71	67.79% 0	\$0.00	NA 0
Total		366	\$36,015,219.51	100% 0	\$0.00	0
31401CUC5	COUNTRYWIDE HOME	90	\$18,920,171.75	52.74% 0	\$0.00	NA 0

	LOANS, INC.				Ī		
	Unavailable	76	\$16,952,042.61	47.26%	0	\$0.00	NA 0
Total		166	\$35,872,214.36	100%	0	\$0.00	0
31401CUD3	COUNTRYWIDE HOME LOANS, INC.	173	\$37,404,485.04	21.61%	0	\$0.00	NA 0
	Unavailable	608	\$135,693,608.41	78.39%	0	\$0.00	NA 0
Total		781	\$173,098,093.45	100%	0	\$0.00	0
31401CUE1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,902,180.15	20.35%	0	\$0.00	NA 0
	Unavailable	42	\$7,443,569.77	79.65%	0	\$0.00	NA 0
Total		52	\$9,345,749.92	100%	0	\$0.00	0
31401CUG6	COUNTRYWIDE HOME LOANS, INC.	41	\$7,022,067.93	34.23%	0	\$0.00	NA 0
	Unavailable	74	\$13,489,574.76	65.77%	0	\$0.00	NA 0
Total		115	\$20,511,642.69	100%	0	\$0.00	0
31401CUK7	COUNTRYWIDE HOME LOANS, INC.	64	\$9,676,989.31	38.7%	0	\$0.00	NA 0
	Unavailable	84	\$15,325,472.81	61.3%	0	\$0.00	NA 0
Total		148	\$25,002,462.12	100%	0	\$0.00	0
31401CUL5	COUNTRYWIDE HOME LOANS, INC.	82	\$13,708,726.29	54.83%	0	\$0.00	NA 0
	Unavailable	64	\$11,293,980.15	45.17%	0	\$0.00	NA 0
Total		146	\$25,002,706.44	100%	0	\$0.00	0
31401CUM3	COUNTRYWIDE HOME LOANS, INC.	108	\$18,101,745.68	51.72%	0	\$0.00	NA 0
	Unavailable	96	\$16,899,251.73	48.28%	0	\$0.00	NA 0
Total		204	\$35,000,997.41	100%	0	\$0.00	0
31401CUN1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,320,503.93	17.73%	0	\$0.00	NA 0
	Unavailable	133	\$24,682,650.10	82.27%	0	\$0.00	NA 0
Total		166	\$30,003,154.03	100%	0	\$0.00	0
31401CUP6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,341,182.77	23.83%	0	\$0.00	NA 0
	Unavailable	155	\$26,659,063.12	76.17%		\$0.00	NA 0
Total		210	\$35,000,245.89	100%	0	\$0.00	0
31401CUQ4	COUNTRYWIDE HOME LOANS, INC.	118	\$19,071,426.39	54.49%	0	\$0.00	NA 0

	Unavailable	87	\$15,930,632.94	45.51%	0	\$0.00	NA (	0
Total		205	\$35,002,059.33	100%	77			0
		<b>†</b>		·	$\Box$			t
31401CUR2	COUNTRYWIDE HOME LOANS, INC.	77	\$11,875,003.69	39.58%	0	\$0.00	NA	0
	Unavailable	98	\$18,125,025.58	60.42%	0	\$0.00	NA (	0
Total		175	\$30,000,029.27	100%	0	\$0.00		0
31401CUS0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,068,777.55	24.66%	0	\$0.00	NA	0
	Unavailable	107	\$18,545,985.68	75.34%	0	\$0.00	NA (	0
Total		149	\$24,614,763.23	100%	++			0
31401CUT8	COUNTRYWIDE HOME LOANS, INC.	53	\$9,738,374.02	38.36%	0	\$0.00	NA	0
	Unavailable	71	\$15,648,356.67	61.64%	++		NA (	0
Total		124	\$25,386,730.69	100%	0	\$0.00		0
31401CUU5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,884,000.00	17.75%	0	\$0.00	NA (	
	Unavailable	42	\$8,731,874.27	82.25%	11	1	NA (	0
Total		50	\$10,615,874.27	100%	0	\$0.00		0
31401CUV3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,786,227.06	17.53%	0	\$0.00	NA	0
	Unavailable	71	\$13,105,585.05	82.47%	11	1	NA (	0
Total	_	89	\$15,891,812.11	100%	0	\$0.00		0
31401CUW1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,294,247.84		Ш	·	NA	
	Unavailable	14	\$2,942,558.13		++		NA (	
Total		51	\$9,236,805.97	100%	0	\$0.00		0
31401CV26	COUNTRYWIDE HOME LOANS, INC.	153	\$29,514,940.15	57.81%	0	\$0.00	NA (	0
	Unavailable	103	\$21,543,500.18		11		NA (	0
Total		256	\$51,058,440.33	100%	0	\$0.00		0
31401CV34	COUNTRYWIDE HOME LOANS, INC.	98	\$16,880,176.43	48.23%	0	\$0.00	NA	0
	Unavailable	98	\$18,119,854.07	51.77%	+	t - t -	NA (	0
Total		196	\$35,000,030.50	100%	0	\$0.00	(	0
31401CV42	COUNTRYWIDE HOME LOANS, INC.	82	\$14,628,105.07	41.79%	0	\$0.00	NA	0
<del>'                                    </del>	Unavailable	107	\$20,372,796.53	58.21%	0	\$0.00	NA (	n

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Total		189	\$35,000,901.60	100%	0 \$0.00	0
31401CV59	COUNTRYWIDE HOME LOANS, INC.	86	\$14,816,585.81	49.38%	0 \$0.00	NA 0
	Unavailable	82	\$15,187,341.07	50.62%	0 \$0.00	NA 0
Total		168	\$30,003,926.88	100%	0 \$0.00	0
31401CV67	COUNTRYWIDE HOME LOANS, INC.	79	\$12,908,327.24	43.03%	0 \$0.00	NA 0
	Unavailable	95	\$17,093,565.00	56.97%	\$0.00	NA 0
Total		174	\$30,001,892.24	100%	0 \$0.00	0
31401CV83	COUNTRYWIDE HOME LOANS, INC.	55	\$9,171,714.10	26.2%	\$0.00	NA 0
	Unavailable	142	\$25,831,115.20	73.8%	0 \$0.00	NA 0
Total		197	\$35,002,829.30	100%	0 \$0.00	0
31401CV91	COUNTRYWIDE HOME LOANS, INC.	133	\$15,135,395.99	19.74%	\$0.00	NA 0
	Unavailable	502	\$61,557,602.06	80.26%	\$0.00	NA 0
Total		635	\$76,692,998.05	100%	0 \$0.00	0
31401CVA8	COUNTRYWIDE HOME LOANS, INC.	84	\$5,063,324.37	34.61%	\$0.00	NA 0
	Unavailable	147	\$9,567,392.00	65.39%	0 \$0.00	NA 0
Total		231	\$14,630,716.37	100%	0 \$0.00	0
31401CVB6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,836.00	34.75%	0 \$0.00	NA 0
	Unavailable	77	\$7,425,011.85	65.25%		NA 0
Total		117	\$11,378,847.85	100%	0 \$0.00	0
31401CVC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,498,979.97	16.08%	0 \$0.00	NA 0
	Unavailable	68	\$13,039,444.00	83.92%	0 \$0.00	NA 0
Total		83	\$15,538,423.97	100%	0 \$0.00	0
31401CVD2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,287,274.18	24%	1 \$137,609.13	NA 0
	Unavailable	80	\$10,409,376.92	76%		NA 0
Total		105	\$13,696,651.10	100%	1 \$137,609.13	0
31401CVE0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,606.00	11.07%	0 \$0.00	NA 0
	Unavailable	202	\$30,272,591.35	88.93%		NA 0
Total		231	\$34,039,197.35	100%	0 \$0.00	0

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31401CVF7	Unavailable	77	\$16,521,643.03	100%	0 \$0.00	NA 0
Total		77	\$16,521,643.03	100%	<u> </u>	0
31401CVG5	COUNTRYWIDE HOME LOANS, INC.	288	\$36,998,154.57	35.87%	0 \$0.00	NA 0
	Unavailable	506	\$66,140,064.84		2 \$234,875.59	NA 0
Total		794	\$103,138,219.41	100%	2 \$234,875.59	0
31401CVH3	COUNTRYWIDE HOME LOANS, INC.	80	\$10,965,494.00	33.9%	0 \$0.00	NA 0
	Unavailable	127	\$21,378,914.70	66.1%	0 \$0.00	NA 0
Total		207	\$32,344,408.70	100%	0 \$0.00	0
31401CVL4	COUNTRYWIDE HOME LOANS, INC.	87	\$11,947,307.82	19.69%		NA 0
	Unavailable	319	\$48,743,221.38	80.31%	T T	NA 0
Total		406	\$60,690,529.20	100%	0 \$0.00	0
31401CVM2	COUNTRYWIDE HOME LOANS, INC.	204	\$13,857,341.59	47.51%	0 \$0.00	NA 0
	Unavailable	223	\$15,309,270.41	52.49%	0 \$0.00	NA 0
Total		427	\$29,166,612.00	100%	0 \$0.00	0
31401CVN0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,274,257.00	31.1%	0 \$0.00	NA 0
	Unavailable	29	\$7,253,926.09	68.9%	0 \$0.00	NA 0
Total		46	\$10,528,183.09	100%	90.00	0
31401CVP5	COUNTRYWIDE HOME LOANS, INC.	172	\$16,893,183.95	39.53%	· ·	NA 0
	Unavailable	262	\$25,839,747.67	60.47%		NA 0
Total		434	\$42,732,931.62	100%	0 \$0.00	0
31401CVQ3	COUNTRYWIDE HOME LOANS, INC.	241	\$52,138,631.00	22.39%	0 \$0.00	NA 0
	Unavailable	805	\$180,764,481.71	77.61%	0 \$0.00	NA 0
Total		1,046	\$232,903,112.71	100%	0 \$0.00	0
31401CVS9	COUNTRYWIDE HOME LOANS, INC.	59	\$9,589,756.00	35.07%	· ·	NA 0
	Unavailable	100	\$17,753,733.10	64.93%	1 1	NA 0
Total		159	\$27,343,489.10	100%	0 \$0.00	0
31401CVV2	COUNTRYWIDE HOME LOANS, INC.	43	\$5,611,180.95	30.49%	0 \$0.00	NA 0

	Unavailable	92	\$12,789,631.00	69.51%	0	\$0.00	NA	)
Total		135	\$18,400,811.95	100%				)
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31401CVW0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,124,582.83	52.46%	0	\$0.00	NA	)
	Unavailable	49	\$8,269,464.20	47.54%	0	\$0.00	NA	)
Total		111	\$17,394,047.03	100%	0	\$0.00		)
31401CVX8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,172,144.90	25.61%	0	\$0.00	NA	)
	Unavailable	82	\$12,117,081.71	74.39%	0	\$0.00	NA	)
Total		105	\$16,289,226.61	100%	0	\$0.00	(	)
31401CVY6	COUNTRYWIDE HOME LOANS, INC.	229	\$26,445,649.77	46.84%	0	\$0.00	NA	)
	Unavailable	230	\$30,013,613.29	53.16%	0	\$0.00	NA	)
Total		459	\$56,459,263.06	100%	0	\$0.00		)
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31401CVZ3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,151,584.91	28.33%	0	\$0.00	NA	)
	Unavailable	86	\$10,503,725.87	71.67%		\$0.00	NA	)
Total		125	\$14,655,310.78	100%	0	\$0.00		)
31401CW25	COUNTRYWIDE HOME LOANS, INC.	3	\$668,965.54	12.93%	0	\$0.00	NA	)
	Unavailable	20	\$4,503,948.74	87.07%	0	\$0.00	NA	)
Total		23	\$5,172,914.28	100%	0	\$0.00		)
31401CW33	COUNTRYWIDE HOME LOANS, INC.	37	\$4,215,931.00	13.05%	0	\$0.00	NA	)
	Unavailable	189	\$28,077,763.36	86.95%	0	\$0.00	NA (	
Total		226	\$32,293,694.36	100%	0	\$0.00	(	)
31401CW41	COUNTRYWIDE HOME LOANS, INC.	24	\$5,279,873.00	31.51%	0	\$0.00	NA	)
	Unavailable	68	\$11,475,137.82	68.49%			NA (	)
Total		92	\$16,755,010.82	100%	0	\$0.00	(	)
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31401CW58	COUNTRYWIDE HOME LOANS, INC.	118	\$17,256,480.12	41.56%		·	NA	
	Unavailable	155	\$24,264,455.22	58.44%	_		NA	+
Total		273	\$41,520,935.34	100%	0	\$0.00		)
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31401CW82	COUNTRYWIDE HOME LOANS, INC.	23	\$2,627,422.00	15.13%		·	NA	_
	Unavailable	103	\$14,735,663.12	84.87%	0	\$0.00	NA (	)

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Total		126	\$17,363,085.12	100% 0	\$0.00	0
31401CW90	COUNTRYWIDE HOME LOANS, INC.	237	\$26,483,505.63	57.27% 0	\$0.00	NA 0
	Unavailable	156	\$19,757,813.21	42.73% 0	\$0.00	NA 0
Total		393	\$46,241,318.84	100% 0	\$0.00	0
31401CWA7	COUNTRYWIDE HOME LOANS, INC.	4	\$661,250.00	11.32% 0	\$0.00	NA 0
	Unavailable	33	\$5,178,263.12	88.68% 0	\$0.00	NA 0
Total		37	\$5,839,513.12	100% 0	\$0.00	0
31401CWB5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,212,208.00	18.56% 0	\$0.00	NA 0
	Unavailable	61	\$9,704,097.37	81.44% 0	\$0.00	NA 0
Total		77	\$11,916,305.37	100% 0	\$0.00	0
31401CWD1	COUNTRYWIDE HOME LOANS, INC.	30	\$6,296,067.48	22.34% 0	\$0.00	NA 0
	Unavailable	106	\$21,885,755.53	77.66% 0	\$0.00	NA 0
Total		136	\$28,181,823.01	100% 0	\$0.00	0
31401CWE9	COUNTRYWIDE HOME LOANS, INC.	5	\$509,270.61	24.31% 0	\$0.00	NA 0
	Unavailable	12	\$1,585,992.64	75.69% 0	\$0.00	NA 0
Total		17	\$2,095,263.25	100% 0	\$0.00	0
31401CWF6	COUNTRYWIDE HOME LOANS, INC.	5	\$537,102.81	43.24% 0	·	NA 0
	Unavailable	8	\$704,929.30	56.76% 0		NA 0
Total		13	\$1,242,032.11	100% 0	\$0.00	0
31401CWG4	COUNTRYWIDE HOME LOANS, INC.	7	\$497,801.46	37.67% 0	\$0.00	NA 0
	Unavailable	10	\$823,596.92	62.33% 0	\$0.00	NA 0
Total		17	\$1,321,398.38	100% 0	\$0.00	0
31401CWH2	COUNTRYWIDE HOME LOANS, INC.	7	\$434,475.00	10.93% 0	\$0.00	NA 0
	Unavailable	38	\$3,541,199.81	89.07% 0	\$0.00	NA 0
Total		45	\$3,975,674.81	100% 0	\$0.00	0
31401CWJ8	COUNTRYWIDE HOME LOANS, INC.	317	\$41,103,623.20	45.38% 0	\$0.00	NA 0
	Unavailable	379	\$49,469,769.62	54.62% 0	\$0.00	NA 0
Total		696	\$90,573,392.82	100% 0	\$0.00	0

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31401CWK5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,756,373.13	24.05%	0	\$0.00	NA	1
	Unavailable	268	\$40,285,327.86	75.95%	0	\$0.00	NA (	)
Total		360	\$53,041,700.99	100%	0	\$0.00		)
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31401CWL3	COUNTRYWIDE HOME LOANS, INC.	239	\$23,490,351.13	45.42%	0	\$0.00	NA	)
	Unavailable	287	\$28,226,676.52	54.58%	0	\$0.00	NA (	)
Total		526	\$51,717,027.65	100%	0	\$0.00	(	)
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31401CWM1	COUNTRYWIDE HOME LOANS, INC.	202	\$41,676,606.69	45.36%	0	\$0.00	NA	)
	Unavailable	237	\$50,207,514.11	54.64%	0	\$0.00	NA (	)
Total		439	\$91,884,120.80	100%	0	\$0.00		)
	COUNTRYWIDE HOME				${\it H}$			+
31401CWN9	LOANS, INC.	265	\$56,479,703.64	25.06%	0	\$0.00	NA	)
	Unavailable	746	\$168,867,350.35	74.94%	0	\$0.00	NA (	)
Total		1,011	\$225,347,053.99	100%	0	\$0.00	(	)
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31401CWS8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,002,035.00	18.72%	0	\$0.00	NA	)
	Unavailable	43	\$8,694,234.64	81.28%	0	\$0.00	NA (	)
Total		54	\$10,696,269.64	100%	0	\$0.00	(	)
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31401CWU3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,737.42	24.81%	Ш	\$0.00	NA	1
	Unavailable	49	\$10,694,609.04	75.19%	0	\$0.00	NA (	)
Total		66	\$14,223,346.46	100%	0	\$0.00	(	)
31401CWV1	COUNTRYWIDE HOME LOANS, INC.	4	\$661,000.00	16.95%	0	\$0.00	NA	)
	Unavailable	20	\$3,239,392.68	83.05%	0	\$0.00	NA (	)
Total	o nu · unuero	24	\$3,900,392.68	100%	++	\$0.00	(	)
31401CX24	COUNTRYWIDE HOME LOANS, INC.	43	\$5,303,701.00	9.85%	0	\$0.00	NA	)
	Unavailable	318	\$48,533,258.06	90.15%	0	\$0.00	NA (	)
Total		361	\$53,836,959.06	100%	0	\$0.00	(	)
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31401CX32	COUNTRYWIDE HOME LOANS, INC.	6	\$1,466,725.00	7.83%	0	\$0.00	NA	_
	Unavailable	85	\$17,264,906.81	92.17%	0	\$0.00	NA (	)
Total		91	\$18,731,631.81	100%	0	\$0.00		)
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COUNTRYWIDE HOME LOANS, INC.	524	\$67,945,618.68	43.39%	\$0.00	NA 0
Unavailable	679	\$88,662,562.03	56.61%	\$0.00	NA 0
	1,203	\$156,608,180.71		1	0
COUNTRYWIDE HOME LOANS, INC.	110	\$14,587,427.50	39.36% 1	\$184,468.11	NA 0
Unavailable	158	\$22,471,114.37	60.64%	\$0.00	NA 0
	268	\$37,058,541.87	100% 1	\$184,468.11	0
COUNTRYWIDE HOME LOANS, INC.	51	\$6,036,259.00	26.85%	\$0.00	NA 0
Unavailable	113	\$16,449,218.73		<u> </u>	NA 0
	164	\$22,485,477.73	100%	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,646.64	38.18%	\$0.00	NA 0
Unavailable	51	\$8,406,602.68	61.82%	\$0.00	NA 0
	91	\$13,598,249.32			0
COUNTRYWIDE HOME LOANS, INC.	268	\$18,116,038.15	55.38%	\$0.00	NA 0
Unavailable	211	\$14,595,859.19	44.62%	\$0.00	NA 0
	479	\$32,711,897.34	100%	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	30	\$6,813,399.96		·	NA 0
Unavailable	45	\$10,097,636.08		· · · · · · · · · · · · · · · · · · ·	NA 0
	75	\$16,911,036.04	100%	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	69	\$3,799,208.34	31.75%	\$0.00	NA 0
Unavailable	130	\$8,166,476.50		· · · · · · · · · · · · · · · · · · ·	NA 0
	199	\$11,965,684.84	100%	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,368.00	15.47%	\$0.00	NA 0
Unavailable	142	\$22,677,931.35	84.53%	\$0.00	NA 0
	170	\$26,827,299.35			0
COUNTRYWIDE HOME LOANS, INC.	16	\$2,029,367.54	15.48%	\$0.00	NA 0
Unavailable	81	\$11,079,513.77	84.52% 1	\$61,685.56	NA 0
	97	\$13,108,881.31	100% 1	\$61,685.56	0
COUNTRYWIDE HOME	63	\$9,594,716.34	41.06%	\$0.00	NA 0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   Unavailable   679   1,203	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  110  \$14,587,427.50  LOANS, INC.  Unavailable  158  \$22,471,114.37  268  \$37,058,541.87  COUNTRYWIDE HOME LOANS, INC.  Unavailable  113  \$16,449,218.73  164  \$22,485,477.73  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51  \$8,406,602.68  91  \$13,598,249.32  COUNTRYWIDE HOME LOANS, INC.  Unavailable  268  \$18,116,038.15  COUNTRYWIDE HOME LOANS, INC.  Unavailable  211  \$14,595,859.19  479  \$32,711,897.34  COUNTRYWIDE HOME LOANS, INC.  Unavailable  45  \$10,097,636.08  75  \$16,911,036.04  COUNTRYWIDE HOME LOANS, INC.  Unavailable  28  \$4,149,368.00  Unavailable  199  \$11,965,684.84  COUNTRYWIDE HOME LOANS, INC.  Unavailable  142  \$22,677,931.35  170  \$26,827,299.35  COUNTRYWIDE HOME LOANS, INC.  Unavailable  142  \$22,677,931.35  170  \$26,827,299.35	LOANS, INC.  Unavailable  679  \$88,662,562.03  56.61%  1,203  \$156,608,180.71  100% (  COUNTRYWIDE HOME LOANS, INC.  Unavailable  110  \$14,587,427.50  39.36%    268  \$37,058,541.87  100%    COUNTRYWIDE HOME LOANS, INC.  Unavailable  113  \$16,449,218.73  73.15%    COUNTRYWIDE HOME LOANS, INC.  Unavailable  114  \$22,485,477.73  100%    COUNTRYWIDE HOME LOANS, INC.  Unavailable  51  \$8,406,602.68  \$18,116,038.15  \$5,38%    COUNTRYWIDE HOME LOANS, INC.  Unavailable  268  \$18,116,038.15  \$5,38%    COUNTRYWIDE HOME LOANS, INC.  Unavailable  211  \$14,595,859.19  44.62%    479  \$32,711,897.34  100%    COUNTRYWIDE HOME LOANS, INC.  Unavailable  45  \$10,097,636.08  \$9.71%    COUNTRYWIDE HOME LOANS, INC.  Unavailable  45  \$10,097,636.08  \$9.71%    COUNTRYWIDE HOME LOANS, INC.  Unavailable  130  \$8,166,476.50  68.25%    199  \$11,965,684.84  100%    COUNTRYWIDE HOME LOANS, INC.  Unavailable  142  \$22,677,931.35  84.53%    COUNTRYWIDE HOME LOANS, INC.  Unavailable  142  \$22,677,931.35  84.53%    COUNTRYWIDE HOME LOANS, INC.  Unavailable  142  \$22,677,931.35  \$4.53%    COUNTRYWIDE HOME LOANS, INC.  Unavailable  142  \$22,677,931.35  \$4.53%    COUNTRYWIDE HOME LOANS, INC.  Unavailable  152  \$4,149,368.00  \$15,47%    \$4,149,368.00  \$15,47	LOANS, INC.   S24   \$67,945,018.68   43,39%   0   \$0.00

	LOANS, INC.							
	Unavailable	85	\$13,773,127.67	58.94%	0	\$0.00	NA (	)
Total		148	\$23,367,844.01	100%	0	\$0.00	(	)
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31401CXJ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,876,170.09	32.51%	0	\$0.00	NA (	)
	Unavailable	56	\$10,124,916.06	67.49%	0	\$0.00	NA (	)
Total		84	\$15,001,086.15	100%		\$0.00		)
31401CXK4	COUNTRYWIDE HOME LOANS, INC.	55	\$9,640,550.09	38.56%	0	\$0.00	NA (	)
	Unavailable	95	\$15,359,826.53	61.44%	0	\$0.00	NA (	)
Total		150	\$25,000,376.62	100%	0	\$0.00	(	)
31401CXL2	COUNTRYWIDE HOME LOANS, INC.	36	\$6,433,399.88	42.88%	0	\$0.00	NA (	)
	Unavailable	51	\$8,568,160.95	57.12%	0	\$0.00	NA (	)
Total		87	\$15,001,560.83	100%	0	\$0.00	(	)
31401CXM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,085,400.00	20.6%	0	\$0.00	NA (	)
	Unavailable	24	\$4,183,494.84	79.4%	-	\$0.00	NA (	)
Total		31	\$5,268,894.84	100%	0	\$0.00	(	)
31401CXN8	COUNTRYWIDE HOME LOANS, INC.	77	\$11,552,925.53	38.51%	0	\$0.00	NA	)
	Unavailable	113	\$18,450,737.29	61.49%	0	\$0.00	NA (	)
Total		190	\$30,003,662.82	100%	0	\$0.00	(	)
31401CXP3	COUNTRYWIDE HOME LOANS, INC.	70	\$11,160,316.61	37.2%	0	\$0.00	NA	)
	Unavailable	109	\$18,843,412.11	62.8%	0	\$0.00	NA (	)
Total		179	\$30,003,728.72	100%	0	\$0.00	(	)
31401CXQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,105,885.77	48.06%		\$0.00	NA (	-
	Unavailable	20	\$4,437,800.38	51.94%		\$0.00	NA (	)
Total		44	\$8,543,686.15	100%	0	\$0.00	(	)
31401CXR9	COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	2.46%		\$0.00	NA (	
	Unavailable	24	\$2,934,213.32	97.54%		\$0.00	NA (	
Total		25	\$3,008,213.32	100%	0	\$0.00	(	)
31401CXS7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,465,583.68	27.81%	0	\$0.00	NA	)

Unavailable	49	\$8,993,967.92	72.19%	0	\$0.00	NA	. 0	1
	73	\$12,459,551.60		-			0	
				$\Gamma$			$\prod$	_
COUNTRYWIDE HOME LOANS, INC.	13	\$2,617,356.45	24.25%	0	\$0.00	NA	0	_  _
Unavailable	39	\$8,174,926.75	75.75%	0	\$0.00	NA	. 0	_
	52	\$10,792,283.20	100%	0	\$0.00		0	<u>-</u>
	$\bot$		!	4	1		Щ	_
COUNTRYWIDE HOME LOANS, INC.	242	\$13,488,638.26		Ш	· ·		$\bot \bot$	
Unavailable	298	\$16,402,099.61		_			11	1
	540	\$29,890,737.87	100%	0	\$0.00	,) <sup>,</sup>	0	_
COUNTRYWIDE HOME LOANS, INC.	197	\$17,553,493.37	48.92%	, O	\$0.00	NA	. 0	_  _
Unavailable	208	\$18,329,401.19	51.08%	0	\$0.00	NA	0	_  _
	405	\$35,882,894.56		_			0	
			<u> </u>	$\prod'$				_
COUNTRYWIDE HOME LOANS, INC.	24	\$2,329,167.14	17.25%	1	\$87,472.87	NA	0	L
Unavailable	115	\$11,173,912.82				NA	.0	_
	139	\$13,503,079.96	100%	1	\$87,472.87		0	_
COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,900.00		Ш	· ·		Ш	
Unavailable	90	\$18,985,092.72		-		NA	.0	_
	101	\$21,029,992.72	100%	1	\$125,662.93	<u>,          </u>	0	_
COUNTRYWIDE HOME LOANS, INC.	30	\$3,885,084.36	25.49%	, O	\$0.00	NA	. 0	_  _
Unavailable	89	\$11,355,580.25	74.51%	0	\$0.00	NA	0	_ 
	119	\$15,240,664.61	100%	0	\$0.00		0	_
	$\perp$		<u> </u>	Ľ			$\coprod$	<u>.                                    </u>
COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,712.33		Ш			₩	
Unavailable	84	\$12,773,506.52		-	1 1	NA	0	<u> </u>
	96	\$14,429,218.85	100%	0	\$0.00	,)′	0	<u>—</u>
TO TORMO LOT	+			4	1	,	#	_
CORPORATION	119	\$21,552,859.23		Ш	·		₩	
Unavailable				$\boldsymbol{+}$	<u> </u>		11	1
	182	\$34,249,110.20	100%	0	\$0.00	/'	0	۲
GMAC MORTGAGE CORPORATION	4	\$675,025.62	43.62%	, 0	\$0.00	NA	0	- 
Unavailable	5	\$872,550.00	56 38%	0	\$0.00	NA	0	i –
	COUNTRYWIDE HOME LOANS, INC. Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION	COUNTRYWIDE HOME LOANS, INC.  Unavailable  115  139  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  101  COUNTRYWIDE HOME LOANS, INC.  Unavailable  90  101  COUNTRYWIDE HOME LOANS, INC.  Unavailable  89  119  COUNTRYWIDE HOME LOANS, INC.  Unavailable  89  119  COUNTRYWIDE HOME LOANS, INC.  Unavailable  63  GMAC MORTGAGE CORPORATION  Unavailable  63  182	T3   \$12,459,551.60	COUNTRYWIDE HOME LOANS, INC.  Unavailable  115 \$11,173,912.82 82.75%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  116 \$13,503,079.96 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  117 \$2,044,900.00 9.72%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  90 \$18,985,092.72 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  90 \$18,985,092.72 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  80 \$11,355,580.25 74.51%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  81 \$12,773,506.52 88.53%  96 \$14,429,218.85 100%  GMAC MORTGAGE CORPORATION  4 \$675,025.62 43.62%  GMAC MORTGAGE CORPORATION  4 \$675,025.62 43.62%	COUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  SOUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  SOUNTRYWIDE HOME LOANS, INC.  SOUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  SOUNTRYWIDE HOME LOANS, INC.  SOUNTRYWIDE HOME LOANS, INC.  SOUNTRYWIDE HOME LOANS, INC.  Unavailable  SOUNTRYWIDE HOME LOANS, INC.  SOUNTRYWIDE HOME LOANS,	T3   \$12,459,551.60   100% 0   \$0.00	T3   \$12,459,551.60   100% 0   \$0.00	T3   \$12,459,551.60   100%   0   \$0.00   0

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Total		9	\$1,547,575.62	100%	0 \$0.00	0
31401CY49	GMAC MORTGAGE CORPORATION	66	\$10,069,421.76	38.19%	0 \$0.00	NA 0
	Unavailable	90	\$16,298,936.61	61.81%	0 \$0.00	NA 0
Total		156	\$26,368,358.37	100%	0 \$0.00	0
31401CY56	GMAC MORTGAGE CORPORATION	181	\$22,490,344.73	65.19%	0 \$0.00	NA 0
	Unavailable	84	\$12,009,109.68	34.81%	<u> </u>	NA 0
Total		265	\$34,499,454.41	100%	0 \$0.00	0
	GMAC MORTGAGE					
31401CY64	CORPORATION	27	\$2,165,537.03	58.42%	0 \$0.00	NA 0
	Unavailable	18	\$1,541,579.43	41.58%	0 \$0.00	NA 0
Total		45	\$3,707,116.46	100%	0 \$0.00	0
31401CY72	GMAC MORTGAGE CORPORATION	78	\$14,481,519.26	42.9%	0 \$0.00	NA 0
	Unavailable	101	\$19,278,168.55	57.1%	0 \$0.00	NA 0
Total		179	\$33,759,687.81	100%	0 \$0.00	0
31401CY80	GMAC MORTGAGE CORPORATION	98	\$17,281,263.71	51.74%	0 \$0.00	NA 0
	Unavailable	84	\$16,119,605.47	48.26%	0 \$0.00	NA 0
Total		182	\$33,400,869.18	100%	0 \$0.00	0
	CMA C MODECA CE					
31401CY98	GMAC MORTGAGE CORPORATION	107	\$19,520,974.57	58.54%	0 \$0.00	NA 0
	Unavailable	76	\$13,822,735.53	41.46%	0 \$0.00	NA 0
Total		183	\$33,343,710.10	100%	0 \$0.00	0
31401CYA5	COUNTRYWIDE HOME LOANS, INC.	239	\$32,418,667.76	24.46%	0 \$0.00	NA 0
	Unavailable	651	\$100,107,061.29	75.54%	0 \$0.00	NA 0
Total		890	\$132,525,729.05	100%	0 \$0.00	0
31401CYB3	COUNTRYWIDE HOME LOANS, INC.	101	\$15,699,378.00	53.9%	0 \$0.00	NA 0
	Unavailable	86	\$13,426,703.83	46.1%	0 \$0.00	NA 0
Total		187	\$29,126,081.83	100%	0 \$0.00	0
31401CYC1	COUNTRYWIDE HOME LOANS, INC.	62	\$9,346,244.26	68.56%	0 \$0.00	NA 0
	Unavailable	26	\$4,285,972.81	31.44%		NA 0
Total		88	\$13,632,217.07	100%	0 \$0.00	0

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	COUNTRYWIDE HOME		<b></b>		_	40.00		
31401CYD9	LOANS, INC.	404	\$27,621,620.09	52.13%	_	·	NA	
	Unavailable	369	\$25,362,911.03	47.87%	_		NA	
Total		773	\$52,984,531.12	100%	0	\$0.00		0
31401CYE7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,859,687.50	53.54%	0	\$0.00	NA	0
	Unavailable	36	\$7,686,670.68	46.46%	0	\$0.00	NA	0
Total		75	\$16,546,358.18	100%	0	\$0.00		0
31401CYF4	COUNTRYWIDE HOME LOANS, INC.	401	\$39,419,327.18	45.3%	1	\$91,718.58	NA	0
	Unavailable	484	\$47,601,542.52		_	\$105,930.53	NA	0
Total		885	\$87,020,869.70	100%	2	\$197,649.11		0
31401CYG2	COUNTRYWIDE HOME LOANS, INC.	233	\$47,696,453.95	56.52%	0	\$0.00	NA	0
	Unavailable	171	\$36,685,806.65	43.48%	0	\$0.00	NA	0
Total		404	\$84,382,260.60	100%	0	\$0.00		0
31401CYH0	COUNTRYWIDE HOME LOANS, INC.	531	\$116,537,994.24	29.13%	0	\$0.00	NA	0
	Unavailable	1,261	\$283,540,376.67	70.87%	0	\$0.00	NA	0
Total		1,792	\$400,078,370.91	100%	0	\$0.00		0
31401CYJ6	COUNTRYWIDE HOME LOANS, INC.	67	\$4,096,640.58	33.49%	0	\$0.00	NA	0
	Unavailable	128	\$8,134,454.39	66.51%	0	\$0.00	NA	0
Total		195	\$12,231,094.97	100%	0	\$0.00		0
31401CYL1	GMAC MORTGAGE CORPORATION	214	\$14,421,612.63	50.64%	0	\$0.00	NA	0
	Unavailable	206	\$14,056,292.30	49.36%	0	\$0.00	NA	0
Total		420	\$28,477,904.93	100%	0	\$0.00		0
31401CYM9	GMAC MORTGAGE CORPORATION	188	\$18,457,953.42	55.52%	0	\$0.00	NA	0
	Unavailable	150	\$14,790,616.88	44.48%	0	\$0.00	NA	0
Total		338	\$33,248,570.30	100%	0	\$0.00		0
31401CYN7	GMAC MORTGAGE CORPORATION	109	\$18,580,878.25	57.95%	0	\$0.00	NA	
	Unavailable	78	\$13,481,742.80	42.05%	0	\$0.00	NA	0
Total		187	\$32,062,621.05	100%	0	\$0.00		0

	<del></del>	<del></del>	<del></del>			
31401CYP2	GMAC MORTGAGE	9	\$1,075,707.69	32.55% 0	\$0.00	NA 0
	CORPORATION Unavailable	10	\$2,229,511.02	67.45% 0	\$0.00	NA 0
Total	Uliavaliaule	10 19	\$3,305,218.71	100% 0	\$0.00 <b>\$0.00</b>	NA <sub>O</sub>
1 Otai		1/	\$3,303,410.71	100 70 0	<b>\$0.</b> 00	
	GMAC MORTGAGE	121			t = 00	
31401CYQ0	CORPORATION	121	\$21,179,760.76	61.29% 0	\$0.00	NA 0
	Unavailable	68	\$13,376,228.70	38.71% 0	\$0.00	NA 0
Total		189	\$34,555,989.46	100% 0	\$0.00	0
31401CYR8	GMAC MORTGAGE	133	\$24,211,032.43	70.24% 0	\$0.00	NA 0
51401C1Ko	CORPORATION				·	
	Unavailable	54	\$10,256,498.14		\$0.00	NA 0
Total		187	\$34,467,530.57	100% 0	\$0.00	0
ļ		$\longrightarrow$				
1401CYS6	GMAC MORTGAGE	73	\$14,000,808.20	41.05% 0	\$0.00	NA 0
1401CYS0	CORPORATION				·	
	Unavailable	95	\$20,106,064.90		\$0.00	NA 0
Total		168	\$34,106,873.10	100% 0	\$0.00	0
<del> </del>	COLL COMPONED A CE	+++	<del></del>		<del></del>	
1401CYT4	GMAC MORTGAGE	7	\$891,767.15	35.76% 0	\$0.00	NA 0
	CORPORATION		·	64.24% 0	¢0.00	
Total	Unavailable	9 <b>16</b>	\$1,602,234.23 \$2,494,001,38	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 otai		10	\$2,494,001.38	100%	<b>\$0.00</b>	
<del>                                     </del>	GMAC MORTGAGE	+++	<del></del>		-+	<del></del>
31401CYU1	CORPORATION	62	\$10,998,107.69	32.1% 0	\$0.00	NA 0
	Unavailable	113	\$23,269,227.86	67.9% 0	\$0.00	NA 0
Total	Unavanaore	175	\$34,267,335.55	100% 0	\$0.00	0
luai		110	Ψοτημοι 19000100	100 /0 0	Ψυ•υυ	
	GMAC MORTGAGE	<del></del>				
31401CYV9	CORPORATION	74	\$13,353,074.32	38.44% 0	\$0.00	NA 0
	Unavailable	103	\$21,386,911.28	61.56% 0	\$0.00	NA 0
Total		177	\$34,739,985.60		\$0.00	0
			T- /			
21 401 (37)	GMAC MORTGAGE	5	ф <b>д</b> 22 007 27	20 110/0	Φ0.00	NTA O
31401CYW7	CORPORATION	5	\$733,097.37	39.11% 0	\$0.00	NA 0
	Unavailable	12	\$1,141,409.27	60.89% 0	\$0.00	NA 0
Total		17	\$1,874,506.64	100% 0	\$0.00	0
31401CYX5	GMAC MORTGAGE	89	\$16,659,223.02	51.93% 0	\$0.00	NA 0
3140101773	CORPORATION					
	Unavailable	74	\$15,419,451.41	48.07% 0	\$0.00	NA 0
Total		163	\$32,078,674.43	100% 0	\$0.00	0
31401CYY3	GMAC MORTGAGE	86	\$16,264,446.65	47.49% 0	\$0.00	NA 0

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	CORPORATION							ĺ
	Unavailable	97	\$17,984,382.13	52.51%	0	\$0.00	NA 0	
Total		183	\$34,248,828.78	100%	0	\$0.00	0	
31401CYZ0	GMAC MORTGAGE CORPORATION	52	\$9,922,444.13	29.59%	0	\$0.00	NAC	
	Unavailable	107	\$23,608,977.87	70.41%	0	\$0.00	NA	
Total		159	\$33,531,422.00	100%		\$0.00	0	
								L
31401CZ22	GMAC MORTGAGE CORPORATION	87	\$13,103,521.66	46.7%	0	\$0.00	NA	
	Unavailable	87	\$14,956,521.63	53.3%	-	\$0.00	NAC	
Total		174	\$28,060,043.29	100%	0	\$0.00	0	
31401CZ30	GMAC MORTGAGE CORPORATION	19	\$3,012,538.00	54.73%	0	\$0.00	NA	)
	Unavailable	20	\$2,491,415.38	45.27%	0	\$0.00	NA 0	)
Total		39	\$5,503,953.38	100%	0	\$0.00	0	)
31401CZ48	GMAC MORTGAGE CORPORATION	15	\$2,247,293.08	78.26%	0	\$0.00	NA	
	Unavailable	6	\$624,244.71	21.74%	0	\$0.00	NA	)
Total		21	\$2,871,537.79	100%	0	\$0.00	0	
31401CZA4	GMAC MORTGAGE CORPORATION	11	\$1,840,906.50	28.5%	0	\$0.00	NA	)
	Unavailable	29	\$4,618,983.12	71.5%	0	\$0.00	NA	)
Total		40	\$6,459,889.62	100%	0	\$0.00	0	
31401CZB2	GMAC MORTGAGE CORPORATION	40	\$6,252,440.68	34.84%	0	\$0.00	NA 0	)
	Unavailable	81	\$11,693,974.78	65.16%	0	\$0.00	NA 0	)
Total		121	\$17,946,415.46	100%	0	\$0.00	0	)
31401CZC0	GMAC MORTGAGE CORPORATION	17	\$2,083,023.42	15.43%	0	\$0.00	NA 0	)
	Unavailable	84	\$11,418,948.63	84.57%	0	\$0.00	NAC	
Total	O III TIIIIIO IV	101	\$13,501,972.05	100%		\$0.00	0	
31401CZD8	GMAC MORTGAGE CORPORATION	7	\$1,058,000.00	80.83%	0	\$0.00	NA	
	Unavailable	2	\$251,000.00	19.17%		\$0.00	NA 0	
Total		9	\$1,309,000.00	100%	0	\$0.00	0	
31401CZE6	GMAC MORTGAGE CORPORATION	5	\$623,339.90	30.89%	0	\$0.00	NA 0	

	Unavailable	12	\$1,394,688.86	69.11%	0	\$0.00	NA	0	
Total		17	\$2,018,028.76	100%	_			0	
31401CZH9	GMAC MORTGAGE CORPORATION	91	\$16,824,822.08	51.17%	0	\$0.00	NA	0	
	Unavailable	81	\$16,055,090.19	48.83%	0	\$0.00	NA	0	
Total		172	\$32,879,912.27	100%	0	\$0.00		0	
31401CZJ5	GMAC MORTGAGE CORPORATION	100	\$9,844,620.61	44.8%	0	\$0.00	NA	0	
	Unavailable	123	\$12,131,689.84	55.2%	1	\$81,915.82	NA	1	\$
Total		223	\$21,976,310.45	100%	1	\$81,915.82		1	\$
31401CZK2	GMAC MORTGAGE CORPORATION	65	\$10,829,561.61	33.79%	0	\$0.00	NA	0	
	Unavailable	109	\$21,221,586.30	66.21%	0	\$0.00	NA	0	
Total		174	\$32,051,147.91	100%	0	\$0.00		0	
								Ц	
31401CZL0	GMAC MORTGAGE CORPORATION	89	\$15,419,922.78	45.14%	0	\$0.00	NA	0	
	Unavailable	94	\$18,742,448.97	54.86%	_	1	NA	0	
Total		183	\$34,162,371.75	100%	0	\$0.00		0	
31401CZM8	GMAC MORTGAGE CORPORATION	104	\$19,245,486.18	55.73%	0	\$0.00	NA	0	
	Unavailable	85	\$15,286,749.75	44.27%	0	\$0.00	NA	0	
Total		189	\$34,532,235.93	100%	0	\$0.00		0	
31401CZN6	GMAC MORTGAGE	94	\$17,819,819.96	51.52%	0	\$0.00	NA	0	
	CORPORATION Unavailable	85	\$16,767,874.04	48.48%	Λ	\$0.00	NA	Λ	
Total	Onavanable	179	\$34,587,694.00	100%	_			0	
Total		117	\$34,307,024.00	100 /6	U	Ψ0.00		V	
31401CZP1	GMAC MORTGAGE CORPORATION	83	\$15,476,234.90	48.18%	0	\$0.00	NA	0	
	Unavailable	84	\$16,645,197.69	51.82%	0	\$0.00	NA	0	_
Total		167	\$32,121,432.59	100%				0	
31401CZQ9	GMAC MORTGAGE CORPORATION	91	\$16,435,090.04	49.54%	0	\$0.00	NA	0	
	Unavailable	84	\$16,741,572.03	50.46%	0	\$0.00	NA	0	
Total		175	\$33,176,662.07	100%	0	\$0.00		0	
<del>                                     </del>	CMAC MODECA CE	<del>-   -  </del>			$\vdash$			Н	
31401CZS5	GMAC MORTGAGE CORPORATION	24	\$2,539,284.25	63.34%	-	·	NA	Ш	
	Unavailable	11	\$1,469,965.71	36.66%	0	\$0.00	NA	0	

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Total		35	\$4,009,249.96	100%	0 \$0.00	0
31401CZT3	GMAC MORTGAGE CORPORATION	173	\$25,577,142.27	91.38%	1 \$68,513.22	NA 0
	Unavailable	18	\$2,411,647.50	8.62%	0 \$0.00	NA 0
Total		191	\$27,988,789.77	100%	1 \$68,513.22	0
31401CZU0	GMAC MORTGAGE CORPORATION	77	\$13,240,553.32	95.97%	0 \$0.00	NA 0
	Unavailable	4	\$555,522.92	4.03%	0 \$0.00	NA 0
Total		81	\$13,796,076.24	100%	0 \$0.00	0
31401CZV8	GMAC MORTGAGE CORPORATION	95	\$12,353,866.90	95.12%	0 \$0.00	NA 0
	Unavailable	6	\$634,330.46	4.88%		NA 0
Total		101	\$12,988,197.36	100%	0 \$0.00	0
31401CZW6	GMAC MORTGAGE CORPORATION	134	\$15,953,467.71	93.84%	0 \$0.00	NA 0
	Unavailable	6	\$1,047,425.02	6.16%	0 \$0.00	NA 0
Total		140	\$17,000,892.73	100%	0 \$0.00	0
31401CZX4	GMAC MORTGAGE CORPORATION	19	\$1,216,481.90	100%	0 \$0.00	NA 0
Total		19	\$1,216,481.90	100%	0 \$0.00	0
31401CZZ9	GMAC MORTGAGE CORPORATION	56	\$9,886,317.96	29.74%	0 \$0.00	NA 0
	Unavailable	121	\$23,352,472.10	70.26%	0 \$0.00	NA 0
Total		177	\$33,238,790.06	100%	0 \$0.00	0
31401D2C4	NATIONAL CITY MORTGAGE COMPANY	38	\$8,022,965.59	38.64%	0 \$0.00	NA 0
	Unavailable	53	\$12,740,438.03	61.36%	0 \$0.00	NA 0
Total		91	\$20,763,403.62	100%	0 \$0.00	0
31401D2E0	NATIONAL CITY MORTGAGE COMPANY	23	\$4,120,970.26	57.77%	0 \$0.00	NA 0
	Unavailable	18	\$3,012,265.31	42.23%	0 \$0.00	NA 0
Total		41	\$7,133,235.57	100%	0 \$0.00	0
31401D2F7	NATIONAL CITY MORTGAGE COMPANY	9	\$1,318,703.88	34.96%	·	NA 0
	Unavailable	17	\$2,453,642.13	65.04%		NA 0
Total		26	\$3,772,346.01	100%	0 \$0.00	0

NATIONAL CITY MORTGAGE COMPANY	4	\$729,581.60	85.54% 0	\$0.00	NA 0
Unavailable	2	\$123,363.26	14.46% 0	\$0.00	NA 0
	6	\$852,944.86	100% 0	\$0.00	0
NATIONAL CITY MORTGAGE COMPANY	4	\$477,267.14	69.5% 0	\$0.00	NA 0
	3	\$209.452.98	30.5% 0	\$0.00	NA 0
	7	\$686,720.12	100% 0	\$0.00	0
NATIONAL CITY MORTGAGE COMPANY	4	\$322,233.62	49.56% 0	\$0.00	NA 0
Unavailable	4	\$327,996.86	50.44% 0	\$0.00	NA 0
	8	\$650,230.48	100% 0	\$0.00	0
NATIONAL CITY	+				
NATIONAL CITY MORTGAGE COMPANY	407	\$27,426,784.48	83.29% 0	\$0.00	NA 0
Unavailable	81	\$5,500,999.36	16.71% 0	\$0.00	NA 0
	488	\$32,927,783.84	100% 0	\$0.00	0
NATIONAL CITY MORTGAGE COMPANY	10	\$572,276.97	56.01% 0	\$0.00	NA 0
Unavailable	7	\$449,490.84	43.99% 0	\$0.00	NA 0
	17	\$1,021,767.81	100% 0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	165	\$33,916,720.37	83.89% 0	\$0.00	NA 0
Unavailable	31	\$6,512,316.40	16.11% 0	\$0.00	NA 0
	196	\$40,429,036.77	100% 0	\$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	289	\$51,476,921.03	92% 0	\$0.00	NA 0
Unavailable	29	\$4,477,951.55	8% 0	\$0.00	NA 0
	318	\$55,954,872.58	100% 0	\$0.00	0
	+				
FIRST HORIZON HOME LOAN CORPORATION	187	\$38,075,693.24	93.65% 0	\$0.00	NA 0
Unavailable	12	\$2,580,026.69	6.35% 0	\$0.00	NA 0
	199	\$40,655,719.93	100% 0	\$0.00	0
FIRST HORIZON HOME	124	\$12 857 666 52	83 16% 0	\$0.00	NA 0
LOAN CORPORATION				· ·	
Unavailable					NA 0
	149	\$15,461,814.98	100% 0	\$0.00	0
FIRST HORIZON HOME	212	\$38,266,120.10	94.27% 0	\$0.00	NA 0
	MORTGAGE COMPANY Unavailable  NATIONAL CITY MORTGAGE COMPANY Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY

	LOAN CORPORATION		J	1		
	Unavailable	15	\$2,324,379.26	5.73%	0 \$0.00	NA 0
Total		227	\$40,590,499.36	100%	0 \$0.00	0
31401D3K5	FIRST HORIZON HOME LOAN CORPORATION	182	\$38,215,825.28	93.97%	0 \$0.00	NA 0
	Unavailable	12	\$2,450,720.00	6.03%	0 \$0.00	NA 0
Total		194	\$40,666,545.28	100%	0 \$0.00	0
31401D3L3	FIRST HORIZON HOME LOAN CORPORATION	160	\$17,942,346.96	90.74%	0 \$0.00	NA 0
	Unavailable	16	\$1,831,282.07	9.26%		NA 0
Total		176	\$19,773,629.03	100%	0 \$0.00	0
31401D3M1	FIRST HORIZON HOME LOAN CORPORATION	201	\$13,768,382.67	96.31%	0 \$0.00	NA 0
	Unavailable	8	\$527,655.00	3.69%	0 \$0.00	NA 0
Total		209	\$14,296,037.67	100%	<b>-</b>	0
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31401D3N9	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,449,752.28	86.44%	0 \$0.00	NA 0
	Unavailable	3	\$227,500.00	13.56%	0 \$0.00	NA 0
Total		16	\$1,677,252.28	100%	0 \$0.00	0
31401D3P4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,299,750.00	71.7%	0 \$0.00	NA 0
	Unavailable	6	\$512,892.62	28.3%	0 \$0.00	NA 0
Total		13	\$1,812,642.62	100%	0 \$0.00	0
31401D4F5	Unavailable	16	\$3,115,150.00	100%	0 \$0.00	NA 0
Total	Onavandore	16	\$3,115,150.00	100%	· ·	
			,			
31401D4J7	WITMER FUNDING, LLC	125	\$21,022,715.41	60.8%		NA 0
<u></u>	Unavailable	79	\$13,552,228.01	39.2%	+	NA 0
Total		204	\$34,574,943.42	100%	0 \$0.00	0
21.4015.4774			фо. <b>22</b> 0. 01.5. 0 <b>7</b>	27.56%	0 00	27.4
31401D4K4	WITMER FUNDING, LLC	52	\$9,220,915.97	27.56%	_	NA 0
Total	Unavailable	128 180	\$24,235,186.39 \$33,456,102,36	72.44% <b>100%</b>		NA 0
Total		190	\$33,456,102.36	100%	<u>v \$0.00</u>	U
31401D4L2	WITMER FUNDING, LLC	56	\$9,123,970.96	26.79%	0 \$0.00	NA 0
	Unavailable	143	\$24,933,047.69	73.21%	1 1	NA 0
Total		199	\$34,057,018.65	100%	1 1	0
31401D4M0	WITMER FUNDING, LLC	83	\$13,693,704.75	39.45%	1 1	NA 0
	Unavailable	124	\$21,016,104.30	60.55%	0 \$0.00	NA 0

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Total		207	\$34,709,809.05	100%	0 \$0.00	0
31401D4N8	WITMER FUNDING, LLC	74	\$12,953,000.62	37.43%	0 \$0.00	NA 0
	Unavailable	124	\$21,654,647.93	62.57%	0 \$0.00	NA 0
Total		198	\$34,607,648.55	100%	0 \$0.00	0
31401D4P3	WITMER FUNDING, LLC	113	\$19,253,187.64	56.43%	0 \$0.00	NA 0
	Unavailable	89	\$14,863,871.72	43.57%	0 \$0.00	NA 0
Total		202	\$34,117,059.36	100%	0 \$0.00	0
31401D4Q1	WITMER FUNDING, LLC	110	\$18,161,088.92	53.94%		NA 0
	Unavailable	92	\$15,509,281.48	46.06%	1	NA 0
Total		202	\$33,670,370.40	100%	0 \$0.00	0
21401D4D0	WITMED ELINIDING LLC	40	¢7,050,025,70	40.020	0 00 00	NIA O
31401D4R9	WITMER FUNDING, LLC	48	\$7,959,025.79	40.92%	1	NA 0
T. 4.1	Unavailable	63	\$11,490,776.84	59.08%		NA 0
Total	+	111	\$19,449,802.63	100%	90.00	0
31401D4S7	WITMER FUNDING, LLC	79	\$12,004,551.01	35.86%	0 \$0.00	NA 0
51401D437	Unavailable	120	\$21,475,634.08	64.14%		NA 0
Total	Unavanable	199	\$33,480,185.09	100%	· ·	NAU
Total		199	φ33,400,103.0 <i>7</i>	100 70	<u> </u>	
31401D4T5	WITMER FUNDING, LLC	162	\$11,269,922.52	66.17%	0 \$0.00	NA 0
D1401D413	Unavailable	80	\$5,762,038.89	33.83%		NA 0
Total	Chavanaore	242	\$17,031,961.41	100%		0
10441		<del> </del>	ψ17,001,501111	100 /0	0 40.00	
31401D4U2	WITMER FUNDING, LLC	253	\$24,904,915.16	72.86%	0 \$0.00	NA 0
	Unavailable	95	\$9,277,952.81	27.14%		NA 0
Total		348	\$34,182,867.97	100%	1	0
31401D4V0	WITMER FUNDING, LLC	206	\$13,106,393.40	64.83%	0 \$0.00	NA 0
	Unavailable	112	\$7,109,676.00	35.17%	0 \$0.00	NA 0
Total		318	\$20,216,069.40	100%	0 \$0.00	0
31401D4W8	WITMER FUNDING, LLC	107	\$10,306,988.23	64.31%	0 \$0.00	NA 0
	Unavailable	58	\$5,720,859.16	35.69%	0 \$0.00	NA 0
Total		165	\$16,027,847.39	100%	0 \$0.00	0
31401D4X6	WITMER FUNDING, LLC	65	\$11,383,013.86	34.77%		NA 0
	Unavailable	122	\$21,355,941.31	65.23%		NA 0
Total		187	\$32,738,955.17	100%	0 \$0.00	0
		+			_	
31401D4Y4	WITMER FUNDING, LLC	123	\$22,292,387.78	67.26%		NA 0
	Unavailable	60	\$10,853,450.02	32.74%		NA 0
Total		183	\$33,145,837.80	100%	0 \$0.00	0

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31401D5A5	WITMER FUNDING, LLC	136	\$24,390,059.27	74.02%	0	\$0.00	NA 0
PITOIDUAU	Unavailable	44	\$8,561,521.54	25.98%	-	\$0.00	NA 0
Total	Chavanable	180	\$32,951,580.81	100%		\$0.00	0
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31401D5B3	WITMER FUNDING, LLC	96	\$17,583,164.29	52.6%	0	\$0.00	NA 0
	Unavailable	80	\$15,842,555.77	47.4%		\$0.00	NA 0
Total		176	\$33,425,720.06	100%		\$0.00	0
			. ,				
31401D5C1	WITMER FUNDING, LLC	24	\$4,651,857.86	41.47%	0	\$0.00	NA 0
	Unavailable	38	\$6,565,573.83	58.53%	0	\$0.00	NA 0
Total		62	\$11,217,431.69	100%	0	\$0.00	0
31401D5D9	WITMER FUNDING, LLC	184	\$10,404,774.49	80.02%	0	\$0.00	NA 0
	Unavailable	45	\$2,597,975.23	19.98%	0	\$0.00	NA 0
Total		229	\$13,002,749.72	100%	0	\$0.00	0
31401D5E7	WITMER FUNDING, LLC	68	\$7,477,901.28	50.6%	-	\$0.00	NA 0
	Unavailable	54	\$7,299,218.36	49.4%	-	\$0.00	NA 0
Total		122	\$14,777,119.64	100%	0	\$0.00	0
31401D5F4	WITMER FUNDING, LLC	27	\$4,958,392.27	57.26%	-	\$0.00	NA 0
	Unavailable	22	\$3,701,571.00	42.74%	-	\$0.00	NA 0
Total		49	\$8,659,963.27	100%	0	\$0.00	0
					<u>.</u>		
31401D5H0	WITMER FUNDING, LLC	157	\$23,330,606.86	68.43%	$\vdash$	\$0.00	NA 0
m 1	Unavailable	71	\$10,763,312.38	31.57%		\$0.00	NA 0
Total		228	\$34,093,919.24	100%	U	\$0.00	0
21401D516	WITMED ELINDING LLC	160	¢22 020 225 04	71.24%	0	\$0.00	NAO
31401D5J6	WITMER FUNDING, LLC Unavailable	52	\$23,929,225.94 \$9,659,651.46	28.76%	_	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanable	212	\$33,588,877.40	100%		\$0.00	NAU
1 Otal		212	φ33,300,077.40	100 /0	<u> </u>	φυ.υυ	
31401D5K3	WITMER FUNDING, LLC	213	\$28,234,010.25	82.54%	0	\$0.00	NA 0
51401D3K3	Unavailable	51	\$5,972,309.62	17.46%		\$0.00	NA 0
Total	Chavanaore	264	\$34,206,319.87	100%	-	\$0.00	0
Total		1 20.1	ψε 1,200,617.07	100 /0		φοισσ	
31401D5L1	WITMER FUNDING, LLC	98	\$11,966,544.62	72.68%	0	\$0.00	NA 0
	Unavailable	30	\$4,497,554.65	27.32%	$\vdash$	\$0.00	NA 0
Total		128	\$16,464,099.27	100%		\$0.00	0
			. , , ,				
31401D5M9	WITMER FUNDING, LLC	175	\$26,302,755.42	77.02%	0	\$0.00	NA 0
	Unavailable	49	\$7,849,989.32	22.98%	-	\$0.00	NA 0
Total		224	\$34,152,744.74	100%	_	\$0.00	0

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WITMER FUNDING, LLC	137	\$23,041,320.61	75.24%	0 \$0.00	27.4
	137	\$25,041,520.01	13.24%	\$0.00	NA 0
Unavailable	38	\$7,584,424.32	24.76%	0 \$0.00	NA 0
	175	\$30,625,744.93	100%	0 \$0.00	0
WITMER FUNDING, LLC	95	\$17,227,204.85	54.08%	0 \$0.00	NA 0
Unavailable	69	\$14,625,691.45	45.92%	0 \$0.00	NA 0
	164	\$31,852,896.30	100%	0 \$0.00	0
	<u> </u>				
WITMER FUNDING, LLC	155	\$29,224,794.49			NA 0
Unavailable	28	\$5,080,289.24			NA 0
	183	\$34,305,083.73	100%	0 \$0.00	0
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·					NA 0
Unavailable					NA 0
	182	\$34,634,289.76	100%	0 \$0.00	0
	11.5	±== 222 222 62	52.000	20.00	77.1.0
·					NA 0
Unavailable					NA 0
	178	\$33,787,177.40	100%	0 \$0.00	0
	110	\$22.7K2.212.10	70.046	0 00	274.0
·					NA 0
Unavailable	+ +				NA 0
	171	\$33,936,804.80	100%	0 \$0.00	0
WITMED ELINDING LLC	127	\$24.722.245.74	71 65%	0 02	NA 0
·	+ +				
Unavailable					NA 0 0
	1/0	\$34,341,431.74	100 70	U \$0.00	U
WITMER FUNDING LLC	104	\$19 304 318 69	57 04%	\$0.00	NA 0
·					NA 0
Ollavaliable					0
	100	Ψυυς Ο ΤΕς Ο Ο Ο Ι Ι Ι	100 /0	ΨΟ•ΟΟ	
WITMER FUNDING, LLC	70	\$12.308.707.08	64.1%	0 \$0.00	NA 0
·					NA 0
e ma i minero					0
	1 - 1	<del>*************************************</del>		<u> </u>	
WITMER FUNDING, LLC	117	\$22.733,084.58	67.27%	0 \$0.00	NA 0
Unavailable	65	\$11,060,068.24			NA 0
	182	. , ,			0
	1	Ψjj			
WITMER FUNDING, LLC	118	\$22,206,162.96	67.89%	0 \$0.00	NA 0
Unavailable	52	\$10,501,611.53			NA 0
	170				0
		, ,			
			ì	1	
	WITMER FUNDING, LLC Unavailable   WITMER FUNDING, LLC   95	WITMER FUNDING, LLC   95	175   \$30,625,744.93   100%	WITMER FUNDING, LLC	

	Unavailable	58	\$7,152,846.54	21.68%	Λ	\$0.00	NA 0
Total	Chavanable	263	\$32,987,822.14	100%		\$0.00 \$0.00	0
Total		203	Ψ52,707,022.14	100 /0		ΨΟ.ΟΟ	
31401D6A4	WITMER FUNDING, LLC	193	\$25,241,283.56	75.39%	0	\$0.00	NA 0
D 1 1012 0111	Unavailable	65	\$8,241,451.66	24.61%		\$0.00	NA 0
Total		258	\$33,482,735.22	100%	-	\$0.00	0
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31401D6B2	WITMER FUNDING, LLC	118	\$18,734,126.46	55.56%	0	\$0.00	NA 0
	Unavailable	87	\$14,982,973.83	44.44%	0	\$0.00	NA 0
Total		205	\$33,717,100.29	100%	0	\$0.00	0
31401D6C0	WITMER FUNDING, LLC	199	\$26,333,361.27	78.74%	0	\$0.00	NA 0
	Unavailable	49	\$7,111,424.33	21.26%	0	\$0.00	NA 0
Total		248	\$33,444,785.60	100%	0	\$0.00	0
31401D6D8	WITMER FUNDING, LLC	6	\$578,776.03	45.94%	0	\$0.00	NA 0
	Unavailable	8	\$680,993.30	54.06%	0	\$0.00	NA 0
Total		14	\$1,259,769.33	100%	0	\$0.00	0
31401D6E6	WITMER FUNDING, LLC	212	\$27,991,852.70	81.37%	0	\$0.00	NA 0
	Unavailable	54	\$6,408,784.48	18.63%	0	\$0.00	NA 0
Total		266	\$34,400,637.18	100%	0	\$0.00	0
31401D6F3	WITMER FUNDING, LLC	95	\$14,763,339.30	68.53%		\$0.00	NA 0
	Unavailable	38	\$6,780,624.53	31.47%	-	\$0.00	NA 0
Total		133	\$21,543,963.83	100%	0	\$0.00	0
31401D6G1	WITMER FUNDING, LLC	140	\$26,833,979.33	82.76%	-	\$0.00	NA 0
	Unavailable	31	\$5,588,982.34	17.24%	-	\$0.00	NA 0
Total		171	\$32,422,961.67	100%	0	\$0.00	0
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31401D6H9	WITMER FUNDING, LLC	148	\$25,557,787.81	75.6%	_	\$0.00	NA 0
T-4-1	Unavailable	39	\$8,248,956.70	24.4%		\$0.00	NA 0
Total		187	\$33,806,744.51	100%	U	\$0.00	0
21401D615	WITMED ELINDING LLC	10	¢2 117 444 65	1000		\$0.00	NIA O
31401D6J5	WITMER FUNDING, LLC	10	\$2,117,444.65	100%		\$0.00	NA 0
Total		10	\$2,117,444.65	100%	V	\$0.00	0
21401D6V2	WITMED ELINIDING LLC	1.4	\$2.270.967.25	1000	0	\$0.00	NIAO
31401D6K2	WITMER FUNDING, LLC	14 <b>14</b>	\$2,370,867.35 <b>\$2,370,867.35</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		14	\$4,370,807.35	100%	U	<b>Ф</b> И.ИИ	V
31401DC25	SUNTRUST MORTGAGE INC.	14	\$3,609,728.06	32.97%		\$0.00	NA 0
D1401DC23	Unavailable	32	\$7,339,174.05	67.03%	$\vdash$	\$0.00	NA 0
Total	Unavanaut	46	\$10,948,902.11	100%	$\vdash$	\$0.00 <b>\$0.00</b>	0
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31401DC33	SUNTRUST MORTGAGE INC.	13	\$893,047.89	51.59%	0 \$0.00	NA 0
	Unavailable	12	\$837,931.81	48.41%	0 \$0.00	NA 0
Total		25	\$1,730,979.70	100%	0 \$0.00	0
31401DC41	SUNTRUST MORTGAGE INC.	21	\$1,494,674.19	59.63%	0 \$0.00	NA 0
	Unavailable	14	\$1,012,032.97	40.37%	0 \$0.00	NA 0
Total		35	\$2,506,707.16	100%	0 \$0.00	0
31401DC58	SUNTRUST MORTGAGE INC.	37	\$2,487,135.43	39.39%	0 \$0.00	NA 0
	Unavailable	55	\$3,827,219.62	60.61%	0 \$0.00	NA 0
Total		92	\$6,314,355.05	100%	0 \$0.00	0
31401DC66	SUNTRUST MORTGAGE INC.	26	\$1,747,954.47	24.43%	0 \$0.00	NA 0
	Unavailable	77	\$5,407,848.90	75.57%	0 \$0.00	NA 0
Total		103	\$7,155,803.37	100%	0 \$0.00	0
31401DC74	SUNTRUST MORTGAGE INC.	13	\$833,615.78	32.93%	0 \$0.00	NA 0
	Unavailable	27	\$1,697,875.10	67.07%	0 \$0.00	NA 0
Total		40	\$2,531,490.88	100%	0 \$0.00	0
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31401DC82	SUNTRUST MORTGAGE INC.	22	\$2,327,826.01	26.77%	0 \$0.00	NA 0
011012002	Unavailable	55	\$6,367,183.56	73.23%		NA 0
Total		77	\$8,695,009.57	100%		0
			T-77-		<u> </u>	
31401DC90	SUNTRUST MORTGAGE INC.	15	\$1,845,885.01	27.56%	0 \$0.00	NA 0
D1.012 23	Unavailable	39	\$4,850,612.78	72.44%	1	NA 0
Total	o nu , unuo i	54	\$6,696,497.79	100%		0
1000			**************************************		7	
31401DCQ2	SUNTRUST MORTGAGE INC.	50	\$3,141,410.49	61.45%	0 \$0.00	NA 0
51.012.022	Unavailable	29	\$1,970,796.60	38.55%		NA 0
Total	Chavanaoic	79	\$5,112,207.09	100%		0
10001		,,	Ψυ,112,207.00	100 /0	40.00	
31401DCR0	SUNTRUST MORTGAGE INC.	13	\$856,074.10	30.24%	0 \$0.00	NA 0
DITUIDERO	Unavailable	28	\$1,975,005.37	69.76%	1	NA 0
Total	Onavanaore	41	\$2,831,079.47	100%		0
Total		71	Ψ290019017611	100 /0	ΨΟ•ΟΟ	
31401DCS8	SUNTRUST MORTGAGE INC.	22	\$2,461,829.08	24.83%	0 \$0.00	NA 0
D1401DC30	Unavailable	64	\$7,453,379.85	75.17%		NA 0
Total	Chavanaoic	86	\$9,915,208.93	100%		0
10tai	+	00	Φ <b>7</b> ,713,400.73	100 /6	υ ψυ.υυ	V
31401DCT6	SUNTRUST MORTGAGE INC.	17	\$4,187,824.95	13.81%	0 \$0.00	NA 0
514010€10	Unavailable	111	\$26,138,610.26	86.19%	-	NA 0
T <sub>0</sub> 4 <sub>0</sub> 1	Unavanable			+	1	INA U
Total	+	128	\$30,326,435.21	100%	0 \$0.00	U
21401DCI12	CLINTELLET MODTCACE INC	47	\$2,007,440,40	25 4407	00.00	NAO
31401DCU3	SUNTRUST MORTGAGE INC.	47	\$3,007,440.40	35.44%	0 \$0.00	NA 0

	Unavailable	86	\$5,477,609.26	64.56%	\$0.0	00 NA 0
Total	Ullavallable	133	\$8,485,049.66	100%		
Total	+	133	Φ0,405,047.00	100 /0	υ φυ.	
31401DCV1	SUNTRUST MORTGAGE INC.	49	\$5,408,768.61	66.51%	0 \$0.0	00 NA 0
51401DC v 1	Unavailable	23	\$2,723,127.94	33.49%	1 1	
Total	Uliavaliable	72	\$8,131,896.55	100%	1 1	
Totai	+	12	Φ0,131,070.22	100 /0	Ψυ	
31401DCW9	SUNTRUST MORTGAGE INC.	13	\$1,556,799.04	13.15%	0 \$0.0	00 NA 0
51401DC 117	Unavailable	89	\$10,277,615.84	86.85%		
Total	Oliavanaole	102	\$11,834,414.88	100%	1 1	
		102	Ψ11900-1911 1000	100 /	υ Ψ	<del>"                                      </del>
31401DCX7	SUNTRUST MORTGAGE INC.	11	\$1,931,742.61	45.1%	0 \$0.0	00 NA 0
014010021,	Unavailable	13	\$2,351,682.18	54.9%	1 1	
Total	Oliavanaole	24	\$4,283,424.79	100%	1 1	
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31401DCY5	SUNTRUST MORTGAGE INC.	9	\$2,260,986.93	11.8%	0 \$0.0	00 NA 0
014010010	Unavailable	73	\$16,907,127.77	88.2%	1 1	
Total	Ollavallasis	82	\$19,168,114.70	100%		
10002			ΨΑΖΙΑ			1
31401DCZ2	SUNTRUST MORTGAGE INC.	14	\$3,182,890.80	17.64%	0 \$0.0	00 NA 0
D11012 1-	Unavailable	61	\$14,859,849.79	82.36%	<del>                                     </del>	
Total		75	\$18,042,740.59	100%	1 1	
			, ,			1
31401DD24	SUNTRUST MORTGAGE INC.	17	\$3,785,730.14	33.75%	0 \$0.0	00 NA 0
	Unavailable	34	\$7,430,577.74	66.25%	1 1	
Total		51	\$11,216,307.88	100%	1 1	
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31401DD32	SUNTRUST MORTGAGE INC.	13	\$1,533,065.60	24.37%	0 \$0.0	00 NA 0
	Unavailable	40	\$4,757,333.92	75.63%	1 1	
Total		53	\$6,290,399.52	100%	<del>                                     </del>	
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31401DD40	SUNTRUST MORTGAGE INC.	7	\$1,649,988.18	9.8%	0 \$0.0	00 NA 0
	Unavailable	67	\$15,186,062.61	90.2%	† †	
Total		74	\$16,836,050.79	100%	1 1	
						$\top$
31401DD57	SUNTRUST MORTGAGE INC.	41	\$2,792,220.69	43.13%	0 \$0.0	00 NA 0
	Unavailable	54	\$3,681,730.63	56.87%	0 \$0.0	00 NA 0
Total		95	\$6,473,951.32	100%	0 \$0.0	00 0
31401DD65	SUNTRUST MORTGAGE INC.	54	\$6,263,317.34	65.19%	1 1	00 NA 0
	Unavailable	29	\$3,344,990.75	34.81%	1 1	
Total		83	\$9,608,308.09	100%	0 \$0.0	00 0
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31401DD73	SUNTRUST MORTGAGE INC.	23	\$2,719,667.22	20.06%	1 1	
	Unavailable	91	\$10,840,452.81	79.94%	0 \$0.0	00 NA 0

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Total		114	\$13,560,120.03	100%	0 \$0.0	0
31401DD81	SUNTRUST MORTGAGE INC.	22	\$5,265,198.54	25.74%	0 \$0.0	0 NA 0
	Unavailable	68	\$15,186,911.90	74.26%	t t	
Total		90	\$20,452,110.44	100%	0 \$0.0	0 0
31401DD99	SUNTRUST MORTGAGE INC.	28	\$6,481,442.74	30.32%	0 \$0.0	0 NA 0
3140100//	Unavailable	62	\$14,893,908.10	69.68%		
Total	Onavanaoie	90	\$21,375,350.84	100%	t t	
10001		70	Ψ21,670,600101	100 /6	φοιο	
31401DDA6	SUNTRUST MORTGAGE INC.	70	\$8,142,355.87	92.84%	0 \$0.0	0 NA 0
	Unavailable	5	\$628,171.47	7.16%	0 \$0.0	0 NA 0
Total		75	\$8,770,527.34	100%	0 \$0.0	0 0
31401DDB4	SUNTRUST MORTGAGE INC.	19	\$2,154,792.92	18.49%	0 \$0.0	0 NA 0
51401DDb4	Unavailable	81	\$9,498,001.60	81.51%	1 1	
Total	Onavanable	100	\$11,652,794.52	100%	t t	
Total		100	\$11,032,774.32	100 /0	ψυ.υ	
31401DDC2	SUNTRUST MORTGAGE INC.	24	\$2,800,539.99	23.9%	0 \$0.0	0 NA 0
	Unavailable	76	\$8,919,082.05	76.1%		
Total		100	\$11,719,622.04	100%		
31401DDD0	Unavailable	102	\$12,337,681.59	100%	0 \$0.0	0 NA 0
Total		102	\$12,337,681.59	100%	0 \$0.0	0 0
31401DDE8	SUNTRUST MORTGAGE INC.	48	\$5,410,696.17	100%	0 \$0.0	0 NA 0
Total	SUNTRUST MORTGAGE INC.	48	\$5,410,696.17 \$5,410,696.17	100%		
1 Otal		70	\$5,410,070.17	100 /0	υ φυ.υ	
31401DDF5	SUNTRUST MORTGAGE INC.	11	\$1,175,980.06	10.45%	0 \$0.0	0 NA 0
	Unavailable	89	\$10,075,031.00	89.55%	0 \$0.0	0 NA 0
Total		100	\$11,251,011.06	100%	0 \$0.0	0 0
31401DDG3	SUNTRUST MORTGAGE INC.	3	\$337,790.25	3.12%	0 \$0.0	0 NA 0
בטעעוויוּדוּק	Unavailable	90	\$10,474,868.02	96.88%	t t	
Total	Onavanaoic	90	\$10,474,808.02 \$10,812,658.27	100%	1-1	
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31401DDH1	SUNTRUST MORTGAGE INC.	37	\$4,224,220.04	44.47%	0 \$0.0	0 NA 0
	Unavailable	46	\$5,274,089.47	55.53%	0 \$0.0	0 NA 0
Total		83	\$9,498,309.51	100%	0 \$0.0	0 0
			<b>*</b> :			
31401DDJ7	SUNTRUST MORTGAGE INC.	2	\$388,180.10	16.38%		
	Unavailable	10	\$1,980,969.74	83.62%	<del>                                     </del>	
Total		12	\$2,369,149.84	100%	0 \$0.0	<u>                                      </u>
31401DDK4	SUNTRUST MORTGAGE INC.	5	\$912,000.56	40.71%	0 \$0.0	0 NA 0
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Total		113	\$24,530,915.06	100%	0	\$0.00	0
31401DDX6	SUNTRUST MORTGAGE INC.	13	\$2,933,837.89	26.33%	-	\$0.00	NA 0
	Unavailable	41	\$8,208,174.47	73.67%		\$0.00	NA 0
Total		54	\$11,142,012.36	100%	0	\$0.00	0
31401DDY4	SUNTRUST MORTGAGE INC.	28	\$5,830,720.05	44.93%	0	\$0.00	NA 0
011010211	Unavailable	31	\$7,145,593.87	55.07%		\$0.00	NA 0
Total	o na , anaore	59	\$12,976,313.92	100%		\$0.00	0
	CVD VED VODEO A OF DIO	4	*250 55 <b>0</b> 76	- 268	_	<b>\$0.00</b>	37.1.0
31401DDZ1	SUNTRUST MORTGAGE INC.	7.5	\$950,552.76	5.26%		\$0.00	NA 0
- 1	Unavailable	75	\$17,106,888.81	94.74%		\$0.00	NA 0
Total	+	79	\$18,057,441.57	100%	U	\$0.00	U
31401DH61	Unavailable	89	\$4,910,625.19	100%	0	\$0.00	NA 0
Total		89	\$4,910,625.19	100%	-	\$0.00	0
			*			**	
31401DH79	UNION PLANTERS BANK NA	8	\$454,762.94	10.35%	_	\$0.00	NA 0
	Unavailable	76	\$3,938,465.97	89.65%		\$0.00	NA 0
Total		84	\$4,393,228.91	100%	0	\$0.00	0
31401DH87	UNION PLANTERS BANK NA	19	\$1,027,628.62	39.42%	0	\$0.00	NA 0
	Unavailable	29	\$1,579,271.23	60.58%	0	\$0.00	NA 0
Total		48	\$2,606,899.85	100%	0	\$0.00	0
31401DH95	UNION PLANTERS BANK NA	29	\$4,496,802.09	41.13%	0	\$0.00	NA 0
51401D1193	Unavailable	41	\$6,435,378.71	58.87%	-	\$0.00	NA 0
Total	Chavanable	70	\$10,932,180.80	100%	-	\$0.00	0
		70	ψ10,90 <b>2,</b> 100.00	100 /0	Ť	ΨΟισσ	
31401DJB8	UNION PLANTERS BANK NA	35	\$3,826,925.64	36.3%	0	\$0.00	NA 0
	Unavailable	45	\$6,715,644.93	63.7%	0	\$0.00	NA 0
Total		80	\$10,542,570.57	100%	0	\$0.00	0
31401DJC6	UNION PLANTERS BANK NA	13	\$1,114,855.87	25.94%	0	\$0.00	NA 0
51401D3C0	Unavailable	29	\$3,183,550.80	74.06%		\$0.00	NA 0
Total	Chavanaoic	42	\$4,298,406.67	100%	-	\$0.00	0
31401DJD4	UNION PLANTERS BANK NA	2	\$175,621.95	2.21%	-	\$0.00	NA 0
	Unavailable	87	\$7,764,033.93	97.79%		\$0.00	NA 0
Total		89	\$7,939,655.88	100%	0	\$0.00	0
31401DJE2	Unavailable	86	\$10,968,329.66	100%	0	\$0.00	NA 0
Total	0.110.1111022	86	\$10,968,329.66	100%	$\vdash$	\$0.00	0
31401DJF9	Unavailable	85	\$9,704,552.61	100%	0	\$0.00	NA 0

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Total	T	85	\$9,704,552.61	100%	n	\$0.00	0
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31401DJG7	Unavailable	87	\$6,811,604.05	100%	0	\$0.00	NA 0
Total		87	\$6,811,604.05	100%	0	\$0.00	0
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31401DJH5	Unavailable	90	\$9,832,590.22	100%	m		NA 0
Total		90	\$9,832,590.22	100%	0	\$0.00	0
31401DJJ1	Unavailable	88	\$14,317,181.15	100%	0	\$0.00	NA 0
Total	Chavanasie	88	\$14,317,181.15	100%	++	\$0.00	0
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31401DJK8	Unavailable	88	\$9,829,196.25	100%	0	\$0.00	NA 0
Total		88	\$9,829,196.25	100%	0	\$0.00	0
21.401.D.W. (		0.0	фо. 122 <b>7</b> 2 с о 4	100%	_	Φ0.00	27.4
31401DJL6	Unavailable	89	\$9,132,726.04	100%	_		NA 0
Total		89	\$9,132,726.04	100%	U	\$0.00	0
31401DJM4	Unavailable	90	\$10,366,426.36	100%	0	\$0.00	NA 0
Total	ona vanaore	90	\$10,366,426.36	100%	-	\$0.00	0
						·	
31401DJN2	UNION PLANTERS BANK NA	1	\$83,500.00	1.02%	0	\$0.00	NA 0
	Unavailable	88	\$8,095,811.29	98.98%	0	\$0.00	NA 0
Total		89	\$8,179,311.29	100%	0	\$0.00	0
21.401.D.1D7	TRUCK DE ANTEEDE DANK MA	1	Ф100 000 00	1.00%	0	Φ0.00	27.4
31401DJP7	UNION PLANTERS BANK NA	1	\$188,000.00	1.89%	-	\$0.00	NA 0
Total	Unavailable	88 <b>89</b>	\$9,767,352.43 <b>\$9,955,352.43</b>	98.11% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otal		02	\$ <b>7,733,332.43</b>	100 %	U	φυ.υυ	
31401DJQ5	Unavailable	89	\$17,422,851.31	100%	0	\$0.00	NA 0
Total		89	\$17,422,851.31	100%	0	\$0.00	0
31401DJR3	UNION PLANTERS BANK NA	1	\$83,000.00	1.55%	++	· ·	NA 0
	Unavailable	84	\$5,257,604.63	98.45%	_	\$0.00	NA 0
Total	+	85	\$5,340,604.63	100%	U	\$0.00	0
31401DJS1	Unavailable	88	\$5,192,754.85	100%	0	\$0.00	NA 0
Total	Chavanaoic	88	\$5,192,754.85	100%	-	\$0.00	0
		- 55	##,## <b>=</b> ,## 1.00	20070	Ť	Ψ0.00	
31401DJT9	Unavailable	89	\$9,778,666.55	100%	0	\$0.00	NA 0
Total		89	\$9,778,666.55	100%	m	\$0.00	0
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31401DJU6	UNION PLANTERS BANK NA	42	\$6,409,797.20	54.02%	$\boldsymbol{\vdash}$	\$0.00	NA 0
	Unavailable	41	\$5,455,065.00	45.98%	_	\$0.00	NA 0
Total		83	\$11,864,862.20	100%	0	\$0.00	0
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31401DJV4	Unavailable	88	\$10,166,493.77	100% 0	\$0.00	NA 0
Total		88	\$10,166,493.77	100% 0	\$0.00	0
31401DJW2	UNION PLANTERS BANK NA	26	\$3,848,959.00	27.58% 0	\$0.00	NA 0
	Unavailable	57	\$10,105,521.01	72.42% 0	\$0.00	NA 0
Total		83	\$13,954,480.01	100% 0	\$0.00	0
31401DJX0	UNION PLANTERS BANK NA	46	\$11,233,678.05	60.48% 0	\$0.00	NA 0
	Unavailable	30	\$7,340,953.50	39.52% 0	\$0.00	NA 0
Total		76	\$18,574,631.55	100% 0	\$0.00	0
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31401DJY8	UNION PLANTERS BANK NA	36	\$8,900,966.35	48.16% 0	\$0.00	NA 0
	Unavailable	36	\$9,582,107.33	51.84% 0	\$0.00	NA 0
Total	enavanaere	72	\$18,483,073.68	100% 0	\$0.00	0
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31401DL41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,710.87	100% 0	\$0.00	NA 0
Total		10	\$1,886,710.87	100% 0	\$0.00	0
31401DL58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,117,022.83	100% 0	\$0.00	NA 0
Total		71	\$9,117,022.83	100% 0	\$0.00	0
31401DL66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,281,214.65	100% 0	\$0.00	NA 0
Total		146	\$17,281,214.65	100% 0	\$0.00	0
31401DL74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,524,652.47	100% 0	\$0.00	NA 0
Total		10	\$1,524,652.47	100% 0	\$0.00	0
31401DL82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,535,888.12	100% 0	\$0.00	NA 0
Total		66	\$9,535,888.12	100% 0	\$0.00	0
			·			
31401DL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,920,298.76	100% 0	\$0.00	NA 0
Total		55	\$6,920,298.76	100% 0	\$0.00	0
31401DM24	BISHOPS GATE RESIDENTIAL MORTGAGE	32	\$4,690,488.14	100% 0	\$0.00	NA 0

	TRUST					
Total		32	\$4,690,488.14	100% 0	\$0.00	0
	DIGINODE CATE	-				
31401DM32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,192,838.64	100% 0	\$0.00	NA 0
Total		37	\$5,192,838.64	100% 0	\$0.00	0
	BISHOPS GATE					
31401DM40	RESIDENTIAL MORTGAGE TRUST	19	\$1,892,539.65	100% 0	\$0.00	NA 0
Total		19	\$1,892,539.65	100% 0	\$0.00	0
31401DM57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,462,227.93	100% 0	\$0.00	NA 0
Total		33	\$7,462,227.93	100% 0	\$0.00	0
	DICHODS CATE					
31401DM65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,996,451.79	100% 0	\$0.00	NA 0
Total		62	\$13,996,451.79	100% 0	\$0.00	0
	BISHOPS GATE					
31401DM81	RESIDENTIAL MORTGAGE TRUST	26	\$3,585,692.09	100% 0	\$0.00	NA 0
Total		26	\$3,585,692.09	100% 0	\$0.00	0
	BISHOPS GATE	+ +	+			
31401DM99	RESIDENTIAL MORTGAGE TRUST	19	\$2,972,142.21	100% 0	\$0.00	NA 0
Total		19	\$2,972,142.21	100% 0	\$0.00	0
	BISHOPS GATE	<del>                                     </del>				-++
31401DMA6	RESIDENTIAL MORTGAGE TRUST	140	\$23,137,844.53	100% 0	\$0.00	NA 0
Total		140	\$23,137,844.53	100% 0	\$0.00	0
	BISHOPS GATE	+ +				-++
31401DMB4	RESIDENTIAL MORTGAGE TRUST	80	\$14,536,383.02	100% 0	\$0.00	NA 0
Total		80	\$14,536,383.02	100% 0	\$0.00	0
31401DMC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$21,415,743.58	100% 0	\$0.00	NA 0
Total		141	\$21,415,743.58	100% 0	\$0.00	0

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31401DMD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,101,217.70	100% 0	\$0.00	NA 0
Total		138	\$22,101,217.70	100% 0	\$0.00	0
	<del></del>	<del></del>	<del></del>	+		
31401DME8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,444,677.84	100% 0	\$0.00	NA 0
Total		131	\$21,444,677.84	100% 0	\$0.00	0
				$\longrightarrow \coprod$		<del></del>
31401DMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$23,574,186.58	100% 0	\$0.00	NA 0
Total		163	\$23,574,186.58	100% 0	\$0.00	0
		<del></del>	<del></del>	-++		
31401DMG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,110,946.39	100% 0	\$0.00	NA 0
Total		92	\$14,110,946.39	100% 0	\$0.00	0
31401DMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,772,724.63	100% 0	\$0.00	NA 0
Total		84	\$9,772,724.63	100% 0	\$0.00	0
				$\longrightarrow \!$		
31401DMJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,069,877.82	100% 0	\$0.00	NA 0
Total		19	\$3,069,877.82	100% 0	\$0.00	0
31401DMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,566,791.28	56.04% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,365,934.94	43.96% 0	\$0.00	NA 0
Total		58	\$9,932,726.22	100% 0	\$0.00	0
				$\longrightarrow \!$		$\longrightarrow \!$
31401DML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,052,099.92	80.51% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$980,780.45	19.49% 0	\$0.00	NA 0
Total		27	\$5,032,880.37	100% 0	\$0.00	0
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31401DMM0	BISHOPS GATE RESIDENTIAL MORTGAGE	30	\$4,738,381.35	31.66% 0	\$0.00	NA 0
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BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   PHH MORTGAGE   Services   Ser	CORPORATION 56 \$10,228,936.00 68.34% 0 \$0.00		一
Total		NA	0
BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   S13,161,811.50   87.82% 0   \$0.00   NA 0   NA	1 001 want or a contract the contract of the c		0
RESIDENTIAL MORTGAGE   71   \$13,161,811.50   87.82% 0   \$0.00   NA 0			
CORPORATION   10   \$1,825,337.99   12.18%   \$0.00   NA   NA   NA   NA   NA   NA   NA	31401DMN8   RESIDENTIAL MORTGAGE   71 \$13,161,811.50 87.82% 0 \$0.00	NA	0
BISHOPS GATE   RESIDENTIAL MORTGAGE   23   \$4,085,320.25   81.45%   0   \$0.00   NA   0	1 101 \$1 \$25 537 591 12 18%101 \$0.000	NA	0
RESIDENTIAL MORTGAGE   23   \$4,085,320.25   81.45%   0   \$0.00   NA   0	Total 81 \$14,987,349.09 100% 0 \$0.00		0
CORPORATION   S   S930,700.00   18.35%   0   \$0.00   NA   0	31401DMP3   RESIDENTIAL MORTGAGE   23   \$4,085,320.25   81.45%   0   \$0.00	NA	0
Total	PHH MORTGAGE SERVICES 5 \$930,700,00 18,55% 0 \$0.00	NA	0
RESIDENTIAL MORTGAGE   70   \$12,861,987.24   85.64%   0   \$0.00   NA   0			0
RESIDENTIAL MORTGAGE   TO   \$12,861,987.24   85.64%   0   \$0.00   NA   0			I
CORPORATION 14 \$2,156,056.74 14.36% 0 \$0.00 NA 0  Total 84 \$15,018,043.98 100% 0 \$0.00 0  BISHOPS GATE RESIDENTIAL MORTGAGE 28 \$2,033,198.93 74.22% 0 \$0.00 NA 0  TRUST PHH MORTGAGE SERVICES CORPORATION 9 \$706,201.72 25.78% 0 \$0.00 NA 0  Total 9 \$15,018,043.98 100% 0 \$0.00 NA 0  Total 9 \$706,201.72 25.78% 0 \$0.00 NA 0  Total 9 \$1,706,201.72 25.78% 0 \$0.00 NA 0  Total	31401DMQ1 RESIDENTIAL MORTGAGE 70 \$12,861,987.24 85.64% 0 \$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE 14 \$813,690.51 59.99% 0 \$0.00 NA 0 Total  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE 12 \$1,355,483.18 86.24% 0 \$0.00 NA 0 TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE 12 \$1,555,483.18 86.24% 0 \$0.00 NA 0 TRUST  PHH MORTGAGE SERVICES CORPORATION  3 \$248,086.66 13.76% 0 \$0.00 NA 0	1 141 \$2 156 056 741 14 36%101 \$0 000	NA	0
RESIDENTIAL MORTGAGE   28   \$2,033,198.93   74.22%   0   \$0.00   NA   0	Total 84 \$15,018,043.98 100% 0 \$0.00	(	0
CORPORATION   9   \$706,201.72   25.78%   0   \$0.00   NA   0	31401DMR9   RESIDENTIAL MORTGAGE   28 \$2,033,198.93 74.22% 0 \$0.00	NA	0
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	0
RESIDENTIAL MORTGAGE   14   \$813,690.51   59.99%   0   \$0.00   NA   0	Total 37 \$2,739,400.65 100% 0 \$0.00		0
CORPORATION  6 \$542,730.38 40.01% 0 \$0.00 NA 0  Total  20 \$1,356,420.89 100% 0 \$0.00 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  3 \$248,086.66 13.76% 0 \$0.00 NA 0	31401DMS7   RESIDENTIAL MORTGAGE   14	NA	0
Total         20         \$1,356,420.89         100%         0         \$0.00         0           BISHOPS GATE         RESIDENTIAL MORTGAGE         12         \$1,555,483.18         86.24%         0         \$0.00         NA         0           TRUST         PHH MORTGAGE SERVICES CORPORATION         3         \$248,086.66         13.76%         0         \$0.00         NA         0	1 1 5 542 730 381 40 01%101 \$0 00	NA	0
RESIDENTIAL MORTGAGE   12   \$1,555,483.18   86.24%   0   \$0.00   NA   0			0
CORPORATION 3 \$248,086.66 13.76% 0 \$0.00 NA 0	31401DMT5   RESIDENTIAL MORTGAGE   12 \$1,555,483.18 86.24% 0 \$0.00	NA	0
Total 15 \$1.803.569.84 100% 0 \$0.00 0	1 1 31 \$2/8 086 661 13 76%101 \$0 000	NA	0
15 \$1,005,505.04 100 70 0 0	Total 15 \$1,803,569.84 100% 0 \$0.00		0

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31401DMU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,439,397.86	100%	\$0.00	NA 0
Total		20	\$3,439,397.86	100% 0	\$0.00	0
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31401DMV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,972,719.12	100% 0	\$0.00	NA 0
Total		19	\$2,972,719.12	100% 0	\$0.00	0
31401DMW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,192,236.94	100% 0	\$0.00	NA 0
Total		28	\$3,192,236.94	100% 0	\$0.00	0
31401DMX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,691,752.61	100% 0	\$0.00	NA 0
Total		12	\$2,691,752.61	100% 0	\$0.00	0
31401DMY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,988,307.08	100% 0	\$0.00	NA 0
Total		54	\$10,988,307.08	100% 0	\$0.00	0
31401DMZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,373,694.71	100% 0	\$0.00	NA 0
Total		49	\$7,373,694.71	100% 0	\$0.00	0
31401DN23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$19,385,317.41	100% 0	\$0.00	NA 0
Total		179	\$19,385,317.41	100% 0	\$0.00	0
31401DN31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,143,074.21	90.28% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$230,700.00	9.72% 0	\$0.00	NA 0
Total		34	\$2,373,774.21	100% 0	\$0.00	0
31401DN49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$10,133,578.40	92.69% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$798,938.00	7.31% 0	\$0.00	NA 0

Total		165	\$10,932,516.40	100%	0	\$0.00		0
31401DN56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,486,573.53	85.26%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,090.50	14.74%	0	\$0.00	NA	0
Total		31	\$1,743,664.03	100%	0	\$0.00		0
31401DN64	USAA FEDERAL SAVINGS BANK	22	\$1,428,492.43	100%	0	\$0.00	NA	0
Total		22	\$1,428,492.43	100%	0	\$0.00		0
31401DN72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,172,671.68	86.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$945,345.00	13.28%	0	\$0.00	NA	0
Total		68	\$7,118,016.68	100%	0	\$0.00		0
31401DN80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,864,953.24	93.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,423.08	6.21%	o	\$0.00	NA	0
Total		19	\$1,988,376.32	100%	0	\$0.00		0
31401DN98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,445,333.03	79.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,143,113.60	20.45%	0	\$0.00	NA	0
Total		33	\$5,588,446.63	100%	0	\$0.00		0
31401DNA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,560,566.36	100%	0	\$0.00	NA	0
Total		19	\$2,560,566.36	100%	0	\$0.00		0
31401DNB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,799,442.26	100%	Ш	\$0.00	NA	
Total		27	\$3,799,442.26	100%	0	\$0.00		0
31401DNC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,266,816.60	100%	0	\$0.00	NA	0

Total		22	\$5,266,816.60	100%	0	\$0.00		0
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31401DND9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$13,777,908.39	100%	0	\$0.00	NA	0
Total		63	\$13,777,908.39	100%	0	\$0.00		0
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31401DNE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,906,336.62	92.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,801.57	7.5%	0	\$0.00	NA	0
Total		90	\$15,033,138.19	100%	0	\$0.00		0
31401DNF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,353,822.18	93.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,786.26	6.97%	0	\$0.00	NA	0
Total		51	\$10,054,608.44	100%	0	\$0.00		0
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31401DNG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,306,272.64	85.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$715,990.00	14.26%	0	\$0.00	NA	0
Total		32	\$5,022,262.64	100%	0	\$0.00		0
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31401DNH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,818,378.25	96.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.99%	0	\$0.00	NA	0
Total		25	\$5,018,378.25	100%	0	\$0.00		0
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31401DNJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,808,694.00	57.73%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,252,685.24	42.27%	0	\$0.00	NA	0
Total		59	\$10,061,379.24	100%	0	\$0.00		0
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31401DNK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,193,568.00	71.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,828,207.00	28.22%	0	\$0.00	NA	0

Total		53	\$10,021,775.00	100%	0 \$0.00	0
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31401DNL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,170,742.73	71.13%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,910,375.35	28.87%	0 \$0.00	NA 0
Total		57	\$10,081,118.08	100%	0 \$0.00	0
31401DNM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,001,732.18	100%	0 \$0.00	NA 0
Total		20	\$3,001,732.18	100%	0 \$0.00	0
31401DNN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,045,995.24	100%	0 \$0.00	NA 0
Total		43	\$6,045,995.24	100%	0 \$0.00	0
31401DNP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,829,941.71	100%	0 \$0.00	NA 0
Total		33	\$4,829,941.71	100%	0 \$0.00	0
31401DNQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,403,554.90	100%	0 \$0.00	NA 0
Total		42	\$5,403,554.90	100%	0 \$0.00	0
31401DNR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$8,181,974.39	100%	0 \$0.00	NA 0
Total		34	\$8,181,974.39	100%	0 \$0.00	0
31401DNS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$21,804,923.07	100%	0 \$0.00	NA 0
Total		94	\$21,804,923.07	100%	0 \$0.00	0
31401DNT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,380,497.24	93.46%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$656,300.79	6.54%	0 \$0.00	NA 0
Total		60	\$10,036,798.03	100%	0 \$0.00	0
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31401DNU1		53	\$8,955,588.94	89.24%	0 \$0.00	NA 0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,079,259.00	10.76%	0 \$0.00	NA	0
Total		60	\$10,034,847.94	100%	0 \$0.00		0
31401DNV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,588,226.62	95.38%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,564.15	4.62%	0 \$0.00	NA	0
Total		59	\$10,052,790.77	100%	0 \$0.00	)	0
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31401DNW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,830,787.32	48%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,234,284.00	52%	0 \$0.00	NA	0
Total		54	\$10,065,071.32	100%	0 \$0.00	)	0
31401DNX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,902,048.44	36.03%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,152,005.27	63.97%	0 \$0.00	NA	0
Total		46	\$8,054,053.71	100%	0 \$0.00		0
31401DNY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,837,020.16	100%	0 \$0.00	) NA	.0
Total		36	\$4,837,020.16	100%	0 \$0.00		0
31401DNZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,021,521.62	100%	0 \$0.00	) NA	.0
Total		51	\$5,021,521.62	100%	0 \$0.00		0
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31401DP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,803,218.89	32.65%	0 \$0.00	) NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,718,974.90	67.35%	0 \$0.00	NA	0
Total		41	\$5,522,193.79	100%	0 \$0.00		0
31401DP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,433,349.05	54.06%	0 \$0.00	) NA	0

	PHH MORTGAGE SERVICES CORPORATION	15	\$2,068,040.27	45.94%	0 \$0.00	NA 0
Total		32	\$4,501,389.32	100%	0 \$0.00	0
31401DP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,102,158.24	66.37%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	23	\$1,571,965.00	33.63%	0 \$0.00	NA 0
Total		70	\$4,674,123.24	100%	0 \$0.00	0
31401DP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,159,383.73	74.89%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,059,535.17	25.11%	0 \$0.00	NA 0
Total		64	\$4,218,918.90	100%	0 \$0.00	0
31401DP62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,496,245.26	100%	0 \$0.00	NA 0
Total		47	\$7,496,245.26	100%	0 \$0.00	0
31401DP70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,052,836.69	100%	0 \$0.00	NA 0
Total		39	\$5,052,836.69	100%	0 \$0.00	0
31401DP88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,532,742.91	100%	0 \$0.00	NA 0
Total		56	\$7,532,742.91	100%	0 \$0.00	0
31401DP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,045,770.63	100%	0 \$0.00	NA 0
Total		38	\$5,045,770.63	100%	0 \$0.00	0
31401DPA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$13,697,861.31	77.32%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,017,245.00	22.68%	0 \$0.00	NA 0
Total		104	\$17,715,106.31	100%	0 \$0.00	0
31401DPB1	BISHOPS GATE RESIDENTIAL MORTGAGE	82	\$5,110,792.73	85.93%	0 \$0.00	NA 0

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	PHH MORTGAGE SERVICES CORPORATION	13	\$836,614.00	14.07%	0	\$0.00	NA	0
Total		95	\$5,947,406.73	100%	0	\$0.00		0
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31401DPC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,116,568.03	90.54%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$116,704.00	9.46%	0	\$0.00	NA	0
Total		23	\$1,233,272.03	100%	0	\$0.00		0
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31401DPD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,712,920.77	75.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$861,450.00	24.1%	0	\$0.00	NA	0
Total		27	\$3,574,370.77	100%	0	\$0.00		0
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31401DPE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,320,624.86	82.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$501,489.00	17.77%	0	\$0.00	NA	0
Total		45	\$2,822,113.86	100%	0	\$0.00		0
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31401DPF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,409,722.06	100%	0	\$0.00	NA	0
Total		36	\$5,409,722.06	100%	0	\$0.00		0
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31401DPG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,820,248.60	100%	0	\$0.00	NA	0
Total		35	\$7,820,248.60	100%	0	\$0.00		0
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31401DPH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$18,113,369.05	100%	0	\$0.00	NA	0
Total		75	\$18,113,369.05	100%	0	\$0.00		0
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31401DPJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,025,755.77	100%	0	\$0.00	NA	0
Total		27	\$6,025,755.77	100%	0	\$0.00		0
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31401DPK1		26	\$4,648,968.75	69.34%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,055,871.00	30.66% 0	\$0.00	NA 0
Total		38	\$6,704,839.75	100% 0	\$0.00	0
31401DPL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,482,458.76	74.77% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,512,441.00	25.23% 0	\$0.00	NA 0
Total		42	\$5,994,899.76	100% 0	\$0.00	0
31401DPM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,184,065.78	79.16% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,101,659.68	20.84%	\$0.00	NA 0
Total		37	\$5,285,725.46	100% 0	\$0.00	0
31401DPN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,660,181.79	77% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,093,024.22	23% 0	\$0.00	NA 0
Total		29	\$4,753,206.01	100% 0	\$0.00	0
31401DPP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$10,118,002.00	67.16% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,947,985.00	32.84% 0	\$0.00	NA 0
Total		84	\$15,065,987.00	100% 0	\$0.00	0
31401DPQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,076,644.51	94.71% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,066,042.00	5.29% 0	\$0.00	NA 0
Total		117	\$20,142,686.51	100% 0	\$0.00	0
31401DPR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,814,762.50	84.71% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,312,509.37	15.29% 0	·	
Total		87	\$15,127,271.87	100% 0	\$0.00	0

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,941,116.09	78.1%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$1,105,157.00	21.9%	\$0.00	NA	0
	26	\$5,046,273.09	100%	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,369,558.26	91.8%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$658,300.63	8.2%	\$0.00	NA	0
	44	\$8,027,858.89	100%	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,174,017.83	81.47%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,858,673.83	18.53%	\$0.00	NA	0
	61	\$10,032,691.66	100%	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$6,076,003.71	83.73%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	17	\$1,180,375.35	16.27%	\$0.00	NA	0
	107	\$7,256,379.06	100%	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,369,545.08	88.75%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$427,198.00	11.25%	\$0.00	NA	0
	35	\$3,796,743.08	100% 0	\$0.00		0
						Щ
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,864,583.17	74.58%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	38	\$4,043,356.82	25.42%	\$0.00	NA	0
	150	\$15,907,939.99	100%	\$0.00		0
	+					₩
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,219,428.77	63.04%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$715,000.00	36.96% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  31  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  61  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  107  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4  35  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  35  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  38  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  38  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES  CORPORATION  7  PHH MORTGAGE SERVICES 4	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26 \$5,046,273.09  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  3 \$658,300.63  CORPORATION  44 \$8,027,858.89  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  61 \$10,032,691.66  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  61 \$10,032,691.66  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  107 \$7,256,379.06  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  107 \$7,256,379.06  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  35 \$3,369,545.08  TRUST  PHH MORTGAGE SERVICES CORPORATION  35 \$3,796,743.08  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  36 \$4,043,356.82  PHH MORTGAGE SERVICES CORPORATION  37 \$1,219,428.77  TRUST  PHH MORTGAGE SERVICES  4 \$1,219,428.77  TRUST  PHH MORTGAGE SERVICES  7 \$1,219,428.77  TRUST  PHH MORTGAGE SERVICES  4 \$715,000.00	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  26 \$1,105,157.00 21.9% (  \$1	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  26 \$5,046,273.09 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  41 \$7,369,558.26 91.8% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  42 \$8,027,858.89 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  43 \$8,027,858.89 100% 0 \$0.00  44 \$8,027,858.89 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  45 \$10,032,691.66 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  46 \$10,032,691.66 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  47 \$1,180,375.35 16.27% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  48 \$427,198.00 11.25% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  48 \$427,198.00 11.25% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  48 \$427,198.00 11.25% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  57 \$256,379.06 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$427,198.00 11.25% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$447,198.00 11.25% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$447,198.00 11.25% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$447,198.00 11.25% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$447,198.00 11.25% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$447,198.00 11.25% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$447,198.00 11.25% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$447,198.00 11.25% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES A \$447,198.00 11.25% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGA	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  26 \$1,105,157.00 21.9% 0 \$0.00 NA  26 \$5,046,273.09 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  41 \$7,369,558.26 91.8% 0 \$0.00 NA  CORPORATION  44 \$8,027,858.89 100% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  52 \$8,174,017.83 81.47% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  61 \$10,032,691.66 100% 0 \$0.00 NA  CORPORATION  61 \$10,032,691.66 100% 0 \$0.00 NA  CORPORATION  61 \$1,180,375.35 16.27% 0 \$0.00 NA  CORPORATION  61 \$1,180,375.35 18.27% 0 \$0.00 NA  CORPORATION  61 \$1,180,375.35 18.27% 0 \$0.00 NA  CORPORATION  61 \$1,180,375.35 18.27% 0 \$0.00 NA  CORPORATION  61 \$1,

Total		11	\$1,934,428.77	100%	0	\$0.00		0
31401DPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,686,146.35	65.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,557,463.00	34.73%	0	\$0.00	NA	0
Total		61	\$10,243,609.35	100%	0	\$0.00		0
31401DQ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,137,080.47	100%	0	\$0.00	NA	0
Total		20	\$2,137,080.47	100%	0	\$0.00		0
31401DQ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,664,969.83	100%	0	\$0.00	NA	0
Total		67	\$9,664,969.83	100%	0	\$0.00		0
31401DQ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,969,376.53	100%	0	\$0.00	NA	0
Total		64	\$14,969,376.53	100%	0	\$0.00	(	0
31401DQ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,416,011.97	100%	0	\$0.00	NA	0
Total		45	\$10,416,011.97	100%	0	\$0.00		0
31401DQ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,146,328.44	100%	0	\$0.00	NA	0
Total		57	\$12,146,328.44	100%	0	\$0.00	(	0
31401DQ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,347,834.07	100%	0	\$0.00	NA	0
Total		50	\$11,347,834.07	100%	0	\$0.00		0
31401DQ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,057,891.08	100%		\$0.00	NA	
Total		58	\$10,057,891.08	100%	0	\$0.00		0
31401DQ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,397,141.39	88.02%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES		*	11.001		
	CORPORATION	11	\$1,278,567.29	11.98% 0	\$0.00	NA 0
Total		79	\$10,675,708.68	100% 0	\$0.00	0
31401DQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$20,170,814.42	100% 0	\$0.00	NA 0
Total		106	\$20,170,814.42	100% 0	\$0.00	0
31401DQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$18,999,387.33	100% 0	\$0.00	NA 0
Total		95	\$18,999,387.33	100% 0	\$0.00	0
31401DQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,614,219.62	70.86% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	31	\$6,419,629.48	29.14% 0	\$0.00	NA 0
Total	COM OMITTON	112	\$22,033,849.10	100% 0	\$0.00	0
31401DQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,289,402.36	72.32% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	25	\$5,850,498.79	27.68% 0	\$0.00	NA 0
Total		104	\$21,139,901.15	100% 0	\$0.00	0
31401DQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,009,195.92	88.39% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$395,123.19	11.61% 0	\$0.00	NA 0
Total		26	\$3,404,319.11	100% 0	\$0.00	0
31401DQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,463,679.03	83.85% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,629,617.00	16.15% 0	\$0.00	NA 0
Total		50	\$10,093,296.03	100% 0	\$0.00	0
31401DQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,739,792.71	84.33% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,367,542.06	15.67% 0	\$0.00	NA 0

Total		77	\$15,107,334.77	100%	0	\$0.00		0	
31401DQH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,387,990.41	62.51%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,430,308.00	37.49%	0	\$0.00	NA	0	
Total		113	\$19,818,298.41	100%	0	\$0.00		0	
31401DQJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,169,376.49	54.08%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,936,323.01	45.92%	0	\$0.00	NA	0	
Total		79	\$15,105,699.50	100%	0	\$0.00		0	_
31401DQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,550,835.52	45.08%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,544,163.07	54.92%	0	\$0.00	NA	0	
Total		59	\$10,094,998.59	100%	0	\$0.00		0	<u> </u>
31401DQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,426,767.57	83.52%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,662,756.00	16.48%	0	\$0.00	NA	0	
Total		60	\$10,089,523.57	100%	0	\$0.00		0	
31401DQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,949,187.32	79.31%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,074,174.78	20.69%	0	\$0.00	NA	0	
Total		56	\$10,023,362.10	100%	0	\$0.00		0	
31401DQN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,861,837.16	98.08%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$115,000.00	1.92%	0	\$0.00	NA	0	
Total		35	\$5,976,837.16	100%	0	\$0.00		0	
31401DQP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$7,381,273.60	86.03%	0	\$0.00	NA	0	

	PHH MORTGAGE SERVICES	19	\$1,199,059.76	13.97%	0 \$0.00	NA 0
m . 1	CORPORATION				·	
Total		130	\$8,580,333.36	100%	90.00	0
31401DQQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,643,394.24	92.53%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$132,750.00	7.47%	0 \$0.00	NA 0
Total		28	\$1,776,144.24	100%	0 \$0.00	0
31401DQR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,477,716.40	64.54%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	22	\$1,361,597.62	35.46%	0 \$0.00	NA 0
Total		66	\$3,839,314.02	100%	0 \$0.00	0
31401DQS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,091,232.40	73.13%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	24	\$2,606,045.00	26.87%	0 \$0.00	NA 0
Total		90	\$9,697,277.40	100%	0 \$0.00	0
31401DQT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,401,121.43	77.83%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	25	\$2,678,606.00	22.17%	0 \$0.00	NA 0
Total		114	\$12,079,727.43	100%	0 \$0.00	0
31401DQU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,686,144.00	58.62%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,896,219.00	41.38%	0 \$0.00	NA 0
Total		28	\$4,582,363.00	100%	0 \$0.00	0
31401DQV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,105,176.68	53.73%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,535,208.00	46.27%	0 \$0.00	NA 0
Total		44	\$7,640,384.68	100%	0 \$0.00	0
31401DQW4	BISHOPS GATE	13	\$1,914,050.00	42.64%	0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,574,600.00	57.36%	0	\$0.00	NA	0	
Total		30	\$4,488,650.00	100%	0	\$0.00		0	
31401DQX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,888,347.09	57.19%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,413,269.00	42.81%	0	\$0.00	NA	0	
Total		26	\$3,301,616.09	100%	0	\$0.00		0	
31401DQY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,018,035.00	60.93%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,294,116.00	39.07%	0	\$0.00	NA	0	
Total		49	\$3,312,151.00	100%	0	\$0.00		0	
31401DQZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,111,155.81	100%	0	\$0.00	NA	0	
Total		44	\$6,111,155.81	100%	0	\$0.00		0	
31401DR29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,676,773.92	95.23%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$134,010.00	4.77%	0	\$0.00	NA	0	
Total		40	\$2,810,783.92	100%	0	\$0.00		0	
31401DR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,002,021.72	86.66%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	23	\$1,540,024.69	13.34%	0	\$0.00	NA	0	
Total		172	\$11,542,046.41	100%	0	\$0.00		0	
31401DR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,656,498.80	82.21%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$791,465.00	17.79%	0	\$0.00	NA	0	
Total		42	\$4,447,963.80	100%	0	\$0.00		0	
31401DR52	BISHOPS GATE	169	\$17,790,126.91	88.02%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE TRUST							Ī
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,422,108.35	11.98%	0	\$0.00	NA	0
Total		192	\$20,212,235.26	100%	0	\$0.00		0
31401DR60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,061,691.00	78.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$555,309.00	21.22%	0	\$0.00	NA	0
Total		15	\$2,617,000.00	100%	0	\$0.00		0
31401DR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,506,554.65	64.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,656,922.00	35.38%	0	\$0.00	NA	0
Total		80	\$13,163,476.65	100%	0	\$0.00		0
31401DR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,162,823.80	49.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,195,466.00	50.69%	0	\$0.00	NA	0
Total		17	\$2,358,289.80	100%	0	\$0.00		0
31401DR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,347,251.52	61.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,447,802.46	38.15%	0	\$0.00	NA	0
Total		27	\$3,795,053.98	100%	0	\$0.00		0
31401DRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,353,554.90	92.74%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$732,696.09	7.26%	0	\$0.00	NA	0
Total		54	\$10,086,250.99	100%	0	\$0.00		0
31401DRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,801,926.51	87.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,269,300.00	12.6%	0	\$0.00	NA	0
Total		60	\$10,071,226.51	100%	0	\$0.00		0

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31401DRG8	RESIDENTIAL MORTGAGE TRUST	51	\$8,351,713.25	55.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,726,422.00	44.61%	0	\$0.00	NA	0
Total		86	\$15,078,135.25	100%	0	\$0.00		0
31401DRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,014,254.32	89.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,049,350.00	10.43%	0	\$0.00	NA	0
Total		64	\$10,063,604.32	100%	0	\$0.00		0
31401DRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,144,410.06	82.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$868,093.00	17.32%	0	\$0.00	NA	0
Total		28	\$5,012,503.06	100%	0	\$0.00		0
31401DRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,534,586.88	90.39%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,217.24	9.61%	0	\$0.00	NA	0
Total		34	\$5,016,804.12	100%	0	\$0.00		0
31401DRL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,207,900.00	100%	0	\$0.00	NA	0
Total		10	\$2,207,900.00	100%	0	\$0.00		0
31401DRM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,163,750.90	100%	0	\$0.00	NA	0
Total		12	\$1,163,750.90	100%	0	\$0.00		0
31401DRN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,300,607.00	100%	Ш	\$0.00	NA	
Total		8	\$1,300,607.00	100%	0	\$0.00		0
31401DRP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,773,137.97	98.19%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES	1	\$106,650.00	1.81%	0 \$0.00	) NA 0
T-4-1	CORPORATION	27			<u> </u>	
Total	+	37	\$5,879,787.97	100%	<u>U</u> \$0.00	, 0
31401DRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,429,623.29	89.68%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$624,890.00	10.32%	0 \$0.00	NA 0
Total		48	\$6,054,513.29	100%	0 \$0.00	0
31401DRR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,967,502.94	93.29%	0 \$0.00	) NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,450.00	6.71%	0 \$0.00	NA 0
Total		33	\$4,252,952.94	100%	0 \$0.00	0
31401DRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,821,478.18	84.53%	0 \$0.00	) NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$882,691.26	15.47%	0 \$0.00	) NA 0
Total		47	\$5,704,169.44	100%	0 \$0.00	0
31401DRT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,572,037.81	91.77%	0 \$0.00	) NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,000.00	8.23%	0 \$0.00	NA 0
Total		17	\$1,713,037.81	100%	0 \$0.00	0
31401DRU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,950,387.00	96.02%	0 \$0.00	) NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,930.00	3.98%	0 \$0.00	NA 0
Total		39	\$8,280,317.00	100%	0 \$0.00	0
31401DRV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,108,990.00	95.99%	0 \$0.00	) NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$255,000.00	4.01%	0 \$0.00	NA 0
Total		30	\$6,363,990.00	100%	0 \$0.00	0
31401DRW3	BISHOPS GATE	51	\$9,398,878.45	93.46%	0 \$0.00	) NA 0

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	5	\$657,400.00	6.54%	0	\$0.00	NA	0
Total		56	\$10,056,278.45	100%	0	\$0.00		0
31401DRX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,924,309.56	89.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,041,300.00	10.45%	0	\$0.00	NA	0
Total		63	\$9,965,609.56	100%	0	\$0.00		0
31401DRY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,093,600.00	30.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,986,620.07	69.31%	0	\$0.00	NA	0
Total		52	\$10,080,220.07	100%	0	\$0.00		0
31401DRZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,592,371.53	56.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,349,350.00	43.75%	0	\$0.00	NA	0
Total		54	\$9,941,721.53	100%	0	\$0.00		0
31401DSA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,278,439.00	67.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$625,074.90	32.84%	0	\$0.00	NA	0
Total		29	\$1,903,513.90	100%	0	\$0.00		0
31401DSB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,014,116.72	81.37%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$461,190.00	18.63%	0	\$0.00	NA	0
Total		38	\$2,475,306.72	100%	0	\$0.00		0
31401DSL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,604,935.90	57.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,201,100.00	42.8%	0	\$0.00	NA	0
Total		23	\$2,806,035.90	100%	0	\$0.00		0

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	BISHOPS GATE				H			+
31401DSM4	RESIDENTIAL MORTGAGE TRUST	52	\$8,578,603.92	85.35%	0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,472,700.00	14.65%	0	\$0.00	NA	)
Total		60	\$10,051,303.92	100%	0	\$0.00	(	)
					Ш			-
31401DSN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,826,274.88	95.89%	0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.11%	0	\$0.00	NA (	)
Total		31	\$5,033,274.88	100%	0	\$0.00	(	)
31401DSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,719,396.57	92.03%	0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,000.00	7.97%	0	\$0.00	NA	)
Total		16	\$4,041,396.57	100%	0	\$0.00	(	)
31401DSR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,888,965.81	94.36%	0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,000.00	5.64%	0	\$0.00	NA	)
Total		13	\$2,001,965.81	100%	0	\$0.00	(	)
					Ц			
31401DZL8	NATIONAL CITY MORTGAGE COMPANY	141	\$21,582,447.60	56.32%		\$0.00	NA (	
	Unavailable	120	\$16,740,395.66	43.68%	0	\$0.00	NA (	)
Total		261	\$38,322,843.26	100%	0	\$0.00	(	)
31401DZP9	NATIONAL CITY MORTGAGE COMPANY	7	\$946,938.61	14.32%	0	\$0.00	NA	)
	Unavailable	36	\$5,665,274.21	85.68%	0	\$0.00	NA (	)
Total		43	\$6,612,212.82	100%	0	\$0.00	(	)
31401DZQ7	NATIONAL CITY MORTGAGE COMPANY	30	\$3,724,509.72	24.14%	0	\$0.00	NA	)
	Unavailable	79	\$11,702,010.61	75.86%	0	\$0.00	NA (	)
Total		109	\$15,426,520.33	100%	0	\$0.00	(	)
	NATIONAL CITY				${f H}$		+	+
31401DZR5	MORTGAGE COMPANY	30	\$4,526,796.26	72.07%	Ш	\$0.00	NA (	
	Unavailable	14	\$1,754,474.32	27.93%	0	\$0.00	NA (	)

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Total		44	\$6,281,270.58	100% 0	\$0.00	0
31401EA58	FIRST HORIZON HOME LOAN CORPORATION	177	\$35,087,168.17	85.59% 0	\$0.00	NA 0
	Unavailable	31	\$5,905,424.79	14.41% 0	\$0.00	NA 0
Total		208	\$40,992,592.96	100% 0	\$0.00	0
31401EA66	FIRST HORIZON HOME LOAN CORPORATION	188	\$36,074,619.41	89.9% 0	\$0.00	NA 0
	Unavailable	21	\$4,054,127.88	10.1% 0	\$0.00	NA 0
Total		209	\$40,128,747.29	100% 0	\$0.00	0
31401EA74	FIRST HORIZON HOME LOAN CORPORATION	87	\$13,035,505.51	64.69% 0	\$0.00	NA 0
	Unavailable	42	\$7,115,042.59	35.31% 0	\$0.00	NA 0
Total		129	\$20,150,548.10	100% 0	\$0.00	0
31401EA82	FIRST HORIZON HOME	75	\$14,692,616.91	36% 0	\$0.00	NA 0
0110121102	LOAN CORPORATION		. , ,		·	
	Unavailable	117	\$26,122,603.06	64% 0	<u> </u>	NA 0
Total		192	\$40,815,219.97	100% 0	\$0.00	0
31401EA90	FIRST HORIZON HOME LOAN CORPORATION	296	\$30,731,941.60	75.56% 0	\$0.00	NA 0
	Unavailable	95	\$9,939,019.19	24.44% 0	\$0.00	NA 0
Total		391	\$40,670,960.79	100% 0	\$0.00	0
31401EAC3	FIRST HORIZON HOME LOAN CORPORATION	196	\$30,549,970.37	92.7% 0	\$0.00	NA 0
	Unavailable	24	\$2,405,789.73	7.3% 0	\$0.00	NA 0
Total		220	\$32,955,760.10	100% 0	\$0.00	0
31401EAD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,858,533.03	98.9% 0	\$0.00	NA 0
	Unavailable	3	\$441,420.00	1.1% 0		NA 0
Total		194	\$40,299,953.03	100% 0	\$0.00	0
31401EAE9	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,401,823.90	61.59% 0	·	NA 0
	Unavailable	74	\$13,969,701.25	38.41% 0		NA 0
Total		200	\$36,371,525.15	100% 0	\$0.00	0
31401EAF6	FIRST HORIZON HOME LOAN CORPORATION	124	\$20,987,455.89	70.12% 0	\$0.00	NA 0
	Unavailable	52	\$8,943,365.50	29.88% 0	\$0.00	NA 0
Total		176	\$29,930,821.39	100% 0	\$0.00	0

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	EIDCT HODIZON HOME							
31401EAG4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,460,296.77	95.34%	0	\$0.00	NA	0
	Unavailable	9	\$1,879,193.42	4.66%	0	\$0.00	NA	0
Total		196	\$40,339,490.19	100%	0	\$0.00	(	0
31401EAH2	FIRST HORIZON HOME LOAN CORPORATION	234	\$44,122,521.80	95.51%	0	\$0.00	NA	0
	Unavailable	11	\$2,071,972.67	4.49%	0	\$0.00	NA	0
Total		245	\$46,194,494.47	100%	0	\$0.00	(	0
								_
31401EAJ8	FIRST HORIZON HOME LOAN CORPORATION	212	\$20,556,558.87	97.73%	0	\$0.00	NA	0
	Unavailable	5	\$478,000.00	2.27%	0	\$0.00	NA	0
Total		217	\$21,034,558.87	100%	0	\$0.00	(	0
214015 4 7/2	FIRST HORIZON HOME		Ф11 505 553 05	05.25~	Ļ	Φ0.00	27.4	+
31401EAK5	LOAN CORPORATION	64	\$11,595,572.37	95.26%	0	\$0.00	NA	O
	Unavailable	4	\$577,450.00	4.74%	0	\$0.00	NA	0
Total		68	\$12,173,022.37	100%	0	\$0.00	(	0
	FIRST HORIZON HOME				H			
31401EAL3	LOAN CORPORATION	71	\$10,251,014.92	95.82%	Ш	· ·	NA	
	Unavailable	2	\$447,500.00	4.18%	0	\$0.00	NA	0
Total		73	\$10,698,514.92	100%	0	\$0.00		0
	EIDCT HODIZON HOME				H			+
31401EAM1	FIRST HORIZON HOME LOAN CORPORATION	490	\$86,998,281.45	72.51%	H		NA	
	Unavailable	183	\$32,989,103.09	27.49%			NA	
Total		673	\$119,987,384.54	100%	0	\$0.00		0
31401EB24	PLYMOUTH SAVINGS BANK	2	\$290,000.00	24.65%	0	\$0.00	NA	0
	Unavailable	5	\$886,636.53	75.35%	-		NA	
Total		7	\$1,176,636.53	100%	H	\$0.00		0
31401EB32	PLYMOUTH SAVINGS BANK	9	\$1,743,996.18	59.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,191,500.00	40.59%	0	\$0.00	NA	0
Total		15	\$2,935,496.18	100%	0	\$0.00		0
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31401EB40	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,417,019.05	46.08%	0	\$0.00	NA	0
	Unavailable	21	\$3,998,057.46	53.92%	-		NA	0
Total		40	\$7,415,076.51	100%	0	\$0.00	(	0
31401EB57	UNION FEDERAL BANK OF INDIANAPOLIS	131	\$20,723,853.93	34.4%	0	\$0.00	NA	0

	Unavailable	198	\$39,526,409.42	65.6%	0 \$0.00	NA 0
Total		329	\$60,250,263.35	100%		0
			·			
31401EB65	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,439,434.57	46.56%	0 \$0.00	NA 0
	Unavailable	43	\$7,391,359.99	53.44%	0 \$0.00	NA 0
Total		89	\$13,830,794.56	100%	0 \$0.00	0
31401EBB4	FIRST HORIZON HOME LOAN CORPORATION	91	\$15,731,716.56	66.68%	0 \$0.00	NA 0
	Unavailable	43	\$7,859,808.60	33.32%	0 \$0.00	NA 0
Total		134	\$23,591,525.16	100%	0 \$0.00	0
31401EBZ1	PLYMOUTH SAVINGS BANK	4	\$747,177.97	74.64%		NA 0
	Unavailable	3	\$253,835.01	25.36%	1 1	NA 0
Total		7	\$1,001,012.98	100%	0 \$0.00	0
31401ECA5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,906,506.78	25.95%	·	NA 0
	Unavailable	34	\$5,440,103.81	74.05%	· ·	NA 0
Total		46	\$7,346,610.59	100%	0 \$0.00	0
31401ECB3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,027,454.15	45.15%	·	NA 0
	Unavailable	65	\$9,753,489.55	54.85%	<del>-</del>	NA 0
Total		127	\$17,780,943.70	100%	0 \$0.00	0
31401ECC1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$408,943.40	24.35%	·	NA 0
	Unavailable	12	\$1,270,679.34	75.65%	· ·	NA 0
Total		16	\$1,679,622.74	100%	0 \$0.00	0
			*			
31401ED22	RBC MORTGAGE COMPANY	21	\$4,314,246.78	74.35%		NA 0
	Unavailable	8	\$1,488,290.96	25.65%		NA 0
Total		29	\$5,802,537.74	100%	0 \$0.00	U
21401ED20	DDC MODTC ACE COMPANY	41	¢7 227 512 50	70.60	1 01 01 424 42	NAO
31401ED30	RBC MORTGAGE COMPANY	41	\$7,337,513.50 \$3,056,197.66	29.4%	1 \$101,424.43	NA 0
Total	Unavailable	14 55	\$10,393,711.16		0 \$0.00 <b>1 \$101,424.43</b>	NA 0 <b>0</b>
1 Utai	<del>                                      </del>	22	φ10,373,/11.10	100%	1 φ1υ1,424.43	U
31401ED48	RBC MORTGAGE COMPANY	38	\$7,039,056.08	63.24%	0 \$0.00	NA 0
DITUILDTO	Unavailable	19	\$4,092,478.75	36.76%	1 1	NA 0
Total	O Ha v a Haore	57	\$11,131,534.83	100%	1 1	11/10
2 7 4 4 1			ψ11,101,00 <b>7.0</b> 0	100 /0	Ψυ•υυ	
31401ED55	RBC MORTGAGE COMPANY	19	\$4,050,200.00	72.37%	0 \$0.00	NA 0
	Unavailable	8	\$1,546,555.00	27.63%	1 1	NA 0

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Total		27	\$5,596,755.00	100%	0	\$0.00	0
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31401ED63	RBC MORTGAGE COMPANY	18	\$4,035,800.00	68.55%	0	\$0.00	NA 0
	Unavailable	9	\$1,852,000.00	31.45%	0	\$0.00	NA 0
Total		27	\$5,887,800.00	100%	0	\$0.00	0
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31401ED71	RBC MORTGAGE COMPANY	37	\$6,450,550.00	70.68%	-		NA 0
Total	Unavailable	15 <b>52</b>	\$2,676,400.00	29.32%			NA 0
Total		52	\$9,126,950.00	100%	U	\$0.00	0
31401ED89	RBC MORTGAGE COMPANY	36	\$8,068,200.00	81.95%	0	\$0.00	NA 0
	Unavailable	9	\$1,777,500.00	18.05%	0	\$0.00	NA 0
Total		45	\$9,845,700.00	100%	0	\$0.00	0
21.401ED07	PDG MODEG AGE GOMBANY	7	ф1 <b>527</b> 000 00	00.42%	_	Φ0.00	NA
31401ED97	RBC MORTGAGE COMPANY	7	\$1,537,800.00	90.42%	H	·	NA 0
Total	Unavailable	8	\$163,000.00 <b>\$1,700,800.00</b>	9.58% 100%	-		NA 0
lotai		0	\$1,700,800.00	100%	U	\$0.00	U
21401EDD1	NEXSTAR FINANCIAL	0	¢1.752.600.00	1000	^	\$0.00	NAO
31401EDP1	CORPORATION	9	\$1,752,699.00	100%	Ц	·	NA 0
Total		9	\$1,752,699.00	100%	0	\$0.00	0
	NEWOTA D EDVANCEA	+			H		
31401EDQ9	NEXSTAR FINANCIAL CORPORATION	46	\$5,881,370.06	100%	0	\$0.00	NA 0
Total		46	\$5,881,370.06	100%	0	\$0.00	0
					Ц		
31401EDR7	NEXSTAR FINANCIAL CORPORATION	27	\$2,351,723.98	100%	0	\$0.00	NA 0
Total		27	\$2,351,723.98	100%	0	\$0.00	0
31401EDS5	RBC MORTGAGE COMPANY	63	\$12,863,912.84	81.21%	_		
m	Unavailable	19	\$2,975,981.15	18.79%	-		NA 0
Total		82	\$15,839,893.99	100%	U	\$0.00	0
31401EDT3	RBC MORTGAGE COMPANY	62	\$12,557,998.57	74.71%	0	\$0.00	NA 0
51401ED13	Unavailable	20	\$4,250,002.51	25.29%	1		NA 0
Total		82	\$16,808,001.08	100%	-		0
31401EDU0	RBC MORTGAGE COMPANY	8	\$1,363,247.05	77.75%	_		NA 0
	Unavailable	2	\$390,174.35	22.25%	-	·	NA 0
Total		10	\$1,753,421.40	100%	0	\$0.00	0
21401EDV9	DDC MODTCA CE COMPANY	26	¢5 272 407 01	70.669	^	¢0.00	NI A O
31401EDV8	RBC MORTGAGE COMPANY	26	\$5,273,407.91	72.66% 27.34%	-		NA 0
Total	Unavailable	10 <b>36</b>	\$1,983,923.78 <b>\$7,257,331.69</b>	100%	1		NA 0
1 Juli	<del>     </del>	30	Ψ1,431,331.09	100 70	U	φυ.υυ	U
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31401EDW6	RBC MORTGAGE COMPANY	31	\$5,876,636.64	83.71%		
	Unavailable	5	\$1,143,200.00	16.29%		NA 0
Total	+	36	\$7,019,836.64	100%	\$0.00	0
31401EDX4	RBC MORTGAGE COMPANY	48	\$8,477,027.25	75.74%	0 \$0.00	NA 0
DI TOTEDIXT	Unavailable	15	\$2,714,953.91	24.26%		NA 0
Total	Chavanable	63	\$11,191,981.16	100%		0
10111		03	ψ11,171,701.10	100 /6	φυισο	
31401EDY2	RBC MORTGAGE COMPANY	51	\$9,399,733.77	77.04%	0 \$0.00	NA 0
	Unavailable	13	\$2,801,512.46	22.96%	0 \$0.00	NA 0
Total		64	\$12,201,246.23	100%	0 \$0.00	0
31401EDZ9	RBC MORTGAGE COMPANY	23	\$4,654,362.86	76.88%	0 \$0.00	NA 0
51401LDZ)	Unavailable	6	\$1,399,800.00	23.12%		NA 0
Total	Chavanaoic	29	\$6,054,162.86	100%		0
31401EE21	RBC MORTGAGE COMPANY	25	\$5,307,686.00	70.64%	0 \$0.00	
	Unavailable	11	\$2,205,850.00	29.36%		NA 0
Total		36	\$7,513,536.00	100%	0 \$0.00	0
21401EE20	DDC MODTC ACE COMPANY	1.5	¢2 950 550 00	52 660I	0 00 00	N/A O
31401EE39	RBC MORTGAGE COMPANY	15 12	\$2,859,550.00	53.66%		NA 0
Total	Unavailable	27	\$2,469,315.15	46.34% <b>100%</b>		NA 0
Total		21	\$5,328,865.15	100%	90.00	U
31401EE47	RBC MORTGAGE COMPANY	37	\$6,896,514.20	69.56%	0 \$0.00	NA 0
	Unavailable	18	\$3,017,675.67	30.44%		NA 0
Total		55	\$9,914,189.87	100%		0
31401EE62	RBC MORTGAGE COMPANY	36	\$6,773,650.00	87.46%	0 \$0.00	NA 0
	Unavailable	6	\$971,600.00	12.54%		
Total		42	\$7,745,250.00	100%	90.00	0
31401EE70	RBC MORTGAGE COMPANY	5	\$843,000.00	61.06%	0 \$0.00	NA 0
ZI IOILLIO	Unavailable	4	\$537,500.00	38.94%		NA 0
Total	S.I.u. unudio	9	\$1,380,500.00	100%		0
31401EE88	RBC MORTGAGE COMPANY	17	\$3,248,629.73	74.25%		NA 0
	Unavailable	6	\$1,126,542.99	25.75%		NA 0
Total		23	\$4,375,172.72	100%	90.00	0
31401EE96	RBC MORTGAGE COMPANY	16	\$4,106,200.00	83.67%	0 \$0.00	NA 0
D1401EE90	Unavailable	5	\$801,687.34	16.33%		NA 0
Total	Chavanaoic	21	\$4,907,887.34	100%		0
2 0001			Ψ 1,201,001.04	100 /0	Ψυ•υυ	
31401EEA3	RBC MORTGAGE COMPANY	19	\$3,577,722.10	47.5%	0 \$0.00	NA 0

	Unavailable	17	\$3,953,800.00	52.5%		
Total		36	\$7,531,522.10	100%	0 \$0.00	0
31401EEB1	RBC MORTGAGE COMPANY	11	\$2,387,725.00	71.93%		†
	Unavailable	6	\$932,000.00	28.07%		1 1 1
Total		17	\$3,319,725.00	100%	0 \$0.00	0
24.404777.00	55 5 1 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		A0.255.002.50	<b></b> 1600	0 000	27.4
31401EEC9	RBC MORTGAGE COMPANY	52	\$9,357,093.58	75.16%		<del> </del>
	Unavailable	15	\$3,092,100.00	24.84%		
Total		67	\$12,449,193.58	100%	90.00	0
31401EED7	RBC MORTGAGE COMPANY	27	\$5,784,692.29	57.58%	0 \$0.00	NA 0
p1401EED7	Unavailable	17	\$4,261,694.14	42.42%	·	<del>                                     </del>
Total	Chavanable	44	\$10,046,386.43	100%		
lotai		77	φ10,0 <del>4</del> 0,300.43	100 /6	Ψ0.00	
31401EEF2	RBC MORTGAGE COMPANY	22	\$4,505,636.20	51.87%	0 \$0.00	NA 0
P1.012212	Unavailable	23	\$4,180,009.46	48.13%		1 1 1
Total		45	\$8,685,645.66	100%		
31401EEG0	RBC MORTGAGE COMPANY	18	\$3,247,959.13	69.2%	0 \$0.00	NA 0
	Unavailable	8	\$1,445,799.28	30.8%	0 \$0.00	NA 0
Total		26	\$4,693,758.41	100%	0 \$0.00	0
31401EEH8	RBC MORTGAGE COMPANY	42	\$8,130,436.85	62.01%	0 \$0.00	NA 0
	Unavailable	29	\$4,980,500.00	37.99%	0 \$0.00	NA 0
Total		71	\$13,110,936.85	100%	0 \$0.00	0
31401EEJ4	RBC MORTGAGE COMPANY	32	\$5,773,591.31	70.63%		<del>                                     </del>
	Unavailable	16	\$2,401,271.24	29.37%		
Total		48	\$8,174,862.55	100%	0 \$0.00	0
01401EEE41	DDG MODEGA CE COMPANY	4	ф <b>72</b> 0 200 00	12.016	φ	NA O
31401EEK1	RBC MORTGAGE COMPANY	4	\$720,200.00	43.94%		<del>                                     </del>
Total	Unavailable	6	\$918,756.20	56.06%		i i i i i i
Total		10	\$1,638,956.20	100%	90.00	0
31401EEL9	RBC MORTGAGE COMPANY	28	\$5,086,600.00	72.61%	0 \$0.00	NA 0
D1401EEE9	Unavailable	10	\$1,918,348.94	27.39%		
Total	Chavanable	38	\$7,004,948.94	100%		†
Total		30	ψ1,004,240.24	100 /0	Ψ0.00	
31401EEM7	RBC MORTGAGE COMPANY	21	\$4,292,801.71	85.17%	0 \$0.00	NA 0
	Unavailable	4	\$747,500.00	14.83%		i i i i i i
Total		25	\$5,040,301.71	100%		
			. , ,			
31401EEN5	RBC MORTGAGE COMPANY	58	\$10,041,295.32	69.25%	0 \$0.00	NA 0
	Unavailable	23	\$4,458,865.72	30.75%		

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Total		81	\$14,500,161.04	100%	0	\$0.00	(	0
31401EEP0	RBC MORTGAGE COMPANY	36	\$7,031,578.15	56.45%	0	\$0.00	NA	
	Unavailable	30	\$5,423,626.01	43.55%	0		NA	0
Total		66	\$12,455,204.16	100%	0	\$0.00	(	0
31401EEQ8	RBC MORTGAGE COMPANY	6	\$1,058,783.62	86.8%	0	\$0.00	NA	0
	Unavailable	1	\$161,000.00	13.2%			NA	
Total		7	\$1,219,783.62	100%	-	\$0.00		0
31401EER6	RBC MORTGAGE COMPANY	30	\$5,831,330.00	78.16%	0	\$0.00	NA	0
51401EERO	Unavailable	8	\$1,629,200.00	21.84%	-		NA	
Total	Chavanaoic	38	\$7,460,530.00	100%	$\boldsymbol{\vdash}$	\$0.00		0
214017777		2.5	Φ.Σ. 0.61, Σ.00, Σ.4	07.07		фо. 00	<b>3</b> 7 4 1	0
31401EES4	RBC MORTGAGE COMPANY	25	\$5,861,580.54	87.07%	т		NA	
m 4 1	Unavailable	20	\$870,600.00	12.93%	-		NA	
Total		29	\$6,732,180.54	100%	U	\$0.00	•	0
31401EET2	RBC MORTGAGE COMPANY	56	\$10,734,869.54	75.89%	n	\$0.00	NA	n
51401EE12	Unavailable	20	\$3,410,450.00	24.11%	+	·	NA	_
Total	Chavanaoic	76	\$14,145,319.54	100%	т	\$0.00		0
31401EEU9	RBC MORTGAGE COMPANY	47	\$9,269,015.38	93.93%	0	\$0.00	NA	0
	Unavailable	3	\$599,000.00	6.07%	0	\$0.00	NA	0
Total		50	\$9,868,015.38	100%	0	\$0.00	(	0
31401EEW5	RBC MORTGAGE COMPANY	10	\$2,134,350.00	51.38%	0	\$0.00	NA	0
	Unavailable	10	\$2,019,700.00	48.62%			NA	0
Total		20	\$4,154,050.00	100%	-	\$0.00		0
31401EEX3	RBC MORTGAGE COMPANY	10	\$2,116,500.00	52.05%	0	\$0.00	NA	n
STHOTELIAS	Unavailable	9	\$1,949,500.00	47.95%	-		NA	
Total	Chavanaore	19	\$4,066,000.00	100%	$\boldsymbol{\vdash}$	\$0.00	1 (11	0
31401EEY1	RBC MORTGAGE COMPANY	25	\$4,597,420.00	68.43%	-		NA	_
	Unavailable	9	\$2,120,950.00	31.57%	-		NA	0
Total		34	\$6,718,370.00	100%	0	\$0.00		0
31401EEZ8	RBC MORTGAGE COMPANY	16	\$3,075,650.00	60.62%	0	\$0.00	NA	0
	Unavailable	13	\$1,997,650.00	39.38%	0	\$0.00	NA	
Total		29	\$5,073,300.00	100%	0	\$0.00		0
31401EF61	HOME STAR MORTGAGE SERVICES, LLC	69	\$8,656,762.42	100%	0	\$0.00	NA	0
Total	,	69	\$8,656,762.42	100%	0	\$0.00		0

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21.101===	HOME STAR MORTGAGE		<b>40.202.5</b>			40		
31401EF79	SERVICES, LLC	20	\$3,385,384.44	100%	Ш	\$0.00	NA	0
Total		20	\$3,385,384.44	100%	0	\$0.00		0
	HOME STAD MODES ASE				Н			+
31401EF87	HOME STAR MORTGAGE SERVICES, LLC	104	\$14,030,730.27	100%	0	\$0.00	NA	0
Total		104	\$14,030,730.27	100%	0	\$0.00		0
31401EF95	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,491,282.51	100%	0	\$0.00	NA	0
Total		14	\$1,491,282.51	100%	0	\$0.00		0
21.40155.42		22	ф2 <b>7</b> 02 <b>7</b> (2 00	50.100		Φ0.00	27.4	
31401EFA2	RBC MORTGAGE COMPANY	22	\$3,792,763.09	59.19%	1 1	\$0.00	NA	
Total	Unavailable	17 <b>39</b>	\$2,615,215.24 <b>\$6,407,978.33</b>	40.81% <b>100</b> %	+	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		39	\$0,407,978.33	100%	V	φυ.υυ		יט
31401EFB0	RBC MORTGAGE COMPANY	28	\$6,367,700.00	68.82%	0	\$0.00	NA	0
	Unavailable	13	\$2,884,491.00	31.18%	0	\$0.00	NA	_
Total		41	\$9,252,191.00	100%	0	\$0.00		0
31401EFD6	GUARANTY RESIDENTIAL LENDING, INC.	31	\$6,280,148.83	33.71%	0	\$0.00	NA	0
	Unavailable	66	\$12,351,249.66	66.29%	-	\$0.00	NA	0
Total		97	\$18,631,398.49	100%	0	\$0.00		0
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31401EFQ7	GUARANTY RESIDENTIAL LENDING, INC.	63	\$11,863,836.53	35.37%	Ш	\$0.00	NA	
	Unavailable	107	\$21,675,269.86	64.63%	1 1	\$0.00	NA	0
Total		170	\$33,539,106.39	100%	0	\$0.00		0
31401EG29	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,078,285.55	100%	0	\$0.00	NA	0
Total	5211.1625, 220	19	\$3,078,285.55	100%	0	\$0.00		0
31401EG37	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,246,683.16	100%	0	\$0.00	NA	0
Total		12	\$1,246,683.16	100%	0	\$0.00		0
					Ш			-
31401EG45	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,601,805.73	100%	0	\$0.00	NA	0
Total		15	\$1,601,805.73	100%	0	\$0.00	(	0
31401EGA1	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,196,365.94	100%	0	\$0.00	NA	0
Total		44	\$5,196,365.94	100%	0	\$0.00		0

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31401EGB9	HOME STAR MORTGAGE SERVICES, LLC	49	\$7,278,773.49	100% 0	\$0.00	NA 0
Total		49	\$7,278,773.49	100% 0	\$0.00	0
31401EGC7	HOME STAR MORTGAGE SERVICES, LLC	61	\$8,718,520.19	100% 0	\$0.00	NA 0
Total		61	\$8,718,520.19	100% 0	\$0.00	0
31401EGD5	HOME STAR MORTGAGE SERVICES, LLC	18	\$3,006,440.00	100% 0	\$0.00	NA 0
Total		18	\$3,006,440.00	100% 0	\$0.00	0
31401EGE3	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,815,188.75	100% 0	\$0.00	NA 0
Total		15	\$1,815,188.75	100% 0	\$0.00	0
31401EGF0	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,643,407.06	100% 0	\$0.00	NA 0
Total		19	\$1,643,407.06	100% 0	\$0.00	0
31401EGG8	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,648,711.60	100% 0	\$0.00	NA 0
Total		25	\$4,648,711.60	100% 0	\$0.00	0
31401EGH6	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,088,100.00	100% 0	\$0.00	NA 0
Total		19	\$2,088,100.00	100% 0	\$0.00	0
31401EGJ2	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,758,729.47	100% 0	\$0.00	NA 0
Total		24	\$2,758,729.47	100% 0	\$0.00	0
31401EGK9	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,818,020.80	100% 0	\$0.00	NA 0
Total		18	\$2,818,020.80	100% 0	\$0.00	0
31401EGL7	HOME STAR MORTGAGE SERVICES, LLC	60	\$8,463,278.22	100% 0	\$0.00	NA 0
Total		60	\$8,463,278.22	100% 0	\$0.00	0
31401EGM5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,227,034.98	100% 0	\$0.00	NA 0
Total		19	\$2,227,034.98	100% 0	\$0.00	0
31401EGN3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,431,187.35	100% 0	\$0.00	NA 0

Total		10	\$1,431,187.35	100% 0	\$0.00	0
		$\downarrow \downarrow \downarrow$				
31401EGP8	HOME STAR MORTGAGE SERVICES, LLC	115	\$14,547,473.82	100% 0	\$0.00	NA 0
Total		115	\$14,547,473.82	100% 0	\$0.00	0
31401EGQ6	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,774,321.35	100% 0	\$0.00	NA 0
Total		27	\$3,774,321.35	100% 0	\$0.00	0
31401EGR4	HOME STAR MORTGAGE SERVICES, LLC	50	\$7,856,324.00	100% 0	\$0.00	NA 0
Total		50	\$7,856,324.00	100% 0	\$0.00	0
31401EGS2	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,834,718.77	100% 0	\$0.00	NA 0
Total		22	\$1,834,718.77	100% 0	\$0.00	0
31401EGT0	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,010,000.00	100% 0	\$0.00	NA 0
Total		19	\$2,010,000.00	100% 0	\$0.00	0
31401EGU7	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,296,100.00	100% 0	\$0.00	NA 0
Total		18	\$2,296,100.00	100% 0	\$0.00	0
31401EGV5	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,262,880.00	100% 0	\$0.00	NA 0
Total		17	\$2,262,880.00	100% 0	\$0.00	0
31401EGW3	HOME STAR MORTGAGE SERVICES, LLC	61	\$7,941,453.22	100% 0	\$0.00	NA 0
Total		61	\$7,941,453.22	100% 0	\$0.00	0
31401EGX1	HOME STAR MORTGAGE SERVICES, LLC	68	\$7,866,012.69	100% 0	\$0.00	NA 0
Total		68	\$7,866,012.69	100% 0	\$0.00	0
31401EGY9	HOME STAR MORTGAGE SERVICES, LLC	59	\$8,575,449.00	100% 0	\$0.00	NA 0
Total		59	\$8,575,449.00	100% 0	\$0.00	0
31401EGZ6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,693,948.49	100% 0	\$0.00	NA 0
Total		16	\$2,693,948.49	100% 0	\$0.00	0
31401EW21	WITMER FUNDING, LLC	120	\$22,471,316.51	70.88% 0	\$0.00	NA 0

	TT., '1.1.1.	15	¢0 222 726 66	20.120/	0 00	NIAO
	Unavailable	45	\$9,233,726.66	29.12%		
Total		165	\$31,705,043.17	100%	0 \$0.00	0
21401EW20	WITH AED ELINDING LLC	72	Φ10 142 625 64	22.2607	\$0.00	NAO
31401EW39	WITMER FUNDING, LLC	73	\$10,143,625.64 \$21,100,574,77	32.36% ( 67.64% (		
T-4-1	Unavailable	146 210	\$21,199,574.77 \$31,343,200,41	100%		
Total	<del> </del>	219	\$31,343,200.41	100 70	0 \$0.00	<u>  U </u>
31401EW47	WITMER FUNDING, LLC	55	\$7,032,988.18	20.84%	0 \$0.00	NA 0
314U1E W +/	Unavailable	208	\$26,713,652.85	79.16%		
Total	Uliavanauk	263	\$33,746,641.03	100%		
lutai	<del> </del>	200	\$33,/ <del>1</del> 0,011.03	100 /0	Ψυ.συ	
31401EW54	WITMER FUNDING, LLC	8	\$737,953.50	14.02%	0 \$0.00	NA 0
0140121101	Unavailable	50	\$4,526,002.44	85.98%		
Total	Onavanaore	58	\$5,263,955.94	100%		0
Total		+	Ψυσμουσιο	100,0	Ψ	
31401EW62	WITMER FUNDING, LLC	37	\$6,532,353.67	62.34%	0 \$0.00	NA 0
D110122	Unavailable	25	\$3,945,786.27	37.66%		
Total		62	\$10,478,139.94	100%		0
		† [			<u>*                                     </u>	
31401EW70	WITMER FUNDING, LLC	46	\$8,353,539.14	71.97%	0 \$0.00	NA 0
	Unavailable	17	\$3,252,676.06	28.03%		NA 0
Total		63	\$11,606,215.20	100%		0
31401EW88	WITMER FUNDING, LLC	31	\$2,537,651.47	34.62%	0 \$0.00	NA 0
	Unavailable	54	\$4,791,934.08	65.38%	0 \$0.00	NA 0
Total		85	\$7,329,585.55	100%	0 \$0.00	0
					$T_{\perp}$	
31401EW96	WITMER FUNDING, LLC	43	\$5,508,544.85	36.48%	0 \$0.00	
	Unavailable	89	\$9,590,177.31	63.52%	0 \$0.00	NA 0
Total		132	\$15,098,722.16	100%	0 \$0.00	0
31401EWF2	WITMER FUNDING, LLC	138	\$24,917,207.88	74.02%		
	Unavailable	41	\$8,744,942.11	25.98%		NA 0
Total		179	\$33,662,149.99	100%	0 \$0.00	0
<u> </u>		1				<del></del>
31401EWG0	WITMER FUNDING, LLC	118	\$22,330,821.92	69.01%		NA 0
	Unavailable	54	\$10,029,822.24	30.99%		NA 0
Total		172	\$32,360,644.16	100%	0 \$0.00	0
- :		1	2: 5 7 51 00	:= 010/	20.00	
31401EWH8	WITMER FUNDING, LLC	89	\$15,816,561.09	47.01%		NA 0
	Unavailable	91	\$17,831,935.84	52.99%		NA 0
Total		180	\$33,648,496.93	100%	0 \$0.00	0
24 404 FXX 74 4	WITH THE PUNISHED IT C	160	\$20,602,657,61	22.207	Φ0.00	NTA O
31401EWJ4	WITMER FUNDING, LLC	169	\$30,603,657.61	89.28%		
	Unavailable	21	\$3,675,986.12	10.72%	0 \$0.00	NA 0

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Total		190	\$34,279,643.73	100%	0	\$0.00	(	
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31401EWK1	WITMER FUNDING, LLC	137	\$24,907,766.14	75.44%	0	\$0.00	NA (	)
	Unavailable	41	\$8,110,000.14	24.56%	0	\$0.00	NA (	)
Total		178	\$33,017,766.28	100%	0	\$0.00	(	)
214015337.0	WITH CER EVALUATION OF A LOC	1.70	<b>\$20.166.500.20</b>	00.269		Ф0.00	27.4	_
31401EWL9	WITMER FUNDING, LLC	158	\$30,166,500.39	90.26%	-	\$0.00	NA (	_
	Unavailable	21	\$3,254,484.84	9.74%		\$0.00	NA (	
Total		179	\$33,420,985.23	100%	0	\$0.00	(	<u>'</u>
31401EWM7	WITMER FUNDING, LLC	82	\$16,557,473.97	47.99%	0	\$0.00	NA (	)
	Unavailable	95	\$17,942,203.42	52.01%	0	\$0.00	NA (	)
Total		177	\$34,499,677.39	100%	0	\$0.00	(	)
21401EWN5	WITHER ELINDING LLC	07	¢10 100 752 25	(1,000	0	\$0.00	NIA (	$\perp$
31401EWN5	WITMER FUNDING, LLC	97	\$18,109,752.25	61.08%	-	\$0.00	NA (	+
T-4-1	Unavailable	64	\$11,537,193.53	38.92%	$\boldsymbol{T}$	\$0.00	NA (	
Total		161	\$29,646,945.78	100%	U	\$0.00	(	<u>'</u>
31401EWP0	WITMER FUNDING, LLC	147	\$22,250,648.02	68.91%	0	\$0.00	NA (	)
	Unavailable	59	\$10,041,054.26	31.09%	-	\$0.00	NA (	_
Total		206	\$32,291,702.28	100%	-	\$0.00	(	_
31401EWQ8	WITMER FUNDING, LLC	141	\$21,893,553.36	92.02%	0	\$0.00	NA (	)
	Unavailable	12	\$1,898,457.60	7.98%	0	\$0.00	NA (	)
Total		153	\$23,792,010.96	100%	0	\$0.00	(	)
31401EWR6	WITMER FUNDING, LLC	175	\$22,061,245.98	67.08%	0	\$0.00	NA (	)
DI-101E WRO	Unavailable	76	\$10,826,299.27	32.92%	$\boldsymbol{T}$	\$0.00	NA (	_
Total	Onevanaoro	251	\$32,887,545.25	100%	++	\$0.00	(	
31401EWS4	WITMER FUNDING, LLC	238	\$29,387,190.93	85.78%	1	\$0.00	NA (	_
	Unavailable	37	\$4,872,488.00	14.22%	$\boldsymbol{T}$	\$0.00	NA (	)
Total		275	\$34,259,678.93	100%	0	\$0.00	(	<u> </u>
31401EWT2	WITMER FUNDING, LLC	109	\$13,789,252.93	90.49%	0	\$0.00	NA (	)
<u> </u>	Unavailable	9	\$1,448,508.86	9.51%	++	\$0.00	NA (	_
Total		118	\$15,237,761.79	100%	f f	\$0.00	(	)
		$\perp$			$\coprod$			$\perp$
31401EWU9	WITMER FUNDING, LLC	184	\$21,678,466.46	63.96%	$\boldsymbol{T}$	\$0.00	NA (	1
	Unavailable	82	\$12,217,408.33	36.04%	1	\$0.00	NA (	)
Total		266	\$33,895,874.79	100%	0	\$0.00	(	)
31401EWV7	WITMER FUNDING, LLC	66	\$12,029,907.56	49.26%	0	\$0.00	NA (	)
	Unavailable	65	\$12,389,406.39	50.74%	$\boldsymbol{T}$	\$0.00	NA (	_
Total		131	\$24,419,313.95	100%	$\boldsymbol{T}$	\$0.00	(	

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21401EWW5	WITMED ELINDING LLC	19	¢2.540.504.70	100% 0	\$0.00	NIA O
31401EWW5	WITMER FUNDING, LLC	+ +	\$3,549,594.70		\$0.00	NA 0
Total		19	\$3,549,594.70	100% 0	\$0.00	0
31401EWX3	WITMER FUNDING, LLC	88	\$12,691,270.20	55.04% 0	\$0.00	NA 0
	Unavailable	62	\$10,367,816.81	44.96% 0	\$0.00	NA 0
Total		150	\$23,059,087.01	100% 0	\$0.00	0
31401EWY1	WITMER FUNDING, LLC	172	\$20,629,727.64	62% 0	\$0.00	NA 0
	Unavailable	94	\$12,642,719.19	38% 0	\$0.00	NA 0
Total		266	\$33,272,446.83	100% 0	\$0.00	0
31401EWZ8	WITMER FUNDING, LLC	155	\$26,765,300.75	81.64% 0	\$0.00	NA 0
51401EWZ6	Unavailable	36	\$6,018,975.36	18.36% 0	\$0.00	NA 0
Total	Onavanable	191	\$32,784,276.11	100% 0	\$0.00 \$0.00	0
Total		171	Ψ32,704,270.11	100 /6 0	ψυ.υυ	
31401EX38	HOME STAR MORTGAGE SERVICES, LLC	36	\$7,027,352.00	100% 0	\$0.00	NA 0
Total		36	\$7,027,352.00	100% 0	\$0.00	0
31401EX46	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,000,320.00	100% 0	\$0.00	NA 0
Total		23	\$4,000,320.00	100% 0	\$0.00	0
31401EXA2	WITMER FUNDING, LLC	37	\$5,607,797.93	48.82% 0	\$0.00	NA 0
	Unavailable	39	\$5,879,350.98	51.18% 0	\$0.00	NA 0
Total		76	\$11,487,148.91	100% 0	\$0.00	0
31401EXB0	WITMER FUNDING, LLC	14	\$2,211,378.96	65.24% 0	\$0.00	NA 0
P1401EAB0	Unavailable	10	\$1,178,385.66	34.76% 0	\$0.00	NA 0
Total	Onavanable	24	\$3,389,764.62	100% 0	\$0.00	0
Total		<del>                                     </del>	ψο,οοο, το πο2	100 /6 0	φο.σσ	
31401EXC8	WITMER FUNDING, LLC	10	\$1,622,646.85	91.43% 0	\$0.00	NA 0
	Unavailable	1	\$152,131.00	8.57% 0	\$0.00	NA 0
Total		11	\$1,774,777.85	100% 0	\$0.00	0
31401EXD6	WITMER FUNDING, LLC	44	\$5,217,208.50	38.98% 0	\$0.00	NA 0
	Unavailable	58	\$8,166,512.29	61.02% 0	\$0.00	NA 0
Total		102	\$13,383,720.79	100% 0	\$0.00	0
31401EXE4	WITMER FUNDING, LLC	104	\$18,912,451.58	58.43% 0	\$0.00	NA 0
	Unavailable	77	\$13,454,457.45	41.57% 0	\$0.00	NA 0
Total		181	\$32,366,909.03	100% 0	\$0.00	0
21/01EVE1	WITMED ELINDING LLC	107	¢10 552 020 20	67.55% 0	\$0.00	NI A O
31401EXF1	WITMER FUNDING, LLC Unavailable	187 90	\$18,553,838.29 \$8,914,288.17	32.45% 0	\$0.00 \$0.00	NA 0
	Uliavaliable	90	φο,914,200.1/	34.43%	<b>Φ</b> 0.00	NA 0

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Total		277	\$27,468,126.46	100%	0	\$0.00	0
31401EXG9	Unavailable	21	\$3,829,016.67	100%	0	\$0.00	NA 0
Total		21	\$3,829,016.67	100%	0	\$0.00	0
31401EXH7	WITMER FUNDING, LLC	141	\$20,326,038.57	58.74%	0	\$0.00	NA 0
	Unavailable	90	\$14,275,366.26	41.26%	1 1		NA 0
Total		231	\$34,601,404.83	100%	0	\$0.00	0
					H		
31401EXJ3	WITMER FUNDING, LLC	135	\$25,539,245.14	74.07%	_		NA 0
	Unavailable	48	\$8,939,349.02	25.93%	$\boldsymbol{+}$		NA 0
Total		183	\$34,478,594.16	100%	0	\$0.00	0
31401EXK0	WITMER FUNDING, LLC	6	\$1,243,600.00	76.14%	0	\$0.00	NA 0
	Unavailable	2	\$389,700.00	23.86%	0	\$0.00	NA 0
Total		8	\$1,633,300.00	100%	0	\$0.00	0
31401EXL8	WITMER FUNDING, LLC	116	\$21,202,565.45	71.87%	0	\$0.00	NA 0
	Unavailable	45	\$8,299,771.72	28.13%	0	\$0.00	NA 0
Total		161	\$29,502,337.17	100%	0	\$0.00	0
31401EXN4	WITMER FUNDING, LLC	98	\$15,727,607.25	56.68%	0	\$0.00	NA 0
DITOILLANT	Unavailable	69	\$12,018,779.02	43.32%	$\boldsymbol{+}$		NA 0
Total	Chavanaore	167	\$27,746,386.27	100%	$\boldsymbol{+}$		0
1 0 0 0		107	Ψ=1,1 10,000.	20070	Ť	φ σ σ σ σ	
31401EXP9	WITMER FUNDING, LLC	175	\$20,938,557.17	59.98%	0	\$0.00	NA 0
	Unavailable	104	\$13,968,371.35	40.02%	-		NA 0
Total		279	\$34,906,928.52	100%	0	\$0.00	0
21.401EVD 5	WITH TED ELINDING LLC	1.47	Φ10 471 0CC 21	(7.070	0	Φ0.00	NA O
31401EXR5	WITMER FUNDING, LLC Unavailable	147 71	\$10,471,066.21 \$4,933,562.36	67.97% 32.03%	-		NA 0 NA 0
Total	Unavanable	218	\$4,933,302.30 \$15,404,628.57	100%	-		NAU
Total		210	\$13,404,026.37	100 70	۲	φυ.υυ	U
31401EXS3	WITMER FUNDING, LLC	63	\$4,060,083.57	58.72%	0	\$0.00	NA 0
51401E2X55	Unavailable	43	\$2,854,127.88	41.28%	_		NA 0
Total	O Havaraore	106	\$6,914,211.45	100%	$\boldsymbol{+}$		0
10001		100	\$ 0,5 I 1,2 II 10	20070	Ť	Ψ 0 0 0 0	
31401EXT1	WITMER FUNDING, LLC	33	\$3,217,825.83	56.66%	0	\$0.00	NA 0
	Unavailable	26	\$2,461,101.52	43.34%	0	\$0.00	NA 0
Total		59	\$5,678,927.35	100%	0	\$0.00	0
31401EXU8	WITMER FUNDING, LLC	101	\$19,111,742.46	63.97%	0	\$0.00	NA 0
	Unavailable	61	\$10,763,856.49	36.03%	0	\$0.00	NA 0
Total		162	\$29,875,598.95	100%	0	\$0.00	0

31401EXV6	WITMER FUNDING, LLC	135	\$17,548,384.81	58.7%	0 \$0.00	NA 0
	Unavailable	88	\$12,348,092.71	41.3%	0 \$0.00	NA 0
Total		223	\$29,896,477.52	100%	0 \$0.00	0
31401EXW4	WITMER FUNDING, LLC	101	\$14,890,644.80	49.35%		
	Unavailable	88	\$15,280,394.95	50.65%		1 11
Total		189	\$30,171,039.75	100%	90.00	0
31401EXX2	WITMER FUNDING, LLC	95	\$17,990,713.90	54.72%	0 \$0.00	NA 0
	Unavailable	77	\$14,887,592.75	45.28%	0 \$0.00	NA 0
Total		172	\$32,878,306.65	100%	0 \$0.00	0
31401EXZ7	HOME STAR MORTGAGE SERVICES, LLC	24	\$4,565,650.00	100%	0 \$0.00	NA 0
Total		24	\$4,565,650.00	100%	0 \$0.00	0
31401FW28	UNIVERSAL MORTGAGE CORPORATION	7	\$735,594.74	24.37%	0 \$0.00	NA 0
	Unavailable	19	\$2,283,410.81	75.63%	0 \$0.00	NA 0
Total		26	\$3,019,005.55	100%	0 \$0.00	0
31401FW36	UNIVERSAL MORTGAGE CORPORATION	12	\$1,413,250.00	42.19%	0 \$0.00	NA 0
	Unavailable	16	\$1,936,849.77	57.81%	0 \$0.00	NA 0
Total		28	\$3,350,099.77	100%	0 \$0.00	0
31401FW44	UNIVERSAL MORTGAGE CORPORATION	5	\$588,650.00	16.2%	0 \$0.00	NA 0
	Unavailable	23	\$3,045,154.80	83.8%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		28	\$3,633,804.80	100%	0 \$0.00	0
31401FW51	UNIVERSAL MORTGAGE CORPORATION	19	\$1,994,783.00	49.55%	0 \$0.00	NA 0
	Unavailable	18	\$2,031,100.00	50.45%	0 \$0.00	NA 0
Total	C Hu variable	37	\$4,025,883.00	100%		<del>                                     </del>
31401FW69	UNIVERSAL MORTGAGE CORPORATION	9	\$1,212,725.00	36.03%	0 \$0.00	NA 0
	Unavailable	16	\$2,153,050.00	63.97%	0 \$0.00	NA 0
Total		25	\$3,365,775.00	100%	0 \$0.00	0
31401FWV4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,628,179.67	18.08%	0 \$0.00	NA 0
	Unavailable	49	\$7,375,340.04	81.92%	0 \$0.00	NA 0
Total		62	\$9,003,519.71	100%	0 \$0.00	0

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31401FWW2	UNIVERSAL MORTGAGE CORPORATION	23	\$2,827,867.33	40.35%	0 \$0.00	NA 0
	Unavailable	29	\$4,179,840.89	59.65%	0 \$0.00	NA 0
Total		52	\$7,007,708.22	100%	0 \$0.00	0
					T	
31401FWX0	UNIVERSAL MORTGAGE CORPORATION	25	\$3,390,655.30	56.44%	0 \$0.00	NA 0
	Unavailable	16	\$2,616,618.23	43.56%	0 \$0.00	NA 0
Total		41	\$6,007,273.53	100%	\$0.00	0
31401FWY8	UNIVERSAL MORTGAGE CORPORATION	5	\$521,318.13	13.53%	0 \$0.00	NA 0
	Unavailable	23	\$3,332,455.25	86.47%	0 \$0.00	NA 0
Total		28	\$3,853,773.38	100%	0 \$0.00	0
31401FWZ5	UNIVERSAL MORTGAGE CORPORATION	25	\$2,723,882.06	48.21%	0 \$0.00	NA 0
	Unavailable	23	\$2,926,420.00	51.79%	0 \$0.00	NA 0
Total		48	\$5,650,302.06	100%	0 \$0.00	0
31401FX27	Unavailable	63	\$10,259,757.47	100%	0 \$0.00	NA 0
Total		63	\$10,259,757.47	100%		
31401FX35	Unavailable	81	\$10,707,097.16	100%	0 \$0.00	NA 0
Total		81	\$10,707,097.16	100%	0 \$0.00	0
31401FX43	INDYMAC BANK, FSB	1	\$134,190.90	11.42%	0 \$0.00	NA 0
-	Unavailable	15	\$1,040,844.18	88.58%	· ·	11
Total		16	\$1,175,035.08	100%		
			1127 200 45	- = 0 at	20.00	
31401FX68	INDYMAC BANK, FSB	1 72	\$125,880.45	0.78%		
<u> </u>	Unavailable	73	\$16,037,714.19	99.22%	_	
Total		74	\$16,163,594.64	100%	90.00	U
21401EV76	Transilabla	15	¢1 020 572 37	100%	0 \$0.00	NIA O
31401FX76 <b>Total</b>	Unavailable	15 15	\$1,929,572.37 <b>\$1,929,572.37</b>	100%		
1 otai	+	13	\$1,747,314.31	100 70	<u>U</u> \$0.00	
31401FX84	INDYMAC BANK, FSB	1	\$420,000.00	26.29%	0 \$0.00	NA 0
	Unavailable	7	\$1,177,501.90	73.71%		
Total		8	\$1,597,501.90	100%		
					<u> </u>	
31401FX92	INDYMAC BANK, FSB	1	\$181,000.00	1.69%	0 \$0.00	NA 0
	Unavailable	58	\$10,526,676.30	98.31%		
Total		59	\$10,707,676.30	100%		
31401FXB7		7	\$1,152,846.23	33.24%	0 \$0.00	NA 0

	UNION FEDERAL BANK OF						
	INDIANAPOLIS		** ** ** * * * * * * * * * * * * * * * *				┝
	Unavailable	12	\$2,315,758.76	66.76%			
Total		19	\$3,468,604.99	100%	\$0.00	0	-
31401FXC5	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$9,567,544.28	38.01%	0 \$0.00	NA 0	
	Unavailable	87	\$15,605,753.51	61.99%	0 \$0.00	NA 0	
Total		146	\$25,173,297.79	100%	0 \$0.00	0	
31401FXD3	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,753,314.55	34.83%	0 \$0.00	) NA 0	
	Unavailable	26	\$3,280,809.82	65.17%	0 \$0.00	NA 0	ı
Total		40	\$5,034,124.37	100%	90.00	0	L
31401FXF8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$955,568.29	14.77%	0 \$0.00	) NA 0	
	Unavailable	36	\$5,515,422.51	85.23%	0 \$0.00	NA 0	1
Total		43	\$6,470,990.80	100%	0 \$0.00	0	
31401FXG6	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,432,200.58	36.8%	0 \$0.00	) NA 0	
	Unavailable	41	\$5,894,804.99	63.2%	0 \$0.00	NA 0	
Total		70	\$9,327,005.57	100%	0 \$0.00	0	
31401FXV3	INDYMAC BANK, FSB	76	\$13,154,019.93	49.37%	0 \$0.00	) NA 0	
	Unavailable	88	\$13,492,211.92	50.63%	0 \$0.00	NA 0	
Total		164	\$26,646,231.85	100%	0 \$0.00	0	
31401FXW1	INDYMAC BANK, FSB	26	\$4,174,050.00	14.94%	0 \$0.00	NA 0	
	Unavailable	154	\$23,771,795.72	85.06%	0 \$0.00	NA 0	
Total		180	\$27,945,845.72	100%	0 \$0.00	0	-
31401FXX9	INDYMAC BANK, FSB	2	\$199,000.00	11.6%	0 \$0.00	) NA 0	
	Unavailable	13	\$1,515,934.57	88.4%	0 \$0.00	NA 0	
Total		15	\$1,714,934.57	100%	0 \$0.00	0	
31401FXY7	Unavailable	12	\$2,088,000.00	100%	0 \$0.00	) NA 0	
Total		12	\$2,088,000.00	100%			_
31401FXZ4	Unavailable	33	\$6,231,359.08	100%	0 \$0.00	) NA 0	$\vdash$
Total	Onavanaore	33	\$6,231,359.08	100%			
31401FYA8	INDYMAC BANK, FSB	2	\$182,000.00	0.41%	0 \$0.00	) NA 0	_
D17011 1 A0	Unavailable	276	\$44,605,978.94	99.59%			1
Total	Onavanaore	278	\$44,787,978.94	100%		<del>1                                    </del>	

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31401FYB6	INDYMAC BANK, FSB	10	\$1,641,738.55	16.65%	0 \$0.00	NA 0
D1401L1D0	Unavailable	57	\$8,221,000.29	83.35%		NA 0
Total	Uliavallaule	67	\$9,862,738.84	100%		INA U
Total		07	\$2,002,730.04	100 /0	φυ.υυ	U
31401FYC4	INDYMAC BANK, FSB	2	\$107,704.04	5.88%	0 \$0.00	NA 0
	Unavailable	20	\$1,724,385.01	94.12%		NA 0
Total		22	\$1,832,089.05	100%		0
			, ,			
31401FYD2	Unavailable	7	\$1,059,953.25	100%	0 \$0.00	NA 0
Total		7	\$1,059,953.25	100%	0 \$0.00	0
			<b>0.1.1.60.020.02</b>	1000	0 40.00	77.4.0
31401FYE0	Unavailable	8	\$1,168,939.92	100%		NA 0
Total	+	8	\$1,168,939.92	100%	0 \$0.00	0
31401FYF7	INDYMAC BANK, FSB	2	\$444,338.81	14.23%	0 \$0.00	NA 0
p11011 11 /	Unavailable	20	\$2,679,110.00	85.77%		NA 0
Total		22	\$3,123,448.81	100%		0
31401FYG5	Unavailable	38	\$5,823,902.06	100%	0 \$0.00	NA 0
Total		38	\$5,823,902.06	100%	0 \$0.00	0
31401FYH3	INDYMAC BANK, FSB	44	\$8,490,555.79	25.86%	0 \$0.00	NA 0
	Unavailable	131	\$24,336,962.03	74.14%		NA 0
Total		175	\$32,827,517.82	100%	0 \$0.00	0
24.404.77772			<b>*** *** *** *** ***</b>	0.69	0 40.00	77.1.0
31401FYJ9	INDYMAC BANK, FSB	22	\$3,708,220.97	9.6%		NA 0
Total	Unavailable	200	\$34,938,107.47	90.4% <b>100%</b>	-	NA 0
Total		222	\$38,646,328.44	100%	0 \$0.00	0
31401FYL4	Unavailable	11	\$1,682,516.15	100%	0 \$0.00	NA 0
Total		11	\$1,682,516.15	100%	0 \$0.00	0
31401FYM2	INDYMAC BANK, FSB	1	\$204,000.00	5.45%	0 \$0.00	NA 0
	Unavailable	16	\$3,537,050.00	94.55%	0 \$0.00	NA 0
Total		17	\$3,741,050.00	100%	0 \$0.00	0
31401FYN0	Unavailable	37	\$7,457,263.06	100%		NA 0
Total		37	\$7,457,263.06	100%	0 \$0.00	0
31401FYQ3	INDYMAC BANK, FSB	1	\$285,000.00	1.84%	0 \$0.00	NA 0
b14011,1 <b>6</b> 2	Unavailable	86	\$283,000.00	98.16%		NA 0
Total	Onavanaule	87	\$15,455,711.86	100%		0
1 Juli		07	Ψ10,700,/11.00	100 /0	υ ψυ•υυ	
31401FYR1	Unavailable	100	\$16,297,009.00	100%	0 \$0.00	NA 0
			, ,			

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Unavailable   59   \$10,503,704.45   67.27%   0   \$0.00   No.	Total		100	\$16,297,009.00	100%	0 \$0.00	0
Unavailable   59   \$10,503,704.45   67.27%   0   \$0.00   Nz							
Total	31401FYU4	INDYMAC BANK, FSB		\$5,109,531.18			i i i
NDYMAC BANK, FSB		Unavailable	59	\$10,503,704.45	67.27%	0 \$0.00	NA 0
Unavailable	Total		89	\$15,613,235.63	100%	0 \$0.00	0
Unavailable	2140157772	DIDVIMA C DANIK FOD	4	Ф57.4.010.10	( 100	Φ	NIA O
Total	31401FY V2			·			
Suburban Mortgage	Total	Unavanable					1 1
Unavailable	Total		39	\$6,845,405.U1	100%	<u>0</u> \$0.00	
Total	31401FYW0	INDYMAC BANK, FSB	3	\$152,000.00	14.01%	0 \$0.00	NA 0
31401FYX8		Unavailable	6	\$933,104.84	85.99%	0 \$0.00	NA 0
Total	Total		9	\$1,085,104.84	100%	0 \$0.00	0
Total	21401EVV0	I I	(	¢065,000,00	1000	0 \$0.00	NIA O
31401FYY6		Unavailable					l
Total	lotai		0	\$905,000.00	100%	\$0.00	
31401G5D2   SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   1   \$107,939.84   100% 0   \$0.00   NZ	31401FYY6	Unavailable	11	\$2,051,200.00	100%	0 \$0.00	NA 0
Side   Side	Total		11	\$2,051,200.00	100%	0 \$0.00	0
Suburban Mortgage							
Total         1         \$107,939.84         100% 0         \$0.00           31401G5E0         SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         2         \$181,004.01         100% 0         \$0.00         No.00           Total         2         \$181,004.01         100% 0         \$0.00         \$0.00         No.00           31401G5F7         SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         2         \$148,501.76         100% 0         \$0.00         No.00           Total         2         \$148,501.76         100% 0         \$0.00         No.00           31401GC77         OHIO SAVINGS BANK         162         \$19,802,736.90         7.18% 0         \$0.00         No.00           Total         1,643         \$275,686,989.23         100% 0         \$0.00         No.00           31401GC85         OHIO SAVINGS BANK         46         \$6,820,098.30         3.92% 0         \$0.00         No.00           Unavailable         1,024         \$167,272,961.14         96.08% 0         \$0.00         No.00	31401G5D2		1	\$107,939.84	100%	0 \$0.00	NA 0
SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   S181,004.01   100% 0   \$0.00   NZ	Total	COMI ANT OF NEW MEXICO	1	\$107,939.84	100%	0 \$0.00	0
Total   COMPANY OF NEW MEXICO   2   \$181,004.01   100% 0   \$0.00   NZ				<del>+</del>		7 7 7 7	
Total   2	31/01G5E0	SUBURBAN MORTGAGE	2	\$181,004,01	100%	0 \$0.00	NA 0
SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   S148,501.76   100% 0   \$0.00   NZ		COMPANY OF NEW MEXICO		·		· ·	
Total   COMPANY OF NEW MEXICO   2   \$148,501.76   100% 0   \$0.00   NZ	[l'otal		2	\$181,004.01	100%	0 \$0.00	0
Total		SUBURBAN MORTGAGE					
31401GC77 OHIO SAVINGS BANK 162 \$19,802,736.90 7.18% 0 \$0.00 NA Unavailable 1,481 \$255,884,252.33 92.82% 0 \$0.00 NA  Total 1,643 \$275,686,989.23 100% 0 \$0.00  31401GC85 OHIO SAVINGS BANK 46 \$6,820,098.30 3.92% 0 \$0.00 NA Unavailable 1,024 \$167,272,961.14 96.08% 0 \$0.00 NA	31401G5F7		2	\$148,501.76	100%	0 \$0.00	NA 0
Unavailable         1,481         \$255,884,252.33         92.82% 0         \$0.00         Name           Total         1,643         \$275,686,989.23         100% 0         \$0.00           31401GC85         OHIO SAVINGS BANK         46         \$6,820,098.30         3.92% 0         \$0.00         Name           Unavailable         1,024         \$167,272,961.14         96.08% 0         \$0.00         Name	Total		2	\$148,501.76	100%	0 \$0.00	0
Unavailable         1,481         \$255,884,252.33         92.82% 0         \$0.00         Name           Total         1,643         \$275,686,989.23         100% 0         \$0.00           31401GC85         OHIO SAVINGS BANK         46         \$6,820,098.30         3.92% 0         \$0.00         Name           Unavailable         1,024         \$167,272,961.14         96.08% 0         \$0.00         Name							
Total         1,643         \$275,686,989.23         100% 0         \$0.00           31401GC85         OHIO SAVINGS BANK         46         \$6,820,098.30         3.92% 0         \$0.00         NA           Unavailable         1,024         \$167,272,961.14         96.08% 0         \$0.00         NA	31401GC77						<del>                                     </del>
31401GC85 OHIO SAVINGS BANK 46 \$6,820,098.30 3.92% 0 \$0.00 NA Unavailable 1,024 \$167,272,961.14 96.08% 0 \$0.00 NA	m	Unavailable					
Unavailable 1,024 \$167,272,961.14 96.08% 0 \$0.00 No.	Total		1,643	\$275,686,989.23	100%	0 \$0.00	0
Unavailable 1,024 \$167,272,961.14 96.08% 0 \$0.00 No.	31401GC85	OHIO SAVINGS BANK	46	\$6 820 098 30	3 92%	0 \$0.00	NA 0
	217010003			·			1 1
	Total						
				·			
	31401GD76	Unavailable		\$2,034,072.21			
Total 15 \$2,034,072.21 100% 0 \$0.00	Total		15	\$2,034,072.21	100%	0 \$0.00	0
31401GD84 OHIO SAVINGS BANK 9 \$1,106,325.38 6.35% 0 \$0.00 NA	21401CD94	OHIO SAVINGS DANK	0	¢1 106 225 29	6 2501	0 \$0.00	NIAO
	D14010D84						<del>                                     </del>
Total 108 \$17,415,023.11 100% 0 \$0.00	Total	Onavanault		·			

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31401GD92	Unavailable	124	\$18,289,766.57	100%	0 \$0.00	NA 0
Total		124	\$18,289,766.57	100%		0
31401GDQ4	OHIO SAVINGS BANK	82	\$13,828,498.51	9.23%	0 \$0.00	NA 0
	Unavailable	695	\$136,006,349.92	90.77%	0 \$0.00	NA 0
Total		777	\$149,834,848.43	100%	0 \$0.00	0
		$\longrightarrow$				
31401GDR2	OHIO SAVINGS BANK	114	\$19,793,739.70	3.14%		NA 0
	Unavailable	3,013	\$609,884,146.48	96.86%		NA 0
Total		3,127	\$629,677,886.18	100%	90.00	0
31401GDS0	Unavailable	160	\$29,754,565.98	100%	0 \$0.00	NA 0
Total	Chavanaole	160	\$29,754,565.98	100%	_	0
10001		1	Ψ=29,101900000	100,0	40,00	
31401GDY7	OHIO SAVINGS BANK	3	\$296,450.33	16.07%	0 \$0.00	NA 0
	Unavailable	12	\$1,548,183.06	83.93%		NA 0
Total		15	\$1,844,633.39	100%		0
31401GE67	Unavailable	35	\$5,801,447.43	100%	0 \$0.00	NA 0
Total		35	\$5,801,447.43	100%	0 \$0.00	0
31401GE75	Unavailable	35	\$4,605,874.65	100%		NA 0
Total		35	\$4,605,874.65	100%	0 \$0.00	0
21 (01 0 0 0 0			2010 414 40	2.520	Φ0.00	27.4.0
31401GEQ3	OHIO SAVINGS BANK	1	\$219,414.48	3.53%		NA 0
<u> </u>	Unavailable	39	\$5,988,597.73	96.47%		NA 0
Total		40	\$6,208,012.21	100%	\$0.00	0
31401GER1	OHIO SAVINGS BANK	1	\$56,903.95	0.44%	0 \$0.00	NA 0
314010EK1	Unavailable	89	\$12,821,128.57	99.56%		
Total	Unavanaore	90	\$12,878,032.52	100%		0
10001			Ψ12,0.0,0	100.0	4	
31401GES9	Unavailable	9	\$1,165,349.06	100%	0 \$0.00	NA 0
Total		9	\$1,165,349.06	100%		0
31401GF33	OHIO SAVINGS BANK	7	\$817,832.13	6.35%	0 \$0.00	NA 0
	Unavailable	64	\$12,058,427.19	93.65%	0 \$0.00	NA 0
Total		71	\$12,876,259.32	100%	0 \$0.00	0
31401GF41	OHIO SAVINGS BANK	6	\$1,133,900.00	1.34%		NA 0
	Unavailable	436	\$83,357,860.62	98.66%		NA 0
Total		442	\$84,491,760.62	100%	0 \$0.00	0
					40.00	
31401GF58	Unavailable	180	\$30,349,899.29	100%	0 \$0.00	NA 0

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Total		180	\$30,349,899.29	100%	0	\$0.00	(	)
		$\bot$		·	Ц			Щ
31401GF66	Unavailable	45	\$5,856,756.50		$\boldsymbol{+}$	· ·	NA (	
Total		45	\$5,856,756.50	100%	0	\$0.00		0
21401CEV5	TIilahla	26	Φ5 602 693 17	100%	٦	90.00	NIA (	
31401GFK5 Total	Unavailable	36 <b>36</b>	\$5,693,683.17 <b>\$5,693,683.17</b>	100%	17		NA (	
1 otai		30	\$5,073,003.17	100 %	V	φυ.υυ		+
31401GFL3	Unavailable	24	\$3,260,312.50	100%	0	\$0.00	NA (	
Total		24	\$3,260,312.50	100%	+		(	
31401GFR0	OHIO SAVINGS BANK	2	\$476,422.44	2.55%	0	\$0.00	NA (	_
	Unavailable	101	\$18,242,195.40	97.45%	0	\$0.00	NA (	)
Total		103	\$18,718,617.84	100%	0	\$0.00	(	)
31401GFS8	Unavailable	112	\$16,990,038.57	100%	0	\$0.00	NA (	1
Total	Ullavallaule	112	\$16,990,038.57 \$16,990,038.57	100%	-	1		)
lotai	<del></del>	112	\$10,220,030.37	100 /6	V	φυ.υυ		Ή
31401GFT6	Unavailable	12	\$1,514,616.87	100%	0	\$0.00	NA (	)
Total	ona, anaore	12	\$1,514,616.87	100%	+			)
		1	, ,	·	П			
31401GFZ2	Unavailable	10	\$1,834,762.43	100%	0	\$0.00	NA	)
Total		10	\$1,834,762.43	100%	0	\$0.00	(	
31401GG73	OHIO SAVINGS BANK	29	\$1,547,617.04	14.06%	0	\$0.00	NA (	)
	Unavailable	155	\$9,460,016.24	85.94%	0	\$0.00	NA (	)
Total		184	\$11,007,633.28	100%	0	\$0.00		)
21 101 001 2			\$665.557.00	20.050		<b>#0.00</b>	27.4	$\coprod$
31401GGL2	OHIO SAVINGS BANK	5	\$665,557.03	20.95%	+		NA (	-
70-4-1	Unavailable	17	\$2,511,195.36	79.05% <b>100%</b>	_		NA (	1 1
Total		22	\$3,176,752.39	100%	V	\$0.00		╢
31401GH49	Unavailable	11	\$1,914,499.74	100%	0	\$0.00	NA (	)
Total	Onavanaore	11	\$1,914,499.74		-	1	_	)
		1	****7 · · · ·		Ħ	7		$\dagger \dagger$
31401GH56	OHIO SAVINGS BANK	1	\$179,367.76	3.38%	0	\$0.00	NA (	)
	Unavailable	33	\$5,130,019.20		0	\$0.00	NA (	)
Total		34	\$5,309,386.96	100%	0	\$0.00	(	)
					Ц			$\perp$
31401GH64	Unavailable	7	\$1,120,822.89	100%	-		NA (	
Total		7	\$1,120,822.89	100%	0	\$0.00		)
21401CHE4	OTHO SAVINGS BANK	48	\$2 971 634 05	12.11%	0	\$0.00	NA (	+
31401GHF4	OHIO SAVINGS BANK Unavailable	291	\$2,871,634.05 \$20,836,142.81	87.89%	_	†	NA (	_
Total	Ullavallaule	339	\$20,830,142.81 \$23,707,776.86		-	1	NA (	

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31401GHG2	OHIO SAVINGS BANK	9	\$462,764.03	8.95%	0	\$0.00	NA 0	$\vdash$
	Unavailable	76	\$4,706,888.36		++	\$0.00	NA 0	+-
Total		85	\$5,169,652.39	100%	+	\$0.00	0	
31401GHW7	OHIO SAVINGS BANK	37	\$3,641,094.99	7.8%	0	\$0.00	NA 0	
	Unavailable	436	\$43,026,282.25	92.2%	0	\$0.00	NA 0	L
Total		473	\$46,667,377.24	100%	0	\$0.00	0	
				! !	Ц			L
31401GHX5	OHIO SAVINGS BANK	2	\$193,592.18		1 1	\$0.00	NA 0	
	Unavailable	45	\$4,330,956.36		+	\$0.00	NA 0	4
Total		47	\$4,524,548.54	100%	0	\$0.00	0	4
				!	4			$\perp$
31401GJB1	Unavailable	42	\$8,586,112.86			\$0.00	NA 0	4
Total		42	\$8,586,112.86	100%	0	\$0.00	0	4
<u> </u>					4			$\downarrow$
31401GJC9	OHIO SAVINGS BANK	2	\$288,497.93	2.42%	+	\$0.00	NA 0	
<b></b>	Unavailable	63	\$11,625,429.84	97.58%		\$0.00	NA 0	_
Total		65	\$11,913,927.77	100%	0	\$0.00	0	$\vdash$
31401GJD7	Unavailable	99	\$18,242,465.82	100%	0	\$0.00	NA 0	$\vdash$
Total		99	\$18,242,465.82	100%	+	\$0.00	0	
			τ/	<del>-</del>	Ħ			
31401GJE5	Unavailable	30	\$4,914,366.94	100%	0	\$0.00	NA 0	厂
Total		30	\$4,914,366.94	100%		\$0.00	0	1
				·				
31401GW59	AMERICAN HOME FUNDING INC.	118	\$21,951,415.92		Ш	\$0.00	NA 0	
	Unavailable	14	\$2,661,808.18	10.81%	0	\$0.00	NA 0	_
Total		132	\$24,613,224.10	100%	0	\$0.00	0	Ĺ
31401GX25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,229,863.00	34.03%	, 0	\$0.00	NA 0	<u> </u>
<del></del>	Unavailable	17	\$2.294.200.00	65 07%		\$0.00	NIA C	+
Total	Unavailable	30	\$2,384,200.00 <b>\$3,614,063.00</b>		+	\$0.00 <b>\$0.00</b>	NA 0	+
l Otai	+	30	<b>Φ3,017,003.00</b>	100 /0	+	Φυ.υυ		H
31401GXC3	AMERICAN HOME FUNDING INC.	90	\$18,245,634.41	91.29%	0	\$0.00	NA 0	,
<del>'  </del>	Unavailable	8	\$1,740,369.86	8.71%	0	\$0.00	NA 0	广
Total		98	\$19,986,004.27	100%	+-	\$0.00	0	上
<u> </u>				!	Ц.			Ļ
31401GXD1	AMERICAN HOME FUNDING	112	\$19,982,879.19	100%	0	\$0.00	NA 0	)
	INC.				₩.	·		_
Total		112	\$19,982,879.19	100%	10	\$0.00	0	+
-1.101.GX7E0		70	\$14.622.652.44	72 100/	1	<b>\$0.00</b>	3746	+
31401GXE9		79	\$14,632,653.44	73.18%	0	\$0.00	NA 0	

	AMERICAN HOME FUNDING INC.					
	Unavailable	26	\$5,361,621.84	26.82%	0 \$0.00	NA 0
Total		105	\$19,994,275.28	100%	0 \$0.00	0
	AMERICAN HOME FUNDING					
31401GXF6	INC.	39	\$4,429,175.84	84.21%	0 \$0.00	NA 0
	Unavailable	6	\$830,573.51	15.79%		NA 0
Total		45	\$5,259,749.35	100%	0 \$0.00	0
31401GXG4	AMERICAN HOME FUNDING INC.	96	\$16,717,695.29	83.6%	0 \$0.00	NA 0
	Unavailable	20	\$3,280,048.55	16.4%	0 \$0.00	NA 0
Total		116	\$19,997,743.84	100%	0 \$0.00	0
31401GXH2	AMERICAN HOME FUNDING INC.	91	\$17,729,798.36	88.65%	0 \$0.00	NA 0
	Unavailable	14	\$2,270,419.30	11.35%	0 \$0.00	NA 0
Total		105	\$20,000,217.66	100%	0 \$0.00	0
31401GXJ8	AMERICAN HOME FUNDING INC.	106	\$18,252,840.00	91.27%	0 \$0.00	NA 0
	Unavailable	13	\$1,745,250.00	8.73%	0 \$0.00	NA 0
Total		119	\$19,998,090.00	100%	· ·	0
31401GXK5	AMERICAN HOME FUNDING INC.	111	\$18,558,183.60	92.86%	0 \$0.00	NA 0
	Unavailable	8	\$1,426,099.15	7.14%		NA 0
Total		119	\$19,984,282.75	100%	0 \$0.00	0
31401GXL3	AMERICAN HOME FUNDING INC.	126	\$18,679,826.51	93.5%	0 \$0.00	NA 0
	Unavailable	9	\$1,298,998.44	6.5%	0 \$0.00	NA 0
Total		135	\$19,978,824.95	100%	0 \$0.00	0
31401GXM1	AMERICAN HOME FUNDING INC.	8	\$1,052,213.66	100%	0 \$0.00	NA 0
Total		8	\$1,052,213.66	100%	0 \$0.00	0
31401GXN9	AMERICAN HOME FUNDING INC.	59	\$9,319,617.40	93.19%	·	NA 0
	Unavailable	3	\$681,000.00	6.81%	+	NA 0
Total		62	\$10,000,617.40	100%	0 \$0.00	0
31401GXP4	AMERICAN HOME FUNDING INC.	93	\$12,841,457.00	92.88%	0 \$0.00	NA 0

	Unavailable	7	\$984,200.00	7.12%	0	\$0.00	NA 0
Total		100	\$13,825,657.00	100%	-	\$0.00	0
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31401GXX7	UNIVERSAL MORTGAGE CORPORATION	17	\$1,880,255.76	29.92%	0	\$0.00	NA 0
	Unavailable	27	\$4,404,183.74	70.08%	0	\$0.00	NA 0
Total		44	\$6,284,439.50	100%	0	\$0.00	0
					igdash		
31401GXY5	UNIVERSAL MORTGAGE CORPORATION	6	\$927,050.00	31.25%	Ш	\$0.00	NA 0
	Unavailable	17	\$2,039,652.74	68.75%	_	\$0.00	NA 0
Total		23	\$2,966,702.74	100%	0	\$0.00	0
31401GXZ2	UNIVERSAL MORTGAGE CORPORATION	14	\$1,181,871.52	39.78%	0	\$0.00	NA 0
	Unavailable	17	\$1,788,956.50	60.22%	0	\$0.00	NA 0
Total		31	\$2,970,828.02	100%	0	\$0.00	0
					$igdate{}$		
31401GZB3	INDYMAC BANK, FSB	1	\$111,000.00	2.39%	-	\$0.00	NA 0
	Unavailable	24	\$4,539,250.00	97.61%	-	\$0.00	NA 0
Total		25	\$4,650,250.00	100%	U	\$0.00	0
31401HA28	NEXSTAR FINANCIAL CORPORATION	64	\$10,300,278.93	100%	0	\$0.00	NA 0
Total		64	\$10,300,278.93	100%	0	\$0.00	0
					Ш		
31401HA36	NEXSTAR FINANCIAL CORPORATION	10	\$1,830,374.26	100%	Ш	\$0.00	NA 0
Total		10	\$1,830,374.26	100%	0	\$0.00	0
2140111444	GUNERUIGE MORECA CE ING	1.5	#2.200.064.60	27.269	0	¢0.00	NIAO
31401HA44	SUNTRUST MORTGAGE INC.	15 39	\$3,280,864.68 \$8,755,670.30	27.26% 72.74%		\$0.00 \$0.00	NA 0 NA 0
Total	Unavailable	54	\$12,036,534.98	100%	-	\$0.00 <b>\$0.00</b>	0
Total		34	Ψ12,030,334.70	100 /0		ψ0.00	
31401HA51	SUNTRUST MORTGAGE INC.	17	\$1,022,374.22	42.65%	0	\$0.00	NA 0
	Unavailable	23	\$1,374,946.08	57.35%	_	\$0.00	NA 0
Total		40	\$2,397,320.30	100%	0	\$0.00	0
31401HA69	SUNTRUST MORTGAGE INC.	14	\$1,598,393.78	32.42%	0	\$0.00	NA 0
	Unavailable	29	\$3,331,400.10	67.58%	$\vdash$	\$0.00	NA 0
Total		43	\$4,929,793.88	100%	0	\$0.00	0
			<b>*</b>				
31401HA77	SUNTRUST MORTGAGE INC.	4	\$764,825.72	4.68%	-	\$0.00	NA 0
	Unavailable	65	\$15,589,785.35	95.32%	f	\$0.00	NA 0
Total		69	\$16,354,611.07	100%	U	\$0.00	0

31401HA85	SUNTRUST MORTGAGE INC.	46	\$5,219,105.59	33.07%		
	Unavailable	90	\$10,561,089.74	66.93%		NA 0
Total		136	\$15,780,195.33	100%	0 \$0.00	0
21401114.02	CHNTDHET MODTCACE INC	11	\$2.419.201.62	13.04%	0 00	NA 0
31401HA93	SUNTRUST MORTGAGE INC.	11	\$2,418,201.62			
T 4 1	Unavailable	66	\$16,127,314.43	86.96%		NA 0
Total		77	\$18,545,516.05	100%	90.00	0
31401HAZ5	NEXSTAR FINANCIAL CORPORATION	20	\$1,579,791.56	100%	0 \$0.00	NA 0
Total		20	\$1,579,791.56	100%	0 \$0.00	0
21.40111027	GUNERA GENAGA GENAG		Φ556 040 77	10.169	Φ	N/ 4 (0)
31401HB27	SUNTRUST MORTGAGE INC.	5	\$556,948.77	10.16%		NA 0
T-4-1	Unavailable	41	\$4,922,860.22	89.84%		NA 0
Total	+	46	\$5,479,808.99	100%	0 \$0.00	0
31401HB35	SUNTRUST MORTGAGE INC.	8	\$944,799.89	17.37%	0 \$0.00	NA 0
	Unavailable	41	\$4,494,491.32	82.63%		NA 0
Total		49	\$5,439,291.21	100%		
			, ,	,,,,	7 2 3 0 0	
31401HB43	SUNTRUST MORTGAGE INC.	11	\$1,204,614.80	32.54%	0 \$0.00	NA 0
	Unavailable	21	\$2,497,608.94	67.46%	0 \$0.00	NA 0
Total		32	\$3,702,223.74	100%	0 \$0.00	0
31401HB50	SUNTRUST MORTGAGE INC.	4	\$703,332.57	31.63%	0 \$0.00	NA 0
	Unavailable	8	\$1,520,047.05	68.37%	0 \$0.00	NA 0
Total		12	\$2,223,379.62	100%	0 \$0.00	0
2140111069	L'agrailable	10	¢4 547 727 96	1000	0 00 00	NI A
31401HB68	Unavailable	19	\$4,547,737.86	100%		NA 0
<u>Total</u>		19	\$4,547,737.86	100%	90.00	0
31401HB76	SUNTRUST MORTGAGE INC.	4	\$1,010,827.73	7.2%	0 \$0.00	NA 0
	Unavailable	53	\$13,024,999.23	92.8%		NA 0
Total		57	\$14,035,826.96	100%		0
31401HB84	SUNTRUST MORTGAGE INC.	3	\$750,813.93	13.49%		NA 0
m	Unavailable	23	\$4,813,307.57	86.51%		NA 0
Total		26	\$5,564,121.50	100%	0 \$0.00	0
31401HB92	SUNTRUST MORTGAGE INC.	1	\$187,650.00	17.36%	0 \$0.00	NA 0
P1 <del>1</del> 0111 <b>D</b> 32	Unavailable	5	\$893,372.33	82.64%		NA 0
Total	Onavanaoic	6	\$1,081,022.33	100%		0
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31401HBA9	SUNTRUST MORTGAGE INC.	8	\$2,190,067.45	12.28%	0 \$0.00	NA 0
	Unavailable	65	\$15,648,417.83	87.72%		NA 0

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Total		73	\$17,838,485.28	100%	0 \$0.00	0
31401HBB7	SUNTRUST MORTGAGE INC.	3	\$764,203.04	9.33%	0 \$0.00	NA 0
	Unavailable	29	\$7,423,142.45	90.67%	0 \$0.00	NA 0
Total		32	\$8,187,345.49	100%	0 \$0.00	0
31401HBC5	SUNTRUST MORTGAGE INC.	17	\$2,107,323.43	29.15%	0 \$0.00	NA 0
	Unavailable	41	\$5,122,265.41	70.85%		
Total		58	\$7,229,588.84	100%	0 \$0.00	0
			*			
31401HBD3	SUNTRUST MORTGAGE INC.	54	\$6,534,544.84	54.84%		<del>                                     </del>
	Unavailable	46	\$5,380,451.93	45.16%		<del>                                     </del>
Total		100	\$11,914,996.77	100%	0 \$0.00	0
2140111DE1	SUNTRUST MORTGAGE INC.	1.4	¢1 520 152 75	10.750	0 \$0.00	NIA O
31401HBE1		14	\$1,529,152.75	12.75%	1	i i i i i i i i i i i i i i i i i i i
Total	Unavailable	89 <b>103</b>	\$10,463,614.72 <b>\$11,992,767.47</b>	87.25% <b>100%</b>	· ·	i i i i i i i i i i i i i i i i i i i
1 Otal		103	\$11,992,707.47	100%	\$0.00	U
31401HBF8	SUNTRUST MORTGAGE INC.	14	\$3,120,471.03	18.11%	0 \$0.00	NA 0
p140111b1'0	Unavailable	67	\$14,113,869.39	81.89%		i i i i i i i i i i i i i i i i i i i
Total	Onavanable	81	\$17,234,340.42	100%		1
lotai		01	φ17,234,340.42	100 /0	Ψ0.00	
31401HBG6	SUNTRUST MORTGAGE INC.	25	\$5,388,899.09	24.62%	0 \$0.00	NA 0
5110111230	Unavailable	74	\$16,495,545.83	75.38%		1 1
Total		99	\$21,884,444.92	100%		
			. , ,		· ·	
31401HBH4	SUNTRUST MORTGAGE INC.	30	\$6,461,944.18	27.09%	0 \$0.00	NA 0
	Unavailable	74	\$17,395,101.80	72.91%	0 \$0.00	NA 0
Total		104	\$23,857,045.98	100%	0 \$0.00	0
31401HBJ0	SUNTRUST MORTGAGE INC.	17	\$3,761,724.66	30.43%	0 \$0.00	NA 0
	Unavailable	36	\$8,598,251.75	69.57%	0 \$0.00	NA 0
Total		53	\$12,359,976.41	100%	0 \$0.00	0
31401HBK7	SUNTRUST MORTGAGE INC.	16	\$1,054,648.12	34.05%		
	Unavailable	31	\$2,042,795.60	65.95%		
Total		47	\$3,097,443.72	100%	0 \$0.00	0
31401HBL5	SUNTRUST MORTGAGE INC.	5	\$660,011.62	46.98%		
	Unavailable	4	\$744,984.10	53.02%		1
Total		9	\$1,404,995.72	100%	0 \$0.00	0
21.4011172.52	OLD TED LOT LOS TO LOS TO		<b>#00.017.77</b>	7.5.1~	0 40.00	<b>N</b> 4 0
31401HBM3	SUNTRUST MORTGAGE INC.	10	\$88,915.55	7.54%		
T-4-1	Unavailable	10	\$1,089,806.86	92.46%		1 1
Total		11	\$1,178,722.41	100%	0 \$0.00	0

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21 4011177711	CAN AMERICAN TO DESCRIPTION OF THE		\$200.201.00	27.020	ΦΟ.	22 214 0
31401HBN1	SUNTRUST MORTGAGE INC.	8	\$890,381.09	37.82%		
m ( )	Unavailable	13	\$1,463,828.24			
Total	+	21	\$2,354,209.33	100%	0 \$0.0	00 0
2140111DD6	CUNTRUCT MODTGAGE INC	6	\$722 222 77	44 27%	0 807	NA O
31401HBP6	SUNTRUST MORTGAGE INC.	6 7	\$722,222.77	44.27%		
m 4-1	Unavailable		\$909,320.00 \$1,631,542,77		1-1	
Total	+	13	\$1,631,542.77	100%	0 \$0.0	<u>)0                                     </u>
31401HBQ4	SUNTRUST MORTGAGE INC.	7	\$992,784.17	52.29%	0 \$0.0	00 NA 0
)140111DQ+	Unavailable	7	\$992,784.17			
Total	Uliavaliadie	14	\$1,898,696.47	100%	1-1	
10141	+	17	\$1,070,070.77	100 /0	υ φυ.	70   9
31401HBR2	Unavailable	13	\$3,088,548.61	100%	0 \$0.0	00 NA 0
Total		13	\$3,088,548.61	100%		
						<del></del>
31401HBT8	SUNTRUST MORTGAGE INC.	1	\$221,000.00			
	Unavailable	23	\$5,028,782.70		1 1	
Total		24	\$5,249,782.70	100%	0 \$0.0	00 0
						<del>                                     </del>
31401HBU5	SUNTRUST MORTGAGE INC.	6	\$1,349,500.79			
	Unavailable	14	\$2,886,965.87	68.15%		
Total		20	\$4,236,466.66	100%	0 \$0.0	00 0
<u> </u>						$\bot$
31401HBV3	SUNTRUST MORTGAGE INC.	4	\$777,291.72	15.85%		
	Unavailable	21	\$4,125,999.81	84.15%	1 1	
Total		25	\$4,903,291.53	100%	0 \$0.0	00 0
<u> </u>					Ц	$\bot$
31401HBX9	SUNTRUST MORTGAGE INC.	4	\$267,542.43	22.8%		
	Unavailable	15	\$905,837.79			
Total	+	19	\$1,173,380.22	100%	0 \$0.0	00 0
31401HBY7	SUNTRUST MORTGAGE INC.	5	\$334,879.27	24.92%	0 \$0.0	00 NA 0
3140111017	Unavailable	16	\$1,008,797.76		<del>                                     </del>	
Total	Uliavaliaule	21	\$1,343,677.03		1-1	
Total	+	41	Φ1,3 <b>-</b> 13,077.00	100 /0	υ ψυνι	
31401HBZ4	SUNTRUST MORTGAGE INC.	15	\$970,522.69	43.71%	0 \$0.0	00 NA 0
D11011111	Unavailable	19	\$1,249,850.04	56.29%		
Total	Onevanuolo	34	\$2,220,372.73			
10441			Ψ=9===	100.	<del>V</del> +	70
31401HCA8	SUNTRUST MORTGAGE INC.	2	\$339,527.56	19.87%	0 \$0.0	00 NA 0
D1101222	Unavailable	8	\$1,368,867.19		<del>                                     </del>	
Total	Ond a same	10	\$1,708,394.75	100%	<b>+ +</b>	
10002			Ψ=,,,-		<u> </u>	
31401HCB6	SUNTRUST MORTGAGE INC.	20	\$3,644,714.47	71.52%	0 \$0.0	00 NA 0
·			<del></del>			

	Unavailable	8	\$1,451,529.35	28.48%	0 \$0.00	NA 0
Total		28	\$5,096,243.82	100%	0 \$0.00	0
31401HCC4	SUNTRUST MORTGAGE INC.	22	\$3,905,369.04	60.09%	_	NA 0
	Unavailable	14	\$2,594,361.79	39.91%		NA 0
Total		36	\$6,499,730.83	100%	0 \$0.00	0
31401HCD2	SUNTRUST MORTGAGE INC.	11	\$2,039,700.28	78.67%	_	NA 0
	Unavailable	3	\$552,918.09	21.33%		NA 0
Total		14	\$2,592,618.37	100%	\$0.00	0
31401HCE0	SUNTRUST MORTGAGE INC.	12	\$2,165,636.20	67.2%	0 \$0.00	NA 0
	Unavailable	6	\$1,057,242.46	32.8%	0 \$0.00	NA 0
Total		18	\$3,222,878.66	100%	0 \$0.00	0
31401HCF7	SUNTRUST MORTGAGE INC.	7	\$944,201.00	74.32%	0 \$0.00	NA 0
D1.011101.	Unavailable	3	\$326,248.06	25.68%	_	NA 0
Total		10	\$1,270,449.06	100%		0
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31401HCG5	SUNTRUST MORTGAGE INC.	9	\$1,040,489.68	37.43%	0 \$0.00	NA 0
	Unavailable	14	\$1,739,512.34	62.57%		NA 0
Total		23	\$2,780,002.02	100%		0
			. ,			
31401HCH3	SUNTRUST MORTGAGE INC.	18	\$2,025,974.24	30.16%	0 \$0.00	NA 0
	Unavailable	41	\$4,691,096.59	69.84%	0 \$0.00	NA 0
Total		59	\$6,717,070.83	100%	0 \$0.00	0
31401HCJ9	Unavailable	11	\$1,255,544.09	100%		NA 0
Total		11	\$1,255,544.09	100%	90.00	0
31401HCK6	SUNTRUST MORTGAGE INC.	2	\$523,000.00	10.38%	0 \$0.00	NA 0
	Unavailable	20	\$4,516,205.00	89.62%	0 \$0.00	NA 0
Total		22	\$5,039,205.00	100%	0 \$0.00	0
31401HCL4	SUNTRUST MORTGAGE INC.	8	\$534,868.31	38.73%	0 \$0.00	NA 0
	Unavailable	11	\$845,985.75	61.27%	0 \$0.00	NA 0
Total		19	\$1,380,854.06	100%	0 \$0.00	0
31401HCM2	SUNTRUST MORTGAGE INC.	19	\$1,318,238.80	28.06%		NA 0
	Unavailable	48	\$3,380,139.94	71.94%		NA 0
Total		67	\$4,698,378.74	100%	80.00	0
31401HCN0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,471,701.36	55%	0 \$0.00	NA 0
	Unavailable	6	\$1,203,982.11	45%	0 \$0.00	NA 0

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Total		12	\$2,675,683.47	100%	\$0.00	0
31401HCP5	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,006,842.67	45.46%	\$0.00	NA 0
	Unavailable	68	\$13,204,127.15	54.54%	\$0.00	NA 0
Total		138	\$24,210,969.82	100%	\$0.00	0
31401HCQ3	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,630,558.68	34.37%	\$0.00	NA 0
	Unavailable	17	\$3,112,965.27	65.63%	\$0.00	NA 0
Total		33	\$4,743,523.95	100%	\$0.00	0
31401HD25	COUNTRYWIDE HOME LOANS, INC.	23	\$4,376,012.16	60.61%	\$0.00	NA 0
	Unavailable	14	\$2,844,105.42	39.39%	\$0.00	NA 0
Total		37	\$7,220,117.58	100%	\$0.00	0
31401HD33	COUNTRYWIDE HOME LOANS, INC.	9	\$1,520,276.00	46.4%	\$0.00	NA 0
	Unavailable	10	\$1,756,329.35	53.6%	\$0.00	NA 0
Total		19	\$3,276,605.35	100%	\$0.00	0
31401HD41	COUNTRYWIDE HOME LOANS, INC.	19	\$4,223,791.58	35.11%	\$0.00	NA 0
	Unavailable	37	\$7,807,905.69	64.89%	\$0.00	NA 0
Total		56	\$12,031,697.27	100%	\$0.00	0
31401HD58	COUNTRYWIDE HOME LOANS, INC.	40	\$4,663,728.74	40.84%	\$0.00	NA 0
	Unavailable	62	\$6,754,812.89	59.16%		NA 0
Total		102	\$11,418,541.63	100%	\$0.00	0
31401HD74	COUNTRYWIDE HOME LOANS, INC.	100	\$5,701,610.00	52.55%	\$0.00	NA 0
	Unavailable	94	\$5,147,518.42	47.45%	\$0.00	NA 0
Total		194	\$10,849,128.42	100%	\$0.00	0
31401HD82	COUNTRYWIDE HOME LOANS, INC.	85	\$5,448,653.14	44.51%	\$0.00	NA 0
	Unavailable	105	\$6,793,377.31	55.49% 1	\$58,782.35	NA 0
Total		190	\$12,242,030.45	100% 1	\$58,782.35	0
31401HD90	COUNTRYWIDE HOME LOANS, INC.	45	\$4,257,400.32	34.49%	·	NA 0
	Unavailable	82	\$8,088,102.88	65.51%	1	NA 0
Total		127	\$12,345,503.20	100%	\$0.00	0

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31401HDG4	MARKET STREET MORTGAGE CORPORATION	15	\$1,092,633.73	100%	0	\$0.00	NA 0	,
Total		15	\$1,092,633.73	100%	0	\$0.00	0	
31401HDH2	MARKET STREET MORTGAGE CORPORATION	13	\$1,025,481.18	100%	0	\$0.00	NA 0	,
Total		13	\$1,025,481.18	100%	0	\$0.00	0	
31401HDJ8	COUNTRYWIDE HOME LOANS, INC.	52	\$4,518,815.89	10.26%	0	\$0.00	NA 0	
	Unavailable	347	\$39,516,417.93	89.74%	0	\$0.00	NA 0	
Total		399	\$44,035,233.82	100%	0	\$0.00	0	_
31401HDK5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	9.71%		\$0.00	NA 0	
	Unavailable	7	\$1,041,495.41	90.29%	-	\$0.00	NA 0	4
Total		8	\$1,153,495.41	100%	0	\$0.00	0	丨
31401HDL3	COUNTRYWIDE HOME LOANS, INC.	50	\$6,901,101.11	6.17%	0	\$0.00	NA 0	
	Unavailable	561	\$105,027,917.49	93.83%	0	\$0.00	NA 0	
Total		611	\$111,929,018.60	100%	0	\$0.00	0	L
31401HDM1	COUNTRYWIDE HOME LOANS, INC.	3	\$604,422.97	11%		\$0.00	NA 0	
	Unavailable	37	\$4,891,581.27	89%		\$0.00	NA 0	4
Total		40	\$5,496,004.24	100%	0	\$0.00	0	┡
31401HDN9	COUNTRYWIDE HOME LOANS, INC.	2	\$194,935.78	8.66%		\$0.00	NA 0	
	Unavailable	13	\$2,056,822.78	91.34%		\$0.00	NA 0	Ļ
Total		15	\$2,251,758.56	100%	0	\$0.00	U	┡
31401HDQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$367,221.01	18.33%	0	\$0.00	NA 0	
	Unavailable	15	\$1,636,270.02	81.67%	0	\$0.00	NA 0	
Total		19	\$2,003,491.03	100%	0	\$0.00	0	L
31401HDR0	COUNTRYWIDE HOME LOANS, INC.	19	. , ,	17.59%		\$0.00	NA 0	-
	Unavailable	88	\$7,812,709.70	82.41%		\$0.00	NA 0	Ł
Total		107	\$9,480,455.18	100%	0	\$0.00	U	╄
31401HDS8	COUNTRYWIDE HOME LOANS, INC.	6	\$354,662.73	24.06%	0	\$0.00	NA 0	

	Unavailable	19	\$1,119,143.43	75.94% (	\$0.00	NA 0
Total	Chavanable	25	\$1,473,806.16	100%		0
1 0001		23	Ψ1,475,000.10	100 /0 (	φυ•υυ	
31401HDU3	COUNTRYWIDE HOME LOANS, INC.	61	\$8,129,549.00	28.86%	\$0.00	NA 0
	Unavailable	140	\$20,036,006.57	71.14%	\$0.00	NA 0
Total		201	\$28,165,555.57	100%	\$0.00	0
					1	
31401HDZ2	COUNTRYWIDE HOME LOANS, INC.	1	\$163,200.00	3.37%	· .	NA 0
	Unavailable	25	\$4,686,517.55	96.63%	1 1	NA 0
Total		26	\$4,849,717.55	100%	\$0.00	0
31401HE32	COUNTRYWIDE HOME LOANS, INC.	142	\$23,615,671.75	65.94% (	\$0.00	NA 0
	Unavailable	71	\$12,196,563.28	34.06%	\$0.00	NA 0
Total		213	\$35,812,235.03	100%	\$0.00	0
31401HE40	COUNTRYWIDE HOME LOANS, INC.	92	\$6,298,473.08	77.98% (	0 \$0.00	NA 0
	Unavailable	25	\$1,778,350.33	22.02%	\$0.00	NA 0
Total		117	\$8,076,823.41	100%	\$0.00	0
31401HE57	COUNTRYWIDE HOME LOANS, INC.	87	\$15,136,620.66	50.19% (	\$0.00	NA 0
	Unavailable	83	\$15,020,398.55	49.81%		NA 0
Total		170	\$30,157,019.21	100%	\$0.00	0
31401HE65	COUNTRYWIDE HOME LOANS, INC.	75	\$5,325,804.53	63.25%	\$0.00	NA 0
	Unavailable	46	\$3,094,549.71	36.75%	\$0.00	NA 0
Total		121	\$8,420,354.24	100%	\$0.00	0
31401HE81	COUNTRYWIDE HOME LOANS, INC.	2	\$139,238.00	7.77% (	\$0.00	NA 0
	Unavailable	19	\$1,651,618.22	92.23%	T - T	NA 0
Total		21	\$1,790,856.22	100%	\$0.00	0
31401HE99	COUNTRYWIDE HOME LOANS, INC.	8	\$672,516.49	17.55% (	\$0.00	NA 0
	Unavailable	39	\$3,158,402.71	82.45%		NA 0
Total		47	\$3,830,919.20	100%	\$0.00	0
31401HEA6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,198,901.00	16.47%	\$0.00	NA 0
	Unavailable	56	\$11,150,527.59	83.53%	\$0.00	NA 0

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Total		68	\$13,349,428.59	100%	0 \$0.00	0
31401HEB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,034.83	26.86%	0 \$0.00	NA 0
	Unavailable	61	\$10,326,854.96	73.14%	0 \$0.00	NA 0
Total		84	\$14,118,889.79	100%	0 \$0.00	0
31401HEC2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,479,958.83	34.53%	0 \$0.00	NA 0
	Unavailable	66	\$8,492,360.35	65.47%		NA 0
Total		101	\$12,972,319.18	100%	0 \$0.00	0
31401HED0	COUNTRYWIDE HOME	15	\$3,269,823.92	33.07%	1 \$277,017.91	NA 0
	LOANS, INC. Unavailable	31	\$6,617,080.49	66.93%	0 \$0.00	NA 0
Total	Ullavaliable	46	\$9,886,904.41		1 \$277,017.91	0
Total		40	\$2,000,204.41	100 /6	1 φ2/7,017.91	
31401HEE8	COUNTRYWIDE HOME LOANS, INC.	73	\$12,387,372.28	28.27%	0 \$0.00	NA 0
	Unavailable	183	\$31,424,026.99	71.73%	1 \$40,402.84	NA 0
Total		256	\$43,811,399.27	100%	·	0
			. , ,		,	
31401HEG3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,575.00	8.25%	0 \$0.00	NA 0
	Unavailable	110	\$14,705,449.55	91.75%	0 \$0.00	NA 0
Total		117	\$16,028,024.55	100%	0 \$0.00	0
31401HEH1	COUNTRYWIDE HOME LOANS, INC.	95	\$16,191,376.02	13.97%	0 \$0.00	NA 0
	Unavailable	528	\$99,669,706.70	86.03%		NA 0
Total		623	\$115,861,082.72	100%	0 \$0.00	0
31401HEJ7	COUNTRYWIDE HOME	71	\$9,197,364.69	34.28%	0 \$0.00	NA 0
	LOANS, INC. Unavailable	135	\$17,629,411.78	65.72%	0 \$0.00	NA 0
Total	Chavanable	206	\$26,826,776.47	100%		NAU
Total		200	Ψ20,020,770.47	100 /0	Ψ0.00	
31401HEK4	COUNTRYWIDE HOME LOANS, INC.	126	\$17,600,174.95	45.81%	0 \$0.00	NA 0
	Unavailable	130	\$20,818,696.58	54.19%	0 \$0.00	NA 0
Total		256	\$38,418,871.53	100%		0
31401HEM0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,945.49	24.06%	0 \$0.00	NA 0
	Unavailable	52	\$7,862,296.53	75.94%	0 \$0.00	NA 0
Total		67	\$10,353,242.02	100%	0 \$0.00	0

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	COUNTRYWIDE HOME					+ +
31401HEN8	LOANS, INC.	25	\$3,314,474.00	21.75%		
	Unavailable	86	\$11,925,891.06	78.25%	<del>                                     </del>	+ + + + + + + + + + + + + + + + + + + +
Total		111	\$15,240,365.06	100%	0 \$0.0	0 0
	COLINEDAWIDE HOME					
31401HEP3	COUNTRYWIDE HOME LOANS, INC.	75	\$4,945,991.06	45.63%		
	Unavailable	87	\$5,894,323.73	54.37%	1 1	+
Total		162	\$10,840,314.79	100%	1 \$51,357.7	3 0
31401HEQ1	COUNTRYWIDE HOME LOANS, INC.	70	\$6,953,287.14	45.78%	0 \$0.0	0 NA 0
	Unavailable	84	\$8,234,165.90	54.22%	0 \$0.0	0 NA 0
Total		154	\$15,187,453.04	100%	0 \$0.0	0 0
31401HER9	COUNTRYWIDE HOME LOANS, INC.	52	\$10,005,262.83	37.72%	0 \$0.0	0 NA 0
	Unavailable	73	\$16,519,169.90	62.28%	0 \$0.0	0 NA 0
Total		125	\$26,524,432.73	100%	0 \$0.0	0 0
31401HES7	COUNTRYWIDE HOME LOANS, INC.	79	\$17,010,739.56	20.78%	0 \$0.0	0 NA 0
	Unavailable	291	\$64,852,181.15	79.22%	0 \$0.0	0 NA 0
Total		370	\$81,862,920.71	100%	0 \$0.0	0 0
31401HEU2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,346,950.00	24.25%	0 \$0.0	0 NA 0
	Unavailable	45	\$7,331,031.28	75.75%	0 \$0.0	0 NA 0
Total		56	\$9,677,981.28	100%	0 \$0.0	0 0
31401HEZ1	COUNTRYWIDE HOME LOANS, INC.	14	\$852,199.00	8.03%	0 \$0.0	0 NA 0
	Unavailable	99	\$9,765,723.01	91.97%	0 \$0.0	0 NA 0
Total		113	\$10,617,922.01	100%	0 \$0.0	0 0
	GOT DAMPS AND 2 AND 2	+ +				1
31401HF23	COUNTRYWIDE HOME LOANS, INC.	5	\$367,006.55	13.02%	0 \$0.0	0 NA 0
	Unavailable	27	\$2,451,181.33	86.98%	1 1	+ + + + + + + + + + + + + + + + + + + +
Total		32	\$2,818,187.88	100%	0 \$0.0	0 0
31401HF31	COUNTRYWIDE HOME LOANS, INC.	3	\$394,370.27	18.95%	0 \$0.0	
	Unavailable	15	\$1,686,403.85	81.05%	1 1	
Total		18	\$2,080,774.12	100%	0 \$0.0	0 0

31401HF49	COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,590.00	18.93% 0	0 \$0.00	NA 0
	Unavailable	59	\$7,153,303.61	81.07% 0	0 \$0.00	NA 0
Total		76	\$8,823,893.61	100% 0	0 \$0.00	0
					<u>T</u>	
31401HF64	COUNTRYWIDE HOME	11	\$2,287,834.63	23.56% 0	0 \$0.00	NA 0
31401111-04	LOANS, INC.		φ2,207,057.05		·	
	Unavailable	33	\$7,421,829.68	76.44% 0		NA 0
Total		44	\$9,709,664.31	100% 0	0 \$0.00	0
		+		$\longrightarrow$	1	-
31401HF72	COUNTRYWIDE HOME	5	\$880,602.24	27.25% 0	0 \$0.00	NA 0
	LOANS, INC.		· ·		<u> </u>	
	Unavailable	14	\$2,350,398.63	72.75% 0		NA 0
Total		19	\$3,231,000.87	100% 0	0 \$0.00	0
	CONTRACTOR HOME	+		<del></del>	++	
31401HF98	COUNTRYWIDE HOME	90	\$18,375,073.07	37.56% 0	0 \$0.00	NA 0
1401111 70	LOANS, INC.				·	
	Unavailable	143	\$30,552,619.98	62.44% 0		NA 0
Total		233	\$48,927,693.05	100% 0	0 \$0.00	0
<del>                                     </del>	CONTRIBUTION E HOME	+		<del></del>	+	<del></del>
31401HFB3	COUNTRYWIDE HOME	24	\$4,749,668.00	51.92% 0	0 \$0.00	NA 0
	LOANS, INC.	21	¢4 200 190 33	40 0000	0 \$0.00	
L	Unavailable	21	\$4,399,180.33	48.08% 0		NA 0
Total		45	\$9,148,848.33	100% 0	0 \$0.00	0
<del>                                     </del>	COAD MEDANNIDE HOME	+	+	<del></del>	+	<del></del>
31401HFC1	COUNTRYWIDE HOME	9	\$1,277,551.72	13.13% 0	0 \$0.00	NA 0
<u> </u>	LOANS, INC.	50		26 27% (	2 00 00	
<u></u>	Unavailable	59	\$8,450,914.53	86.87% 0		NA 0
Total		68	\$9,728,466.25	100% 0	0 \$0.00	0
<del>                                     </del>	COLINITRATAINE HOME	+	+	<del></del>	+	
31401HFD9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,889,032.33	42.9% 0	0 \$0.00	NA 0
<del></del>	Unavailable	43	\$7,839,662.97	57.1% 0	0 \$0.00	NA 0
Total	Ullavaliable	77	\$13,728,695.30		<del>-                                    </del>	NAIO
l otai	+	+ ''	\$15,720,075.50	100 /0 0	φυ.υυ	
<del>                                     </del>	COLINITAL WIDE HOME	+	+	<del></del>	+	
31401HFG2	COUNTRYWIDE HOME LOANS, INC.	49	\$4,403,909.00	38.59% 0	0 \$0.00	NA 0
<u> </u>	Unavailable	80	\$7,008,125.78	61.41% 0	0 \$0.00	NA 0
Total	Ullavanabic	129	\$11,412,034.78	100% 0		NA 0
l otai	+	147	\$11,414,007.70	100 /0 0	φυ.υυ	
<del>                                     </del>	COUNTRYWIDE HOME	+++	<del></del>	+	+	
31401HFH0	LOANS, INC.	41	\$6,160,524.85	47.87% 0	0 \$0.00	NA 0
<u> </u>	Unavailable	42	\$6,709,349.03	52.13% 0	0 \$0.00	NA 0
Total	Ullavaliauic	83	\$12,869,873.88	100% 0		0
lotai	<del> </del>	05	\$12,002,073.00	100 /0 0	φυ.υυ	
31401HFJ6	COUNTRYWIDE HOME	+ +	\$123,000.00	3.8% 0	0 \$0.00	NA 0
314011150	COUNTRIWIDE HOME	1	\$123,000.00	3.07010	هر.٥٥	INA
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	LOANS, INC.	1 1					1	
	Unavailable	19	\$3,111,900.00	96.2%	0	\$0.00	NA	0
Total		20	\$3,234,900.00	100%	0	\$0.00	(	0
								╙
31401HFL1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,042.00	7.81%	0	\$0.00	NA	0
	Unavailable	142	\$23,314,698.46	92.19%	0	\$0.00	NA	0
Total		154	\$25,288,740.46	100%	0	\$0.00		0
					Ш			丄
31401HFM9	COUNTRYWIDE HOME LOANS, INC.	77	\$11,789,111.00	13.92%	0	\$0.00	NA	0
	Unavailable	401	\$72,888,118.98	86.08%	0	\$0.00	NA	0
Total		478	\$84,677,229.98	100%	0	\$0.00		0
		$\bot$			Ш			$\downarrow$
31401HFN7	COUNTRYWIDE HOME LOANS, INC.	105	\$13,457,439.24	30.41%	0	\$0.00	NA	0
	Unavailable	239	\$30,797,776.64	69.59%	0	\$0.00	NA	0
Total		344	\$44,255,215.88	100%	0	\$0.00		0
		$\bot$			Ш			$\perp$
31401HFP2	COUNTRYWIDE HOME LOANS, INC.	95	\$13,998,499.01	25.41%	0	\$0.00	NA	0
	Unavailable	264	\$41,102,096.80	74.59%		·	NA	0
Total		359	\$55,100,595.81	100%	0	\$0.00		0
		$\bot$			Ш			丰
31401HFR8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,764,455.73	16.57%		·	NA	
	Unavailable	56	\$8,885,661.83	83.43%			NA	0
Total		70	\$10,650,117.56	100%	0	\$0.00		0
		$\longrightarrow$			Ц		<u> </u>	4
31401HFS6	COUNTRYWIDE HOME LOANS, INC.	51	\$6,808,416.00				NA	
	Unavailable	183	\$26,887,016.30	79.79%			NA	
Total		234	\$33,695,432.30	100%	0	\$0.00		0
		+			Ц		<del></del>	+
31401HFT4	COUNTRYWIDE HOME LOANS, INC.	62	\$13,242,409.00	11.25%	0	\$0.00	NA	0
	Unavailable	462	\$104,450,880.55		_	\$216,293.97	NA	0
Total		524	\$117,693,289.55	100%	1	\$216,293.97		0
		$\bot$			Ц			4
31401HFV9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,715,947.00	22.03%			NA	
	Unavailable	58	\$9,614,496.40	77.97%		1	NA	
Total		75	\$12,330,443.40	100%	0	\$0.00		0
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31401HG55	COUNTRYWIDE HOME LOANS, INC.	103	\$20,405,168.30	12.43%	0	\$0.00	NA	0

	Unavailable	637	\$143,819,550.60	87.57%	0 \$0.00	NA 0
Total	2	740	\$164,224,718.90	100%		0
31401HG63	Unavailable	37	\$6,838,226.22	100%	0 \$0.00	NA 0
Total		37	\$6,838,226.22	100%	1	0
			·			
31401HG89	COUNTRYWIDE HOME LOANS, INC.	39	\$7,091,899.71	29.4%	0 \$0.00	NA 0
	Unavailable	79	\$17,031,577.26	70.6%	0 \$0.00	NA 0
Total		118	\$24,123,476.97	100%		0
			<del>+</del>		7	
31401HGA4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,078,168.36	56.92%	0 \$0.00	NA 0
	Unavailable	68	\$12,923,580.11	43.08%	0 \$0.00	NA 0
Total		165	\$30,001,748.47	100%		0
31401HGB2	COUNTRYWIDE HOME LOANS, INC.	43	\$6,528,595.14	26.11%	0 \$0.00	NA 0
	Unavailable	99	\$18,474,892.22	73.89%	0 \$0.00	NA 0
Total		142	\$25,003,487.36	100%	0 \$0.00	0
31401HGC0	COUNTRYWIDE HOME LOANS, INC.	81	\$11,717,866.56	39.06%	0 \$0.00	NA 0
	Unavailable	100	\$18,284,099.90	60.94%	0 \$0.00	NA 0
Total		181	\$30,001,966.46	100%	0 \$0.00	0
31401HGD8	COUNTRYWIDE HOME LOANS, INC.	143	\$20,555,904.23	82.21%	0 \$0.00	NA 0
	Unavailable	29	\$4,449,001.39	17.79%	0 \$0.00	NA 0
Total		172	\$25,004,905.62	100%	0 \$0.00	0
31401HGE6	COUNTRYWIDE HOME LOANS, INC.	62	\$10,222,518.16	60.24%	0 \$0.00	NA 0
	Unavailable	30	\$6,745,841.15	39.76%	0 \$0.00	NA 0
Total		92	\$16,968,359.31	100%	0 \$0.00	0
31401HGF3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,749,390.40	34.84%	·	NA 0
	Unavailable	79	\$7,013,487.22	65.16%		NA 0
Total		121	\$10,762,877.62	100%	0 \$0.00	0
31401HGG1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,012.25	43.75%	·	NA 0
	Unavailable	67	\$13,408,741.57	56.25%		NA 0
Total		127	\$23,836,753.82	100%	0 \$0.00	0

COUNTRYWIDE HOME LOANS, INC.	127	\$8,609,251.77	30.8% 0	\$0.00	NA 0
Unavailable	280	\$19,346,190.67	69.2% (	0 \$0.00	NA 0
	407	\$27,955,442.44		1 1	0
COUNTRYWIDE HOME LOANS, INC.	93	\$9,212,971.00	21.53% 0	\$0.00	NA 0
Unavailable	342	\$33,582,265.30	78.47% 1	1 \$82,031.42	NA 0
	435	\$42,795,236.30	100% 1	1 \$82,031.42	0
COUNTRYWIDE HOME LOANS, INC.	13	\$2,379,192.00	19.17% C	0 \$0.00	NA 0
Unavailable	71	\$10,031,551.95	80.83% 0	0 \$0.00	NA 0
	84	\$12,410,743.95	100%0	0 \$0.00	0
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Unavailable	102	\$23,121,209.61		+	NA 0
	102	\$23,121,209.61	100% 0	0 \$0.00	0
COUNTRYWIDE HOME LOANS, INC.	23	\$3,581,807.00	7.24% 0	0 \$0.00	NA 0
Unavailable	256	\$45,879,844.97	92.76% 0	0 \$0.00	NA 0
	279	\$49,461,651.97			0
COUNTRYWIDE HOME LOANS, INC.	80	\$10,346,267.00		·	
Unavailable	310	\$40,439,904.94		1	NA 0
	390	\$50,786,171.94	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	56	\$8,245,583.53			
Unavailable	166	\$23,773,144.56			
	222	\$32,018,728.09	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,288.40	12.96% 0	0 \$0.00	NA 0
Unavailable	83	\$12,179,734.26	87.04% 0	0 \$0.00	NA 0
	97	\$13,993,022.66	100% 0	\$0.00	0
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COUNTRYWIDE HOME LOANS, INC.	35	\$4,749,724.00			
Unavailable	195	\$25,692,775.64			NA 0
	230	\$30,442,499.64	100% 0	\$0.00	0
COUNTRYWIDE HOME	89	\$17,637,500.38	30.01% 0	0 \$0.00	NA 0
LOANS, INC.		, , ,			
	LOANS, INC.  Unavailable  COUNTRYWIDE 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.   127	LOANS, INC. 127 \$8,609,251.7/ Unavailable 280 \$19,346,190.67 407 \$27,955,442.44  COUNTRYWIDE HOME LOANS, INC. 93 \$9,212,971.00 Unavailable 342 \$33,582,265.30  COUNTRYWIDE HOME LOANS, INC. 13 \$2,379,192.00 Unavailable 71 \$10,031,551.95  84 \$12,410,743.95  Unavailable 102 \$23,121,209.61  COUNTRYWIDE HOME LOANS, INC. 23 \$3,581,807.00  Unavailable 256 \$45,879,844.97  COUNTRYWIDE HOME LOANS, INC. 80 \$10,346,267.00 Unavailable 310 \$40,439,904.94  COUNTRYWIDE HOME LOANS, INC. 130 \$50,786,171.94  COUNTRYWIDE HOME LOANS, INC. 166 \$23,773,144.56  Unavailable 166 \$23,773,144.56  COUNTRYWIDE HOME LOANS, INC. 166 \$8,245,583.53  Unavailable 166 \$23,773,144.56  COUNTRYWIDE HOME LOANS, INC. 14 \$1,813,288.40  COUNTRYWIDE HOME LOANS, INC. 14 \$1,813,288.40  COUNTRYWIDE HOME LOANS, INC. 14 \$1,813,288.40  COUNTRYWIDE HOME LOANS, INC. 15 \$4,749,724.00  Unavailable 195 \$25,692,775.64  230 \$30,442,499.64	LOANS, INC.  Unavailable  280 \$19,346,190.67 69.2% 0  407 \$27,955,442.44 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  342 \$33,582,265.30 78.47% 1  435 \$42,795,236.30 100% 1  COUNTRYWIDE HOME LOANS, INC.  Unavailable  71 \$10,031,551.95 80.83% 0  84 \$12,410,743.95 100% 0  Unavailable  102 \$23,121,209.61 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$3,581,807.00 7.24% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  23 \$3,581,807.00 7.24% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  24 \$45,879,844.97 92.76% 0  279 \$49,461,651.97 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  310 \$40,439,904.94 79.63% 0  390 \$50,786,171.94 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  310 \$40,439,904.94 79.63% 0  390 \$50,786,171.94 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$12,410,743.95 100% 0  58 \$45,879,844.97 92.76% 0  279 \$49,461,651.97 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  310 \$40,439,904.94 79.63% 0  390 \$50,786,171.94 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  48 \$12,179,734.26 87.04% 0  97 \$13,993,022.66 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  35 \$44,749,724.00 15.6% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  195 \$25,692,775.64 84.4% 0  230 \$30,442,499.64 100% 0	LOANS, INC.   127   \$8,809,251.77   \$0.8% 0 \$0.00   \$0.00

Total		277	\$58,768,382.81	100%	1 \$144,623.92	0
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31401HGW6	COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,343.04	26.5%	1 \$106,599.44	NA 0
	Unavailable	163	\$16,019,721.32	73.5% (	-	NA 0
Total		222	\$21,794,064.36	100%	1 \$106,599.44	0
31401HGY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,916,403.00	15.05%	\$0.00	NA 0
	Unavailable	94	\$16,461,263.46	84.95% (	0 \$0.00	NA 0
Total		113	\$19,377,666.46	100%	\$0.00	0
31401HH21	COUNTRYWIDE HOME LOANS, INC.	51	\$4,998,123.45	17.77% (	\$0.00	NA 0
	Unavailable	233	\$23,133,948.44	82.23%	0 \$0.00	NA 0
Total		284	\$28,132,071.89	100%	\$0.00	0
31401HH62	COUNTRYWIDE HOME LOANS, INC.	5	\$864,057.00	8.58% (	0 \$0.00	NA 0
	Unavailable	38	\$9,203,012.18	91.42%	0 \$0.00	NA 0
Total		43	\$10,067,069.18	100%	\$0.00	
31401НН70	COUNTRYWIDE HOME LOANS, INC.	26	\$4,524,218.02	100% (	0 \$0.00	NA 0
Total		26	\$4,524,218.02	100%	\$0.00	0
31401HH96	COUNTRYWIDE HOME LOANS, INC.	148	\$27,346,858.62	100% (	·	
Total		148	\$27,346,858.62	100%	0 \$0.00	0
31401HHA3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,509,412.00	14.66% (		NA 0
	Unavailable	83	\$14,610,302.56	85.34% (		
Total		98	\$17,119,714.56	100%	\$0.00	0
31401HHC9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,033.79	9.65% (	0 \$0.00	NA 0
	Unavailable	42	\$10,277,307.30	90.35% (	0 \$0.00	NA 0
Total		47	\$11,375,341.09	100%	\$0.00	0
31401HHD7	COUNTRYWIDE HOME LOANS, INC.	141	\$6,875,637.91	54.14% (	\$0.00	NA 0
	Unavailable	123	\$5,824,891.02	45.86% (	1 1	NA 0
Total		264	\$12,700,528.93	100%	0 \$0.00	0
31401HHE5	COUNTRYWIDE HOME	317	\$50,218,040.00	41.52% (	\$0.00	NA 0

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Unavailable	415	\$70,722,236.74	58.48%	0	\$0.00	NA	)
	732	\$120,940,276.74		_	\$0.00		
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COUNTRYWIDE HOME LOANS, INC.	47	\$2,716,924.00	21.94%	0	\$0.00	NA	)
Unavailable	177	\$9,667,958.88	78.06%	0	\$0.00	NAC	
	224	\$12,384,882.88			\$0.00		
COUNTRYWIDE HOME LOANS, INC.	36	\$2,170,928.55	21.64%	0	\$0.00	NA	)
Unavailable	122	\$7,860,636.29	78.36%	0	\$0.00	NAC	)
	158	\$10,031,564.84	100%	0	\$0.00	0	
	$\bot$						<u> </u>
COUNTRYWIDE HOME LOANS, INC.	15	\$1,967,747.75	11.97%	0	\$0.00	NAC	)
Unavailable	112	\$14,475,305.40	88.03%	0	\$0.00	NAC	)
	127	\$16,443,053.15	100%	0	\$0.00	0	)
COUNTRYWIDE HOME LOANS, INC.	94	\$21,351,344.11	24.33%	0	\$0.00	NA	)
Unavailable	311	\$66,420,105.21	75.67%	0	\$0.00	NAC	)
	405	\$87,771,449.32	100%	0	\$0.00	0	)
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COUNTRYWIDE HOME LOANS, INC.	90	\$7,942,838.73			\$0.00		
Unavailable	200	\$18,071,362.66			\$0.00		1
	290	\$26,014,201.39	100%	0	\$0.00	0	)
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COUNTRYWIDE HOME LOANS, INC.	70	\$10,553,614.51			\$0.00		
Unavailable	129	\$19,781,021.82			\$0.00		
	199	\$30,334,636.33	100%	0	\$0.00	0	上
	$\longrightarrow$			4			$\downarrow$
COUNTRYWIDE HOME LOANS, INC.	36	\$4,898,429.58			\$0.00		-
Unavailable	79	\$10,973,449.08			\$0.00	NAC	)
	115	\$15,871,878.66	100%	0	\$0.00	0	<u> </u>
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LOANS, INC.	172	\$38,130,825.13			\$0.00		-
Unavailable	730	\$159,408,742.46			\$0.00		
	902	\$197,539,567.59	100%	0	\$0.00	0	牛
COUNTRYWIDE HOME	2	\$225,000.00	5.22%	0	\$0.00	NA (	)
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE 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  112  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112  COUNTRYWIDE HOME LOANS, INC.  Unavailable  129  COUNTRYWIDE HOME LOANS, INC.  Unavailable  129  COUNTRYWIDE HOME LOANS, INC.  Unavailable  129  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79   COUNTRYWIDE HOME LOANS, INC.  Unavailable  790  COUNTRYWIDE HOME LOANS, INC.  Unavailable  730  902	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  122  \$12,384,882.88  COUNTRYWIDE HOME LOANS, INC. Unavailable  122  \$7,860,636.29  158  \$10,031,564.84  COUNTRYWIDE HOME LOANS, INC. Unavailable  112  \$14,475,305.40  127  \$16,443,053.15  COUNTRYWIDE HOME LOANS, INC. Unavailable  311  \$66,420,105.21  405  \$87,771,449.32  COUNTRYWIDE HOME LOANS, INC. Unavailable  200  \$18,071,362.66  290  \$26,014,201.39  COUNTRYWIDE HOME LOANS, INC. Unavailable  200  \$19,781,021.82  COUNTRYWIDE HOME LOANS, INC. Unavailable  200  \$10,553,614.51  Unavailable  129  \$10,973,449.08  115  \$15,871,878.66  COUNTRYWIDE HOME LOANS, INC. Unavailable  79  \$10,973,449.08  115  \$15,871,878.66  COUNTRYWIDE HOME LOANS, INC. Unavailable  730  \$159,408,742.46  902  \$197,539,567.59  COUNTRYWIDE HOME LOANS, INC. Unavailable  730  \$159,408,742.46  902  \$157,539,567.59	COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112  \$1,967,747.75  \$1,967,747.75  \$11,97%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112  \$14,475,305.40  \$88.03%  127  \$16,443,053.15  100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  311  \$66,420,105.21  \$75.67%  405  \$87,771,449.32  \$100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  200  \$18,071,362.66  \$94.7%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  200  \$18,071,362.66  \$10.973,449.08  COUNTRYWIDE HOME LOANS, INC.  Unavailable  200  \$19,781,021.82  \$52.1%  \$10.973,449.08  \$10.973,449.08  \$10.973,449.08  \$10.973,449.08  \$115  \$15,871,878.66  \$100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79  \$10.973,449.08  \$10.973,449.08  \$115  \$15,871,878.66  \$100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79  \$10.973,449.08  \$10.973,449.08  \$115  \$15,871,878.66  \$100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79  \$10.973,449.08  \$10.973,449.08  \$115  \$15,871,878.66  \$100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79  \$10.973,449.08  \$115  \$15,871,878.66  \$100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79  \$10.973,449.08  \$10.973,449.08  \$115  \$15,871,878.66  \$100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79  \$10.973,449.08  \$10.973,449	COUNTRYWIDE HOME LOANS, INC.  Unavailable  177 \$9,667,958.88 78.06% 0  224 \$12,384,882.88 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  122 \$7,860,636.29 78.36% 0  158 \$10,031,564.84 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112 \$14,475,305.40 88.03% 0  127 \$16,443,053.15 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  128 \$1,967,747.75 11.97% 0  Unavailable  129 \$21,351,344.11 24.33% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  311 \$66,420,105.21 75.67% 0  405 \$87,771,449.32 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  200 \$18,071,362.66 69.47% 0  290 \$26,014,201.39 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  200 \$19,781,021.82 65.21% 0  199 \$30,334,636.33 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  212 \$19,781,021.82 65.21% 0  213 \$10,073,449.08 69.14% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  212 \$38,130,825.13 19.3% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$10,973,449.08 69.14% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$10,973,449.08 69.14% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$10,973,449.08 69.14% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  79 \$10,973,449.08 69.14% 0  COUNTRYWIDE HOME LOANS, INC.  172 \$38,130,825.13 19.3% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  730 \$159,408,742.46 80.7% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  730 \$159,408,742.46 80.7% 0  COUNTRYWIDE HOME LOANS, INC.  902 \$197,539,567.59 100% 0	COUNTRYWIDE HOME LOANS, INC.  Unavailable  177 \$9,667,958.88 78.06% 0 \$0.00  224 \$12,384,882.88 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  122 \$7,860,636.29 78.36% 0 \$0.00  158 \$10,031,564.84 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  112 \$14,475,305.40 \$8.03% 0 \$0.00  127 \$16,443,053.15 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  1112 \$14,475,305.40 \$8.03% 0 \$0.00  127 \$16,443,053.15 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  311 \$66,420,105.21 75.67% 0 \$0.00  405 \$87,771,449.32 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  200 \$18,071,362.66 69.47% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  200 \$18,071,362.66 69.47% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  200 \$18,071,362.66 69.47% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  200 \$18,071,362.66 69.47% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  200 \$19,781,021.82 65.21% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  200 \$19,781,021.82 65.21% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  200 \$19,781,021.82 65.21% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  219 \$10,973,449.08 69.14% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  220 \$18,071,383,66 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  230 \$30,334,636.33 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  240 \$19,781,021.82 65.21% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  251,781,878,66 100% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  252,250,000 0 \$2,200  252,200 00 \$0.00  252,200 00 \$0.00  252,200 00 \$0.00  252,200 00 \$0.00  252,200 00 \$0.00  252,200 00 \$0.00  252,200 00 \$0.00	COUNTRYWIDE HOME LOANS, INC. Unavailable 177 \$9,667,958.88 78.06% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 122 \$7,860,636.29 78.36% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 15 \$1,967,747.75 11.97% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 122 \$14,475,305.40 88.03% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 127 \$16,443,053.15 100% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 112 \$14,475,305.40 88.03% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 311 \$66,420,105.21 75.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 311 \$66,420,105.21 75.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 311 \$66,420,105.21 75.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 311 \$66,420,105.21 75.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 200 \$18,071,362.66 69.47% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 200 \$18,071,362.66 69.47% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. Unavailable 129 \$19,781,021.82 65.21% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 36,848,8429.58 30.86% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 36 \$44,898,429.58 30.86% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 36 \$44,898,429.58 30.86% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 37 \$10,973,449.08 69.14% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 37 \$10,973,449.08 69.14% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 38 \$44,898,429.58 30.86% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 38 \$44,898,429.58 30.86% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 38 \$10,973,449.08 69.14% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 38 \$10,973,449.08 69.14% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 38 \$10,973,449.08 69.14% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 38 \$10,973,449.08 69.14% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 38 \$10,973,449.08 69.14% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 38 \$10,973,449.08 69.14% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 38 \$10,973,449.08 69.14% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. \$10,973,449.08 69.14% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. \$10,973,449.08 69.14% 0 \$0.00 NA COUNTRY

	Unavailable	23	\$4,086,599.10	94.78%	\$0.00	NA 0
Total	e iiu , wixe i	25	\$4,311,599.10	100% 0		0
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31401HHS4	COUNTRYWIDE HOME LOANS, INC.	41	\$7,157,989.54	39.4%	\$0.00	NA 0
	Unavailable	52	\$11,011,596.80	60.6%	\$0.00	NA 0
Total		93	\$18,169,586.34	100%	\$0.00	0
31401HHT2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,956,756.87	19.22% 1	\$99,608.03	NA 0
	Unavailable	322	\$41,857,147.39	80.78%	1	NA 0
Total		398	\$51,813,904.26	100% 1	\$99,608.03	0
31401HHU9	COUNTRYWIDE HOME LOANS, INC.	43	\$6,354,482.76	23.17% 0	\$0.00	NA 0
	Unavailable	146	\$21,076,366.94	76.83%	+	NA 0
Total		189	\$27,430,849.70	100%	\$0.00	0
31401HHX3	COUNTRYWIDE HOME LOANS, INC.	78	\$9,905,989.00	22.02% 0	\$0.00	NA 0
	Unavailable	240	\$35,077,820.63	77.98%	\$0.00	NA 0
Total		318	\$44,983,809.63	100%	\$0.00	0
31401HHY1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,498,140.33	16.72%	·	NA 0
	Unavailable	104	\$17,421,475.36	83.28%		NA 0
Total		124	\$20,919,615.69	100%	\$0.00	0
31401HHZ8	COUNTRYWIDE HOME LOANS, INC.	128	\$8,471,250.74	29.04% 0	\$0.00	NA 0
	Unavailable	308	\$20,698,429.03	70.96%	\$0.00	NA 0
Total		436	\$29,169,679.77	100% 0	\$0.00	0
31401НЈ29	COUNTRYWIDE HOME LOANS, INC.	7	\$1,428,970.00	8.81%	·	NA 0
	Unavailable	67	\$14,794,870.55	91.19% 0	1	NA 0
Total		74	\$16,223,840.55	100% 0	\$0.00	0
31401HJ45	COUNTRYWIDE HOME LOANS, INC.	65	\$9,631,121.07	39.17% 0	\$0.00	NA 0
	Unavailable	88	\$14,959,651.21	60.83%	\$0.00	NA 0
Total		153	\$24,590,772.28	100% 0	\$0.00	0
31401HJ78	COUNTRYWIDE HOME LOANS, INC.	112	\$23,050,100.03	50.74% 0	· ·	NA 0
	Unavailable	116	\$22,380,463.13	49.26%	\$0.00	NA 0

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Total		228	\$45,430,563.16	100%	0	\$0.00	(	)
31401НЈ86	COUNTRYWIDE HOME LOANS, INC.	20	\$2,846,761.00	15.83%	0	\$0.00	NA (	)
	Unavailable	108	\$15,135,803.15	84.17%	0	\$0.00	NA (	)
Total		128	\$17,982,564.15	100%	0	\$0.00	(	)
31401НЈ94	COUNTRYWIDE HOME LOANS, INC.	44	\$5,761,917.58	12.12%	0	\$0.00	NA	)
	Unavailable	319	\$41,773,303.38	87.88%	0	\$0.00	NA (	)
Total		363	\$47,535,220.96	100%	0	\$0.00	(	)
31401HJA1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,433,830.36	100%	0	\$0.00	NA	)
Total		24	\$4,433,830.36	100%	0	\$0.00	(	)
31401НЈВ9	COUNTRYWIDE HOME LOANS, INC.	44	\$7,282,868.47	29.13%	0	\$0.00	NA	)
	Unavailable	111	\$17,717,683.43	70.87%	0	\$0.00	NA (	)
Total		155	\$25,000,551.90	100%	0	\$0.00	(	)
31401НЈС7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,758.00	26.25%	0	\$0.00	NA	)
	Unavailable	92	\$18,439,352.11	73.75%	0	\$0.00	NA (	)
Total		126	\$25,001,110.11	100%	0	\$0.00	(	)
31401НЈD5	COUNTRYWIDE HOME LOANS, INC.	83	\$14,054,503.04	70.27%	0	\$0.00	NA	)
	Unavailable	30	\$5,946,029.80	29.73%	0	\$0.00	NA (	)
Total		113	\$20,000,532.84	100%	0	\$0.00	(	)
31401HJE3	COUNTRYWIDE HOME LOANS, INC.	100	\$17,301,625.48	69.19%	0	\$0.00	NA	)
	Unavailable	37	\$7,702,999.46	30.81%	0	\$0.00	NA (	)
Total		137	\$25,004,624.94	100%	-	\$0.00	(	1
					Ш			
31401HJF0	COUNTRYWIDE HOME LOANS, INC.	135	\$21,207,385.31	47.13%	0	\$0.00	NA	)
	Unavailable	126	\$23,793,910.85	52.87%	0	\$0.00	NA (	)
Total		261	\$45,001,296.16	100%	0	\$0.00	(	)
31401HJG8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,380.00	6.85%	0	\$0.00	NA	)
	Unavailable	67	\$13,996,585.00	93.15%	0	\$0.00	NA (	)
Total		72	\$15,025,965.00	100%	0	\$0.00	(	)

31401НЈН6	COUNTRYWIDE HOME LOANS, INC.	76	\$13,706,273.79	33.8% 0	\$0.00	NA 0
	Unavailable	145	\$26,846,709.28	66.2% 0	\$0.00	NA 0
Total	<u> </u>	221	\$40,552,983.07	100% 0	\$0.00	0
31401НЈЈ2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,330,001.18	34.33% 0	\$0.00	NA 0
	Unavailable	39	\$2,544,188.94	65.67% 0	\$0.00	NA 0
Total		60	\$3,874,190.12	100% 0	\$0.00	0
31401HJL7	COUNTRYWIDE HOME LOANS, INC.	3	\$269,389.15	12.27% 0	\$0.00	NA 0
	Unavailable	17	\$1,925,806.81	87.73% 0	\$0.00	NA 0
Total		20	\$2,195,195.96	100% 0	\$0.00	0
31401НЈМ5	COUNTRYWIDE HOME LOANS, INC.	4	\$535,000.00	6.26% 0	\$0.00	NA 0
	Unavailable	59	\$8,010,252.32	93.74% 0	\$0.00	NA 0
Total		63	\$8,545,252.32	100% 0	\$0.00	0
31401HJN3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,366,614.55	13.07% 0	\$0.00	NA 0
	Unavailable	67	\$9,091,646.00	86.93% 0	\$0.00	NA 0
Total		76	\$10,458,260.55	100% 0	\$0.00	0
31401HJQ6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,662,925.16	31.5% 0	\$0.00	NA 0
	Unavailable	50	\$10,141,500.86	68.5% 0	\$0.00	NA 0
Total		80	\$14,804,426.02	100% 0	\$0.00	0
31401HJR4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,259,850.04	16.21% 0	\$0.00	NA 0
	Unavailable	168	\$22,012,126.41	83.79% 0	\$0.00	NA 0
Total		201	\$26,271,976.45	100% 0	\$0.00	0
31401HJS2	COUNTRYWIDE HOME LOANS, INC.	2	\$315,000.00	10.49% 0	\$0.00	NA 0
	Unavailable	18	\$2,688,806.50	89.51% 0	\$0.00	NA 0
Total		20	\$3,003,806.50	100% 0	\$0.00	0
31401HJV5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,168,094.00	7.6% 0	\$0.00	NA 0
	Unavailable	402	\$62,846,878.64	92.4% 0	\$0.00	NA 0
Total		440	\$68,014,972.64	100% 0	\$0.00	0
31401HJW3	COUNTRYWIDE HOME	93	\$14,982,728.00	32.35% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	170	\$31,332,404.33	67.65% 0	\$0.00	NA 0
Total		263	\$46,315,132.33	100% 0	\$0.00	0
31401HJX1	COUNTRYWIDE HOME LOANS, INC.	80	\$5,219,141.98	29.61% 0	\$0.00	NA 0
	Unavailable	186	\$12,404,405.98	70.39% 0	\$0.00	NA 0
Total		266	\$17,623,547.96	100% 0	\$0.00	0
31401НЈҮ9	COUNTRYWIDE HOME LOANS, INC.	36	\$3,546,680.41	16.22% 0	\$0.00	NA 0
	Unavailable	187	\$18,317,635.91	83.78% 0	\$0.00	NA 0
Total		223	\$21,864,316.32	100% 0	\$0.00	0
31401HJZ6	COUNTRYWIDE HOME LOANS, INC.	67	\$14,667,945.72	9.55% 0	\$0.00	NA 0
	Unavailable	605	\$138,860,725.23	90.45% 0	\$0.00	NA 0
Total		672	\$153,528,670.95	100% 0	\$0.00	0
31401HK27	COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,253.42	22.75% 0	\$0.00	NA 0
	Unavailable	27	\$4,839,063.00	77.25% 0	\$0.00	NA 0
Total		37	\$6,264,316.42	100% 0	\$0.00	0
31401HK35	COUNTRYWIDE HOME LOANS, INC.	3	\$381,500.00	34.92% 0	\$0.00	NA 0
	Unavailable	5	\$710,944.01	65.08% 0	\$0.00	NA 0
Total		8	\$1,092,444.01	100% 0	\$0.00	0
31401HK43	COUNTRYWIDE HOME LOANS, INC.	28	\$2,931,995.00	52.5% 0	\$0.00	NA 0
	Unavailable	25	\$2,652,810.57	47.5% 0	\$0.00	NA 0
Total		53	\$5,584,805.57	100% 0	\$0.00	0
31401HK76	COUNTRYWIDE HOME LOANS, INC.	29	\$2,862,401.29	16.74% 0	\$0.00	NA 0
	Unavailable	145	\$14,241,074.59	83.26% 0	\$0.00	NA 0
Total		174	\$17,103,475.88	100% 0	\$0.00	0
31401HK92	COUNTRYWIDE HOME LOANS, INC.	29	\$3,084,068.00	28.33% 0	\$0.00	NA 0
	Unavailable	63	\$7,803,914.03	71.67% 0	1	NA 0
Total		92	\$10,887,982.03	100% 0	\$0.00	0
					<u> </u>	
31401HKA9	COUNTRYWIDE HOME LOANS, INC.	6	\$883,864.37	11.01% 0	\$0.00	NA 0

Total		Unavailable	37	\$7,145,973.29	88.99% 0	\$0.00	NA 0
COUNTRYWIDE HOME   COUNTRYWIDE HOME   LOANS, INC.   Loan	Total	Onavanaore					
COUNTRYWIDE HOME   125   S2,2,678,527,75   100%   1	1 Ottal		+	ΨΟ,022,027.00	100,0	Ψ	
Total	31401HKB7		62	\$5,557,957.11	24.51% 0	\$0.00	NA 0
COUNTRYWIDE HOME   LOANS, INC.   LOANS, IN		·	192	\$17,118,545.64	75.49% 1	\$80,042.02	NA 0
LOANS, INC.   40   \$2,214,469,00   I7,84%   0   \$0.00   NA   0	Total		254	\$22,676,502.75	100% 1	\$80,042.02	0
LOANS, INC.   40   \$2,214,469,00   I7,84%   0   \$0.00   NA   0							
Total	31401HKC5		40	\$2,214,469.00		·	NA 0
COUNTRYWIDE HOME   13		Unavailable					NA 0
LOANS, INC.   13   S_2,494,99,10   11.05%   S0.00   NA 0	Total		227	\$12,416,281.53	100% 0	\$0.00	0
Unavailable	31401HKD3		13	\$2,494,997.00	11.03% 0	\$0.00	NA 0
Total			112	\$20 114 986.12	88 97% 0	\$0.00	NA 0
COUNTRYWIDE HOME   LOANS, INC.   28	Total	- Chavanaore		1			0
LOANS, INC.   28   \$4,161,664.00   22.22%   0   \$0.00   NA 0				Ψ==,000,000	100.5	4	
Total	31401HKE1		28	\$4,161,664.00	22.22% 0	\$0.00	NA 0
31401HKH4		Unavailable	87	\$14,564,421.78	77.78% 0	\$0.00	NA 0
LOANS, INC.   29   \$5,267,986.32   24.83%   0   \$0.00   NA   0	Total		115	\$18,726,085.78	100% 0	\$0.00	0
Total	31401HKH4		29	\$5,267,986.52	24.83% 0	\$0.00	NA 0
31401HKL5		Unavailable	72	\$15,948,703.15		†	NA 0
LOANS, INC.   28   \$3,308,975.63   18.44%   0   \$0.00   NA 0	Total		101	\$21,216,689.67	100% 0	\$0.00	0
Total         125         \$17,946,078.79         100%         0         \$0.00         0           31401HKM3         COUNTRYWIDE HOME LOANS, INC.         96         \$16,280,694.84         29.09%         0         \$0.00         NA 0           Unavailable         213         \$39,680,546.67         70.91%         0         \$0.00         NA 0           Total         309         \$55,961,241.51         100%         0         \$0.00         0           31401HKN1         COUNTRYWIDE HOME LOANS, INC.         87         \$5,367,749.20         25.83%         0         \$0.00         NA 0           Total         314         \$20,781,399.10         100%         0         \$0.00         NA 0           31401HKP6         COUNTRYWIDE HOME LOANS, INC.         58         \$5,751,026.86         18.52%         0         \$0.00         NA 0	31401HKL5		28	\$3,308,975.63	18.44% 0	\$0.00	
COUNTRYWIDE HOME		Unavailable	97	\$14,637,103.16	81.56% 0	\$0.00	NA 0
COUNTRYWIDE HOME   COUNTRYWIDE	Total		125	\$17,946,078.79	100% 0	\$0.00	0
COUNTRYWIDE HOME   COUNTRYWIDE							
Total         309         \$55,961,241.51         100% 0         \$0.00         0           31401HKN1         COUNTRYWIDE HOME LOANS, INC.         87         \$5,367,749.20         25.83% 0         \$0.00         NA 0           Unavailable         227         \$15,413,649.90         74.17% 0         \$0.00         NA 0           Total         314         \$20,781,399.10         100% 0         \$0.00         0           31401HKP6         COUNTRYWIDE HOME LOANS, INC.         58         \$5,751,026.86         18.52% 0         \$0.00         NA 0	31401HKM3	LOANS, INC.		. , ,		·	
31401HKN1		Unavailable				†	NA 0
Solution   Solution	Total		309	\$55,961,241.51	100% 0	\$0.00	0
Solution   Solution	<u> </u>	CONTRACTOR HOME	+	<del></del>			
Total         314         \$20,781,399.10         100% 0         \$0.00         0           31401HKP6         COUNTRYWIDE HOME LOANS, INC.         58         \$5,751,026.86         18.52% 0         \$0.00         NA 0	31401HKN1	LOANS, INC.				·	
31401HKP6 COUNTRYWIDE HOME LOANS, INC. 58 \$5,751,026.86 18.52% 0 \$0.00 NA 0		Unavailable					NA 0
1401HKP6 LOANS, INC. 58 \$5,751,026.86 18.52% 0 \$0.00 NA 0	[l'otal		314	\$20,781,399.10	100% U	\$0.00	0
	31401HKP6		58	\$5,751,026.86	18.52% 0	\$0.00	NA 0
		Unavailable	255	\$25,306,000.11	81.48% 0	\$0.00	NA 0

Total		313	\$31,057,026.97	100%	\$0.00	0
31401HKQ4	COUNTRYWIDE HOME LOANS, INC.	112	\$24,652,085.00	12.03%	\$0.00	NA 0
	Unavailable	800	\$180,327,844.59	87.97% (	\$0.00	NA 0
Total		912	\$204,979,929.59	100%	\$0.00	0
31401HKR2	COUNTRYWIDE HOME LOANS, INC.	3	\$616,650.00	4.3%	\$0.00	NA 0
	Unavailable	63	\$13,718,744.35	95.7% (	\$0.00	NA 0
Total		66	\$14,335,394.35	100%	\$0.00	0
31401HKT8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,222,725.53	9.88%	\$0.00	NA 0
	Unavailable	118	\$20,269,015.41	90.12% (	\$0.00	NA 0
Total		131	\$22,491,740.94	100%	\$0.00	0
31401HKW1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,651,822.25	13.66%	\$0.00	NA 0
	Unavailable	132	\$23,079,067.51	86.34% (	\$0.00	NA 0
Total		154	\$26,730,889.76	100%	\$0.00	0
31401HKX9	COUNTRYWIDE HOME LOANS, INC.	28	\$4,221,879.46	21.11%	\$0.00	NA 0
	Unavailable	87	\$15,780,913.97	78.89% (	\$0.00	NA 0
Total		115	\$20,002,793.43	100%	\$0.00	0
31401HKY7	COUNTRYWIDE HOME LOANS, INC.	92	\$17,467,950.28	67.48%	\$0.00	NA 0
	Unavailable	47	\$8,417,059.02	32.52%		NA 0
Total		139	\$25,885,009.30	100%	\$0.00	0
31401HKZ4	COUNTRYWIDE HOME LOANS, INC.	139	\$25,404,818.41	56.38%	\$0.00	NA 0
	Unavailable	106	\$19,658,879.78	43.62%	\$0.00	NA 0
Total		245	\$45,063,698.19	100%	\$0.00	0
31401HL67	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,000.00	7.32%	\$0.00	NA 0
	Unavailable	67	\$14,058,250.54	92.68%	\$0.00	NA 0
Total		73	\$15,168,250.54	100%	\$0.00	0
31401HL91	COUNTRYWIDE HOME LOANS, INC.	96	\$5,352,868.93	40.71%	\$0.00	NA 0
	Unavailable	144	\$7,796,954.24	59.29% (	1	NA 0
Total		240	\$13,149,823.17	100%	\$0.00	0

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	COUNTRYWIDE HOME	+		· 	$oldsymbol{+}$		<del> </del>	+
31401HLA8	LOANS, INC.	4	\$538,882.12		Ш	\$0.00	NA	
	Unavailable	120	\$19,626,728.79	97.33%		\$0.00	NA	
Total		124	\$20,165,610.91	100%	0	\$0.00		0
31401HLB6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,109,463.79	16.03%	0	\$0.00	NA	
	Unavailable	80	\$11,050,462.24	83.97%	0	\$0.00	NA	0
Total		98	\$13,159,926.03	100%	0	\$0.00		0
31401HLC4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,316,963.70	23.67%	0	\$0.00	NA	
	Unavailable	63	\$13,919,306.23	76.33%	0	\$0.00	NA	0
Total		89	\$18,236,269.93	100%	0	\$0.00		0
31401HLF7	COUNTRYWIDE HOME LOANS, INC.	36	\$4,254,375.00	14.01%	0	\$0.00	NA	0
	Unavailable	170	\$26,113,816.53	85.99%	0	\$0.00	NA	0
Total		206	\$30,368,191.53	100%	0	\$0.00		0
31401HLG5	COUNTRYWIDE HOME LOANS, INC.	75	\$6,940,152.92	40.3%		\$0.00	NA	
	Unavailable	113	\$10,280,859.43	59.7%	${}^{+}$	\$0.00	NA	-1-
Total		188	\$17,221,012.35	100%	0	\$0.00		0
31401HLH3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,105,370.00	19.74%	0	\$0.00	NA	0
	Unavailable	93	\$16,695,843.53	80.26%	0	\$0.00	NA	0
Total		119	\$20,801,213.53	100%	0	\$0.00		0
31401HLJ9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,390,502.00	35.33%	0	\$0.00	NA	0
	Unavailable	64	\$9,868,026.66		$\boldsymbol{ au}$	\$0.00	NA	0
Total		98	\$15,258,528.66	100%	0	\$0.00		0
31401HLK6	COUNTRYWIDE HOME LOANS, INC.	153	\$23,763,057.89			\$0.00	NA	
	Unavailable	692	\$129,279,168.92	84.47%	1 1	\$0.00	NA	0
<b>Fotal</b>		845	\$153,042,226.81	100%	0	\$0.00		0
31401HLL4	COUNTRYWIDE HOME LOANS, INC.	122	\$8,155,567.00			\$0.00	NA	
	Unavailable	285	\$19,276,937.64	70.27%	$\boldsymbol{ au}$	\$0.00	NA	
Total		407	\$27,432,504.64	100%	0	\$0.00		0
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31401HLM2	COUNTRYWIDE HOME LOANS, INC.	92	\$9,044,527.00	23.53%	0 \$0.00	NA 0
	Unavailable	298	\$29,395,655.58	76.47% (	0 \$0.00	NA 0
Total		390	\$38,440,182.58	100%	0 \$0.00	
31401HLN0	COUNTRYWIDE HOME LOANS, INC.	70	\$9,000,744.67	27.19%	0 \$0.00	NA 0
	Unavailable	184	\$24,098,236.45	72.81%	0 \$0.00	NA 0
Total		254	\$33,098,981.12	100%	0 \$0.00	0
31401HLP5	COUNTRYWIDE HOME LOANS, INC.	142	\$31,162,179.20	18.05%	0 \$0.00	NA 0
	Unavailable	611	\$141,445,280.83	81.95%	0 \$0.00	NA 0
Total		753	\$172,607,460.03	100%	0 \$0.00	0
31401HLR1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,606,009.00	27.29% (	0 \$0.00	NA 0
	Unavailable	99	\$17,599,159.86	72.71% (	0 \$0.00	NA 0
Total		140	\$24,205,168.86	100%	0 \$0.00	
31401HLX8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,389,279.49	33.89%	0 \$0.00	NA 0
	Unavailable	39	\$6,612,668.59	66.11%	0 \$0.00	NA 0
Total		59	\$10,001,948.08	100%		
31401HLY6	COUNTRYWIDE HOME LOANS, INC.	69	\$12,933,513.40	36.17%	0 \$0.00	NA 0
	Unavailable	124	\$22,825,118.47	63.83%	0 \$0.00	NA 0
Total		193	\$35,758,631.87	100%	0 \$0.00	0
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31401HM25	COUNTRYWIDE HOME LOANS, INC.	2	\$88,600.00	7.7% (	0 \$0.00	NA 0
	Unavailable	11	\$1,061,869.68	92.3% (	0 \$0.00	NA 0
Total		13	\$1,150,469.68	100%	0 \$0.00	0
31401HM33	Unavailable	4	\$278,534.71	100% (		
Total		4	\$278,534.71	100%	0 \$0.00	0
31401HM58	COUNTRYWIDE HOME LOANS, INC.	87	\$16,653,640.73	54.82%	0 \$0.00	NA 0
	Unavailable	74	\$13,725,915.27	45.18%	0 \$0.00	NA 0
Total		161	\$30,379,556.00	100%	0 \$0.00	0
31401HM66	COUNTRYWIDE HOME LOANS, INC.	20	\$2,831,021.66	93.36%	0 \$0.00	NA 0
	Unavailable	3	\$201,266.22	6.64% (	0 \$0.00	NA 0

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Total		23	\$3,032,287.88	100%	\$0.00	0
31401HM82	COUNTRYWIDE HOME LOANS, INC.	13	\$2,373,078.63	16.51%	\$0.00	NA 0
	Unavailable	71	\$12,003,201.36	83.49% (	\$0.00	NA 0
Total		84	\$14,376,279.99	100%	\$0.00	0
31401HM90	COUNTRYWIDE HOME LOANS, INC.	89	\$15,640,435.30	31.85%	\$0.00	NA 0
	Unavailable	179	\$33,470,869.77	68.15%	\$0.00	NA 0
Total		268	\$49,111,305.07	100%	\$0.00	0
		$\perp$				
31401HMH2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,693,552.51	13.61%	·	
	Unavailable	248	\$36,133,984.11	86.39% (	1	NA 0
Total		290	\$41,827,536.62	100%	\$0.00	0
31401HMJ8	COUNTRYWIDE HOME	80	\$7,218,744.02	42.53%	0 \$0.00	NA 0
	LOANS, INC.	108	\$9,755,442.24	57.47% (	\$0.00	NA 0
Total	Unavailable	188	\$9,733,442.24 \$16,974,186.26	100%		NAU
1 Otai		100	\$10,77 <b>4</b> ,100.20	100 /6	J 90.00	
31401HMK5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,051,487.00	21.02%	\$0.00	NA 0
	Unavailable	61	\$11,466,399.10	78.98% (	\$0.00	NA 0
Total		81	\$14,517,886.10	100% (	\$0.00	0
31401HML3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,954,348.39	27.36%	·	NA 0
	Unavailable	82	\$13,155,209.70	72.64% (		NA 0
Total		112	\$18,109,558.09	100%	\$0.00	0
31401HMM1	COUNTRYWIDE HOME LOANS, INC.	100	\$15,108,861.61		\$104,625.91	NA 0
	Unavailable	165	\$28,955,299.54	65.71% (		NA 0
Total		265	\$44,064,161.15	100%	\$104,625.91	0
31401HMN9	COUNTRYWIDE HOME LOANS, INC.	76	\$9,969,909.90	30.88%	·	NA 0
_	Unavailable	172	\$22,315,573.05	69.12% (	1 1	NA 0
Total		248	\$32,285,482.95	100%	\$0.00	0
	COLINEDAWIDE HOME					
31401HMQ2	COUNTRYWIDE HOME LOANS, INC.	4	\$475,989.00	3.64%		NA 0
	Unavailable	82	\$12,612,371.27	96.36% (		NA 0
Total		86	\$13,088,360.27	100%	\$0.00	0

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21.40.477 522	COUNTRYWIDE HOME		<b>40.05</b> ( <b>5.</b> )	04 =0.00		40.00		+
31401HMS8	LOANS, INC.	21	\$3,976,746.00		Ш	\$0.00	NA	
	Unavailable	50	\$8,531,727.67	68.21%	$\boldsymbol{T}$	\$0.00	NA	1
Total		71	\$12,508,473.67	100%	0	\$0.00	(	)
31401HMV1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,765,935.00	31.48%	0	\$0.00	NA	)
	Unavailable	37	\$8,196,575.53	68.52%	0	\$0.00	NA (	)
Total		62	\$11,962,510.53	100%	0	\$0.00	(	)
31401HMW9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,854,864.81	14.56%	0	\$0.00	NA	)
	Unavailable	338	\$57,850,360.11	85.44%	0	\$0.00	NA	)
Total		395	\$67,705,224.92	100%	0	\$0.00		)
31401HMX7	COUNTRYWIDE HOME LOANS, INC.	130	\$8,648,060.00	37.5%	0	\$0.00	NA	)
	Unavailable	214	\$14,413,579.92	62.5%	0	\$0.00	NA	)
Total		344	\$23,061,639.92	100%	0	\$0.00		)
31401HMY5	COUNTRYWIDE HOME LOANS, INC.	82	\$7,962,823.54	28.84%	0	\$0.00	NA	)
	Unavailable	199	\$19,649,986.12	71.16%	0	\$0.00	NA (	)
Total		281	\$27,612,809.66	100%	0	\$0.00		)
31401HN24	COUNTRYWIDE HOME LOANS, INC.	9	\$1,303,012.85	59.85%	0	\$0.00	NA	)
	Unavailable	5	\$874,104.60	40.15%	0	\$0.00	NA (	)
Total		14	\$2,177,117.45	100%	0	\$0.00		)
31401HN40	COUNTRYWIDE HOME LOANS, INC.	7	\$928,345.50	13.5%	0	\$0.00	NA	)
	Unavailable	38	\$5,949,504.85	86.5%	0	\$0.00	NA (	)
Total		45	\$6,877,850.35	100%	0	\$0.00		)
31401HN73	COUNTRYWIDE HOME LOANS, INC.	14	\$2,033,739.00	34.02%	0	\$0.00	NA	)
	Unavailable	21	\$3,944,506.00	65.98%	0	\$0.00	NA (	)
Total		35	\$5,978,245.00	100%	0	\$0.00		)
31401HN81	COUNTRYWIDE HOME LOANS, INC.	22	\$3,231,930.95	81.76%	0	\$0.00	NA	
	Unavailable	3	\$720,800.00	18.24%	0	\$0.00	NA (	)
Total		25	\$3,952,730.95	100%	0	\$0.00	(	)

31401HN99	COUNTRYWIDE HOME LOANS, INC.	2	\$306,300.00		·	NA 0
	Unavailable	17	\$3,059,135.00	90.9% (	0 \$0.00	NA 0
Total		19	\$3,365,435.00	100%	0 \$0.00	0
					<u> </u>	
31401HNB4	COUNTRYWIDE HOME LOANS, INC.	25	\$1,421,445.35	12.58%	0 \$0.00	NA 0
	Unavailable	159	\$9,875,923.93	87.42%	2 \$145,758.00	NA 0
Total	Onu , unuote	184	\$11,297,369.28		2 \$145,758.00	0
10001		1	ΨΙΙ	100,0	Ψ1 10,700.00	
31401HNC2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,965,114.21	12.86%	0 \$0.00	NA 0
	Unavailable	166	\$26,870,938.80	87.14%	0 \$0.00	NA 0
Total		192	\$30,836,053.01	100%		0
31401HNG3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,348,779.60	23.8%	0 \$0.00	NA 0
	Unavailable	118	\$17,128,308.79	76.2% (	0 \$0.00	NA 0
Total		164	\$22,477,088.39	100%		0
					<u> </u>	
31401HNH1	COUNTRYWIDE HOME LOANS, INC.	64	\$5,792,794.00	38.91%	0 \$0.00	NA 0
	Unavailable	102	\$9,096,479.56	61.09% (	0 \$0.00	NA 0
Total		166	\$14,889,273.56	100%		0
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31401HNJ7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,110,655.17	40.44%	0 \$0.00	NA 0
	Unavailable	112	\$6,053,205.58	59.56% (	0 \$0.00	NA 0
Total		186	\$10,163,860.75	100%		0
					<u></u>	
31401HNK4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,593,319.00	16.89%	0 \$0.00	NA 0
	Unavailable	69	\$12,757,141.03	83.11%	0 \$0.00	NA 0
Total		85	\$15,350,460.03			0
					.†	
31401HNL2	COUNTRYWIDE HOME LOANS, INC.	32	\$5,554,871.00	36.23%	0 \$0.00	NA 0
	Unavailable	56	\$9,778,097.75	63.77%	0 \$0.00	NA 0
Total		88	\$15,332,968.75	100%		0
			<del>*</del>		1	
31401HNM0	COUNTRYWIDE HOME LOANS, INC.	156	\$25,505,729.00	26.72%	0 \$0.00	NA 0
	Unavailable	373	\$69,954,752.97	73.28%	0 \$0.00	NA 0
Total		529	\$95,460,481.97	100%	0 \$0.00	0
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31401HNN8	COUNTRYWIDE HOME	134	\$8,931,679.49	36.74% (	0 \$0.00	NA 0

	LOANS, INC.					
	Unavailable	224	\$15,376,496.10	63.26%	0 \$0.00	NA 0
Total		358	\$24,308,175.59	100%	0 \$0.00	0
31401HNP3	COUNTRYWIDE HOME LOANS, INC.	80	\$7,796,315.00	24.91%	1 \$98,377.42	NA 0
	Unavailable	238	\$23,504,001.58	75.09%	0 \$0.00	NA 0
Total		318	\$31,300,316.58	100%	1 \$98,377.42	0
31401HNQ1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,468,678.33	35.66%	0 \$0.00	NA 0
	Unavailable	27	\$6,259,255.63	64.34%		NA 0
Total		42	\$9,727,933.96	100%	90.00	0
31401HNR9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,502,818.00	14.27%	·	NA 0
	Unavailable	115	\$15,030,436.10	85.73%	1	NA 0
Total		134	\$17,533,254.10	100%	0 \$0.00	0
31401HNS7	COUNTRYWIDE HOME LOANS, INC.	52	\$11,183,255.00	10.01%	0 \$0.00	NA 0
	Unavailable	443	\$100,496,742.42	89.99%	0 \$0.00	NA 0
Total		495	\$111,679,997.42	100%	0 \$0.00	0
31401HNT5	Unavailable	87	\$13,977,953.56	100%	0 \$0.00	NA 0
Total	Chavanable	87	\$13,977,953.56	100%		0
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31401HNV0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,978,945.00	34.32%	0 \$0.00	NA 0
	Unavailable	75	\$13,358,617.11	65.68%		NA 0
Total		116	\$20,337,562.11	100%	0 \$0.00	0
31401HP22	COUNTRYWIDE HOME LOANS, INC.	107	\$18,422,043.00	37.5%	0 \$0.00	NA 0
	Unavailable	162	\$30,708,337.11	62.5%	0 \$0.00	NA 0
Total		269	\$49,130,380.11	100%	90.00	0
31401HP30	COUNTRYWIDE HOME LOANS, INC.	23	\$2,994,326.60	24.33%	·	NA 0
<u> </u>	Unavailable	71	\$9,312,740.11	75.67%		NA 0
Total		94	\$12,307,066.71	100%	\$0.00	0
31401HP48	COUNTRYWIDE HOME LOANS, INC.	34	\$7,243,621.31	12.42%	·	NA 0
	Unavailable	221	\$51,061,283.99	87.58%		NA 0
Total		255	\$58,304,905.30	100%	0 \$0.00	0

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2140111055	COUNTRYWIDE HOME		Φ55C 015 00	( 21 %	Φ	NTA O	+
31401HP55	LOANS, INC.	4	\$556,915.00	6.21%			4
	Unavailable	57	\$8,414,911.63	93.79%		t	
Total		61	\$8,971,826.63	100%	90.00	0	)
	COUNTRYWIDE HOME	1 .					
31401HP71	LOANS, INC.	28	\$4,779,154.00	32.31%		NA 0	)
	Unavailable	54	\$10,011,843.03	67.69%			_
Total		82	\$14,790,997.03	100%	90.00	0	)
31401HPB2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,089,250.00	54.28%	0 \$0.00	NA 0	)
	Unavailable	7	\$1,759,448.92		1 \$176,752.69	NA 0	)
Total		21	\$3,848,698.92	100%	1 \$176,752.69	0	)
31401HPD8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,406,550.39	26.72%	0 \$0.00	NA 0	)
	Unavailable	17	\$3,856,675.00	73.28%	0 \$0.00	NA 0	)
Total		24	\$5,263,225.39	100%	0 \$0.00	0	)
31401HPF3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,089,679.39	64.66%	0 \$0.00	NA 0	)
	Unavailable	15	\$3,328,219.99	35.34%	0 \$0.00	NA 0	)
Total		52	\$9,417,899.38	100%	90.00	0	)
31401НРН9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,811,882.14	56.99%	0 \$0.00	NA 0	)
	Unavailable	12	\$2,122,195.71	43.01%	0 \$0.00	NA 0	)
Total		29	\$4,934,077.85	100%	90.00	0	)
31401HPJ5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,994,146.72	61.36%	0 \$0.00	NA 0	)
	Unavailable	15	\$2,515,245.04	38.64%	0 \$0.00	NA 0	)
Total		39	\$6,509,391.76	100%	90.00	0	)
31401HPK2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,522,420.00	14.17%	0 \$0.00	NA 0	)
	Unavailable	64	\$9,222,003.97	85.83%	0 \$0.00	NA 0	)
Total		78	\$10,744,423.97	100%	0 \$0.00	0	)
31401HPL0	COUNTRYWIDE HOME LOANS, INC.	31	\$4,038,164.09	25.91%	0 \$0.00		4
				<b>-</b> 4 00 ~	11 050 004 55	3740	VI.
Total	Unavailable	91 <b>122</b>	\$11,548,264.81 <b>\$15,586,428.90</b>	74.09% <b>100%</b>	1 \$58,034.77 1 \$58,034.77	NA 0	1

	COLUMNICATION	$\overline{}$		$\overline{}$		$\overline{}$
31401HPP1	COUNTRYWIDE HOME LOANS, INC.	69	\$11,105,648.13		· ·	NA 0
	Unavailable	323	\$54,389,592.66			NA 0
Total		392	\$65,495,240.79	100% 0	\$0.00	0
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31401HPT3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,974,498.00	20.33% 0	\$0.00	NA 0
	Unavailable	81	\$11,655,940.68	79.67% 0	\$0.00	NA 0
Total		107	\$14,630,438.68	100% 0	1	0
31401HPU0	COUNTRYWIDE HOME LOANS, INC.	40	\$3,615,019.94	31.38% 0	\$0.00	NA 0
	Unavailable	88	\$7,904,676.67	68.62% 0	\$0.00	NA 0
Total		128	\$11,519,696.61	100% 0	t	0
31401HPV8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,207,441.00	17.65% 0	\$0.00	NA 0
	Unavailable	56	\$10,299,050.36	82.35% 0	\$0.00	NA 0
Total		68	\$12,506,491.36	100% 0	1	0
31401HPW6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,938,406.00	29.52% 0	\$0.00	NA 0
	Unavailable	63	\$11,793,257.00	70.48% 0	\$0.00	NA 0
Total		92	\$16,731,663.00	100% 0		0
31401HPX4	COUNTRYWIDE HOME LOANS, INC.	262	\$38,414,844.20	37.22% 0	\$0.00	NA 0
	Unavailable	354	\$64,803,462.43	62.78% 0	\$0.00	NA 0
Total		616	\$103,218,306.63	100% 0	1	0
31401HPY2	COUNTRYWIDE HOME LOANS, INC.	103	\$6,832,090.00	37.43% 0	\$0.00	NA 0
	Unavailable	168	\$11,420,408.69	62.57% 0	\$0.00	NA 0
Total		271	\$18,252,498.69	100% 0	\$0.00	0
31401HPZ9	COUNTRYWIDE HOME LOANS, INC.	69	\$6,803,373.60	30.86% 0	\$0.00	NA 0
	Unavailable	153	\$15,245,747.19	69.14% 0		NA 0
Total		222	\$22,049,120.79	100% 0	\$0.00	0
<u> </u>					<del></del>	
31401HQ21	COUNTRYWIDE HOME LOANS, INC.	151	\$21,601,712.80		·	NA 0
	Unavailable	558	\$98,828,512.23			NA 0
Total		709	\$120,430,225.03	100% 0	\$0.00	0
					<u> </u>	$\overline{}$
31401HQ39	COUNTRYWIDE HOME	123	\$7,844,265.00	31.95% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	249	\$16,707,045.12	68.05%	0 \$0.00	NA 0
Total		372	\$24,551,310.12	100%	0 \$0.00	0
31401HQ47	COUNTRYWIDE HOME LOANS, INC.	72	\$7,056,459.29	31.71%	0 \$0.00	NA 0
	Unavailable	155	\$15,197,243.10	68.29%	1 \$87,886.64	NA 0
Total		227	\$22,253,702.39	100%	1 \$87,886.64	0
31401HQ54	COUNTRYWIDE HOME LOANS, INC.	85	\$15,680,089.00	22.65%	0 \$0.00	NA 0
	Unavailable	269	\$53,548,361.26	77.35%	0 \$0.00	NA 0
Total		354	\$69,228,450.26	100%	0 \$0.00	0
31401HQ62	COUNTRYWIDE HOME LOANS, INC.	27	\$3,482,076.00	15.24%	0 \$0.00	NA 0
	Unavailable	148	\$19,361,080.73	84.76%	0 \$0.00	NA 0
Total		175	\$22,843,156.73	100%	0 \$0.00	0
31401HQ70	COUNTRYWIDE HOME LOANS, INC.	79	\$17,652,707.00	17.71%	0 \$0.00	NA 0
	Unavailable	370	\$82,031,217.58	82.29%	0 \$0.00	NA 0
Total		449	\$99,683,924.58	100%	0 \$0.00	0
31401HQ88	COUNTRYWIDE HOME LOANS, INC.	2	\$237,050.00	4.34%	0 \$0.00	NA 0
	Unavailable	36	\$5,229,461.97	95.66%	0 \$0.00	NA 0
Total		38	\$5,466,511.97	100%	0 \$0.00	0
31401HQC9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,377,098.44	21.57%	0 \$0.00	NA 0
	Unavailable	23	\$5,006,230.23	78.43%		NA 0
Total		32	\$6,383,328.67	100%	0 \$0.00	0
31401HQN5	COUNTRYWIDE HOME LOANS, INC.	4	\$794,039.92	30.34%	0 \$0.00	NA 0
	Unavailable	12	\$1,823,409.97	69.66%	0 \$0.00	NA 0
Total		16	\$2,617,449.89	100%	0 \$0.00	0
31401HQQ8	COUNTRYWIDE HOME LOANS, INC.	86	\$4,621,896.80	36.85%	0 \$0.00	NA 0
	Unavailable	146	\$7,919,556.04	63.15%	0 \$0.00	NA 0
Total		232	\$12,541,452.84	100%	0 \$0.00	0
31401HQR6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,317,845.77	40.54%	0 \$0.00	NA 0

	Unavailable	48	\$10,731,159.89	59.46%	0	\$0.00	NA	
Total	Onavanauic	80	\$10,731,139.89 \$18,049,005.66	100%		\$0.00 \$0.00	NA C	1
10441		30	Ψ10,042,003.00	100 /0		Ψ <b>0.00</b>		T
31401HQT2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,783,308.92	8.16%	0	\$0.00	NA	)
	Unavailable	128	\$20,060,758.68	91.84%	0	\$0.00	NA (	)
Total		138	\$21,844,067.60	100%	0	\$0.00	0	
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31401HQW5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,113,858.00	26.06%	Ш	\$0.00	NA	
	Unavailable	67	\$8,837,094.74	73.94%	$\vdash$	\$0.00	NA (	
Total		88	\$11,950,952.74	100%	0	\$0.00		4
31401HQX3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,007,395.00	34.13%	0	\$0.00	NA	)
	Unavailable	75	\$9,663,065.57	65.87%	0	\$0.00	NA	)
Total		110	\$14,670,460.57	100%	0	\$0.00	0	
31401HQY1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,115,943.00	35.67%	Ш	\$0.00	NA	
	Unavailable	84	\$7,422,857.53	64.33%		\$0.00	NA	
Total		131	\$11,538,800.53	100%	0	\$0.00	0	
31401HQZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,213,623.00	28.5%	0	\$0.00	NA	)
	Unavailable	45	\$8,061,351.04	71.5%	0	\$0.00	NA	
Total		63	\$11,274,974.04	100%	0	\$0.00	0	)
31401HR20	COUNTRYWIDE HOME LOANS, INC.	18	\$3,960,051.21	25.16%	0	\$0.00	NA	)
	Unavailable	54	\$11,779,038.03	74.84%	0	\$0.00	NA	
Total		72	\$15,739,089.24	100%		\$0.00	0	)
31401HR38	COUNTRYWIDE HOME LOANS, INC.	156	\$28,846,504.40	23.74%	0	\$0.00	NA	)
	Unavailable	476	\$92,641,081.65	76.26%	0	\$0.00	NA	
Total		632	\$121,487,586.05	100%	0	\$0.00	0	
31401HR46	COUNTRYWIDE HOME LOANS, INC.	40	\$5,210,051.18	14.63%	0	\$0.00	NA	)
	Unavailable	231	\$30,391,048.18	85.37%	0	\$0.00	NA	
Total		271	\$35,601,099.36	100%	0	\$0.00	0	
31401HR53	COUNTRYWIDE HOME LOANS, INC.	70	\$16,412,831.01	8.44%	0	\$0.00	NA	)
	Unavailable	794	\$177,992,900.90	91.56%	0	\$0.00	NA	

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Total		864	\$194,405,731.91	100%	0 \$0.00	0	1
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31401HRA2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,982,887.00	31.31%	· ·		
	Unavailable	37	\$6,544,261.86	68.69%	<del>                                     </del>	NA 0	_
Total		54	\$9,527,148.86	100%	0 \$0.00	0	1
31401HRQ7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,994,106.90	24.77%	0 \$0.00	NA 0	)
	Unavailable	51	\$9,092,893.23	75.23%	0 \$0.00	NA 0	)
Total		66	\$12,087,000.13	100%		0	
31401HRR5	COUNTRYWIDE HOME LOANS, INC.	49	\$8,257,372.31	26.13%	0 \$0.00	NA 0	)
	Unavailable	145	\$23,338,057.23	73.87%	0 \$0.00	NA 0	)
Total		194	\$31,595,429.54	100%		0	
31401HRU8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,396,567.00	19.4%	0 \$0.00	NA 0	
	Unavailable	141	\$22,417,617.34	80.6%	0 \$0.00	NA 0	
Total		184	\$27,814,184.34	100%	0 \$0.00	0	丰
31401HRV6	COUNTRYWIDE HOME LOANS, INC.	69	\$6,068,590.31	29.06%	· ·	NA 0	
	Unavailable	163	\$14,811,870.48	70.94%	<del>                                     </del>	NA 0	
Total		232	\$20,880,460.79	100%	\$0.00	0	<u> </u>
31401HRW4	COUNTRYWIDE HOME LOANS, INC.	82	\$4,492,599.00	30.03%			
	Unavailable	191	\$10,468,351.61	69.97%		NA 0	_
Total		273	\$14,960,950.61	100%	1 \$37,077.68	0	)
31401HRX2	COUNTRYWIDE HOME LOANS, INC.	30	. , ,	20.32%			
	Unavailable	122	\$20,570,516.66	79.68%	<del>                                     </del>	NA 0	+
Total		152	\$25,815,342.66	100%	90.00	0	1
31401HRY0	COUNTRYWIDE HOME LOANS, INC.	183	\$27,954,751.17		1 \$110,274.95	NA 1	\$1
	Unavailable	639	\$113,316,952.69		1 \$55,756.33	NA 0	_
Total		822	\$141,271,703.86	100%	2 \$166,031.28	1	1 \$1
31401HRZ7	COUNTRYWIDE HOME LOANS, INC.	131	\$8,771,429.00	28.47%		NA 0	
	Unavailable	333	\$22,033,244.33	71.53%	<del>                                     </del>	NA 0	_
Total		464	\$30,804,673.33	100%	2 \$93,352.99	0	١Ē

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	COUNTRYWIDE HOME		+ c 000 0 = 0 00				
31401HS29	LOANS, INC.	32	\$6,890,020.00	8.39%	· ·		-
	Unavailable	333	\$75,262,639.00	91.61%	1-1		
Total		365	\$82,152,659.00	100%	80.00	0	
	COUNTRYWIDE HOME						
31401HS60	LOANS, INC.	39	\$3,857,885.00	20.29%			-
	Unavailable	153	\$15,157,408.92	79.71%			1
Total		192	\$19,015,293.92	100%	1 \$82,328.40	0	
31401HS78	COUNTRYWIDE HOME LOANS, INC.	22	\$2,059,126.18	17.36%	0 \$0.00	NA 0	)
	Unavailable	100	\$9,801,743.00	82.64%	0 \$0.00	NA 0	
Total		122	\$11,860,869.18	100%	0 \$0.00	0	)
31401HSB9	COUNTRYWIDE HOME LOANS, INC.	81	\$7,900,560.00	27.8%	0 \$0.00	NA 0	
	Unavailable	205	\$20,515,325.51	72.2%	0 \$0.00	NA 0	
Total		286	\$28,415,885.51	100%	0 \$0.00	0	
31401HSD5	COUNTRYWIDE HOME LOANS, INC.	51	\$5,026,991.00	15.7%	0 \$0.00	NA 0	)
	Unavailable	272	\$27,000,165.53	84.3%	0 \$0.00	NA 0	
Total		323	\$32,027,156.53	100%	90.00	0	
31401HSE3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,353.83	11.45%	0 \$0.00	NA 0	)
	Unavailable	227	\$22,275,759.28	88.55%	0 \$0.00	NA 0	
Total		257	\$25,157,113.11	100%	90.00	0	
31401HSG8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,190,447.66	21.97%	0 \$0.00	NA 0	)
	Unavailable	59	\$11,329,824.70	78.03%	0 \$0.00	NA 0	)
Total		79	\$14,520,272.36	100%	0 \$0.00	0	)
31401HSH6	COUNTRYWIDE HOME LOANS, INC.	4	\$348,100.00	35.78%	0 \$0.00	NA 0	)
	Unavailable	7	\$624,861.39	64.22%	0 \$0.00	NA 0	)
Total		11	\$972,961.39	100%	90.00	0	
31401HSL7	COUNTRYWIDE HOME LOANS, INC.	6	\$672,928.00	3.67%			<u> </u>
	Unavailable	129	\$17,683,265.21	96.33%	1-1		1
Total		135	\$18,356,193.21	100%	0 \$0.00	0	

31401HSR4	COUNTRYWIDE HOME LOANS, INC.	94	\$12,780,122.10	15.02%	0 \$0.00	NA 0
	Unavailable	499	\$72,321,579.00	84.98%	0 \$0.00	NA 0
Total		593	\$85,101,701.10	100%	0 \$0.00	0
31401HSS2	COUNTRYWIDE HOME LOANS, INC.	52	\$4,660,374.00	33.44%	0 \$0.00	NA 0
	Unavailable	102	\$9,277,201.71	66.56%	0 \$0.00	NA 0
Total		154	\$13,937,575.71	100%	1 1	t
			1 - 7 /		, <del>*                                     </del>	,
31401HST0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,042,957.00	23.84%	0 \$0.00	NA 0
	Unavailable	55	\$9,722,305.37	76.16%	0 \$0.00	NA 0
Total		74	\$12,765,262.37	100%	<del>                                     </del>	<del>                                     </del>
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31401HSU7	COUNTRYWIDE HOME LOANS, INC.	92	\$8,885,459.42	19.34%	0 \$0.00	NA 0
	Unavailable	377	\$37,052,183.03	80.66%	0 \$0.00	NA 0
Total		469	\$45,937,642.45	100%	<del>                                     </del>	
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31401HSV5	COUNTRYWIDE HOME LOANS, INC.	84	\$5,589,120.37	24.71%	0 \$0.00	NA 0
	Unavailable	254	\$17,031,761.63	75.29%	0 \$0.00	NA 0
Total		338	\$22,620,882.00	100%		<del> </del>
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31401HSW3	COUNTRYWIDE HOME LOANS, INC.	211	\$37,421,895.52	12.79%	0 \$0.00	NA 0
	Unavailable	1,326	\$255,159,721.48	87.21%	0 \$0.00	NA 0
Total		1,537	\$292,581,617.00	100%	1 1	<del>                                     </del>
31401HSX1	COUNTRYWIDE HOME LOANS, INC.	176	\$11,439,643.18	29.99%	0 \$0.00	NA 0
	Unavailable	416	\$26,710,199.29	70.01%	0 \$0.00	NA 0
Total		592	\$38,149,842.47	100%	0 \$0.00	0
31401HSY9	COUNTRYWIDE HOME LOANS, INC.	94	\$16,672,331.76	15.67%	0 \$0.00	NA 0
	Unavailable	473	\$89,697,328.87	84.33%	0 \$0.00	NA 0
Total		567	\$106,369,660.63	100%	0 \$0.00	0
31401HSZ6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,259,463.28	22.21%	0 \$0.00	NA 0
	Unavailable	115	\$14,916,123.94	77.79%	0 \$0.00	NA 0
Total		148	\$19,175,587.22	100%	0 \$0.00	0
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31401HTG7	COUNTRYWIDE HOME	15	\$2,289,900.00	45.35%	0 \$0.00	NA 0

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	LOANS, INC.					
	Unavailable	15	\$2,759,822.68	54.65%	0 \$0.00	NA 0
Total		30	\$5,049,722.68	100%	0 \$0.00	0
31401HTH5	COUNTRYWIDE HOME LOANS, INC.	4	\$810,200.00	12.95%	0 \$0.00	NA 0
	Unavailable	26	\$5,446,946.96	87.05%	0 \$0.00	NA 0
Total		30	\$6,257,146.96	100%	0 \$0.00	0
31401HTJ1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,787,905.00	14.63%	0 \$0.00	NA 0
	Unavailable	66	\$10,433,593.72	85.37%		NA 0
Total		76	\$12,221,498.72	100%	0 \$0.00	0
31401HTQ5	COUNTRYWIDE HOME LOANS, INC.	61	\$8,243,748.79	24.11%	0 \$0.00	NA 0
	Unavailable	174	\$25,946,745.63	75.89%		NA 0
Total		235	\$34,190,494.42	100%	0 \$0.00	0
31401HTR3	COUNTRYWIDE HOME LOANS, INC.	58	\$5,296,958.22	37.18%	0 \$0.00	NA 0
	Unavailable	99	\$8,949,511.24	62.82%	0 \$0.00	NA 0
Total		157	\$14,246,469.46	100%	0 \$0.00	0
31401HTS1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,469,700.00	24.5%	0 \$0.00	NA 0
	Unavailable	47	\$7,612,673.94	75.5%		NA 0
Total		60	\$10,082,373.94	100%	0 \$0.00	0
31401HTT9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,945,062.00	11.04%	·	NA 0
	Unavailable	110	\$23,735,717.83	88.96%		NA 0
Total		126	\$26,680,779.83	100%	0 \$0.00	0
31401HTU6	COUNTRYWIDE HOME LOANS, INC.	136	\$24,924,818.55	19.49%	0 \$0.00	NA 0
	Unavailable	518	\$102,973,951.78	80.51%	0 \$0.00	NA 0
Total		654	\$127,898,770.33	100%	0 \$0.00	0
31401HTV4	COUNTRYWIDE HOME LOANS, INC.	77	\$13,665,525.00	21.23%	·	NA 0
	Unavailable	275	\$50,715,142.94		1 \$148,952.81	NA 0
Total		352	\$64,380,667.94	100%	1 \$148,952.81	0
31401HTW2	COUNTRYWIDE HOME LOANS, INC.	5	\$561,664.00	4.24%	0 \$0.00	NA 0

	Unavailable	82	\$12,673,562.18	95.76% (	0 \$0.00	NA 0
Total	o na vanacio	87	\$13,235,226.18	100%		0
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31401HUC4	COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	4.9%	0 \$0.00	NA 0
	Unavailable	21	\$1,435,390.00	95.1% (	0 \$0.00	NA 0
Total		22	\$1,509,390.00	100%	0 \$0.00	0
31401J2Y3	Unavailable	318	\$31,373,977.39	100%		NA 0
Total		318	\$31,373,977.39	100%	0 \$0.00	0
31401J2Z0	FLAGSTAR BANK, FSB	6	\$562,730.76	2.28% (	0 \$0.00	NA 0
51401J2Z0	Unavailable	246	\$24,084,703.14	97.72% (		NA 0
Total	Onavanaoic	252	\$24,647,433.90	100%	1 1	0
1 0001			ψ <u>=</u> 1,0 17,100,70	100 /0	ΨΟ•ΟΟ	
31401J3A4	FLAGSTAR BANK, FSB	1	\$142,400.00	0.2%	0 \$0.00	NA 0
	Unavailable	344	\$71,061,469.07	99.8% (	_	NA 0
Total		345	\$71,203,869.07	100%	0 \$0.00	0
31401J3B2	Unavailable	122	\$21,245,490.52	100%	0 \$0.00	NA 0
Total		122	\$21,245,490.52	100%	0 \$0.00	0
31401J3C0	Unavailable	118	\$18,205,041.05	100% (		NA 0
Total		118	\$18,205,041.05	100%	0 \$0.00	0
31401J3D8	Unavailable	88	\$17,186,327.94	100% (	0 \$0.00	NA 0
Total	Chavanaoic	88	\$17,186,327.94	100%		0
Total		00	ψ17,100,527.54	100 /	φυ.συ	
31401J3E6	Unavailable	242	\$17,218,740.57	100% (	0 \$0.00	NA 0
Total		242	\$17,218,740.57	100%		0
31401J3F3	Unavailable	125	\$26,149,035.03	100% (		NA 0
Total		125	\$26,149,035.03	100%	0 \$0.00	0
24 404 72 64		170	DO0 267 614 04	1000		77.4
31401J3G1	Unavailable	453	\$99,367,614.01	100%		NA 0
Total		453	\$99,367,614.01	100%	0 \$0.00	0
31401J3H9	Unavailable	39	\$7,408,463.13	100% (	0 \$0.00	NA 0
Total	Onavanaoic	39	\$7,408,463.13	100%		0
			ψ1,100,100.13	100 /0	ΨΟ•ΟΟ	<u> </u>
31401J3J5	Unavailable	299	\$61,137,796.49	100% (	0 \$0.00	NA 0
Total		299	\$61,137,796.49	100%	_	0
31401J3K2	Unavailable	109	\$23,859,533.49	100% (	0 \$0.00	NA 0
Total		109	\$23,859,533.49	100%	0 \$0.00	0

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			1		Т		
31401J3L0	Unavailable	69	\$12,412,255.27	100%	0	\$0.00	NA 0
Total		69	\$12,412,255.27	100%	0	\$0.00	0
21.401.723.70	EL A COTTAD DANIE FOR		<b>\$25</b> 0.146.44	1.550	0	Φ0.00	N. 4 O
31401J3M8	FLAGSTAR BANK, FSB	94	\$258,146.44	1.55%		\$0.00	NA 0
Total	Unavailable	94	\$16,406,478.19 <b>\$16,664,624.63</b>	98.45% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 0
Total		70	ψ10,004,024.03	100 /0		ΨΟ.ΟΟ	
31401J3N6	Unavailable	83	\$14,666,824.28	100%	0	\$0.00	NA 0
Total		83	\$14,666,824.28	100%	0	\$0.00	0
31401J3P1	Unavailable	140	\$13,844,855.52	100%	_	\$0.00	NA 0
Total		140	\$13,844,855.52	100%	0	\$0.00	0
31401J3Q9	Unavailable	232	\$47,789,824.06	100%	0	\$0.00	NA 0
Total		232	\$47,789,824.06	100%	-1-	\$0.00	0
31401J3R7	Unavailable	87	\$16,186,287.72	100%	_	\$0.00	NA 0
Total		87	\$16,186,287.72	100%	0	\$0.00	0
214011205	YY '1 1 1	202	Φ26 002 624 22	1000	0	Φ0.00	NIA O
31401J3S5 <b>Total</b>	Unavailable	203 <b>203</b>	\$36,003,634.32 <b>\$36,003,634.32</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		203	\$30,003,034.32	100 %	U	φυ.υυ	
31401J3T3	Unavailable	177	\$27,621,812.41	100%	0	\$0.00	NA 0
Total		177	\$27,621,812.41	100%	0	\$0.00	0
31401J3U0	Unavailable	347	\$19,990,375.66	100%	$\rightarrow$	\$0.00	NA 0
Total		347	\$19,990,375.66	100%	0	\$0.00	0
31401J3V8	Unavailable	108	\$22,014,844.21	100%	0	\$0.00	NA 0
Total		108	\$22,014,844.21	100%	_	\$0.00	0
31401J3W6	Unavailable	14	\$2,437,916.67	100%		\$0.00	NA 0
Total		14	\$2,437,916.67	100%	0	\$0.00	0
31401J3X4	Unavailable	52	\$10,447,508.47	100%	0	\$0.00	NA 0
Total		52	\$10,447,508.47	100%		\$0.00	0
			, ,				
31401J3Y2	Unavailable	65	\$10,592,718.93	100%	$\rightarrow$	\$0.00	NA 0
Total		65	\$10,592,718.93	100%	0	\$0.00	0
214011270	YY.,: 1-1-1-	20	¢1 144 077 47	1000	0	¢0.00	NIA
31401J3Z9 <b>Total</b>	Unavailable	20 <b>20</b>	\$1,144,977.47 \$1,144,977.47	100% 100%	-1-	\$0.00 <b>\$0.00</b>	NA 0
1 Otai	+	20	\$1,144,977.47	100%	U	φυ.υυ 	U
31401J4A3	FLAGSTAR BANK, FSB	5	\$345,307.53	12.56%	0	\$0.00	NA 0

	L	<u> </u>	1 I		. 1	1 1
	Unavailable	34	\$2,404,777.52	87.44% 0	\$0.00	NA 0
Total		39	\$2,750,085.05	100% 0	\$0.00	0
24.40474724	** " "		<b>45.702.102.11</b>	10000	<b>\$0.00</b>	77.4
31401J4B1	Unavailable	57	\$5,702,103.14	100% 0	\$0.00	NA 0
Total		57	\$5,702,103.14	100% 0	\$0.00	0
214011460	Thorreitable	39	¢6 576 762 97	100% 0	\$0.00	NIA O
31401J4C9 <b>Total</b>	Unavailable	39	\$6,576,762.87 <b>\$6,576,762.87</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		39	\$0,570,702.67	100 % 0	\$U.UU	U
31401J4D7	Unavailable	11	\$2,039,360.68	100% 0	\$0.00	NA 0
Total	Chavanaoic	11	\$2,039,360.68	100% 0	\$0.00	0
10001			ψ <b>2</b> ,000,000	100 /0 0	ψ0•00	
31401J4E5	Unavailable	154	\$28,642,133.35	100% 0	\$0.00	NA 0
Total		154	\$28,642,133.35	100% 0	\$0.00	0
			, ,			
31401J4F2	Unavailable	26	\$1,693,932.40	100% 0	\$0.00	NA 0
Total		26	\$1,693,932.40	100% 0	\$0.00	0
31401J4G0	Unavailable	13	\$2,040,458.58	100% 0	\$0.00	NA 0
Total		13	\$2,040,458.58	100% 0	\$0.00	0
31401J4H8	Unavailable	30	\$2,939,189.13	100% 0	\$0.00	NA 0
Total		30	\$2,939,189.13	100% 0	\$0.00	0
31401J4J4	Unavailable	53	\$10,190,096.67	100% 0	\$0.00	NA 0
Total		53	\$10,190,096.67	100% 0	\$0.00	0
21.4017.477.1	** '1.1.1	1.00	#10.020.205.4F	10000	ф0.00	27.4.0
31401J4K1	Unavailable	168	\$10,030,305.47	100% 0	\$0.00	NA 0
Total		168	\$10,030,305.47	100% 0	\$0.00	0
31401J4L9	Unavailable	319	\$65,906,612.19	100% 0	\$0.00	NA 0
Total	Oliavaliaoic	319	\$65,906,612.19	100% 0	\$0.00	0
Total		312	ψου, σου, στ2.17	100 /6 0	ψοισσ	
31401J4M7	Unavailable	139	\$19,354,499.88	100% 0	\$0.00	NA 0
Total	Chavanaore	139	\$19,354,499.88	100% 0	\$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
31401J4N5	Unavailable	188	\$27,025,787.47	100% 0	\$0.00	NA 0
Total		188	\$27,025,787.47	100% 0	\$0.00	0
			, ,			
31401J4P0	Unavailable	106	\$18,531,774.84	100% 0	\$0.00	NA 0
Total		106	\$18,531,774.84	100% 0	\$0.00	0
31401J4Q8	Unavailable	87	\$13,559,640.91	100% 0	\$0.00	NA 0
Total		87	\$13,559,640.91	100% 0	\$0.00	0

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31401J4R6	FLAGSTAR BANK, FSB	1	\$56,002.83		\$0.00	NA 0
	Unavailable	151	\$8,197,730.42	99.32% 0	\$0.00	NA 0
Total		152	\$8,253,733.25	100% 0	\$0.00	0
31401J4S4	Unavailable	97	\$13,929,849.58	100% 0	\$0.00	NA 0
Total		97	\$13,929,849.58	100% 0	\$0.00	0
31401J4T2	Unavailable	88	\$16,049,511.22	100% 0	\$0.00	NA 0
Total		88	\$16,049,511.22	100% 0	\$0.00	0
31401J4U9	Unavailable	265	\$54,925,858.81	100% 0	\$0.00	NA 0
Total		265	\$54,925,858.81	100% 0	\$0.00	0
21.4047477		+	000000	100		
31401J4V7	Unavailable	122	\$26,041,496.47	100% 0	\$0.00	NA 0
Total		122	\$26,041,496.47	100% 0	\$0.00	0
31401J4W5	Unavailable	204	\$20,260,183.11	100% 0	\$0.00	NA 0
Total	C IIM T MIIMUIV	204	\$20,260,183.11 \$20,260,183.11	100% 0	\$0.00 \$0.00	0
					Ψ0.00	
31401J4X3	Unavailable	135	\$23,991,583.21	100% 0	\$0.00	NA 0
Total		135	\$23,991,583.21	100% 0	\$0.00	0
		<del></del>				
31401J4Y1	Unavailable	130	\$23,260,151.84	100% 0	\$0.00	NA 0
Total		130	\$23,260,151.84	100% 0	\$0.00	0
31401J4Z8	Unavailable	138	\$23,583,857.24	100% 0	\$0.00	NA 0
Total		138	\$23,583,857.24	100% 0	<b>\$0.00</b>	0
31401J5A2	Unavailable	110	\$10,764,260.47	100% 0	\$0.00	NA 0
Total		110	\$10,764,260.47	100% 0	\$0.00	0
31401J5B0	Unavailable	346	\$68,894,145.23	100% 0	\$0.00	NA 0
Total	S II WY UII UU U	346	\$68,894,145.23	100% 0	\$0.00 <b>\$0.00</b>	0
		3-10	+ VU9U/7917U.2U	200 /0 U	Ψυ•υυ	
31401J5C8	Unavailable	82	\$16,490,897.08	100% 0	\$0.00	NA 0
Total		82	\$16,490,897.08	100% 0	\$0.00	0
		+				$\prod$
31401J5D6	FLAGSTAR BANK, FSB	1	\$32,000.00		\$0.00	NA 0
m : -	Unavailable	196	\$12,793,970.89	99.75% 0	\$0.00	NA 0
Total		197	\$12,825,970.89	100% 0	\$0.00	0
31401J5E4	Unavailable	451	\$84,240,002.76	100% 0	\$0.00	NA 0
31401J5E4 <b>Total</b>	Onavanault	451 451	\$84,240,002.76 \$84,240,002.76	100% 0	\$0.00 <b>\$0.00</b>	NA 0
- 0441		+31	ψυτ, <b>41</b> υ,υυ <b>4.</b> /0	100 70 U	φυ.υυ	
31401J5F1	Unavailable	61	\$12,525,763.15	100% 0	\$0.00	NA 0
	<u> </u>		, , ,			1 - 1

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	61	\$12,525,763.15	100% 0	\$0.00	0
Unavailable	247	\$17,095,050.77	100% 0	\$0.00	NA 0
	247	\$17,095,050.77	100% 0	\$0.00	0
77 "11		215 502 224 26	10000	<b>\$2.00</b>	374.0
Unavailable					NA 0
	91	\$15,705,324.50	100% 0	\$0.00	0
Unavailable	66	\$12,611,332.54	100% 0	\$0.00	NA 0
	66	\$12,611,332.54	100% 0	\$0.00	0
Unavailabla	1/15	¢14 254 137 26	100%	90.00	NA 0
Unavanaoie					NA 0
	175	\$1 <b>4</b> ,43 <b>7</b> ,137,40	100 /0 0	φυ.υυ	
Unavailable	189	\$31,698,295.36	100% 0	\$0.00	NA 0
	189	\$31,698,295.36	100% 0	\$0.00	0
Unavailable	99	\$15,981,040.77	100% 0	\$0.00	NA 0
	99	\$15,981,040.77	100% 0	\$0.00	0
Unovoilable	3/12	\$52.456.462.11	100%	00.02	NA 0
Ullavallaule		· ·			NA 0
	V-12	Ψ <i>ΘΈ</i> 9 <b>Τ</b> Θ <b>Ο</b> 9 <b>ΤΟ</b> <i>Ε</i> 0ΙΙΙ	100 /0 0	ψυ•υυ	
Unavailable	78	\$10,826,030.39	100% 0	\$0.00	NA 0
	78	\$10,826,030.39	100% 0	\$0.00	0
Unavailable					NA 0
	65	\$7,506,749.91	100% 0	\$0.00	0
Unavailable	88	\$16.527.283.95	100% 0	\$0.00	NA 0
	88	\$16,527,283.95	100% 0	\$0.00	0
Unavailable	135	\$9,864,118.09	100% 0	\$0.00	NA 0
	135	\$9,864,118.09	100% 0	\$0.00	0
Unavailable	144	\$14 157 233 46	100%0	\$0.00	NA 0
Chavanaoic					0
		,,,		7 3 3 3	
Unavailable	353	\$65,666,746.54	100% 0	\$0.00	NA 0
	353	\$65,666,746.54	100% 0	\$0.00	0
		<b>***</b>	10000	<b>\$0.00</b>	77.10
Unavailable				·	NA 0
	191	\$38,591,787.78	100% 0	\$0.00	0
Unavailable	218	\$45,572,638.75	100% 0	\$0.00	NA 0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   247   247   247     247     247       247	Unavailable 247 \$17,095,050.77  247 \$17,095,050.77  Unavailable 91 \$15,703,324.36  91 \$15,703,324.36  Unavailable 66 \$12,611,332.54  Unavailable 145 \$14,254,137.26  Unavailable 189 \$31,698,295.36  Unavailable 99 \$15,981,040.77  Unavailable 342 \$52,456,462.11  342 \$52,456,462.11  Unavailable 78 \$10,826,030.39  Unavailable 65 \$7,506,749.91  Unavailable 88 \$16,527,283.95  Unavailable 135 \$9,864,118.09  Unavailable 144 \$14,157,233.46  Unavailable 144 \$14,157,233.46  Unavailable 191 \$38,591,787.78	Unavailable 247 \$17,095,050.77 100% 0 247 \$17,095,050.77 100% 0  Unavailable 91 \$15,703,324.36 100% 0  91 \$15,703,324.36 100% 0  Unavailable 66 \$12,611,332.54 100% 0  66 \$12,611,332.54 100% 0  Unavailable 145 \$14,254,137.26 100% 0  145 \$14,254,137.26 100% 0  Unavailable 189 \$31,698,295.36 100% 0  Unavailable 99 \$15,981,040.77 100% 0  Unavailable 99 \$15,981,040.77 100% 0  Unavailable 342 \$52,456,462.11 100% 0  Unavailable 78 \$10,826,030.39 100% 0  Unavailable 78 \$10,826,030.39 100% 0  Unavailable 65 \$7,506,749.91 100% 0  Unavailable 88 \$16,527,283.95 100% 0  Unavailable 135 \$9,864,118.09 100% 0  Unavailable 135 \$9,864,118.09 100% 0  Unavailable 135 \$9,864,118.09 100% 0  Unavailable 144 \$14,157,233.46 100% 0  Unavailable 144 \$14,157,233.46 100% 0  Unavailable 144 \$14,157,233.46 100% 0  Unavailable 353 \$65,666,746.54 100% 0  Unavailable 353 \$65,666,746.54 100% 0  Unavailable 353 \$65,666,746.54 100% 0  Unavailable 353 \$65,666,746.54 100% 0  Unavailable 353 \$65,666,746.54 100% 0  Unavailable 353 \$65,666,746.54 100% 0  Unavailable 353 \$65,666,746.54 100% 0  Unavailable 191 \$38,591,787.78 100% 0	Unavailable 247 \$17,095,050.77 100% 0 \$0.00 247 \$17,095,050.77 100% 0 \$0.00 247 \$17,095,050.77 100% 0 \$0.00  Unavailable 91 \$15,703,324.36 100% 0 \$0.00  Unavailable 66 \$12,611,332.54 100% 0 \$0.00  Unavailable 145 \$14,254,137.26 100% 0 \$0.00  Unavailable 145 \$14,254,137.26 100% 0 \$0.00  Unavailable 189 \$31,698.295.36 100% 0 \$0.00  Unavailable 99 \$15,981,040.77 100% 0 \$0.00  Unavailable 99 \$15,981,040.77 100% 0 \$0.00  Unavailable 342 \$52,456,462.11 100% 0 \$0.00  Unavailable 342 \$52,456,462.11 100% 0 \$0.00  Unavailable 342 \$52,456,462.11 100% 0 \$0.00  Unavailable 342 \$52,456,462.11 100% 0 \$0.00  Unavailable 342 \$52,456,462.11 100% 0 \$0.00  Unavailable 38 \$10,826,030.39 100% 0 \$0.00  Unavailable 38 \$10,826,030.39 100% 0 \$0.00  Unavailable 38 \$10,826,030.39 100% 0 \$0.00  Unavailable 38 \$16,527,283.95 100% 0 \$0.00  Unavailable 135 \$9,864,118.09 100% 0 \$0.00  Unavailable 135 \$9,864,118.09 100% 0 \$0.00  Unavailable 135 \$9,864,118.09 100% 0 \$0.00  Unavailable 135 \$9,864,118.09 100% 0 \$0.00  Unavailable 135 \$9,864,118.09 100% 0 \$0.00  Unavailable 135 \$9,864,118.09 100% 0 \$0.00  Unavailable 135 \$9,864,118.09 100% 0 \$0.00  Unavailable 135 \$9,864,118.09 100% 0 \$0.00  Unavailable 144 \$14,157,233.46 100% 0 \$0.00  Unavailable 144 \$14,157,233.46 100% 0 \$0.00  Unavailable 15 \$33 \$65,666,746,54 100% 0 \$0.00  Unavailable 191 \$38,591,787.78 100% 0 \$0.00  Unavailable 191 \$38,591,787.78 100% 0 \$0.00

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Total		218	\$45,572,638.75	100% 0	\$0.00	0
31401J5X2	Unavailable	116	\$18,255,972.90	100% 0	\$0.00	NA 0
Total		116	\$18,255,972.90	100% 0	\$0.00	0
		<del></del>				
31401J5Y0	Unavailable	50	\$10,426,059.03	100% 0	\$0.00	NA 0
Total		50	\$10,426,059.03	100% 0	\$0.00	<u> U </u>
31401J5Z7	Unavailable	33	\$6,071,185.53	100% 0	\$0.00	NA 0
Total	Ullavaliable	33	\$6,071,185.53	100% 0	\$0.00	0
1 Otai			Φυου / Ιουοίου	100 /0 0	ΨΟ•ΟΟ	
31401J6A1	Unavailable	33	\$2,306,541.24	100% 0	\$0.00	NA 0
Total		33	\$2,306,541.24	100% 0	\$0.00	0
		$\Box$				
31401J6B9	Unavailable	28	\$4,951,074.67	100% 0	\$0.00	NA 0
Total		28	\$4,951,074.67	100% 0	\$0.00	0
- : : : : : : : : : : : : : : : : : : :		27	\$2.500,550,00	10000	<b>*</b> 0.00	7740
31401J6C7	Unavailable	27	\$2,609,550.00	100% 0	\$0.00	NA 0
Total		27	\$2,609,550.00	100% 0	\$0.00	0
31401J6D5	Unavailable	127	\$8,509,679.02	100% 0	\$0.00	NA 0
Total	Ullavaliable	127	\$8,509,679.02 \$8,509,679.02	100% 0	\$0.00	0
Total		+	Ψομουσμοίτε	100,00	Ψ	<del>-  -</del>
31401J6E3	Unavailable	76	\$7,359,744.39	100% 0	\$0.00	NA 0
Total		76	\$7,359,744.39	100% 0	\$0.00	0
31401J6F0	Unavailable	15	\$1,421,707.11	100% 0	\$0.00	NA 0
Total		15	\$1,421,707.11	100% 0	\$0.00	0
21 1011(00	** *1.1.1		<b>*</b> 0.700.007.04	1000/0	ΦΩ ΩΩ	NTA O
31401J6G8 <b>Total</b>	Unavailable	99 <b>99</b>	\$9,729,227.04 \$9,729,227.04	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otai		77	\$9,729,227.04	100 70 0	<b>Φ</b> υ.υυ	
31401Ј6Н6	FLAGSTAR BANK, FSB	6	\$390,741.00	4.17% 0	\$0.00	NA 0
DITOIDOIL	Unavailable	144	\$8,974,074.17	95.83% 0	\$0.00	NA 0
Total		150	\$9,364,815.17	100% 0	\$0.00	0
31401J6J2	Unavailable	79	\$7,625,104.31	100% 0	\$0.00	NA 0
Total		79	\$7,625,104.31	100% 0	\$0.00	0
		++++	1:222200			
31401J6K9	FLAGSTAR BANK, FSB	1 20	\$45,356.32	2.6% 0	\$0.00	NA 0
m 4-1	Unavailable	30	\$1,700,037.91 \$1,745,394,23	97.4% 0	\$0.00	NA 0
Total		31	\$1,745,394.23	100% 0	\$0.00	U
31401J6M5	FLAGSTAR BANK, FSB	1	\$80,000.00	2.11% 0	\$0.00	NA 0
51401JUIVI5	Unavailable	59	\$3,719,200.19	97.89% 0	\$0.00	NA 0

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Total		60	\$3,799,200.19	100%	0	\$0.00	0
31401J6N3	Unavailable	53	\$8,283,464.00	100%		\$0.00	NA 0
Total		53	\$8,283,464.00	100%	0	\$0.00	0
					4		
31401J6P8	Unavailable	25	\$4,053,620.00	100%		\$0.00	NA 0
Total		25	\$4,053,620.00	100%	0	\$0.00	0
214011606	YY '1 1 1	25	Φ4.570.066.61	1000	0	ΦΩ ΩΩ	NA
31401J6Q6	Unavailable	25 <b>25</b>	\$4,579,866.61	100%		\$0.00 <b>\$0.00</b>	NA 0
<u>Total</u>		25	\$4,579,866.61	100%	U	<b>\$0.00</b>	U
31401J6S2	Unavailable	94	\$9,179,945.57	100%	0	\$0.00	NA 0
Total		94	\$9,179,945.57	100%	_	\$0.00	0
			. ,			·	
31401J6U7	Unavailable	41	\$4,040,279.16	100%	0	\$0.00	NA 0
Total		41	\$4,040,279.16	100%	0	\$0.00	0
31401J6V5	Unavailable	173	\$11,651,699.23	100%	0	\$0.00	NA 0
Total		173	\$11,651,699.23	100%	0	\$0.00	0
31401J6W3	Unavailable	7	\$1,210,810.00	100%		\$0.00	NA 0
Total		7	\$1,210,810.00	100%	0	\$0.00	0
31401J6X1	Unavailable	277	\$52,497,712.73	100%	0	\$0.00	NA 0
Total		277	\$52,497,712.73	100%		\$0.00	0
			. , ,				
31401J6Y9	Unavailable	24	\$1,403,077.01	100%	0	\$0.00	NA 0
Total		24	\$1,403,077.01	100%	0	\$0.00	0
21.40117.4.0		1.7	Φ2.500.701.02	1000	0	Φ0.00	N. 4. 6
31401J7A0 <b>Total</b>	Unavailable	15 15	\$2,580,781.02	100% 100%	_	\$0.00 <b>\$0.00</b>	NA 0 0
lotai		15	\$2,580,781.02	100%	U	<b>\$0.00</b>	U
31401J7B8	Unavailable	34	\$6,152,392.90	100%	0	\$0.00	NA 0
Total		34	\$6,152,392.90	100%		\$0.00	0
31401J7C6	FLAGSTAR BANK, FSB	3	\$678,200.00	13.59%	0	\$0.00	NA 0
	Unavailable	26	\$4,312,104.71	86.41%	0	\$0.00	NA 0
Total		29	\$4,990,304.71	100%	0	\$0.00	0
					Ц		
31401J7D4	Unavailable	215	\$41,938,176.38	100%		\$0.00	NA 0
Total		215	\$41,938,176.38	100%	0	\$0.00	0
2140117E2	Unavailabla	19	¢2 200 1 <i>4</i> 1 <i>4</i> 7	100%	0	\$0.00	NI A O
31401J7E2 Total	Unavailable	19 19	\$3,208,141.47 <b>\$3,208,141.47</b>	100%		\$0.00 <b>\$0.00</b>	NA 0
1 Otal		19	Ψυ,≝υυ,171.7/	100 /0		ψ <b>υ.υυ</b>	

31401J7F9	Unavailable	14	\$1,060,748.99	100%	0	\$0.00	NA 0	
Total		14	\$1,060,748.99	100%	0	\$0.00	0	
31401J7G7	Unavailable	22	\$4,035,271.69	100%	0	\$0.00	NA 0	
Total		22	\$4,035,271.69	100%	0	\$0.00	0	
31401J7H5	Unavailable	108	\$14,566,152.83	100%		\$0.00	NA 0	
Total		108	\$14,566,152.83	100%	0	\$0.00	0	L
31401J7K8	Unavailable	287	\$16,578,581.66	100%	_	\$0.00	NA 0	L
Total		287	\$16,578,581.66	100%	0	\$0.00	0	_
21.401.757			Φ0 <b>π</b> 0 5 <b>π</b> 10 1 <b>5</b> -	4000	0	40.00		-
31401J7L6	Unavailable	503	\$85,865,404.30	100%		\$0.00	NA 0	
Total		503	\$85,865,404.30	100%	U	\$0.00	0	_
31401J7M4	FLAGSTAR BANK, FSB	3	\$489,000.00	0.64%	0	\$0.00	NA 0	
D14019/1014	Unavailable	501	\$75,423,869.81	99.36%		\$0.00	NA 0	
Total	Onavanaoio	504	\$75,912,869.81	100%		\$0.00	0	
		204	ψ. υ,ν <b>12</b> ,007.01	100 /0		ΨΟίΟ		
21.4011.020	FIRST HORIZON HOME		Ф2 022 700 00	<b>50.000</b>		<b>#</b> 0.00	37.	
31401JG28	LOAN CORPORATION	16	\$3,833,500.00	59.09%	U	\$0.00	NA 0	
	Unavailable	12	\$2,654,500.00	40.91%	0	\$0.00	NA 0	
Total		28	\$6,488,000.00	100%	0	\$0.00	0	
31401JGN2	FIRST HORIZON HOME	186	\$38,257,603.04	94.6%	0	\$0.00	NA 0	
1.0100112	LOAN CORPORATION					·		
L	Unavailable	10	\$2,182,110.00	5.4%		\$0.00	NA 0	
Total		196	\$40,439,713.04	100%	0	\$0.00	0	
	EIDST HODIZON HOME				H		+	-
31401JGP7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,800,479.16	100%	0	\$0.00	NA 0	
Total	DOM COM ORATION	12	\$1,800,479.16	100%	0	\$0.00	0	
			¥ = ,000,17,120	100 /0		Ψ0.00		
214011005	FIRST HORIZON HOME	10	ф1 140 <i>(</i> 21 20	100~		Φ0.00	77.4	
31401JGQ5	LOAN CORPORATION	10	\$1,148,621.38	100%	U	\$0.00	NA 0	
Total		10	\$1,148,621.38	100%	0	\$0.00	0	
31401JGR3	FIRST HORIZON HOME	10	\$1,197,695.00	100%	0	\$0.00	NA 0	
	LOAN CORPORATION					·		
Total		10	\$1,197,695.00	100%	0	\$0.00	0	
								_
31401JGS1	FIRST HORIZON HOME	14	\$2,460,002.27	89.84%	0	\$0.00	NA 0	
	LOAN CORPORATION	2	\$279.200.00	10.160	0	\$0.00	NI A	-
Total	Unavailable	2	\$278,300.00 \$2,738,302.27	10.16%		\$0.00	NA 0	
Total		16	\$2,738,302.27	100%	U	\$0.00	0	-
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FIRST HORIZON HOME LOAN CORPORATION	65	\$14,861,255.73	100% (	0 \$0.00	NA 0
Dom't cold old file.	65	\$14,861,255.73	100% (	0 \$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,850,404.35	100% C	0 \$0.00	NA 0
	9	\$1,850,404.35	100% 0	0 \$0.00	0
	$\perp \perp \perp$		<del></del>	1	<del></del>
FIRST HORIZON HOME LOAN CORPORATION	25	\$3,195,624.09		·	NA 0
Unavailable	3	\$225,466.22	6.59% 0	0 \$0.00	NA 0
	28	\$3,421,090.31	100% 0	0 \$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	126	\$20,764,886.78	95.16% (	0 \$0.00	NA 0
Unavailable	7	\$1,056,695.48	4.84% (	0 \$0.00	NA 0
	133	\$21,821,582.26	100% 0	0 \$0.00	0
FIRST HORIZON HOME LOAN CORPORATION	27	\$4,453,928.59	94.46% (	0 \$0.00	NA 0
Unavailable	2	\$261,149.95	5.54% (	0 \$0.00	NA 0
	29	\$4,715,078.54		1 1	0
FIRST HORIZON HOME LOAN CORPORATION Unavailable	22	\$3,083,050.00			NA 0
Unavailable				<u> </u>	NA 0 0
<del></del>		<b>Φ3,377,030.00</b>	100 /0 0	φυ•υυ	
Unavailable	15	\$1,904,221.96	100% (	0 \$0.00	NA 0
	15	\$1,904,221.96		<u> </u>	0
Unavailable	30	\$3 190 062.85	100% (	\$0.00	NA 0
Unavanaoic	30	\$3,190,062.85		_	0
Unavailable	31	\$4,282,944.01	100% C	0 \$0.00	NA 0
	31	\$4,282,944.01			0
I Inavailable	233	\$34.643.419.36	100% (	\$0.00	NA 0
	233	\$34,643,419.36			0
	<b>1</b>				
Unavailable	59	\$9,761,328.16	100% 0	0 \$0.00	NA 0
	59	\$9,761,328.16	100% 0	0 \$0.00	0
 Unavailable	23	\$4 063.921.39	100% (	\$0.00	NA 0
Onuvanaore				1 1	0
	<del> </del>	Ψτιουιρία	100,00	Ψο.σο	
	FIRST HORIZON HOME LOAN CORPORATION  FIRST HORIZON HOME LOAN CORPORATION Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	LOAN CORPORATION   65   65	LOAN CORPORATION 65 \$14,861,255.73  FIRST HORIZON HOME LOAN CORPORATION 9 \$1,850,404.35  FIRST HORIZON HOME LOAN CORPORATION 25 \$3,195,624.09  Unavailable 3 \$225,466.22  28 \$3,421,090.31  FIRST HORIZON HOME LOAN CORPORATION 126 \$20,764,886.78  Unavailable 7 \$1,056,695.48  133 \$21,821,582.26  FIRST HORIZON HOME LOAN CORPORATION 27 \$4,453,928.59  Unavailable 2 \$261,149.95  Unavailable 2 \$296,800.00  Unavailable 2 \$296,800.00  Unavailable 15 \$1,904,221.96  Unavailable 30 \$3,190,062.85  Unavailable 31 \$4,282,944.01  Unavailable 233 \$34,643,419.36  Unavailable 59 \$9,761,328.16  Unavailable 59 \$9,761,328.16  Unavailable 59 \$9,761,328.16	LOAN CORPORATION   65   \$14,861,255.73   100%   1	LOAN CORPORATION

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31401ЈН84	Unavailable	39	\$5,342,941.04	100% 0	\$0.00	NA 0
Total		39	\$5,342,941.04	100% 0	\$0.00	0
31401JH92	Unavailable	87	\$10,906,709.99	100% 0	\$0.00	NA 0
Total		87	\$10,906,709.99	100% 0	\$0.00	0
31401JHG6	Unavailable	42	\$2,515,315.98	100% 0	\$0.00	NA 0
Total		42	\$2,515,315.98	100% 0	\$0.00	0
31401JHH4	Unavailable	52	\$3,137,925.02	100% 0	\$0.00	NA 0
Total		52	\$3,137,925.02	100% 0	\$0.00	0
21.401.4440	** '1 1 1	26	ф2 161 00 4 20	100%	φο οο	NT 4 0
31401JHJ0	Unavailable	36	\$2,161,904.38	100% 0	\$0.00	NA 0
Total		36	\$2,161,904.38	100% 0	\$0.00	0
31401JHK7	Unavailable	246	\$41,396,748.74	100% 0	\$0.00	NA 0
Total	Unavanable	246	\$41,396,748.74 \$41,396,748.74	100% 0	\$0.00	0
1 Otal		240	φ-1,390,7-0.7-	100 /6 0	φυ.υυ	U
31401JHL5	Unavailable	438	\$71,844,215.26	100% 0	\$0.00	NA 0
Total	Chavanaoic	438	\$71,844,215.26	100% 0	\$0.00	0
10001		120	Ψ71,011,212.20	100 /0 0	φοισσ	
31401JHM3	Unavailable	1,013	\$172,049,591.45	100% 0	\$0.00	NA 0
Total		1,013	\$172,049,591.45	100% 0	\$0.00	0
		, , ,	, , , , , , , , , ,		,	
31401JHN1	Unavailable	269	\$45,060,551.27	100% 0	\$0.00	NA 0
Total		269	\$45,060,551.27	100% 0	\$0.00	0
31401JHP6	Unavailable	400	\$63,936,939.76	100% 0	\$0.00	NA 0
Total		400	\$63,936,939.76	100% 0	\$0.00	0
31401JHQ4	Unavailable	125	\$17,546,178.80	100% 0	\$0.00	NA 0
Total		125	\$17,546,178.80	100% 0	\$0.00	0
31401JHR2	Unavailable	111	\$13,692,815.07	100% 0	\$0.00	NA 0
Total		111	\$13,692,815.07	100% 0	\$0.00	0
			44 .44	1053		
31401JHS0	Unavailable	36	\$3,450,760.68	100% 0	\$0.00	NA 0
Total		36	\$3,450,760.68	100% 0	\$0.00	0
21.401.17772	77 11 11		Φ1.46₹.010.55	100~	40.00	37.4
31401JHT8	Unavailable	16	\$1,465,818.65	100% 0	\$0.00	NA 0
Total		16	\$1,465,818.65	100% 0	\$0.00	0
2140111115	T	10	¢1 740 221 02	10007	фО ОО	NI A IO
31401JHU5	Unavailable	19	\$1,740,331.03	100% 0	\$0.00	NA 0
Total		19	\$1,740,331.03	100% 0	\$0.00	0

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Unavailable	1 1 1				
Uliavaliable	44	\$6,870,418.83	100% 0	\$0.00	NA 0
	44	\$6,870,418.83	100% 0	\$0.00	0
***		Φ1.C. 4.10.1=0.00	10000	40.00	774
Unavailable					NA 0
	112	\$16,440,179.83	100% 0	\$0.00	0
TT '1 1	215	Ф.45. 225. 222. 25	10000	Φ0.00	NT 4 0
Unavailable					NA 0
	316	\$45,257,930.87	100% 0	\$0.00	0
Linovoiloblo	75	\$10,024,002,20	100% 0	00.02	NA 0
Ullavallable					0
	13	\$10,034,003.39	100 % 0	φυ.υυ	
Linavailable	63	\$6 310 599 87	100% 0	\$0.00	NA 0
Chavanaoic					0
		Ψυ,ω10,ω//.υ/	100 /0 0	ΨΟ•ΟΟ	
Unavailable	45	\$3,251,474.57	100% 0	\$0.00	NA 0
- Claridate	45		100% 0		0
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Unavailable	79	\$5,524,861.42	100% 0	\$0.00	NA 0
	79	\$5,524,861.42	100% 0	\$0.00	0
		. , , ,			
Unavailable	54	\$3,679,115.64	100% 0	\$0.00	NA 0
	54	\$3,679,115.64	100% 0	\$0.00	0
Unavailable	33	\$2,276,856.13	100% 0	\$0.00	NA 0
	33	\$2,276,856.13	100% 0	\$0.00	0
Unavailable	37	\$2,275,841.86	100% 0	\$0.00	NA 0
	37	\$2,275,841.86	100% 0	\$0.00	0
Unavailable	66	\$3,971,577.35			NA 0
	66	\$3,971,577.35	100% 0	\$0.00	0
Unavailable					NA 0
	37	\$7,931,908.17	100% 0	\$0.00	0
**	2 -	01651212	100 %	40.00	**.
Unavailable					NA 0
	85	\$16,712,107.37	100% 0	\$0.00	0
TT '1 1 1	200	Ф <b>2</b> 0 172 701 74	10000	Φ0.00	NIAO
Unavailable					NA 0
	200	\$28,173,701.74	100% 0	\$0.00	<u> </u>
Thomaile 1.1	120	¢10,062,060,47	10007 0	¢0.00	NIAO
Unavailable					NA 0
	132	\$18,903,809.47	100%	<b>\$0.00</b>	0
	Unavailable Unavailable Unavailable Unavailable	Unavailable   316   317   317   317   317   318   31	Unavailable         112         \$16,440,179.83           112         \$16,440,179.83           Unavailable         316         \$45,237,930.87           Unavailable         75         \$10,034,003.39           Unavailable         63         \$6,310,599.87           63         \$6,310,599.87           Unavailable         45         \$3,251,474.57           45         \$3,251,474.57           Unavailable         79         \$5,524,861.42           Unavailable         54         \$3,679,115.64           Unavailable         54         \$3,679,115.64           Unavailable         33         \$2,276,856.13           Unavailable         37         \$2,275,841.86           Unavailable         66         \$3,971,577.35           Unavailable         37         \$7,931,908.17           Unavailable         85         \$16,712,107.37           Unavailable         85         \$16,712,107.37           Unavailable         200         \$28,173,701.74           Unavailable         132         \$18,963,869.47	Unavailable 112 \$16,440,179.83 100% 0 112 \$16,440,179.83 100% 0 112 \$16,440,179.83 100% 0  Unavailable 316 \$45,237,930.87 100% 0  Unavailable 75 \$10,034,003.39 100% 0  Unavailable 63 \$6,310,599.87 100% 0  Unavailable 45 \$3,251,474.57 100% 0  Unavailable 79 \$5,524,861.42 100% 0  Unavailable 79 \$5,524,861.42 100% 0  Unavailable 54 \$3,679,115.64 100% 0  Unavailable 33 \$2,276,856.13 100% 0  Unavailable 33 \$2,276,856.13 100% 0  Unavailable 37 \$2,275,841.86 100% 0  Unavailable 37 \$2,275,841.86 100% 0  Unavailable 37 \$7,931,908.17 100% 0  Unavailable 85 \$16,712,107.37 100% 0  Unavailable 200 \$28,173,701.74 100% 0  Unavailable 200 \$28,173,701.74 100% 0	Unavailable 112 \$16,440,179.83 100% 0 \$0.00  112 \$16,440,179.83 100% 0 \$0.00  Unavailable 316 \$45,237,930.87 100% 0 \$0.00  Unavailable 75 \$10,034,003.39 100% 0 \$0.00  Unavailable 63 \$6,310,599.87 100% 0 \$0.00  Unavailable 45 \$3,251,474.57 100% 0 \$0.00  Unavailable 79 \$5,524,861.42 100% 0 \$0.00  Unavailable 79 \$5,524,861.42 100% 0 \$0.00  Unavailable 54 \$3,679,115.64 100% 0 \$0.00  Unavailable 33 \$2,276,856.13 100% 0 \$0.00  Unavailable 37 \$2,275,841.86 100% 0 \$0.00  Unavailable 37 \$2,275,841.86 100% 0 \$0.00  Unavailable 37 \$7,931,908.17 100% 0 \$0.00  Unavailable 37 \$7,931,908.17 100% 0 \$0.00  Unavailable 38 \$16,712,107.37 100% 0 \$0.00  Unavailable 39 \$7,931,908.17 100% 0 \$0.00  Unavailable 85 \$16,712,107.37 100% 0 \$0.00  Unavailable 37 \$7,931,908.17 100% 0 \$0.00  Unavailable 85 \$16,712,107.37 100% 0 \$0.00

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31401JK23	Unavailable	102	\$15,244,923.24	100% 0		NA 0
Total		102	\$15,244,923.24	100% 0	\$0.00	0
31401JK31	Unavailable	205	\$30,026,884.10	100% 0		NA 0
Total		205	\$30,026,884.10	100% 0	\$0.00	0
31401JK49	WELLS FARGO HOME MORTGAGE, INC.	1	\$104,890.37	0.35% 0	\$0.00	NA 0
	Unavailable	189	\$29,598,638.46	99.65% 0	\$0.00	NA 0
Total		190	\$29,703,528.83	100% 0	\$0.00	0
31401JK56	Unavailable	123	\$20,248,517.15	100% 0		NA 0
Total		123	\$20,248,517.15	100% 0	\$0.00	0
31401JK64	Unavailable	32	\$6,442,790.48	100% 0	\$0.00	NA 0
Total		32	\$6,442,790.48	100% 0		0
			, , , , , , , ,			
31401JKA5	Unavailable	409	\$76,868,791.53	100% 0	\$0.00	NA 0
Total		409	\$76,868,791.53	100% 0	\$0.00	0
31401JKB3	Unavailable	464	\$92,573,183.74	100% 0	\$0.00	NA 0
Total		464	\$92,573,183.74	100% 0	\$0.00	0
31401JKC1	Unavailable	360	\$70,009,708.34	100% 0	\$0.00	NA 0
Total		360	\$70,009,708.34	100% 0	\$0.00	0
31401JKD9	Unavailable	282	\$51,111,685.27	100% 0	†	NA 0
Total		282	\$51,111,685.27	100% 0	\$0.00	0
31401JKE7	Unavailable	65	\$11,015,324.11	100% 0	\$0.00	NA 0
Total	Chavanaoic	65	\$11,015,324.11	100% 0		0
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31401JKF4	Unavailable	40	\$7,093,556.01	100% 0	\$0.00	NA 0
Total	o na vanao re	40	\$7,093,556.01	100% 0	1	0
			+ - , ,		7 3 3 3	
31401JKG2	Unavailable	70	\$12,237,004.65	100% 0	\$0.00	NA 0
Total		70	\$12,237,004.65	100% 0		0
31401JKH0	Unavailable	58	\$7,557,950.31	100% 0	\$0.00	NA 0
Total		58	\$7,557,950.31	100% 0	\$0.00	0
31401JKJ6	Unavailable	32	\$3,310,662.31	100% 0	\$0.00	NA 0
Total		32	\$3,310,662.31	100% 0	\$0.00	0
31401JKK3	Unavailable	37	\$3,103,368.79	100% 0	\$0.00	NA 0

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Total		37	\$3,103,368.79	100% 0	\$0.00	0
1 Otal		3/	<b>Ф</b> 3,103,306./9	100 % 0	φυ.υυ	
31401JKL1	Unavailable	21	\$3,537,008.07	100% 0	\$0.00	NA 0
Total		21	\$3,537,008.07	100% 0	\$0.00	0
31401JKM9	Unavailable	139	\$24,790,096.55	100% 0	\$0.00	NA 0
Total		139	\$24,790,096.55	100% 0	\$0.00	0
31401JKN7	Unavailable	202	\$34,855,216.21	100% 0	\$0.00	NA 0
Total		202	\$34,855,216.21	100% 0	\$0.00	0
2140111/12	I In a see 21 - 1.1 -	225	¢26.770.769.56	1000	¢0.00	NIA O
31401JKP2	Unavailable	225	\$36,779,768.56	100% 0	\$0.00	NA 0
Total		225	\$36,779,768.56	100% 0	\$0.00	0
31401JKQ0	Unavailable	141	\$23,251,035.62	100% 0	\$0.00	NA 0
Total		141	\$23,251,035.62	100% 0	\$0.00	0
			. , , ,			
31401JKR8	Unavailable	31	\$4,603,249.22	100% 0	\$0.00	NA 0
Total		31	\$4,603,249.22	100% 0	\$0.00	0
31401JKS6	Unavailable	24	\$3,823,572.95	100% 0	\$0.00	NA 0
Total		24	\$3,823,572.95	100% 0	\$0.00	0
31401JKT4	Unavailable	13	\$1,890,716.10	100% 0	\$0.00	NA 0
Total		13	\$1,890,716.10	100% 0	\$0.00	0
31401JKU1	Unavailable	12	\$1,769,046.11	100% 0	\$0.00	NA 0
Total		12	\$1,769,046.11	100% 0	\$0.00	0
31401JKV9	Unavailable	36	\$4,980,654.53	100% 0	\$0.00	NA 0
Total		36	\$4,980,654.53	100% 0	\$0.00	0
31401JKW7	Unavailable	70	\$10,752,116.09	100% 0	\$0.00	NA 0
Total	Onavanauic	70	\$10,752,116.09 \$10,752,116.09	100% 0	\$0.00	0
2 0 6 6 1		'4	Ψ10,702,110.07	100 /0 0	ΨΟ•ΟΟ	
31401JKX5	Unavailable	61	\$8,859,910.52	100% 0	\$0.00	NA 0
Total		61	\$8,859,910.52	100% 0	\$0.00	0
31401JKY3	Unavailable	38	\$6,248,610.26	100% 0	\$0.00	NA 0
Total		38	\$6,248,610.26	100% 0	\$0.00	0
31401JKZ0	Unavailable	37	\$3,843,019.94	100% 0	\$0.00	NA 0
Total		37	\$3,843,019.94	100% 0	\$0.00	0
2140111 22	I In access 11 - 1.1 -		¢0.650.004.44	1000	φο οο	NTA O
31401JL22	Unavailable	64	\$9,659,904.44	100% 0	\$0.00	NA 0

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31401JMD7	Unavailable	81	\$11,779,148.38	100%	0	\$0.00	NA 0
Total		81	\$11,779,148.38	100%	0	\$0.00	0
31401JME5	Unavailable	53	\$8,788,536.39	100%	0	\$0.00	NA 0
Total		53	\$8,788,536.39	100%	0	\$0.00	0
31401JMF2	Unavailable	38	\$6,219,450.00	100%	0	\$0.00	NA 0
Total		38	\$6,219,450.00	100%	0	\$0.00	0
					Ш		
31401JMG0	REGIONS MORTGAGE, INC.	38	\$7,244,042.58	70.76%	-	\$0.00	NA 0
	Unavailable	18	\$2,992,908.29	29.24%	++	\$0.00	NA 0
Total		56	\$10,236,950.87	100%	0	\$0.00	0
					Н		
31401JMH8	REGIONS MORTGAGE, INC.	230	\$14,870,675.45	86.07%	$\boldsymbol{+}$	· ·	NA 0
	Unavailable	34	\$2,406,639.25	13.93%	$\boldsymbol{\vdash}$	\$0.00	NA 0
Total		264	\$17,277,314.70	100%	0	\$0.00	0
2140179414	DEGIONG MODECA CE, INC	100	φ10.c00. <b>π</b> 01.0c	72.658		Φ0.00	N/ 4 (0)
31401JMJ4	REGIONS MORTGAGE, INC.	190	\$18,608,791.86	73.65%	++	\$0.00	NA 0
T-4-1	Unavailable	68	\$6,656,880.44	26.35%	$\boldsymbol{ o}$	\$0.00	NA 0
Total		258	\$25,265,672.30	100%	U	\$0.00	0
21401 IMIZ1	DECIONS MODICACE INC	01	\$10,675,641.12	73.17%	$\cap$	\$0.00	NA 0
31401JMK1	REGIONS MORTGAGE, INC. Unavailable	91	\$3,915,521.23	26.83%	$\boldsymbol{\vdash}$	\$0.00	NA 0
Total	Ullavallable	124	\$14,591,162.35	100%	$\boldsymbol{ o}$	\$0.00 <b>\$0.00</b>	NAU
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31401JML9	REGIONS MORTGAGE, INC.	56	\$3,364,592.76	74.42%	0	\$0.00	NA 0
51401314125	Unavailable	17	\$1,156,319.31	25.58%	-	\$0.00	NA 0
Total	Chavanaore	73	\$4,520,912.07	100%	++	\$0.00	0
10001		70	ψ 1,020,312107	100 /0	Ť	φοιου	
31401JMM7	REGIONS MORTGAGE, INC.	8	\$1,541,443.07	67.95%	0	\$0.00	NA 0
	Unavailable	4	\$726,901.56	32.05%	-		NA 0
Total		12	\$2,268,344.63	100%	0	\$0.00	0
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31401JMN5	REGIONS MORTGAGE, INC.	15	\$1,551,120.01	76.98%	0	\$0.00	NA 0
	Unavailable	5	\$463,767.57	23.02%	0	\$0.00	NA 0
Total		20	\$2,014,887.58	100%	0	\$0.00	0
31401JMQ8	Unavailable	535	\$81,741,677.38	100%	0	\$0.00	NA 0
Total		535	\$81,741,677.38	100%	0	\$0.00	0
					$\prod$		
31401JMR6	Unavailable	860	\$199,986,757.68	100%	1	\$251,151.11	NA 0
Total		860	\$199,986,757.68	100%	1	\$251,151.11	0
					Ц		
31401JMS4	Unavailable	638	\$132,554,534.37	100%	0	\$0.00	NA 0

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Total		638	\$132,554,534.37	100%	0 \$0.00	0
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31401JMT2	Unavailable	12	\$2,064,434.80	100%	0 \$0.00	NA 0
Total		12	\$2,064,434.80	100%	0 \$0.00	0
31401JMU9	Unavailable	968	\$174,268,829.23	100%		NA 0
Total		968	\$174,268,829.23	100%	80.00	0
31401JPA0	WASHINGTON MUTUAL BANK, FA	4	\$480,282.54	11.91%	0 \$0.00	NA 0
	Unavailable	28	\$3,551,420.17	88.09%	0 \$0.00	NA 0
Total	Chavanaole	32	\$4,031,702.71	100%		0
31401JPB8	WASHINGTON MUTUAL BANK, FA	2	\$216,703.90	21.24%	0 \$0.00	NA 0
	Unavailable	6	\$803,405.91	78.76%	0 \$0.00	NA 0
Total		8	\$1,020,109.81	100%	0 \$0.00	0
31401JPC6	WASHINGTON MUTUAL BANK, FA	294	\$62,536,058.13	47.82%	0 \$0.00	NA 0
	Unavailable	294	\$68,235,586.17	52.18%	0 \$0.00	NA 0
Total		588	\$130,771,644.30	100%	0 \$0.00	0
31401JPD4	WASHINGTON MUTUAL BANK, FA	176	\$40,522,252.17	49.34%	0 \$0.00	NA 0
	Unavailable	174	\$41,602,432.22	50.66%	0 \$0.00	NA 0
Total		350	\$82,124,684.39	100%	0 \$0.00	0
31401JS74	WASHINGTON MUTUAL BANK	13	\$866,291.82	100%	0 \$0.00	NA 0
Total		13	\$866,291.82	100%	0 \$0.00	0
31401JS82	WASHINGTON MUTUAL BANK	14	\$1,996,688.99	80.75%	0 \$0.00	NA 0
	Unavailable	3	\$475,985.00	19.25%	0 \$0.00	NA 0
Total		17	\$2,472,673.99	100%	0 \$0.00	0
31401JS90	WASHINGTON MUTUAL BANK	92	\$12,289,386.24	62.04%	0 \$0.00	NA 0
	Unavailable	39	\$7,519,151.91	37.96%	0 \$0.00	NA 0
Total		131	\$19,808,538.15	100%	\$0.00	0
31401JSE9	WASHINGTON MUTUAL BANK, FA	515	\$114,091,708.80	45.17%	0 \$0.00	NA 0
	Unavailable	590	\$138,479,506.23	54.83%	0 \$0.00	NA 0
Total		1,105	\$252,571,215.03	100%	0 \$0.00	0

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31401JSF6	BANK, FA	147	\$23,431,493.43	68.88%		·		
	Unavailable	54	\$10,585,159.21	31.12%	1		NA	0
Total		201	\$34,016,652.64	100%	0	\$0.00		0
31401JSG4	WASHINGTON MUTUAL BANK, FA	227	\$37,981,722.96	56.38%	0	\$0.00	NA	0
	Unavailable	149	\$29,379,977.20	43.62%	0	\$0.00	NA	0
Total		376	\$67,361,700.16	100%	0	\$0.00		0
31401JSH2	WASHINGTON MUTUAL BANK, FA	712	\$111,627,605.09	55.69%	0	\$0.00	NA	0
	Unavailable	443	\$88,821,424.96	44.31%	0	\$0.00	NA	0
Total		1,155	\$200,449,030.05	100%	0	\$0.00		0
31401JT24	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,004,728.41	100%	0	\$0.00	NA	0
Total		9	\$1,004,728.41	100%	0	\$0.00		0
31401JT32	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$8,007,195.39	100%	0	\$0.00	NA	0
Total		60	\$8,007,195.39	100%	0	\$0.00		0
31401JT40	CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$9,525,900.33	100%	0	\$0.00	NA	0
Total		72	\$9,525,900.33	100%	0	\$0.00		0
31401JT57	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,504,593.10	100%	1	\$94,530.14	NA	0
Total		35	\$3,504,593.10	100%	1	\$94,530.14		0
31401JT65	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,002,288.43	100%	0	\$0.00	NA	0
Total		20	\$2,002,288.43	100%	0	\$0.00		0
31401JTA6	WASHINGTON MUTUAL BANK	379	\$77,920,013.58	75.15%	0	\$0.00	NA	0
	Unavailable	107	\$25,761,609.60	24.85%	1		NA	0
Total		486	\$103,681,623.18	100%	0	\$0.00		0
31401JTB4	WASHINGTON MUTUAL BANK	255	\$35,129,767.56	69.74%		·		
	Unavailable	91	\$15,239,134.02	30.26%	_		NA	
Total		346	\$50,368,901.58	100%	0	\$0.00		0
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31401JTY4	Unavailable	69	\$11,511,432.66	100% 0	\$0.00	NA 0
Total	CHW - MILLOTO	69	\$11,511,432.66	100% 0	\$0.00	0
31401JTZ1	CITIZENS COMMERCIAL AND SAVINGS BANK	115	\$15,496,607.43	100% 0	\$0.00	NA 0
Total		115	\$15,496,607.43	100% 0	\$0.00	0
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31401JVS4	PATHFINDER BANK	12	\$1,091,579.67	100% 0	\$0.00	NA 0
Total		12	\$1,091,579.67	100% 0	\$0.00	0
31401JXD5	CROWN MORTGAGE COMPANY	9	\$1,032,120.00	100% 0	\$0.00	NA 0
Total		9	\$1,032,120.00	100% 0	\$0.00	0
		+				
31401JXE3	CROWN MORTGAGE COMPANY	9	\$1,031,000.00	100% 0	\$0.00	NA 0
Total		9	\$1,031,000.00	100% 0	\$0.00	0
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31401JXF0	CROWN MORTGAGE COMPANY	8	\$1,030,155.00	100% 0	\$0.00	NA 0
Total		8	\$1,030,155.00	100% 0	\$0.00	0
	an awara	+				
31401JXG8	CROWN MORTGAGE COMPANY	7	\$1,034,000.00	100% 0	\$0.00	NA 0
Total		7	\$1,034,000.00	100% 0	\$0.00	0
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31401JXH6	CROWN MORTGAGE COMPANY	9	\$1,036,851.00	100% 0	\$0.00	NA 0
Total		9	\$1,036,851.00	100% 0	\$0.00	0
	an average at	+				
31401JXJ2	CROWN MORTGAGE COMPANY	7	\$1,033,855.00	100% 0	\$0.00	NA 0
Total		7	\$1,033,855.00	100% 0	\$0.00	0
	an a	+				$\longrightarrow$
31401JXK9	CROWN MORTGAGE COMPANY	9	\$1,028,863.02	100% 0	\$0.00	NA 0
Total		9	\$1,028,863.02	100% 0	\$0.00	0
	an average at	+				
31401JXL7	CROWN MORTGAGE COMPANY	10	\$1,038,400.00	100% 0	\$0.00	NA 0
Total		10	\$1,038,400.00	100% 0	\$0.00	0
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31401JXM5	CROWN MORTGAGE COMPANY	11	\$1,050,800.03	100% 0	\$0.00	NA 0
Γotal		11	\$1,050,800.03	100% 0	\$0.00	0

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31401JXN3	CROWN MORTGAGE COMPANY	9	\$1,038,811.00	100%	0	\$0.00	NA 0
Total		9	\$1,038,811.00	100%	0	\$0.00	0
	CROWN MORTGAGE	+ +	±: 022.750.00	1000	+	*0.00	
31401JXP8	COMPANY	8	\$1,033,750.00			\$0.00	NA 0
Total		8	\$1,033,750.00	100%	0	\$0.00	0
31401JXQ6	CROWN MORTGAGE COMPANY	8	\$1,030,580.00	100%	0	\$0.00	NA 0
Total		8	\$1,030,580.00	100%	0	\$0.00	0
31401K6M2	WACHOVIA MORTGAGE CORPORATION	13	\$2,460,415.76	17.17%	0	\$0.00	NA 0
	Unavailable	66	\$11,873,174.07	82.83%		\$0.00	NA 0
Total		79	\$14,333,589.83	100%	0	\$0.00	0
31401K6N0	WACHOVIA MORTGAGE CORPORATION	23	\$3,694,449.23	57.88%	0	\$0.00	NA 0
	Unavailable	16	\$2,688,222.89	42.12%		\$0.00	NA 0
Total		39	\$6,382,672.12	100%	0	\$0.00	0
31401K6P5	WACHOVIA MORTGAGE CORPORATION	47	\$8,084,505.41	39.86%	0	\$0.00	NA 0
	Unavailable	67	\$12,198,316.56			\$0.00	NA 0
Total		114	\$20,282,821.97	100%	0	\$0.00	0
31401KAA3	Unavailable	89	\$11,912,384.50	100%	0	\$0.00	NA 0
Total		89	\$11,912,384.50		0	\$0.00	0
31401KAB1	Unavailable	64	\$11,831,834.78	100%	0	\$0.00	NA 0
Total		64	\$11,831,834.78			\$0.00	0
31401KAC9	FLAGSTAR BANK, FSB	7	\$1,011,098.13	5.26%	0	\$0.00	NA 0
	Unavailable	102	\$18,215,017.62	94.74%		\$0.00	NA 0
Total		109	\$19,226,115.75	100%	0	\$0.00	0
31401KAD7	Unavailable	31	\$1,781,600.00	100%		\$0.00	NA 0
Total	Unavanauic	31	\$1,781,600.00 \$1,781,600.00			\$0.00 \$0.00	0
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31401KAE5 Total	Unavailable	104 104	\$13,281,237.62 <b>\$13,281,237.62</b>	100% <b>100</b> %	++-	\$0.00 <b>\$0.00</b>	NA 0
l otai		104	\$13,401,431.04	100 /0	$\vdash$	Φυ.υυ	
31401KAG0	FLAGSTAR BANK, FSB	1	\$108,600.00	0.39%	0	\$0.00	NA 0
	Unavailable	160	\$28,072,709.85	99.61%	0	\$0.00	NA 0
Total		161	\$28,181,309.85	100%	0	\$0.00	0

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31401KAH8	Unavailable	115	\$17,987,171.97	100% 0	\$0.00	NA 0
Total		115	\$17,987,171.97	100% 0	\$0.00	0
214011/2 4 14	Linavailabla	70	\$4.252.210.92	100% 0	00.00	NA O
31401KAJ4 <b>Total</b>	Unavailable	78 <b>78</b>	\$4,353,310.82 <b>\$4,353,310.82</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Totai		/6	<u>\$4,333,310.04</u>	100 70 0	<u> </u>	
31401KAK1	Unavailable	13	\$1,474,404.17	100% 0	\$0.00	NA 0
Total		13	\$1,474,404.17	100% 0	\$0.00	0
31401KAL9	Unavailable	137	\$8,273,354.35	100% 0	\$0.00	NA 0
Total		137	\$8,273,354.35	100% 0	\$0.00	0
31401KAM7	Unavailable	19	\$2,562,300.00	100% 0	\$0.00	NA 0
Total	Ullavanaule	19	\$2,562,300.00 \$2,562,300.00	100% 0	\$0.00 \$ <b>0.00</b>	0
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31401KAN5	Unavailable	22	\$2,757,050.00	100% 0	\$0.00	NA 0
Total		22	\$2,757,050.00	100% 0	\$0.00	0
31401KAP0	Unavailable	25	\$3,663,689.56	100% 0	\$0.00	NA 0
Total		25	\$3,663,689.56	100% 0	\$0.00	0
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31401KAQ8	Unavailable	13	\$1,591,088.79	100% 0	\$0.00	NA 0
Total		13	\$1,591,088.79	100% 0	\$0.00	0
31401KAR6	Unavailable	24	\$3,866,911.54	100% 0	\$0.00	NA 0
Total	Onavanaoic	24	\$3,866,911.54	100% 0	\$0.00	0
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31401KAS4	Unavailable	40	\$6,178,321.44	100% 0	\$0.00	NA 0
Total		40	\$6,178,321.44	100% 0	\$0.00	0
31401KAT2	Unavailable	46	\$7,534,875.28	100% 0	\$0.00	NA 0
Total		46	\$7,534,875.28	100% 0	\$0.00	0
31401KAU9	Unavailable	95	\$15,934,673.00	100% 0	\$0.00	NA 0
Total	Onavanaore	95	\$15,934,673.00	100% 0	\$0.00	0
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31401KAV7	Unavailable	54	\$7,939,312.48	100% 0	\$0.00	NA 0
Total		54	\$7,939,312.48	100% 0	\$0.00	0
31401KAW5	Unavailable	38	\$2,286,074.91	100% 0	\$0.00	NA 0
Total		38	\$2,286,074.91	100% 0	\$0.00	0
				-		$-\!$
31401KAX3	Unavailable	234	\$49,999,999.03	100% 0	\$0.00	NA 0
Total		234	\$49,999,999.03	100% 0	\$0.00	0

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	INDEPENDENT BANK					
31401KEN1	CORPORATION	19	\$1,373,774.80	100% 0	\$0.00	NA 0
Total		19	\$1,373,774.80	100% 0	\$0.00	0
	INDEPENDENT BANK					
31401KEP6	CORPORATION	14	\$1,280,200.00	100% 0	\$0.00	NA 0
Total		14	\$1,280,200.00	100% 0	\$0.00	0
	INDEPENDENT BANK		+			-++
31401KEQ4	CORPORATION	21	\$2,597,400.00	100% 0	\$0.00	NA 0
Total		21	\$2,597,400.00	100% 0	\$0.00	0
	INDEDENDENT DANIZ					
31401KER2	INDEPENDENT BANK CORPORATION	28	\$2,765,000.00	100% 0	\$0.00	NA 0
Total		28	\$2,765,000.00	100% 0	\$0.00	0
				100110	***	
31401KFA8	Unavailable	13	\$2,500,200.00	100% 0	\$0.00	NA 0
Total		13	\$2,500,200.00	100% 0	\$0.00	0
31401KFB6	Unavailable	23	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		23	\$5,000,000.00	100% 0	\$0.00	0
			\$4.000. <b>077</b> .00	10000	40.00	27.1.0
31401KFC4	Unavailable	32 32	\$4,000,255.00	100% 0 100% 0	\$0.00	NA 0
<u>Total</u>		32	\$4,000,255.00	100%	\$0.00	U
31401KFD2	Unavailable	20	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		20	\$3,000,000.00	100% 0	\$0.00	0
2140177770	** ** ** **	20	Ф2 000 261 00	10000	ФО ОО	NA O
31401KFE0 Total	Unavailable	20 <b>20</b>	\$3,000,261.98 <b>\$3,000,261.98</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Iotai		20	φ3,000,201.70	100 /6 0	Ψ0.00	
31401KFF7	Unavailable	21	\$5,500,250.00	100% 0	\$0.00	NA 0
Total		21	\$5,500,250.00	100% 0	\$0.00	0
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31401KFG5 <b>Total</b>	Unavailable	24 <b>24</b>	\$5,500,230.00 \$5,500,230.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		24	ψ5,500,250.00	100 /6 0	ψ0.00	
31401KFH3	Unavailable	28	\$5,000,458.00	100% 0	\$0.00	NA 0
Total		28	\$5,000,458.00	100% 0	\$0.00	0
31401KFJ9	Unavailable	35	\$5,000,100.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	35	\$5,000,100.00 \$5,000,100.00	100% 0	\$0.00	0
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31401KFK6	Unavailable	35	\$3,500,175.00	100% 0	\$0.00	NA 0
Total		35	\$3,500,175.00	100% 0	\$0.00	0

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31401KFL4	Unavailable	23	\$4,000,044.55	100%	0 \$0.00	NA 0
Total		23	\$4,000,044.55	100%		0
			,			
31401KFM2	Unavailable	32	\$4,500,100.00	100%	0 \$0.00	NA 0
Total		32	\$4,500,100.00	100%	0 \$0.00	0
31401KFQ3	Unavailable	7	\$1,055,300.00	100%	0 \$0.00	NA 0
Total		7	\$1,055,300.00	100%	0 \$0.00	0
31401KFR1	Unavailable	12	\$1,651,300.00	100%		NA 0
Total		12	\$1,651,300.00	100%	0 \$0.00	0
31401KFS9	Unavailable	16	\$2,000,000.00	100%	<u> </u>	NA 0
Total		16	\$2,000,000.00	100%	0 \$0.00	0
2140112577	T	0	\$1,336,000.00	10007	0 00	NIAO
31401KFT7 <b>Total</b>	Unavailable	8	\$1,336,000.00 \$1,336,000.00	100% 100%		NA 0 0
Total		0	\$1,330,000.00	100 %	U \$0.00	U
31401KFU4	Unavailable	10	\$1,628,103.00	100%	0 \$0.00	NA 0
Total	Chavanable	10	\$1,628,103.00	100%		0
1000		10	Ψ1,020,102.00	100 /6	Ψο.σο	
31401KFV2	Unavailable	15	\$2,000,023.00	100%	0 \$0.00	NA 0
Total		15	\$2,000,023.00	100%	<u> </u>	0
31401KFW0	Unavailable	26	\$4,500,000.00	100%	0 \$0.00	NA 0
Total		26	\$4,500,000.00	100%	0 \$0.00	0
31401KFX8	Unavailable	8	\$1,422,200.00	100%	0 \$0.00	NA 0
Total		8	\$1,422,200.00	100%	0 \$0.00	0
31401KFY6	Unavailable	15	\$1,753,900.00	100%	+	NA 0
Total		15	\$1,753,900.00	100%	0 \$0.00	0
31401KG25	GMAC MORTGAGE	71	\$9,072,148.82	60.03%	0 \$0.00	NA 0
	CORPORATION Unavailable	43	\$6,040,572,50	39.97%	0 \$0.00	NA O
Total	Onavanable	114	\$6,040,573.50 <b>\$15,112,722.32</b>	100%	·	NA 0
ı vtai		114	φ13,114,144.34	100 76	<u>v                                    </u>	<b>U</b>
	GMAC MORTGAGE					
31401KG33	CORPORATION	44	\$8,320,168.10	24.71%	0 \$0.00	NA 0
	Unavailable	121	\$25,346,750.36	75.29%	0 \$0.00	NA 0
Total		165	\$33,666,918.46	100%	1	0
31401KG41	GMAC MORTGAGE CORPORATION	32	\$5,947,450.00	17.03%	0 \$0.00	NA 0

	Unavailable	144	\$28,970,315.91	82.97% 0	\$0.00	NA 0
Total	Chavanacie	176	\$34,917,765.91	100% 0		0
			4			
31401KG58	GMAC MORTGAGE CORPORATION	30	\$5,338,691.47	16.56% 0	\$0.00	NA 0
	Unavailable	132	\$26,904,023.62	83.44% 0	\$0.00	NA 0
Total		162	\$32,242,715.09	100% 0	\$0.00	0
<u> </u>		$\longrightarrow$	<del></del>	$\longrightarrow$		
31401KG66	GMAC MORTGAGE CORPORATION	41	\$7,998,634.53	23.46% 0	·	NA 0
	Unavailable	121	\$26,103,184.60			NA 0
Total		162	\$34,101,819.13	100% 0	\$0.00	0
31401KG74	GMAC MORTGAGE CORPORATION	115	\$21,391,619.22	63.04% 0	\$0.00	NA 0
	Unavailable	63	\$12,541,879.38	36.96% 0	\$0.00	NA 0
Total		178	\$33,933,498.60	100% 0	\$0.00	0
31401KG82	GMAC MORTGAGE CORPORATION	102	\$18,687,443.49	54.15% 0	·	NA 0
	Unavailable	89	\$15,824,961.48	45.85% 0		NA 0
Total		191	\$34,512,404.97	100% 0	\$0.00	0
31401KG90	GMAC MORTGAGE CORPORATION	24	\$4,455,288.72	46.5% 0	\$0.00	NA 0
	Unavailable	29	\$5,125,420.60	11		NA 0
Total		53	\$9,580,709.32	100% 0	\$0.00	0
31401KGU3	GMAC MORTGAGE CORPORATION	10	\$1,326,809.65	74.88% 0		NA 0
	Unavailable	4	\$445,193.29			NA 0
Total		14	\$1,772,002.94	100% 0	\$0.00	0
31401KGV1	GMAC MORTGAGE	4	\$602,502.95	32.27% 0	\$0.00	NA 0
51401KG v 1	CORPORATION		·		·	
	Unavailable	12	\$1,264,452.38	11		NA 0
Total		16	\$1,866,955.33	100% 0	\$0.00	0
<u> </u>	CALL CALORTOACE	+++			+	
31401KGW9	GMAC MORTGAGE CORPORATION	7	\$699,665.71	57.12% 0		NA 0
	Unavailable	4	\$525,140.13	42.88% 0	· ·	NA 0
Total		11	\$1,224,805.84	100% 0	\$0.00	
31401KGY5	GMAC MORTGAGE CORPORATION	55	\$8,872,105.32	75.37% 0	\$0.00	NA 0
	Unavailable	15	\$2,899,660.26	24.63% 0	\$0.00	NA 0
<u> </u>	Unavanable	1.0	\$2,899,000.20	24.03%[0]	\$0.00	NAJU

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Total		70	\$11,771,765.58	100%	0	\$0.00	(	
2 3 4 4 4		7.0	<i>\$11,771,700,000</i>	100 /0		Ψ0•00		T
31401KGZ2	GMAC MORTGAGE CORPORATION	40	\$7,200,308.23	83.66%	0	\$0.00	NA	)
	Unavailable	10	\$1,406,433.05	16.34%	0	\$0.00	NA (	)
Total		50	\$8,606,741.28	100%	0	\$0.00	(	)
31401KHA6	GMAC MORTGAGE CORPORATION	87	\$15,373,756.66	44.26%	0	\$0.00	NA	)
	Unavailable	101	\$19,363,585.40	55.74%	0	\$0.00	NA (	)
Total		188	\$34,737,342.06	100%	0	\$0.00	(	)
31401KHB4	GMAC MORTGAGE CORPORATION	97	\$18,140,085.31	53.33%	0	\$0.00	NA	)
	Unavailable	82	\$15,875,922.98	46.67%	0	\$0.00	NA (	)
Total		179	\$34,016,008.29	100%	0	\$0.00	(	)
31401KHC2	GMAC MORTGAGE CORPORATION	99	\$18,873,748.84	56.78%	0	\$0.00	NA	)
	Unavailable	74	\$14,367,424.54	43.22%	0	\$0.00	NA (	)
Total		173	\$33,241,173.38	100%	0	\$0.00	(	)
31401KHD0	GMAC MORTGAGE CORPORATION	26	\$4,317,590.81	17.74%	Щ	\$0.00	NA	
	Unavailable	104	\$20,022,247.99	82.26%	-	\$0.00	NA (	1
Total		130	\$24,339,838.80	100%	U	\$0.00	(	<u>'</u>
31401KHE8	GMAC MORTGAGE CORPORATION	4	\$625,189.78	53.27%	Ш	\$0.00	NA	)
	Unavailable	5	\$548,358.27	46.73%	_	\$0.00	NA (	_
Total		9	\$1,173,548.05	100%	0	\$0.00	(	)
31401KHF5	GMAC MORTGAGE CORPORATION	214	\$29,944,477.68	89.87%	0	\$0.00	NA	)
	Unavailable	26	\$3,376,171.86	10.13%	0	\$0.00	NA (	)
Total		240	\$33,320,649.54	100%	0	\$0.00	(	)
31401KHG3	GMAC MORTGAGE CORPORATION	228	\$29,920,429.14	89.87%	Щ	\$0.00	NA	
	Unavailable	28	\$3,373,569.46	10.13%	-	\$0.00	NA (	+
Total		256	\$33,293,998.60	100%	U	\$0.00	0	<u> </u>
31401KHH1	GMAC MORTGAGE CORPORATION	39	\$3,388,117.76	89.02%	0	\$0.00	NA	
	Unavailable	5	\$417,740.25	10.98%	-	\$0.00	NA (	_
Total		44	\$3,805,858.01	100%	0	\$0.00	0	)

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<del>                                     </del>	CMACMODICACE	+		!	H			+
31401KHK4	GMAC MORTGAGE CORPORATION	121	\$14,524,890.87	78.28%	0	\$0.00	NA	J
	Unavailable	25	\$4,030,545.74	21.72%	0	\$0.00	NAC	0
Total		146	\$18,555,436.61	100%	-	\$0.00		0
				·	$\prod$			t
31401KHL2	GMAC MORTGAGE	123	\$18,294,591.77	96.48%		\$0.00	NAC	^
51401K11L2	CORPORATION		· ·		ш	·		
	Unavailable	5	\$668,420.00		+	\$0.00	NAC	
Total		128	\$18,963,011.77	100%	0	\$0.00		0
<del>                                     </del>	CMACMODICAGE	+			H		-+	+
31401KHM0	GMAC MORTGAGE CORPORATION	7	\$1,111,202.07	65.01%	0	\$0.00	NA	ð
	Unavailable	5	\$598,040.47	34.99%	0	\$0.00	NAC	1
Total	Unavanaore	12	\$1,709,242.54	100%	-	\$0.00		0
1 Otai		<del> </del>	Ψ191029=	100,0	ΪŤ	ΨΟ•ΟΟ		十
- 1 101777700	WASHINGTON MUTUAL	100	†32 550 502 50	54 O 1 07	I	<b>\$0.00</b>	374	+
31401KK20	BANK	190	\$32,578,702.52	64.91%	0	\$0.00	NA	)
	Unavailable	85	\$17,611,315.62	35.09%	0	\$0.00	NA	0
Total		275	\$50,190,018.14	100%	0	\$0.00		0
				<u> </u>	$\prod$			l
31401KK38	WASHINGTON MUTUAL	34	\$6,276,157.48	12.54%	0	\$0.00	NA	۸
31401KK38	BANK	77	\$0,270,137.70	12.54 /0	Ц	φυ.υυ	NA <sub>U</sub>	1
	WASHINGTON MUTUAL	70	\$15,032,608.08	30.03%	0	\$0.00	NAC	0
<u> </u>	BANK, FA				ш	·		_
	Unavailable	144	\$28,748,929.02	57.43%		\$0.00	NA	
Total		248	\$50,057,694.58	100%	0	\$0.00	<del> </del>	0
<del>                                     </del>	THE STANDARD MANUELLA I	+	<del></del>	!	H			+
31401KK46	WASHINGTON MUTUAL	136	\$25,915,666.09	25.9%	0	\$0.00	NA	0
<del></del>	BANK, FA Unavailable	366	\$74,152,048.34	74.1%		\$0.00	NA 0	+
Total	Uliavaliaule	502	\$100,067,714.43	100%		\$0.00 <b>\$0.00</b>		0
1 otai	+	302	\$100,007,717.75	100 /0	件	<b>\$U.UU</b>		+
	WASHINGTON MUTUAL	+ +		·	#		$\rightarrow$	+
31401KK53	BANK	73	\$13,407,258.66	13.4%	0	\$0.00	NA	J
<del>'                                     </del>	WASHINGTON MUTUAL	202	† 11 5 10 5 AC 5 A	11.520/	丌	<b>\$0.00</b>	374	+
<u> </u>	BANK, FA	202	\$41,548,746.54	41.53%	0	\$0.00	NA	)
	WASHINGTON MUTUAL	16	ΦΩ 15Ω 47Ω 45	2 160%		¢0.00	NIA	_
	FEDERAL SAVINGS BANK	16	\$2,159,472.45	2.16%	ľ	\$0.00	NA C	1
	Unavailable	202	\$42,935,577.12			\$0.00	NA	J
Total		493	\$100,051,054.77	100%	0	\$0.00		)
<u> </u>		$\longrightarrow$		<u>,</u> !	4			$\downarrow$
31401KK61	WASHINGTON MUTUAL	29	\$5,989,980.60	12.6%	0	\$0.00	NA	0
	BANK, FA	++	¥ , , .		H			4
	WASHINGTON MUTUAL	2	\$298,000.00	0.63%	0	\$0.00	NA	0
<u> </u>	FEDERAL SAVINGS BANK		·		ш			_
	Unavailable	199	\$41,266,732.83	86.77%	0	\$0.00	NA	J

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Total		230	\$47,554,713.43	100% 0	\$0.00	0
31401KK95	WASHINGTON MUTUAL BANK, FA	140	\$26,553,805.32	40.77% 0	\$0.00	NA 0
	Unavailable	178	\$38,569,008.85	59.23% 0	\$0.00	NA 0
Total		318	\$65,122,814.17	100% 0	\$0.00	0
31401KKY0	Unavailable	4	\$602,935.52	100% 0		NA 0
Total		4	\$602,935.52	100% 0	\$0.00	0
31401KKZ7	WASHINGTON MUTUAL BANK, FA	19	\$3,662,802.61	7.32% 0	\$0.00	NA 0
	Unavailable	235	\$46,347,257.93	92.68% 0	\$0.00	NA 0
Total		254	\$50,010,060.54	100% 0	\$0.00	0
31401KLA1	WASHINGTON MUTUAL BANK	69	\$11,560,317.79	23.16% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	65	\$12,757,451.07	25.56% 0	\$0.00	NA 0
	Unavailable	121	\$25,591,288.57	51.28% 0	\$0.00	NA 0
Total		255	\$49,909,057.43	100% 0	\$0.00	0
31401KLB9	WASHINGTON MUTUAL BANK, FA	70	\$12,332,632.67	12.29% 0	\$0.00	NA 0
	Unavailable	432	\$88,047,220.35	87.71% 0	\$0.00	NA 0
Total		502	\$100,379,853.02	100% 0	\$0.00	0
31401KLC7	WASHINGTON MUTUAL BANK	39	\$2,695,888.71	24.58% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	61	\$4,110,939.13	37.48% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$80,000.00	0.73% 0	\$0.00	NA 0
	Unavailable	59	\$4,081,147.84	37.21% 0	\$0.00	NA 0
Total		160	\$10,967,975.68	100% 0	\$0.00	0
31401KLD5	WASHINGTON MUTUAL BANK	17	\$1,105,303.32	9.7% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	59	\$3,938,217.72	34.56% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$78,655.38	0.69% 0	\$0.00	NA 0
	Unavailable	89	\$6,274,157.15	55.05% 0	\$0.00	NA 0
Total		166	\$11,396,333.57	100% 0	\$0.00	0
31401KLE3	WASHINGTON MUTUAL BANK	11	\$1,857,739.55	14.57% 0	\$0.00	NA 0

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WASHINGTON MUTUAL BANK, FA	25	\$4,760,338.92	37.35% 0	\$0.00	NA 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$420,300.00	3.3% 0	\$0.00	NA 0
Unavailable	33	\$5,707,916.95	44.78% 0	\$0.00	NA 0
	71	\$12,746,295.42	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK	2	\$234,500.00	1.39% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	9	\$1,548,275.44	9.18% 0	\$0.00	NA 0
Unavailable	82	\$15,091,835.12	89.43% 0	\$0.00	NA 0
	93	\$16,874,610.56	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK	15	\$2,629,518.24	7.76% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	60	\$11,111,404.30	32.79% 0	\$0.00	NA 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$92,000.00	0.27% 0	\$0.00	NA 0
Unavailable	99	\$20,050,557.79	59.18% 0	\$0.00	NA 0
	175	\$33,883,480.33	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK	24	\$4,250,006.01	10.38% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	63	\$12,269,602.08	29.96% 0	\$0.00	NA 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$186,049.07	0.45% 0	\$0.00	NA 0
Unavailable	115	\$24,245,093.30	59.21% 0	\$0.00	NA 0
	204	\$40,950,750.46	100% 0	\$0.00	0
	$\perp \perp \downarrow$				
WASHINGTON MUTUAL BANK, FA	38	\$7,534,300.73		·	NA 0
Unavailable	53	\$9,557,053.73			NA 0
	91	\$17,091,354.46	100% 0	\$0.00	0
	$\sqcup \!\!\! \perp$			ļ	
WASHINGTON MUTUAL BANK	125	\$24,215,816.35		·	NA 0
Unavailable	49	\$10,829,054.03		1	NA 0
	174	\$35,044,870.38	100% 0	\$0.00	0
	$\longmapsto$			<del> </del>	
BANK	7	\$1,409,196.87	7.03% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	33	\$6,930,599.77		·	NA 0
Unavailable	57	\$11,696,502.00	58.38% 0	\$0.00	NA 0
	BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA 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 Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable	BANK, FA	BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable  115 \$24,245,093.30  \$40,950,750.46  WASHINGTON MUTUAL BANK, FA Unavailable  125 \$24,215,816.35 Unavailable  49 \$11,409,196.87  WASHINGTON MUTUAL BANK VASHINGTON MUTUAL BANK VASHINGT	BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHIN	BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK  WASH

Total		97	\$20,036,298.64	100%	0	\$0.00	0
31401KLN3	WASHINGTON MUTUAL BANK, FA	198	\$40,470,812.09	53.86%	0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$923,137.70	1.23%	0	\$0.00	NA 0
	Unavailable	153	\$33,749,425.35	44.91%	0	\$0.00	NA 0
Total		356	\$75,143,375.14	100%	0	\$0.00	0
31401KM28	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$37,374,292.98	30.63%	0	\$0.00	NA 0
	Unavailable	388	\$84,648,504.13	69.37%	0	\$0.00	NA 0
Total		566	\$122,022,797.11	100%	0	\$0.00	0
31401KM36	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$35,884,543.93	25.12%	0	\$0.00	NA 0
	Unavailable	513	\$106,986,765.45	74.88%	0	\$0.00	NA 0
Total	Chavanaoic	688	\$142,871,309.38	100%		\$0.00	0
Total		000	Ψ112,071,507.50	100 /0		ψ0.00	
31401KM44	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$54,631,793.84	46.01%	0	\$0.00	NA 0
	Unavailable	299	\$64,107,162.60	53.99%	0	\$0.00	NA 0
Total		569	\$118,738,956.44	100%	0	\$0.00	0
31401KM51	CHASE MANHATTAN MORTGAGE CORPORATION	266	\$54,862,947.40	46.22%	0	\$0.00	NA 0
	Unavailable	292	\$63,843,157.38	53.78%	0	\$0.00	NA 0
Total		558	\$118,706,104.78	100%	0	\$0.00	0
31401KM69	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$56,203,098.14	47.17%	0	\$0.00	NA 0
	Unavailable	282	\$62,934,640.44	52.83%	0	\$0.00	NA 0
Total	O. M. W. M.	560	\$119,137,738.58	100%		\$0.00	0
31401KM77	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$56,118,064.31	47.05%	0	\$0.00	NA 0
	Unavailable	293	\$63,165,334.33	52.95%	0	\$0.00	NA 0
Total		564	\$119,283,398.64	100%	0	\$0.00	0
31401KM85	CHASE MANHATTAN MORTGAGE CORPORATION	341	\$73,757,485.53	61.75%	Ц.	\$0.00	NA 0
	Unavailable	218	\$45,681,567.32	38.25%		\$0.00	NA 0
Total		559	\$119,439,052.85	100%	0	\$0.00	0
31401KM93	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,221,679.52	7.25%	0	\$0.00	NA 0

	Unavailable	508	\$105,111,064.05	92.75% (	0 \$0.00	NA 0
Total		548	\$113,332,743.57	100%		0
			1 - / /			
31401KMK8	Unavailable	32	\$5,385,500.61	100% (	0 \$0.00	NA 0
Total		32	\$5,385,500.61	100%		0
31401KML6	WEBSTER BANK	1	\$64,759.34	0.49% (	0 \$0.00	NA 0
	Unavailable	88	\$13,184,250.00	99.51% (	0 \$0.00	NA 0
Total		89	\$13,249,009.34	100%	0 \$0.00	0
31401KMQ5	EXCHANGE FINANCIAL CORPORATION	7	\$1,027,387.34	51.37%	\$0.00	NA 0
	Unavailable	4	\$972,420.98	48.63%	0 \$0.00	NA 0
Total		11	\$1,999,808.32	100%	0 \$0.00	0
31401KMR3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,848,499.42	63.49%	\$0.00	NA 0
	Unavailable	67	\$10,840,013.81	36.51%	0 \$0.00	NA 0
Total		173	\$29,688,513.23	100%	0 \$0.00	0
31401KMS1	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$11,879,946.95	24.52%	0 \$0.00	NA 0
	Unavailable	526	\$36,573,500.35	75.48% (	\$0.00	NA 0
Total		704	\$48,453,447.30	100%	0 \$0.00	0
31401KMT9	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,515,379.16	74.62%	\$0.00	NA 0
	Unavailable	10	\$1,875,504.78	25.38%	\$0.00	NA 0
Total		39	\$7,390,883.94	100%	0 \$0.00	0
31401KMU6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,796,545.59	24.61%	0 \$0.00	NA 0
	Unavailable	110		75.39% (		NA 0
Total		145	\$31,678,525.37	100%	0 \$0.00	0
31401KMV4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,314,602.58	19.55%	\$0.00	NA 0
	Unavailable	201	\$42,454,628.23	80.45%	0 \$0.00	NA 0
Total		250	\$52,769,230.81	100%	0 \$0.00	0
31401KMW2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,107,318.73	21.09%	\$0.00	NA 0
	Unavailable	471	\$101,435,533.20	78.91% (		NA 0
Total		601	\$128,542,851.93	100%	0 \$0.00	0
31401KMX0		149	\$32,518,797.49	25.17%	\$0.00	NA 0

	CHASE MANHATTAN MORTGAGE CORPORATION						
	Unavailable	449	\$96,688,153.13	74.83%	0	\$0.00	NA 0
Total		598	\$129,206,950.62	100%	-	\$0.00	0
31401KMY8	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,473,533.70	29.09%	0	\$0.00	NA 0
	Unavailable	395	\$86,473,899.32	70.91%	0	\$0.00	NA 0
Total		567	\$121,947,433.02	100%	0	\$0.00	0
31401KMZ5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$31,633,278.19	26.02%	0	\$0.00	NA 0
	Unavailable	469	\$89,920,519.64	73.98%	0	\$0.00	NA 0
Total		635	\$121,553,797.83	100%	0	\$0.00	0
31401KN76	Unavailable	11	\$1,109,898.72	100%	0	\$0.00	NA 0
Total		11	\$1,109,898.72	100%	0	\$0.00	0
31401KN84	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,907,531.13	19.15%	0	\$0.00	NA 0
	Unavailable	113	\$8,051,947.17	80.85%	0	\$0.00	NA 0
Total		140	\$9,959,478.30	100%	0	\$0.00	0
31401KN92	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$12,989,654.86	38.34%	0	\$0.00	NA 0
	Unavailable	305	\$20,889,196.44	61.66%	0	\$0.00	NA 0
Total		500	\$33,878,851.30	100%	0	\$0.00	0
31401KNA9	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$76,120,902.14	51.79%	0	\$0.00	NA 0
	Unavailable	335	\$70,864,327.92	48.21%	0	\$0.00	NA 0
Total		720	\$146,985,230.06	100%	0	\$0.00	0
31401KNB7	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$34,009,889.20	53.75%	0	\$0.00	NA 0
	Unavailable	132	\$29,265,816.69	46.25%		\$0.00	NA 0
Total		304	\$63,275,705.89	100%	0	\$0.00	0
31401KNC5	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$41,159,831.03	48.65%	0	\$0.00	NA 0
	Unavailable	212	\$43,446,354.87	51.35%	-	\$0.00	NA 0
Total		438	\$84,606,185.90	100%	0	\$0.00	0
31401KND3	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$38,511,426.56	43.83%	0	\$0.00	NA 0
	Unavailable	242	\$49,353,844.47	56.17%	0	\$0.00	NA 0

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Total		443	\$87,865,271.03	100% (	\$0.00	0
31401KNE1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$905,094.14	79.65%	\$0.00	NA 0
	Unavailable	2	\$231,284.70	20.35%	\$0.00	NA 0
Total		7	\$1,136,378.84	100%	\$0.00	0
31401KNF8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,228,801.66	59.31%	\$0.00	NA 0
	Unavailable	9	\$843,189.77	40.69%	\$0.00	NA 0
Total		24	\$2,071,991.43	100%	\$0.00	0
31401KNG6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,079,561.37	74.55% (	\$0.00	NA 0
	Unavailable	3	\$368,621.01	25.45% (	\$0.00	NA 0
Total		11	\$1,448,182.38	100%		0
31401KNH4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$9,560,628.59	87.74%	\$0.00	NA 0
	Unavailable	9	\$1,335,424.37	12.26%	\$0.00	NA 0
Total		70	\$10,896,052.96	100%	\$0.00	0
31401KNJ0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,491,582.25	46.23%	\$0.00	NA 0
	Unavailable	30	\$4,061,197.04	53.77% (	\$0.00	NA 0
Total		48	\$7,552,779.29	100%	\$0.00	0
31401KNP6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,803.81	6.32%	\$0.00	NA 0
	Unavailable	57	\$7,509,790.89	93.68%	\$0.00	NA 0
Total		61	\$8,016,594.70	100%	\$0.00	0
31401KNU5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,174.95	1.89% (	\$0.00	NA 0
	Unavailable	30	\$3,952,865.89	98.11% (	\$0.00	NA 0
Total		31	\$4,029,040.84	100%	\$0.00	0
	GVV GP V (AVVV CPP AVV			+		
31401KNZ4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,700.00	16.64% (		NA 0
	Unavailable	17	\$1,616,951.39	83.36% (	1 1	NA 0
Total		18	\$1,939,651.39	100%	\$0.00	0
31401KP25	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$647,794.54	23.97%	\$0.00	NA 0
	Unavailable	32	\$2,054,903.66	76.03%	\$0.00	NA 0
Total		42	\$2,702,698.20	100%	\$0.00	0

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214017722	CHASE MANHATTAN		Ф4.2.4.5=-	F 4	H			+
31401KP33	MORTGAGE CORPORATION	68	\$4,244,270.08			·	NA	
	Unavailable	61	\$3,597,419.71	45.88%	-	1	NA	
Total		129	\$7,841,689.79	100%	0	\$0.00		0
31401KP41	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$11,134,718.45	39.35%	0	\$0.00	NA	
	Unavailable	116	\$17,158,821.32	60.65%	0	\$0.00	NA	0
Total		190	\$28,293,539.77	100%	0	\$0.00		0
31401KP58	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$28,779,014.28	69.11%	Ш		NA	
	Unavailable	87	\$12,861,477.09	30.89%	11	1	NA	
<u> Fotal</u>		295	\$41,640,491.37	100%	0	\$0.00		0
31401KP66	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,038,147.61	77.73%	Ш	·	NA	
	Unavailable	4	\$297,385.57	22.27%	11	1	NA	0
Total		13	\$1,335,533.18	100%	0	\$0.00		0
31401KPA7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,015,402.44	36.89%		·	NA	
	Unavailable	90	\$10,290,998.13	63.11%	$\boldsymbol{ o}$	t - t	NA	0
Γotal		144	\$16,306,400.57	100%	0	\$0.00		0
31401KPB5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$807,810.41	73.24%	0	\$0.00	NA	
	Unavailable	6	\$295,188.10	26.76%	0	\$0.00	NA	0
Γotal		20	\$1,102,998.51	100%	17	\$0.00		0
31401KPC3	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$5,996,061.96	14.77%	0	\$0.00	NA	_
	Unavailable	321	\$34,603,488.52	85.23%	+		NA	0
<u>Fotal</u>		378	\$40,599,550.48	100%	0	\$0.00		0
31401KPD1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$6,038,392.78	17.67%	Ш	·	NA	
	Unavailable	264	\$28,133,012.63	82.33%	_	1	NA	0
<b>Fotal</b>	1	320	\$34,171,405.41	100%	0	\$0.00		0
31401KPE9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$15,466,567.39	28.25%	Ш	·	NA	_
	Unavailable	371	\$39,284,106.80	71.75%	_	t	NA	0
Total		515	\$54,750,674.19	100%	0	\$0.00		0
				i		<u>(                                     </u>		

31401KPF6	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$22,308,542.20	58.82%	0 \$0.00	NA 0
	Unavailable	147	\$15,616,394.38	41.18%	0 \$0.00	NA 0
Total		357	\$37,924,936.58	100%	-i	0
31401KPG4	CHASE MANHATTAN	50	\$3,084,506.40	35.44% (	0 \$0.00	NA 0
31401Ki O+	MORTGAGE CORPORATION				·	
	Unavailable	94	\$5,617,883.35	64.56%		NA 0
Total		144	\$8,702,389.75	100%	0 \$0.00	0
31401KPH2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$889,563.46	67.9%		NA 0
	Unavailable	4	\$420,459.30			NA 0
Total		12	\$1,310,022.76	100%	0 \$0.00	0
31401KPJ8	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$12,152,126.85	21.44%	·	NA 0
	Unavailable	248	\$44,524,320.56	78.56%	-i	NA 0
Total		313	\$56,676,447.41	100%	0 \$0.00	0
31401KPK5	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,930,415.36	19.07%	0 \$0.00	NA 0
	Unavailable	390	\$67,595,593.67	80.93%	0 \$0.00	NA 0
Total		480	\$83,526,009.03	100%	0 \$0.00	0
31401KPL3	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$32,418,430.30		·	NA 0
	Unavailable	320	\$56,139,122.93	63.39%		NA 0
Total		500	\$88,557,553.23	100%	0 \$0.00	0
31401KPM1	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,508,342.47	46.5%		NA 0
	Unavailable	195	\$33,952,009.93	53.5%		NA 0
Total		364	\$63,460,352.40	100%	0 \$0.00	0
31401KPN9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,231,343.93			NA 0
	Unavailable	72	\$12,497,105.30	40.67%	0 \$0.00	NA 0
Total		174	\$30,728,449.23	100%	0 \$0.00	0
31401KPR0	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$849,362.49	72.49% (	0 \$0.00	NA 0
	Unavailable	1	\$322,363.08	27.51%		NA 0
Total		6	\$1,171,725.57	100%	0 \$0.00	0
<u> </u>						
31401KPS8	CHASE MANHATTAN	7	\$1,183,131.69	79.85%	0 \$0.00	NA 0

	MORTGAGE CORPORATION					
	Unavailable	3	\$298,540.88	20.15%	0 \$0.00	NA 0
Total		10	\$1,481,672.57	100%	0 \$0.00	0
31401KPT6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,252,150.24	74.56%	0 \$0.00	NA 0
	Unavailable	7	\$1,109,894.16	25.44%	0 \$0.00	NA 0
Total		27	\$4,362,044.40	100%	0 \$0.00	0
31401KPU3	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,347,811.50	58.34%	0 \$0.00	NA 0
m 4.1	Unavailable	18	\$2,390,564.64	41.66%		NA 0
Total		39	\$5,738,376.14	100%	90.00	0
31401KPV1	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,725,052.19	59.77%	·	NA 0
	Unavailable	12	\$1,833,801.23	40.23%		NA 0
Total		37	\$4,558,853.42	100%	0 \$0.00	0
31401KPW9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,191,108.98	81.05%	0 \$0.00	NA 0
	Unavailable	2	\$278,415.09	18.95%	0 \$0.00	NA 0
Total		12	\$1,469,524.07	100%	0 \$0.00	0
31401KPX7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,343,308.07	46.86%	0 \$0.00	NA 0
	Unavailable	8	\$1,523,142.86	53.14%	0 \$0.00	NA 0
Total		12	\$2,866,450.93	100%	\$0.00	0
31401KPY5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,400,890.23	73.01%		NA 0
	Unavailable	4	\$887,412.89	26.99%	_	NA 0
Total		15	\$3,288,303.12	100%	0 \$0.00	0
31401KPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,433,197.05	48.18%	0 \$0.00	NA 0
	Unavailable	9	\$1,541,484.68	51.82%	0 \$0.00	NA 0
Total		16	\$2,974,681.73	100%	0 \$0.00	0
31401KQ32	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$934,779.06	76.58%		NA 0
<b>,</b>	Unavailable	6	\$285,851.23	23.42%	1 1	NA 0
Total		22	\$1,220,630.29	100%	0 \$0.00	0
31401KQ40	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$29,783,300.97	44.28%	0 \$0.00	NA 0

	Unavailable	282	\$37,472,461.25	55.72%	0	\$0.00	NA 0
Total		495	\$67,255,762.22	100%	_	\$0.00	0
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31401KQ73	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,725,460.56	75.2%	0	\$0.00	NA 0
	Unavailable	5	\$898,940.70	24.8%	0	\$0.00	NA 0
Total		25	\$3,624,401.26	100%	0	\$0.00	0
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31401KQ81	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$25,458,974.05	29.19%	Н	·	NA 0
	Unavailable	382	\$61,762,236.10	70.81%	_	\$0.00	NA 0
Total		527	\$87,221,210.15	100%	0	\$0.00	0
31401KQB4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,380,999.48	84.29%	Ш	·	NA 0
	Unavailable	2	\$257,415.23	15.71%	-		NA 0
Total		11	\$1,638,414.71	100%	0	\$0.00	0
31401KQC2	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$13,099,517.14	26.64%	Н	·	NA 0
	Unavailable	176		73.36%	_		NA 0
Total		237	\$49,181,543.39	100%	0	\$0.00	0
31401KQD0	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$23,362,816.83	34.16%	0	\$0.00	NA 0
	Unavailable	218	\$45,025,642.90	65.84%	0	\$0.00	NA 0
Total		321	\$68,388,459.73	100%	0	\$0.00	0
31401KQE8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$24,056,169.35	35.32%	Ц	·	NA 0
	Unavailable	205	. , ,	64.68%	-	·	NA 0
Total		317	\$68,105,718.63	100%	0	\$0.00	0
31401KQF5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$56,014,448.38	50.62%	Н	\$0.00	NA 0
1	Unavailable	264 <b>526</b>	\$54,640,599.89 \$110,655,048,27	49.38%	-	\$0.00	NA 0
Total	<del></del>	526	\$110,655,048.27	100%	Ч	\$0.00	U
31401KQG3	CHASE MANHATTAN MORTGAGE CORPORATION	194	\$39,408,131.86	58.63%	Н	\$0.00	NA 0
	Unavailable	125	\$27,809,662.99	41.37%	-	\$0.00	NA 0
Total		319	\$67,217,794.85	100%	0	\$0.00	0
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31401KQH1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$33,339,787.28	52.85%	Н	\$0.00	NA 0
	Unavailable	141	\$29,740,750.50	47.15%	0	\$0.00	NA 0

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Total		296	\$63,080,537.78	100%	0 \$0.00	0
31401KQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$41,057,095.44	57.59%	0 \$0.00	NA 0
	Unavailable	144	\$30,230,277.84	42.41%	0 \$0.00	NA 0
Total		349	\$71,287,373.28	100%	0 \$0.00	0
31401KQK4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,978,223.87	58.23%	0 \$0.00	NA 0
	Unavailable	87	\$17,198,783.83	41.77%		NA 0
Total		208	\$41,177,007.70	100%	0 \$0.00	0
31401KQL2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,284,440.77	48.6%	0 \$0.00	NA 0
	Unavailable	14	\$2,415,665.96	51.4%	0 \$0.00	NA 0
Total		27	\$4,700,106.73	100%	0 \$0.00	0
31401KQN8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,613,865.74	38.56%	0 \$0.00	NA 0
	Unavailable	11	\$2,571,624.08	61.44%	0 \$0.00	NA 0
Total		19	\$4,185,489.82	100%	0 \$0.00	0
31401KQP3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$5,487,884.60	41.63%	0 \$0.00	NA 0
	Unavailable	37	\$7,694,159.61	58.37%	0 \$0.00	NA 0
Total		61	\$13,182,044.21	100%	0 \$0.00	0
31401KQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,993,457.34	51.97%	0 \$0.00	NA 0
	Unavailable	25	\$5,539,500.25	48.03%		NA 0
Total		52	\$11,532,957.59	100%	0 \$0.00	0
31401KQS7	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,207,796.81	51.38%	0 \$0.00	NA 0
	Unavailable	21	\$3,982,013.90	48.62%	0 \$0.00	NA 0
Total	Ollavallable	41	\$8,189,810.71	100%		NA 0
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31401KQT5	CHASE MANHATTAN	34	\$1,952,663.71	27.91%	0 \$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	82	\$5,042,007,76	72.09%	0 \$0.00	NA 0
Total	Unavandule	116	\$5,043,007.76 <b>\$6,995,671.47</b>	100%		INA U
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31401KQV0	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,526,755.59	38.91%	0 \$0.00	NA 0
	Unavailable	47	\$2,397,056.70	61.09%	0 \$0.00	NA 0
Total	Onavanable	76	\$3,923,812.29	100%		0
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21401120320	CHASE MANHATTAN	00	¢12.000.000.00	20.62~		40.00	***	
31401KQW8	MORTGAGE CORPORATION	90	\$13,200,662.33	29.63%	Ш	·	NA	_
	Unavailable	219	\$31,357,423.44	70.37%	1 1	\$0.00	NA	_
Total		309	\$44,558,085.77	100%	0	\$0.00		0
31401KQY4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,455,228.69	93.42%	0	\$0.00	NA	0
	Unavailable	1	\$102,449.41	6.58%	0	\$0.00	NA	0
Total		11	\$1,557,678.10	100%	0	\$0.00		0
31401KQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,178,104.90	44.96%	Ш	·	NA	_
	Unavailable	147	\$8,787,813.36	55.04%	0	\$0.00	NA	0
Total		267	\$15,965,918.26	100%	0	\$0.00		0
31401KR23	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,691,747.40	87.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,724,584.94	12.85%	0	\$0.00	NA	0
Total		94	\$13,416,332.34	100%	0	\$0.00		0
31401KR31	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$22,504,378.64	33.15%	0	\$0.00	NA	
	Unavailable	262	\$45,379,615.74	66.85%	0	\$0.00	NA	0
<u>Fotal</u>		386	\$67,883,994.38	100%	0	\$0.00		0
31401KR49	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$44,600,805.95	52.66%	0	\$0.00	NA	_
	Unavailable	236	\$40,098,237.05	47.34%	0	\$0.00	NA	0
<u>Fotal</u>		497	\$84,699,043.00	100%	0	\$0.00		0
31401KR56	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$34,161,673.47	58.12%	0	\$0.00	NA	0
	Unavailable	150	\$24,616,481.66	41.88%	0	\$0.00	NA	0
<u>Fotal</u>		353	\$58,778,155.13	100%	0	\$0.00		0
31401KR64	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$32,284,566.86	63.21%	0	\$0.00	NA	_
	Unavailable	117	\$18,789,666.74	36.79%	_		NA	0
<u>Fotal</u>		314	\$51,074,233.60	100%	0	\$0.00		0
31401KR72	CHASE MANHATTAN MORTGAGE CORPORATION	280	\$40,420,649.14	69.63%	0	\$0.00	NA	
	Unavailable	112	\$17,627,006.70	30.37%	0	\$0.00	NA	0
Гotal		392	\$58,047,655.84	100%	0	\$0.00		0

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31401KR80	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$34,673,058.77	60.18%	\$0.00	NA 0
	Unavailable	159	\$22,943,523.47	39.82% 0	\$0.00	NA 0
Total		397	\$57,616,582.24	100% 0	\$0.00	0
31401KR98	CHASE MANHATTAN MORTGAGE CORPORATION	429	\$60,392,777.55	67.36% 0	\$0.00	NA 0
	Unavailable	189	\$29,261,043.43	32.64% 0	\$0.00	NA 0
Total		618	\$89,653,820.98	100% 0	\$0.00	0
31401KRA5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,517,842.05	39.2% 0	\$0.00	NA 0
	Unavailable	19	\$2,354,428.19	60.8% 0	\$0.00	NA 0
Total		32	\$3,872,270.24	100% 0	\$0.00	0
31401KRS6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$190,561.88	18.23% 0	\$0.00	NA 0
	Unavailable	10	\$854,510.16	81.77% 0	\$0.00	NA 0
Total		11	\$1,045,072.04	100% 0	\$0.00	0
31401KRW7	CHASE MANHATTAN MORTGAGE CORPORATION	284	\$16,793,792.65	57.16% 0	\$0.00	NA 0
	Unavailable	217	\$12,588,193.86	42.84% 0	\$0.00	NA 0
Total		501	\$29,381,986.51	100% 0	\$0.00	0
31401KRX5	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$13,988,344.66	61.46% 0	\$0.00	NA 0
	Unavailable	160	\$8,770,025.51	38.54% 0	\$0.00	NA 0
Total		402	\$22,758,370.17	100% 0	\$0.00	0
31401KRY3	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,414,895.41	51.34% 0	\$0.00	NA 0
	Unavailable	191	\$25,988,016.33	48.66% 0	\$0.00	NA 0
Total		379	\$53,402,911.74	100% 0	\$0.00	0
31401KRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$14,884,294.69	69.75% 0	\$0.00	NA 0
	Unavailable	48	\$6,454,813.97	30.25% 0	\$0.00	NA 0
Total		160	\$21,339,108.66	100% 0	\$0.00	0
31401KS22	WITMER FUNDING, LLC	202	\$29,957,436.78	86.97% 0	\$0.00	NA 0
	Unavailable	31	\$4,488,669.28	13.03% 0	\$0.00	NA 0
Total		233	\$34,446,106.06	100% 0	\$0.00	0
31401KS30	WITMER FUNDING, LLC	234	\$28,657,705.96	82.33% 0	\$0.00	NA 0
	Unavailable	48	\$6,151,576.01	17.67% 0	\$0.00	NA 0

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Total		282	\$34,809,281.97	100% 0	\$0.00	0	T
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31401KS48	WITMER FUNDING, LLC	25	\$2,468,314.43	15.39% 0	\$0.00	NA 0	,
	Unavailable	111	\$13,565,524.61	84.61% 0	\$0.00	NA 0	)
Total		136	\$16,033,839.04	100% 0	\$0.00	0	_
214011/055	WHEN ED ELDIDAIG LLC	21	¢4.401.500.10	20.5%	¢0.00	NIA O	$\vdash$
31401KS55	WITMER FUNDING, LLC	31	\$4,491,580.10	30.5% 0		NA 0	_
Total	Unavailable	66 <b>97</b>	\$10,233,863.34 <b>\$14,725,443.44</b>	69.5% 0 <b>100% 0</b>		NA 0	1
Total		91	\$14,723,443.44	100 % 0	φυ.υυ	U	+
31401KS63	WITMER FUNDING, LLC	162	\$24,894,683.67	76.48% 0	\$0.00	NA 0	,
	Unavailable	48	\$7,655,486.88	23.52% 0	\$0.00	NA 0	)
Total		210	\$32,550,170.55	100% 0	\$0.00	0	1
31401KS71	WITMER FUNDING, LLC	97	\$17,689,976.66	82% 0	\$0.00	NA 0	
51401 <b>K</b> 5/1	Unavailable	19	\$3,883,300.00	18% 0	1	NA 0	
Total	Chavanaore	116	\$21,573,276.66	100% 0		0	1
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31401KS89	WITMER FUNDING, LLC	136	\$21,733,629.61	67.58% 0	\$0.00	NA 0	)
	Unavailable	53	\$10,425,827.55	32.42% 0	\$0.00	NA 0	)
Total		189	\$32,159,457.16	100% 0	\$0.00	0	_
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31401KS97	WITMER FUNDING, LLC	112	\$14,332,228.49	54.19% 0	1	NA 0	
	Unavailable	81	\$12,115,306.94	45.81% 0		NA 0	
Total		193	\$26,447,535.43	100% 0	\$0.00	0	+
	CHASE MANHATTAN	+					+
31401KSA4	MORTGAGE CORPORATION	256	\$34,372,742.06	65.53% 0	\$0.00	NA 0	)
	Unavailable	129	\$18,077,258.80	34.47% 0	\$0.00	NA 0	)
Total		385	\$52,450,000.86	100% 0	\$0.00	0	_
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31401KSB2	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$33,601,423.99	66.19% 0	\$0.00	NA 0	,
	Unavailable	131	\$17,160,274.35	33.81% 0	\$0.00	NA 0	,
Total		395	\$50,761,698.34	100% 0	\$0.00	0	
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31401KSF3	WITMER FUNDING, LLC	9	\$1,592,186.05	45.58% 0		NA 0	1
	Unavailable	9	\$1,901,192.25	54.42% 0		NA 0	
Total		18	\$3,493,378.30	100% 0	\$0.00	0	+
31401KSG1	WITMER FUNDING, LLC	95	\$17,437,213.46	53.22% 0	\$0.00	NA 0	
D17011X001	Unavailable	73	\$15,324,566.33	46.78% 0		NA 0	_
Total	5 m	168	\$32,761,779.79	100% 0	i i	0	
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31401KSH9	WITMER FUNDING, LLC	115	\$20,933,543.75	61.92% 0	\$0.00	NA 0	
	Unavailable	65	\$12,873,679.99	38.08% 0	\$0.00	NA 0	

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Total		180	\$33,807,223.74	100%	0	\$0.00	(	0
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31401KSJ5	WITMER FUNDING, LLC	92	\$17,444,926.84	54.92%	-		NA (	_
	Unavailable	67	\$14,317,891.18	45.08%	0	\$0.00	NA (	0
Total		159	\$31,762,818.02	100%	0	\$0.00		0
31401KSK2	WITMER FUNDING, LLC	130	\$24,156,106.05	71.42%	0	\$0.00	NA	0
	Unavailable	45	\$9,666,147.77	28.58%			NA	
Total		175	\$33,822,253.82	100%		\$0.00		0
31401KSL0	WITMER FUNDING, LLC	90	\$15,657,614.94	72.64%	0	\$0.00	NA	0
5110111520	Unavailable	33	\$5,896,334.77	27.36%			NA (	
Total	Chavanaore	123	\$21,553,949.71	100%	H	\$0.00		0
31401KSM8	WITMER FUNDING, LLC	112	\$21,022,555.60	61.59%	Λ	\$0.00	NA (	<u> </u>
51401K3M6	Unavailable	69	\$13,110,845.05	38.41%			NA (	
Total	Onavanable	181	\$34,133,400.65	100%	-			0
Total		101	φο 1,100,100.00	100 /0	Ů	φο.σσ		╁
31401KSP1	WITMER FUNDING, LLC	202	\$24,552,408.50	70.77%	0	\$0.00	NA	0
	Unavailable	82	\$10,139,257.94	29.23%	0	\$0.00	NA	O
Total		284	\$34,691,666.44	100%	0	\$0.00	(	0
31401KSQ9	WITMER FUNDING, LLC	64	\$11,445,968.78	50.61%	-		NA (	_
	Unavailable	56	\$11,168,312.14	49.39%			NA (	0
Total		120	\$22,614,280.92	100%	0	\$0.00		0
31401KSR7	WITMER FUNDING, LLC	58	\$7,432,180.34	60.09%	0	\$0.00	NA (	0
p 1 lo 111o1ti	Unavailable	38	\$4,935,861.27	39.91%			NA (	_
Total	Characte	96	\$12,368,041.61	100%	1	\$0.00		0
31401KSS5	WITMER FUNDING, LLC	119	\$21,246,613.59	76.69%	Λ	\$0.00	NA (	1
51401K333	Unavailable	36	\$6,456,156.04	23.31%			NA (	
Total	Onavanable	155	\$27,702,769.63	100%	H	\$0.00	NA	0
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31401KST3	WITMER FUNDING, LLC	74	\$11,915,515.45	46.77%	-		NA	0
	Unavailable	95	\$13,559,590.54	53.23%	1		NA	0
Total		169	\$25,475,105.99	100%	0	\$0.00		0
31401KSU0	WITMER FUNDING, LLC	20	\$3,091,040.63	78.98%	0	\$0.00	NA	0
	Unavailable	4	\$822,567.96	21.02%	0	\$0.00	NA	0
Total		24	\$3,913,608.59	100%	0	\$0.00		0
31401KSV8	WITMER FUNDING, LLC	158	\$28,525,639.91	82.24%	$\Gamma$	\$0.00	NA (	
D1401IZ9 A 0	Unavailable	34	\$6,159,686.62	17.76%	1		NA (	_
Total	S 141 1414010	192	\$34,685,326.53	100%				0

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31401KSW6	WITMER FUNDING, LLC	132	\$25,751,876.98	74.61%		\$0.00	NA 0
m	Unavailable	48	\$8,764,207.58	25.39%		\$0.00	NA 0
Total		180	\$34,516,084.56	100%	0	\$0.00	0
21.40172037.4	WITH ACD CLINICIAL C	1.477	¢26 100 005 27	01.000	0	ΦΩ ΩΩ	NIAO
31401KSX4	WITMER FUNDING, LLC	147	\$26,109,805.37	81.02%		\$0.00	NA 0
m 4 1	Unavailable	35	\$6,116,658.91	18.98%	_	\$0.00	NA 0
Total		182	\$32,226,464.28	100%	U	\$0.00	0
21.4017/03/2	WITMED ELINIDING LLC	150	\$20,692,500,04	07 170	0	\$0.00	NIAO
31401KSY2	WITMER FUNDING, LLC	159 23	\$29,683,500.04	87.17% 12.83%		\$0.00	NA 0
Total	Unavailable	182	\$4,369,500.80	100%		\$0.00 <b>\$0.00</b>	NA 0
Totai		102	\$34,053,000.84	100%	U	\$0.00	U
31401KSZ9	WITMER FUNDING, LLC	135	\$22,520,934.11	65.12%	0	\$0.00	NA 0
	Unavailable	62	\$12,060,611.03	34.88%		\$0.00	NA 0
Total		197	\$34,581,545.14	100%		\$0.00	0
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31401KT21	MIDFIRST BANK SSB	9	\$1,005,813.69	100%	0	\$0.00	NA 0
Total		9	\$1,005,813.69	100%	0	\$0.00	0
31401KT39	MIDFIRST BANK SSB	11	\$1,004,635.20	100%	0	\$0.00	NA 0
Total		11	\$1,004,635.20	100%	0	\$0.00	0
31401KT47	CHEVY CHASE SAVINGS	21	\$4,006,605,00	75.94%	0	\$0.00	NAO
51401K147	BANK FSB	21	\$4,086,685.92	13.94%	U	\$0.00	NA 0
	Unavailable	6	\$1,294,512.81	24.06%	0	\$0.00	NA 0
Total		27	\$5,381,198.73	100%	0	\$0.00	0
31401KT54	CHEVY CHASE SAVINGS	17	\$3,679,700.33	70.21%	0	\$0.00	NA 0
	BANK FSB		. , ,			·	
m . 1	Unavailable	7	\$1,561,534.10	29.79%		\$0.00	NA 0
Total		24	\$5,241,234.43	100%	U	\$0.00	0
	CHEVY CHASE SAVINGS						
31401KT62	BANK FSB	231	\$48,381,855.45	83.86%	0	\$0.00	NA 0
	Unavailable	42	\$9,312,243.27	16.14%	0	\$0.00	NA 0
Total	Chavanaoic	273	\$57,694,098.72	100%		\$0.00	0
Total		273	ψο 1,00 4,000.12	100 /0		φοιου	
	CHEVY CHASE SAVINGS	1	***			40.55	
31401KT70	BANK FSB	167	\$29,580,063.38	68.62%	0	\$0.00	NA 0
	Unavailable	66	\$13,525,505.52	31.38%	0	\$0.00	NA 0
Total		233	\$43,105,568.90	100%		\$0.00	0
31401KT88	CHEVY CHASE SAVINGS	41	\$6,407,711.20	56.85%	0	\$0.00	NAO
D1401K100	BANK FSB	41	φυ, <del>4</del> υ/,/11.20	30.83%	U		NA 0
	Unavailable	27	\$4,864,280.21	43.15%	0	\$0.00	NA 0

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Total		68	\$11,271,991.41	100%	0 \$0.00	0
31401KT96	SUNTRUST MORTGAGE INC.	5	\$514,200.00	15.21%	0 \$0.00	NA 0
	Unavailable	23	\$2,866,539.14	84.79%	0 \$0.00	NA 0
Total		28	\$3,380,739.14	100%	90.00	0
31401KTA3	WITMER FUNDING, LLC	160	\$25,533,677.00	74.02%	0 \$0.00	NA 0
	Unavailable	56	\$8,963,993.24	25.98%	1 \$103,062.01	NA 0
Total		216	\$34,497,670.24	100%	1 \$103,062.01	0
31401KTB1	WITMER FUNDING, LLC	108	\$15,924,921.25	76.68%		
	Unavailable	28	\$4,843,905.73	23.32%	1	NA 0
Total		136	\$20,768,826.98	100%	0 \$0.00	0
21.4017/77/20	WALL OF EARLING AND	7.0	Φ10 <b>5</b> 14 <b>5</b> 50 14	22 72 %	0 00	<b>374</b> 0
31401KTC9	WITMER FUNDING, LLC	72	\$10,714,758.14	32.73%	1	NA 0
	Unavailable	119	\$22,022,639.12	67.27%		NA 0
Total		191	\$32,737,397.26	100%	0 \$0.00	0
21401KTD7	WITMED ELINDING LLC	68	¢11 106 567 06	39.92%	00.02	NA O
31401KTD7	WITMER FUNDING, LLC	87	\$11,196,567.96			NA 0
Total	Unavailable	155	\$16,853,467.73	60.08% <b>100%</b>	· ·	NA 0
Total		155	\$28,050,035.69	100%	\$0.00	U
31401KTE5	WITMER FUNDING, LLC	47	\$7,499,432.28	33.47%	0 \$0.00	NA 0
D1401K1E3	Unavailable	81	\$14,909,355.17	66.53%		NA 0
Total	Onavanabic	128	\$22,408,787.45	100%		0
Total		120	Ψ22,400,707.43	100 /0	Ψ0.00	
31401KTF2	WITMER FUNDING, LLC	74	\$12,278,773.93	36.01%	0 \$0.00	NA 0
D 1 10 111 1 2	Unavailable	122	\$21,820,052.37	63.99%		NA 0
Total		196	\$34,098,826.30	100%	1	0
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31401KTG0	WITMER FUNDING, LLC	17	\$1,938,900.00	25.76%	0 \$0.00	NA 0
	Unavailable	36	\$5,588,655.72	74.24%	0 \$0.00	NA 0
Total		53	\$7,527,555.72	100%	0 \$0.00	0
31401KTH8	WITMER FUNDING, LLC	20	\$3,558,971.71	42.89%	0 \$0.00	NA 0
	Unavailable	24	\$4,739,080.00	57.11%	0 \$0.00	NA 0
Total		44	\$8,298,051.71	100%	0 \$0.00	0
31401KTJ4	WITMER FUNDING, LLC	33	\$5,089,482.57	27.1%		NA 0
	Unavailable	71	\$13,690,704.08	72.9%		NA 0
Total		104	\$18,780,186.65	100%	0 \$0.00	0
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31401KTK1	WITMER FUNDING, LLC	33	\$3,872,109.31	46.3%		NA 0
	Unavailable	37	\$4,490,506.50	53.7%		NA 0
Total		70	\$8,362,615.81	100%	0 \$0.00	0

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31401KTL9	WITMER FUNDING, LLC	56	\$9,714,177.30	57.05%	n	\$0.00	NA 0
51401K1L9	Unavailable	39	\$7,311,923.50	42.95%		\$0.00	NA 0
Total	Unavanaoie	95	\$17,026,100.80	100%		\$0.00	0
Total		- 75	φ17,020,100.00	100 /6	U	ψ0.00	
31401KTM7	WITMER FUNDING, LLC	64	\$9,175,504.88	27.13%	0	\$0.00	NA 0
	Unavailable	149	\$24,650,688.32	72.87%		\$0.00	NA 0
Total		213	\$33,826,193.20	100%		\$0.00	0
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31401KTN5	WITMER FUNDING, LLC	16	\$2,126,229.15	30.93%	0	\$0.00	NA 0
	Unavailable	30	\$4,748,163.85	69.07%	0	\$0.00	NA 0
Total		46	\$6,874,393.00	100%	0	\$0.00	0
31401KTP0	WITMER FUNDING, LLC	51	\$6,386,382.97	38.21%	0	\$0.00	NA 0
	Unavailable	73	\$10,329,670.08	61.79%	0	\$0.00	NA 0
Total		124	\$16,716,053.05	100%	0	\$0.00	0
31401KTQ8	WITMER FUNDING, LLC	30	\$4,472,550.00	16.85%	-	\$0.00	NA 0
	Unavailable	130	\$22,074,567.40	83.15%		\$0.00	NA 0
Total		160	\$26,547,117.40	100%	0	\$0.00	0
31401KTR6	WITMER FUNDING, LLC	5	\$767,864.46	17.07%		\$0.00	NA 0
	Unavailable	22	\$3,730,300.00	82.93%		\$0.00	NA 0
Total		27	\$4,498,164.46	100%	0	\$0.00	0
21.40177777			Φ500.052.06	20.40%	0	Φ0.00	774 0
31401KTS4	WITMER FUNDING, LLC	4	\$589,872.06	28.49%		\$0.00	NA 0
T-4-1	Unavailable	9	\$1,480,919.96	71.51%		\$0.00	NA 0
Total	+	13	\$2,070,792.02	100%	U	\$0.00	0
31401KTT2	WITMER FUNDING, LLC	5	\$407,377.32	46.17%	0	\$0.00	NA 0
51401K112	Unavailable	5	\$474,900.00	53.83%		\$0.00	NA 0
Total	Onavanable	10	\$882,277.32	100%		\$0.00	NA U
Total		10	ψ002,211.32	100 /0		ΨΟ.ΟΟ	
31401KTZ8	MIDFIRST BANK SSB	21	\$2,010,036.24	100%	0	\$0.00	NA 0
Total	THE THUS BY THE SECOND	21	\$2,010,036.24	100%		\$0.00	0
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31401KUA1	SUNTRUST MORTGAGE INC.	7	\$1,627,603.57	17.85%	0	\$0.00	NA 0
	Unavailable	33	\$7,490,279.28	82.15%		\$0.00	NA 0
Total		40	\$9,117,882.85	100%		\$0.00	0
31401KUB9	SUNTRUST MORTGAGE INC.	4	\$835,646.38	29.8%	0	\$0.00	NA 0
	Unavailable	7	\$1,968,651.32	70.2%	0	\$0.00	NA 0
Total		11	\$2,804,297.70	100%	0	\$0.00	0
31401KUC7	SUNTRUST MORTGAGE INC.	3	\$686,945.96	10.27%	0	\$0.00	NA 0

	Unavailable	25	\$6,000,543.11	89.73%	0 9	\$0.00 N	JA 0
Total		28	\$6,687,489.07	100%	0 5	\$0.00	0
31401KUD5	SUNTRUST MORTGAGE INC.	9	\$1,152,003.47	37.11%	0 9	\$0.00 N	JA 0
	Unavailable	18	\$1,952,594.73	62.89%	0 9	\$0.00 N	JA 0
Total		27	\$3,104,598.20	100%	0 5	\$0.00	0
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31401KUE3	SUNTRUST MORTGAGE INC.	1	\$151,418.55	4.22%			JA 0
	Unavailable	16	\$3,437,377.65	95.78%	0 5	\$0.00 N	JA 0
Total		17	\$3,588,796.20	100%	0 5	\$0.00	0
31401KUF0	SUNTRUST MORTGAGE INC.	6	\$1,258,137.54	17.85%			JA 0
	Unavailable	24	\$5,790,139.73	82.15%			JA 0
Total		30	\$7,048,277.27	100%	0 5	\$0.00	0
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31401KUG8	SUNTRUST MORTGAGE INC.	24	\$2,757,890.00	31.45%			JA 0
	Unavailable	50	\$6,012,336.24	68.55%	<del>                                     </del>		JA 0
Total		74	\$8,770,226.24	100%	0 5	\$0.00	0
31401KUH6	SUNTRUST MORTGAGE INC.	6	\$1,476,965.29	18.15%			JA 0
	Unavailable	33	\$6,660,851.13	81.85%			JA 0
Total		39	\$8,137,816.42	100%	0 5	\$0.00	0
		_					_
31401KUJ2	SUNTRUST MORTGAGE INC.	2	\$564,734.92	8.16%			JA 0
	Unavailable	26	\$6,356,982.55	91.84%		<u> </u>	JA 0
Total		28	\$6,921,717.47	100%	0 5	\$0.00	0
21.401771770	CL DAMEN I CHE MODERCA CE DI C	2	Φ505 100 00	15 (50)	0 (	to 00	T A O
31401KUK9	SUNTRUST MORTGAGE INC.	2	\$505,100.00	15.67%			JA 0
	Unavailable	12	\$2,719,173.05	84.33%			JA 0
Total		14	\$3,224,273.05	100%	0 3	\$0.00	0
214011/11/17	CLINTELICT MODECA CE INC	2	¢551.700.00	10.20/	0 0	to 00 N	TA O
31401KUL7	SUNTRUST MORTGAGE INC.	20	\$551,700.00	10.2%	<del>                                     </del>	<u> </u>	IA O
Total	Unavailable	22	\$4,857,073.73	89.8% 100%		\$0.00 N	NA 0 0
1 Otal		22	\$5,408,773.73	100%	U S	<b>9U.UU</b>	U
31401KUM5	SUNTRUST MORTGAGE INC.	3	\$579 226 50	15%	0 9	\$0.00 N	JA 0
D1401MUMD	Unavailable	15	\$578,336.50 \$3,276,084.20	85%			JA 0
Total	Uliavaliaule	18	\$3,854,420.70	100%		\$0.00 N	0
1 Utai		10	φ <i>ა</i> ,σ <i>ε</i> +, <del>4</del> 20.70	100 70	3	p <b>U.UU</b>	U
31401KUN3	SUNTRUST MORTGAGE INC.	14	\$2,984,212.55	34.71%	0 9	\$0.00 N	JA 0
DITUINUIN	Unavailable	27	\$5,612,368.24	65.29%			JA 0
Total	Chavanaoic	41	\$8,596,580.79	100%		\$0.00 IV	0
1 0001		71	ψυ,υ,υ,υυ.17	100 /0		γυ•υυ	
	01/17/ED 11/0 D EG 1 GE 17/0		<b>44.262.505.55</b>	22 12 2		to 00	T 1 0
31401KUP8	SUNTRUST MORTGAGE INC.	6	\$1,362,797.55	23.43%	I()I '	\$0.00 N	$\mathbf{IA} 0$

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Total		27	\$5,815,551.58	100%	0 \$0.00	0
31401KV28	RBC MORTGAGE COMPANY	53	\$9,083,376.34	93.87%	0 \$0.00	NA 0
	Unavailable	4	\$593,200.00	6.13%	0 \$0.00	NA 0
Total		57	\$9,676,576.34	100%	0 \$0.00	0
31401KV36	RBC MORTGAGE COMPANY	41	\$7,728,308.65	81.32%	i i	
	Unavailable	11	\$1,775,477.08	18.68%	1 1	
Total		52	\$9,503,785.73	100%	0 \$0.00	0
31401KV44	RBC MORTGAGE COMPANY	5	\$926,400.00	52.55%	i i	<del>                                     </del>
	Unavailable	4	\$836,350.00	47.45%		
Total		9	\$1,762,750.00	100%	\$0.00	0
31401KV51	RBC MORTGAGE COMPANY	19	\$3,639,100.00	70.07%	0 \$0.00	NA 0
	Unavailable	9	\$1,554,450.00	29.93%	<del>                                     </del>	
Total		28	\$5,193,550.00	100%	<del>                                     </del>	
31401KV69	RBC MORTGAGE COMPANY	16	\$3,719,550.00	81.53%	0 \$0.00	NA 0
	Unavailable	5	\$842,431.66	18.47%	0 \$0.00	NA 0
Total		21	\$4,561,981.66	100%	0 \$0.00	0
31401KV77	RBC MORTGAGE COMPANY	36	\$6,552,204.00	66.02%	0 \$0.00	NA 0
	Unavailable	17	\$3,371,750.00	33.98%	0 \$0.00	NA 0
Total		53	\$9,923,954.00	100%	0 \$0.00	0
31401KV85	RBC MORTGAGE COMPANY	32	\$7,158,600.00	64.61%	i i	
	Unavailable	22	\$3,921,300.00	35.39%	<del>                                     </del>	
Total		54	\$11,079,900.00	100%	0 \$0.00	0
31401KV93	RBC MORTGAGE COMPANY	6	\$799,800.00	69.06%	0 \$0.00	NA 0
51401K v 93	Unavailable	2	\$358,250.00	30.94%	1 1	
Total	Chavanaoic	8	\$1,158,050.00	100%	<del>                                     </del>	
Total		- 0	\$1,130,030.00	100 /6	\$0.00	
31401KVT9	RBC MORTGAGE COMPANY	19	\$3,391,500.00	60.57%	0 \$0.00	NA 0
	Unavailable	11	\$2,207,548.00	39.43%	0 \$0.00	NA 0
Total		30	\$5,599,048.00	100%	0 \$0.00	0
31401KVU6	RBC MORTGAGE COMPANY	19	\$4,189,162.67	87.22%		1 1
	Unavailable	3	\$614,000.00	12.78%		
Total		22	\$4,803,162.67	100%	80.00	0
31401KVV4	RBC MORTGAGE COMPANY	64	\$11,483,404.63	74.1%	0 \$0.00	NA 0
PITUIIIVYT	Unavailable	20	\$4,014,201.89	25.9%	<del>i i</del>	<del>                                     </del>
Total		84	\$15,497,606.52	100%		

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31401KVW2	RBC MORTGAGE COMPANY	49	\$10,145,563.08	77.59%	0	\$0.00	NA (	+
51401K V W Z	Unavailable	13	\$2,929,583.86	22.41%	+	\$0.00	NA (	1
Total	Onavanable	62	\$13,075,146.94	100%	+	\$0.00		)
Total		02	φ13,073,140.24	100 /6		φυ.υυ		Ή
31401KVX0	RBC MORTGAGE COMPANY	7	\$933,800.00	78.22%	0	\$0.00	NA (	)
	Unavailable	1	\$260,064.69	21.78%	0	\$0.00	NA (	1
Total		8	\$1,193,864.69	100%	0	\$0.00	(	)
31401KVY8	RBC MORTGAGE COMPANY	30	\$6,300,350.00	90.2%		\$0.00	NA (	_
	Unavailable	5	\$684,350.00	9.8%	+	\$0.00	NA (	)
Total		35	\$6,984,700.00	100%	0	\$0.00	(	)
31401KVZ5	RBC MORTGAGE COMPANY	24	\$4,808,550.00	77.17%	0	\$0.00	NA (	)
	Unavailable	7	\$1,422,200.00	22.83%	0	\$0.00	NA (	)
Total		31	\$6,230,750.00	100%	0	\$0.00	(	)
31401KWA9	RBC MORTGAGE COMPANY	23	\$5,138,821.63	68.47%	Ω	\$0.00	NA (	
51401KWA9	Unavailable	11	\$2,366,800.00	31.53%	-	\$0.00	NA (	
Total	Ollavaliable	34	\$7,505,621.63	100%	-	\$0.00		)
lotai		34	\$7,505,021.05	100 /6	V	φυ.υυ		+
31401KWB7	RBC MORTGAGE COMPANY	23	\$4,549,300.00	72.6%	0	\$0.00	NA (	)
	Unavailable	10	\$1,716,965.00	27.4%	0	\$0.00	NA (	)
Total		33	\$6,266,265.00	100%	0	\$0.00	(	)
31401KWC5	RBC MORTGAGE COMPANY	66	\$12,121,912.26	77.97%	0	\$0.00	NA (	)
511011111	Unavailable	20	\$3,425,650.00	22.03%	$\vdash$	\$0.00	NA (	
Total		86	\$15,547,562.26	100%		\$0.00	(	
31401KWD3	RBC MORTGAGE COMPANY	59	\$11,361,400.00	77.16%	-	\$0.00	NA (	
	Unavailable	19	\$3,362,275.00	22.84%		\$0.00	NA (	)
Total		78	\$14,723,675.00	100%	0	\$0.00	(	)
31401KWF8	RBC MORTGAGE COMPANY	8	\$1,113,106.81	69.15%	Λ	\$0.00	NA (	
51401KW1'6	Unavailable	3	\$496,695.52	30.85%	_	\$0.00	NA (	_
Total	Onavanable	11	\$1,609,802.33	100%	+	\$0.00	i.	)
1000		11	ψ1,009,002.00	100 /0		φοιου		Ή
31401KWG6	RBC MORTGAGE COMPANY	28	\$5,639,925.00	64.16%	0	\$0.00	NA (	)
	Unavailable	19	\$3,150,050.00	35.84%	0	\$0.00	NA (	)
Total		47	\$8,789,975.00	100%	0	\$0.00		)
					Ц			
31401KWH4	RBC MORTGAGE COMPANY	31	\$6,233,600.00	69.01%	+	\$0.00	NA (	
m	Unavailable	14	\$2,798,946.06	30.99%	+	\$0.00	NA (	
Total		45	\$9,032,546.06	100%	U	\$0.00		<u>'</u>
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21.401777770	DDG MODEG AGE GOMBANY	65	Φ11 422 C42 00	67.500		Φ0.00	<b>N</b> T A   O
31401KWJ0	RBC MORTGAGE COMPANY	65	\$11,432,643.00	67.58%	_		NA 0
	Unavailable	33	\$5,485,805.00	32.42%	+	\$0.00	NA 0
Total		98	\$16,918,448.00	100%	0	\$0.00	0
31401KWK7	RBC MORTGAGE COMPANY	40	\$7,763,000.00	75.77%	0	\$0.00	NA 0
51401KWK/	Unavailable	15	\$2,483,000.00	24.23%	-	\$0.00	NA 0
Total	Chavanaoic	55	\$10,246,000.00	100%	-	\$0.00 \$0.00	NA O
lotai		33	\$10,240,000.00	100 %		φυ.υυ	U
31401KWL5	RBC MORTGAGE COMPANY	8	\$1,187,151.74	52.19%	0	\$0.00	NA 0
	Unavailable	7	\$1,087,519.70	47.81%	0	\$0.00	NA 0
Total		15	\$2,274,671.44	100%	0	\$0.00	0
214011/2/D2	** '111	02	ф12.420.014.00	1000	0	¢0.00	NIA O
31401KXD2	Unavailable	83	\$13,439,014.89	100%		\$0.00	NA 0
Total		83	\$13,439,014.89	100%	U	\$0.00	0
31401KXE0	Unavailable	106	\$11,512,051.09	100%	0	\$0.00	NA 0
Total		106	\$11,512,051.09	100%	_	\$0.00	0
31401KXH3	UNION FEDERAL BANK OF	7	\$1,124,464.40	14.27%	0	\$0.00	NA 0
	INDIANAPOLIS Unavailable	36	\$6,753,948.06	85.73%	Н	\$0.00	NA 0
Total	Unavanable	43	\$7,878,412.46	100%	_	\$0.00 <b>\$0.00</b>	0
lotai		73	\$7,070,412.40	100 /6	V	φυ.υυ	U
31401KXJ9	UNION FEDERAL BANK OF INDIANAPOLIS	78	\$10,961,520.65	20.02%	0	\$0.00	NA 0
	Unavailable	224	\$43,804,691.45	79.98%	0	\$0.00	NA 0
Total		302	\$54,766,212.10	100%	0	\$0.00	0
	UNION FEDERAL BANK OF	+			H		
31401KXK6	INDIANAPOLIS	18	\$2,268,609.44	25.88%	0	\$0.00	NA 0
	Unavailable	48	\$6,496,136.49	74.12%	_	\$0.00	NA 0
Total		66	\$8,764,745.93	100%	0	\$0.00	0
	M&T MORTGAGE				dash		
31401KXM2	CORPORATION	11	\$1,466,961.78	73.53%	0	\$0.00	NA 0
	Unavailable	4	\$528,084.39	26.47%	0	\$0.00	NA 0
Total		15	\$1,995,046.17	100%	0	\$0.00	0
214011/22/20	HEADEL AND DANIZ	20	¢4.001.400.00	1000	0	Φ0.00	NIA O
31401KXN0	HEARTLAND BANK	29	\$4,001,400.00	100%	++	\$0.00	NA 0
Total		29	\$4,001,400.00	100%	V	\$0.00	U
31401KXP5	HEARTLAND BANK	27	\$3,000,900.00	100%	0	\$0.00	NA 0
Total		27	\$3,000,900.00	100%	-	\$0.00	0
					П		
31401KXQ3	HEARTLAND BANK	17	\$2,001,364.18	100%	0	\$0.00	NA 0
Total		17	\$2,001,364.18	100%	0	\$0.00	0

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31401KXR1	HEARTLAND BANK	21	\$2,000,414.51	100% 0	\$0.00	NA 0
Total		21	\$2,000,414.51	100% 0	\$0.00	0
31401KXS9	HEARTLAND BANK	10	\$2,000,550.00	100% 0	\$0.00	NAO
Total	HEAKILAND DAINK	18 18	\$2,000,550.00 \$2,000,550.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otai	+	10	\$2,000,550.00	100 70 0	\$0.00	
31401KXT7	HEARTLAND BANK	18	\$2,001,284.15	100% 0	\$0.00	NA 0
Total		18	\$2,001,284.15	100% 0	\$0.00	0
31401KXU4	HEARTLAND BANK	19	\$2,000,600.00	100% 0	\$0.00	NA 0
Total		19	\$2,000,600.00	100% 0	\$0.00	0
31401KXV2	HEARTLAND BANK	21	\$2,000,200.00	100% 0	\$0.00	NA 0
Total		21	\$2,000,200.00	100% 0	\$0.00	0
31401KXW0	HEARTLAND BANK	10	\$1,054,700.00	100% 0	\$0.00	NA 0
Total		10	\$1,054,700.00	100% 0	\$0.00	0
21401173730	THE A DIET A NID D A NIZ		Φ1 724 750 00	1000/ 0	<u> </u>	NIA O
31401KXX8	HEARTLAND BANK	21 21	\$1,724,750.00 <b>\$1,724,750.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
<u>Total</u>		21	\$1,/24,/50.00	100%	<b>\$0.00</b>	
31401KY25	Unavailable	9	\$903,463.83	100% 0	\$0.00	NA 0
Total	Ullavaliaule	9	\$903,463.83	100% 0	\$0.00 <b>\$0.00</b>	0
1000			Ψ	100 /0	ΨΟ•Ο	
31401KY33	Unavailable	112	\$4,355,827.94	100% 0	\$0.00	NA 0
Total		112	\$4,355,827.94	100% 0	\$0.00	0
31401KY58	Unavailable	81	\$2,709,948.15	100% 0	\$0.00	NA 0
Total		81	\$2,709,948.15	100% 0	\$0.00	0
31401KY74	Unavailable	41	\$2,730,532.01	100% 0	\$0.00	NA 0
Total		41	\$2,730,532.01	100% 0	\$0.00	0
21.401777/02			\$1.050.650.00	10000	ф0 00	374 0
31401KY82	Unavailable	8	\$1,059,658.23	100% 0	\$0.00	NA 0
Total		8	\$1,059,658.23	100% 0	\$0.00	0
31401KY90	Unavailable	71	\$4,615,573.49	100% 0	\$0.00	NA 0
Total	Ullavaliable	71	\$4,615,573.49 \$4,615,573.49	100% 0	\$0.00	0
lotai			ΨΤ,013,013,-17	100 /0 0	Ψυ•υυ	
31401KYW9	MIDFIRST BANK SSB	42	\$4,005,338.89	100% 0	\$0.00	NA 0
Total		42	\$4,005,338.89	100% 0	\$0.00	0
			. , ,			
31401KYX7	MIDFIRST BANK SSB	59	\$6,021,140.59	100% 0	\$0.00	NA 0
Total		59	\$6,021,140.59	100% 0	\$0.00	0

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MIDFIRST BANK SSB	79	\$8,007,259.96	100%	0 \$0.0	0 NA 0
	79	\$8,007,259.96	100%	0 \$0.0	0 0
Unavailable					
	43	\$1,528,648.00	100%	0 \$0.0	0 0
	1.5	<b>*** ***</b>	1000	0 000	0 274.0
Unavailable					
	46	\$2,640,212.33	100%	<u>0</u> \$0.0	<u> </u>
Unavailable	11	\$1,412,299.14	100%	0 \$0.0	0 NA 0
	11	\$1,412,299.14	100%	0 \$0.0	0 0
MITCHELL MORTGAGE	60	\$7.577.064.78	100%	0 02	0 NA 0
COMPANY				·	
	69	\$7,577,064.78	100%	0 \$0.0	0
CITIMORTGAGE, INC.	252	\$49.329.971.60	36.18%	0 \$0.0	0 NA 0
Unavailable	464	·			1 11
	716				
CITIMORTGAGE, INC.	55	\$10,592,614.30	17.89%	0 \$0.0	0 NA 0
Unavailable	275	\$48,633,381.93	82.11%	0 \$0.0	0 NA 0
	330	\$59,225,996.23	100%	0 \$0.0	0 0
CITIMORTGAGE INC	1	\$96,083,66	3 1%	0 \$0.0	0 NA 0
Onavariable					
		φο,σο 1,ο 1ο τ=σ	20070	φ στο	
CITIMORTGAGE, INC.	41	\$7,273,462.73	7.16%	0 \$0.0	0 NA 0
Unavailable	483	\$94,261,803.89	92.84%	0 \$0.0	0 NA 0
	524	\$101,535,266.62	100%	0 \$0.0	0
CITIMORTGAGE, INC.		\$18,320,270.38			1 1
Unavailable					
	140	\$30,810,637.14	100%	0 \$0.0	0 0
CITIMODECA CE, DIC	65	¢15 460 400 60	£1.600	0 000	0 3740
·		·			1 1
Unavanable					
	133	<b>Φ47,703,304.43</b>	100%	v \$0.0	<u> </u>
CITIMORTGAGE. INC.	98	\$19,380.911.11	19.88%	0 \$0.0	0 NA 0
Unavailable	400				
	498	\$97,503,486.21			
	Unavailable  Unavailable  Unavailable  MITCHELL MORTGAGE COMPANY  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.	Unavailable	Unavailable 43 \$1,528,648.00  Unavailable 46 \$2,640,212.33  Unavailable 11 \$1,412,299.14  Unavailable 11 \$1,412,299.14  MITCHELL MORTGAGE COMPANY 69 \$7,577,064.78  CITIMORTGAGE, INC. 252 \$49,329,971.60  Unavailable 464 \$87,004,475.74  T16 \$136,334,447.34  CITIMORTGAGE, INC. 55 \$10,592,614.30  Unavailable 275 \$48,633,381.93  CITIMORTGAGE, INC. 1 \$96,083.66  Unavailable 16 \$2,998,865.62  CITIMORTGAGE, INC. 41 \$7,273,462.73  Unavailable 483 \$94,261,803.89  CITIMORTGAGE, INC. 75 \$18,320,270.38  Unavailable 483 \$94,261,803.89  CITIMORTGAGE, INC. 75 \$18,320,270.38  Unavailable 65 \$12,490,366.76  CITIMORTGAGE, INC. 75 \$18,320,270.38  Unavailable 68 \$14,493,821.54  CITIMORTGAGE, INC. 65 \$15,469,480.69  Unavailable 68 \$14,493,821.54  CITIMORTGAGE, INC. 98 \$19,380,911.11  Unavailable 400 \$78,122,575.10	Unavailable 43 \$1,528,648.00 100% 43 \$1,528,648.00 100% Unavailable 46 \$2,640,212.33 100% 46 \$2,640,212.33 100% Unavailable 11 \$1,412,299.14 100% 11 \$1,412,299.14 100%  MITCHELL MORTGAGE COMPANY 69 \$7,577,064.78 100% CITIMORTGAGE, INC. 252 \$49,329,971.60 36.18% Unavailable 464 \$87,004,475.74 63.82% 716 \$136,334,447.34 100%  CITIMORTGAGE, INC. 55 \$10,592,614.30 17.89% Unavailable 275 \$48,633,381.93 82.11% 330 \$59,225,996.23 100%  CITIMORTGAGE, INC. 1 \$96,083.66 3.1% Unavailable 16 \$2,998,865.62 96.9% CITIMORTGAGE, INC. 41 \$7,273,462.73 7.16% Unavailable 483 \$94,261,803.89 92.84% 524 \$101,535,266.62 100%  CITIMORTGAGE, INC. 75 \$18,320,270.38 59.46% Unavailable 483 \$94,261,803.89 92.84% 524 \$101,535,266.62 100%  CITIMORTGAGE, INC. 75 \$18,320,270.38 59.46% Unavailable 65 \$12,490,366.76 40.54% 140 \$30,810,637.14 100%  CITIMORTGAGE, INC. 75 \$18,320,270.38 59.46% Unavailable 65 \$12,490,366.76 40.54% 140 \$30,810,637.14 100%  CITIMORTGAGE, INC. 75 \$18,320,270.38 59.46% Unavailable 65 \$12,490,366.76 40.54% 140 \$30,810,637.14 100%  CITIMORTGAGE, INC. 98 \$19,380,911.11 19.88% Unavailable 68 \$14,493,821.54 48.37% CITIMORTGAGE, INC. 98 \$19,380,911.11 19.88% Unavailable 68 \$19,380,911.11 19.88% Unavailable 69 \$78,727,751.0 80.12%	Top

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31401LCM3	INDEPENDENT BANK CORPORATION	12	\$1,524,050.00	100%	\$0.00	NA 0
Total		12	\$1,524,050.00	100%	0 \$0.00	0
31401LDB6	BANK ONE,N.A.	189	\$12,865,707.43	88.37%	1 \$72,426.00	NA 0
	Unavailable	24	\$1,692,810.34	11.63%	0 \$0.00	NA 0
Total		213	\$14,558,517.77	100%	1 \$72,426.00	0
			** *** ***			
31401LDC4	BANK ONE,N.A.	23	\$1,460,745.33	90.35%		NA 0
	Unavailable	3	\$155,951.60	9.65%		NA 0
Total		26	\$1,616,696.93	100%	0 \$0.00	0
31401LDD2	BANK ONE,N.A.	29	\$2,648,432.32	71.85%	0 \$0.00	NA 0
	Unavailable	11	\$1,037,445.40	28.15%		NA 0
Total		40	\$3,685,877.72	100%	0 \$0.00	0
31401LDE0	BANK ONE,N.A.	165	\$16,248,273.13	81.82%	<u> </u>	NA 0
	Unavailable	36	\$3,610,772.20	18.18%	<u> </u>	NA 0
Total		201	\$19,859,045.33	100%	0 \$0.00	0
31401LDF7	BANK ONE,N.A.	13	\$1,245,533.80	91.91%		NA 0
	Unavailable	1	\$109,600.00	8.09%		NA 0
Total		14	\$1,355,133.80	100%	\$0.00	0
31401LDG5	BANK ONE,N.A.	272	\$51,686,647.49	64.62%	0 \$0.00	NA 0
P1.01B2 00	Unavailable	129	\$28,300,178.86	35.38%	1	NA 0
Total		401	\$79,986,826.35	100%	<u> </u>	0
			, . , ,			
31401LDH3	BANK ONE,N.A.	11	\$2,333,953.42	39.29%	0 \$0.00	NA 0
	Unavailable	22	\$3,606,287.57	60.71%	0 \$0.00	NA 0
Total		33	\$5,940,240.99	100%	\$0.00	0
21.4011 D10	DANK ONE NA	2.4	Φ2.455.241.50	1000	φο οο	NA 0
31401LDJ9	BANK ONE,N.A.	24	\$2,455,241.59	100%		NA 0
Total		24	\$2,455,241.59	100%	0 \$0.00	0
31401LDK6	BANK ONE,N.A.	27	\$2,428,579.59	100% (	0 \$0.00	NA 0
Total		27	\$2,428,579.59	100%		0
1 0 0 0 1			<del>+-,,, -</del>	10070	φ φ φ φ φ φ	
31401LDL4	BANK ONE,N.A.	1	\$101,598.75	8.29%	0 \$0.00	NA 0
	Unavailable	8	\$1,124,161.00	91.71%	0 \$0.00	NA 0
Total		9	\$1,225,759.75	100%	\$0.00	0
			<b></b>			
31401LDM2	BANK ONE,N.A.	5	\$476,327.28	6.06%	1 1	NA 0
m	Unavailable	46	\$7,379,212.03	93.94%		NA 0
Total		51	\$7,855,539.31	100%	\$0.00	0

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			*********			40.00	
31401LDN0	BANK ONE,N.A.	12	\$1,301,960.49	40.69%	<del>                                     </del>	\$0.00	NA 0
	Unavailable	12	\$1,897,435.48	59.31%		\$0.00	NA 0
Total		24	\$3,199,395.97	100%	0	\$0.00	0
24.4047.557	2 1 1 1 2 1 2 1 1		<b>4700 004 0</b> 5	1= 6~		40.00	77.4.0
31401LDP5	BANK ONE,N.A.	6	\$723,234.96	17.6%		\$0.00	NA 0
m 1	Unavailable	15	\$3,386,255.13	82.4%		\$0.00	NA 0
Total		21	\$4,109,490.09	100%	0	\$0.00	0
21.4011.022	DANK OF AMERICA NA	0.2	Ф17 227 250 71	22.016	0	Φ0.00	NAO
31401LG23	BANK OF AMERICA NA	83	\$17,237,350.71	33.81%		\$0.00	NA 0
TD 4 1	Unavailable	134	\$33,740,193.04	66.19%		\$0.00	NA 0
Total		217	\$50,977,543.75	100%	U	\$0.00	0
31401LG31	BANK OF AMERICA NA	102	\$19,007,595.20	39.72%	0	\$0.00	NA 0
51401E051	Unavailable	120	\$28,850,764.89	60.28%		\$0.00	NA 0
Total	Chavanable	222	\$47,858,360.09	100%	<del>                                     </del>	\$0.00	0
10441			ψ47,050,500.07	100 /0		Ψ0.00	
31401LG56	BANK OF AMERICA NA	9	\$873,004.26	81.67%	0	\$0.00	NA 0
	Unavailable	2	\$196,000.00	18.33%	_	\$0.00	NA 0
Total		11	\$1,069,004.26	100%		\$0.00	0
			. ,				
31401LG80	BANK OF AMERICA NA	14	\$2,911,916.40	48.23%	0	\$0.00	NA 0
	Unavailable	14	\$3,125,851.59	51.77%	0	\$0.00	NA 0
Total		28	\$6,037,767.99	100%	0	\$0.00	0
31401LGE7	NEXSTAR FINANCIAL	45	\$6,373,220.15	100%	0	\$0.00	NA O
51401LGE/	CORPORATION	43	\$0,373,220.13			\$0.00	NA 0
Total		45	\$6,373,220.15	100%	0	\$0.00	0
31401LGF4	NEXSTAR FINANCIAL	21	\$3,346,306.64	100%	0	\$0.00	NA 0
	CORPORATION						
Total		21	\$3,346,306.64	100%	0	\$0.00	0
	MOTMORTOACE						
31401LGG2	M&T MORTGAGE CORPORATION	8	\$1,007,089.07	65.73%	0	\$0.00	NA 0
	Unavailable	3	\$525,184.03	34.27%	0	\$0.00	NA 0
Total	Chavanaoic	11	\$1,532,273.10	100%		\$0.00	117.0
lotai		11	φ1,332,273.10	100 /0		ψ0.00	U
	HOMEAMERICAN						
31401LGH0	MORTGAGE CORPORATION	23	\$5,119,300.00	100%	0	\$0.00	NA 0
Total		23	\$5,119,300.00	100%	0	\$0.00	0
			. , , ,				
214011 CV2	WASHTENAW MORTGAGE	2	\$210,592,16	2 0 4 07	0	\$0.00	NIAO
31401LGK3	COMPANY	2	\$310,582.16	3.94%	U	\$0.00	NA 0
	Unavailable	46	\$7,579,010.43	96.06%		\$0.00	NA 0
Total		48	\$7,889,592.59	100%	0	\$0.00	0

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31401LGL1	Unavailable	82	\$12,376,119.60	100%	0	\$0.00	NA 0
Total		82	\$12,376,119.60	100%		\$0.00	0
31401LGM9	M&T MORTGAGE CORPORATION	17	\$2,810,751.23	64.73%	0	\$0.00	NA 0
	Unavailable	8	\$1,531,386.46	35.27%	0	\$0.00	NA 0
Total		25	\$4,342,137.69	100%	0	\$0.00	0
31401LGN7	M&T MORTGAGE CORPORATION	2	\$254,208.97	71.35%	0	\$0.00	NA 0
	Unavailable	1	\$102,071.10	28.65%	0	\$0.00	NA 0
Total		3	\$356,280.07	100%	0	\$0.00	0
21 4017 GOO	DANK OF AMERICA NA	+ -	Φ <b>521</b> ( <b>5</b> 2 00	16.60%		Φ0.00	N7.4 O
31401LGQ0	BANK OF AMERICA NA	5	\$521,679.00	46.69%		\$0.00	NA 0
Total	Unavailable	6 11	\$595,660.54	53.31% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		11	\$1,117,339.54	100%	U	\$0.00	U
31401LGT4	BANK OF AMERICA NA	16	\$3,278,872.78	33.53%	0	\$0.00	NA 0
DI TOTEGI T	Unavailable	26	\$6,500,072.84	66.47%		\$0.00	NA 0
Total	Chavanacie	42	\$9,778,945.62	100%		\$0.00	0
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31401LGU1	BANK OF AMERICA NA	50	\$10,122,152.33	22.24%	0	\$0.00	NA 0
	Unavailable	144	\$35,395,878.44	77.76%	0	\$0.00	NA 0
Total		194	\$45,518,030.77	100%	0	\$0.00	0
31401LGV9	BANK OF AMERICA NA	35	\$2,455,410.65	75.59%		\$0.00	NA 0
	Unavailable	12	\$793,050.00	24.41%	-	\$0.00	NA 0
Total		47	\$3,248,460.65	100%	0	\$0.00	0
31401LGW7	DANIZ OF AMEDICA NA	42	\$4,188,405.12	63.79%	0	\$0.00	NA 0
51401LGW /	BANK OF AMERICA NA Unavailable	42 24	\$2,377,596.77	36.21%		\$0.00	NA 0
Total	Chavanaoic	66	\$6,566,001.89	100%	-	\$0.00	0
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31401LGZ0	BANK OF AMERICA NA	75	\$14,174,607.52	27.83%	0	\$0.00	NA 0
	Unavailable	152	\$36,749,973.87	72.17%	-	\$0.00	NA 0
Total		227	\$50,924,581.39	100%	0	\$0.00	0
31401LH97	BANK OF AMERICA NA	372	\$24,349,874.04	88.03%	-	\$0.00	NA 0
	Unavailable	47	\$3,312,577.04	11.97%		\$0.00	NA 0
Total		419	\$27,662,451.08	100%	0	\$0.00	0
			** **=			46	
31401LHB2	BANK OF AMERICA NA	14	\$1,417,985.12	61.37%		\$0.00	NA 0
Total	Unavailable	9	\$892,521.35	38.63%		\$0.00	NA 0
Total	+	23	\$2,310,506.47	100%	V	\$0.00	0

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31401LHC0	BANK OF AMERICA NA	8	\$775,834.11	48.83% (	\$0.00	NA 0
	Unavailable	9	\$812,920.46	51.17% (	\$0.00	NA 0
Total		17	\$1,588,754.57	100%	\$0.00	0
31401LHD8	BANK OF AMERICA NA	48	\$9,689,267.00	36.34% (	\$0.00	NA 0
_	Unavailable	74	\$16,975,895.00	63.66%	\$0.00	NA 0
Total		122	\$26,665,162.00	100%	\$0.00	0
31401LHE6	BANK OF AMERICA NA	74	\$14,924,731.27	46.38% (	\$0.00	NA 0
	Unavailable	75	\$17,253,840.78	53.62% (	\$0.00	NA 0
Total		149	\$32,178,572.05	100%	\$0.00	0
31401LHG1	BANK OF AMERICA NA	55	\$11,609,540.00	38.47% (	1 1	NA 0
	Unavailable	78	\$18,565,325.08	61.53% (		NA 0
Total		133	\$30,174,865.08	100%	\$0.00	0
					<u> </u>	
31401LHW6	BANK OF AMERICA NA	7	\$1,106,247.72	31.71% (	1 1	NA 0
	Unavailable	10	\$2,381,936.83	68.29% (		NA 0
Total		17	\$3,488,184.55	100%	\$0.00	0
31401LHX4	BANK OF AMERICA NA	17	\$3,732,071.56	38.47% (	1 1	NA 0
	Unavailable	25	\$5,968,184.42	61.53% (	1 1	NA 0
Total		42	\$9,700,255.98	100%	\$0.00	0
214011 120	DANK OF AMERICA NA	116	¢22 117 402 02	40, 4007, (	φ	NIA O
31401LJ20	BANK OF AMERICA NA	116	\$23,117,493.03	48.42% (		NA 0
T-4-1	Unavailable	110	\$24,622,295.78	51.58% (	1 1	NA 0
Total		226	\$47,739,788.81	100%	\$0.00	0
31401LJ38	BANK OF AMERICA NA	54	\$9,955,181.81	38.06% (	\$0.00	NA 0
D1401L336	Unavailable	71	\$16,202,183.13	61.94% (		NA 0
Total	Chavanable	125	\$26,157,364.94	100%		0
Total		123	Ψ20,137,304.74	100 /6 (	φυ.υυ	
31401LJ46	BANK OF AMERICA NA	325	\$63,787,772.30	45.34% (	\$0.00	NA 0
511012310	Unavailable	337	\$76,890,895.37	54.66% (	†	NA 0
Total		662	\$140,678,667.67	100%	T	0
			1			
31401LJ53	BANK OF AMERICA NA	104	\$20,065,122.00	33.34% (	\$0.00	NA 0
	Unavailable	180	\$40,109,827.00	66.66% (	1 1	NA 0
Total		284	\$60,174,949.00	100% (		0
			, , ,			
31401LJA2	BANK OF AMERICA NA	258	\$25,242,333.32	76.39% (	\$0.00	NA 0
	Unavailable	79	\$7,802,145.25	23.61% (		NA 0
Total		337	\$33,044,478.57	100%	\$0.00	0
			<u> </u>			
31401LJC8	BANK OF AMERICA NA	160	\$28,785,276.55	68.14% (	\$0.00	NA 0
	•		· · ·	<u> </u>		

	Unavailable	60	\$13,457,722.65	31.86%	0 \$0.00	NA 0
Total		220	\$42,242,999.20	100%		0
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31401LJD6	BANK OF AMERICA NA	106	\$18,911,208.16	35.38%	0 \$0.00	NA 0
	Unavailable	158	\$34,535,991.50	64.62%		NA 0
Total		264	\$53,447,199.66	100%	0 \$0.00	0
31401LJE4	BANK OF AMERICA NA	417	\$76,595,657.76	36.47%	0 \$0.00	NA 0
	Unavailable	612	\$133,435,730.01	63.53%	0 \$0.00	NA 0
Total		1,029	\$210,031,387.77	100%	0 \$0.00	0
31401LJF1	BANK OF AMERICA NA	1,609	\$105,341,323.53	87.04%	0 \$0.00	NA 0
	Unavailable	224	\$15,687,831.73	12.96%	0 \$0.00	NA 0
Total		1,833	\$121,029,155.26	100%	0 \$0.00	0
31401LJG9	BANK OF AMERICA NA	607	\$59,332,211.78	78.79%	0 \$0.00	NA 0
	Unavailable	163	\$15,976,678.12	21.21%	·	NA 0
Total		770	\$75,308,889.90	100%	0 \$0.00	0
31401LJH7	BANK OF AMERICA NA	752	\$73,787,371.21	84.17%		NA 0
	Unavailable	141	\$13,877,822.00	15.83%	0 \$0.00	NA 0
Total		893	\$87,665,193.21	100%	0 \$0.00	0
31401LJJ3	BANK OF AMERICA NA	324	\$43,797,816.14	87.19%		NA 0
	Unavailable	48	\$6,433,110.70	12.81%	1	NA 0
Total		372	\$50,230,926.84	100%	0 \$0.00	0
21 4017 7770	DANK OF AMERICA NA	10	Ф2 (02 272 (0	20.52%	0 00	27.4.0
31401LJK0	BANK OF AMERICA NA	19	\$3,682,272.60	30.52%		NA 0
	Unavailable	35	\$8,384,398.67	69.48%		NA 0
Total		54	\$12,066,671.27	100%	0 \$0.00	0
214011 11 0	DANIZ OF AMERICA NA	427	¢02 274 641 42	40.000/	0 02	NAO
31401LJL8	BANK OF AMERICA NA	437	\$82,274,641.42	40.99%		NA 0
Total	Unavailable	564	\$118,457,551.61	59.01% <b>100%</b>		NA 0 0
Total		1,001	\$200,732,193.03	100%	<u> </u>	U
31401LJM6	BANK OF AMERICA NA	577	\$114,504,192.84	52.45%	0 \$0.00	NA 0
51401LJW10	Unavailable	438	\$103,827,038.94	47.55%		NA 0
Total	Unavanable	1,015	\$218,331,231.78	100%		NA U
1 Utai		1,015	φ410,331,431./δ	100 70	υ φυ.υυ	
31401LJN4	BANK OF AMERICA NA	561	\$117,567,129.62	57.64%	0 \$0.00	NA 0
DITUILAINT	Unavailable	380	\$86,409,189.43	42.36%	1	NA 0
Total	Onavanaoic	941	\$203,976,319.05	100%		0
1 Juli		771	Ψ#0597109517•05	100 /0	φυ.υυ	
31401LJP9	BANK OF AMERICA NA	193	\$12,258,340.46	92.27%	0 \$0.00	NA 0
DITUIL/JI	Unavailable	173	\$1,026,461.28	7.73%		NA 0
	O 11 a v al 1 a O I C	1 /	Ψ1,040,701.40	1.13/0	Ψ0.00	1 1/1 1

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Total		210	\$13,284,801.74	100%	0	\$0.00	(	0
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31401LJQ7	BANK OF AMERICA NA	134	\$12,915,321.34	95.51%	0	\$0.00	NA (	)
	Unavailable	6	\$607,213.00	4.49%	0	\$0.00	NA (	)
Total		140	\$13,522,534.34	100%	0	\$0.00	(	0
31401LJS3	BANK OF AMERICA NA	229	\$44,423,606.20	89.55%	0	\$0.00	NA (	)
	Unavailable	27	\$5,185,758.31	10.45%		\$0.00	NA (	
Total		256	\$49,609,364.51	100%		\$0.00		0
31401LJT1	BANK OF AMERICA NA	98	\$17,709,861.28	94.5%	0	\$0.00	NA (	)
51401E311	Unavailable	5	\$1,031,298.89	5.5%		\$0.00	NA (	
Total	Chavanaole	103	\$18,741,160.17	100%	H	\$0.00		0
21.4011.1110	DANK OF AMERICA NA	40	ФО 202 707 (0	07.01.0	_	ΦΩ ΩΩ	<b>N</b> T A (	
31401LJU8	BANK OF AMERICA NA	49	\$9,382,787.68	97.01%	-	\$0.00	NA (	
TD 4 1	Unavailable	2	\$289,500.00	2.99%		\$0.00	NA (	
Total		51	\$9,672,287.68	100%	U	\$0.00		0
31401LJW4	BANK OF AMERICA NA	640	\$125,013,076.02	61.29%	0	\$0.00	NA (	)
	Unavailable	353	\$78,941,282.00	38.71%	0	\$0.00	NA (	)
Total		993	\$203,954,358.02	100%	0	\$0.00		0
31401LJX2	BANK OF AMERICA NA	562	\$109,234,959.40	69.68%	-	\$0.00	NA (	_
	Unavailable	218	\$47,538,370.42	30.32%		\$0.00	NA (	)
Total		780	\$156,773,329.82	100%	0	\$0.00	(	0
31401LJY0	BANK OF AMERICA NA	937	\$174,985,058.34	69.94%	0	\$0.00	NA (	)
	Unavailable	343	\$75,206,787.55	30.06%	0	\$0.00	NA (	)
Total		1,280	\$250,191,845.89	100%	0	\$0.00	(	0
31401LJZ7	BANK OF AMERICA NA	389	\$78,280,011.65	86.81%	0	\$0.00	NA (	)
STHOTESET	Unavailable	57	\$11,891,347.00	13.19%		\$0.00	NA (	
Total	ona tanaore	446	\$90,171,358.65	100%	H	\$0.00	(	0
214011 1/51	DANK OF AMERICA NA	41	¢2.614.024.59	94.0507	Ω	\$0.00	NA (	
31401LK51	BANK OF AMERICA NA Unavailable	41	\$2,614,024.58 \$462,998.00	84.95% 15.05%	-	\$0.00 \$0.00	NA (	_
Total	Onavanaore	48	\$3,077,022.58	100%		\$0.00	(	0
21.4017.77.60	DANK OF AMERICA MA	11	φ1 0 <b>5</b> 0 0 <b>22</b> 00	<b>53</b> 60 %		<b>\$0.00</b>	27.4	
31401LK69	BANK OF AMERICA NA Unavailable	11	\$1,059,933.08 \$378,588.43	73.68%		\$0.00 \$0.00	NA (	
Total	Onavanaoic	15	\$1,438,521.51	100%		\$0.00 \$0.00	INA (	0
31401LK77	BANK OF AMERICA NA	21	\$3,053,832.83	75.22%		\$0.00	NA (	-
	Unavailable	6	\$1,006,167.52	24.78%		\$0.00	NA (	
Total		27	\$4,060,000.35	100%	0	\$0.00	(	0

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31401LKG7	BANK OF AMERICA NA	94	\$16,173,459.81	54.17%		\$0.00	NA 0
	Unavailable	64	\$13,685,421.37	45.83%		\$0.00	NA 0
Total		158	\$29,858,881.18	100%	0	\$0.00	0
31401LKH5	BANK OF AMERICA NA	637	\$120,280,451.95	69.57%		\$0.00	NA 0
	Unavailable	258	\$52,608,914.10	30.43%		\$0.00	NA 0
Total		895	\$172,889,366.05	100%	0	\$0.00	0
31401LKJ1	BANK OF AMERICA NA	100	\$17,732,634.91	84.31%		\$0.00	NA 0
	Unavailable	16	\$3,299,109.04	15.69%		\$0.00	NA 0
Total		116	\$21,031,743.95	100%	0	\$0.00	0
			** ***	<b>7</b> 0.504		***	77.10
31401LKT9	BANK OF AMERICA NA	17	\$1,169,220.96	59.69%		\$0.00	NA 0
	Unavailable	12	\$789,571.74	40.31%	$\vdash$	\$0.00	NA 0
Total		29	\$1,958,792.70	100%	0	\$0.00	0
214011 17116	DANK OF AMERICA NA	10	¢000 407 00	52.020	0	¢0.00	NIAO
31401LKU6	BANK OF AMERICA NA	10	\$990,496.00	52.02%		\$0.00	NA 0
Total	Unavailable	9 <b>19</b>	\$913,696.63	47.98%	$\vdash$	\$0.00 <b>\$0.00</b>	NA 0
Total		19	\$1,904,192.63	100%	U	\$0.00	U
31401LKV4	BANK OF AMERICA NA	29	\$3,650,058.79	55.36%	0	\$0.00	NA 0
D1401LKV4	Unavailable	22	\$2,942,783.28	44.64%		\$0.00	NA 0
Total	Chavanabic	51	\$6,592,842.07	100%		\$0.00 \$0.00	0
Total		31	ψ0,572,042.07	100 /0		ψ0.00	
31401LKW2	BANK OF AMERICA NA	6	\$412,500.00	38.56%	0	\$0.00	NA 0
DIHOILKW2	Unavailable	8	\$657,244.39	61.44%		\$0.00	NA 0
Total	ena vanaore	14	\$1,069,744.39	100%		\$0.00	0
1 0 0 0			ψ <u>2</u> ,0 0 > ,. 1 1.0 >	100 /0	Ť	Ψ 0.00	
	DOWNEY SAVINGS AND		*******	10 171		+0.00	7.7.1
31401LL27	LOAN ASSOCIATION, F.A.	2	\$125,016.36	48.45%	0	\$0.00	NA 0
	Unavailable	2	\$133,000.00	51.55%	0	\$0.00	NA 0
Total		4	\$258,016.36	100%	0	\$0.00	0
31401LL35	DOWNEY SAVINGS AND	24	\$1,667,686.49	95.7%	0	\$0.00	NA 0
51401LL55	LOAN ASSOCIATION, F.A.	24	\$1,007,080.49	93.1%	٥	\$0.00	NAU
	Unavailable	1	\$75,000.00	4.3%		\$0.00	NA 0
Total		25	\$1,742,686.49	100%	0	\$0.00	0
31401LL43	DOWNEY SAVINGS AND	27	\$5,004,532.52	28.1%	0	\$0.00	NA 0
	LOAN ASSOCIATION, F.A.						
	Unavailable ————————————————————————————————————	59	\$12,804,436.77	71.9%		\$0.00	NA 0
Total		86	\$17,808,969.29	100%	U	\$0.00	0
	DOMNIEW CAMPAGE AND				H		
31401LL50	DOWNEY SAVINGS AND	129	\$26,599,167.95	59.68%	0	\$0.00	NA 0
	LOAN ASSOCIATION, F.A.						

	Unavailable	80	\$17,972,163.98	40.32%	0 \$0.00	NA 0
Total		209	\$44,571,331.93	100%		0
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31401LL68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$16,016,365.64	24.76%	0 \$0.00	NA 0
	Unavailable	223	\$48,660,535.63	75.24%	0 \$0.00	NA 0
Total		302	\$64,676,901.27	100%	0 \$0.00	0
			, , ,			
31401LL76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	540	\$105,920,874.44	64.86%	0 \$0.00	NA 0
	Unavailable	253	\$57,385,116.38	35.14%	0 \$0.00	NA 0
Total		793	\$163,305,990.82	100%	0 \$0.00	0
31401LL84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$598,104.49	11.07%	0 \$0.00	NA 0
	Unavailable	23	\$4,803,750.00	88.93%	0 \$0.00	NA 0
Total		27	\$5,401,854.49	100%	0 \$0.00	0
31401LL92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,952,329.30	44.12%	0 \$0.00	NA 0
	Unavailable	22	\$3,738,946.86	55.88%	0 \$0.00	NA 0
Total		41	\$6,691,276.16	100%	0 \$0.00	0
31401LLF8	M&T MORTGAGE CORPORATION	6	\$898,819.33	82.02%	0 \$0.00	NA 0
	Unavailable	1	\$197,000.00	17.98%	0 \$0.00	NA 0
Total		7	\$1,095,819.33	100%	0 \$0.00	0
31401LLK7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$780,764.57	9.31%	0 \$0.00	NA 0
	Unavailable	101	\$7,606,240.73	90.69%	0 \$0.00	NA 0
Total		112	\$8,387,005.30	100%	0 \$0.00	0
31401LLV3	WASHINGTON MUTUAL BANK, FA	16	\$1,185,430.47	21.03%	0 \$0.00	NA 0
	Unavailable	46	\$4,452,370.22	78.97%	0 \$0.00	NA 0
Total		62	\$5,637,800.69	100%	0 \$0.00	0
31401LM26	BANKUNITED, FEDERAL SAVINGS BANK	4	\$694,988.61	23.14%		NA 0
	Unavailable	14	\$2,308,368.77	76.86%		NA 0
Total		18	\$3,003,357.38	100%	0 \$0.00	0
31401LM34	BANKUNITED, FEDERAL SAVINGS BANK	3	\$364,789.73	18.23%	0 \$0.00	NA 0

	Unavailable	10	\$1,635,992.14	81.77% (	0 \$0.00	NA 0
Total	Onavanabic	13	\$2,000,781.87	100%		0
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31401LM42	BANKUNITED, FEDERAL SAVINGS BANK	2	\$480,000.00	23.91%	\$0.00	NA 0
	Unavailable	8	\$1,527,790.04	76.09% (	0 \$0.00	NA 0
Total		10	\$2,007,790.04	100%	0 \$0.00	0
31401LM59	BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,607.52	34.11%		NA 0
	Unavailable	10	\$1,320,322.84	65.89%		NA 0
Total		15	\$2,003,930.36	100%	\$0.00	0
31401LM67	BANKUNITED, FEDERAL SAVINGS BANK	2	\$257,719.09	12.83%	0 \$0.00	NA 0
	Unavailable	8	\$1,751,387.80	87.17% (	0 \$0.00	NA 0
Total		10	\$2,009,106.89	100%	0 \$0.00	0
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31401LM75	BANKUNITED, FEDERAL SAVINGS BANK	5	\$508,500.00	20.28%		NA 0
	Unavailable	10	\$1,999,133.89	79.72% (		NA 0
Total		15	\$2,507,633.89	100%	\$0.00	0
31401LM83	BANKUNITED, FEDERAL SAVINGS BANK	3	\$515,000.00	17.11%	\$0.00	NA 0
	Unavailable	17	\$2,494,320.00	82.89% (	00.00	NA 0
Total		20	\$3,009,320.00	100%	0 \$0.00	0
31401LM91	BANKUNITED, FEDERAL SAVINGS BANK	6	\$948,000.00	23.62%	0 \$0.00	NA 0
	Unavailable	15	\$3,065,679.07	76.38%	0 \$0.00	NA 0
Total		21	\$4,013,679.07	100%	0 \$0.00	0
31401LMA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$225,000.00	10.31%	\$0.00	NA 0
	Unavailable	8	\$1,956,550.00	89.69%	0 \$0.00	NA 0
Total		9	\$2,181,550.00	100%	0 \$0.00	0
31401LMB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$578,670.50	4.15%	0 \$0.00	NA 0
	Unavailable	60	\$13,373,549.40	95.85%	0.00	NA 0
Total		63	\$13,952,219.90	100%	0 \$0.00	0
31401LMC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$6,088,900.04	32.52% (	\$0.00	NA 0
	Unavailable	55	\$12,633,038.33	67.48% (	0 \$0.00	NA 0

Total		85	\$18,721,938.37	100% 0	\$0.00	0
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31401LMD2	Unavailable	15	\$2,899,466.61	100% 0	\$0.00	NA 0
Total		15	\$2,899,466.61	100% 0	\$0.00	0
31401LME0	DOWNEY SAVINGS AND	1	\$124,000.00	3.37% 0	\$0.00	NA 0
	LOAN ASSOCIATION, F.A.	177			·	
T-4-1	Unavailable	17	\$3,557,314.58	96.63% 0	\$0.00	NA 0
Total		18	\$3,681,314.58	100% 0	\$0.00	0
	DOWNEY SAVINGS AND					
31401LMF7	LOAN ASSOCIATION, F.A.	1	\$215,000.00	14.05% 0	\$0.00	NA 0
	Unavailable	7	\$1,315,526.55	85.95% 0	\$0.00	NA 0
Total		8	\$1,530,526.55	100% 0	\$0.00	0
31401LMH3	DOWNEY SAVINGS AND	2	\$460,000.00	36.88% 0	\$0.00	NA 0
ST TOTELVILLS	LOAN ASSOCIATION, F.A.					
T ( )	Unavailable	4	\$787,200.00	63.12% 0	\$0.00	NA 0
Total		6	\$1,247,200.00	100% 0	\$0.00	0
	DOWNEY SAVINGS AND					
31401LMJ9	LOAN ASSOCIATION, F.A.	3	\$252,179.64	13.71% 0	\$0.00	NA 0
	Unavailable	7	\$1,587,503.45	86.29% 0	\$0.00	NA 0
Total		10	\$1,839,683.09	100% 0	\$0.00	0
31401LMK6	DOWNEY SAVINGS AND	8	\$1,428,570.00	51.83% 0	\$0.00	NA 0
51401LWIKO	LOAN ASSOCIATION, F.A.				·	
	Unavailable	6	\$1,327,573.14	48.17% 0	\$0.00	NA 0
Total		14	\$2,756,143.14	100% 0	\$0.00	0
	DOWNEY SAVINGS AND					
31401LML4	LOAN ASSOCIATION, F.A.	4	\$624,550.00	12.47% 0	\$0.00	NA 0
	Unavailable	18	\$4,383,899.49	87.53% 0	\$0.00	NA 0
Total		22	\$5,008,449.49	100% 0	\$0.00	0
31401LMP5	DOWNEY SAVINGS AND	5	\$914,600.00	18.24% 0	\$0.00	NA 0
- 101DM10	LOAN ASSOCIATION, F.A.					
m ( )	Unavailable	17	\$4,100,000.00	81.76% 0	\$0.00	NA 0
Total		22	\$5,014,600.00	100% 0	\$0.00	0
	DOWNEY SAVINGS AND			+		
31401LMQ3	LOAN ASSOCIATION, F.A.	2	\$426,500.00	8.53% 0	\$0.00	NA 0
	Unavailable	20	\$4,575,953.60	91.47% 0	\$0.00	NA 0
Total		22	\$5,002,453.60	100% 0	\$0.00	0
31401LMR1		3	\$578,000.00	11.46% 0	\$0.00	NA 0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.					
	Unavailable	19	\$4,464,450.00	88.54% 0	\$0.00	NA 0
Total		22	\$5,042,450.00	100% 0		0
31401LMS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$251,000.00	2.5% 0	\$0.00	NA 0
	Unavailable	39	\$9,799,775.00	97.5% 0	\$0.00	NA 0
Total		41	\$10,050,775.00	100% 0	\$0.00	0
31401LMT7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,969,752.47	29.69% 0	\$0.00	NA 0
	Unavailable	30	\$7,033,322.72	70.31% 0	\$0.00	NA 0
Total		47	\$10,003,075.19	100% 0	\$0.00	0
31401LMU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,909,500.00	38.17% 0	\$0.00	NA 0
	Unavailable	13	\$3,093,050.00	61.83% 0	\$0.00	NA 0
Total		21	\$5,002,550.00	100% 0	\$0.00	0
31401LMV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,856,469.00	36.88% 0	\$0.00	NA 0
	Unavailable	14	\$3,176,785.00	63.12% 0	\$0.00	NA 0
Total		24	\$5,033,254.00	100% 0	\$0.00	0
31401LMY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$226,000.00	8.23% 0	·	NA 0
	Unavailable	11	\$2,519,415.62	91.77% 0		NA 0
Total		12	\$2,745,415.62	100% 0	\$0.00	0
31401LMZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$673,500.00	6.96% 0	·	NA 0
	Unavailable	36	\$9,003,450.00	93.04% 0		NA 0
Total		39	\$9,676,950.00	100% 0	\$0.00	0
31401LNA7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,325,161.90	44.03% 0	\$0.00	NA 0
	Unavailable	10	\$1,684,500.00	55.97% 0	· ·	NA 0
Total		19	\$3,009,661.90	100% 0	\$0.00	0
31401LNB5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,600.00	16.93% 0	\$0.00	NA 0
	Unavailable	9	\$1,671,400.00	83.07% 0	\$0.00	NA 0
Total		11	\$2,012,000.00	100% 0	\$0.00	0
31401LNC3	Unavailable	9	\$2,012,100.00	100% 0	\$0.00	NA 0

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Total		9	\$2,012,100.00	100% 0	\$0.00	0
31401LND1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$140,000.00	6.96% 0	\$0.00	NA 0
	Unavailable	11	\$1,870,584.77	93.04% 0	\$0.00	NA 0
Total		12	\$2,010,584.77	100% 0	\$0.00	0
31401LNE9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$397,100.00	19.66% 0	\$0.00	NA 0
	Unavailable	9	\$1,622,600.00	80.34% 0	\$0.00	NA 0
Total		12	\$2,019,700.00	100% 0	\$0.00	0
	BANKUNITED, FEDERAL					
31401LNF6	SAVINGS BANK	1	\$39,877.03	2.24% 0	\$0.00	NA 0
	Unavailable	10	\$1,739,800.00	97.76% 0	\$0.00	NA 0
Total		11	\$1,779,677.03	100% 0	\$0.00	0
<u> </u>						
31401LNG4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$315,000.00	15.65% 0	\$0.00	NA 0
	Unavailable	11	\$1,698,019.35	84.35% 0	\$0.00	NA 0
Total		13	\$2,013,019.35	100% 0	\$0.00	0
31401LNH2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$391,500.00	19.49% 0	\$0.00	NA 0
	Unavailable	7	\$1,617,600.00	80.51% 0	\$0.00	NA 0
Total		11	\$2,009,100.00	100% 0	\$0.00	0
	DANIZINITED FEDERAL					
31401LNJ8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,900.00	22.21% 0	\$0.00	NA 0
	Unavailable	10	\$1,565,300.00	77.79% 0	\$0.00	NA 0
Total		13	\$2,012,200.00	100% 0	\$0.00	0
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31401LNL3	NEXSTAR FINANCIAL CORPORATION	15	\$2,705,315.27	100% 0	\$0.00	NA 0
Total		15	\$2,705,315.27	100% 0	\$0.00	0
31401LNN9	NEXSTAR FINANCIAL	15	\$2,657,305.10	100% 0	\$0.00	NA 0
Total	CORPORATION	15	\$2,657,305.10	100% 0	\$0.00	0
1 otal		13	φ2,057,303.10	100 70 0	φ <b>υ.υυ</b>	
31401LNQ2	NEXSTAR FINANCIAL	6	\$1,276,475.76	100% 0	\$0.00	NA 0
	CORPORATION				·	
Total		6	\$1,276,475.76	100% 0	\$0.00	0
214011 ND0	NEXSTAR FINANCIAL	6	¢1 500 005 01	1000/10	00.00	NAO
31401LNR0	CORPORATION	6	\$1,508,895.81	100% 0	\$0.00	NA 0

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Total		6	\$1,508,895.81	100%	0	\$0.00		0
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31401LQ22	COLONIAL SAVINGS FA	30	\$3,025,688.09	70.58%		\$0.00	NA (	_
	Unavailable	9	\$1,260,919.97	29.42%	0	\$0.00	NA (	0
Total		39	\$4,286,608.06	100%	0	\$0.00		0
31401LQ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,914,697.21	21.65%	0	\$0.00	NA	0
	Unavailable	82	\$14,168,625.37	78.35%	0	\$0.00	NA (	0
Total		106	\$18,083,322.58	100%		\$0.00		0
31401LQ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	301	\$46,382,001.14	47.02%	0	\$0.00	NA (	0
	Unavailable	324	\$52,267,193.83	52.98%		\$0.00	NA (	0
Total		625	\$98,649,194.97	100%	0	\$0.00		0
31401LQ55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,362,822.40	22.67%	0	\$0.00	NA (	0
	Unavailable	34	\$4,648,263.91	77.33%		\$0.00	NA (	0
Total		48	\$6,011,086.31	100%	0	\$0.00		0
31401LQ63	WASHINGTON MUTUAL BANK, FA	4	\$275,101.92	25.18%	0	\$0.00	NA (	0
	Unavailable	11	\$817,642.76	74.82%		\$0.00	NA (	0
Total		15	\$1,092,744.68	100%	0	\$0.00		0
31401LQC0	THIRD FEDERAL SAVINGS AND LOAN	172	\$20,019,119.67	100%	0	\$0.00	NA (	0
Total		172	\$20,019,119.67	100%	0	\$0.00		0
31401LQD8	THIRD FEDERAL SAVINGS AND LOAN	156	\$19,926,511.32	100%	0	\$0.00	NA (	0
Total		156	\$19,926,511.32	100%	0	\$0.00		0
31401LQE6	THIRD FEDERAL SAVINGS AND LOAN	153	\$20,012,747.99	100%	0	\$0.00	NA (	0
Total		153	\$20,012,747.99	100%	0	\$0.00		0
31401LQF3	THIRD FEDERAL SAVINGS AND LOAN	155	\$19,904,303.82	100%	0	\$0.00	NA (	0
Total		155	\$19,904,303.82	100%	0	\$0.00		0
31401LQG1	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,000,443.83	100%	0	\$0.00	NA (	0
Гotal		152	\$20,000,443.83	100%	0	\$0.00		0
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31401LQH9	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,086,959.06	100%	0 \$0.00	NA 0
Total		79	\$10,086,959.06	100%	0 \$0.00	0
31401LQJ5	UNIVERSAL MORTGAGE CORPORATION	8	\$1,066,127.00	45.67%	0 \$0.00	NA 0
	Unavailable	10	\$1,268,200.00	54.33%		NA 0
Total		18	\$2,334,327.00	100%	\$0.00	0
31401LQK2	UNIVERSAL MORTGAGE CORPORATION	24	\$2,908,100.00	40.71%	0 \$0.00	
	Unavailable	27	\$4,235,919.00	59.29%		NA 0
Total		51	\$7,144,019.00	100%	\$0.00	0
31401LQL0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,997,790.00	34.12%	·	
	Unavailable	24	\$3,857,825.00	65.88%		NA 0
Total		40	\$5,855,615.00	100%	\$0.00	0
31401LQM8	UNIVERSAL MORTGAGE CORPORATION	5	\$525,300.00	18.44%	0 \$0.00	NA 0
	Unavailable	17	\$2,323,350.00	81.56%	0 \$0.00	NA 0
Total		22	\$2,848,650.00	100%	0 \$0.00	0
31401LQN6	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	14.96%	0 \$0.00	NA 0
	Unavailable	8	\$1,154,086.62	85.04%	0 \$0.00	NA 0
Total		9	\$1,357,086.62	100%	80.00	0
31401LQU0	LIBERTY SAVINGS BANK, FSB	5	\$347,899.60	29.91%	·	NA 0
	Unavailable	10	\$815,319.94	70.09%		NA 0
Total		15	\$1,163,219.54	100%	0 \$0.00	0
31401LQW6	LIBERTY SAVINGS BANK, FSB	124	\$7,354,730.82	69.08%	0 \$0.00	NA 0
	Unavailable	48	\$3,291,851.06	30.92%	0 \$0.00	NA 0
Total		172	\$10,646,581.88	100%	\$0.00	0
31401LQX4	COLONIAL SAVINGS FA	28	\$3,643,239.51	57.1%	0 \$0.00	NA 0
	Unavailable	19	\$2,736,666.82	42.9%	<u> </u>	NA 0
Total		47	\$6,379,906.33	100%	\$0.00	0
31401LQY2	COLONIAL SAVINGS FA	52	\$7,157,846.08	53.61%	<u> </u>	NA 0
	Unavailable	41	\$6,194,685.71	46.39%		NA 0
Total		93	\$13,352,531.79	100%	0 \$0.00	0

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31401LQZ9	COLONIAL SAVINGS FA	36	\$3,804,325.77	38.99%	0	\$0.00	NA 0
51401EQE)	Unavailable	40	\$5,952,553.22	61.01%	H	\$0.00	NA 0
Total	enavanaore	76	\$9,756,878.99	100%	_	\$0.00	0
10001		70	\$2,700,070 <b>.</b> 22	100 /0		φοιου	
31401LR70	IRWIN MORTGAGE CORPORATION	41	\$2,506,266.82	26.72%	0	\$0.00	NA 0
	Unavailable	108	\$6,871,811.63	73.28%	0	\$0.00	NA 0
Total		149	\$9,378,078.45	100%	0	\$0.00	0
31401LR88	IRWIN MORTGAGE CORPORATION	13	\$1,398,613.00	11.16%	0	\$0.00	NA 0
	Unavailable	74	\$11,138,986.05	88.84%	_	\$0.00	NA 0
Total		87	\$12,537,599.05	100%	0	\$0.00	0
31401LR96	IRWIN MORTGAGE CORPORATION	21	\$3,025,391.40	15.31%	0	\$0.00	NA 0
	Unavailable	113	\$16,741,948.43	84.69%	0	\$0.00	NA 0
Total		134	\$19,767,339.83	100%	0	\$0.00	0
31401LRB1	LIBERTY SAVINGS BANK, FSB	51	\$5,004,062.79	52.27%	0	\$0.00	NA 0
	Unavailable	48	\$4,570,081.36	47.73%	0	\$0.00	NA 0
Total		99	\$9,574,144.15	100%	0	\$0.00	0
31401LRC9	LIBERTY SAVINGS BANK, FSB	70	\$10,385,241.15	48.41%		\$0.00	NA 0
	Unavailable	72	\$11,065,903.61	51.59%		\$0.00	NA 0
Total		142	\$21,451,144.76	100%	0	\$0.00	0
31401LRD7	LIBERTY SAVINGS BANK, FSB	88	\$4,733,507.24	49.68%	0	\$0.00	NA 0
	Unavailable	76	\$4,794,260.08	50.32%		\$0.00	NA 0
Total		164	\$9,527,767.32	100%	0	\$0.00	0
31401LRE5	LIBERTY SAVINGS BANK, FSB	7	\$683,958.39	14.52%	0	\$0.00	NA 0
	Unavailable	41	\$4,026,969.02	85.48%	_	\$0.00	NA 0
Total		48	\$4,710,927.41	100%	0	\$0.00	0
31401LRF2	LIBERTY SAVINGS BANK, FSB	15	\$2,177,293.90	19.5%	0	\$0.00	NA 0
	Unavailable	63	\$8,988,367.79	80.5%		\$0.00	NA 0
Total		78	\$11,165,661.69	100%	0	\$0.00	0
31401LRG0		38	\$1,896,527.12	51.35%	0	\$0.00	NA 0

	LIBERTY SAVINGS BANK, FSB						
	Unavailable	33	\$1,796,708.60	48.65%	0	\$0.00	NA 0
Total		71	\$3,693,235.72	100%	0	\$0.00	0
		$\sqcup$			4		
31401LRH8	LIBERTY SAVINGS BANK, FSB	5	\$476,328.59	38.08%	0	\$0.00	NA 0
	Unavailable	8	\$774,686.23	61.92%		\$0.00	NA 0
Total		13	\$1,251,014.82	100%	0	\$0.00	0
31401LRJ4	LIBERTY SAVINGS BANK, FSB	7	\$1,198,148.71	35.89%	0	\$0.00	NA 0
	Unavailable	16	\$2,139,806.66	64.11%	0	\$0.00	NA 0
Total		23	\$3,337,955.37	100%	0	\$0.00	0
31401LS20	CHEVY CHASE SAVINGS BANK FSB	138	\$20,935,798.96	84.13%	0	\$0.00	NA 0
	Unavailable	21	\$3,950,712.40	15.87%	0	\$0.00	NA 0
Total		159	\$24,886,511.36	100%	0	\$0.00	0
31401LS38	CHEVY CHASE SAVINGS BANK FSB	31	\$4,213,468.08	70.45%	0	\$0.00	NA 0
	Unavailable	8	\$1,766,987.19	29.55%	0	\$0.00	NA 0
Total		39	\$5,980,455.27	100%	0	\$0.00	0
31401LS46	CHEVY CHASE SAVINGS BANK FSB	17	\$1,734,123.59	78.88%		\$0.00	NA 0
	Unavailable	2	\$464,402.88	21.12%		\$0.00	NA 0
Total		19	\$2,198,526.47	100%	0	\$0.00	0
31401LS53	Unavailable	11	\$1,892,505.38	100%	0	\$0.00	NA 0
Total	Onavanaoro	11	\$1,892,505.38	100%		\$0.00	0
31401LS61	Unavailable	27	\$2,258,818.09	100%	0	\$0.00	NA 0
Total		27	\$2,258,818.09	100%	0	\$0.00	0
		$\Box$			Щ		
31401LS79	UNIVERSAL MORTGAGE CORPORATION	15	\$1,223,150.00	30.58%		\$0.00	NA 0
	Unavailable	29	\$2,776,885.00	69.42%		\$0.00	NA 0
Total		44	\$4,000,035.00	100%	0	\$0.00	0
31401LS87	UNIVERSAL MORTGAGE CORPORATION	24	\$2,522,790.00	39.06%		\$0.00	NA 0
	Unavailable	29	\$3,935,300.00	60.94%	_	\$0.00	NA 0
Total		53	\$6,458,090.00	100%	0	\$0.00	0

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31401LS95	UNIVERSAL MORTGAGE CORPORATION	11	\$913,380.00	23.71% 0	\$0.00	NA 0
	Unavailable	26	\$2,938,758.06	76.29% 0	\$0.00	NA 0
Total		37	\$3,852,138.06	100% 0	\$0.00	0
31401LSA2	IRWIN MORTGAGE CORPORATION	16	\$2,851,540.16	13.94% 0	\$0.00	NA 0
	Unavailable	105	\$17,610,899.89	86.06% 0	\$0.00	NA 0
Total		121	\$20,462,440.05	100% 0	\$0.00	0
31401LSB0	IRWIN MORTGAGE CORPORATION	36	\$4,923,990.00	19.21% 0	\$0.00	NA 0
	Unavailable	137	\$20,704,225.60	80.79% 0	\$0.00	NA 0
Total		173	\$25,628,215.60	100% 0	\$0.00	0
31401LSY0	CHEVY CHASE SAVINGS BANK FSB	34	\$6,406,334.39	83.97% 0	\$0.00	NA 0
	Unavailable	5	\$1,223,000.00	16.03% 0	\$0.00	NA 0
Total		39	\$7,629,334.39	100% 0	\$0.00	0
31401LSZ7	CHEVY CHASE SAVINGS BANK FSB	40	\$7,224,222.21	88.84% 0	\$0.00	NA 0
	Unavailable	4	\$907,700.00	11.16% 0	\$0.00	NA 0
Total		44	\$8,131,922.21	100% 0	\$0.00	0
31401LTH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	150	\$25,254,845.93	100% 0	\$0.00	NA 0
Total		150	\$25,254,845.93	100% 0	\$0.00	0
31401LTJ2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	117	\$17,432,149.68	100% 0	\$0.00	NA 0
Total		117	\$17,432,149.68	100% 0	\$0.00	0
31401LTK9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	244	\$35,244,124.51	100% 0	\$0.00	NA 0
Total		244	\$35,244,124.51	100% 0	\$0.00	0
31401LTL7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	18	\$2,497,866.82	100% 0	\$0.00	NA 0
Total		18	\$2,497,866.82	100% 0	\$0.00	0
31401LTM5	AMERICAN FINANCE HOUSE LARIBA	7	\$1,111,700.00	100% 0	\$0.00	NA 0

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Total	+	7	\$1,111,700.00	100%	U	\$0.00		0
31401LTN3	THIRD FEDERAL SAVINGS AND LOAN	117	\$15,013,323.61	100%	0	\$0.00	NA	)
Total		117	\$15,013,323.61	100%	0	\$0.00	(	0
31401LTU7	AMERICAN HOME FUNDING INC.	47	\$8,334,283.63	80.86%	0	\$0.00	NA	)
	Unavailable	12	\$1,972,546.33	19.14%	0	\$0.00	NA (	)
Total		59	\$10,306,829.96	100%	0	\$0.00		0
31401LVF7	M&T MORTGAGE CORPORATION	4	\$681,829.01	100%	0	\$0.00	NA	)
Total		4	\$681,829.01	100%	0	\$0.00		0
31401LVG5	WESTERNBANK PUERTO RICO	12	\$1,079,274.31	100%	0	\$0.00	NA	)
Total		12	\$1,079,274.31	100%	0	\$0.00		0
31401LVH3	IRWIN MORTGAGE CORPORATION	15	\$2,330,610.00	12.62%	0	\$0.00	NA	)
	Unavailable	94	\$16,142,128.09	87.38%	-	\$0.00	NA (	)
Total		109	\$18,472,738.09	100%	0	\$0.00		0
31401LW33	FREEDOM MORTGAGE CORP.	6	\$1,001,000.00	100%	0	\$0.00	NA	)
Total		6	\$1,001,000.00	100%	0	\$0.00	(	0
31401LW41	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$3,202,500.00	40.35%	0	\$0.00	NA	)
	Unavailable	27	\$4,734,600.88		-	\$0.00	NA (	_
Total		43	\$7,937,100.88	100%	0	\$0.00		0
31401LW58	UNION FEDERAL BANK OF INDIANAPOLIS	155	\$23,342,711.33	38.89%	0	\$0.00	NA	)
	Unavailable	194	\$36,682,686.38	61.11%	1 1	\$0.00	NA (	)
Total		349	\$60,025,397.71	100%	0	\$0.00	(	0
31401LW66	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,699,865.00	25.86%	0	\$0.00	NA	
	Unavailable	42	\$4,872,303.81	74.14%	1 1	\$0.00	NA (	) _
Total		56	\$6,572,168.81	100%	0	\$0.00	(	0
31401LYS6	COLONIAL SAVINGS FA	44	\$4,084,826.01	83.24%	0	\$0.00	NA (	)
	Unavailable	8	\$822,229.91	16.76%	0	\$0.00	NA (	0
Total		52	\$4,907,055.92	100%	0	\$0.00	(	0

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31401LYT4	COLONIAL SAVINGS FA	15	\$1,215,427.40	91.35%	0 \$0.00	NA 0
51401L114	Unavailable	13	\$1,213,427.40	8.65%		<del>                                     </del>
Total	Onavanable	16	\$1,330,508.65	100%		†
Total		10	ψ1,550,500.05	100 /6	\$0.00	
31401LYU1	COLONIAL SAVINGS FA	24	\$2,208,819.52	57.01%	0 \$0.00	NA 0
	Unavailable	15	\$1,665,298.40	42.99%		
Total		39	\$3,874,117.92	100%		
31401LYV9	COLONIAL SAVINGS FA	41	\$3,391,904.34	82.66%	0 \$0.00	NA 0
	Unavailable	8	\$711,685.80	17.34%	0 \$0.00	NA 0
Total		49	\$4,103,590.14	100%	0 \$0.00	0
31401M2A8	BANK OF AMERICA NA	7	\$1,077,505.29	67.13%		
	Unavailable	2	\$527,568.54	32.87%		<del>                                     </del>
Total		9	\$1,605,073.83	100%	0 \$0.00	0
31401M2B6	BANK OF AMERICA NA	66	\$13,830,786.22	61.4%		<del>                                     </del>
	Unavailable	34	\$8,693,321.52	38.6%		l
Total		100	\$22,524,107.74	100%	0 \$0.00	0
31401M2C4	BANK OF AMERICA NA	15	\$3,328,346.12	32.46%	0 \$0.00	NA 0
51401W12C4	Unavailable	25	\$6,926,037.78	67.54%		
Total	Onavanable	40	\$10,254,383.90	100%		
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31401M2D2	BANK OF AMERICA NA	32	\$7,849,699.14	34.02%	0 \$0.00	NA 0
	Unavailable	55	\$15,225,978.11	65.98%		i i i
Total		87	\$23,075,677.25	100%		
			,			
31401MC25	OHIO SAVINGS BANK	4	\$497,621.43	1.87%	0 \$0.00	NA 0
	Unavailable	135	\$26,124,080.20	98.13%	0 \$0.00	NA 0
Total		139	\$26,621,701.63	100%	0 \$0.00	0
31401MC33	OHIO SAVINGS BANK	38	\$5,950,893.07	9.62%		NA 0
	Unavailable	298	\$55,883,128.56	90.38%		
Total		336	\$61,834,021.63	100%	0 \$0.00	0
	THE DRANGH BANKING					
31401MCM1	THE BRANCH BANKING	16	\$1,023,536.82	95.07%	0 \$0.00	NA 0
	AND TRUST COMPANY	1	\$52,102,07	4 020/	0 \$0.00	NAO
Total	Unavailable	17	\$53,102.97 <b>\$1,076,639.79</b>	4.93% <b>100%</b>		<del>                                     </del>
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	THE BRANCH BANKING		****	0.5.		
31401MCN9	AND TRUST COMPANY	28	\$1,927,908.16	89.81%	0 \$0.00	NA 0
	Unavailable	3	\$218,715.11	10.19%	0 \$0.00	NA 0
Total		31	\$2,146,623.27	100%	0 \$0.00	0

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31401MCP4	THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	11% 0	\$0.00	NA	)
	Unavailable	6	\$906,500.00	89% 0	\$0.00	NA	)
Total		7	\$1,018,500.00	100% 0	\$0.00	(	0
31401MCQ2	THE BRANCH BANKING AND TRUST COMPANY	16	\$947,989.96	71.46% 0	\$0.00	NA	)
	Unavailable	6	\$378,580.46	28.54% 0	\$0.00	NA	)
Total		22	\$1,326,570.42	100% 0	\$0.00		0
31401MCR0	NEXSTAR FINANCIAL CORPORATION	48	\$6,665,101.38	100% 0	\$0.00	NA	)
Total		48	\$6,665,101.38	100% 0	\$0.00		0
31401MCS8	NEXSTAR FINANCIAL CORPORATION	21	\$4,086,121.04	100% 0	\$0.00	NA	)
Total		21	\$4,086,121.04	100% 0	\$0.00		0
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31401MCT6	NEXSTAR FINANCIAL CORPORATION	12	\$2,250,761.13	100% 0	\$0.00	NA	)
Total		12	\$2,250,761.13	100% 0	\$0.00		0
31401MCU3	MIDFIRST BANK SSB	141	\$12,010,944.28	100% 0	\$0.00	NA	)
Total		141	\$12,010,944.28	100% 0	\$0.00		0
31401MCV1	MIDFIRST BANK SSB	133	\$10,008,034.26	100% 0	\$0.00	NA	)
Total		133	\$10,008,034.26	100% 0	\$0.00		0
21.4017.4072	OTHO GAMPAGG DANK		Φο <b>2</b> οοο οο	0.5200	Φ0.00	DIA (	$\perp$
31401MCZ2	OHIO SAVINGS BANK	02	\$92,000.00	0.52% 0 99.48% 0	\$0.00 \$0.00	NA (	_
Total	Unavailable	93 <b>94</b>	\$17,432,126.67 <b>\$17,524,126.67</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
			<b>*** *** *** *** ** ** **</b>	10000	<b>.</b>	27.1	$\perp$
31401MD24	Unavailable	14 14	\$2,267,954.99	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		14	\$2,267,954.99	100%	\$0.00	<u> </u>	+
31401MD40	Unavailable	9	\$1,211,402.75	100% 0	\$0.00	NA	)
Total		9	\$1,211,402.75	100% 0	\$0.00		0
31401MD57	Unavailable	9	\$1,646,533.53	100% 0	\$0.00	NA	)
Total		9	\$1,646,533.53	100% 0	\$0.00		0
31401MD65	Unavailable	12	\$2,018,233.86	100% 0	\$0.00	NA (	)
Total		12	\$2,018,233.86	100% 0	\$0.00		0
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31401MD73		1	\$161,867.20	9.8% 0	\$0.00	NA	)

	GREENPOINT MORTGAGE		I			
	FUNDING, INC.		Φ1 400 100 CC	00.207.0	Φ0.00	NAO
T-4-1	Unavailable	7 8	\$1,489,189.66 \$1,651,056,86	90.2% 0	\$0.00	NA 0
Total		<u> </u>	\$1,651,056.86	100% 0	\$0.00	
31401MDE8	THIRD FEDERAL SAVINGS AND LOAN	409	\$49,993,851.82	100% 0	\$0.00	NA 0
Total		409	\$49,993,851.82	100% 0	\$0.00	0
31401MDF5	THIRD FEDERAL SAVINGS AND LOAN	438	\$49,981,120.77	100% 0	\$0.00	NA 0
Total		438	\$49,981,120.77	100% 0	\$0.00	0
31401MDG3	THIRD FEDERAL SAVINGS AND LOAN	84	\$10,019,430.73	100% 0	\$0.00	NA 0
Total		84	\$10,019,430.73	100% 0	\$0.00	0
31401MDH1	THIRD FEDERAL SAVINGS AND LOAN	403	\$49,950,061.87	100% 0	\$0.00	NA 0
Total		403	\$49,950,061.87	100% 0	\$0.00	0
21401MD17	CUTID ANIZ NI A	17	Ф2 260 676 70	100% 0	\$0.00	NIA O
31401MDJ7 <b>Total</b>	CITIBANK, N. A.	17 17	\$2,369,676.70 \$2,369,676.70	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
			<del></del>			
31401MDK4	CITIBANK, N. A.	59	\$8,841,047.22	100% 0	\$0.00	NA 0
Total		59	\$8,841,047.22	100% 0	\$0.00	0
31401MDL2	CITIBANK, N. A.	40	\$6,317,807.16	100% 0	\$0.00	NA 0
Total	CITIDAINN, IV. A.	40	\$6,317,807.16 \$6,317,807.16	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Tour			Ψυμοτήμουτίτο	100 /0	ΨΟ•Ο	
31401MDN8	CITIBANK, N. A.	52	\$5,994,575.80	100% 0	\$0.00	NA 0
Total		52	\$5,994,575.80	100% 0	\$0.00	0
31401MDP3	CITIBANK, N. A.	36	\$3,886,471.77	100% 0	\$0.00	NA 0
Total		36	\$3,886,471.77	100% 0	\$0.00	
31401MDQ1	CITIBANK, N. A.	10	\$1,603,575.93	100% 0	\$0.00	NA 0
Total		10	\$1,603,575.93	100% 0	\$0.00	0
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31401MDS7	AMERICAN HOME MORTGAGE CORPORATION	56	\$10,794,457.84	53.97% 0	\$0.00	NA 0
	Unavailable	46	\$9,204,670.28	46.03% 0	\$0.00	NA 0
Total		102	\$19,999,128.12	100% 0	\$0.00	0
31401MDT5	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,679,234.92	70.13% 0	\$0.00	NA 0

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Total	Unavailable	32	\$5,825,036.20	29.87%	1	NA 0
Total		104	\$19,504,271.12	100%	\$0.00	0
31401MDU2	AMERICAN HOME MORTGAGE CORPORATION	38	\$7,292,482.77	58.72% (	\$0.00	NA 0
	Unavailable	25	\$5,126,450.00	41.28%	\$0.00	NA 0
Total		63	\$12,418,932.77	100%	\$0.00	0
31401MDV0	FREEDOM MORTGAGE CORP.	9	\$1,014,000.00	100% (		NA 0
Total		9	\$1,014,000.00	100%	\$0.00	0
31401MDW8	FREEDOM MORTGAGE CORP.	8	\$1,008,754.00	100% (	\$0.00	NA 0
Total		8	\$1,008,754.00	100%	\$0.00	0
21 (21) (7)			<b>4.207.507.5</b>	1000		<b>)</b>
31401MDX6	Unavailable	25	\$4,305,697.33	100% (	<u> </u>	NA 0
Total		25	\$4,305,697.33	100%	\$0.00	0
31401MDY4	Unavailable	18	\$2,814,728.44	100% (	\$0.00	NA 0
Total		18	\$2,814,728.44	100%	1	0
31401MF22	FIRST PLACE BANK	36	\$5,314,176.39	100% (		NA 0
Total		36	\$5,314,176.39	100%	\$0.00	0
31401MF30	FIRST PLACE BANK	28	\$3,423,301.42	100% (	\$0.00	NA 0
Total		28	\$3,423,301.42	100%	<u> </u>	0
			. ,			
31401MFH9	CHARTER ONE BANK, N.A.	80	\$7,997,088.32	100% 1		NA 0
Total		80	\$7,997,088.32	100% 1	\$31,806.32	0
31401MFJ5	CHARTER ONE BANK, N.A.	43	\$3,749,375.42	100% (	\$0.00	NA 0
Total	CHARLER OLD BAIR, IVA.	43	\$3,749,375.42	100%		0
			. , ,			
31401MFK2	CHARTER ONE BANK, N.A.	82	\$6,424,401.48	100% (		NA 0
Total		82	\$6,424,401.48	100%	\$0.00	0
31401MFL0	CHARTER ONE BANK, N.A.	32	\$1,903,082.64	100% (	\$0.00	NA 0
Total	CHARLER OLD BINK, IVA.	32	\$1,903,082.64	100%	1 1	0
			. , . ,			
31401MFM8	CHARTER ONE BANK, N.A.	12	\$905,658.87	100% (	\$0.00	NA 0
Total		12	\$905,658.87	100%	\$0.00	0
31401MFN6	CHARTER ONE BANK, N.A.	27	\$2,335,245.65	100% (	\$0.00	NA 0
Total		27	\$2,335,245.65	100%		0
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31401MFP1	CHARTER ONE BANK, N.A.	57	\$4,619,046.21	100%		NA 0
Total		57	\$4,619,046.21	100%	0 \$0.00	0
31401MFQ9	CHARTER ONE BANK, N.A.	42	\$2,488,025.79	100%		NA 0
Total		42	\$2,488,025.79	100%	0 \$0.00	0
	NEIGHBORHOOD HOUSING					
31401MFT3	SERVICES OF AMERICA,	22	\$1,727,594.70	100%	0 \$0.00	NA 0
T. ( )	INC.	22	φ1 <b>535</b> 504 <b>5</b> 0	1000	0 00	
Total		22	\$1,727,594.70	100%	0 \$0.00	0
	SOMEDEICM DANK A					
31401MFU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	98	\$12,422,880.00	46.23%	0 \$0.00	NA 0
	Unavailable	118	\$14,451,025.30	53.77%	0 \$0.00	NA 0
Total	Chavanaole	216	\$26,873,905.30	100%	1 1	0
Total		210	Ψ20,073,703.30	100 /6	Ψυ.υυ	
	SOVEREIGN BANK, A		***			
31401MFV8	FEDERAL SAVINGS BANK	92	\$12,864,837.60	34.67%	0 \$0.00	NA 0
	Unavailable	169	\$24,242,048.50	65.33%	0 \$0.00	NA 0
Total		261	\$37,106,886.10	100%	0 \$0.00	0
21401MEW6	MERRILL LYNCH CREDIT	73	¢10 206 012 07	100%	0 \$0.00	NAO
31401MFW6	CORPORATION	73	\$10,396,912.97	100%	\$0.00	NA 0
Total		73	\$10,396,912.97	100%	0 \$0.00	0
31401MFX4	MERRILL LYNCH CREDIT	536	\$94,733,449.42	100%	0 \$0.00	NA 0
	CORPORATION				·	
Total		536	\$94,733,449.42	100%	0 \$0.00	0
	MEDDILL LANGU CREDIT					
31401MFY2	MERRILL LYNCH CREDIT CORPORATION	126	\$18,552,658.51	100%	0 \$0.00	NA 0
Total	CORTORATION	126	\$18,552,658.51	100%	0 \$0.00	0
Total		120	ψ10,222,020.21	100 /6	Ψ0.00	
	MERRILL LYNCH CREDIT					
31401MFZ9	CORPORATION	1,448	\$249,054,402.71	100%	0 \$0.00	NA 0
Total		1,448	\$249,054,402.71	100%	0 \$0.00	0
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21401MH61	GUARANTY RESIDENTIAL	2	\$490.225.50	1 570	0 00	NAO
31401MH61	LENDING, INC.	3	\$489,325.59	4.57%	0 \$0.00	NA 0
	Unavailable	50	\$10,213,992.99	95.43%	1 1	NA 0
Total		53	\$10,703,318.58	100%	0 \$0.00	0
31401MHU8	GUARANTY RESIDENTIAL	5	\$937,481.16	13.25%	0 \$0.00	NA 0
	LENDING, INC.		·		·	
	Unavailable	28	\$6,136,012.62	86.75%	1	NA 0
Total		33	\$7,073,493.78	100%	0 \$0.00	0

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31401MJ28	Unavailable	249	\$49,324,265.55	100%	0	\$0.00	NA 0	Γ
Total		249	\$49,324,265.55	100%		\$0.00	0	$\bar{\sqsubseteq}$
21 1013 1127		- 00	\$10.001.550.51	1000		<u> </u>		$\vdash$
31401MJ36	Unavailable	88	\$18,231,559.51 \$18,231,559.51	100%	_	\$0.00	NA 0	•
Total		88	\$18,231,559.51	100%	4	\$0.00	0	$\vdash$
31401MJ44	Unavailable	13	\$2,894,640.00	100%	<u> </u>	\$0.00	NA 0	Г
Total	Ullavanaoic	13	\$2,894,640.00 \$2,894,640.00	100%	-	\$0.00	0	
Total		+	Ψωουν 190 1000	100 /	+	ΨΟ•Ο		Γ
31401MJG7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$824,988.05	44.02%	0	\$0.00	NA 0	
	Unavailable	6	\$1,049,178.29			\$0.00	NA 0	Ĺ
Total		13	\$1,874,166.34	100%	0	\$0.00	0	Ļ
ļ		4			<del> </del>		<del></del> '	<b>—</b>
31401МЈН5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00			\$0.00	NA 0	
	Unavailable	12	\$1,684,972.61	83.93%		\$0.00	NA 0	
Total		13	\$2,007,672.61	100%	0	\$0.00	0	$\vdash$
31401MJJ1	BANKUNITED, FEDERAL SAVINGS BANK	2	\$423,098.20	42.1%	0	\$0.00	NA 0	_  _
	Unavailable	3	\$581,900.00	57.9%	0	\$0.00	NA 0	
Total		5	\$1,004,998.20	100%	0	\$0.00	0	Ĺ
31401MJK8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$520,121.20	25.85%	0	\$0.00	NA 0	
	Unavailable	10	\$1,491,800.00			\$0.00	NA 0	
Total		14	\$2,011,921.20	100%	0	\$0.00	0	<b>—</b>
31401MJL6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$626,000.00	20.83%	0	\$0.00	NA 0	
	Unavailable	15	\$2,379,400.00			\$0.00	NA 0	Ĺ
Total		19	\$3,005,400.00	100%	0	\$0.00	0'	Ĺ
31401MJM4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$773,600.00	38.49%	0	\$0.00	NA 0	
	Unavailable	6	\$1,236,100.00			\$0.00	NA 0	Ĺ
Total		10	\$2,009,700.00	100%	0	\$0.00	0'	Ĺ
31401MJN2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$197,600.00	12.32%	0	\$0.00	NA 0	
<u> </u>	Unavailable	8	\$1,406,700.00	87.68%	0	\$0.00	NA 0	<u> </u>
Total		9	\$1,604,300.00	100%		\$0.00	0	Ī
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31401MJP7		5	\$576,600.00	28.71%	0	\$0.00	NA 0	

	BANKUNITED, FEDERAL SAVINGS BANK					
	Unavailable	7	\$1,431,800.00	71.29%	0 \$0.00	NA 0
Total		12	\$2,008,400.00	100%		0
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31401MJQ5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$424,000.00	21.09%	\$0.00	NA 0
	Unavailable	9	\$1,586,500.00	78.91% (		NA 0
Total		13	\$2,010,500.00	100%	\$0.00	0
31401MJU6	Unavailable	53	\$10,414,813.42	100% (	\$0.00	NA 0
Total		53	\$10,414,813.42	100%	\$0.00	0
31401MJY8	Unavailable	85	\$18,667,175.81	100% (	0 \$0.00	NA 0
Total	- 111111	85	\$18,667,175.81	100%		0
31401MK26	BANK OF AMERICA NA	237	\$26,293,552.17	100% (	0 \$0.00	NA 0
Total		237	\$26,293,552.17	100%		0
31401MK34	BANK OF AMERICA NA	115	\$20,719,461.89	82.68%	0 \$0.00	NA 0
	Unavailable	19	\$4,339,567.52	17.32%	0 \$0.00	NA 0
Total		134	\$25,059,029.41	100%	\$0.00	0
31401MKB6	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$473,639.83	100% (	0 \$0.00	NA 0
Total		7	\$473,639.83	100%	\$0.00	0
		++				
31401MKF7	BAYVIEW FINANCIAL TRADING GROUP LP	45	\$7,003,592.17	100%	\$0.00	NA 0
Total		45	\$7,003,592.17	100%	\$0.00	0
31401MKG5	BAYVIEW FINANCIAL TRADING GROUP LP	45	\$4,062,282.65	100% (	0 \$0.00	NA 0
Total		45	\$4,062,282.65	100%	\$0.00	0
	BAYVIEW FINANCIAL	+			<u> </u>	
31401MKH3	TRADING GROUP LP	42	\$1,469,713.98	100%	·	
<u>Total</u>		42	\$1,469,713.98	100%	\$0.00	0
31401MKJ9	BAYVIEW FINANCIAL TRADING GROUP LP	52	\$1,216,007.17	100%	\$0.00	NA 0
Total		52	\$1,216,007.17	100%	\$0.00	0
31401MKK6	BAYVIEW FINANCIAL TRADING GROUP LP	19	\$530,819.12	100% (	0 \$0.00	NA 0
Total		19	\$530,819.12	100%	\$0.00	0

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31401MKM2	BAYVIEW FINANCIAL	13	\$864,230.37	100%	0	\$0.00	NA 0
	TRADING GROUP LP		·		Ш	·	
Total		13	\$864,230.37	100%	U	\$0.00	0
31401MKQ3	BANK OF AMERICA NA	428	\$76,597,568.09	76.05%	0	\$0.00	NA 0
51401MKQ5	Unavailable	113	\$24,123,944.29	23.95%	-	\$0.00	NA 0
Total	Ollavaliable	541	\$100,721,512.38	100%	_	\$0.00 <b>\$0.00</b>	0
1 Otal		341	φ100,721,512.50	100 /0	U	φυ.υυ	U
31401MKR1	BANK OF AMERICA NA	93	\$16,949,301.27	84.15%	0	\$0.00	NA 0
51 1011VIII	Unavailable	14	\$3,193,020.00	15.85%	-	\$0.00	NA 0
Total		107	\$20,142,321.27	100%	$\vdash$	\$0.00	0
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31401MKS9	BANK OF AMERICA NA	880	\$155,592,417.20	77.71%	0	\$0.00	NA 0
	Unavailable	194	\$44,627,165.55	22.29%	0	\$0.00	NA 0
Total		1,074	\$200,219,582.75	100%	0	\$0.00	0
31401MKT7	BANK OF AMERICA NA	566	\$103,885,187.07	69.06%	0	\$0.00	NA 0
	Unavailable	205	\$46,551,814.79	30.94%	0	\$0.00	NA 0
Total		771	\$150,437,001.86	100%	0	\$0.00	0
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31401MKU4	BANK OF AMERICA NA	530	\$91,143,814.36	75.44%	0	\$0.00	NA 0
	Unavailable	127	\$29,670,319.98	24.56%	0	\$0.00	NA 0
Total		657	\$120,814,134.34	100%	0	\$0.00	0
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31401MKV2	BANK OF AMERICA NA	306	\$53,995,815.06	76.4%		\$0.00	NA 0
	Unavailable	72	\$16,675,090.85	23.6%	_	\$0.00	NA 0
Total		378	\$70,670,905.91	100%	0	\$0.00	0
			****	00.704	0	40.00	
31401MKW0	BANK OF AMERICA NA	636	. , ,	88.59%	_	\$0.00	NA 0
m . 1	Unavailable	62	\$14,344,665.79	11.41%		\$0.00	NA 0
Total		698	\$125,772,258.32	100%	U	\$0.00	0
21401MIZV0	DANIZ OF AMEDICA NA	25.4	¢42.455.050.75	05.6201	0	\$0.00	NIA O
31401MKX8	BANK OF AMERICA NA Unavailable	254 12	\$43,455,950.75	95.62% 4.38%	_	\$0.00	NA 0
Total	Onavanable	266	\$1,989,117.00 <b>\$45,445,067.75</b>	100%	-	\$0.00 \$0.00	NA 0
lotai		200	φ43,443,007.73	100 /0		φυ.υυ	
31401MKY6	BANK OF AMERICA NA	104	\$12,474,064.86	95.96%	0	\$0.00	NA 0
PITOIMIKIU	Unavailable	3	\$525,754.11	4.04%	_	\$0.00	NA 0
Total	Cha vanaore	107	\$12,999,818.97	100%	_	\$0.00	0
		107	Ψ1=,222,010,27	100 /0		Ψυ•υυ	
31401MKZ3	BANK OF AMERICA NA	287	\$35,004,332.17	99.07%	0	\$0.00	NA 0
	Unavailable	3	\$328,000.00	0.93%	-	\$0.00	NA 0
Total		290	\$35,332,332.17	100%	-	\$0.00	0
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31401ML25	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,915,312.39	53.73%	0	\$0.00	NA 0
	Unavailable	107	\$23,175,705.38	46.27%	0	\$0.00	NA 0
Total		232	\$50,091,017.77	100%		\$0.00	0
31401ML33	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$27,436,117.91	54.44%	0	\$0.00	NA 0
	Unavailable	108	\$22,961,946.91	45.56%	0	\$0.00	NA 0
Total		238	\$50,398,064.82	100%	0	\$0.00	0
31401ML41	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,826,829.28	49.58%		\$0.00	NA 0
	Unavailable	134	\$27,278,615.20	50.42%	-1	\$0.00	NA 0
Total		260	\$54,105,444.48	100%	0	\$0.00	0
31401MLG4	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$30,024,322.05	50.02%	0	\$0.00	NA 0
	Unavailable	137	\$29,998,408.63	49.98%	0	\$0.00	NA 0
Total		286	\$60,022,730.68	100%	0	\$0.00	0
31401MLH2	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$59,102,408.15	59.06%	0	\$0.00	NA 0
	Unavailable	189	\$40,969,307.25	40.94%	0	\$0.00	NA 0
Total		489	\$100,071,715.40	100%	0	\$0.00	0
31401MLJ8	CHASE MANHATTAN MORTGAGE CORPORATION	297	\$60,778,006.72	60.82%	0	\$0.00	NA 0
	Unavailable	178	\$39,160,126.20	39.18%	0	\$0.00	NA 0
Total		475	\$99,938,132.92	100%	0	\$0.00	0
31401MLK5	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$39,399,477.21	44.91%	0	\$0.00	NA 0
	Unavailable	232	\$48,329,438.35	55.09%	_	\$0.00	NA 0
Total		418	\$87,728,915.56	100%	0	\$0.00	0
31401MLL3	CHASE MANHATTAN MORTGAGE CORPORATION	325	\$61,943,547.13	62.06%	0	\$0.00	NA 0
	Unavailable	171	\$37,867,210.22	37.94%	0	\$0.00	NA 0
Total		496	\$99,810,757.35	100%	0	\$0.00	0
31401MLM1	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$25,781,564.90	53.1%	0	\$0.00	NA 0
	Unavailable	110	\$22,767,202.58	46.9%		\$0.00	NA 0
Total		240	\$48,548,767.48	100%	0	\$0.00	0
31401MLP4	CHASE MANHATTAN	454	\$64,728,941.06	65.43%	0	\$0.00	NA 0

	MORTGAGE CORPORATION						
	Unavailable	218	\$34,202,238.87	34.57%	0	\$0.00	NA 0
Total		672	\$98,931,179.93	100%	0	\$0.00	0
31401MLR0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$9,379,473.26	27.72%	0	\$0.00	NA 0
	Unavailable	115	\$24,452,502.34	72.28%	0	\$0.00	NA 0
Total	o na vanabro	155	\$33,831,975.60	100%		\$0.00	0
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31401MLS8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,514,298.71	14.89%	0	\$0.00	NA 0
	Unavailable	196	\$42,966,704.87	85.11%	0	\$0.00	NA 0
Total		230	\$50,481,003.58	100%	0	\$0.00	0
31401MLT6	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$6,289,129.12	18.03%	0	\$0.00	NA 0
	Unavailable	131	\$28,590,312.53	81.97%	0	\$0.00	NA 0
Total		158	\$34,879,441.65	100%	0	\$0.00	0
31401MLU3	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,045,736.15	40.15%	0	\$0.00	NA 0
	Unavailable	143	\$29,884,663.11	59.85%	0	\$0.00	NA 0
Total		238	\$49,930,399.26	100%	0	\$0.00	0
31401MLV1	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,923,735.47	37.47%	0	\$0.00	NA 0
	Unavailable	144	\$31,573,966.09	62.53%	0	\$0.00	NA 0
Total		230	\$50,497,701.56	100%	0	\$0.00	0
31401MLW9	CHASE MANHATTAN	87	\$19,402,681.37	29.86%	0	\$0.00	NA 0
	MORTGAGE CORPORATION Unavailable	211	\$45,579,936.97	70.14%		\$0.00	NA 0
Total	Onavanable	298	\$64,982,618.34	100%		\$0.00	0
lotai		270	\$04,702,010.34	100 /0		Ψ0.00	
31401MLX7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$19,018,346.44	37.61%	0	\$0.00	NA 0
	Unavailable	143	\$31,545,450.83	62.39%	0	\$0.00	NA 0
Total		238	\$50,563,797.27	100%	0	\$0.00	0
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31401MLY5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$21,189,354.13	41.9%		\$0.00	NA 0
	Unavailable	137	\$29,383,355.47	58.1%		\$0.00	NA 0
Total		233	\$50,572,709.60	100%	0	\$0.00	0
31401MLZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,384,919.74	31.99%	0	\$0.00	NA 0

	Unavailable	187	\$39,089,817.62	68.01%	0	\$0.00	NA 0
Total	Chu, andoro	271	\$57,474,737.36	100%		\$0.00	0
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31401MUQ2	EMC MORTGAGE CORPORATION	43	\$7,231,286.20	100%	0	\$0.00	NA 0
Total		43	\$7,231,286.20	100%	0	\$0.00	0
31401MUR0	EMC MORTGAGE CORPORATION	49	\$4,827,167.61	100%		\$0.00	NA 0
Total		49	\$4,827,167.61	100%	0	\$0.00	0
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31401MX89	NCB, FSB	24	\$3,079,841.96	100%	-	\$0.00	NA 0
Total		24	\$3,079,841.96	100%	U	\$0.00	U
31401MX97	AMERICAN HOME MORTGAGE CORPORATION	51	\$10,152,660.03	100%	0	\$0.00	NA 0
Total		51	\$10,152,660.03	100%	0	\$0.00	0
31401MYA3	AMERICAN HOME MORTGAGE CORPORATION	62	\$11,083,978.32	100%	0	\$0.00	NA 0
Total		62	\$11,083,978.32	100%	0	\$0.00	0
31401MYB1	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,850,557.49	100%	0	\$0.00	NA 0
Total		52	\$9,850,557.49	100%	0	\$0.00	0
31401MZ87	EMC MORTGAGE CORPORATION	35	\$8,482,063.19	100%		\$0.00	NA 0
Total		35	\$8,482,063.19	100%	0	\$0.00	0
31401MZ95	EMC MORTGAGE CORPORATION	25	\$5,884,226.83	100%	0	\$0.00	NA 0
Total		25	\$5,884,226.83	100%	0	\$0.00	0
31401NJ26	INDYMAC BANK, FSB	4	\$769,400.00	11.59%		\$0.00	NA 0
	Unavailable	34	\$5,871,790.09	88.41%		\$0.00	NA 0
Total		38	\$6,641,190.09	100%	0	\$0.00	0
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31401NJ34	INDYMAC BANK, FSB Unavailable	2 57	\$321,712.52 \$10,998,810.68	2.84% 97.16%		\$0.00 \$0.00	NA 0
Total	Oliavaliaule	59	\$10,998,810.08 \$11,320,523.20	100%	+	\$0.00 <b>\$0.00</b>	NA 0
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31401NJY6	INDYMAC BANK, FSB	84	\$16,470,895.70	38.48%	0	\$0.00	NA 0
21.011.010	Unavailable	142	\$26,336,799.84	61.52%		\$0.00	NA 0
Total	0.14.4140.10	226	\$42,807,695.54	100%	-	\$0.00	0
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31401NJZ3	INDYMAC BANK, FSB	122	\$22,100,106.65	17.53%		1 1
	Unavailable	552	\$103,965,860.50	82.47%	0 \$0.00	NA 0
Total		674	\$126,065,967.15	100%	0 \$0.00	0
31401NLJ6	FREEDOM MORTGAGE CORP.	5	\$996,100.00	100%	0 \$0.00	NA 0
Total		5	\$996,100.00	100%	0 \$0.00	0
31401NPN3	AMERICAN HOME FUNDING INC.	23	\$3,154,833.20	100%	0 \$0.00	NA 0
Total		23	\$3,154,833.20	100%	0 \$0.00	0
31401NPP8	AMERICAN HOME FUNDING INC.	21	\$3,998,625.44	94.53%	0 \$0.00	NA 0
	Unavailable	2	\$231,514.85	5.47%	0 \$0.00	NA 0
Total		23	\$4,230,140.29	100%	0 \$0.00	0
31401NPR4	BANKFINANCIAL FSB	20	\$3,311,890.25	100%	0 \$0.00	NA 0
Total		20	\$3,311,890.25	100%	0 \$0.00	0
31401NRD3	TRUSTCORP MORTGAGE COMPANY	15	\$791,046.30	100%	0 \$0.00	NA 0
Total		15	\$791,046.30	100%	0 \$0.00	0
31401NRE1	TRUSTCORP MORTGAGE COMPANY	5	\$298,601.51	100%	0 \$0.00	NA 0
Total		5	\$298,601.51	100%	0 \$0.00	0
31401NT25	Unavailable	36	\$5,355,114.95	100%	0 \$0.00	NA 0
Total		36	\$5,355,114.95	100%	0 \$0.00	0
31401NT33	Unavailable	21	\$3,356,418.36	100%		NA 0
Total		21	\$3,356,418.36	100%	0 \$0.00	0
31401NT41	Unavailable	56	\$9,086,986.10	100%		
Total		56	\$9,086,986.10	100%	0 \$0.00	0
31401NT58	Unavailable	28	\$3,848,493.30	100%		
Total		28	\$3,848,493.30	100%	0 \$0.00	0
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31401NT66	Unavailable	36	\$4,616,148.36	100%		1 1
Total		36	\$4,616,148.36	100%	90.00	0
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31401NTY5	Unavailable	74	\$12,622,369.20	100%		<del>1                                    </del>
Total		74	\$12,622,369.20	100%	0 \$0.00	0

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31401NTZ2	Unavailable	30	\$5,132,489.43	100% 0	\$0.00	NA (	)
Total		30	\$5,132,489.43	100% 0	\$0.00	(	
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31401NW21	DLJ MORTGAGE CAPITAL INC.	27	\$4,358,539.08	100% 0	\$0.00	NA	)
Total		27	\$4,358,539.08	100% 0	\$0.00	(	)
31401NW39	DLJ MORTGAGE CAPITAL INC.	100	\$15,184,636.33	100% 0	\$0.00	NA	)
Total		100	\$15,184,636.33	100% 0	\$0.00	(	)
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31401NW47	DLJ MORTGAGE CAPITAL INC.	25	\$3,692,802.41	100% 0	\$0.00	NA	)
Total		25	\$3,692,802.41	100% 0	\$0.00	(	)
31401NW54	DLJ MORTGAGE CAPITAL INC.	6	\$539,203.74	100% 0	\$0.00	NA	)
Total		6	\$539,203.74	100% 0	\$0.00	(	)
31401NW62	DLJ MORTGAGE CAPITAL INC.	14	\$1,226,508.95	100% 0	\$0.00	NA	)
Total		14	\$1,226,508.95	100% 0	\$0.00	(	)
31401NW70	DLJ MORTGAGE CAPITAL INC.	5	\$525,042.56	100% 0	\$0.00	NA	)
Total		5	\$525,042.56	100% 0	\$0.00	(	)
31401NW88	DLJ MORTGAGE CAPITAL INC.	4	\$741,886.04	100% 0	\$0.00	NA	)
Total		4	\$741,886.04	100% 0	\$0.00	(	)
31401NW96	DLJ MORTGAGE CAPITAL INC.	6	\$960,443.72	100% 0	\$0.00	NA (	)
Total	1.0	6	\$960,443.72	100% 0	\$0.00	(	)
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31401NWB1	DLJ MORTGAGE CAPITAL INC.	4	\$557,276.39	100% 0	\$0.00	NA	)
Total	iive.	4	\$557,276.39	100% 0	\$0.00	(	)
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31401NWJ4	DLJ MORTGAGE CAPITAL INC.	17	\$3,148,158.52	100% 0	\$0.00	NA (	)
Total	mvc.	17	\$3,148,158.52	100% 0	\$0.00	(	
2 3 7 11 1		+ '	¥5,110,150,62	200700	Ψυ•υυ		T
31401NWK1	DLJ MORTGAGE CAPITAL INC.	60	\$11,051,081.37	100% 0	\$0.00	NA	)
Total	pive.	60	\$11,051,081.37	100% 0	\$0.00	(	
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31401NWN5	DLJ MORTGAGE CAPITAL INC.	39	\$8,571,210.92	100% 0	\$0.00	NA 0
Total		39	\$8,571,210.92	100% 0	\$0.00	0
31401NWP0	DLJ MORTGAGE CAPITAL INC.	30	\$5,185,198.62	100% 0	\$0.00	NA 0
Total		30	\$5,185,198.62	100% 0	\$0.00	0
31401NWQ8	DLJ MORTGAGE CAPITAL INC.	34	\$6,068,498.19	100% 0	\$0.00	NA 0
Total		34	\$6,068,498.19	100% 0	\$0.00	0
31401NWR6	DLJ MORTGAGE CAPITAL INC.	28	\$3,848,532.83	100% 0	\$0.00	NA 0
Total		28	\$3,848,532.83	100% 0	\$0.00	0
31401NWT2	DLJ MORTGAGE CAPITAL INC.	33	\$6,464,841.27	100% 0	\$0.00	NA 0
Total		33	\$6,464,841.27	100% 0	\$0.00	0
31401NWU9	DLJ MORTGAGE CAPITAL INC.	105	\$20,762,589.10	100% 0	\$0.00	NA 0
Total		105	\$20,762,589.10	100% 0	\$0.00	0
31401NWV7	DLJ MORTGAGE CAPITAL INC.	86	\$14,574,912.96	100% 0	\$0.00	NA 0
Total		86	\$14,574,912.96	100% 0	\$0.00	0
31401NWX3	DLJ MORTGAGE CAPITAL INC.	3	\$672,215.42	100% 0	\$0.00	NA 0
Total		3	\$672,215.42	100% 0	\$0.00	0
31401NWZ8	DLJ MORTGAGE CAPITAL INC.	11	\$1,126,063.94	100% 0	\$0.00	NA 0
Total		11	\$1,126,063.94	100% 0	\$0.00	0
31401NX38	DLJ MORTGAGE CAPITAL INC.	15	\$2,430,861.82	100% 0	\$0.00	NA 0
Total		15	\$2,430,861.82	100% 0	\$0.00	0
31401NX46	DLJ MORTGAGE CAPITAL INC.	8	\$1,225,799.19	100% 0	\$0.00	NA 0
Total		8	\$1,225,799.19	100% 0	\$0.00	0
31401NXA2	DLJ MORTGAGE CAPITAL INC.	9	\$1,653,338.50	100% 0	\$0.00	NA 0
Total		9	\$1,653,338.50	100% 0	\$0.00	0

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	DLJ MORTGAGE CAPITAL					$-\!$
31401NXB0	INC.	110	\$18,849,556.26	100% 0	\$0.00	NA 0
Total		110	\$18,849,556.26	100% 0	\$0.00	0
31401NXC8	DLJ MORTGAGE CAPITAL INC.	33	\$4,616,930.14	100% 0	\$0.00	NA 0
Total	iive.	33	\$4,616,930.14	100% 0	\$0.00	0
31401NXD6	DLJ MORTGAGE CAPITAL INC.	28	\$2,880,343.14	100% 0	\$0.00	NA 0
Total		28	\$2,880,343.14	100% 0	\$0.00	0
31401NXE4	DLJ MORTGAGE CAPITAL INC.	13	\$1,017,987.33	100% 0	\$0.00	NA 0
Total		13	\$1,017,987.33	100% 0	\$0.00	0
31401NXF1	DLJ MORTGAGE CAPITAL INC.	81	\$12,650,784.41	100% 0	\$0.00	NA 0
Total		81	\$12,650,784.41	100% 0	\$0.00	0
31401NXG9	DLJ MORTGAGE CAPITAL INC.	16	\$2,707,996.99	100% 0	\$0.00	NA 0
Total		16	\$2,707,996.99	100% 0	\$0.00	0
31401NXH7	DLJ MORTGAGE CAPITAL INC.	10	\$1,040,874.45	100% 0	\$0.00	NA 0
Total		10	\$1,040,874.45	100% 0	\$0.00	0
31401NXJ3	DLJ MORTGAGE CAPITAL INC.	7	\$1,149,773.14	100% 0	\$0.00	NA 0
Total		7	\$1,149,773.14	100% 0	\$0.00	0
31401NXK0	DLJ MORTGAGE CAPITAL INC.	91	\$19,512,336.00	100% 0	\$0.00	NA 0
Total		91	\$19,512,336.00	100% 0	\$0.00	0
31401NXL8	DLJ MORTGAGE CAPITAL INC.	147	\$17,162,494.63	100% 0	\$0.00	NA 0
Total		147	\$17,162,494.63	100% 0	\$0.00	0
31401NXM6	DLJ MORTGAGE CAPITAL INC.	499	\$100,201,135.32	100% 0	\$0.00	NA 0
Total		499	\$100,201,135.32	100% 0	\$0.00	0
31401NXN4	DLJ MORTGAGE CAPITAL INC.	54	\$5,936,528.19	100% 0	\$0.00	NA 0

	54	\$5,936,528.19	100%	0 \$0.00	0
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DLJ MORTGAGE CAPITAL INC.	14	\$786,722.02	100% (	0 \$0.00	NA 0
	14	\$786,722.02	100%	90.00	0
DLJ MORTGAGE CAPITAL INC.	126	\$26,809,429.31	100% (	0 \$0.00	NA 0
	126	\$26,809,429.31	100%	0 \$0.00	0
DLJ MORTGAGE CAPITAL INC.	61	\$4,957,326.48	100% (	0 \$0.00	NA 0
	61	\$4,957,326.48	100%	0 \$0.00	0
DLJ MORTGAGE CAPITAL INC.	122	\$25,853,872.04	100%	0 \$0.00	NA 0
	122	\$25,853,872.04	100%	0 \$0.00	0
DLJ MORTGAGE CAPITAL INC.	22	\$1,430,690.78	100% (	0 \$0.00	NA 0
	22	\$1,430,690.78	100%	0 \$0.00	0
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DLJ MORTGAGE CAPITAL INC.	8	\$1,385,397.60		·	
	8	\$1,385,397.60	100%	0 \$0.00	0
DLJ MORTGAGE CAPITAL INC.	14	\$2,875,084.82	100%	0 \$0.00	NA 0
	14	\$2,875,084.82	100%	0 \$0.00	0
DLJ MORTGAGE CAPITAL INC.	54	\$10,470,008.87	100% (	0 \$0.00	NA 0
	54	\$10,470,008.87	100%	0 \$0.00	0
DLJ MORTGAGE CAPITAL INC.	15	\$2,890,191.66	100% (	0 \$0.00	NA 0
	15	\$2,890,191.66	100%	0 \$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	23	\$3,030,257.00		·	
Unavailable	1 1	\$164,569.71			
	24	\$3,194,826.71	100%	<u>) \$0.00</u>	0
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Unavailable	33	\$5,068,303.97	100%	0 \$0.00	NA 0
	DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  DLJ MORTGAGE CAPITAL INC.  THE BRANCH BANKING AND TRUST COMPANY	DLJ MORTGAGE CAPITAL INC.  14  DLJ MORTGAGE CAPITAL INC.  126  DLJ MORTGAGE CAPITAL INC.  61  DLJ MORTGAGE CAPITAL INC.  122  DLJ MORTGAGE CAPITAL INC.  122  DLJ MORTGAGE CAPITAL INC.  122  DLJ MORTGAGE CAPITAL INC.  124  DLJ MORTGAGE CAPITAL INC.  14  DLJ MORTGAGE CAPITAL INC.  15  THE BRANCH BANKING AND TRUST COMPANY  23	DLJ MORTGAGE CAPITAL I14 \$786,722.02  DLJ MORTGAGE CAPITAL I16 \$26,809,429.31 INC.  DLJ MORTGAGE CAPITAL I16 \$26,809,429.31 INC.  DLJ MORTGAGE CAPITAL I17 \$26,809,429.31 INC.  DLJ MORTGAGE CAPITAL I17 \$25,853,872.04 INC.  DLJ MORTGAGE CAPITAL I17 \$25,853,872.04 INC.  DLJ MORTGAGE CAPITAL I17 \$21,430,690.78 INC.  DLJ MORTGAGE CAPITAL I18 \$1,385,397.60 INC.  DLJ MORTGAGE CAPITAL I19 \$2,875,084.82 INC.  DLJ MORTGAGE CAPITAL I19 \$2,875,084.82 INC.  DLJ MORTGAGE CAPITAL I19 \$2,875,084.82 INC.  DLJ MORTGAGE CAPITAL I19 \$2,875,084.82 INC.  DLJ MORTGAGE CAPITAL I19 \$2,875,084.82 INC.  DLJ MORTGAGE CAPITAL I19 \$2,890,191.66 INC.  DLJ MORTGAGE CAPITAL I19 \$2,890,191.66 INC.  THE BRANCH BANKING AND TRUST COMPANY I19 \$164,569.71	DLJ MORTGAGE CAPITAL 14 \$786,722.02 100% (NC.) 14 \$786,722.02 100% (NC.) 14 \$786,722.02 100% (NC.) 126 \$26,809,429.31 100% (NC.) 126 \$26,809,429.31 100% (NC.) 126 \$26,809,429.31 100% (NC.) 126 \$26,809,429.31 100% (NC.) 127 \$25,853,872.04 100% (NC.) 128 \$25,853,872.04 100% (NC.) 129 \$25,853,872.04 100% (NC.) 120 \$25,853,872.04 100% (NC.) 120 \$25,853,872.04 100% (NC.) 120 \$1,430,690.78 100% (NC.) 120 \$1,430,690.78 100% (NC.) 120 \$1,430,690.78 100% (NC.) 120 \$1,385,397.60 100% (NC.) 120 \$1,385,397.60 100% (NC.) 120 \$1,385,397.60 100% (NC.) 120 \$1,385,397.60 100% (NC.) 120 \$1,000 \$100 \$100 \$100 \$100 \$100 \$100 \$	DILJ MORTGAGE CAPITAL   14   \$786,722.02   100% 0   \$0.00   \$0.00

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THE BRANCH BANKING AND TRUST COMPANY	89	\$12,676,421.11	65.19%	0 \$0.00	NA 0
Unavailable	38	\$6,769,274.10	34.81%	0 \$0.00	NA 0
	127	\$19,445,695.21	100%	0 \$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	46	\$6,139,758.79	59.26%	0 \$0.00	NA 0
Unavailable	26	\$4,221,456.59	40.74%	0 \$0.00	NA 0
	72	\$10,361,215.38	100%	0 \$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	29	\$3,323,491.14	46.78%	0 \$0.00	NA 0
Unavailable	26	\$3,781,715.93	53.22%	0 \$0.00	NA 0
	55	\$7,105,207.07	100%	0 \$0.00	0
THE BRANCH BANKING AND TRUST COMPANY	20	\$2,796,284.00	100%	0 \$0.00	NA 0
	20	\$2,796,284.00	100%	0 \$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,875,877.97	100%	0 \$0.00	NA 0
,	18	\$2,875,877.97	100%	0 \$0.00	0
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LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,500,496.72	100%	0 \$0.00	NA 0
·	11	\$1,500,496.72	100%	0 \$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	65	\$14,320,865.79	100%	0 \$0.00	NA 0
	65	\$14,320,865.79	100%	0 \$0.00	0
LEHMAN BROTHERS HOLDINGS, INC.	183	\$29,919,181.36	100%	0 \$0.00	NA 0
	183	\$29,919,181.36	100%	0 \$0.00	0
EMC MORTGAGE CORPORATION	135	\$23,670,931.05	100%	0 \$0.00	NA 0
	135	\$23,670,931.05	100%	0 \$0.00	0
EMC MORTGAGE CORPORATION	77	\$14,911,628.75	100%	0 \$0.00	NA 0
	77	\$14,911,628.75	100%	0 \$0.00	0
EMC MORTGAGE CORPORATION	26	\$3,568,696.22	100%	0 \$0.00	NA 0
	26	\$3,568,696.22	100%	0 \$0.00	0
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	AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY Unavailable  THE BRANCH BANKING AND TRUST COMPANY  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  EMC MORTGAGE CORPORATION  EMC MORTGAGE CORPORATION  EMC MORTGAGE CORPORATION	AND TRUST COMPANY Unavailable 38  127  THE BRANCH BANKING AND TRUST COMPANY Unavailable 26  THE BRANCH BANKING AND TRUST COMPANY Unavailable 26  THE BRANCH BANKING AND TRUST COMPANY Unavailable 26  THE BRANCH BANKING AND TRUST COMPANY  LEHMAN BROTHERS HOLDINGS, INC. 18  LEHMAN BROTHERS HOLDINGS, INC. 11  LEHMAN BROTHERS HOLDINGS, INC. 65  LEHMAN BROTHERS HOLDINGS, INC. 183  EMC MORTGAGE CORPORATION 135  EMC MORTGAGE CORPORATION 77  EMC MORTGAGE CORPORATION 26  TTO TO THE BRANKING AND TRUST COMPANY  AND	AND TRUST COMPANY Unavailable  127 \$19,445,695.21  THE BRANCH BANKING AND TRUST COMPANY Unavailable  26 \$4,221,456.59  72 \$10,361,215.38  THE BRANCH BANKING AND TRUST COMPANY Unavailable  26 \$4,221,456.59  72 \$10,361,215.38  THE BRANCH BANKING AND TRUST COMPANY Unavailable  26 \$3,781,715.93  55 \$7,105,207.07  THE BRANCH BANKING AND TRUST COMPANY  20 \$2,796,284.00  LEHMAN BROTHERS HOLDINGS, INC.  18 \$2,875,877.97  LEHMAN BROTHERS HOLDINGS, INC.  11 \$1,500,496.72  LEHMAN BROTHERS HOLDINGS, INC.  55 \$14,320,865.79  LEHMAN BROTHERS HOLDINGS, INC.  65 \$14,320,865.79  LEHMAN BROTHERS HOLDINGS, INC.  183 \$29,919,181.36  EMC MORTGAGE CORPORATION  77 \$14,911,628.75  EMC MORTGAGE CORPORATION  77 \$14,911,628.75  EMC MORTGAGE CORPORATION  77 \$14,911,628.75  EMC MORTGAGE CORPORATION  26 \$3,568,696.22	AND TRUST COMPANY Unavailable 38 \$6,769,274.10 34.81% 127 \$19,445,695.21 100%  THE BRANCH BANKING AND TRUST COMPANY Unavailable 26 \$4,221,456.59 40.74% 272 \$10,361,215.38 100%  THE BRANCH BANKING AND TRUST COMPANY Unavailable 26 \$3,323,491.14 46.78% AND TRUST COMPANY Unavailable 26 \$3,781,715.93 53.22% 55 \$7,105,207.07 100%  THE BRANCH BANKING AND TRUST COMPANY 20 \$2,796,284.00 100%  LEHMAN BROTHERS HOLDINGS, INC. 18 \$2,875,877.97 100%  LEHMAN BROTHERS HOLDINGS, INC. 11 \$1,500,496.72 100%  LEHMAN BROTHERS HOLDINGS, INC. 55 \$14,320,865.79 100%  LEHMAN BROTHERS HOLDINGS, INC. 56 \$14,320,865.79 100%  LEHMAN BROTHERS HOLDINGS, INC. 57 \$14,911,628.75 100%  EMC MORTGAGE CORPORATION 77 \$14,911,628.75 100%  EMC MORTGAGE CORPORATION 26 \$3,568,696.22 100%  EMC MORTGAGE CORPORATION 26 \$3,568,696.22 100%	AND TRUST COMPANY Unavailable 38 \$6,769.274.10 34.81% 0 \$0.00 127 \$19,445,695.21 100% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 26 \$4,221,456.59 40.74% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 27 \$10,361,215.38 100% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 29 \$3,323,491.14 46.78% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 20 \$2,796,284.00 100% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 21 \$2,796,284.00 100% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY 22 \$2,796,284.00 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 18 \$2,875,877.97 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 11 \$1,500,496.72 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 11 \$1,500,496.72 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 11 \$1,500,496.72 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 11 \$1,500,496.72 100% 0 \$0.00  EMC MORTGAGE CORPORATION 135 \$23,670,931.05 100% 0 \$0.00  EMC MORTGAGE CORPORATION 26 \$3,568,696.22 100% 0 \$0.00  EMC MORTGAGE CORPORATION 27 \$14,911,628.75 100% 0 \$0.00  EMC MORTGAGE CORPORATION 26 \$3,568,696.22 100% 0 \$0.00

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31401РЕН3	LEHMAN BROTHERS HOLDINGS, INC.	308	\$58,655,220.61	100% 0	\$0.00	NA 0
Total		308	\$58,655,220.61	100% 0	\$0.00	0
31401PEJ9	LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,973,150.05	100% 0	\$0.00	NA 0
Total		124	\$24,973,150.05	100% 0	\$0.00	0
31401PEK6	LEHMAN BROTHERS HOLDINGS, INC.	211	\$46,800,869.56	100% 0	\$0.00	NA 0
Total		211	\$46,800,869.56	100% 0	\$0.00	0
31401PEL4	LEHMAN BROTHERS HOLDINGS, INC.	100	\$21,554,922.77	100% 0	\$0.00	NA 0
Total		100	\$21,554,922.77	100% 0	\$0.00	0
31401PEM2	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,284,816.81	100% 0	\$0.00	NA 0
Total		23	\$3,284,816.81	100% 0	\$0.00	0
31401PEN0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,811,525.50	100% 0	\$0.00	NA 0
Total		14	\$1,811,525.50	100% 0	\$0.00	0
31401PEQ3	LEHMAN BROTHERS HOLDINGS, INC.	104	\$20,027,714.59	100% 0	\$0.00	NA 0
Total		104	\$20,027,714.59	100% 0	\$0.00	0
31401PER1	LEHMAN BROTHERS HOLDINGS, INC.	345	\$69,428,503.51	100% 0	\$0.00	NA 0
Total		345	\$69,428,503.51	100% 0	\$0.00	0
31401PES9	LEHMAN BROTHERS HOLDINGS, INC.	41	\$6,727,103.52	100% 0	\$0.00	NA 0
Total		41	\$6,727,103.52	100% 0	\$0.00	0
31401PEU4	LEHMAN BROTHERS HOLDINGS, INC.	112	\$9,741,605.35	100% 0	\$0.00	NA 0
Total		112	\$9,741,605.35	100% 0	\$0.00	0
31401PEV2	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,056,263.14	100% 0	\$0.00	NA 0
Total		6	\$1,056,263.14	100% 0	\$0.00	0
31401PEW0	LEHMAN BROTHERS HOLDINGS, INC.	8	\$886,740.25	100% 0	\$0.00	NA 0
Total		8	\$886,740.25	100% 0	\$0.00	0

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31401PEX8	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,095,387.15	100% 0	\$0.00	NA 0
Total	HOLDINGS, INC.	8	\$1,095,387.15	100% 0	\$0.00	0
31401PEY6	LEHMAN BROTHERS HOLDINGS, INC.	48	\$7,111,480.85	100% 0	\$0.00	NA 0
Total		48	\$7,111,480.85	100% 0	\$0.00	0
31401PFA7	EMC MORTGAGE CORPORATION	34	\$6,938,278.88	100% 0	\$0.00	NA 0
Total		34	\$6,938,278.88	100% 0	\$0.00	0
31401WF20	NOMURA CREDIT AND CAPITAL, INC.	241	\$50,346,901.22	100% 0	\$0.00	NA 0
Total		241	\$50,346,901.22	100% 0	\$0.00	0
31401WF38	NOMURA CREDIT AND CAPITAL, INC.	33	\$3,833,242.15	100% 0	\$0.00	NA 0
Total		33	\$3,833,242.15	100% 0	\$0.00	0
31401WF46	NOMURA CREDIT AND CAPITAL, INC.	179	\$14,105,191.24	100% 0	\$0.00	NA 0
Total		179	\$14,105,191.24	100% 0	\$0.00	0
31401WF53	NOMURA CREDIT AND CAPITAL, INC.	164	\$35,109,108.50	100% 0	\$0.00	NA 0
Total		164	\$35,109,108.50	100% 0	\$0.00	0
31401WF79	NOMURA CREDIT AND CAPITAL, INC.	27	\$2,017,721.27	100% 0	\$0.00	NA 0
Total		27	\$2,017,721.27	100% 0	\$0.00	0
31401WF87	NOMURA CREDIT AND CAPITAL, INC.	10	\$2,026,592.07	100% 0	\$0.00	NA 0
Total		10	\$2,026,592.07	100% 0	\$0.00	0
31401WFT1	NOMURA CREDIT AND CAPITAL, INC.	6	\$1,163,219.98	100% 0	\$0.00	NA 0
Total		6	\$1,163,219.98	100% 0	\$0.00	0
31401WFU8	NOMURA CREDIT AND CAPITAL, INC.	15	\$1,112,234.09	100% 0	\$0.00	NA 0
Total		15	\$1,112,234.09	100% 0	\$0.00	0
31401WFV6	NOMURA CREDIT AND CAPITAL, INC.	21	\$1,959,999.25	100% 0	\$0.00	NA 0

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Total		21	\$1,959,999.25	100% 0	\$0.00		0
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31401WFW4	NOMURA CREDIT AND CAPITAL, INC.	8	\$1,353,342.69	100% 0	\$0.00	NA	0
Total		8	\$1,353,342.69	100% 0	\$0.00		0
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31401WFX2	NOMURA CREDIT AND CAPITAL, INC.	46	\$10,025,001.34	100% 0	\$0.00	NA	0
Total		46	\$10,025,001.34	100% 0	\$0.00		0
	NOMURA CREDIT AND	20	<b>*** *** *** *** ***</b>	100710	40.00		
31401WFY0	CAPITAL, INC.	28	\$2,350,248.51	100% 0	\$0.00	NA	0
Total		28	\$2,350,248.51	100% 0	\$0.00		0
31401WFZ7	NOMURA CREDIT AND CAPITAL, INC.	25	\$5,362,604.73	100% 0	\$0.00	NA	0
Total	CAPITAL, INC.	25	\$5,362,604.73	100% 0	\$0.00		0
Total		20	ψυ,υυμ,ιυ	100 /6 0	ΨΟ.ΟΟ		
31371K7E5	AEGIS MORTGAGE CORPORATION	1	\$184,000.00	0% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$16,851,301.66	0.43% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	161	\$27,926,696.47	0.72% 0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$838,724.27	0.02% 0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$115,000.00	0% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$398,100.00	0.01% 0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$361,534.32	0.01% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	11	\$1,391,871.00	0.04% 0	\$0.00	NA	0
	CHARTER BANK	39	\$5,792,775.62	0.15% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$120,000.00	0% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$504,973.30	0.01% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	55	\$8,648,358.91	0.22% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,774	\$366,578,201.83	9.39% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	52	\$10,003,189.00	0.26% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$450,950.00	0.01% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	12	\$1,841,300.00	0.05% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$4,477,879.61	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	8	\$1,080,748.51	0.03%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,264	\$443,603,282.81	11.37% (	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	41	\$4,760,891.00	0.12%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	123	\$21,105,884.89	0.54% (	\$0.00	NA	0
GUARANTY BANK F.S.B.	225	\$38,297,277.88	0.98% (	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	18	\$3,005,548.83	0.08%			
HOLYOKE CREDIT UNION	2	\$216,000.00	0.01% (	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,371,100.00				
HOMEBANC MORTGAGE CORPORATION	438	\$70,980,445.25	1.82%	\$0.00	NA	0
HOMESTREET BANK	166	\$30,198,780.00	0.77% (	\$0.00	NA	0
INDYMAC BANK, FSB	21	\$2,477,000.00	0.06%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	326	\$47,582,594.21	1.22% (	\$0.00	NA	0
LA GRANGE STATE BANK	34	\$4,998,216.33	0.13% (	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	270	\$43,238,644.82	1.11%	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	5	\$845,590.90	0.02%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,031,613.56	0.08%	\$0.00	NA	0
MORTGAGEAMERICA INC.	121	\$15,778,753.89	0.4% (	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	177	\$30,778,742.86	0.79% (			
NATIONAL CITY MORTGAGE COMPANY	534	\$111,240,653.72	2.85%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,700.00	0.01%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,283,343.90	0.06%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$1,659,173.00	0.04%	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	40	\$6,678,237.63	0.17%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	50	\$8,035,954.40	0.21%	\$0.00	NA	0
PIONEER BANK	10	\$992,929.40	0.03%	\$0.00	NA	0

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				1	
PLYMOUTH SAVINGS BANK	18	\$3,056,754.16	0.08%	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	229	\$41,513,268.68	1.06%	\$0.00	NA 0
RBC CENTURA BANK	5	\$555,187.76	0.01%	\$0.00	NA 0
RBC MORTGAGE COMPANY	17	·		1 1	NA 0
REGIONS MORTGAGE, INC.	140		0.54%		NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE					NA 0
SYNOVUS MORTGAGE CORPORATION	18	\$2,642,827.90	0.07%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	23	\$3,623,248.00	0.09%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	19	\$2,538,240.21	0.07%	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	218	\$31,857,601.15	0.82%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	64	\$8,828,284.34	0.23%	\$0.00	NA 0
U. S. MORTGAGE CORP.	3	\$751,600.00	0.02%	\$0.00	NA 0
USAA FEDERAL SAVINGS BANK	3	\$611,585.46	0.02%	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	5	\$555,416.64	0.01%	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	177	\$26,053,565.58	0.67%	\$0.00	NA 0
WASHTENAW MORTGAGE COMPANY	2	\$191,825.00	0%	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	6	\$824,516.91	0.02%	\$0.00	NA 0
Unavailable	11,384	\$2,382,762,572.02	61.07%	\$407,145.05	NA 0
	19,659	\$3,902,015,212.92	100% 2	\$407,145.05	0
ALLIANCE MORTGAGE COMPANY (NERO)	470	\$96,531,446.65	3.59% (	\$0.00	NA 0
BANCMORTGAGE FINANCIAL CORPORATION	78	\$10,827,298.93	0.4%	\$0.00	NA 0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,460,124.04	0.05%	\$0.00	NA 0
BANKFINANCIAL FSB	25	\$2,922,222.93	0.11%	\$0.00	NA 0
BSB BANK & TRUST CO.	7	\$805,376.52	0.03%	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	5	\$817,124.00	0.03%	\$0.00	NA 0
CHARTER BANK	114	\$15,914,246.46	0.59%	\$0.00	NA 0
CIMARRON MORTGAGE	7	\$1,080,686.36	0.04%	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable  ALLIANCE MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable  ALLIANCE MORTGAGE TINANCIAL CORPORATION BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKERS GUARANTEE TITLE AND TRUST COMPANY COMPANY BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKERS GUARANTEE TOMPANY BANKERS GUARANTEE TOMPANY BANKERS GUARANTEE TOMPANY BANKERS GUARANTEE TOMPANY BANKERS GUARANTEE T	PULTE MORTGAGE         229           WEB FINANCE         229           RBC CENTURA BANK         5           RBC MORTGAGE COMPANY         17           REGIONS MORTGAGE, INC.         140           SIB MORTGAGE         150           CORPORATION D/B/A IVY         150           MORTGAGE         18           CORPORATION         23           THE HUNTINGTON         23           NATIONAL BANK         23           TOWNE MORTGAGE         20           COMPANY         218           TRUSTCORP MORTGAGE         218           COMPANY         218           TRUSTMARK NATIONAL         64           BANK         3           WACHOVIA MORTGAGE         5           CORPORATION         5           WASHINGTON MUTUAL         177           WASHINGTON MUTUAL         177           WASHTENAW MORTGAGE         2           COMPANY         2           WELLS FARGO HOME         6           MORTGAGE, INC.         6           Unavailable         11,384           19,659           ALLIANCE MORTGAGE         7           COMPANY (NERO)         8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE TITLE AND TRUST SI 13,460,124.04 COMPANY BANKERS GUARANTEE TITLE AND TRUST SI 3,446.55 S2,922,222.293 BSB BANK & TRUST CO. 7 \$805,376.52 CASTLE MORTGAGE CORPORATION 5 \$817,124.00 CHARTER BANK 114 \$15,914,246.46	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE  RBC CENTURA BANK S \$555,187.76 0.01% RBC MORTGAGE COMPANY REGIONS MORTGAGE COMPANY REGIONS MORTGAGE, INC. SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTAMAR NATIONAL BANK U. S. MORTGAGE COMPANY USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE TITLE AND TRUST TITLE AND TRUST TITLE AND TRUST TOMPANY  BANKERS GUARANTEE TITLE AND TRUST TITLE AND TRUST TOMPANY BANKERS GUARANTEE TITLE AND TRUST TITLE AND TRUST TOMPANY BANKERS GUARANTEE TITLE AND TRUST TOMPANY BANKERS GUARANTEE TITLE AND TRUST TOMPANY BANKERS GUARANTEE TITLE AND TRUST TOMPANY BANKERS GUARANTEE TITLE AND TRUST TOMPANY BANKERS GUARANTEE TITLE AND TRUST TOMPANY BANKERS GUARANTEE TITLE AND TRUST TOMPANY BANKERS GUARANTEE TITLE AND TRUST TOMPANY BANKERS GUARANTEE TITLE AND TRUST TOMPANY BANKERS GUARANTEE TITLE AND TRUST TOMPANY BANKERS GUARANTEE TITLE AND TRUST TOMPANY BANKERS GUARANTEE TITLE AND TRUST TOMPANY BANKERS GUARANTEE TITLE AND TRUST TOMPANY BANKERS GUARANTEE TITLE AND TRUST TOMPANY BANKERS GUARANTEE TITLE AND TRUST TOMPANY BANKERS GUARANTEE TITLE AND TRUST TOMPANY BANKERS GUARANTEE TITLE AND TRUST TOMPANY BANKERS GUARANTEE TITLE AND TRUST TOMPANY BANKERS GUARANTEE TOMPANY BANKERS GUARANTEE TOMPANY BANKERS GUARANTEE TOMPANY BANKERS GUARANTEE TOMPANY BANKERS GUARANTEE TOMPANY BANKERS GUARANTEE TOMPANY BANKERS GUARANTEE TOM	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK SS555,187.76 0.01% 0 \$0.00  REGIONS MORTGAGE, INC. 140 \$21,184,696.96 SYNOVUS MORTGAGE CORPORATION D/B/A IVY MORTGAGE SYNOVUS MORTGAGE CORPORATION NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTGAGE U. S. MORTGAGE U. S. MORTGAGE U. S. MORTGAGE COMPANY TRUSTGAGE COMPANY TRUSTGAGE U. S. MORTGAGE COMPANY TRUSTGAGE COMPANY TRUSTGAGE U. S. MORTGAGE COMPANY TRUSTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHITENAW MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE, INC. Unavailable 11.384 \$2.382,762,572.02 61.07% 2 \$407,145.05  ALLIANCE MORTGAGE COMPANY WELLS FARGO HOME MORTGAGE COMPANY (NERO) BANCMRTGAGE TITLE AND TRUST TITLE AND TRUST TITLE AND TRUST TITLE AND TRUST TITLE AND TRUST TITLE AND TRUST TITLE AND TRUST TITLE AND TRUST TITLE AND TRUST TITLE AND TRUST TITLE AND TRUST TITLE AND TRUST TITLE AND TRUST TITLE AND TRUST TO MEMBERS SERVEL SERV

COMPANY						
CITIZENS MORTGAGE	511	\$85,317,255.96	3.17%	\$0.00	NA	Λ
CORPORATION	311	\$0J,J17,4JJ.70	3.17/0	J ψυ.υυ	1,472	_
COUNTRYWIDE HOME	19	\$3,743,757.29	0.14%	\$0.00	NA	n
LOANS, INC.	1/	Ψυ, ιπυ, ιο ι	U.1-1,0	υ ψυ.υυ	1144	4
CRESCENT MORTGAGE	130	\$21,451,944.38	0.8%	\$0.00	NA	0
SERVICES		Ψ21, 10 2,2		7		4
DOWNEY SAVINGS AND	5	\$860,890.49	0.03%	\$0.00	NA	0
LOAN ASSOCIATION, F.A.	-	, ,	· ·			+
EXCHANGE FINANCIAL	42	\$4,997,203.00	0.19%	\$0.00	NA	0
CORPORATION  EIGHT EEDERAL SAVINGS	-		1			+
FIRST FEDERAL SAVINGS  BANK LACROSSE-MADISON	148	\$17,386,107.94	0.65%	\$0.00	NA	0
BANK LACROSSE-MADISON FIRST HORIZON HOME			-			+
FIRST HORIZON HOME LOAN CORPORATION	2,044	\$388,062,338.04	14.43%	\$0.00	NA	0
FIRST MORTGAGE						+
COMPANY, L.L.C.	123	\$13,386,100.00	0.5%	\$0.00	NA	0
GATEWAY FUNDING			1	1		+
DIVERSIFIED MORTGAGE	244	\$35,193,731.03	1.31%	\$0.00	NA	n
SERVICES	411	Ψυυ,τνυ,τυτίου	1.51,0	Ψυισο	114.	
GUARANTY BANK F.S.B.	321	\$45,079,213.92	1.68%	\$0.00	NA	0
GUARANTY RESIDENTIAL						
LENDING, INC.	53	\$7,549,123.99	0.28%	\$0.00	NA	0
HOLYOKE CREDIT UNION	7	\$881,558.24	0.03%	\$0.00	NA	0
HOMEAMERICAN						
MORTGAGE CORPORATION	3	\$715,300.00	0.03%	\$0.00	NA	0
HOMEBANC MORTGAGE	247	* 17 007 5CO 07	1 700	Φ0.00	NTA	
CORPORATION	347	\$47,997,560.97	1.78%	\$0.00	NA	$^{0}$
HOMESTREET BANK	90	\$15,777,116.21	0.59%	\$0.00	NA	0
INDEPENDENT BANK						
CORPORATION	7	\$640,000.00		· ·		
INDYMAC BANK, FSB	27	\$2,799,069.96	0.1%	\$0.00	NA	0
IRWIN MORTGAGE						
CORPORATION	3	\$563,100.00	0.02%	\$0.00	NA	
IVANHOE FINANCIAL INC.	460	\$60,229,680.85	2.24%	\$0.00	NA	0
LA GRANGE STATE BANK	19	\$2,271,992.48	0.08%	\$0.00		_
M&T MORTGAGE	40		0.24%			
CORPORATION	40	\$6,387,920.32	0.24%	\$0.00	NA	<u>L</u>
MARKET STREET	244	¢42 960 066 68	1.63%	\$0.00	NΔ	^
MORTGAGE CORPORATION	244	\$43,869,966.68	1.0570	\$0.00	NA	U_
MORTGAGE ACCESS				T		
CORP.DBA WEICHERT	16	\$3,114,081.48	0.12%	\$0.00	NA	0
FINANCIAL SERVICES	ļ					$\bot$
MORTGAGEAMERICA INC.	132	\$16,084,804.13	0.6%	0 \$0.00	NA	0
NATIONAL BANK OF						
COMMERCE (NBC	220	\$30,996,457.93	1.15%	\$0.00	NA	0
MORTGAGE)		:				+
	785	\$158,003,406.69	5.87%	1 \$181,782.09	NA	0

NATIONAL CITY MORTGAGE COMPANY						
NCB, FSB	54	\$6,004,651.07	0.22% 0	\$0.00	NA 0	_
NEW SOUTH FEDERAL SAVINGS BANK	20	\$2,125,451.78	0.08%			
NORTH AMERICAN SAVINGS BANK F.S.B.	131	\$16,869,983.97	0.63% 0	\$0.00	NA 0	
OLYMPIA MORTGAGE CORPORATION	12	\$2,564,325.00	0.1% 0	\$0.00	NA 0	_
PHH MORTGAGE SERVICES CORPORATION	4	\$872,092.91	0.03% 0	\$0.00	NA 0	
PINE STATE MORTGAGE CORPORATION	97	\$12,219,521.41	0.45% 0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	303	\$39,635,803.96	1.47% 0	\$0.00		
PLYMOUTH SAVINGS BANK	219	\$35,014,974.58	1.3% 0	\$0.00	NA 0	_
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	125	\$20,424,819.41	0.76% 0	\$0.00	NA 0	
RBC CENTURA BANK	28	\$2,836,962.92	0.11% 0	\$0.00	NA 0	
RBC MORTGAGE COMPANY	183	\$30,147,769.35	1.12% 0	\$0.00		_
REGIONS MORTGAGE, INC.	360	\$62,633,939.42	2.33% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND	1	\$76,335.81	0% 0	\$0.00	NA 0	
SI BANK AND TRUST	2	\$302,124.93	0.01% 0	\$0.00	NA 0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	601	\$105,515,388.55	3.92% 0	\$0.00	NA 0	_
SUNTRUST MORTGAGE INC.	55	\$7,433,947.75	0.28% 0	\$0.00	NA 0	_
SYNOVUS MORTGAGE CORPORATION	55	\$5,774,594.76	0.21% 0	\$0.00		
THE BRANCH BANKING AND TRUST COMPANY	281	\$53,688,660.79	2% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	292	\$45,503,822.08	1.69% 0	\$0.00	NA 0	_
TOWNE MORTGAGE COMPANY	32	\$3,367,608.71	0.13% 0	\$0.00	NA 0	_
TRUSTCORP MORTGAGE COMPANY	224	\$24,430,947.03	0.91% 0	\$0.00	NA 0	_
TRUSTMARK NATIONAL BANK	79	\$9,383,363.24	0.35% 0	·		_
U. S. MORTGAGE CORP.	5	\$1,123,767.28	0.04% 0	\$0.00	NA 0	_
USAA FEDERAL SAVINGS BANK	23	\$3,925,293.68	0.15% 0	\$0.00	NA 0	_
WACHOVIA MORTGAGE CORPORATION	1	\$200,000.00	0.01% 0	\$0.00	NA 0	_
WASHINGTON MUTUAL BANK, FA	512	\$73,538,532.46	2.73% 0	\$0.00	NA 0	

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	WASHTENAW MORTGAGE COMPANY	37	\$5,071,416.99	0.19%	\$0.00	NA	70
	WELLS FARGO HOME MORTGAGE, INC.	3	\$378,345.69	0.01%	\$0.00	NA	7 0
	Unavailable	5,437	\$974,757,296.39	36.25%	\$0.00	NA	<b>v</b> 0
Total		15,935	\$2,689,539,949.79	100%	1 \$181,782.09		0
							П
31371K7G0	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,143,209.44	1.74%	\$0.00	NA	7 0
S A F	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$625,174.15	0.21%	\$0.00	NA	<b>v</b> 0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,272,189.20	0.43%	\$0.00	NA	70
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,971,364.54	0.67% (	\$0.00	NA	<b>v</b> 0
	CHARTER BANK	10	\$997,350.00	0.34%	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$189,326.87	0.06%			
	CHEVY CHASE BANK FSB	1	\$273,830.84	0.09% (	0 \$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	64					
	CRESCENT MORTGAGE SERVICES	34	\$5,954,355.00	2.02%	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$716,500.00	0.24%	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,759,436.54	0.6%	\$0.00	NA	7 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,787,721.32	1.96% (	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$605,056.35	0.2%	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$395,968.27	0.13%	\$0.00	NA	<b>v</b> 0
	HOMEBANC MORTGAGE CORPORATION	8	\$1,245,941.02	0.42%	\$0.00	NA	<b>v</b> 0
	IVANHOE FINANCIAL INC.	52	\$7,444,766.40	2.52%	\$0.00	NA	<b>v</b> 0
	M&T MORTGAGE CORPORATION	5	\$598,231.97	0.2%	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	29	\$3,350,687.91	1.13%	\$0.00	NA	0
	MORTGAGEAMERICA INC.	31	\$2,819,128.98	0.95%	\$0.00	NA	<b>v</b> 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,673,624.02	0.57% (	\$0.00	NA	0
	MORI GAGE)	163	\$29,938,104.22	10.13% (	0 \$0.00	NA	0

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NATIONAL CITY MORTGAGE COMPANY						
NCB, FSB	8	\$1,001,700.00	0.34%	\$0.00	NA 0	
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$900,678.57	0.3%	\$0.00	NA 0	
OHIO SAVINGS BANK	1	\$107,907.01	0.04%	\$0.00	NA 0	1
OLYMPIA MORTGAGE CORPORATION	3	\$639,130.00	0.22%	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	2	\$291,517.15	0.1%	\$0.00	NA 0	
PINE STATE MORTGAGE CORPORATION	14	\$1,571,108.50	0.53%	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	38	\$3,755,241.21	1.27%	\$0.00	NA 0	
RATE ONE HOME LOANS INC.	4	\$698,968.10	0.24%	\$0.00	NA 0	
RBC CENTURA BANK	11	\$880,178.76	0.3%	\$0.00	NA 0	L
RBC MORTGAGE COMPANY	138	\$19,683,150.64	6.66%			-
REGIONS MORTGAGE, INC.	19	\$2,659,039.64	0.9%	\$0.00	NA 0	_
SELF-HELP VENTURES FUND	2	\$157,776.53	0.05%	\$0.00	NA 0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,687,598.39	0.91%	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	26	\$3,538,992.54	1.2%	\$0.00	NA 0	
SYNOVUS MORTGAGE CORPORATION	20	\$1,845,167.09	0.62%	\$0.00	NA 0	
TCF MORTGAGE CORPORATION	3	\$338,152.12	0.11%	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	4	\$340,011.86	0.12%	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	24	\$2,551,581.21	0.86%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$244,300.00	0.08%	\$0.00	NA 0	
TRUSTCORP MORTGAGE COMPANY	30	\$2,379,958.52	0.81%	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	2	\$282,250.00	0.1%	\$0.00	NA 0	
U. S. MORTGAGE CORP.	3	\$930,420.53	0.31%	\$0.00	NA 0	
USAA FEDERAL SAVINGS BANK	3	\$350,667.83	0.12%	\$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA	170	\$23,415,019.49	7.92% 0	\$0.00	NA 0	
WASHTENAW MORTGAGE COMPANY	5	\$526,320.28	0.18%	\$0.00	NA 0	
Unavailable	914	\$142,277,306.68	48.17%	\$0.00	NA 0	

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Total		2,016	\$295,473,931.59	100% 0	\$0.00		0
31371K7H8	ALLIANCE MORTGAGE	1	\$138,600.00	0.21% 0	\$0.00	NA	0
313/1K/116	COMPANY (NERO)	1	\$136,000.00	0.21%0	\$0.00	INA	<u> </u>
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$663,953.98	1% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	6	\$669,703.63	1.01% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,353,787.04	3.55% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$256,500.00	0.39% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$885,469.99	1.33% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$318,964.65	0.48% 0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	\$1,298,788.00	1.96% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$532,502.39	0.8% 0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$373,618.35	0.56% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$7,451,493.55	11.23% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$87,126.74	0.13% 0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	12	\$1,209,458.03	1.82% 0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	1	\$209,631.48	0.32% 0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$395,000.00	0.6% 0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$152,184.43	0.23% 0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	18	\$2,101,882.00	3.17% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$25,413.95	0.04% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$990,666.09	1.49% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$1,156,925.82	1.74% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$209,424.77	0.32% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$108,163.32	0.16% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$238,413.63	0.36% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$311,205.00	0.47% 0	\$0.00		
	U. S. MORTGAGE CORP.	1	\$67,446.02	0.1% 0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA	28	\$3,085,787.79	4.65%	0 \$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,703,967.77	2.57%	\$0.00	NA	0
	Unavailable	273	\$39,374,180.87	59.31%	\$0.00	NA	0
Total		512	\$66,370,259.29	100%	0 \$0.00		0
			,				T
31371K7L9	ABN AMRO MORTGAGE GROUP, INC.	57	\$8,892,341.19	0.33%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,329,991.06	0.12%	0 \$0.00	NA	O
	AMERICAN HOME FUNDING INC.	53	\$8,857,972.63	0.33%	\$0.00	NA	Э
	AMERICAN HOME MORTGAGE CORPORATION	6	\$972,920.09	0.04%			4
	BANCORPSOUTH BANK	15	\$1,427,617.91	0.05%		NA	
	BANK OF AMERICA NA	1,102	\$149,964,950.56	5.56%	0 \$0.00	NA	Э
	BANK ONE,N.A.	83	\$13,824,581.00	0.51%	0 \$0.00	NA	O
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$237,856.57	0.01%	\$0.00	NA	Э
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	459	\$62,205,519.24	2.31%	\$0.00	NA	Э
	CHASE MANHATTAN MORTGAGE CORPORATION	568	\$92,767,922.70	3.44%	\$0.00	NA	Э
	CIMARRON MORTGAGE COMPANY	1	\$119,463.92	0%	\$0.00	NA	)
	CITIMORTGAGE, INC.	7	\$1,247,656.03	0.05%	0 \$0.00	NA	)
	COUNTRYWIDE HOME LOANS, INC.	2,420	\$305,877,030.41	11.35%	\$0.00	NA	Э
	CRESCENT MORTGAGE SERVICES	8	\$1,396,500.00	0.05%	\$0.00	NA	Э
	EXCHANGE FINANCIAL CORPORATION	6	\$868,850.00	0.03%	\$0.00	NA	Э
	FIRST HORIZON HOME LOAN CORPORATION	715	\$104,503,386.61	3.88%	·		4
	FLAGSTAR BANK, FSB	1	\$85,409.18	0%	0 \$0.00	NA	)
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,429,567.53	0.05%	\$0.00	NA	Э
	GUARANTY BANK F.S.B.	41	\$6,364,141.80	0.24%	0 \$0.00	NA	)
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,155,861.34	0.08%			
	HARWOOD STREET FUNDING I, LLC	47	\$6,814,854.28	0.25%	\$0.00	NA	Э
	HEARTLAND BANK	2	\$482,950.00	0.02%	\$0.00	NA	Э

HIBERNIA NATIONAL BANK	259	\$30,850,341.54	1.14% 0	\$0.00	NA	0
HOME STAR MORTGAGE	20	\$2,235,654.37	0.08% 0	\$0.00	NA	0
SERVICES, LLC	20	\$2,233,034.37	0.08% 0	\$0.00	NA	U
HOMEBANC MORTGAGE	9	\$1,425,082.15	0.05% 0	\$0.00	NA	0
CORPORATION				·		$\vdash$
HOMESTREET BANK	22	\$3,933,732.84	0.15% 0	\$0.00	NA	0
HSBC MORTGAGE	105	\$16,662,529.54	0.62% 0	\$0.00	NA	0
CORPORATION (USA)						$\vdash$
INDYMAC BANK, FSB	1	\$115,000.00	0% 0	\$0.00	NA	0
IRWIN MORTGAGE	83	\$12,643,345.82	0.47% 0	\$0.00	NA	0
CORPORATION	27	Φ2 125 504 27	0.1207.0	ΦΩ ΩΩ	D.T.A	
IVANHOE FINANCIAL INC.	27	\$3,125,504.37	0.12% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	60	\$7,106,747.29	0.26% 0	\$0.00	NA	0
MARKET STREET						H
MORTGAGE CORPORATION	27	\$3,606,622.71	0.13% 0	\$0.00	NA	0
MORTGAGE ACCESS						$\dag \uparrow$
CORP.DBA WEICHERT	6	\$931,094.86	0.03% 0	\$0.00	NA	0
FINANCIAL SERVICES		, , , , , , , , , , , , , , , , , , , ,		,		
MORTGAGEAMERICA INC.	15	\$1,548,872.23	0.06% 0	\$0.00	NA	0
NATIONAL BANK OF						
COMMERCE (NBC	24	\$3,501,155.42	0.13% 0	\$0.00	NA	0
MORTGAGE)						Щ
NATIONAL CITY	618	\$89,197,943.59	3.31% 0	\$0.00	NA	0
MORTGAGE COMPANY	010	ψον,1νν,ν13.5ν	3.31700	ψσ.σσ	1111	Ľ
NORTH AMERICAN	1	\$200,600.00	0.01% 0	\$0.00	NA	0
SAVINGS BANK F.S.B.		·				$\vdash$
OHIO SAVINGS BANK	57	\$7,148,990.10	0.27% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES	139	\$21,061,978.38	0.78% 0	\$0.00	NA	0
CORPORATION PINNACLE FINANCIAL						H
CORPORATION	4	\$474,286.02	$0.02\% \ 0$	\$0.00	NA	0
PRINCIPAL RESIDENTIAL						$\vdash$
MORTGAGE CAPITAL	2	\$327,719.38	0.01% 0	\$0.00	NA	0
RESOURCES, LLC	-	, = = : ,, = > .50		70.00	1,11	
PULTE MORTGAGE						
CORPORATION DBA DEL	8	\$1,439,641.00	0.05% 0	\$0.00	NA	0
WEB FINANCE						Ш
RBC CENTURA BANK	12	\$1,351,777.75	0.05% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY	19	\$3,401,752.66	0.13% 0		NA	0
REGIONS MORTGAGE, INC.	19	\$2,221,639.82	0.08% 0	\$0.00	NA	0
SIB MORTGAGE						
CORPORATION D/B/A IVY	32	\$5,206,920.38	0.19% 0	\$0.00	NA	0
MORTGAGE						$\!$
SOVEREIGN BANK, A	76	\$10,843,899.21	0.4% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK		· · ·				$\vdash$
STATE FARM BANK, FSB	6	\$594,457.25	0.02% 0			1 1
SUNTRUST MORTGAGE INC.	63	\$9,009,517.52	0.33% 0	\$0.00	NA	U

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\$172,263.56

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SYNOVUS MORTGAGE

CORPORATION

	CORTORATION							—
	TCF MORTGAGE CORPORATION	57	\$8,119,864.22	0.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	176	\$26,687,889.54	0.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,365,761.97	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	33	\$4,390,856.34	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	39	\$4,408,253.87	0.16%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,045,742.96	0.19%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$649,372.73	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,325,516.22	0.05%		\$0.00		
	USAA FEDERAL SAVINGS BANK	37	\$6,133,012.06	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	495	\$74,415,304.79	2.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$2,007,221.47	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	258	\$35,010,955.81	1.3%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$665,801.89	0.02%	0	\$0.00	NA	0
	WEBSTER BANK	1	\$178,500.00	0.01%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$258,610.94	0.01%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	347	\$52,707,209.76	1.96%		\$0.00	NA	0
	Unavailable	1 1	\$1,457,320,600.33	54.12%		\$0.00	NA	
Total	!	18,287	\$2,694,856,888.71	100%	0	\$0.00		0
31371K7M7	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,047,852.84	0.27%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	62	\$9,241,337.90	0.82%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	84	\$12,081,855.15	1.07%	0	\$0.00	NA	0
	AMSOUTH BANK	15	\$2,032,548.83	0.18%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	31	\$2,345,070.83	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,230,442.48	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	538	\$76,366,676.62	6.77%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST	3	\$261,386.80	0.02%	0	\$0.00	NA	0
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COMPANY						Щ
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	309	\$37,131,330.45	3.29% 0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	356	\$49,206,574.91	4.36% 0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	3	\$238,020.36	0.02% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	53	\$7,873,107.72	0.7% 0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	161	\$17,503,537.92	1.55% 0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	12	\$1,797,820.00	0.16% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	6	\$724,350.00		·		Ш
FIRST BANC MORTGAGE	11	\$1,457,278.82	0.13% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	162	\$21,989,983.52	1.95% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,392,920.17	0.21% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	15	\$1,495,714.76	0.13% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	20	\$2,808,184.41	0.25% 0	\$0.00	NA	0
HEARTLAND BANK	11	\$1,041,200.00	0.09% 0	\$0.00	1	
HIBERNIA NATIONAL BANK	+ +	\$7,674,976.21	0.68% 0	\$0.00	1	
HOLYOKE CREDIT UNION	5	\$511,221.03	0.05% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	30	\$3,739,668.19	0.33% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	7	\$893,444.58		·		
HOMESTREET BANK	10	\$1,596,674.27	0.14% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	135	\$21,614,310.73	1.92% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	16	\$1,278,402.47	0.11% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	55	\$6,914,515.35	0.61% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	10	\$1,279,347.88	0.11% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	79	\$9,478,408.61	0.84% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION			0.1% 0	·		Ш
MORTGAGEAMERICA INC.	18	\$1,930,869.61	0.17% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,498,887.53	0.22% 0	\$0.00	NA	0

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NATIONAL CITY	775	\$99,682,539.20	8.84% 0	\$0.00	NA	0
MORTGAGE COMPANY	, , ,	<i>4,7,</i> 002,337.20	3.0170	Ψ0.00	1 1/2 1	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$192,000.00	0.02%	\$0.00	NA	0
OHIO SAVINGS BANK	7	\$465,289.36	0.04% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	51	\$7,111,554.75	0.63%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	7	\$644,263.81	0.06% 0	\$0.00	NA	0
PIONEER BANK	10	\$1,003,105.23	0.09% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	29	\$3,953,890.44	0.35%	\$0.00	NA	0
RBC CENTURA BANK	10	\$1,156,494.95	0.1%	\$0.00	NA	0
RBC MORTGAGE COMPANY	40	\$6,281,760.19	0.56% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	56	\$5,937,143.16	0.53% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,000,350.23	0.27%	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$4,147,432.30	0.37% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$580,527.30	0.05%	\$0.00	NA	0
STATE FARM BANK, FSB	61	\$7,011,397.50	0.62% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	161	\$19,818,277.21	1.76% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	4	\$241,519.90	0.02%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	51	\$6,565,017.98	0.58%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	95	\$10,098,822.30	0.9%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$49,810.00	0% 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	31	\$3,215,939.01	0.29%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	13	\$1,160,996.92	0.1%	\$0.00	NA	0
U.S. BANK N.A.	4	\$388,310.79	0.03% 0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	30	\$3,124,428.08	0.28%	\$0.00	NA	0
UNION PLANTERS BANK NA	18	\$1,483,631.63	0.13% 0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	6	\$663,026.29	0.06%	\$0.00	NA	0
USAA FEDERAL SAVINGS BANK	23	\$3,138,487.68	0.28%	\$0.00	NA	0
WASHINGTON MUTUAL BANK	27	\$3,264,988.02	0.29% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	447	\$70,637,914.78	6.26%	\$0.00	NA	0

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	WELLS FARGO HOME MORTGAGE, INC.	3	\$258,640.07	0.02%	\$0.00	NA 0
	WITMER FUNDING, LLC	121	\$15,034,310.14	1.33%	0 \$0.00	NA 0
	Unavailable	3,840		47.43%	0 \$0.00	NA 0
Total		8,345	\$1,127,532,319.21	100%	\$0.00	0
31371LAA7	BANK OF AMERICA NA	19	\$1,451,781.14	3.34%	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$434,592.29	1%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$168,442.94	0.39%	0 \$0.00	NA 0
	COUNTRYWIDE HOME					
	LOANS, INC.	9	\$1,157,466.65	2.67%	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,816,900.34	4.18%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$73,102.12	0.17%	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,798,898.55	4.14%	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	3	\$284,000.00	0.65%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	6	\$347,527.29	0.8%	0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$89,813.72	0.21%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,557,318.25	3.59%	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$37,928.15	0.09%	\$0.00	NA 0
	RBC MORTGAGE COMPANY	5	\$727,449.39	1.68%	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	11	\$987,828.65	2.28%	\$0.00	NA 0
	STATE FARM BANK, FSB	11	\$1,157,655.45	2.67%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$59,881.28	0.14%	0 \$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	1	\$74,951.38	0.17%	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$485,821.26	1.12%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$616,495.50	1.42%	\$0.00	NA 0
	UNION PLANTERS BANK NA	11	\$1,276,166.85	2.94%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	20	\$2,837,709.60	6.54%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$201,000.00	0.46%	0 \$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$178,498.20	0.41%	\$0.00	NA 0
	WITMER FUNDING, LLC	10	\$857,595.99	1.98%	0 \$0.00	NA 0

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	Unavailable	220	\$24,741,207.81	56.96% 0	\$0.00	NA	C
Total		402	\$43,420,032.80	100% 0	\$0.00		0
31371LAB5	ALLIANCE MORTGAGE	191	\$34,028,042.64	1.18% 0	\$0.00	NA	. (
	COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION	90	\$12,426,196.24	0.43% 0	\$0.00	NA	. C
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$872,034.52	0.03% 0	\$0.00	NA	. C
	CASTLE MORTGAGE CORPORATION	8	\$973,700.00	0.03% 0	\$0.00	NA	. С
	CHARTER BANK	37	\$5,061,501.00	0.18% 0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$114,379.40	0% 0	\$0.00	NA	. C
	CIMARRON MORTGAGE COMPANY	1	\$224,149.39	0.01% 0	\$0.00	NA	. C
	CITIZENS COMMERCIAL AND SAVINGS BANK	284	\$26,892,972.73	0.93% 0	\$0.00	NA	. C
	CITIZENS MORTGAGE CORPORATION	64	\$8,968,669.92	0.31% 0	\$0.00	NA	. С
	COUNTRYWIDE HOME LOANS, INC.	801	\$103,630,610.67	3.59% 0	\$0.00	NA	. С
	CRESCENT MORTGAGE SERVICES	29	\$5,000,500.00	0.17% 0	\$0.00	NA	. С
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	445	\$70,335,186.25	2.44% 0	\$0.00	NA	. С
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$601,150.00	0.02% 0	\$0.00	NA	. С
	EXCHANGE FINANCIAL CORPORATION	13	\$1,490,855.00	0.05% 0	\$0.00	NA	. (
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	143	\$14,043,601.03	0.49% 0	\$0.00	NA	. (
	FIRST HORIZON HOME LOAN CORPORATION	2,061	\$294,539,447.90	10.2% 0	\$0.00	NA	. (
	FIRST MORTGAGE COMPANY, L.L.C.	57	\$6,130,717.00	0.21% 0	\$0.00	NA	. (
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$301,575.72	0.01% 0	\$0.00	NA	(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$7,201,700.00	0.25% 0	\$0.00	NA	. (
	GUARANTY BANK F.S.B.	90	\$12,934,119.97	0.45% 0	\$0.00	NA	. (
	GUARANTY RESIDENTIAL LENDING, INC.	87	\$10,847,975.12	0.38% 0	\$0.00	NA	
	HEARTLAND BANK	30	\$3,714,450.00	0.13% 0	\$0.00	NA	(
	HOLYOKE CREDIT UNION	16	\$1,497,100.00	0.05% 0	\$0.00	NA	. (
		59	\$8,816,048.47	0.31% 0	\$0.00	NA	١

	STAR MORTGAGE CES, LLC					
	BANC MORTGAGE RATION	114	\$15,170,549.20	0.53% 0	\$0.00	NA 0
<del> </del>	TREET BANK	120	\$15,709,356.33	0.54% 0	0 \$0.00	NA 0
<del> </del>	AC BANK, FSB	12	\$1,356,622.87	0.05% 0		
	OE FINANCIAL INC.	201	\$28,616,922.66			1 1
M&T M	ORTGAGE RATION	275		1.1% 0		
MARKE	ET STREET GAGE CORPORATION	114	\$15,395,015.40	0.53% 0	\$0.00	NA 0
CORP.D	GAGE ACCESS OBA WEICHERT CIAL SERVICES	13	\$2,025,672.29	0.07% 0	\$0.00	NA 0
<b>-</b>	GAGEAMERICA INC.	118	\$14,530,724.28	0.5% 0	0 \$0.00	NA 0
NATION	NAL BANK OF ERCE (NBC	172	\$26,445,311.96			
	NAL CITY GAGE COMPANY	170	\$21,618,609.23	0.75% 0	\$0.00	NA 0
NORTH	AMERICAN GS BANK F.S.B.	67	\$10,053,917.47	0.35% 0	\$0.00	NA 0
OLYMP	PIA MORTGAGE RATION	10	\$1,345,451.00	0.05% 0	0 \$0.00	NA 0
PINE ST	TATE MORTGAGE RATION	26	\$3,484,313.15	0.12% 0	\$0.00	NA 0
PINNAC	CLE FINANCIAL RATION	102	\$14,972,253.89	0.52% 0	\$0.00	NA 0
	ER BANK	14	\$991,558.27	0.03% 0	0 \$0.00	NA 0
1	UTH SAVINGS BANK		\$4,491,352.77	0.16% 0	1	1 1
PRINCII MORTG	PAL RESIDENTIAL GAGE CAPITAL RCES, LLC	1	\$103,837.00			
CORPO	MORTGAGE RATION DBA DEL NANCE	147	\$21,933,796.57	0.76% 0	\$0.00	NA 0
RATE O INC.	ONE HOME LOANS	7	\$977,700.00	0.03% 0	\$0.00	NA 0
RBC CE	ENTURA BANK	61	\$7,640,632.71	0.26% 0	0 \$0.00	NA 0
RBC MC	ORTGAGE COMPANY	90	\$16,103,307.47	0.56% 0		
REGION	NS MORTGAGE, INC.	267	\$29,092,581.19	1.01% 0	0 \$0.00	NA 0
	RTGAGE RATION D/B/A IVY GAGE	106	\$17,895,240.54	0.62% 0	\$0.00	NA 0
	UST MORTGAGE INC.	1	\$60,000.00	0% 0	0 \$0.00	NA 0
	US MORTGAGE	17	\$1,716,459.04			
	RATION	1/	φ1,710,133.01	·'		•

	THE BRANCH BANKING AND TRUST COMPANY						
	THE HUNTINGTON NATIONAL BANK	31	\$4,802,580.19	0.17% 0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	8	\$1,002,677.48	0.03% 0	\$0.00	NA	.0
	TRUSTCORP MORTGAGE COMPANY	155	\$19,225,852.18	0.67% 0	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	9	\$1,147,070.65	0.04% 0	\$0.00	NA	. 0
	USAA FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE	15	\$1,733,548.91	0.06% 0	\$0.00	NA	. 0
		17	\$1,709,446.86	0.06% 0	\$0.00	NA	.0
	WASHTENAW MORTGAGE COMPANY	3	\$322,580.97	0.01% 0	\$0.00	NA	. 0
	Unavailable	12,194	\$1,864,443,011.32	64.54% 0	\$0.00	NA	.0
Total		19,648	\$2,887,863,488.25	100% 0	\$0.00		0
31371LAC3	ALLIANCE MORTGAGE COMPANY (NERO)	233	\$31,108,123.27	5.13% 0	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,010,711.86	0.17% 0	\$0.00	NA	. 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$240,992.19	0.04%	\$0.00	NA	. 0
	BANKFINANCIAL FSB	41	\$3,740,518.41	0.62% 0	\$0.00	NA	.0
	CHARTER BANK	56	\$5,594,165.79	0.92% 0	\$0.00	NA	.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$64,500.00	0.01% 0	\$0.00	NA	.0
	CIMARRON MORTGAGE COMPANY	4	\$258,948.46	0.04% 0	\$0.00	NA	.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,510,035.09	0.41% 0	\$0.00	NA	.0
	CITIZENS MORTGAGE CORPORATION	280	\$35,553,515.96	5.87% 0	\$0.00	NA	.0
	CRESCENT MORTGAGE SERVICES	32	\$4,036,330.00	0.67% 0	\$0.00	NA	.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	151	\$24,727,152.76	4.08% 0	\$0.00	NA	.0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$505,000.00	0.08% 0	\$0.00	NA	.0
	EXCHANGE FINANCIAL CORPORATION	6	\$555,650.00	0.09% 0	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	213	\$38,061,089.47	6.28% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	40	\$3,166,568.00	0.52% 0	\$0.00	NA	0

GATEWAY FUNDI DIVERSIFIED MOR SERVICES		\$6,188,375.00	1.02% 0	\$0.00	NA	0
GUARANTY BANK	K F.S.B. 66	\$6,454,542.81	1.07% 0	\$0.00	NA	0
GUARANTY RESII LENDING, INC.	DENTIAL 30	\$2,990,027.08	0.49% 0	\$0.00	NA	0
HOLYOKE CREDIT	ΓUNION 4	\$362,744.41	0.06% 0	\$0.00	NA	0
HOME STAR MOR' SERVICES, LLC	TGAGE 48	\$5,238,322.40	0.86% 0	\$0.00	NA	0
HOMEBANC MOR' CORPORATION	TGAGE 32	\$2,951,717.67	0.49% 0	\$0.00	NA	0
HOMESTREET BA	NK 12	\$1,909,853.20	0.32% 0	\$0.00	NA	0
INDEPENDENT BA CORPORATION	ANK 16	\$1,315,926.24	0.22% 0	\$0.00	NA	0
INDYMAC BANK,	FSB 22	\$2,586,102.06	0.43% 0	\$0.00	NA	0
IRWIN MORTGAG CORPORATION	E 4	\$328,417.52	0.05% 0	\$0.00	NA	0
IVANHOE FINANC	CIAL INC. 98	\$9,831,124.00	1.62% 0	\$0.00	NA	0
KB HOME MORTG COMPANY	AGE 1	\$130,000.00	0.02% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	267	\$28,635,075.22	4.73% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORF	PORATION 41	\$4,658,548.85	0.77% 0	\$0.00	NA	0
MORTGAGE ACCE CORP.DBA WEICH FINANCIAL SERVI	IERT 6	\$1,028,835.13	0.17% 0	\$0.00	NA	0
MORTGAGEAMER	RICA INC. 43	\$3,715,466.72	0.61% 0	\$0.00	NA	0
NATIONAL BANK COMMERCE (NBC MORTGAGE)		\$12,734,042.87	2.1% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COM	PANY 72	\$7,583,190.54	1.25% 0	\$0.00	NA	0
NCB, FSB	27	\$2,000,284.37	0.33% 0	\$0.00	NA	0
NEW SOUTH FEDE SAVINGS BANK	ERAL 4	\$181,788.65	0.03% 0	\$0.00	NA	0
NORTH AMERICA SAVINGS BANK F.	1 7/0	\$7,297,997.88	1.2% 0	\$0.00	NA	0
OLYMPIA MORTG CORPORATION	AGE 4	\$860,676.00	0.14% 0	\$0.00	NA	0
PHH MORTGAGE S CORPORATION	SERVICES 14	\$1,567,458.44	0.26% 0	\$0.00	NA	0
PINE STATE MORT	rgage 13	\$1,500,940.93	0.25% 0	\$0.00	NA	0
PINNACLE FINAN CORPORATION	CIAL 47	\$4,611,957.61	0.76% 0	\$0.00	NA	0
PIONEER BANK	85	\$6,496,125.42	1.07% 0	\$0.00	NA	0
PLYMOUTH SAVII	NGS BANK 133	\$16,733,466.36	2.76% 0	\$0.00	NA	0

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\$913,261.00

0.15% 0

PULTE MORTGAGE

CORPORATION DBA DEL

	WEB FINANCE		ψ, 13,201.00	0.15 %	Ü	φο.σσ	1111	)	
	RATE ONE HOME LOANS INC.	4	\$479,000.00	0.08%	0	\$0.00	NA	0	
	RBC CENTURA BANK	28	\$1,861,068.03	0.31%	0	\$0.00	NA	0	$\neg$
	RBC MORTGAGE COMPANY	19	\$2,675,950.00	0.44%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	73	\$6,888,974.37	1.14%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	136	\$22,492,530.64	3.71%	0	\$0.00	NA		
	STATE FARM BANK, FSB	7	\$1,593,344.46	0.26%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,009,086.82	0.17%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	15	\$1,466,295.31	0.24%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	212	\$29,823,876.84	4.92%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$441,010.88	0.07%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	20	\$1,572,796.56	0.26%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	56	\$4,819,850.57	0.8%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	27	\$2,907,105.45	0.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$446,000.00	0.07%	0	\$0.00	NA	0	
	USAA FEDERAL SAVINGS BANK	5	\$1,073,424.75	0.18%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	24	\$2,391,802.10	0.39%	1	\$37,180.01	NA	1	\$
	WASHTENAW MORTGAGE COMPANY	17	\$2,072,632.60	0.34%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	6	\$388,164.57	0.06%	0	\$0.00	NA	0	
	Unavailable	1,615	\$229,685,283.08	37.92%	0	\$0.00	NA	0	
Total		4,709	\$606,027,766.67	100%	1	\$37,180.01		1	\$
								Ц	_
31371LAD1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$270,272.11	0.4%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$190,461.80	0.28%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$935,535.68	1.4%	0	\$0.00	NA	0	
	CHARTER BANK	8	\$548,422.00	0.82%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,300.00	0.24%			NA		
					_		537	_	

\$0.00

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CITIZENS MORTGAGE CORPORATION	28	\$2,709,386.15	4.04%	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	2	\$57,823.42	0.09% 0	\$0.00	NA	0
CRESCENT MORTGAGE	2	\$115,082.00	0.17% 0	\$0.00	NA	0
SERVICES DOWNEY SAVINGS AND	13	\$1,346,318.31	2.01% 0	·		H
LOAN ASSOCIATION, F.A.		<del>***</del>		7		Ĭ—
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$769,980.99	1.15% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$79,832.47	0.12% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$235,050.00	0.35% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	24	\$2,135,448.91	3.19% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$100,800.00	0.15% 0	\$0.00	NA	0
INDYMAC BANK, FSB	8	\$902,099.07	1.35% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	3	\$148,550.00	0.22%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$792,717.88	1.18% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	8	\$764,462.21	1.14% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$498,509.44	0.74% 0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$777,831.55	1.16% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	22	\$3,018,272.58	4.51% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$88,799.80	0.13% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	12	\$2,072,798.00	3.09% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	9	\$569,906.08	0.85% 0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	3	\$335,816.31	0.5% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$84,456.25	0.13% 0	\$0.00	NA	0
RBC CENTURA BANK	5	\$251,071.67	0.37% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY	35	\$3,685,013.03	5.5% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	2	\$74,187.39	0.11% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$778,000.00	1.16% 0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY	28	\$3,021,152.64	4.51% 0	\$0.00	NA	0

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1	MORTGAGE		I	П	1		
	STATE FARM BANK, FSB	13	\$1,315,741.70	1.96% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$276,047.01	0.41% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$169,900.00	0.25% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$50,000.00	0.07% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$1,765,347.20	2.64% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$133,925.03	0.2% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$218,002.88	0.33% 0	\$0.00	NA	0
	Unavailable	353	\$35,543,498.26	53.08% 0	\$0.00	NA	0
Total		679	\$66,989,819.82	100% 0	\$0.00		0
31371LAF6	ABN AMRO MORTGAGE GROUP, INC.	4	\$264,500.00	0.02% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,017,520.70	0.19% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	103	\$11,609,102.74	1.1% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,068,700.00	0.1% 0	\$0.00	NA	0
	AMSOUTH BANK	27	\$2,317,270.09	0.22% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,560,504.06	0.15% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	56	\$5,289,054.62	0.5% 0	\$0.00	NA	0
	BANK OF AMERICA NA	1,617	\$159,775,462.28	15.08% 0	\$0.00	NA	0
	BANK ONE,N.A.	59	\$6,575,088.30	0.62% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	680	\$81,085,691.94	7.65% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$271,836.22	0.03% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	51	\$6,284,604.57	0.59% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	761	\$68,712,097.89	6.49% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$3,522,530.43	0.33% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	496	\$56,620,342.69	5.34% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$352,000.00	0.03% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	25	\$3,127,857.64	0.3% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,319,199.43	0.12% 0	\$0.00	NA	0
		31	\$3,714,747.80	0.35% 0	\$0.00	NA	0

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	HARWOOD STREET FUNDING I, LLC			1				
	HEARTLAND BANK	15	\$1,019,400.00	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5		0.03%	-	\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	4	\$599,440.33	0.06%			NA	
	IRWIN MORTGAGE CORPORATION	82		0.73%	Н	\$0.00	NA	
<u> </u>	IVANHOE FINANCIAL INC.	10	\$971,600.00	0.09%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	12	\$1,401,404.32	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$904,618.00	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	151	\$16,725,325.82	1.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,071,107.26	0.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$252,436.52	0.02%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$139,104.43	0.01%	0	\$0.00	NA	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$331,017.89	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	30	\$3,135,432.60	0.3%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	15	\$2,143,669.24	0.2%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,210,138.44	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	246	\$22,674,385.14	2.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	85	\$6,290,937.91	0.59%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$271,898.01	0.03%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	19	\$2,005,469.22	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$822,207.97	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	79	\$9,897,760.74	0.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	344	. , ,		44		NA	
<u> </u>	WITMER FUNDING, LLC	29	. / /	0.34%	_	\$0.00	NA	
	Unavailable	4,609			-	\$0.00	NA	0
Total		9,776	\$1,059,320,043.50	100%	0	\$0.00		0
31371LAG4	ABN AMRO MORTGAGE	9	\$934,814.92	0.45%	0	\$0.00	NA	0

GROUP, INC.			Ī		
ALLIANCE MORTGAGE COMPANY (NERO)	30	\$2,167,925.69	1.04%	0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	4	\$230,293.91	0.11%	0 \$0.00	NA 0
AMSOUTH BANK	46	\$3,528,075.44	1.69%	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	21	\$1,190,386.19	0.57%	0 \$0.00	NA 0
BANK OF AMERICA NA	252	\$24,526,681.43	11.73%	0 \$0.00	NA 0
BANKFINANCIAL FSB	16	\$1,237,795.27	0.59%	0 \$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	72	\$6,100,463.55	2.92%	0 \$0.00	NA 0
CIMARRON MORTGAGE COMPANY	3	\$168,732.72	0.08%	0 \$0.00	NA 0
CITIMORTGAGE, INC.	104	\$11,917,031.63	5.7%	0 \$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	138	\$11,517,243.37	5.51%	0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,386,667.87	0.66%	0 \$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	1	\$67,000.00	0.03%	0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	55	\$4,924,793.99	2.36%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$216,000.00	0.1%	0 \$0.00	NA 0
GUARANTY BANK F.S.B.	4	\$400,520.78	0.19%	0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$217,250.00	0.1%	0 \$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	10	\$1,109,568.63	0.53%	0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	4	\$387,450.00	0.19%	0 \$0.00	NA 0
IRWIN MORTGAGE CORPORATION	5	\$321,600.00	0.15%	0 \$0.00	NA 0
IVANHOE FINANCIAL INC.	5	\$399,200.00	0.19%	0 \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	3	\$326,839.45	0.16%	0 \$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$623,210.85	0.3%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	42	\$3,933,443.04	1.88%	0 \$0.00	NA 0
PIONEER BANK	26	\$1,983,565.35	0.95%	0 \$0.00	NA 0
RBC CENTURA BANK	6	\$297,442.68	0.14%	0 \$0.00	NA 0
RBC MORTGAGE COMPANY	4	\$398,268.00	0.19%	0 \$0.00	NA 0
SALEM FIVE MORTGAGE	8	\$770,735.00	0.37%	0 \$0.00	NA 0

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	COMPANY, LLC	1 1	. 1	- 11			
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,280,506.05	0.61% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	31	\$2,704,900.08	1.29% 0	\$0.00	NA (	0
	THE HUNTINGTON NATIONAL BANK	7	\$469,089.14	0.22% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$85,000.00	0.04% 0	\$0.00	NA (	0
	UNION PLANTERS BANK NA	74	\$5,305,720.03	2.54% 0	\$0.00	NA (	0
	WASHINGTON MUTUAL BANK, FA	46	\$3,104,235.59	1.48% 0	\$0.00	NA (	0
	WASHTENAW MORTGAGE COMPANY	1	\$90,500.00	0.04% 0	\$0.00	NA	
	WITMER FUNDING, LLC	30	\$2,843,900.08	1.36% 0	\$0.00	NA (	
	Unavailable	1,160	\$111,874,495.95	53.54% 0	\$0.00	NA (	0
Total		2,247	\$209,041,346.68	100% 0	\$0.00	(	0
		$\Box$					'
31371LAP4	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,663,250.00	1.7% 0	\$0.00	NA (	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$762,000.00	0.49% 0	\$0.00	NA	0
	BANK OF AMERICA NA	58	\$7,247,628.65	4.64% 0	\$0.00	NA (	0
	BANK ONE,N.A.	8	\$1,178,270.64	0.75% 0	\$0.00	NA (	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19		1.7% 0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	6	\$984,000.00	0.63% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$4,994,373.37	3.2% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$1,042,998.89	0.67% 0	\$0.00	NA (	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$945,500.00	0.61% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	259	\$39,033,450.33	24.98% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$438,500.00	0.28% 0	\$0.00	NA (	0
	GUARANTY BANK F.S.B.	1	\$99,800.00	0.06% 0	\$0.00	NA (	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$357,200.00	0.23% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$406,824.57	0.26% 0	\$0.00	NA (	0
	HOMEBANC MORTGAGE CORPORATION	4	\$605,050.00	0.39% 0	\$0.00	NA (	
	HOMESTREET BANK	10	\$1,448,233.14	0.93% 0	\$0.00	NA (	0
	IVANHOE FINANCIAL INC.	7	\$885,900.00	0.57% 0	\$0.00	NA (	0

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KB HOME MORTGAGE

	COMPANY	1	\$308,100.00	0.2% 0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,240,635.90	1.43% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$2,207,238.00	1.41% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$205,453.91	0.13% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$968,702.00	0.62% 0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$115,552.26	0.07% 0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,246,678.00	2.08% 0	\$0.00	NA	
	RBC MORTGAGE COMPANY	8	\$1,350,434.00	0.86% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,663,682.04	1.06% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$186,776.29	0.12% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$933,973.29	0.6% 0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$273,000.00	0.17% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$3,863,574.93	2.47% 0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$800,136.64	0.51% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	60	\$7,572,620.53	4.85% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	118	\$19,261,450.06	12.33% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$266,147.52	0.17% 0	\$0.00	NA	
	Unavailable	300	\$45,052,470.85	28.83% 0	\$0.00	NA	
Total		1,060	\$156,262,077.87	100% 0	\$0.00		0
31371LB32	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,023,077.58	16.82% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	1.64% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	27	\$1,912,266.19	31.43% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$26,817.76	0.44% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,802.33	0.98% 0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	1	\$254,087.00	4.18% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	5	\$365,650.00	6.01% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$56,390.61	0.93% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$136,596.72	2.25% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$110,706.18	1.82% 0	\$0.00	NA 0
	Unavailable	25	\$2,038,677.35	33.5% 0	\$0.00	NA 0
Total		79	\$6,084,071.72	100% 0	\$0.00	0
31371LB57	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,389,975.00	60.68% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	2	\$253,895.00	1.35% 0	\$0.00	NA 0
	Unavailable	59	\$7,126,406.16	37.97% 0	\$0.00	NA 0
Total		137	\$18,770,276.16	100% 0	\$0.00	0
31371LBM0	CASTLE MORTGAGE CORPORATION	4	\$681,078.30	100% 0	\$0.00	NA 0
Total		4	\$681,078.30	100% 0	\$0.00	0
31371LBN8	BANK OF AMERICA NA	15	\$1,288,643.48	0.16% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,051,462.42	0.75% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$398,307.27	0.05% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	817	\$87,518,062.43	10.82% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	851	\$111,119,806.79	13.74% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	3	\$457,830.00	0.06% 0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	3	\$259,125.76	0.03% 0	\$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	36	\$4,360,778.81	0.54% 0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$89,700.00	0.01% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	66	\$6,924,237.73	0.86% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	27	\$2,060,371.74	0.25% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	572	\$72,510,155.57	8.97% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	43	\$3,024,906.72	0.37% 0	\$0.00	NA 0
	Unavailable	3,995	\$512,453,074.87	63.39% 0	\$0.00	NA 0
Total		6,485	\$808,516,463.59	100% 0	\$0.00	0
31371LBP3		2	\$298,631.93	0.06% 0	\$0.00	NA 0

	ABN AMRO MORTGAGE GROUP, INC.						
	BANK OF AMERICA NA	4	\$611,526.45	0.13%	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,418,434.20	0.52%	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$795,556.34	0.17%	0 \$0.00	NA	0
<u> </u>	COLONIAL SAVINGS FA	23	\$2,366,186.84	0.51%	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	696	\$96,513,294.11	20.77%	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	141	\$21,951,343.45	4.73%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$159,516.56		·		
<u> </u>	HIBERNIA NATIONAL BANK	3	\$476,750.00		1		
<u> </u>	HOMESTREET BANK	3	\$516,450.00		1 1		
<u> </u>	OHIO SAVINGS BANK	1	\$170,000.00	0.04%	0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,000.00	0.03%	0 \$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$350,500.00	0.08%	0 \$0.00	NA	0
<u> </u>	RBC MORTGAGE COMPANY	3	\$515,751.67	0.11%	0 \$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$250,000.00	0.05%	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$367,820.23	0.08%	0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$113,000.00	0.02%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$631,700.00	0.14%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$420,894.00		·		-
	Unavailable	2,203	\$335,497,287.59	72.23% (			
Total		3,114	\$464,577,643.37	100%	0 \$0.00	<u> </u>	0
	CHACE MANIHATTAN	<del></del>		<del></del>	+	<del>                                     </del>	+
31371LBQ1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$847,013.69	8.05%	0 \$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$137,500.00	1.31%	0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$1,052,049.57	9.99% (	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$345,627.94	3.28%	0 \$0.00	NA	0
		10	\$549,881.80	5.22%	0 \$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY						
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$638,153.63	6.06%	0 \$0.00	NA	0
	STATE FARM BANK, FSB	17	\$1,594,123.88	15.14%	0 \$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$193,456.32	1.84%	0 \$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$189,925.11	1.8%	0 \$0.00	NA	0
	Unavailable	43	\$4,979,243.43	47.31%	0 \$0.00	NA	0
Total		96	\$10,526,975.37	100%	0 \$0.00		0
31371LBR9	Unavailable	29	\$4,201,724.04	100%	0 \$0.00	NA	0
Total		29	\$4,201,724.04	100%	0 \$0.00		0
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31371LBS7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,276,519.17	21.57%	0 \$0.00	NA	0
	Unavailable	201	\$30,091,326.49	78.43%	0 \$0.00	NA	0
Total		258	\$38,367,845.66	100%	0 \$0.00		0
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31371LBT5	COUNTRYWIDE HOME LOANS, INC.	5	\$712,325.00	27.83%	0 \$0.00	NA	0
	Unavailable	13	\$1,846,857.91	72.17%	0 \$0.00	NA	0
Total		18	\$2,559,182.91	100%	0 \$0.00		0
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31371LBU2	BANCMORTGAGE FINANCIAL CORPORATION	1	\$177,000.00	0.3%	0 \$0.00	NA	0
	BANK OF AMERICA NA	4	\$426,982.00	0.72%	0 \$0.00	NA	0
	L						
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,531,246.07	2.57%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE	9	\$1,531,246.07 \$152,820.37	0.26%	0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN				0 \$0.00	NA	0
	RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,820.37	0.26%	0 \$0.00 0 \$0.00	NA NA	0
	RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA FIRST HORIZON HOME	1 3	\$152,820.37 \$457,148.13	0.26% 0.77%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
	RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION	1 3 187	\$152,820.37 \$457,148.13 \$33,056,879.00	0.26% 0.77% 55.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0
	RESIDENTIAL MORTGAGE TRUST  CHASE MANHATTAN MORTGAGE CORPORATION  COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL	1 3 187 8	\$152,820.37 \$457,148.13 \$33,056,879.00 \$1,230,864.59	0.26% 0.77% 55.44% 2.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0
	RESIDENTIAL MORTGAGE TRUST  CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC.	1 3 187 8	\$152,820.37 \$457,148.13 \$33,056,879.00 \$1,230,864.59 \$311,158.16	0.26% 0.77% 55.44% 2.06% 0.52%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0
	RESIDENTIAL MORTGAGE TRUST  CHASE MANHATTAN MORTGAGE CORPORATION COLONIAL SAVINGS FA FIRST HORIZON HOME LOAN CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE	1 3 187 8 2 1	\$152,820.37 \$457,148.13 \$33,056,879.00 \$1,230,864.59 \$311,158.16 \$274,869.33	0.26% 0.77% 55.44% 2.06% 0.52% 0.46%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	RESIDENTIAL MORTGAGE TRUST  CHASE MANHATTAN MORTGAGE CORPORATION  COLONIAL SAVINGS FA  FIRST HORIZON HOME LOAN CORPORATION  GUARANTY BANK F.S.B.  GUARANTY RESIDENTIAL LENDING, INC.  HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEAMERICAN	1 3 187 8 2 1 8	\$152,820.37 \$457,148.13 \$33,056,879.00 \$1,230,864.59 \$311,158.16 \$274,869.33 \$1,354,667.70	0.26% 0.77% 55.44% 2.06% 0.52% 0.46% 2.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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	IVANHOE FINANCIAL INC.	3	\$411,905.00	0.69% (	0 \$0.00	NA 0	)
	KB HOME MORTGAGE COMPANY	2	\$457,650.00	0.77%	\$0.00	NA 0	)
	MARKET STREET MORTGAGE CORPORATION	5	\$755,685.00	1.27%	\$0.00	NA 0	)
	NATIONAL CITY MORTGAGE COMPANY	4	\$472,276.43	0.79%	\$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	0.42%	\$0.00	NA 0	)
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$2,410,927.00	4.04% (	\$0.00	NA 0	)
	RATE ONE HOME LOANS INC.	1	\$235,000.00	0.39%	\$0.00	NA 0	)
	RBC CENTURA BANK	3	\$508,416.16	0.85%	0 \$0.00	NA 0	)
	RBC MORTGAGE COMPANY	8	\$1,844,600.00	3.09%	0 \$0.00	NA 0	)
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,407,600.00	2.36% (	\$0.00	NA 0	)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.42%	\$0.00	NA 0	)
	WELLS FARGO HOME MORTGAGE, INC.	5	\$605,126.45	1.01%	\$0.00	NA 0	)
	Unavailable	55	\$10,307,659.20	17.29% (	0 \$0.00	NA 0	)
Total		336	\$59,631,453.10	100%	\$0.00	0	
31371LBV0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$224,745.93	2.71%	\$0.00	NA 0	)
	CITIMORTGAGE, INC.	24	\$1,420,787.32	17.12%	\$0.00	NA 0	)
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$151,000.00	1.82%	\$0.00	NA 0	)
	NATIONAL CITY MORTGAGE COMPANY	3	\$465,919.83	5.61% (	\$0.00	NA 0	)
	RBC CENTURA BANK	2	\$365,647.77	4.41%	\$0.00	NA 0	)
	U. S. MORTGAGE CORP.	1	\$218,303.52	2.63%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	1	\$29,499.35	0.36%	\$0.00	NA 0	)
	Unavailable	64	\$5,421,906.87	65.34% (	0 \$0.00	NA 0	)
Total		100	\$8,297,810.59	100%	\$0.00	0	
31371LBW8	HSBC MORTGAGE CORPORATION (USA)	35	\$6,382,328.86	73.51% (	\$0.00	NA 0	)
	Unavailable	12	\$2,300,308.62	26.49%	\$0.00	NA 0	)
Total		47	\$8,682,637.48	100%	\$0.00	0	
31371LCF4		98	\$18,056,278.79	53.61% (	0 \$0.00	NA 0	igspace

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	HSBC MORTGAGE					
	CORPORATION (USA)	7.4	¢15 (24 (29 01	46 200	0 00	NIA O
Total	Unavailable	74 <b>172</b>	\$15,624,638.01 <b>\$33,680,916.80</b>	46.39% <b>100%</b>	1 1	NA 0
1 Otai	<del></del>	1/4	\$33,080,210.60	100 %	<u> </u>	U
31371LCG2	HSBC MORTGAGE CORPORATION (USA)	25	\$3,813,585.75	39.79%	0 \$0.00	NA 0
	Unavailable	34	\$5,771,183.55	60.21%	0 \$0.00	NA 0
Total		59	\$9,584,769.30	100%	0 \$0.00	0
31371LCH0	COUNTRYWIDE HOME LOANS, INC.	4	\$892,275.00	19.91%	·	NA 0
_	Unavailable	15	\$3,588,757.42	80.09%		NA 0
Total		19	\$4,481,032.42	100%	90.00	0
31371LCJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,456,683.00	19.05%	0 \$0.00	NA 0
	Unavailable	51	\$10,439,625.56	80.95%	0 \$0.00	NA 0
Total		63	\$12,896,308.56	100%	0 \$0.00	0
31371LCK3	COUNTRYWIDE HOME LOANS, INC.	1	\$134,750.00	4.09%	0 \$0.00	NA 0
	Unavailable	18	\$3,158,376.38	95.91%	0 \$0.00	NA 0
Total		19	\$3,293,126.38	100%	0 \$0.00	0
31371LCL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,619,795.66	30.89%	·	NA 0
	Unavailable	31	\$5,861,489.99	69.11%		NA 0
Total		45	\$8,481,285.65	100%	0 \$0.00	0
31371LCN7	HSBC MORTGAGE CORPORATION (USA)	4	\$548,446.16	2.11%	0 \$0.00	NA 0
	Unavailable	165	\$25,486,263.42	97.89%		NA 0
Total		169	\$26,034,709.58	100%	0 \$0.00	0
31371RP26	WACHOVIA MORTGAGE CORPORATION	8	\$891,976.08	89.48%	0 \$0.00	NA 0
	Unavailable	1	\$104,839.53	10.52%	0 \$0.00	NA 0
Total		9	\$996,815.61	100%	\$0.00	0
31371RP34	Unavailable	3	\$345,900.00	100%	0 \$0.00	NA 0
Total		3	\$345,900.00	100%	0 \$0.00	0
31371RP59	Unavailable	6	\$798,458.46	100%	0 \$0.00	NA 0
Total	- 11 11	6	\$798,458.46	100%		0
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31371RP67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$106,000.00	3.17%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	6	\$798,256.33	23.87%	0	\$0.00	NA	)
	Unavailable	19	\$2,439,502.34	72.96%	0	\$0.00	NA	)
Total		26	\$3,343,758.67	100%	0	\$0.00	0	)
					Ш			
31371RP75	CITIMORTGAGE, INC.	1	\$84,913.34	38.44%	-	i i	NA (	_
	Unavailable	1	\$136,000.00	61.56%	$\boldsymbol{\vdash}$	l	NA	)
<u>Fotal</u>		2	\$220,913.34	100%	0	\$0.00	0	)
31371RP91	Unavailable	5	\$751,535.37	100%	0	\$0.00	NA	)
Гotal		5	\$751,535.37	100%	0	\$0.00	0	_
	DOWNEY GAVINGG AND							-
31371RPE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$2,553,141.83	9.55%	0	\$0.00	NA	)
	HARWOOD STREET FUNDING I, LLC	12	\$1,606,405.78	6.01%	0	\$0.00	NA	)
	HSBC MORTGAGE CORPORATION (USA)	3	\$536,810.47	2.01%	0	\$0.00	NA	)
	Unavailable	120	\$22,043,168.97	82.43%	1	<b>1</b>	NA	)
<u>Fotal</u>		155	\$26,739,527.05	100%	0	\$0.00		)
31371RPF7	HIBERNIA NATIONAL BANK	1	\$58,337.57	100%	0	\$0.00	NAC	)
<b>Fotal</b>		1	\$58,337.57	100%	0	\$0.00	0	)
31371RPG5	HIBERNIA NATIONAL BANK	1	\$173,005.92	100%	0	\$0.00	NA	)
Гotal		1	\$173,005.92	100%	$\boldsymbol{\vdash}$	1	0	1
	THE HUNTINGTON				H			-
31371RPH3	NATIONAL BANK	1	\$69,926.91	34.66%	0	\$0.00	NA	)
	Unavailable	1	\$131,805.83	65.34%	0	\$0.00	NA	)
<b>Fotal</b>		2	\$201,732.74	100%	0	\$0.00	0	)
	HARWOOD STREET				Н			
31371RPJ9	FUNDING I, LLC	6	\$750,429.53	57.16%	0	\$0.00	NA	)
	Unavailable	4	\$562,402.54	42.84%	-	i i	NA	)
<b>Fotal</b>		10	\$1,312,832.07	100%	0	\$0.00	0	)
31371RPK6	THE HUNTINGTON NATIONAL BANK	1	\$87,908.12	100%	0	\$0.00	NA	)
	MATIONAL DAINK	1	\$87,908.12	100%	0	\$0.00	0	)
<u> </u>		1	1 - ):					_
<u>Fotal</u>			1 - 7		Ш			
Total 31371RPL4 Total	Unavailable	4	\$498,850.00 <b>\$498,850.00</b>	100% <b>100</b> %	-	·	NA (	)

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31371RPN0	Unavailable	1	\$150,000.00	100%	0 \$0.00	NA	0
Total		1	\$150,000.00	100%			0
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31371RPQ3	HARWOOD STREET FUNDING I, LLC	1	\$136,350.58	24.13%	0 \$0.00	NA	0
	Unavailable	4	\$428,700.00	75.87%	0 \$0.00	NA	0
Total		5	\$565,050.58	100%	-	1	0
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31371RPS9	HARWOOD STREET FUNDING I, LLC	4	\$615,226.93	100%	0 \$0.00	NA	0
Total		4	\$615,226.93	100%	0 \$0.00		0
			. ,				丌
31371RPT7	HARWOOD STREET FUNDING I, LLC	1	\$104,795.57	100%	0 \$0.00	NA	0
Total		1	\$104,795.57	100%	0 \$0.00		0
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31371RPU4	HARWOOD STREET FUNDING I, LLC	5	\$414,751.66	100%	0 \$0.00	NA	0
Total		5	\$414,751.66	100%	0 \$0.00		0
31371RPW0	Unavailable	2	\$177,812.42	100%	0 \$0.00	NA	0
Total		2	\$177,812.42	100%			0
							丌
31376J7G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$248,500.00	1.01%	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$1,507,126.64	6.14%	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$267,000.00	1.09%			
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,701.94	0.81%	0 \$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$148,248.69	0.6%	0 \$0.00	NA	0
	ANCHORBANK FSB	4	\$708,766.31	2.89%	0 \$0.00	NA	0
	BANCORPSOUTH BANK	3	\$567,191.00	2.31%	0 \$0.00	NA	0
	BANK CALUMET, N.A.	1	\$120,000.00	0.49%	0 \$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$119,880.50	0.49%	0 \$0.00		
	BLACKHAWK CREDIT UNION	1	\$160,550.00	0.65%	0 \$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$222,767.13	0.91%	0 \$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$293,784.88	1.2%	0 \$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$472,243.38	1.92%			
	CENTRAL MORTGAGE		\$139,650.00	0.57%	0 \$0.00	NA	

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CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.64% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$435,266.26	1.77% 0	\$0.00	NA	0
CITYWIDE BANK	2	\$271,300.00	1.11% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,337.63	0.63% 0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,426.25	0.83% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.46% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.47% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,522,027.39	6.2% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.65% 0	\$0.00	NA	0
FULTON BANK	3	\$561,055.63	2.29% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$154,000.00	0.63% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	19	\$3,073,523.59	12.52% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$119,200.00	0.49% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$576,000.00	2.35% 0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$122,400.00	0.5% 0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,666.63	0.48% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$395,000.00	1.61% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$559,229.19	2.28% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$554,140.00	2.26% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$256,300.00	1.04% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$120,000.00	0.49% 0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$202,525.00	0.83% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$154,000.00	0.63% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$766,105.50	3.12% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$580,500.00	2.37% 0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$368,900.00	1.5% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$284,609.81	1.16% 0	\$0.00	NA	0

	TURNER YOUNG INVESTMENT COMPANY	1	\$137,450.00	0.56%	0 \$0.00	NA 0
	U OF C FEDERAL CREDIT UNION	5	\$1,122,118.13	4.57%	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	2	\$382,500.00	1.56%	0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$229,500.00	0.94%	\$0.00	NA 0
	WAYNE BANK	2	\$341,000.00	1.39% (	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,792.00	0.83%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,054.38	0.76%	0 \$0.00	NA 0
	Unavailable	27	\$4,667,872.45	19% (	0 \$0.00	NA 0
Total		140	\$24,543,710.31	100%	0 \$0.00	0
				$\longrightarrow$	1	$-\!$
31376J7J2	ALPINE BANK OF ILLINOIS	3	\$425,253.88	2.81%	0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$137,600.00	0.91%		NA 0
	ANCHORBANK FSB	1	\$145,380.00	0.96%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	7	\$1,046,031.01	6.92%	0 \$0.00	NA 0
<u></u>	CAMBRIDGEPORT BANK	1	\$205,500.00	1.36%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$111,300.00	0.74%	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$109,567.94	0.73%	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$177,368.13	1.17%	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$110,597.56	0.73%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$117,074.00	0.77%	\$0.00	NA 0
	FIRST PENN BANK	3	\$681,222.94	4.51%	0 \$0.00	NA 0
	FIRST PLACE BANK	10	\$1,326,452.63	8.78%	0 \$0.00	NA 0
	FREMONT BANK	23	\$4,381,691.25	29% (	0 \$0.00	NA 0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$273,992.44	1.81%	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$119,983.63	0.79%	\$0.00	NA 0
<u> </u>	HOME STATE BANK	1	\$150,000.00	0.99% (	0 \$0.00	NA 0
<u></u>	LANDMARK CREDIT UNION	1	\$114,977.19	0.76%	0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$212,219.56	1.4%	\$0.00	NA 0
	MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.99%	0 \$0.00	NA 0
		4	\$687,000.20	4.55%	\$0.00	NA 0

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	MERRILL MERCHANTS BANK						Ī
	MINOTOLA NATIONAL BANK	1	\$126,534.69	0.84% 0	\$0.00	NA	)
	PROSPECT FEDERAL SAVINGS BANK	1	\$111,000.00	0.73% 0	\$0.00	NA	)
	ST. ANNES CREDIT UNION	1	\$166,394.50	1.1% 0	\$0.00	NA (	)
<u> </u>	THE SUTTON STATE BANK	1	\$149,456.13	0.99% 0	\$0.00	NA (	)
	TRAVERSE MORTGAGE CORPORATION	1	\$155,050.00	1.03% 0	\$0.00	NA	)
	UNION FEDERAL SAVINGS BANK	1	\$147,264.13	0.97% 0	\$0.00	NA	)
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.73% 0	\$0.00	NA	)
	WORLD SAVINGS BANK	12	\$2,138,251.01	14.15% 0	\$0.00	NA (	-
	Unavailable	9	\$1,323,685.27	8.78% 0	\$0.00	NA (	)
Total		92	\$15,110,848.09	100% 0	\$0.00	(	0
		$\longrightarrow$					丄
31376J7K9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$272,701.13	0.07% 0	\$0.00	NA	)
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,138,331.64	0.28% 0	\$0.00	NA	)
	ACACIA FEDERAL SAVINGS BANK	5	\$1,052,549.20	0.26% 0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	2	\$535,221.25	0.13% 0	\$0.00	NA	)
	ALPINE BANK OF ILLINOIS	2	\$302,171.94	0.08% 0	\$0.00	NA (	)
	AMERICA FIRST CREDIT UNION	7	\$1,249,849.81	0.31% 0	\$0.00	NA	)
	AMERICAN BANK, N.A.	5	\$878,963.63	0.22% 0	\$0.00	NA (	)
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$541,988.50	0.14% 0	\$0.00	NA	)
	AMERICAN FINANCE HOUSE LARIBA	2	\$476,000.00	0.12% 0	\$0.00	NA	)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,771.19	0.05% 0	\$0.00	NA	)
	AMERICANA NATIONAL BANK	1	\$186,000.00	0.05% 0	\$0.00	NA	_
	ANCHORBANK FSB	2	\$356,614.25	0.09% 0	\$0.00	NA (	)
	ASSOCIATED CREDIT UNION	1	\$212,172.88	0.05% 0	\$0.00	NA	)
	ASSOCIATED MORTGAGE INC.	5	\$959,068.69	0.24% 0	\$0.00	NA	_
	AUBURNBANK	4	\$830,482.50	0.21% 0	\$0.00	NA (	)
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$166,400.00	0.04% 0	\$0.00	NA	)

AURORA FINANCIAL GROUP INC.	2	\$427,042.88	0.11% 0	\$0.00	NA	)
BANCORPSOUTH BANK	51	\$10,407,320.55	2.6% 0	\$0.00	NA (	)
BANK CALUMET, N.A.	1	\$222,750.06	0.06% 0	\$0.00	NA (	_
BANK CENTER FIRST	1	\$150,000.00	0.04% 0	\$0.00		_
BANK MUTUAL	1	\$273,869.81	0.07% 0	\$0.00		
BANK OF HAWAII	117	\$29,451,570.06	7.37% 0	\$0.00	NA (	)
BANK OF LENOX	1	\$163,820.50	0.04% 0	\$0.00		
BANK OF MISSISSIPPI	4	\$774,151.50	0.19% 0	\$0.00		_
BANK OF NEWPORT	1	\$183,803.25	0.05% 0	\$0.00		
BANK OF THE CASCADES	14	\$2,890,163.14	0.72% 0	\$0.00	NA (	_
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,114,760.46	0.78% 0	\$0.00	NA	)
BARKSDALE FEDERAL CREDIT UNION	7	\$1,344,056.07	0.34% 0	\$0.00	NA	)
BAXTER CREDIT UNION	4	\$990,460.00	0.25% 0	\$0.00		_
BELMONT SAVINGS BANK	2	\$464,803.88	0.12% 0	\$0.00	NA (	)
BENCHMARK BANK	4	\$810,726.38	0.2% 0	\$0.00	NA (	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$365,580.12	0.09% 0	\$0.00	NA	)
BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.04% 0	\$0.00	NA	)
BETHPAGE FEDERAL CREDIT UNION	2	\$439,529.56	0.11% 0	\$0.00	NA	)
BOEING EMPLOYEES CREDIT UNION	61	\$11,919,923.05	2.98% 0	\$0.00	NA	)
BOTTOMLINE MORTGAGE, INC.	1	\$224,200.00	0.06% 0	\$0.00	NA	)
BREMER FINANCIAL CORPORATION	1	\$185,000.00	0.05% 0	\$0.00	NA	)
BRIDGEWATER SAVINGS BANK	1	\$189,792.00	0.05% 0	\$0.00	NA	)
BROCKTON CREDIT UNION	9	\$1,864,566.07	0.47% 0	\$0.00	NA (	)
BRYN MAWR TRUST COMPANY THE	17	\$3,698,227.32	0.92% 0	\$0.00		
BUTTE COMMUNITY BANK	1	\$134,852.19	0.03% 0	\$0.00	NA (	)
CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.04% 0	\$0.00	NA	)
CAPITAL CENTER, L.L.C.	17	\$3,614,619.38	0.9% 0	\$0.00	NA (	)
CARROLL MORTGAGE GROUP	2	\$401,165.06	0.1% 0	\$0.00		
CARROLLTON BANK	1	\$260,000.00	0.07% 0	\$0.00	NA (	)
CENTRAL BANK OF PROVO	1	\$256,500.00	0.06% 0	\$0.00	NA (	1
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$164,815.06	0.04% 0	\$0.00		
	21	\$3,937,216.26	0.98% 0	\$0.00	NA (	)

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CENTRAL MORTGAGE COMPANY					
CENTRAL PACIFIC BANK	12	\$2,804,147.19	0.7% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$557,343.63	0.14% 0		
CENTRAL STATE BANK	1	\$136,000.00	0.03% 0		
CHELSEA GROTON SAVINGS BANK	4	\$861,709.75	0.22% 0		
CHEMICAL BANK	1	\$239,124.06	0.06% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$324,644.19	0.08% 0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$151,000.00			
CITYWIDE BANK	17	\$3,138,062.57	0.78% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	5	\$1,073,108.38	0.27% 0	·	
CLINTON NATIONAL BANK	1	\$156,750.00	0.04% 0		<del>                                     </del>
CLINTON SAVINGS BANK	3	\$654,491.00			<del></del>
COLUMBIA CREDIT UNION	2	\$409,164.38	0.1% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,982,965.53	0.5% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,823.56	0.04% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	6	\$984,012.51	0.25% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$391,276.32	0.1% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	5	\$1,098,850.00	0.27% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$269,812.81	0.07% 0	\$0.00	
CORTRUST BANK	6		0.31% 0		
COTTAGE SAVINGS BANK	1	\$215,900.00	0.05% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,199,340.31	0.55% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$318,939.88	0.08% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	4	\$859,472.50			
DEAN COOPERATIVE BANK	2	\$480,000.00	0.12% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$184,797.50	0.05% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$170,000.00	0.04% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$159,900.00	0.04% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$208,171.88	0.05% 0	\$0.00	NA 0

_	UE BANK AND COMPANY	3	\$621,603.93	0.16%	0	\$0.00	NA	0	
	PRISE BANK AND COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	
ESB MO	RTGAGE COMPANY	1	\$230,147.69	0.06%	0	\$0.00	NA	0	
EVERTE	RUST BANK	1	\$219,528.50	0.05%	0	\$0.00			
EXTRAC	CO MORTGAGE	7	\$1,608,171.26	0.4%	0	\$0.00	NA	0	
	ELD COUNTY SS BANK	6			0	\$0.00			
	IVER FIVE CENTS SS BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	0	
FAMILY FSB	SAVINGS BANK	1	\$139,850.31	0.03%	0	\$0.00	NA	0	
FINANC CREDIT	CIAL PARTNERS UNION	7	\$1,613,313.76	0.4%	0	\$0.00	NA	0	
FIRST A UNION	MERICAN CREDIT	2	\$482,477.19	0.12%	0	\$0.00	NA	0	
FIRST C	ENTURY BANK, NA	1	\$142,500.00	0.04%	0	\$0.00	NA	0	
	ITIZENS BANK & COMPANY OF SC	5	\$839,539.51	0.21%	0	\$0.00	NA	0	
FIRST C	OMMUNITY BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0	
	ASTERN AGE CORPORATION	3	\$529,134.25	0.13%	0	\$0.00	NA	0	
FIRST F	EDERAL BANK, FSB	5	\$932,102.39	0.23%	0	\$0.00	NA	0	
FIRST H	AWAIIAN BANK	57	\$13,752,892.07	3.44%	0	\$0.00	NA	0	
	ORIZON HOME CORPORATION	8	\$1,443,552.02	0.36%	0	\$0.00	NA	0	
FIRST IN	NTERSTATE BANK	27	\$5,563,354.08	1.39%	0	\$0.00	NA	0	
	IERIT MORTGAGE RATION	20	\$4,198,026.63	1.05%	0	\$0.00	NA	0	
	IORTGAGE NY INC.	3	\$518,750.00	0.13%	0	\$0.00	NA	0	
FIRST M CORPOR	IORTGAGE RATION	1	\$205,519.44	0.05%	0	\$0.00	NA	0	
	ATIONAL BANK	1	\$280,159.19	0.07%	0	\$0.00	NA	0	
FIRST N TRUST	ATIONAL BANK &	2	\$485,972.32	0.12%	0	\$0.00	NA	0	
FIRST N ALASKA	ATIONAL BANK	3	\$735,440.82	0.18%	0	\$0.00	NA	0	
	ATIONAL BANK UST COMPANY	9	\$1,872,587.12	0.47%	0	\$0.00	NA	0	
	ATIONAL BANK IN N FALLS	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
FIRST N BAR HA	ATIONAL BANK OF RBOR	1	\$231,000.00	0.06%	0	\$0.00	NA	0	
	ATIONAL BANK OF ER COUNTY	5	\$1,097,618.95	0.27%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF HARTFORD	1	\$182,804.31	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$623,128.32	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$156,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$278,325.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	35	\$6,512,090.17	1.63% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.05% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$155,158.81	0.04% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.08% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$687,700.00	0.17% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$153,327.94	0.04% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$199,781.06	0.05% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	3	\$462,599.07	0.12% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$356,040.63	0.09% 0	\$0.00	NA	0
FREMONT BANK	27	\$5,806,886.77	1.45% 0	\$0.00	NA	0
FULTON BANK	5	\$1,048,741.88	0.26% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$145,333.06	0.04% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$534,331.13	0.13% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	19	\$4,060,626.01	1.02% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$295,877.00	0.07% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,828.50	0.04% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$455,128.94	0.11% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$199,791.13	0.05% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,314,314.71	0.58% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	16	\$2,725,858.07	0.68% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$306,841.00	0.08% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$616,313.94	0.15% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	49	\$12,250,798.14	3.06% 0	\$0.00	NA	0

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HAWAII NATIONAL BANK	1	\$343,614.50	0.09% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$141,771.88	0.04% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS					
BANK	9	\$1,819,483.38	0.46% 0	\$0.00	NA 0
HOYNE SAVINGS BANK	3	\$473,350.31	0.12% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$135,451.56	0.03% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$410,193.50	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$143,846.00	0.04% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$169,818.69	0.04% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$167,820.38	0.04% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$529,770.63	0.13% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$137,852.44	0.03% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	12	\$2,471,404.63	0.62% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	5	\$987,749.19	0.25% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	4	\$794,746.32	0.2% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$223,748.94	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$519,430.81	0.13% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$152,397.06	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	8	\$1,771,200.00	0.44% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$455,338.00	0.11% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	5	\$1,087,832.88	0.27% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$322,700.00	0.08% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	10	\$2,566,310.75	0.64% 0	\$0.00	NA 0
LEOMINSTER CREDIT UNION	3	\$490,945.44	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	5	\$882,367.76	0.22% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$260,393.75	0.07% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	11	\$2,589,397.19	0.65% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA 0
MACON SAVINGS BANK	3	\$510,942.81	0.13% 0	\$0.00	NA 0

MANUFACTURERS BANK AND TRUST CO.	1	\$228,000.00	0.06%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$300,700.00	0.08%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.04%	\$0.00	NA	0
MCCLAIN BANK, N.A.	7	\$1,493,220.63	0.37%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$199,770.56	0.05%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$322,346.75	0.08%	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$282,697.44	0.07%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$310,463.87	0.08%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,292,254.34	1.07%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$264,000.00	0.07%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,089,249.20	0.52%	\$0.00	NA	0
METROBANK	1	\$150,500.00	0.04%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	61	\$13,219,011.42	3.31%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$148,940.56	0.04%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,793,704.33	0.45%	\$0.00	NA	0
MID-PENN BANK	2	\$474,480.07	0.12%	\$0.00	NA	0
MID-STATE BANK	12	\$2,670,534.96	0.67%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$376,000.00	0.09%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$727,892.32	0.18%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$379,820.69	0.09%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	24	\$4,956,081.13	1.24%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$188,955.00	0.05%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$410,480.07	0.1%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$557,303.51	0.14% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$134,852.19	0.03% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	15	\$3,232,763.13	0.81%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	8	\$1,766,635.69	0.44%	\$0.00	NA	0
NORTH SHORE	1	\$149,500.00	0.04%		1	
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COMMUNITY BANK & TRUST						
NORTHERN OHIO INVESTMENT COMPANY	2	\$326,400.00	0.08% 0	\$0.00	NA	0
NORTHWEST TELCO CREDIT UNION	2	\$335,275.44	0.08% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$718,486.81	0.18% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$136,500.00	0.03% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	11	\$2,664,679.83	0.67% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$301,000.00	0.08% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$151,000.00		·		
PATELCO CREDIT UNION	19	\$4,178,872.76	1.05% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,307.00		·		
PEOPLES BANK	2	i í	0.09% 0			
PFF BANK AND TRUST	2		0.08% 0		1	
PIONEER BANK	1	\$174,129.63	0.04% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$583,000.00	0.15% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$992,806.57	0.25% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	20	\$3,924,240.63	0.98% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$191,794.69	0.05% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$555,855.63	0.14% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	9	\$2,108,398.82	0.53% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$534,592.07	0.13% 0	\$0.00	NA	0
S&T BANK	1	\$283,589.25	0.07% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$213,781.81	0.05% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$210,000.00	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$951,321.56	0.24% 0	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$380,046.88	0.1% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$179,807.56	0.04% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	37	\$7,630,697.76	1.91% 0	\$0.00	NA	0

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SECOND NATIONAL BANK OF WARREN	2	\$421,750.00	0.11%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	6	\$1,218,151.75	0.3%	\$0.00	NA	0
SIX RIVERS BANK	2	\$364,846.75	0.09% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$394,294.94	0.1% 0			_
SPENCER SAVINGS BANK	3	\$540,129.19	0.14% 0			
ST. FRANCIS BANK FSB	12	\$2,451,766.52	0.61% 0		i i	_
ST. MARYS BANK	4	\$656,034.81	0.16% 0			
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,780,376.26	0.45%			
STANDARD MORTGAGE CORPORATION	18	\$4,158,956.07	1.04%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$170,000.00	0.04%	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$274,706.00	0.07%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	9	\$1,689,259.58	0.42%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.03%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	32	\$5,548,304.06	1.39% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$181,805.44	0.05%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$446,639.06	0.11% 0	\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$643,974.81	0.16% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$411,175.75	0.1%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$456,500.00	0.11%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	2	\$313,343.25	0.08%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,121,163.51	0.28%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$322,000.00	0.08%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	32	\$6,230,431.09	1.56% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$156,432.56	0.04%	\$0.00	NA	0
THE PARK BANK	2	\$386,500.00	0.1%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$333,543.00	0.08%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$302,768.19	0.08%	\$0.00	NA	0

TOYOTA FEDERAL CRI UNION	EDIT 2	\$471,026.62	0.12% 0	\$0.00	NA 0
TRANE FEDERAL CREE	DIT 3	\$541,630.25	0.14% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$149,900.00	0.04% 0	\$0.00	NA 0
TURNER YOUNG INVESTMENT COMPAN	Y 1	\$138,248.50	0.03% 0	\$0.00	NA 0
U OF C FEDERAL CRED UNION		\$1,368,790.82	0.34% 0	\$0.00	NA 0
U. S. MORTGAGE CORP	. 4	\$759,633.25	0.19% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	14	\$2,681,075.50	0.67% 0	\$0.00	
UNION BANK	3	\$588,854.69	0.15% 0	\$0.00	NA 0
UNION FEDERAL SAVII BANK	NGS 2	\$341,778.88	0.09% 0	\$0.00	NA 0
UNIONBANK	2	\$521,000.00	0.13% 0	\$0.00	NA 0
UNITED BANK AND TR COMPANY	UST 2	\$369,629.13	0.09% 0	\$0.00	NA 0
UNITED BANK OF UNIO	ON 1	\$152,037.25	0.04% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIO INC.	NAL 2	\$509,691.81	0.13% 0	\$0.00	NA 0
UNITED COMMUNITY I	BANK 4	\$765,812.06	0.19% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	27	\$5,331,661.06	1.33% 0	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	2	\$328,831.56	0.08% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$394,900.00	0.1% 0	\$0.00	NA 0
UNIVERSITY CREDIT U	NION 2	\$331,641.38	0.08% 0	\$0.00	NA 0
UNIZAN BANK, NATIOI ASSOCIATION	NAL 10	\$1,892,836.25	0.47% 0	\$0.00	NA 0
VALLEY NATIONAL BA	NK 2	\$329,491.19	$0.08\% \ 0$	\$0.00	NA 0
VERITY CREDIT UNION	1	\$171,816.06	0.04% 0	\$0.00	NA 0
WARREN FEDERAL CR UNION	EDIT 1	\$151,833.63	0.04% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT U	NION 11	\$1,899,698.19	0.48% 0	\$0.00	NA 0
WASHINGTON TRUST I	BANK 1	\$140,000.00	0.04% 0	\$0.00	NA 0
WASHINGTONS CREDI' UNION	Г 7	\$1,316,435.56	0.33% 0	\$0.00	NA 0
WEOKIE CREDIT UNIO	N 1	\$137,600.00	0.03% 0	\$0.00	NA 0
WESCOM CREDIT UNIO	N 15	\$3,449,394.94	0.86% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	9	\$1,586,524.13	0.4% 0	\$0.00	NA 0
	3	\$568,362.32	0.14% 0	\$0.00	NA 0

3 3							
	WHATCOM EDUCATIONAL CREDIT UNION						
	WILMINGTON TRUST COMPANY	7	\$1,303,950.44	0.33% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$206,000.00	0.05% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	5	\$1,020,783.57	0.26% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	24	\$5,563,698.51	1.39% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$479,774.76	0.12% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,682,787.32	0.42% 0	\$0.00	NA	0
	Unavailable	234	\$48,803,029.04	12.12% 0	\$0.00	NA	0
Total		1,923	\$400,142,925.00	100% 0	\$0.00		0
31376J7L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,696,099.26	0.54% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,842,483.39	0.57% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,943.25	0.03% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	7	\$1,453,895.38	0.29% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$209,000.00	0.04% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$576,789.19	0.12% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$579,957.25	0.12% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$745,425.88	0.15% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$190,000.00	0.04% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,111,317.20	0.22% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$869,109.63	0.17% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$161,000.00	0.03% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$602,556.76	0.12% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$507,901.06	0.1% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$424,756.00	0.09% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	49	\$9,393,697.62	1.88% 0	\$0.00	NA	0
		1	\$183,000.00	0.04% 0	\$0.00	NA	0

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ATHOL-CLINTON CO-OPERATIVE BANK					
AUBURNBANK	1	\$158,833.94	0.03% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$147,346.00	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$426,398.88	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$2,998,480.95	0.6% 0	\$0.00	NA 0
BANK CALUMET, N.A.	2	\$389,751.06	0.08% 0	\$0.00	
BANK MUTUAL	19	\$3,559,414.08	0.71% 0	\$0.00	NA 0
BANK OF HAWAII	20	\$6,079,971.19	1.22% 0	\$0.00	NA 0
BANK OF LENOX	1	\$164,827.69	0.03% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	1	\$253,335.19	0.05% 0	\$0.00	NA 0
BANK OF STANLY	1	\$255,000.00	0.05% 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$543,722.00	0.11% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$318,674.75	0.06% 0	\$0.00	NA 0
BANKILLINOIS	2	\$286,130.00	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,972,968.26	0.39% 0	\$0.00	
BELMONT SAVINGS BANK	3	\$909,026.87	0.18% 0	\$0.00	
BENCHMARK BANK	1	\$281,805.44	0.06% 0	\$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$491,486.31	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$177,251.25	0.04% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$342,100.00	0.07% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	14	\$2,699,403.81	0.54% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$322,363.06	0.06% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$407,253.56	0.08% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$677,688.31	0.14% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$321,663.75	0.06% 0		
BRUCETON BANK	2	\$408,356.13	0.08% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	31	\$7,137,495.64	1.43% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$274,000.00		·	
BUSEY BANK	4		0.13% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$396,728.50	0.08% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	15	\$2,753,989.40	0.55% 0	\$0.00	NA 0

CAPITAL CENTER, L.L.C.	70	\$12,926,978.26	2.59% 0	\$0.00	NA	0
CAPITAL PACIFIC	2	\$418,100.00	0.08% 0	\$0.00	NA	0
MORTGAGE COMPANY		ψ+10,100.00	0.00 %	ψ0.00	IVA	4
CARROLL MORTGAGE	1	\$139,537.56	0.03% 0	\$0.00	NA	0
GROUP		·		·		
CARROLLTON BANK	6	\$1,275,286.75	0.26% 0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$233,755.69	0.05% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$321,751.75	0.06%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	20	\$3,697,559.71	0.74% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,268.26	0.12%	\$0.00	NA	0
CENTRAL STATE BANK	3	\$512,670.00	0.1% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	6	\$975,257.01	0.2%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$467,020.38	0.09% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$409,759.81	0.08% 0	\$0.00	NA	0
CITIZENS BANK	1	\$304,000.00	0.06% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$357,636.81	0.07% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	4	\$771,414.95	0.15% 0	\$0.00	NA	0
CITYWIDE BANK	7	\$1,325,352.57	0.27% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$190,000.00	0.04%	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$525,724.31	0.11% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	5	\$1,093,521.76	0.22% 0			
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$142,351.19			NA	
COMMERCE SERVICE CORPORATION	1	\$142,025.00	0.03%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,481.19	0.03%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$361,643.56	0.07% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$194,796.38	0.04% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$218,800.00	0.04% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,665.88	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$166,000.00	0.03% 0	\$0.00	NA	0

2	\$456,716.00	0.09%	0 \$0.00	NA 0	
1	\$160,036.63	0.03%	0 \$0.00	NA 0	
21	\$3,561,777.89	0.71%	0 \$0.00	NA 0	
2	\$326,836.63	0.07%	0 \$0.00	NA 0	
12	\$2,369,257.07	0.47%	0 \$0.00	NA 0	
1	\$137,855.88	0.03%	0 \$0.00	NA 0	
2	\$405,580.13	0.08%	0 \$0.00		
11	\$2,181,272.69	0.44%	0 \$0.00	NA 0	
10	\$2,268,667.94	0.45%	0 \$0.00	NA 0	
1	\$229,600.00	0.05%	0 \$0.00	NA 0	
11	\$2,179,495.07	0.44%	0 \$0.00	NA 0	
2	\$466,629.25	0.09%	0 \$0.00	NA 0	
6	\$1,102,489.57	0.22%	0 \$0.00	NA 0	
12	\$2,152,597.71	0.43%	0 \$0.00	NA 0	
1	\$135,858.00	0.03%	0 \$0.00	NA 0	
2	\$485,498.62	0.1%	0 \$0.00	NA 0	
6	\$1,055,749.38	0.21%	0 \$0.00	NA 0	
2	\$304,723.69	0.06%	0 \$0.00	NA 0	
1	\$222,200.00	0.04%	0 \$0.00	NA 0	
1	\$143,849.63	0.03%	0 \$0.00	NA 0	
1	\$136,000.00	0.03%	0 \$0.00	NA 0	
1	\$322,363.06	0.06%	0 \$0.00	NA 0	
1	\$166,673.75	0.03%	0 \$0.00		
9	\$1,797,036.82	0.36%	0 \$0.00	NA 0	
1	\$245,000.00	0.05%	\$0.00	NA 0	
5	\$1,038,650.20	0.21%	0 \$0.00	NA 0	
2	\$387,000.00	0.08%	\$0.00	NA 0	
3	\$624,700.00	0.13%	0 \$0.00	NA 0	
	1 21 2 11 10 1 1 1 1 1 1 1 1 1 5 2 2 1 1 1 1 1 1 1 1	1 \$160,036.63 21 \$3,561,777.89 2 \$326,836.63 12 \$2,369,257.07 1 \$137,855.88 2 \$405,580.13 11 \$2,181,272.69 10 \$2,268,667.94 1 \$229,600.00 11 \$2,179,495.07 2 \$466,629.25 6 \$1,102,489.57 12 \$2,152,597.71 6 \$1,205,486.19 1 \$135,858.00 2 \$485,498.62 6 \$1,055,749.38 2 \$304,723.69 1 \$222,200.00 1 \$143,849.63 1 \$136,000.00 1 \$322,363.06 1 \$166,673.75 9 \$1,797,036.82 1 \$245,000.00 5 \$1,038,650.20 2 \$387,000.00	1       \$160,036.63       0.03%         21       \$3,561,777.89       0.71%         2       \$326,836.63       0.07%         12       \$2,369,257.07       0.47%         1       \$137,855.88       0.03%         2       \$405,580.13       0.08%         11       \$2,181,272.69       0.44%         10       \$2,268,667.94       0.45%         1       \$229,600.00       0.05%         11       \$2,179,495.07       0.44%         2       \$466,629.25       0.09%         6       \$1,102,489.57       0.22%         12       \$2,152,597.71       0.43%         6       \$1,205,486.19       0.24%         1       \$135,858.00       0.03%         2       \$485,498.62       0.1%         6       \$1,055,749.38       0.21%         2       \$304,723.69       0.06%         1       \$1222,200.00       0.04%         1       \$136,000.00       0.03%         1       \$166,673.75       0.03%         1       \$245,000.00       0.05%         5       \$1,038,650.20       0.21%         2       \$387,000.00       0.08%	1       \$160,036.63       0.03% 0       \$0.00         21       \$3,561,777.89       0.71% 0       \$0.00         2       \$326,836.63       0.07% 0       \$0.00         12       \$2,369,257.07       0.47% 0       \$0.00         1       \$137,855.88       0.03% 0       \$0.00         2       \$405,580.13       0.08% 0       \$0.00         10       \$2,268,667.94       0.45% 0       \$0.00         11       \$22,181,272.69       0.44% 0       \$0.00         1       \$229,600.00       0.05% 0       \$0.00         11       \$2,179,495.07       0.44% 0       \$0.00         2       \$466,629.25       0.09% 0       \$0.00         6       \$1,102,489.57       0.22% 0       \$0.00         12       \$2,152,597.71       0.43% 0       \$0.00         2       \$485,498.62       0.1% 0       \$0.00         2       \$485,498.62       0.1% 0       \$0.00         2       \$304,723.69       0.06% 0       \$0.00         1       \$1222,200.00       0.04% 0       \$0.00         1       \$136,000.00       0.03% 0       \$0.00         1       \$136,673.75       0.03% 0       \$0	1 \$160,036.63

FALMOUTH CO-OPERATIVE BANK THE						
FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,859.00	0.03% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,163.25	0.06% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$388,843.38	0.08% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	8	\$1,554,552.44	0.31% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,162,043.13	0.23% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	11	\$2,152,502.31	0.43% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$526,653.13	0.11% 0			
FIRST EASTERN MORTGAGE CORPORATION	2	\$447,772.38	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	7	\$1,541,828.75	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$684,078.31	0.14% 0			
FIRST FUTURE FEDERAL CREDIT UNION	14	\$3,098,638.57	0.62% 0	\$0.00	NA 0	T
FIRST HAWAIIAN BANK	5	\$966,391.19	0.19% 0	\$0.00	NA 0	十
FIRST HORIZON HOME LOAN CORPORATION	2	\$357,462.26	0.07% 0			
FIRST INTERSTATE BANK	11	\$2,334,145.07	0.47% 0	\$0.00	NA 0	T
FIRST MERIT MORTGAGE CORPORATION	5	\$967,200.00	0.19% 0			
FIRST MORTGAGE CORPORATION	10	\$1,954,771.07	0.39% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	_1	\$155,840.94	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$245,000.00	0.05% 0	\$0.00		
FIRST NATIONAL BANK ALASKA	6	\$1,164,083.19	0.23% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,812.00	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$288,854.81	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$506,650.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$464,327.13	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,233,099.13	0.25% 0	\$0.00	NA 0	
	1	\$141,000.00	0.03% 0	\$0.00	NA 0	l

FIRST NATIONAL BANK OF DANVILLE						
FIRST NATIONAL BANK OF DECATUR	2	\$361,340.25	0.07% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.04% 0	\$0.00	NA (	)
FIRST NATIONAL BANK OF HUDSON	13	\$2,877,417.13	0.58%	\$0.00	NA	)
FIRST NATIONAL BANK OF MT. PULASKI	2	\$423,966.75	0.08%	\$0.00	NA (	)
FIRST NATIONAL BANK OF OMAHA	44	\$7,999,676.18	1.6% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$522,700.00	0.1% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	4	\$942,274.75	0.19% 0	·		
FIRST PENN BANK	1	\$274,712.88	0.05% 0	\$0.00	NA (	)
FIRST PLACE BANK	17	\$3,601,268.52	0.72% 0	\$0.00	NA (	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$472,401.63	0.09% 0	·		
FIRST UNITED BANK	1	\$164,000.00		\$0.00		_
FOSTER BANK	2	\$485,000.00	0.1%	\$0.00	NA (	)
FREMONT BANK	65	\$14,277,330.79	2.86%	\$0.00	NA (	0
FULTON BANK	4	\$746,519.62	0.15% 0	\$0.00	NA (	)
GARDINER SAVINGS INSTITUTION FSB	6	\$1,223,390.75	0.24% 0	·	NA (	0
GATEWAY BANK, F.S.B.	1	\$263,724.31	0.05% 0	\$0.00	NA (	)
GATEWAY BUSINESS BANK	10	\$1,766,881.20	0.35%	\$0.00	NA (	)
GATEWAY MORTGAGE CORPORATION	2	\$334,812.06	0.07% 0	\$0.00	NA	)
GRAFTON SUBURBAN CREDIT UNION	2	\$314,850.63	0.06% 0	\$0.00		
GRANITE BANK	10	\$1,891,714.45	0.38% 0	\$0.00	NA (	)
GREAT LAKES CREDIT UNION	1	\$151,341.81	0.03% 0	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	2	\$279,000.00	0.06% 0	\$0.00	NA	)
GREENWOOD CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA	)
GUARDIAN MORTGAGE COMPANY INC.	27	\$5,282,055.14	1.06% 0	\$0.00	NA	)
GUERNSEY BANK FSB	1	\$178,500.00	0.04% 0	\$0.00	NA (	<u>)</u>
HANCOCK MORTGAGE COMPANY	4	\$812,975.25	0.16% 0			
HANNIBAL NATIONAL BANK	1	\$159,600.00	0.03% 0	\$0.00	NA	)
	1	\$237,500.00	0.05% 0	\$0.00	NA	)

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HARRY MORTGAGE COMPANY					
HAWAII HOME LOANS, INC.	10	\$2,961,528.95	0.59% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$318,666.94	0.06% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$148,000.00	0.03% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$225,000.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$738,893.56	0.15% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$152,800.00	0.03% 0	\$0.00	NA 0
 HOME STATE BANK	2	\$353,730.26	0.07% 0	\$0.00	NA 0
HOMEFEDERAL BANK	4	\$655,704.50	0.13% 0	\$0.00	NA 0
HOYNE SAVINGS BANK	1	\$182,750.00	0.04% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	3	\$762,240.51	0.15% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$152,750.00	0.03% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	6	\$1,117,801.75	0.22% 0	\$0.00	NA 0
ILLINI BANK	1	\$162,401.94	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$514,752.38	0.1% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$295,690.88	0.06% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$239,749.38	0.05% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	6	\$1,213,287.40	0.24% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$183,308.38	0.04% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	3	\$485,900.00	0.1% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	17	\$3,539,863.39	0.71% 0	\$0.00	NA 0
J AND J MORTGAGE CORPORATION	1	\$149,843.38	0.03% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	13	\$2,748,804.93	0.55% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$447,350.00	0.09% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$142,854.19	0.03% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,748,372.44	0.35% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,015.37	0.09% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	4	\$709,691.13	0.14% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$189,402.00	0.04% 0	\$0.00	NA 0

E AREA BANK	1	\$271,958.25	0.05%	\$0.00	NA 0
	6	\$1,406,757.50	0.28%	\$0.00	NA 0
	5	\$817,456.62	0.16% 0	\$0.00	NA 0
	10	\$1,866,822.76	0.37% 0	\$0.00	NA 0
	1	\$151,848.63	0.03% 0	\$0.00	NA 0
DMARK CREDIT UNION	16	\$2,972,286.32	0.59% 0	\$0.00	NA 0
	11	\$2,929,407.01	0.59% 0	\$0.00	NA 0
RTY BANK	1	\$231,757.75	0.05% 0	\$0.00	NA 0
	6	\$1,159,499.82	0.23% 0	\$0.00	NA 0
RTY SAVINGS BANK,	16	\$2,941,844.46	0.59% 0	\$0.00	NA 0
	6	\$1,303,704.51	0.26% 0	\$0.00	NA 0
	3	\$561,101.62	0.11% 0	\$0.00	NA 0
ON SAVINGS BANK	6	\$1,039,365.32	0.21% 0	\$0.00	NA 0
	2	\$358,803.63	0.07% 0	\$0.00	NA 0
	3	\$474,635.06	0.09% 0	\$0.00	NA 0
	3	\$595,407.51	0.12% 0	\$0.00	NA 0
	9	\$1,927,126.37	0.39% 0	\$0.00	NA 0
	4	\$729,769.14	0.15% 0	\$0.00	NA 0
_	7	\$1,369,561.94	0.27% 0	\$0.00	NA 0
LAIN BANK, N.A.	5	\$957,868.38	0.19% 0	\$0.00	NA 0
IENRY SAVINGS BANK	3	\$521,654.25	0.1% 0	\$0.00	NA 0
	3	\$615,800.00	0.12% 0	\$0.00	NA 0
	1	\$189,801.63	0.04% 0	\$0.00	NA 0
	1	\$258,230.06	0.05% 0	\$0.00	NA 0
CANTILE NATIONAL	4	\$859,972.00	0.17% 0	\$0.00	NA 0
	12	\$2,227,283.83	0.45% 0	\$0.00	NA 0
	2	\$313,000.00	0.06% 0	\$0.00	NA 0
	E AREA BANK E FOREST BANK & ST E MICHIGAN CREDIT ON E MORTGAGE IPANY INC. CASTER MORTGAGE VICES DMARK CREDIT UNION DER MORTGAGE IPANY INC. ERTY BANK ERTY BANK ERTY BANK ERTY SAVINGS BANK, ALAMOS NATIONAL IK ANGELES POLICE DIT UNION CON SAVINGS BANK N STREET FINANCIAL VICES CORP NCHESTER MUNICIPAL LOYEES CREDIT UNION ISFIELD COOPERATIVE IK RINE BANK MORTGAGE VICES RQUETTE NATIONAL IK CHAIN BANK, N.A. HENRY SAVINGS IK OFORD CO-OPERATIVE IK MORIAL PARK ETGAGE, LTD ICCANTILE NATIONAL IK OF INDIANA ICCHANTS BANK, IONAL ASSOCIATION ITWEST MORTGAGE PORATION	E FOREST BANK & ST E MICHIGAN CREDIT ON 5 E MORTGAGE IPANY INC. CASTER MORTGAGE VICES DMARK CREDIT UNION 16 DER MORTGAGE IPANY INC. ERTY BANK 11 ERTY BANK FOR INGS ERTY SAVINGS BANK, 16 ALAMOS NATIONAL K ANGELES POLICE DIT UNION 20N SAVINGS BANK 6 N STREET FINANCIAL VICES CORP NCHESTER MUNICIPAL LOYEES CREDIT UNION 20N SAVINGS BANK 6 N STREET FINANCIAL VICES CORP NCHESTER MUNICIPAL LOYEES CREDIT UNION 20N SFIELD COOPERATIVE IN REPORT OF THE WICES CORP NCHESTER MUNICIPAL LOYEES CREDIT UNION 20N SFIELD COOPERATIVE IN REPORT OF THE WICES ROUETTE NATIONAL IN REPORT OF THE WICES CONTROL TO TO THE WICES CONTROL TO THE WICES CONTROL TO THE WICES CONTROL TO THE WICES CONTROL TO THE WICES CONTROL TO THE WICES CONTROL TO THE WICES CONTROL TO THE WICES CONTROL TO THE WICES CONTROL TO TO THE WICES CONTROL TO THE WICES CONTROL TO THE WICES CONTROL TO	E FOREST BANK & ST	E FOREST BANK & ST	E FOREST BANK & ST

MERRIMACK COUNTY SAVINGS BANK	4	\$752,783.44	0.15%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$2,316,590.88	0.46%	\$0.00	NA	0
METROBANK	4	\$640,427.06	0.13% (	\$0.00	NA	0
MID AMERICA FEDERAL	40					
SAVINGS BANK	42	\$8,639,654.49	1.73%	\$0.00	NA	U
MIDWEST LOAN SERVICES INC.	2	\$332,155.00	0.07%	\$0.00	NA	0
MILFORD BANK, THE	2	\$435,335.31	0.09% (	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$146,946.38	0.03%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$175,870.50	0.04%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,456,838.33	0.29%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$166,000.00	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	16	\$3,235,916.07	0.65% (	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,850,250.13	0.37%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$744,346.50	0.15%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$458,132.37	0.09%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	248	\$50,860,667.62	10.18%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	69	\$14,829,364.47	2.97%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$179,623.19	0.04%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	17	\$3,697,995.57	0.74% (	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$594,443.38	0.12%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,816,953.71	0.56%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	33	\$7,886,060.29	1.58%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	27	\$5,253,409.89	1.05%	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$358,050.00	0.07% (	\$0.00	NA	0
OAK BANK	4	\$739,158.57	0.15% (	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$638,033.12	0.13%	\$0.00	NA	0
OCEANFIRST BANK	10	\$2,318,501.70	0.46% (	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$437,200.00	0.09%	\$0.00		
ORANGE COUNTY	13	\$2,988,322.61	0.6%	\$0.00	NA	0
				•		

TEACHERS FEDERAL CREDIT UNION						
OREGON FEDERAL CREDIT UNION	2	\$293,548.26	0.06% 0	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	2	\$377,614.50	0.08% 0	\$0.00	NA 0	)
PAVILION MORTGAGE COMPANY	13	\$2,340,957.50	0.47% 0	\$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	2	\$478,947.25	0.1% 0	\$0.00	NA 0	)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$216,000.00	0.04% 0	\$0.00	NA 0	)
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$392,090.13	0.08% 0	·		_
PFF BANK AND TRUST	1	\$202,288.56			1 1	-
PIONEER CREDIT UNION	1	\$140,000.00	0.03% 0		1	
PLUMAS BANK	1	\$249,745.06	0.05% 0	\$0.00	NA 0	)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,087.69	0.08% 0	\$0.00	NA 0	)
PORT WASHINGTON STATE BANK	4	\$723,855.69	0.14% 0	\$0.00	NA 0	)
PRIMEWEST MORTGAGE CORPORATION	3	\$443,427.76	0.09% 0	\$0.00	NA 0	)
PRIOR LAKE STATE BANK	1	\$285,000.00	0.06% 0	\$0.00	NA 0	)
PROFILE BANK FSB	1	\$189,801.63	0.04% 0	\$0.00	NA 0	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.03% 0	,		)
PUTNAM SAVINGS BANK	1	\$245,000.00	0.05% 0		t	_
REDWOOD CREDIT UNION	2	\$348,000.00	0.07% 0		1	7
REGIONS MORTGAGE, INC.	1	\$229,564.75	0.05% 0	\$0.00	NA 0	)
ROCKLAND FEDERAL CREDIT UNION	2	\$288,395.00	0.06% 0	\$0.00	NA 0	)
ROCKLAND TRUST COMPANY	4	\$830,341.25	0.17% 0	\$0.00	NA 0	)
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,042.13	0.03% 0	\$0.00	NA 0	)
SAVINGS BANK OF DANBURY	1	\$143,353.69	0.03% 0	\$0.00	NA 0	)
SAVINGS BANK OF MENDOCINO COUNTY	3	\$765,438.13	0.15% 0	\$0.00	NA 0	)
SAVINGS INSTITUTE	1	\$238,810.25	0.05% 0	\$0.00	NA 0	)[
SBC MORTGAGE, LLC	2	\$375,867.13	0.08% 0		1	7
SEATTLE SAVINGS BANK	39	\$7,904,947.77	1.58% 0	\$0.00	1	_
SECOND NATIONAL BANK OF WARREN	7	\$1,524,034.82	0.31% 0			
	3	\$633,200.00	0.13% 0	\$0.00	NA 0	)

SECURITY MORTGAGE CORPORATION					
SHREWSBURY STATE BANK	7	\$1,525,121.64	0.31% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	37	\$7,730,788.32	1.55% 0	1	
SOLIDARITY FEDERAL CREDIT UNION	2	\$525,799.50			
SPENCER SAVINGS BANK	2	\$353,247.00	0.07% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	41	\$7,517,682.04		1	
ST. MARYS BANK	2	\$301,855.88	1 1	1	1 11
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,000.00			
STANDARD BANK AND TRUST COMPANY	2	\$379,357.75	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	12	\$2,296,666.95	0.46% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	8	\$2,201,762.88	0.44% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$186,005.56		·	
STAR ONE CREDIT UNION	1	\$319,665.88		1	
STATE BANK OF LACROSSE	1	\$179,345.00		\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$166,525.00	0.03% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$142,351.19	0.03% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$884,700.00	0.18% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	10	\$1,669,988.13	0.33% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$955,961.75	0.19% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$285,000.00	0.06% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,380.06	0.04% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$136,557.25	0.03% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	2	\$323,162.19	0.06% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$149,843.38	0.03% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$177,600.00	0.04% 0	\$0.00	NA 0
	1	\$139,853.81	0.03% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK	ı					
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$665,054.63	0.13% 0	\$0.00	NA 0	L
THE GOLDEN 1 CREDIT UNION	17	\$3,655,699.76	0.73% 0	\$0.00	NA 0	
THE HONOR STATE BANK	1	\$162,000.00	0.03% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$869,740.88	0.17% 0			
THE PARK BANK	10	\$1,979,563.50	0.4% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	2	\$305,845.44	0.06% 0			
TIB-THE INDEPENDENT BANKERSBANK	2	\$316,597.25	0.06% 0			
TIERONE BANK	_1	\$172,500.00	0.03% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$528,063.50				
TOYOTA FEDERAL CREDIT UNION	1	\$287,699.25	0.06% 0	\$0.00	NA 0	Ĺ
TRANE FEDERAL CREDIT UNION	2	\$323,665.00	0.06% 0	\$0.00	NA 0	Ĺ
TRAVERSE MORTGAGE CORPORATION	2	\$376,850.00	0.08% 0	\$0.00	NA 0	L
TURNER YOUNG INVESTMENT COMPANY	1	\$138,600.00	0.03% 0	\$0.00		
U. S. MORTGAGE CORP.	3	\$554,608.38	0.11% 0	\$0.00	NA 0	Ĺ
UMPQUA BANK MORTGAGE	4	\$695,634.50	0.14% 0	\$0.00	NA 0	Ĺ
UNION FEDERAL SAVINGS BANK	2	\$341,647.50	0.07% 0	\$0.00	NA 0	Ĺ
UNIONBANK	10	\$2,220,511.32	0.44% 0	\$0.00	NA 0	Ĺ
UNITED BANK OF UNION	1	\$134,862.31	0.03% 0	\$0.00	NA 0	Ĺ
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$540,192.31	0.11% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$145,880.63	0.03% 0	\$0.00	NA 0	Ĺ
UNITED FINANCIAL MORTGAGE CORP.	28	\$5,843,706.15	1.17% 0	\$0.00	NA 0	Ĺ
UNITED MEMBERS MORTGAGE, LLC	1	\$168,823.50	0.03% 0	\$0.00	NA 0	Ĺ
UNITED MORTGAGE COMPANY	11	\$2,254,119.19	0.45% 0	\$0.00	NA 0	Ĺ
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$1,547,539.33	0.31% 0	\$0.00	NA 0	Ĺ
VALLEY NATIONAL BANK	15	\$3,017,248.22	0.6% 0	\$0.00	NA 0	Ĺ
VERITY CREDIT UNION	1	\$169,000.00	0.03% 0	\$0.00		1
VERMONT STATE	1	\$247,200.00	0.05% 0			

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	EMPLOYEES CREDIT UNION	1	. 1	1	11		ı	11	
	VILLAGE MORTGAGE COMPANY	1	\$139,853.81	0.03%	0	\$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	\$157,608.00	0.03%	0	\$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	2	\$404,577.12	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,547.88	0.04%	0	\$0.00	NA	0	_
	WASHINGTON TRUST BANK	1	\$218,971.13	0.04%	0	\$0.00	NA	0	_
	WASHINGTONS CREDIT UNION	4	\$912,861.08	0.18%		\$0.00	NA		
	WAUKESHA STATE BANK	5	\$878,941.50	0.18%	0	\$0.00	NA	0	_
	WAYNE BANK AND TRUST COMPANY	1	\$175,820.50	0.04%	П	\$0.00	NA		
	WESCOM CREDIT UNION	16	\$3,819,821.07	0.76%	0	\$0.00	NA	0	_
	WESTCONSIN CREDIT UNION	6	\$861,598.51	0.17%	0	\$0.00	NA	0	_
	WESTERLY SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	_
	WOODLAND CAPITAL CORPORATION	1	\$159,832.94	0.03%	0	\$0.00	NA	0	_
	WORKERS CREDIT UNION	1	\$169,822.50	0.03%	0	\$0.00	NA		_
<u> </u>	WORLD SAVINGS BANK	15	\$3,117,789.83	0.62%	0	\$0.00	NA	0	_
	WORTHINGTON MORTGAGE GROUP INC.	2	\$317,368.25	0.06%	0	\$0.00	NA	0	_
	WRIGHT-PATT CREDIT UNION, INC.	1	\$146,250.69	0.03%	0	\$0.00	NA	0	_
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$430,483.06	0.09%	0	\$0.00	NA	0	_
	Unavailable	303	\$63,028,460.85	12.55%	-	\$0.00	NA	_	_
Total		2,461	\$500,024,864.00	100%	0	\$0.00		0	_
31376J7M5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,758,218.57	0.35%	0	\$0.00	NA	0	_
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,741,015.57	0.35%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	1	\$222,972.44	0.04%	0	\$0.00	NA	0	_
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,097.25	0.03%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$322,370.94	0.06%	0	\$0.00	NA	0	_
	ADVANCIAL FEDERAL CREDIT UNION	1	\$367,615.75	0.07%	0	\$0.00	NA	0	_
	AEA FEDERAL CREDIT UNION	2	\$426,352.57	0.09%	0	\$0.00	NA	0	_

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ALASKA USA FEDERAL CREDIT UNION	1	\$183,807.88	0.04% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	10	\$1,943,197.39	0.39% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	6	\$1,072,063.26	0.21% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	8	\$1,638,649.14	0.33% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$215,000.00	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,700.00	0.06% 0	\$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,090,586.87	0.22% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$328,940.31	0.07% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	3	\$555,498.07	0.11% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$491,993.63	0.1% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$317,439.31	0.06% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	147	\$27,327,460.67	5.46% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$322,350.88	0.06% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,198.25	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$951,941.88	0.19% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$215,000.00	0.04% 0	\$0.00	NA 0
BANK MUTUAL	28	\$5,059,120.44	1.01% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$191,803.25	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	10	\$2,789,765.45	0.56% 0	\$0.00	NA 0
BANK OF LENOX	2	\$551,584.69	0.11% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$150,000.00	0.03% 0	\$0.00	NA 0
BANK OF STANLY	5	\$1,180,565.95	0.24% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$675,433.81	0.14% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$436,355.69	0.09% 0	\$0.00	NA 0
BANKILLINOIS	1	\$140,000.00	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$2,159,309.44	0.43% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA 0
BENCHMARK BANK	5	\$897,352.07	0.18% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,924,462.62	0.38% 0	\$0.00	NA 0

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BENJAMIN FRANK SAVINGS BANK	LIN	\$8	98,948.45	0.18%	0 \$0.00	NA	0
BETHPAGE FEDER CREDIT UNION	AL	\$1	63,978.19	0.03%	0 \$0.00	NA	0
BOEING EMPLOYE	EES 35	\$7,1	05,466.52	1.42%	0 \$0.00	NA	.0
BOSTON FEDERAL SAVINGS BANK		\$2	96,697.19	0.06%	0 \$0.00	NA	0
BOTTOMLINE MOI	RTGAGE,	\$1	65,730.81	0.03%	0 \$0.00	NA	. 0
BREMER FINANCI. CORPORATION	AL 3	3 \$4	53,708.32	0.09%	0 \$0.00	NA	0
BROCKTON CRED	T UNION 4	\$8,8	97,774.31	1.78%	0 \$0.00	NA	.0
BRYN MAWR TRU COMPANY THE	ST 24	\$4,7	90,783.56	0.96%	0 \$0.00	NA	.0
BUSEY BANK	Ģ	\$1,7	60,136.02	0.35%	0 \$0.00	NA	. 0
BUTTE COMMUNI		\$ \$5	89,398.37	0.12%	0 \$0.00	1	111
CAMBRIDGEPORT		\$2	17,378.13	0.04%	0 \$0.00	NA	.0
CAPE COD FIVE CI SAVINGS BANK	ENTS 12	\$2,2	67,555.07	0.45%	0 \$0.00	NA	.0
CAPITAL CENTER,	L.L.C.		19,831.07	0.32%	0 \$0.00	i e	
CARROLLTON BA	NK :	\$1	53,842.94	0.03%	0 \$0.00	NA	. 0
CENTENNIAL LEN LLC	DING,	\$3	21,663.81	0.06%	0 \$0.00	NA	.0
CENTRAL MACOM COMMUNITY CRE UNION		\$1	53,143.69	0.03%	0 \$0.00	NA	.0
CENTRAL MORTG. COMPANY	AGE 10	\$2,0	57,862.76	0.41%	0 \$0.00	NA	.0
CENTRAL ONE FEI CREDIT UNION	DERAL	\$4	62,303.06	0.09%	0 \$0.00	NA	. 0
CHELSEA GROTON SAVINGS BANK	1	\$3	77,275.25	0.08%	0 \$0.00	NA	. 0
CITIZENS UNION S BANK	AVINGS 1	\$1,9	43,704.69	0.39%	0 \$0.00	NA	0
CITY LINE MORTO CORPORATION	AGE	\$4	75,514.63	0.1%	0 \$0.00	NA	0
CITYWIDE BANK		\$7	68,380.75	0.15%	0 \$0.00	NA	0
CITYWIDE MORTO COMPANY	SAGE	\$1	51,000.00	0.03%	0 \$0.00	NA	.0
CLARKE COUNTY BANK	STATE	\$2	07,500.00	0.04%	0 \$0.00	NA	0
CLINTON NATION	AL BANK	\$1	40,000.00	0.03%	0 \$0.00	NA	0
CLINTON SAVING		\$3	31,474.00	0.07%	0 \$0.00	NA	0
CLYDE SAVINGS E COMPANY	BANK	\$3	13,000.00	0.06%	0 \$0.00	NA	0
COLUMBIA CREDI	T UNION	\$1	38,400.00	0.03%	0 \$0.00	NA	. 0

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COLUMBIA EQUITIES LTD.	1	\$192,299.00	0.04% 0	\$0.00	NA	0
COLUMBIA RIVER BANK						
DBA COLUMBIA RIVER	1	\$191,804.25	0.04% 0	\$0.00	NA	0
MORTGAGE GROUP						Щ
COMMERCIAL BANK OF	1	\$192,253.75	0.04% 0	\$0.00	NA	0
TEXAS, N.A.	1	•				Ц.
COMMERCIAL STATE BANK	1	\$176,420.94	0.04% 0	\$0.00	NA	0
COMMUNITY BANK &	2	\$475,809.50	0.1% 0	\$0.00	NA	0
TRUST CO.		·				
COMMUNITY STATE BANK	1	\$295,960.69	0.06% 0	\$0.00	NA	0
CONNECTICUT RIVER	1	\$161,668.81	0.03% 0	\$0.00	NA	0
BANK CORTRUST DANK	2	\$214.970.97	0.06% 0	¢0.00	NI A	0
CORTRUST BANK		\$314,870.87	0.06% 0	\$0.00	NA	U
CREDIT UNION MORTGAGE CO.	4	\$596,849.06	0.12% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE						
SERVICES, INC.	18	\$2,980,140.01	0.6% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA						H
ONES MORTGAGE)	5	\$784,955.88	0.16% 0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$170,000.00	0.03% 0	\$0.00	NA	0
CUMANET, LLC	1	\$149,847.00	0.03% 0			
CUNA CREDIT UNION	2	\$466,224.07	0.09% 0			
DEAN COOPERATIVE BANK	1	\$139,794.00	0.03% 0	\$0.00		
DEDHAM INSTITUTION FOR	1.0					
SAVINGS	16	\$3,449,488.21	0.69% 0	\$0.00	NA	U
DEERE HARVESTER CREDIT	4	\$622,200.00	0.12% 0	\$0.00	NA	
UNION	4	\$022,200.00	0.12% 0	\$0.00	INA	U
DELTA EMPLOYEES CREDIT	5	\$928,289.13	0.19% 0	\$0.00	NA	0
UNION		•				
DENALI STATE BANK	1	\$154,638.38	0.03% 0	\$0.00	NA	0
DESERT SCHOOLS	1	\$275,418.88	0.06% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1.77	,				
DFCU FINANCIAL	17	\$3,343,152.89	0.67% 0	\$0.00	NA	0
DIME SAVINGS BANK OF	1	\$222,000.00	0.04% 0	\$0.00	NA	0
NORWICH DRAPER AND KRAMER						H
MORTGAGE CORP.	5	\$1,237,553.50	0.25% 0	\$0.00	NA	0
DUBUQUE BANK AND						H
TRUST COMPANY	5	\$921,623.20	0.18% 0	\$0.00	NA	0
DURANT BANK AND TRUST						$\vdash$
COMPANY	1	\$169,350.00	0.03% 0	\$0.00	NA	0
EAST WEST BANK	1	\$322,371.00	0.06% 0	\$0.00	NA	0
EASTERN BANK	1	\$164,831.75	0.03% 0	\$0.00		
ENTERPRISE BANK AND		·				
TRUST COMPANY		\$291,689.63	0.06% 0	\$0.00	NA	U
EVERTRUST BANK	5	\$994,814.64	0.2% 0	\$0.00	NA	0
EXTRACO MORTGAGE	10	\$1,750,108.88	0.35% 0	\$0.00	NA	0

F & A FEDERAL CREDIT JNION	1	\$159,836.81	0.03%	\$0.00	NA 0
FALL RIVER FIVE CENTS	9	\$1,654,431.88	0.33%	\$0.00	NA 0
FALMOUTH CO-OPERATIVE	1	\$190,000.00	0.04%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$784,569.25	0.16%	\$0.00	NA 0
FIRST AMERICAN CREDIT JNION	1	\$162,534.06	0.03%	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$503,160.00	0.1%	\$0.00	NA 0
FIRST COMMUNITY CREDIT JNION	3	\$500,245.25			
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,222,526.31	0.24%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$149,847.00	0.03%	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$495,067.13	0.1%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,086,598.24	0.22%	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,331,411.32	0.27%	\$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$2,101,467.08	0.42%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$622,033.26	0.12%	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$2,326,720.52	0.47%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	20	\$3,761,237.31	0.75%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,357.75	0.03%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$421,745.50	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,105,270.88	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,348.56	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$165,000.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$331,500.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$160,000.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$332,050.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$140,500.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$603,521.56	0.12%	\$0.00	NA 0
	ALL RIVER FIVE CENTS AVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT JOHON FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT JOHON FIRST EASTERN FORTGAGE CORPORATION FIRST FEDERAL BANK, FSB FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS FANK LACROSSE-MADISON FIRST HAWAIIAN BANK FIRST HORIZON HOME FOAN CORPORATION FIRST MORTGAGE FORPORATION FIRST MORTGAGE FORPORATION FIRST MORTGAGE FORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK IN FIRST NATIONAL BANK IN FIRST NATIONAL BANK IN FIRST NATIONAL BANK IN FIRST NATIONAL BANK IN FIRST NATIONAL BANK OF	ALL RIVER FIVE CENTS AVINGS BANK CALMOUTH CO-OPERATIVE BANK THE CINANCIAL PARTNERS CREDIT UNION CIRST AMERICAN CREDIT JUNION CIRST CITIZENS BANK NA CIRST COMMUNITY CREDIT JUNION CIRST FEDERAL BANK, FSB CHAMPAIGN-URBANA CIRST FEDERAL SAVINGS CONFORTION CIRST FUTURE FEDERAL CREDIT UNION CIRST HAWAIIAN BANK CIRST HORIZON HOME COAN CORPORATION CIRST MORTGAGE CORPORATION CIRST MORTGAGE CORPORATION CIRST MORTGAGE CORPORATION CIRST MORTGAGE CORPORATION CIRST MORTGAGE CORPORATION CIRST MORTGAGE CORPORATION CIRST MORTGAGE CORPORATION CIRST MORTGAGE CORPORATION CIRST NATIONAL BANK CAND TRUST COMPANY CIRST NATIONAL BANK CIRST NAT	SISSIPPED   STANDERS   SISSUME   SISS	NION	

FIRST NATIONAL BANK O HUDSON	DF 12	\$2,675,622.19	0.53% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ( OMAHA	OF 35	\$6,398,062.49	1.28% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ( QUITMAN	OF 1	\$176,419.94	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ( WATERLOO	OF 2	\$281,575.00	0.06% 0	\$0.00	NA 0	
FIRST PLACE BANK	25	\$4,227,860.76	0.85% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, L	LC 2	\$412,750.00	0.08% 0	\$0.00	NA 0	
FIRST UNITED BANK	3	\$584,088.69	0.12% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$148,000.00	0.03% 0	\$0.00	NA 0	
FREMONT BANK	294	\$67,527,596.06	13.5% 0	\$0.00	NA 0	
FULTON BANK	4	\$754,120.25	0.15% 0	\$0.00	NA 0	L
GARDINER SAVINGS INSTITUTION FSB	4	\$714,870.31	0.14% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$136,360.81	0.03% 0	\$0.00	NA 0	
GRANITE BANK	15	\$3,230,467.81	0.65% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	2	\$322,022.56	0.06% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	2	\$319,274.07	0.06% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$194,750.00	0.04% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	5	\$845,196.51	0.17% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE	2	\$330,308.31	0.07% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNIO	N 3	\$421,962.31	0.08% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,700,084.95	0.34% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	4	\$819,493.07	0.16% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	1	\$175,720.63	0.04% 0	\$0.00	NA 0	
HAWAII HOME LOANS, IN	IC. 6	\$1,652,033.63	0.33% 0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	1	\$135,661.50	0.03% 0	\$0.00	NA 0	
HERITAGE COMMUNITY BANK	1	\$146,850.13	0.03% 0	\$0.00	NA 0	
HERITAGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.03% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BA	NK 4	\$955,443.94	0.19% 0	\$0.00	NA 0	
HINSDALE BANK & TRUS	T 4	\$942,700.00	0.19% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION		\$193,597.63	0.04% 0	\$0.00		

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OF NAMPA						
HOME FEDERAL SAVINGS	5	\$881,160.13	0.18% 0	\$0.00	NA	n
BANK				·		_
HOME STATE BANK	3	\$496,836.31	0.1% 0	•		
HOMEFEDERAL GREDIT	5	\$919,632.57	0.18% 0	\$0.00	NA	<u> </u>
I-C FEDERAL CREDIT UNION	1	\$230,000.00		·		
ILLINOIS NATIONAL BANK	2	\$308,020.00	0.06% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$136,800.00	0.03% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$599,780.75	0.12% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$174,821.56	0.03% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.03% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,164,807.88	0.23% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	25	\$4,638,328.57	0.93% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$369,716.50	0.07% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$607,729.63	0.12%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$151,845.00	0.03% 0	\$0.00	NA	0
LAKE AREA BANK	4	\$737,328.38	0.15% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$877,009.81	0.18%	\$0.00		
LAKE MICHIGAN CREDIT UNION	2	\$402,983.81	0.08% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$151,841.25	0.03% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,556,809.88	0.31% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$492,782.81	0.1% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	10	\$2,167,797.76	0.43% 0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$189,021.81	0.04% 0	\$0.00	NA	0
LIBERTY BANK	1	\$174,642.25	0.03% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	8	\$1,537,749.95	0.31% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,066,829.25	0.21% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$157,439.31	0.03% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	25	\$5,811,942.51	1.16% 0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$332,157.37	0.07% 0	\$0.00	NA	0

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 MACHIAS SAVINGS BANK	5	\$784,305.44			
MACON SAVINGS BANK	6	\$1,043,052.06	0.21% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	2	\$313,822.56	0.06% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$157,178.00	0.03% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	4	\$931,083.19	0.19% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$258,486.19	0.05% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$148,854.00	0.03% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	1	\$175,021.38	0.03% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$210,400.00	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$474,514.44	0.09% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	7	\$1,737,770.38	0.35% 0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$152,344.50	0.03% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$360,132.44	0.07% 0	\$0.00	NA 0
MEMORIAL PARK MORTGAGE, LTD	2	\$451,050.44	0.09% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$788,233.00	0.16% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,625,630.95	0.52% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	6	\$1,239,912.50	0.25% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$297,452.88	0.06% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,105,675.95	0.22% 0	\$0.00	NA 0
METROBANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	2	\$281,712.44	0.06% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	45	\$8,978,514.21	1.79% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$576,900.00	0.12% 0	\$0.00	NA 0
MID-PENN BANK	1	\$154,000.00	0.03% 0	\$0.00	NA 0
MID-STATE BANK	1	\$222,572.81	0.04% 0	\$0.00	NA 0
MIDWEST BANK OF FREEPORT	2	\$387,265.25	0.08% 0	\$0.00	NA 0

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MIDWEST LOAN SERVICES INC.	1	\$177,119.19	0.04% 0	\$0.00	NA	0
MILFORD BANK, THE	11	\$2,365,544.44	0.47% 0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$157,125.00	0.03% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$277,017.25	0.06% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$145,676.31	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$1,772,200.31	0.35% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$147,000.00	0.03% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$350,642.06	0.07% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$607,578.00	0.12% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	234	\$47,911,541.55	9.58% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$322,371.00	0.06% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	34	\$7,069,364.98	1.41% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$436,353.62	0.09% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	10	\$2,057,206.94	0.41% 0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$261,000.00	0.05% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$245,000.00	0.05% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,214,950.51	0.24% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	16	\$3,176,318.06	0.63% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	6	\$1,247,384.69	0.25% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$225,400.00	0.05% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$138,600.00	0.03% 0	·		
OAK BANK	5	\$866,921.63	0.17% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$203,792.00	0.04% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$371,620.69	0.07% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$164,532.06	0.03% 0	\$0.00	NA	0
PARTNERS BANK	1	\$149,848.06	0.03% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$157,838.88	0.03% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$1,057,836.81	0.21% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	19	\$3,617,201.32	0.72% 0	\$0.00	NA	0

PEOPLES BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$452,753.19	0.09% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$272,000.00	0.05% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$224,540.06	0.04% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$986,029.07	0.2% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$601,309.69	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$410,176.69	0.08% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$243,000.00	0.05% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$142,854.19	0.03% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$408,687.00	0.08% 0	\$0.00	
QUAKER CITY BANK	12	\$2,077,407.26	0.42% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$306,287.32	0.06% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$666,314.94	0.13% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	3	\$595,331.87	0.12% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	13	\$2,388,578.50	0.48% 0	\$0.00	NA 0
ROUNDBANK	1	\$142,000.00	0.03% 0	\$0.00	NA 0
S&T BANK	2	\$294,750.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$299,694.13	0.06% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$158,512.25	0.03% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$350,400.00	0.07% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	23	\$5,096,356.53	1.02% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$213,182.38	0.04% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	3	\$777,206.69	0.16% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	43	\$7,848,561.90	1.57% 0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	1	\$148,348.56	0.03% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	20	\$3,678,979.21	0.74% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$515,278.25	0.1% 0	\$0.00	NA 0
ST. MARYS BANK	7	\$1,378,492.75	0.28% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$526,861.31	0.11% 0	\$0.00	
STANDARD MORTGAGE CORPORATION	9	\$1,638,456.46	0.33% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$728,556.32	0.15% 0	\$0.00	NA 0
	4	\$728,950.63	0.15% 0	\$0.00	NA 0

STAR FINANCIAL GROUP, INC.						<u></u>
STATE BANK OF CROSS PLAINS	1	\$278,715.50	0.06% 0	\$0.00	NA 0	<b>_</b>
STATE BANK OF LACROSSE	1	\$322,700.00	0.06% 0	\$0.00	NA 0	_
STATE BANK OF NEW PRAGUE	1	\$269,718.06	0.05% 0	\$0.00	NA 0	_
STATE BANK OF THE LAKES	9	\$1,581,360.44	0.32% 0	\$0.00	NA 0	_
STATE EMPLOYEES CREDIT UNION	12	\$2,315,410.40	0.46% 0	\$0.00	NA 0	L
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$215,699.81	0.04% 0	\$0.00	NA 0	_
SUN AMERICAN MORTGAGE COMPANY	2	\$439,451.44	0.09% 0	\$0.00	NA 0	L
SUNSHINE MORTGAGE CORPORATION	1	\$299,059.38	0.06% 0	\$0.00	NA 0	L
SWAIN MORTGAGE COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
TAUNTON FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA 0	
TELEPHONE CREDIT UNION N.H.	2	\$302,691.00	0.06% 0	\$0.00	NA 0	L
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$174,821.56	0.03% 0	\$0.00	NA 0	<u> </u>
THE GOLDEN 1 CREDIT UNION	7	\$1,596,553.95	0.32% 0	\$0.00	NA 0	_
THE HONOR STATE BANK	1	\$159,600.00	0.03% 0	\$0.00	NA 0	_
THE PARK BANK	3	\$719,800.00	0.14% 0	\$0.00	NA 0	_
THE RAHWAY SAVINGS INSTITUTION	4	\$573,000.00	0.11% 0	\$0.00	NA 0	_
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,816.44	0.04% 0	\$0.00	NA 0	_
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,800.00	0.03% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	2	\$576,411.69	0.12% 0	\$0.00	NA 0	L
TRAVERSE MORTGAGE CORPORATION	7	\$1,694,048.06	0.34% 0	\$0.00	NA 0	_
TRAVIS CREDIT UNION	1	\$195,500.00	0.04% 0	\$0.00	NA 0	_
U OF C FEDERAL CREDIT UNION	4	\$798,245.44	0.16% 0	\$0.00	NA 0	<u> </u>
U. S. MORTGAGE CORP.	5	\$1,064,974.25	0.21% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	2	\$340,348.94	0.07% 0	\$0.00	NA 0	<u></u>
UNION BANK	3	\$728,571.87	0.15% 0	\$0.00	NA 0	

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	UNIONBANK	4	\$722,599.63	0.14%	0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$287,706.31	0.06%	0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$164,831.75	0.03%	0 \$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$438,277.19	0.09%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	35	\$8,051,044.33	1.61%	0 \$0.00	NA 0
	UNITED MEMBERS MORTGAGE, LLC	1	\$217,128.38	0.04%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	7	\$1,423,082.37	0.28%	0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$189,331.75	0.04%	0 \$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$574,913.25	0.11%	0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$228,000.00	0.05%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$993,042.01	0.2%	0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$233,162.00	0.05%	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$271,822.56	0.05%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$193,811.44	0.04%	0 \$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$139,113.00	0.03%	0 \$0.00	NA 0
	WASHINGTONS CREDIT UNION	10	\$1,982,600.94	0.4%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$431,356.56	0.09%	0 \$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	2	\$333,700.00	0.07%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$322,316.81	0.06%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,087,318.82	0.22%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	3	\$436,455.63	0.09%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	40	\$8,093,958.18	1.62%	0 \$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$308,677.32	0.06%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$217,627.88	0.04%	0 \$0.00	NA 0
	Unavailable	303	\$60,203,860.32	12.01%	0 \$0.00	NA 0
Total		2,478	\$500,418,556.00	100%	0 \$0.00	0
31376KAA4	ALASKA USA FEDERAL CREDIT UNION	2	\$468,000.00	1.87%	0 \$0.00	NA 0

AMERICAN BANK, N.A.	2	\$282,300.00	1.13% 0	\$0.00	NA (	)
AMERICAN EAGLE	2	\$400,500.00	1.6% 0	\$0.00	NA (	
FEDERAL CREDIT UNION		·		·		
BANCORPSOUTH BANK	6	. , ,	5.72% 0	\$0.00		_
BANK CENTER FIRST	2	\$464,800.00	1.86% 0	\$0.00	NA (	)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,628.31	0.88% 0	\$0.00	NA (	0
BENCHMARK BANK	4	\$996,850.00	3.98% 0	\$0.00	NA (	)
BOTTOMLINE MORTGAGE,						
INC.	1	\$247,500.00	0.99% 0	\$0.00	NA (	)
BRYN MAWR TRUST	2	\$462,500.00	1.85% 0	\$0.00	NA (	)
COMPANY THE		·				
CAPITAL CENTER, L.L.C.	1	\$184,000.00	0.74% 0	·	1	1
CARROLLTON BANK	3	\$537,800.00	2.15% 0	\$0.00	NA (	)
CENTRAL MORTGAGE COMPANY	1	\$257,200.00	1.03% 0	\$0.00	NA	O
CENTRAL PACIFIC BANK	15	\$3,382,500.00	13.52% 0	\$0.00	NA (	O
CITYWIDE BANK	1	\$192,700.00	0.77% 0	\$0.00	NA (	)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,000.00	1.09% 0	\$0.00	NA	)
COMMUNITY SECURITY						$\perp$
BANK	1	\$143,500.00	0.57% 0	\$0.00	NA (	)
COMMUNITY STATE BANK	1	\$162,193.88	0.65% 0	\$0.00	NA (	)
CORTRUST BANK	1	\$127,500.00	0.51% 0	\$0.00	NA (	)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$440,000.00	1.76% 0	\$0.00	NA	0
CREDIT UNION OF	2	\$266,600.00	1.07% 0	\$0.00	NA (	)
JOHNSON COUNTY FAIRFIELD COUNTY						+
SAVINGS BANK	1	\$222,000.00	0.89% 0	\$0.00	NA (	)
FIRST COMMUNITY BANK	1	\$167,000.00	0.67% 0	\$0.00	NA (	)
FIRST HAWAIIAN BANK	4	\$1,431,549.00	5.72% 0	\$0.00	NA (	O
FIRST INTERSTATE BANK	3	\$594,550.00	2.38% 0	\$0.00	NA (	)
FIRST MORTGAGE	1	\$169,400.00	0.68% 0	\$0.00	NA (	)
CORPORATION		<b>4</b> - 0, 10000		7 0 0 0		-
FIRST TECHNOLOGY CREDIT UNION	1	\$187,900.00	0.75% 0	\$0.00	NA (	O
GARDINER SAVINGS						
INSTITUTION FSB	2	\$317,100.00	1.27% 0	\$0.00	NA (	)
HANCOCK MORTGAGE	1	¢120,000,00	0.5207.0	Φ0.00	NIA (	
COMPANY	1	\$130,800.00	0.52% 0	\$0.00	NA (	ار
HAWAII HOME LOANS, INC.	3	\$942,800.00	3.77% 0	\$0.00	1	
HAWAII NATIONAL BANK	1	\$306,000.00	1.22% 0	\$0.00	NA (	)
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.76% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	1	\$202,600.00	0.81% 0	\$0.00	NA (	)
	1	\$322,700.00	1.29% 0	\$0.00	NA	)
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LEADER MORTGAGE COMPANY INC.							
MCCLAIN BANK, N.A.	1	\$135,500.00	0.54% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,679.94	0.54%	\$0.00	NA	0	
MID-PENN BANK	1	\$135,000.00	0.54% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$135,450.00	0.54% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$365,000.00	1.46% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$130,150.00	0.52% 0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$292,600.00	1.17% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,300.00	0.72% 0	\$0.00	NA	0	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$315,852.56	1.26% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$432,856.69	1.73% 0	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	1	\$183,000.00	0.73% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$260,300.00	1.04% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$307,000.00	1.23% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,729,500.00	6.91% 0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$323,775.00	1.29% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,500.00	1.05% 0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	2	\$443,150.00	1.77% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$259,250.00	1.04% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,500.00	0.65% 0	·		Н	
THE PARK BANK	1	\$253,000.00	1.01% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$130,765.00	0.52% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	1.2% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$325,600.00	1.3% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	4	\$686,520.00	2.74% 0	\$0.00	NA	0	
Unavailable	3	\$1,017,600.00	4.03% 0			H	
1	117	\$25,024,720.38	100% 0	\$0.00		0	

Total

31376KAB2	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$485,000.00	4.02% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	2.49% 0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$165,500.00	1.37% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$168,000.00	1.39% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$246,400.00	2.04% 0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$175,820.50	1.46% 0	\$0.00	NA	$\vdash$
	EASTERN BANK	1	\$300,000.00	2.49% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$347,400.00	2.88% 0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$522,000.00	4.33% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$435,000.00	3.61% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	1.45% 0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$126,000.00	1.04% 0	\$0.00	NA	0
	FULTON BANK	1	\$140,500.00	1.17% 0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$240,000.00	1.99% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,148,400.00	9.52% 0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$126,000.00	1.04% 0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$130,869.56	1.09% 0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$146,800.00	1.22% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$321,000.00	2.66% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$416,500.00	3.45% 0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$176,250.00	1.46% 0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$147,741.25	1.23% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	14	\$2,828,964.00	23.46% 0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	1.08% 0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$131,900.00	1.09% 0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$170,222.06	1.41% 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$168,000.00	1.39% 0	\$0.00	NA	0
	UNITED CALIFORNIA	2	\$404,250.00	3.35% 0	\$0.00	NA	0
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Lagar i iiiig. i	SYSTEMS INTERNATIONAL					
	INC. UNITED FINANCIAL MORTGAGE CORP.	3	\$468,000.00	3.88% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,770.25	1.82% 0	\$0.00	NA 0
	WINCHESTER SAVINGS BANK	1	\$133,500.00	1.11% 0	\$0.00	NA 0
	Unavailable	5	\$964,733.13	8.01% 0	\$0.00	NA 0
Total		64	\$12,059,520.75	100% 0	\$0.00	0
31376KAD8	1ST ADVANTAGE MORTGAGE, LLC	1	\$304,600.00	0.58% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$294,400.00	0.56% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$352,500.00	0.68% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$153,000.00	0.29% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$295,000.00	0.57% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$675,900.00	1.3% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	16	\$2,849,025.00	5.46% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,993.69	0.54% 0	\$0.00	NA 0
	BANKILLINOIS	1	\$131,000.00	0.25% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$495,600.00	0.95% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$298,000.00	0.57% 0	\$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	1	\$257,024.19	0.49% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	7	\$1,634,600.00	3.13% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$154,000.00	0.3% 0	\$0.00	NA 0
	CARROLL MORTGAGE GROUP	3	\$542,026.00	1.04% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	2	\$370,735.00	0.71% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$512,241.50	0.98% 0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	2	\$425,000.00	0.81% 0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$230,000.00	0.44% 0	\$0.00	NA 0
	CHEMICAL BANK	2	\$396,800.00	0.76% 0	\$0.00	NA 0
	CITYWIDE BANK	2	\$321,000.00	0.62% 0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$322,700.00	0.62% 0	\$0.00	NA 0
1		f	* + = 0 000 00			

CLINTON NATIONAL BANK

\$150,000.00

0.29% 0

NA 0

\$0.00

CLYDE SAVINGS BANK COMPANY	1	\$133,600.00	0.26% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$206,500.00	0.4% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$427,000.00	0.82% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$325,617.81	0.62%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$265,000.00	0.51% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$174,186.75	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$138,800.00	0.27% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$149,600.00	0.29% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$135,900.00	0.26% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$280,000.00	0.54% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$901,000.00	1.73% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$942,805.00	1.81% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$204,150.00	0.39% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$520,800.00	1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$127,892.19	0.25% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$238,230.00	0.46% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$155,700.00	0.3% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$244,943.06	0.47% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$136,000.00	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$200,000.00	0.38%	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$252,000.00	0.48% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,000.00	0.25% 0	\$0.00	NA	0
FREMONT BANK	1	\$125,000.00	0.24% 0	\$0.00	NA	0
FULTON BANK	1	\$180,000.00	0.35% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$129,000.00	0.25% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$156,400.00	0.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE	3	\$589,480.00	1.13% 0	\$0.00	NA	H
	COMPANY COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) FAIRFIELD COUNTY SAVINGS BANK FARMERS STATE BANK OF WEST SALEM FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF HERST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MT. PULASKI FIRST NATIONAL BANK OF MT. PULASKI FIRST SAVINGS BANK FIRST SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK	COMPANY COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC. 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CREDIT UNION ONE (DBA ONES MORTGAGE)  FAIRFIELD COUNTY SAVINGS BANK  FARMERS STATE BANK OF WEST SALEM FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST SALEM  FIRST FEDERAL SAVINGS BANK  FIRST SALEM  FIRST FEDERAL SAVINGS BANK  FIRST SALEM  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK  FIRST SALEM  FIRST SALEM  FIRST FEDERAL SAVINGS BANK  FIRST SALEM  FIRST SALEM  FIRST HAWAIIAN BANK  FIRST SALEM  FIRST HAWAIIAN BANK  FIRST SALEM  FIRST NATIONAL BANK  FIRST MORTGAGE  COMPANY INC.  FIRST NATIONAL BANK OF BAR HARBOR  FIRST NATIONAL BANK OF LARMI  FIRST NATIONAL BANK OF LEMARS  FIRST SAVINGS BANK  FIRST SAVINGS BANK  1 \$129,000.00 0.25% 0 \$0.00 0.00 0.25% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	COMPANY  COMMUNITY SECURITY BANK  1 \$206,500.00 0.4% 0 \$0.00 NA  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION ONE (DBA ONES MORTGAGE) 2 \$325,617.81 0.62% 0 \$0.00 NA  CREDIT UNION ONE (DBA ONES MORTGAGE) 5 \$325,617.81 0.62% 0 \$0.00 NA  CREDIT UNION ONE (DBA ONES MORTGAGE) 5 \$325,617.81 0.62% 0 \$0.00 NA  CREDIT UNION ONE (DBA ONES MORTGAGE) 5 \$325,617.81 0.62% 0 \$0.00 NA  FARMERS STATE BANK OF WEST SALEM 1 \$265,000.00 0.51% 0 \$0.00 NA  FARMERS STATE BANK OF WEST SALEM 1 \$174,186.75 0.33% 0 \$0.00 NA  FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 1 \$149,600.00 0.27% 0 \$0.00 NA  FIRST FEDERAL SAVINGS BANK 1 \$135,900.00 0.26% 0 \$0.00 NA  FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HAWAIIAN BANK 4 \$901,000.00 1.73% 0 \$0.00 NA  FIRST MORTGAGE COMPANY INC. 1 \$204,150.00 0.39% 0 \$0.00 NA  FIRST MORTGAGE CORPORATION 2 \$520,800.00 1% 0 \$0.00 NA  FIRST NATIONAL BANK OF HARTBOR FIRST NATIONAL BANK OF HARTBOR FIRST NATIONAL BANK OF HARTBOR FIRST NATIONAL BANK OF HARTBOR FIRST NATIONAL BANK OF HARTFORD FIRST NATI

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,650.00	0.25% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$146,000.00	0.28% 0	\$0.00	NA 0
HARRY MORTGAGE	1				
COMPANY	I	\$200,000.00	0.38% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	7	\$1,898,500.00	3.64% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$179,000.00	0.34% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$338,520.00	0.65% 0	\$0.00	NA 0
HOMESTEAD BANK	2	\$298,300.00	0.57% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.27% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$141,000.00	0.27% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$705,000.00	1.35% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$432,920.00	0.83% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$376,900.00	0.72% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	6	\$1,762,900.00	3.38% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$163,000.00	0.31% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$472,600.00	0.91% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$306,000.00	0.59% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	5	\$882,590.00	1.69% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$161,250.00	0.31% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$339,500.00	0.65% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$280,000.00	0.54% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$1,137,300.00	2.18% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$314,719.31	0.6% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$269,690.25	0.52% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.28% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$757,169.63	1.45% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,351,540.00	2.59% 0	\$0.00	NA 0
NORWOOD COOPERATIVE	1	\$302,000.00	0.58% 0	\$0.00	NA 0

BANK						
NPB MORTGAGE LLC	1	\$175,000.00	0.34%	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	12	\$2,363,143.44	4.53%	\$0.00	NA 0	)
OAK BANK	1	\$130,000.00	0.25% (	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	2	\$354,500.00	0.68%	\$0.00	NA 0	)
PATELCO CREDIT UNION	1	\$165,000.00	0.32% (	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	1	\$165,000.00				
PROFILE BANK FSB	1	\$175,000.00	0.34% (	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$370,700.00	0.71%	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$183,788.94	0.35%	\$0.00	NA 0	)
SAVINGS BANK OF DANBURY	1	\$212,000.00	0.41%	\$0.00	NA 0	١
SAVINGS BANK OF MENDOCINO COUNTY	2	\$500,000.00	0.96%	\$0.00	NA 0	١
SEATTLE SAVINGS BANK	17	\$3,167,480.00	6.07% (	\$0.00	NA 0	)
SECOND NATIONAL BANK OF WARREN	1	\$160,500.00	0.31%	\$0.00	NA 0	١
SECURITY MORTGAGE CORPORATION	1	\$300,700.00	0.58%	\$0.00	NA 0	
SKY FINANCIAL GROUP	1	\$175,680.00	0.34% (	\$0.00	NA 0	)
ST. FRANCIS BANK FSB	5	\$790,773.75	1.52% (	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	4	\$780,350.69	1.5%	\$0.00	NA 0	١
STATE BANK OF NEW PRAGUE	2	\$484,900.00	0.93%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$149,400.00	0.29%	\$0.00	NA 0	١
TAYLOR COUNTY BANK	1	\$243,000.00	0.47% (	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,000.00	1.01%	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	1	\$183,000.00	0.35%	\$0.00	NA 0	1
UNITED FINANCIAL MORTGAGE CORP.	4	\$869,300.00	1.67%	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC	2	\$348,920.00	0.67%	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	1	\$176,500.00	0.34%	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	2	\$300,000.00	0.58%	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$255,000.00	0.49% (	\$0.00	NA 0	
	2	\$362,592.19	0.7%		1	1
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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESTCONSIN CREDIT UNION	2	\$390,195.00	0.75%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,000.00	0.32%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$520,000.00	1%	0 \$0.00	NA 0
	Unavailable	21	\$4,323,186.50	8.19%	0 \$0.00	NA 0
Total		265	\$52,162,409.89	100%	90.00	0
31376KAE6	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	1.04%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,000.00	1.54%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$709,117.19	3.7%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK OF NJ	1	\$256,000.00	1.34%	0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$142,700.00	0.74%	0 \$0.00	NA 0
	BANK CALUMET, N.A.	1	\$136,000.00	0.71%	0 \$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$193,500.00	1.01%	0 \$0.00	NA 0
	BENCHMARK MORTGAGE CORPORATION	1	\$155,200.00	0.81%	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$465,278.88	2.43%	0 \$0.00	NA 0
	EASTERN BANK	1	\$194,400.00	1.01%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF HUDSON	2	\$550,800.00	2.87%	0 \$0.00	NA 0
	FULTON BANK	1	\$148,000.00	0.77%	0 \$0.00	NA 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$127,033.50	0.66%	0 \$0.00	NA 0
	GRANITE STATE CREDIT UNION	1	\$158,400.00	0.83%	0 \$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.78%	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	6	\$1,135,350.00	5.93%	0 \$0.00	NA 0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$194,750.00	1.02%	0 \$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$267,737.06	1.4%	0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$170,000.00	0.89%	0 \$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$133,000.00	0.69%	0 \$0.00	NA 0

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	MATRIX FINANCIAL SERVICES CORPORATION	2	\$293,066.06	1.53% 0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$161,031.69	0.84% 0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$187,500.00	0.98% 0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$566,120.00	2.95% 0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	3	\$671,000.00	3.5% 0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$322,700.00	1.68% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$528,000.00	2.76% 0	\$0.00	NA	1 1
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$263,436.00	1.37% 0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	3	\$490,016.63	2.56% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$150,750.00	0.79% 0	\$0.00	NA	-
	SEATTLE SAVINGS BANK	3	\$663,910.00	3.47% 0	\$0.00	NA	
	SKY FINANCIAL GROUP	2	\$344,455.00	1.8% 0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	\$156,100.00	0.81% 0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$149,100.00	0.78% 0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$205,100.00	1.07% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$322,700.00	1.68% 0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$283,753.38	1.48% 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$137,000.00	0.72% 0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$166,000.00	0.87% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,236,429.19	6.45% 0	\$0.00	NA	0
	Unavailable	30	\$6,078,823.80	31.74% 0	\$0.00	NA	0
Total		99	\$19,159,258.38	100% 0	\$0.00		0
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31376KAF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$464,500.00	4.6% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	1.49% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$322,700.00	3.2% 0	\$0.00	NA	ш
<u> </u>	BANK OF LENOX	1	\$170,000.00	1.68% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	1.54% 0	\$0.00	NA	0
		1	\$170,000.00	1.68% 0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE						
CBC FEDERAL CREDIT UNION	1	\$220,000.00	2.18%	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$160,000.00	1.59% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$153,325.00	1.52% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	2	\$436,480.00	4.33% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$145,000.00	1.44% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	1.44% 0	\$0.00	NA 0	
FAA EMPLOYEES CREDIT UNION	1	\$175,500.00	1.74% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$253,000.00	2.51% 0	\$0.00	NA 0	<u>_</u>
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$485,000.00	4.81%	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$165,000.00	1.64% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE	1	\$275,000.00	2.73% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	3	\$745,200.00	7.38% 0	\$0.00	NA 0	<u>L</u>
HAWAII NATIONAL BANK	1	\$253,000.00	2.51% 0			<u> </u>
LANDMARK CREDIT UNION	1	\$186,400.00	1.85% 0	\$0.00	NA 0	<u>—</u>
LEADER MORTGAGE COMPANY INC.	1	\$322,000.00	3.19% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$139,910.00	1.39% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$608,272.19	6.03% 0	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$221,200.00	2.19% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$190,800.00	1.89% 0	\$0.00	NA 0	
PRIMEBANK	2	\$485,000.00	4.81% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$441,500.00	4.38% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	1	\$153,000.00	1.52% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	1	\$195,000.00	1.93% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	1	\$179,000.00	1.77% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	2	\$282,100.00	2.8% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$210,000.00	2.08% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$681,383.57	6.75% 0	\$0.00	NA 0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$322,700.00	3.2% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$153,000.00	1.52% 0	\$0.00	NA 0
	Unavailable	1	\$276,300.00	2.69% 0	\$0.00	NA 0
Total		50	\$10,091,270.76	100% 0	\$0.00	0
31377S2K3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$15,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,200,000.00	100% 0	\$0.00	0
31377S4W5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$9,920,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,920,000.00	100% 0	\$0.00	0
31377S5S3	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA 0
Total		1	\$900,000.00	100% 0	\$0.00	0
31377S6E3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$14,815,000.00	100% 0	\$0.00	NA 0
Total		1	\$14,815,000.00	100% 0	\$0.00	0
31377S6F0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,944.21	100% 0	\$0.00	NA 0
Total		1	\$1,198,944.21	100% 0	\$0.00	0
31377S6G8	CAPRI CAPITAL DUS, LLC	1	\$9,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,100,000.00	100% 0	\$0.00	0
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31377S6V5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,549,881.24	100% 0	\$0.00	NA 0
Total		1	\$10,549,881.24	100% 0	\$0.00	0
31377S6W3	HOMESTREET CAPITAL CORPORATION	1	\$3,588,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,588,000.00	100% 0	\$0.00	0
31377S6Z6	ALLFIRST MORTGAGE CORPORATION	1	\$6,688,537.26	100% 0	\$0.00	NA 0
Total		1	\$6,688,537.26	100% 0	\$0.00	0
31377S7L6	ALLFIRST MORTGAGE CORPORATION	1	\$2,160,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,160,000.00	100% 0	\$0.00	0
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31377S7M4	DW ELINDING INC	1	\$2.615.000.00	100% 0	\$0.00	NA 0
Total	PW FUNDING INC.	1	\$2,615,000.00 <b>\$2,615,000.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Utai			φ <b>4</b> ,013,000.00	100 /0 0	φυ.υυ	U U
31377SVK1	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$14,028,000.00	100% 0	\$0.00	NA 0
Total		1	\$14,028,000.00	100% 0	\$0.00	0
	ALLFIRST MORTGAGE		+			-++
31377TA30	CORPORATION	1	\$2,370,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,370,000.00	100% 0	\$0.00	0
31377TA63	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$13,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$13,000,000.00	100% 0	\$0.00	0
31377TA97	AMI CAPITAL INC.	1	\$6,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,200,000.00	100% 0	\$0.00	0
31377TAA4	LEND LEASE MORTGAGE	1	\$1,798,369.61	100% 0	\$0.00	NA 0
Total	CAPITAL, L.P.	1	\$1,798,369.61	100% 0	\$0.00	0
1 Otai		1	\$1,798,309.01	100% 0	\$0.00	U
31377TAB2	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$727,458.41	100% 0	\$0.00	NA 0
Total		1	\$727,458.41	100% 0	\$0.00	0
	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7					
31377TAD8	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,434,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,434,000.00	100% 0	\$0.00	0
31377TAJ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,075,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,075,000.00	100% 0	\$0.00	0
31377TAL0	PW FUNDING INC.	1	\$3,100,000.00	100% 0	\$0.00	NA 0
Total	i wrenemen.	1	\$3,100,000.00	100% 0	\$0.00	0
31377TAM8	PW FUNDING INC.	1	\$1,825,000.00	100% 0	\$0.00	NA 0
Total	I W FONDING INC.	1	\$1,825,000.00 \$1,825,000.00	100% 0	\$0.00 \$0.00	0
31377TAN6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100% 0	\$0.00	NA 0
Total	DAMES I I INCLUDING	1	\$5,400,000.00	100% 0	\$0.00	0
31377TAT3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,702,000.00	100% 0	\$0.00	NA 0

Total		1	\$4,702,000.00	100% 0	\$0.00	0
31377TB47	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,120,000.00	100% 0	\$0.00	0
	COLLATERAL MORTGACE					
31377TB54	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
31377TB62	GREYSTONE SERVICING CORPORATION INC.	1	\$2,575,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,575,000.00	100% 0	\$0.00	0
31377TB70	CAPRI CAPITAL DUS, LLC	1	\$4,100,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,100,000.00	100% 0	\$0.00	0
31377TBC9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$8,000,000.00	100% 0	\$0.00	0
31377TBD7	RED MORTGAGE CAPITAL, INC.	1	\$7,120,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,120,000.00	100% 0	\$0.00	0
31377TBJ4	AMI CAPITAL INC.	1	\$3,200,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,200,000.00	100% 0	\$0.00	0
31377TBQ8	REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,750,000.00	100% 0	\$0.00	NA 0
Total		1	\$19,750,000.00	100% 0	\$0.00	0
31377TBX3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,000,000.00	100% 0	\$0.00	0
31377TCF1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,105,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,105,000.00	100% 0	\$0.00	0
31377TCG9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,908,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,908,000.00	100% 0	\$0.00	0
31377ТСН7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,399,000.00	100% 0	\$0.00	NA 0

Total		1	\$1,399,000.00	100%	\$0.00	0
31377TCJ3	AMERICAN PROPERTY FINANCING INC.	1	\$3,000,000.00	100%	\$0.00	NA 0
Total		1	\$3,000,000.00	100%	\$0.00	0
	DEDUCHDE MODTO A CE					
31377TCK0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,750,000.00	100%	\$0.00	NA 0
Total		1	\$1,750,000.00	100%	\$0.00	0
31377TCU8	AMI CAPITAL INC.	1	\$12,700,000.00	100% (	0 \$0.00	NA 0
Total		1	\$12,700,000.00	100%	\$0.00	0
31377TD52	GLASER FINANCIAL GROUP INC.	1	\$2,567,000.00	100% (	0 \$0.00	NA 0
Total		1	\$2,567,000.00	100%	\$0.00	0
31377TDN3	CAPRI CAPITAL DUS, LLC	4	\$31,278,000.00	100% (	0 \$0.00	NA 0
Total	CHINI CHI III E BOS, EEC	4	\$31,278,000.00	100%	<u> </u>	0
31381HEB8	Unavailable	1	\$10,200,000.00	100% (	0 \$0.00	NA 0
Total	ona variable	1	\$10,200,000.00	100%		0
31381HEV4	Unavailable	23	\$15,470,833.89	100% (	0 \$0.00	NA 0
Total	Unavanable	23	\$15,470,833.89 \$15,470,833.89	100%	<u> </u>	0
31381HEW2	Unavailable	87	\$42,383,467.20	100% (	0 \$0.00	NA 0
Total	Unavanauic	87	\$42,383,467.20	100%		0
31388E2P0	NAVY FEDERAL CREDIT UNION	5	\$1,083,114.00	100%	\$0.00	NA 0
Total		5	\$1,083,114.00	100%	\$0.00	0
21200D3 (110	WACHOVIA MORTGAGE	121	ф22 (10 (20 11	75.25%	φο οο	N/A 0
31388RMU8	CORPORATION	121	\$22,610,620.11	75.35%	·	NA 0
Total	Unavailable	41 <b>162</b>	\$7,395,483.25 <b>\$30,006,103.36</b>	24.65% ( 100% (	<u> </u>	NA 0
		102	\$20,000,100.00	100 /0	φυ•υυ	
31388RN94	WACHOVIA MORTGAGE CORPORATION	146	\$27,045,682.21	90.09%	·	NA 0
	Unavailable	16	\$2,975,379.02	9.91% (	†	NA 0
Total	+	162	\$30,021,061.23	100%	\$0.00	0
31388RPA9	WACHOVIA MORTGAGE CORPORATION	115	\$19,967,452.47	85.01%	\$0.00	NA 0
	Unavailable	20	\$3,520,052.96	14.99% (	\$0.00	NA 0

Total		135	\$23,487,505.43	100% 0	\$0.00	0
31388RQE0	WACHOVIA MORTGAGE CORPORATION	47	\$9,331,233.55	87.15% 0	\$0.00	NA 0
	Unavailable	7	\$1,376,015.38	12.85% 0	1	NA 0
Total		54	\$10,707,248.93	100% 0	\$0.00	0
31388VDV7	KB HOME MORTGAGE COMPANY	8	\$1,000,729.14	100% 0	\$0.00	NA 0
Total		8	\$1,000,729.14	100% 0	\$0.00	0
31388VDW5	KB HOME MORTGAGE COMPANY	5	\$992,166.40	100% 0	\$0.00	NA 0
Total		5	\$992,166.40	100% 0	\$0.00	0
31388VDX3	KB HOME MORTGAGE COMPANY	19	\$2,363,782.08	100% 0	\$0.00	NA 0
Total		19	\$2,363,782.08	100% 0	\$0.00	0
31389M2D8	SALEM FIVE MORTGAGE COMPANY, LLC	80	\$11,237,813.00	100% 0	\$0.00	NA 0
Total		80	\$11,237,813.00	100% 0	\$0.00	0
31389M2E6	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$4,002,750.00	100% 0	\$0.00	NA 0
Total		28	\$4,002,750.00	100% 0	\$0.00	0
31389MYW1	SALEM FIVE MORTGAGE COMPANY, LLC	214	\$38,992,507.84	100% 0	\$0.00	NA 0
Total		214	\$38,992,507.84	100% 0	\$0.00	0
31389MYX9	SALEM FIVE MORTGAGE COMPANY, LLC	39	\$7,991,274.20	100% 0	\$0.00	NA 0
Total		39	\$7,991,274.20	100% 0	\$0.00	0
31389MYY7	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$4,014,641.77	100% 0	\$0.00	NA 0
Total		19	\$4,014,641.77	100% 0	\$0.00	0
31390HSL0	WACHOVIA MORTGAGE CORPORATION	10	\$2,213,654.95	61.24% 0		NA 0
	Unavailable	11	\$1,400,939.10	38.76% 0		NA 0
Total		21	\$3,614,594.05	100% 0	\$0.00	0
31390HSM8 Total	Unavailable	21 21	\$1,399,106.35 <b>\$1,399,106.35</b>	100% 0 100% 0	1	NA 0

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	WACHOVIA MORTGAGE	+ +			${f H}$			+
31390HSN6	CORPORATION	2	\$208,000.00	9.17%	Ш	\$0.00	NA (	
	Unavailable	21	\$2,059,596.99	90.83%	0	\$0.00	NA (	)
Total		23	\$2,267,596.99	100%	0	\$0.00	(	)
31390HSP1	WACHOVIA MORTGAGE CORPORATION	12	\$2,179,454.00	14.99%	0	\$0.00	NA (	)
	Unavailable	71	\$12,364,166.34	85.01%	0	\$0.00	NA (	)
Total		83	\$14,543,620.34	100%	0	\$0.00	(	
31390MQ80	GUILD MORTGAGE COMPANY	11	\$2,227,148.66	100%	0	\$0.00	NA	)
Total		11	\$2,227,148.66	100%	0	\$0.00	(	)
31390MQ98	GUILD MORTGAGE COMPANY	16	\$1,855,982.88	100%	0	\$0.00	NA	)
Total		16	\$1,855,982.88	100%	0	\$0.00	(	)
31390MRA4	GUILD MORTGAGE COMPANY	213	\$37,010,397.17	95.61%	0	\$0.00	NA	)
	Unavailable	9	\$1,700,695.34	4.39%	0	\$0.00	NA (	)
Total		222	\$38,711,092.51	100%	0	\$0.00	(	)
31390MRB2	GUILD MORTGAGE COMPANY	67	\$12,808,220.52	91.6%	0	\$0.00	NA	)
	Unavailable	6	\$1,174,281.09	8.4%	0	\$0.00	NA (	)
Total		73	\$13,982,501.61	100%	0	\$0.00	(	)
31390MRC0	GUILD MORTGAGE COMPANY	6	\$1,000,386.00	100%	0	\$0.00	NA	)
Total		6	\$1,000,386.00	100%	0	\$0.00	(	)
31390NKQ4	WACHOVIA MORTGAGE CORPORATION	10	\$2,339,550.00	37.96%	0	\$0.00	NA	)
	Unavailable	18	\$3,823,232.01	62.04%		\$0.00	NA (	)
Total		28	\$6,162,782.01	100%	0	\$0.00	(	)
31390NKR2	WACHOVIA MORTGAGE CORPORATION	5	\$1,142,930.00	70.07%	0	\$0.00	NA	)
	Unavailable	2	\$488,254.00	29.93%		\$0.00	NA (	)
Total		7	\$1,631,184.00	100%	0	\$0.00	(	)
31390QDA0	WASHINGTON MUTUAL BANK, FA	11	\$1,260,317.68	72.54%	0	\$0.00	NA	)
	Unavailable	4	\$477,165.52	27.46%	0	\$0.00	NA (	)

Total		15	\$1,737,483.20	100%	0 \$0.00		
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31390RLK7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$534,874.17	6.79%	0 \$0.00	NA	)
	Unavailable	83	\$7,347,387.10	93.21%	0 \$0.00	NA	)
Total		90	\$7,882,261.27	100%	0 \$0.00		)
31390RLL5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$155,197.58	10.48%	0 \$0.00	NA	)
	Unavailable	22	\$1,326,394.06	89.52%	0 \$0.00	NA	)
Total		24	\$1,481,591.64	100%	0 \$0.00		)
31390RLM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$769,124.86	9.09%	0 \$0.00	NA	)
	Unavailable	68	\$7,695,354.30	90.91%	0 \$0.00	NA	)
Total		75	\$8,464,479.16	100%	0 \$0.00		)
31390RLN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$456,128.73	6.45%	·	NA	)
	Unavailable	79	\$6,617,476.86	93.55%		NA	1 5
Total		86	\$7,073,605.59	100%	1 \$73,237.89	-	1 5
31390RLP6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,258.03	4.43%	0 \$0.00	NA	)
	Unavailable	69	\$4,898,955.75	95.57%	0 \$0.00	NA	)
Total		73	\$5,126,213.78	100%	0 \$0.00	(	)
31390UMW3	FIRST HORIZON HOME LOAN CORPORATION	159	\$10,030,715.39	62.97%	0 \$0.00	NA	)
	Unavailable	92	\$5,898,056.30	37.03%	0 \$0.00	NA	)
Total		251	\$15,928,771.69	100%	0 \$0.00		)
31390UMX1	FIRST HORIZON HOME LOAN CORPORATION	150	\$26,130,796.61	59.93%	0 \$0.00	NA	)
	Unavailable	92	\$17,469,040.34	40.07%		NA	)
Total		242	\$43,599,836.95	100%	0 \$0.00		)
31390VML5	SIRVA MORTGAGE INC	11	\$2,007,929.41	100%		NA	
Total		11	\$2,007,929.41	100%	0 \$0.00		)
31390VMM3 <b>Total</b>	SIRVA MORTGAGE INC	23 23	\$3,783,475.00 <b>\$3,783,475.00</b>	100% 100%		NA	) )

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SIRVA MORTGAGE INC	5	\$1,046,100.00	100% 0	\$0.00	NA 0
	5	\$1,046,100.00	100% 0	\$0.00	0
SIRVA MORTGAGE INC	9	\$1,602,114.41	100% 0	\$0.00	NA 0
	9	\$1,602,114.41	100% 0	\$0.00	0
SIRVA MORTGAGE INC	11	\$2,086,550.00	100% 0	\$0.00	NA 0
	11	\$2,086,550.00	100% 0	\$0.00	0
SIRVA MORTGAGE INC	9	\$1,862,550.00	100% 0	\$0.00	NA 0
	9	\$1,862,550.00	100% 0	\$0.00	0
SIRVA MORTGAGE INC	12	\$1,863,670.00	100% 0	\$0.00	NA 0
	12	\$1,863,670.00	100% 0	\$0.00	0
SIRVA MORTGAGE INC	16	\$2,801,620.00	100% 0	\$0.00	NA 0
	16	\$2,801,620.00	100% 0	\$0.00	0
SIRVA MORTGAGE INC	13	\$2,156,000.00	100% 0	\$0.00	NA 0
	13	\$2,156,000.00	100% 0	\$0.00	0
PHH MORTGAGE SERVICES CORPORATION	15	\$2,688,021.35	100% 0	\$0.00	NA 0
	15	\$2,688,021.35	100% 0	\$0.00	0
PHH MORTGAGE SERVICES CORPORATION	25	\$3,623,410.25	100% 0	\$0.00	NA 0
	25	\$3,623,410.25	100% 0	\$0.00	0
PHH MORTGAGE SERVICES CORPORATION	20	\$4,105,500.53	100% 0	\$0.00	NA 0
	20	\$4,105,500.53	100% 0	\$0.00	0
PHH MORTGAGE SERVICES CORPORATION	68	\$12,601,900.40	100% 0	\$0.00	NA 0
	68	\$12,601,900.40	100% 0	\$0.00	0
PHH MORTGAGE SERVICES CORPORATION	85	\$12,115,972.49	100% 0	\$0.00	NA 0
	85	\$12,115,972.49	100% 0	\$0.00	0
PHH MORTGAGE SERVICES CORPORATION	86	\$10,784,677.43	100% 0	\$0.00	NA 0
	86	\$10,784,677.43	100% 0	\$0.00	0
	SIRVA MORTGAGE INC  SIRVA MORTGAGE INC  SIRVA MORTGAGE INC  SIRVA MORTGAGE INC  SIRVA MORTGAGE INC  SIRVA MORTGAGE INC  PHH MORTGAGE SERVICES CORPORATION   SIRVA MORTGAGE INC   9   9   9     11   11   11   11	SIRVA MORTGAGE INC   9   \$1,602,114.41	SIRVA MORTGAGE INC   9   \$1,602,114.41   100%   0	SIRVA MORTGAGE INC   9   \$1,602,114.41   100% 0   \$0.00	

31390WMW9	PHH MORTGAGE SERVICES CORPORATION	18	\$2,754,855.51	100% 0	\$0.00	NA 0
Total		18	\$2,754,855.51	100% 0	\$0.00	0
31390WMX7	PHH MORTGAGE SERVICES CORPORATION	21	\$3,022,392.62	100% 0	\$0.00	NA 0
Total		21	\$3,022,392.62	100% 0	\$0.00	0
31390WMY5	PHH MORTGAGE SERVICES CORPORATION	10	\$2,309,091.12	100% 0	\$0.00	NA 0
Total		10	\$2,309,091.12	100% 0	\$0.00	0
31390WMZ2	PHH MORTGAGE SERVICES CORPORATION	30	\$6,357,230.90	100% 0	\$0.00	NA 0
Total		30	\$6,357,230.90	100% 0	\$0.00	0
31390WN24	PHH MORTGAGE SERVICES CORPORATION	26	\$5,772,213.18	100% 0	\$0.00	NA 0
Total		26	\$5,772,213.18	100% 0	\$0.00	0
31390WN32	PHH MORTGAGE SERVICES CORPORATION	26	\$5,694,459.16	100% 0	\$0.00	NA 0
Total		26	\$5,694,459.16	100% 0	\$0.00	0
31390WN40	PHH MORTGAGE SERVICES CORPORATION	68	\$11,276,582.47	100% 0	\$0.00	NA 0
Total		68	\$11,276,582.47	100% 0	\$0.00	0
31390WN57	PHH MORTGAGE SERVICES CORPORATION	12	\$1,394,314.99	100% 0	\$0.00	NA 0
Total		12	\$1,394,314.99	100% 0	\$0.00	0
31390WN65	PHH MORTGAGE SERVICES CORPORATION	48	\$11,868,909.00	100% 0	\$0.00	NA 0
Total		48	\$11,868,909.00	100% 0	\$0.00	0
31390WN73	PHH MORTGAGE SERVICES CORPORATION	12	\$2,841,614.88	100% 0	\$0.00	NA 0
Total		12	\$2,841,614.88	100% 0	\$0.00	0
31390WNA6	PHH MORTGAGE SERVICES CORPORATION	41	\$7,280,389.97	100% 0	\$0.00	NA 0
Total		41	\$7,280,389.97	100% 0	\$0.00	0
31390WNB4	PHH MORTGAGE SERVICES CORPORATION	140	\$22,006,171.72	100% 0	\$0.00	NA 0
Total		140	\$22,006,171.72	100% 0	\$0.00	0

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	DISHODS CATE						+
31390WND0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,363,595.84	93.96% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	4	\$601,600.00	6.04% 0	\$0.00	NA	)
Total		60	\$9,965,195.84	100% 0	\$0.00	(	0
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31390WNE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,837,622.12	78.74% 0	\$0.00	NA	Э
	PHH MORTGAGE SERVICES CORPORATION	17	\$3,195,774.72	21.26%	\$0.00	NA	)
Total		84	\$15,033,396.84	100% 0	\$0.00		0
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31390WNF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,996,623.10	39.93% 0	\$0.00	NA	Э
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,013,672.40	60.07%	\$0.00	NA	)
Total		58	\$10,010,295.50	100% 0	\$0.00		0
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31390WNG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,277,854.00	21.66% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	68	\$11,855,916.00	78.34% 0	\$0.00	NA	)
Total		84	\$15,133,770.00	100% 0	\$0.00	(	0
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31390WNH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,932,150.00	33.11% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,902,971.00	66.89%	\$0.00	NA	)
Total		32	\$5,835,121.00	100% 0	\$0.00		0
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31390WNJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,193,264.91	79.59% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	3	\$306,093.99	20.41%	\$0.00	NA	)
Total		23	\$1,499,358.90	100% 0	\$0.00		0
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31390WNK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$680,918.12	27.27% 0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,816,051.67	72.73% 0	\$0.00	NA	)

Total		22	\$2,496,969.79	100%	0 \$0.00	(	0
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31390WNL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,091,917.92	40.58%	0 \$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	37	\$5,991,151.73	59.42%	0 \$0.00	NA	)
Total		65	\$10,083,069.65	100%	0 \$0.00	(	0
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31390WNM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,324,851.01	53.39%	\$0.00	NA (	)
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,647,759.00	46.61%	0 \$0.00	NA	)
Total		54	\$9,972,610.01	100%	0 \$0.00	(	0
31390WNN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,319,580.43	43.4%	0 \$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,633,481.00	56.6%	0 \$0.00	NA	)
Total		52	\$9,953,061.43	100%	0 \$0.00	(	0
31390WNP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,456,088.17	94.04%	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	3	\$599,500.00	5.96%	0 \$0.00	NA	)
Total		57	\$10,055,588.17	100%	0 \$0.00	(	)
31390WNQ1	PHH MORTGAGE SERVICES CORPORATION	37	\$5,226,788.00	100%	0 \$0.00	NA (	)
Total		37	\$5,226,788.00	100%	0 \$0.00	(	0
31390WNR9	PHH MORTGAGE SERVICES CORPORATION	13	\$1,824,399.87	100%	0 \$0.00	NA	)
Total	CORTORATION	13	\$1,824,399.87	100%	0 \$0.00	(	0
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31390WNS7	PHH MORTGAGE SERVICES CORPORATION	30	\$2,111,066.19	100%	0 \$0.00	NA	)
Total		30	\$2,111,066.19	100%	0 \$0.00		0
31390WNT5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,572,925.60	100%	0 \$0.00	NA	)
Total		50	\$7,572,925.60	100%	0 \$0.00		0
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31390WNU2		34	\$8,664,799.10	100%	0 \$0.00	NA	)

	PHH MORTGAGE SERVICES CORPORATION					
Total		34	\$8,664,799.10	100% 0	\$0.00	0
31390WNV0	PHH MORTGAGE SERVICES CORPORATION	28	\$5,977,951.20	100% 0	\$0.00	NA 0
Total		28	\$5,977,951.20	100% 0	\$0.00	0
31390WNW8	PHH MORTGAGE SERVICES CORPORATION	20	\$1,200,631.35	100% 0	\$0.00	NA 0
Total		20	\$1,200,631.35	100% 0	\$0.00	0
31390WNX6	PHH MORTGAGE SERVICES CORPORATION	33	\$4,851,881.26	100% 0	\$0.00	NA 0
Total		33	\$4,851,881.26	100% 0	\$0.00	0
31390WNY4	PHH MORTGAGE SERVICES CORPORATION	58	\$9,880,685.01	100% 0	\$0.00	NA 0
Total		58	\$9,880,685.01	100% 0	\$0.00	0
31390WNZ1	PHH MORTGAGE SERVICES CORPORATION	19	\$2,685,282.77	100% 0	\$0.00	NA 0
Total		19	\$2,685,282.77	100% 0	\$0.00	0
31390XAN0	WASHINGTON MUTUAL BANK	1	\$141,656.33	3.09% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$244,264.63	5.33% 0	·	NA 0
Total	Unavailable	16 <b>18</b>	\$4,197,445.69 <b>\$4,583,366.65</b>	91.58% 0 <b>100% 0</b>	1 1	NA 0
Total		10	ψ+,505,500.05	100 /6 0	φυ.υυ	, o
31390XAP5	WASHINGTON MUTUAL BANK	3	\$378,955.53	12.21% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	15	\$2,301,058.74	74.14% 0	\$0.00	NA 0
	Unavailable	4	\$423,458.60	13.65% 0		NA 0
Total		22	\$3,103,472.87	100% 0	\$0.00	0
31390XAQ3	WASHINGTON MUTUAL BANK	3	\$402,643.33	12.18% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	13	\$1,926,214.87	58.27% 0	\$0.00	NA 0
	Unavailable	5	\$977,087.67	29.55% 0		NA 0
Total		21	\$3,305,945.87	100% 0	\$0.00	0
31391AF38	HARWOOD STREET FUNDING I, LLC	300	\$46,500,736.47	100% 0	\$0.00	NA 0

Total		300	\$46,500,736.47	100% 0	\$0.00		0
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31391AFY0	HARWOOD STREET	190	\$31,990,875.41	100% 0	\$0.00	NA	0
Total	FUNDING I, LLC	190	\$31,990,875.41	100% 0	\$0.00		0
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31391AGF0	HARWOOD STREET	138	\$18,830,575.27	100% 0	\$0.00	NA	0
	FUNDING I, LLC				·		Ш
Total		138	\$18,830,575.27	100% 0	\$0.00		0
	HARWOOD STREET	+ + +		12220	<b>*</b> 0.00		廿
31391AGG8	FUNDING I, LLC	52	\$3,285,271.80	100% 0	\$0.00	NA	0
Total		52	\$3,285,271.80	100% 0	\$0.00		0
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31391AGH6	HARWOOD STREET FUNDING I, LLC	98	\$6,723,048.64	100% 0	\$0.00	NA	0
Total	FUNDING I, LLC	98	\$6,723,048.64	100% 0	\$0.00		0
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31391CV85	HOMESTREET BANK	8	\$1,451,300.00	100% 0	\$0.00	NA	0
Total		8	\$1,451,300.00	100% 0	\$0.00		0
31391CV93	HOMESTREET BANK	26	¢4 650 222 18	100% 0	\$0.00	NA	
Total	HUMESTREET DAINK	26	\$4,650,333.18 <b>\$4,650,333.18</b>	100% 0	\$0.00 <b>\$0.00</b>		0
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31391CWA9	HOMESTREET BANK	72	\$10,527,724.29	100% 0	\$0.00	NA	0
Total		72	\$10,527,724.29	100% 0	\$0.00		0
		<del>                                     </del>		$\longrightarrow \downarrow \downarrow$			$\downarrow \downarrow$
31391CWB7	HOMESTREET BANK	20	\$3,083,350.00	100% 0	\$0.00	NA	
Total		20	\$3,083,350.00	100% 0	\$0.00		0
21201CWC5	HOMEGADEEA BYMA	97	\$0.676.540.04	1000/-0	ΦΩ ΩΩ	NI A	
31391CWC5 Total	HOMESTREET BANK	87 <b>87</b>	\$9,676,540.04 <b>\$9,676,540.04</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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31391CWE1	HOMESTREET BANK	23	\$2,610,936.86	100% 0	\$0.00	NA	0
Total		23	\$2,610,936.86	100% 0	\$0.00		0
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31391CWG6	HOMESTREET BANK	15	\$2,357,400.00	100% 0	\$0.00	NA	-
Total		15	\$2,357,400.00	100% 0	\$0.00		0
31391CWH4	HOMESTREET BANK	11	\$1,527,150.46	100% 0	\$0.00	NA	0
Total		11	\$1,527,150.46	100% 0	\$0.00	-	0
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212010000	WASHINGTON MUTUAL	208	\$26 505 202 77	100%	\$0.00	NΙΛ	0
31391DHV8	BANK, FA	208	\$26,505,302.77	100% 0	\$0.00	NA	Н
Total		208	\$26,505,302.77	100% 0	\$0.00	ļ	0

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31391DUU5	ALASKA USA FEDERAL CREDIT UNION	75	\$10,000,613.16	100% 0	\$0.00	NA 0
Total		75	\$10,000,613.16	100% 0	\$0.00	0
31391DUV3	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,334.82	100% 0	\$0.00	NA 0
Total		27	\$4,000,334.82	100% 0	\$0.00	0
31391DUX9	ALASKA USA FEDERAL CREDIT UNION	39	\$6,000,632.27	100% 0	\$0.00	NA 0
Total		39	\$6,000,632.27	100% 0	\$0.00	0
31391DV26	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$3,628,967.29	100% 0	\$0.00	NA 0
Total		30	\$3,628,967.29	100% 0	\$0.00	0
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31391DVX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,555,416.28	100% 0	\$0.00	NA 0
Total		13	\$2,555,416.28	100% 0	\$0.00	0
31391DVY6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	45	\$8,064,335.47	100% 0	\$0.00	NA 0
Total		45	\$8,064,335.47	100% 0	\$0.00	0
31391DVZ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,553,388.52	100% 0	\$0.00	NA 0
Total		15	\$2,553,388.52	100% 0	\$0.00	0
31391E2S9	WASHINGTON MUTUAL BANK, FA	325	\$38,159,297.56	100% 0	\$0.00	NA 0
Total	· ·	325	\$38,159,297.56	100% 0	\$0.00	0
31391E2T7	WASHINGTON MUTUAL BANK, FA	251	\$28,772,564.23	100% 0	\$0.00	NA 0
Total	_	251	\$28,772,564.23	100% 0	\$0.00	0
31391E2U4	WASHINGTON MUTUAL BANK, FA	26	\$3,219,967.56	100% 0	\$0.00	NA 0
Total		26	\$3,219,967.56	100% 0	\$0.00	0
31391E2V2	WASHINGTON MUTUAL BANK, FA	271	\$33,488,784.33	100% 0	\$0.00	NA 0
Total		271	\$33,488,784.33	100% 0	\$0.00	0

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2120152440	WASHINGTON MUTUAL	50	ΦC C12 C00 05	100%	Φ0.00	N. 4. 0
31391E2W0	BANK, FA	59	\$6,642,690.05	100% 0	\$0.00	NA 0
Total		59	\$6,642,690.05	100% 0	\$0.00	0
31391E2X8	WASHINGTON MUTUAL BANK, FA	16	\$1,696,100.96	100% 0	\$0.00	NA 0
Total		16	\$1,696,100.96	100% 0	\$0.00	0
31391E6F3	WASHINGTON MUTUAL BANK, FA	207	\$20,238,559.95	100% 0	\$0.00	NA 0
Total		207	\$20,238,559.95	100% 0	\$0.00	0
31391E6G1	WASHINGTON MUTUAL BANK, FA	571	\$54,147,528.01	100% 0	\$0.00	NA 0
Total		571	\$54,147,528.01	100% 0	\$0.00	0
31391Е6Н9	WASHINGTON MUTUAL BANK, FA	515	\$50,028,032.53	100% 0	\$0.00	NA 0
Total		515	\$50,028,032.53	100% 0	\$0.00	0
31391E6J5	WASHINGTON MUTUAL BANK, FA	185	\$16,053,847.47	100% 0	\$0.00	NA 0
Total		185	\$16,053,847.47	100% 0	\$0.00	0
31391E6K2	WASHINGTON MUTUAL BANK, FA	126	\$12,997,952.13	100% 0	\$0.00	NA 0
Total		126	\$12,997,952.13	100% 0	\$0.00	0
31391E6L0	WASHINGTON MUTUAL BANK, FA	111	\$11,213,808.85	100% 0	\$0.00	NA 0
Total		111	\$11,213,808.85	100% 0	\$0.00	0
31391E6M8	WASHINGTON MUTUAL BANK, FA	533	\$48,869,463.69	100% 0	\$0.00	NA 0
Total		533	\$48,869,463.69	100% 0	\$0.00	0
31391E6N6	WASHINGTON MUTUAL BANK, FA	68	\$5,853,232.97	100% 0	\$0.00	NA 0
Total		68	\$5,853,232.97	100% 0	\$0.00	0
31391E6P1	WASHINGTON MUTUAL BANK, FA	49	\$4,893,370.00	100% 0	\$0.00	NA 0
Total		49	\$4,893,370.00	100% 0	\$0.00	0
31391E6Q9	WASHINGTON MUTUAL BANK, FA	150	\$13,758,714.87	100% 0	\$0.00	NA 0

Total		150	\$13,758,714.87	100%	0 \$0.00	0
31391E6R7	WASHINGTON MUTUAL BANK, FA	17	\$1,646,263.79	100%	0 \$0.00	NA 0
Total		17	\$1,646,263.79	100%	0 \$0.00	0
31391FCH9	WASHINGTON MUTUAL BANK, FA	3	\$622,536.10	100%	0 \$0.00	NA 0
Total		3	\$622,536.10	100%	0 \$0.00	0
31391FCJ5	WASHINGTON MUTUAL BANK, FA	5	\$989,210.98	100%	0 \$0.00	NA 0
Total		5	\$989,210.98	100%	0 \$0.00	0
31391FCK2	WASHINGTON MUTUAL BANK, FA	57	\$7,297,399.50	100%	0 \$0.00	NA 0
Total		57	\$7,297,399.50	100%	0 \$0.00	0
31391JGJ3	FIRST MERIT MORTGAGE CORPORATION	12	\$1,201,100.00	100%	0 \$0.00	NA 0
Total		12	\$1,201,100.00	100%	0 \$0.00	0
31391JGK0	FIRST MERIT MORTGAGE CORPORATION	22	\$1,882,862.00	100%	0 \$0.00	NA 0
Total		22	\$1,882,862.00	100%	0 \$0.00	0
31391L6A8	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,818,905.50	100%	0 \$0.00	NA 0
Total		12	\$1,818,905.50	100%	0 \$0.00	0
31391L6B6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,959,995.56	100%	0 \$0.00	NA 0
Total		12	\$1,959,995.56	100%	0 \$0.00	0
31391L6C4	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,017,795.73	100%	0 \$0.00	NA 0
Total		7	\$1,017,795.73	100%	0 \$0.00	0
31391LT21	NATIONAL CITY MORTGAGE COMPANY	40	\$2,012,997.27	63.09%	0 \$0.00	NA 0
	Unavailable	20	\$1,177,623.06	36.91%		NA 0
Total		60	\$3,190,620.33	100%	0 \$0.00	0
31391MCF8	Unavailable	16	\$2,669,887.55	100%		NA 0
Total		16	\$2,669,887.55	100%	0 \$0.00	0

31391MCG6	Unavailable	22	\$3,044,203.83	100% 0	\$0.00	NA 0
Total	Chavanaoic	22	\$3,044,203.83 \$3,044,203.83	100% 0	\$0.00	0
		<del>                                     </del>	4230 : 19#00000	200700	ΨΟ•ΟΟ	
31391QSX3	COMMERCIAL FEDERAL BANK	3	\$207,778.77	28.39% 0	\$0.00	NA 0
	Unavailable	6	\$524,186.63	71.61% 0	\$0.00	NA 0
Total		9	\$731,965.40	100% 0	\$0.00	0
31391QSY1	COMMERCIAL FEDERAL BANK	1	\$105,179.42	11.32% 0	\$0.00	NA 0
	Unavailable	12	\$824,346.41	88.68% 0		NA 0
Total		13	\$929,525.83	100% 0	\$0.00	0
31391SNR7	LEHMAN BROTHERS HOLDINGS, INC.	269	\$49,740,867.37	100% 0	\$0.00	NA 0
Total		269	\$49,740,867.37	100% 0	\$0.00	0
31391SNS5	LEHMAN BROTHERS HOLDINGS, INC.	64	\$11,252,493.25	100% 0	\$0.00	NA 0
Total		64	\$11,252,493.25	100% 0	\$0.00	0
31391TH27	RATE ONE HOME LOANS INC.	10	\$1,988,300.00	100% 0	\$0.00	NA 0
Total		10	\$1,988,300.00	100% 0	\$0.00	0
31391TH35	RATE ONE HOME LOANS INC.	15	\$1,991,145.96	100% 0	\$0.00	NA 0
Total		15	\$1,991,145.96	100% 0	\$0.00	0
31391TH43	RATE ONE HOME LOANS INC.	13	\$1,987,900.00	100% 0	\$0.00	NA 0
Total		13	\$1,987,900.00	100% 0	\$0.00	0
31391TH50	RATE ONE HOME LOANS INC.	11	\$2,006,150.00	100% 0	\$0.00	NA 0
Total		11	\$2,006,150.00	100% 0	\$0.00	0
31391TH68	RATE ONE HOME LOANS INC.	10	\$1,487,750.00	100% 0	\$0.00	NA 0
Total		10	\$1,487,750.00	100% 0	\$0.00	0
31391TH76	RATE ONE HOME LOANS INC.	18	\$2,977,700.00	100% 0	\$0.00	NA 0
Гotal		18	\$2,977,700.00	100% 0	\$0.00	0
31391TH84	RATE ONE HOME LOANS INC.	12	\$1,983,150.00	100% 0	\$0.00	NA 0

Total		12	\$1,983,150.00	100% 0	\$0.00	0
31391TH92	RATE ONE HOME LOANS INC.	15	\$1,998,100.00	100% 0	\$0.00	NA 0
Total		15	\$1,998,100.00	100% 0	\$0.00	0
31391THX9	RATE ONE HOME LOANS INC.	12	\$1,987,207.01	100% 0	\$0.00	NA 0
Total	n (c.	12	\$1,987,207.01	100% 0	\$0.00	0
31391THY7	RATE ONE HOME LOANS INC.	12	\$1,986,907.42	100% 0	\$0.00	NA 0
Total	inte.	12	\$1,986,907.42	100% 0	\$0.00	0
31391THZ4	RATE ONE HOME LOANS INC.	10	\$1,983,950.00	100% 0	\$0.00	NA 0
Total	H.C.	10	\$1,983,950.00	100% 0	\$0.00	0
31391TJA7	RATE ONE HOME LOANS INC.	8	\$1,511,400.00	100% 0	\$0.00	NA 0
Total		8	\$1,511,400.00	100% 0	\$0.00	0
31391TJB5	RATE ONE HOME LOANS INC.	8	\$1,305,650.00	100% 0	\$0.00	NA 0
Total		8	\$1,305,650.00	100% 0	\$0.00	0
31391TMJ4	KB HOME MORTGAGE COMPANY	11	\$1,986,967.09	100% 0	\$0.00	NA 0
Total		11	\$1,986,967.09	100% 0	\$0.00	0
31391TMK1	KB HOME MORTGAGE COMPANY	12	\$1,986,350.00	100% 0	\$0.00	NA 0
Total		12	\$1,986,350.00	100% 0	\$0.00	0
31391TML9	KB HOME MORTGAGE COMPANY	11	\$1,988,896.21	100% 0	\$0.00	NA 0
Total		11	\$1,988,896.21	100% 0	\$0.00	0
31391TMM7	KB HOME MORTGAGE COMPANY	12	\$1,983,483.86	100% 0	\$0.00	NA 0
Total		12	\$1,983,483.86	100% 0	\$0.00	0
31391U6Q3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$29,000,882.19	100% 0	\$0.00	NA 0
Total		159	\$29,000,882.19	100% 0	\$0.00	0

31391U6R1	PULTE MORTGAGE CORPORATION DBA DEL	101	\$17,000,718.60	100%	0 \$0.00	) NA	0
Total	WEB FINANCE	101	\$17,000,718.60	100%	0 \$0.00	\	0
10tai		101	\$17,000,718.00	100%	<u> </u>	<u>'</u>	V
31391U6S9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	193	\$32,000,830.52	100%	0 \$0.00	) NA	0
Total		193	\$32,000,830.52	100%	0 \$0.00		0
31391U6T7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$26,000,759.63	100%	0 \$0.00	) NA	0
Total		140	\$26,000,759.63	100%	0 \$0.00	)	0
							Ш
31391U6U4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$9,499,873.00	100%	0 \$0.00	) NA	0
Total		57	\$9,499,873.00	100%	0 \$0.00	)	0
31391VNV1	RBC CENTURA BANK	43	\$5,347,754.35	100%	0 \$0.00	) NA	0
Total		43	\$5,347,754.35	100%	0 \$0.00		0
							Ш
31391VNW9	RBC CENTURA BANK	80	\$11,053,572.72	100%			
Total		80	\$11,053,572.72	100%	0 \$0.00	)	0
212011 D 1177		6.5	#0.056.500.0 <b>2</b>	1000	0 00		
31391VNX7	RBC CENTURA BANK	65	\$8,056,589.02	100%		1	
Total		65	\$8,056,589.02	100%	0 \$0.00	<u>'</u>	0
31391VNY5	RBC CENTURA BANK	62	\$7,808,800.00	100%	0 \$0.00	) NA	0
Total	REDC CENTERED FROM	62	\$7,808,800.00	100%			0
		02	ψ.,σσσ,σσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσ	20070	Ψ σ σ σ σ		
31391WN23	WACHOVIA MORTGAGE CORPORATION	172	\$10,012,600.20	66.14%	0 \$0.00	) NA	0
	Unavailable	86	\$5,125,677.71	33.86%	0 \$0.00	) NA	0
Total		258	\$15,138,277.91	100%	0 \$0.00		0
31391WNW7	WACHOVIA MORTGAGE CORPORATION	60	\$3,653,398.01	69.68%	0 \$0.00	) NA	0
	Unavailable	25	\$1,589,658.12	30.32%	0 \$0.00	) NA	0
Total	O HU VUHUUHC	85	\$5,243,056.13	100%		1	0
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31391WNX5	WACHOVIA MORTGAGE CORPORATION	172	\$15,979,265.19	80.07%	0 \$0.00	) NA	0
	Unavailable	42	\$3,976,186.22	19.93%	0 \$0.00	) NA	0
Total		214	\$19,955,451.41	100%	0 \$0.00		0

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31391WNY3	WACHOVIA MORTGAGE CORPORATION	4	\$620,587.35	53.27% 0	\$0.00	NA 0
	Unavailable	2	\$544,456.08	46.73% 0	\$0.00	NA 0
Total		6	\$1,165,043.43	100% 0	\$0.00	0
31391WNZ0	WACHOVIA MORTGAGE CORPORATION	321	\$57,847,370.31	74.6% 0	\$0.00	NA 0
	Unavailable	105	\$19,691,882.43	25.4% 0	\$0.00	NA 0
Total		426	\$77,539,252.74	100% 0	\$0.00	0
21 100 1 672		1 25	\$4.404.244.51	12000	Ф0.00	274.0
31400A6E3	Unavailable	25	\$4,494,344.51	100% 0		NA 0
Total	<del></del>	25	\$4,494,344.51	100% 0	\$0.00	<u> 0 </u>
31400A6F0	Unavailable	7	\$1,194,294.23	100% 0	\$0.00	NA 0
Total	- Charanaore	7	\$1,194,294.23	11		0
		<b>†</b>			<u> </u>	
31400A6G8	Unavailable	39	\$8,858,876.67	100% 0	\$0.00	NA 0
Total		39	\$8,858,876.67	100% 0	\$0.00	0
		<u> </u>				
31400А6Н6	Unavailable	15	. , ,	100% 0		NA 0
Total		15	\$2,402,406.95	100% 0	\$0.00	0
- 1 100 1 670		- (20)	†:2:042.659.00	10000	<b>\$2.00</b>	3740
31400A6J2	Unavailable	630		100% 0		NA 0
Total		630	\$124,942,658.02	100% 0	\$0.00	0
31400A6K9	Unavailable	187	\$28,392,441.70	100% 0	\$0.00	NA 0
Total	Onavanaore	187	\$28,392,441.70 \$28,392,441.70		t	0
Total		+	ΨΞΟ,Ο,Ζ,Τ.Ξ	100,0	ΨΟ٠٠	
31400A6M5	Unavailable	30	\$5,795,069.86	100% 0	\$0.00	NA 0
Total		30				0
31400A6N3	Unavailable	38		100% 0		NA 0
Total		38	\$7,918,196.12	100% 0	\$0.00	0
					12.20	- 12
31400A6P8	Unavailable	25	\$5,156,711.56			NA 0
Total		25	\$5,156,711.56	100% 0	\$0.00	0
31400A6Q6	Unavailable	11	\$2,060,400.44	100% 0	\$0.00	NA 0
Total	Onavanuoic	11	\$2,060,400.44	100% 0		0
Total		+ -	Ψ=,000,100.	100,-	Ψ • • • •	
31400A6R4	Unavailable	10	\$1,752,848.13	100% 0	\$0.00	NA 0
Total		10	<u> </u>	100% 0	l	0
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31400BD29	Unavailable	214		100% 0		NA 0
Total		214	\$33,295,006.32	100% 0	\$0.00	0
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31400BD37	Unavailable	12	\$1,948,953.55	100% 0		NA 0
Total		12	\$1,948,953.55	100% 0	\$0.00	0
			**********	100110	**	
31400BDW3	Unavailable	13	\$1,390,229.34	100% 0		NA 0
Total		13	\$1,390,229.34	100% 0	\$0.00	0
21.400PD1/1		67	ФО 220 000 26	100000	<b>\$0.00</b>	774.0
31400BDX1	Unavailable	67	\$8,338,089.26	100% 0		NA 0
Total		67	\$8,338,089.26	100% 0	\$0.00	0
21400DDV0	I In assailable	280	¢44.972.690.02	10007.0	¢0.00	NAO
31400BDY9	Unavailable	280 <b>280</b>	\$44,872,680.92	100% 0 <b>100% 0</b>		NA 0
Total		280	\$44,872,680.92	100% 0	\$0.00	U
31400BDZ6	Unavailable	51	\$5,024,699.64	100% 0	\$0.00	NA 0
Total	Onavanable	51	\$5,024,699.64 \$5,024,699.64	100% 0		0
Total		31	ψ <b>3,024,0</b> )).04	100 /6 0	Ψ0.00	U
	MI FINANCIAL					
31400CML5	CORPORATION	60	\$12,251,264.00	100% 0	\$0.00	NA 0
Total		60	\$12,251,264.00	100% 0	\$0.00	0
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2140000000	MI FINANCIAL	40	Ф <b>7. 42</b> 0. 2 <b>7</b> 0. 01	1000	¢0.00	NAO
31400CMM3	CORPORATION	40	\$7,429,370.81	100% 0	\$0.00	NA 0
Total		40	\$7,429,370.81	100% 0	\$0.00	0
31400CQ23	AMERICAN HOME	49	\$6,899,954.50	100% 0	\$0.00	NA 0
51400CQ25	MORTGAGE CORPORATION		Ψ0,077,754.50		·	
Total		49	\$6,899,954.50	100% 0	\$0.00	0
31400CQ31	AMERICAN HOME	63	\$10,640,836.93	100% 0	\$0.00	NA 0
T-4-1	MORTGAGE CORPORATION	(2	\$10.C40.92C.02	1000/ 0	¢0.00	
Total		63	\$10,640,836.93	100% 0	\$0.00	0
	AMERICAN HOME					
31400CQN7	MORTGAGE CORPORATION	19	\$3,350,293.10	100% 0	\$0.00	NA 0
Total	Monte de la communicación	19	\$3,350,293.10	100% 0	\$0.00	0
2 0 0 0			\$0,000,000 o,20000	10070	φ σ σ σ σ	
	AMERICAN HOME					
31400CQP2	MORTGAGE CORPORATION	48	\$7,256,686.16	98.32% 0	\$0.00	NA 0
	Unavailable	1	\$123,873.57	1.68% 0	\$0.00	NA 0
Total		49	\$7,380,559.73	100% 0	\$0.00	0
31400CQQ0	AMERICAN HOME	48	\$7.224.250.25	100% 0	\$0.00	NAO
31400CQQ0	MORTGAGE CORPORATION	48	\$7,234,250.25		·	NA 0
Total		48	\$7,234,250.25	100% 0	\$0.00	0
31400CQR8	AMERICAN HOME	29	\$3,544,098.70	98.34% 0	\$0.00	NA 0
JITOUCQINO	MORTGAGE CORPORATION	43	ψυ,υππ,υσυ. / Ο	70.57/00	ψυ.υυ	11/1

	Unavailable	1	\$59,784.74	1.66%	0 \$0.00	NA 0
Total	Onavanabic	30	\$3,603,883.44	100%		
10441		50	ψυ,ουυ,ουυ	100 /0	ΨΟ•ΟΟ	
31400CQS6	AMERICAN HOME MORTGAGE CORPORATION	54	\$8,535,738.74	100%	0 \$0.00	NA 0
Total		54	\$8,535,738.74	100%	0 \$0.00	0
31400CQT4	AMERICAN HOME MORTGAGE CORPORATION	39	\$4,979,436.50	95.91%	·	
	Unavailable	2	\$212,500.00	4.09%		
Total		41	\$5,191,936.50	100%	90.00	0
31400CQU1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,700,747.24	100%	0 \$0.00	NA 0
Total		13	\$1,700,747.24	100%	0 \$0.00	0
21400D2T7	TCF MORTGAGE	6.4	Ф0 001 100 01	25.21.6	0 0000	27.4.0
31400D3T7	CORPORATION	64	\$9,001,100.91	35.21%	·	
	Unavailable	94	\$16,561,535.63	64.79%		1 1
Total		158	\$25,562,636.54	100%	90.00	0
31400D3U4	TCF MORTGAGE CORPORATION	22	\$2,891,615.79	14.74%	0 \$0.00	NA 0
	Unavailable	99	\$16,726,134.54	85.26%	0 \$0.00	NA 0
Total		121	\$19,617,750.33	100%	0 \$0.00	0
31400D3V2	TCF MORTGAGE CORPORATION	4	\$547,820.39	5.39%	0 \$0.00	NA 0
	Unavailable	49	\$9,610,572.55	94.61%	0 \$0.00	NA 0
Total		53	\$10,158,392.94	100%	0 \$0.00	0
31400D3W0	TCF MORTGAGE CORPORATION	31	\$4,658,742.00	48.32%	0 \$0.00	NA 0
	Unavailable	31	\$4,983,496.99	51.68%	0 \$0.00	NA 0
Total		62	\$9,642,238.99	100%		
31400D3X8	TCF MORTGAGE CORPORATION	44	\$6,415,105.91	30.86%	0 \$0.00	NA 0
	Unavailable	92	\$14,374,425.93	69.14%		1 1
Total		136	\$20,789,531.84	100%	\$0.00	0
31400D3Y6	TCF MORTGAGE CORPORATION	29	\$3,804,495.06	65.45%	0 \$0.00	NA 0
	Unavailable	14	\$2,008,167.78	34.55%	0 \$0.00	NA 0
Total		43	\$5,812,662.84	100%	0 \$0.00	0

31400D3Z3	TCF MORTGAGE	35	\$4,719,800.07	65.53%	0 \$0.00	NA 0
317000323	CORPORATION				·	
	Unavailable	18	\$2,482,979.60			NA 0
Total		53	\$7,202,779.67	100%	90.00	0
<del> </del>	TOTA ADDITION OF	+-+	<del></del>			-+
31400D4A7	TCF MORTGAGE CORPORATION	21	\$3,262,553.00	38.85%	0 \$0.00	NA 0
<del>                                     </del>	Unavailable	29	\$5,135,269.02	61.15% (	0 \$0.00	
Total	Unavanable	50	\$5,135,269.02 \$ <b>8,397,822.02</b>	100%		NA 0
Totai	<del></del>	- 50	\$0,371,044.04	100 /6 (	J 90.00	
	TCF MORTGAGE	+ +		- 53.04	+0.00	
31400D4B5	CORPORATION	27	\$4,380,004.71	53.63%	0 \$0.00	NA 0
	Unavailable	21	\$3,786,384.12	46.37%	0 \$0.00	NA 0
Total		48	\$8,166,388.83	100%		0
31400D4D1	TCF MORTGAGE	30	\$4,553,984.66	33.85% (	0 \$0.00	NA 0
314000401	CORPORATION				·	
	Unavailable	50	\$8,901,253.78			NA 0
Total		80	\$13,455,238.44	100%	90.00	0
<del>                                     </del>		+-+			++	
31400D4E9	TCF MORTGAGE	44	\$2,990,516.41	58.3%	0 \$0.00	NA 0
<del></del>	CORPORATION Unavailable	31	\$2,139,241.31	41.7% (	0 \$0.00	NA 0
Total	Unavailable	75	\$2,139,241.31 \$5,129,757.72	41./% ( <b>100%</b> (		NA 0
lotai	<del></del>	10	\$3,147,131.14	100 /6 0	J 90.00	
<del>                                     </del>	TCF MORTGAGE	+++			+	<del></del>
31400D4F6	CORPORATION	43	\$6,496,175.34	51.04%	0 \$0.00	NA 0
<del>'                                    </del>	Unavailable	44	\$6,231,545.72	48.96%	0 \$0.00	NA 0
Total	C III , III III I	87	\$12,727,721.06	100%		0
10002		1	Ψ=-,,		1	
24 4000 4110	TCF MORTGAGE	1	\$0.001.124.04	10.0107	\$0.00	3740
31400D4H2	CORPORATION	69	\$8,891,134.04	49.01%	0 \$0.00	NA 0
	Unavailable	67	\$9,251,492.78	50.99%	·	NA 0
Total		136	\$18,142,626.82	100%	0 \$0.00	0
		1			1 1	
31400D4J8	TCF MORTGAGE	53	\$3,225,242.02	54.19% (	0 \$0.00	NA 0
517002 .55	CORPORATION				·	
	Unavailable	46	\$2,726,457.96			NA 0
Total		99	\$5,951,699.98	100%	90.00	0
<del>                                     </del>	TOT MODITO A CE	+	<del></del>		+	<del></del>
31400D4L3	TCF MORTGAGE CORPORATION	29	\$1,696,521.49	87.64%	0 \$0.00	NA 0
<del></del>	Unavailable	4	\$239,243.50	12.36% (	0 \$0.00	NA 0
Total	Ullavaliauic	33	\$1,935,764.99	100%		NA 0
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31400DS94	WASHINGTON MUTUAL	6	\$376,848.25	34.62%	0 \$0.00	NA 0
514002574	WASHINGTON MOTORE		Ψυ / Ο,Ο 10.20	37.027		147
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	BANK, FA							
	Unavailable	8	\$711,640.64	65.38%	0	\$0.00	NA (	)
Total		14	\$1,088,488.89	100%	0	\$0.00	(	
					Ш			
31400DTC6	WASHINGTON MUTUAL BANK, FA	8	\$812,597.65	44.22%	0	\$0.00	NA (	)
	Unavailable	6	\$1,024,927.10	55.78%	0	\$0.00	NA (	)
Total		14	\$1,837,524.75	100%	0	\$0.00	(	
31400DTD4	WASHINGTON MUTUAL BANK	33	\$3,596,709.19	14.56%	0	\$0.00	NA (	)
	WASHINGTON MUTUAL BANK, FA	39	\$3,760,985.53	15.22%	0	\$0.00	NA (	)
	Unavailable	158	\$17,351,499.89	70.22%	0	\$0.00	NA (	)
Total		230	\$24,709,194.61	100%	0	\$0.00	(	
31400DTJ1	WASHINGTON MUTUAL BANK, FA	21	\$2,749,409.92	45.34%	0	\$0.00	NA	)
	Unavailable	22	\$3,315,033.90	54.66%	0	\$0.00	NA (	)
Total		43	\$6,064,443.82	100%	0	\$0.00	(	
31400DTK8	WASHINGTON MUTUAL BANK, FA	36	\$3,475,245.44	58.56%	Ш	\$0.00	NA	
	Unavailable	24	\$2,459,719.18	41.44%	-	\$0.00	NA (	)
Total		60	\$5,934,964.62	100%	0	\$0.00	(	<u> </u>
31400DTL6	WASHINGTON MUTUAL BANK, FA	8	\$654,744.64	40.7%	0	\$0.00	NA	)
	Unavailable	10	\$954,084.17	59.3%	0	\$0.00	NA (	)
Total		18	\$1,608,828.81	100%	0	\$0.00	(	)
31400DTM4	WASHINGTON MUTUAL BANK, FA	4	\$352,000.00	36.85%	0	\$0.00	NA	)
	Unavailable	8	\$603,205.12	63.15%	0	\$0.00	NA (	)
Total		12	\$955,205.12	100%	0	\$0.00	(	)
31400DY22	WACHOVIA MORTGAGE CORPORATION	15	\$1,960,613.35	64.73%	0	\$0.00	NA	)
	Unavailable	9	\$1,068,188.00	35.27%	0	\$0.00	NA (	
Total		24	\$3,028,801.35	100%	0	\$0.00	(	
31400DYS5	WACHOVIA MORTGAGE CORPORATION	58	\$10,427,631.13	42.66%	0	\$0.00	NA	
	Unavailable	70	\$14,013,570.53	57.34%	-	\$0.00	NA (	
Total		128	\$24,441,201.66	100%	0	\$0.00	(	上

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31400DYT3	WACHOVIA MORTGAGE CORPORATION	9	\$541,271.22	27.81%	\$0.00	NA 0
	Unavailable	21	\$1,405,034.32	72.19% (	\$0.00	NA 0
Total		30	\$1,946,305.54	100%	\$0.00	0
31400DYU0	WACHOVIA MORTGAGE CORPORATION	5	\$487,256.95	37.93%	\$0.00	NA 0
	Unavailable	8	\$797,354.53	62.07%	\$0.00	NA 0
Total		13	\$1,284,611.48	100%	\$0.00	0
31400DYV8	WACHOVIA MORTGAGE CORPORATION	32	\$6,433,101.50	29.25% (	\$0.00	NA 0
	Unavailable	76	\$15,557,521.76	70.75% (		NA 0
Total		108	\$21,990,623.26	100%	0 \$0.00	0
31400DYW6	WACHOVIA MORTGAGE CORPORATION	13	\$2,201,245.67	53.63% (	0 \$0.00	NA 0
	Unavailable	10	\$1,902,914.81	46.37% (	\$0.00	NA 0
Total		23	\$4,104,160.48	100%	\$0.00	0
31400DYX4	WACHOVIA MORTGAGE CORPORATION	19	\$1,780,275.74	62.85%	\$0.00	NA 0
	Unavailable	11	\$1,052,200.11	37.15%	\$0.00	NA 0
Total		30	\$2,832,475.85	100% (	\$0.00	0
31400DYY2	WACHOVIA MORTGAGE CORPORATION	4	\$681,938.05	16.07% (	\$0.00	NA 0
	Unavailable	19	\$3,560,550.17	83.93% (	\$0.00	NA 0
Total		23	\$4,242,488.22	100%	\$0.00	0
31400DYZ9	WACHOVIA MORTGAGE CORPORATION	57	\$10,671,290.79	47.36% (	\$0.00	NA 0
	Unavailable	61	\$11,863,233.98	52.64% (	\$0.00	NA 0
Total		118	\$22,534,524.77	100%	\$0.00	0
		1 1				
31400ER44	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,625,228.80	100% (	\$0.00	NA 0
Total		15	\$2,625,228.80	100%	\$0.00	0
21400EDE2	77 111		Φ4.66 <b>3</b> .00 <b>7</b> .00	1000	2 40.00	37.4
31400FBT3 Total	Unavailable	66 <b>66</b>	\$4,662,097.90	100% (		NA 0
1 Otal		00	\$4,662,097.90	100%	<u> </u>	U
31400FBU0	THE LEADER MORTGAGE COMPANY	1	\$69,304.48	0.59% (	\$0.00	NA 0
	Unavailable	171	\$11,691,996.49	99.41% (	\$0.00	NA 0
Total		172	\$11,761,300.97	100%	\$0.00	0

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	THE LEADER MORTGAGE	+ +				
31400FBV8	THE LEADER MORTGAGE COMPANY	1	\$69,727.08	0.7%	0 \$0.0	NA 0
	Unavailable	136	\$9,954,077.14	99.3%	0 \$0.0	0 NA 0
Total		137	\$10,023,804.22	100%		<del></del>
		<u> </u>				
31400FBW6	Unavailable	75	\$6,877,233.26	100%		1 1
Total		75	\$6,877,233.26	100%	90.0	0 0
21400EDV4	TT	10	\$2,400,029,64	1000	0 000	NA O
31400FBX4 Total	Unavailable	48 <b>48</b>	\$3,409,938.64 <b>\$3,409,938.64</b>	100% 100%		
10tai	+	40	<b>ФЗ,4U7,730.U</b> ¬	100 %	υ φυ.υ	<u> </u>
31400FBY2	Unavailable	22	\$1,662,337.64	100%	0 \$0.0	0 NA 0
Total		22	\$1,662,337.64	100%		
31400FBZ9	Unavailable	15	\$1,554,157.65	100%	0 \$0.0	0 NA 0
Total		15	\$1,554,157.65	100%	0 \$0.0	0
		$\downarrow \downarrow \downarrow$				
31400FEG8	WASHINGTON MUTUAL BANK	1	\$150,150.00	1.58%	0 \$0.0	) NA 0
	WASHINGTON MUTUAL BANK, FA	24	\$5,807,949.99	60.94%	0 \$0.0	NA 0
	Unavailable	16	\$3,572,600.00	37.48%	0 \$0.0	0 NA 0
Total		41	\$9,530,699.99	100%	0 \$0.0	0
		$\downarrow \downarrow \downarrow$				
31400FEH6	WASHINGTON MUTUAL BANK, FA	3	\$754,500.00	9.4%	· ·	
	Unavailable	37	\$7,273,538.29	90.6%		<del></del>
Total		40	\$8,028,038.29	100%	0 \$0.0	0
	THE CANDICTION AND THE LAND	++				<del>                                     </del>
31400FEJ2	WASHINGTON MUTUAL BANK	2	\$482,892.28	0.81%	0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK, FA	84	\$18,664,847.10	31.31%	0 \$0.0	NA 0
	Unavailable	168	\$40,464,628.18	67.88%	0 \$0.0	0 NA 0
Total		254	\$59,612,367.56	100%	0 \$0.0	0
		$\downarrow \downarrow \downarrow$				
31400FEK9	WASHINGTON MUTUAL BANK	7	\$1,336,699.99	1.81%	0 \$0.0	NA 0
	WASHINGTON MUTUAL BANK, FA	142	\$30,019,254.85	40.64%	0 \$0.0	NA 0
	Unavailable	193	\$42,511,590.83	57.55%	0 \$0.0	) NA 0
Total		342	\$73,867,545.67	100%	0 \$0.0	0
		$\downarrow \downarrow \downarrow$			<u> </u>	
31400G2V6	Unavailable	20	\$5,169,800.48	100%		
Total		20	\$5,169,800.48	100%	0 \$0.0	0

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	ALLIANCE MORTGAGE					
31400G2W4	COMPANY (NERO)	37	\$8,690,729.59	100% 0	\$0.00	NA 0
Total		37	\$8,690,729.59	100% 0	\$0.00	0
31400G2X2	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,024,127.09	100% 0	\$0.00	NA 0
Total		50	\$13,024,127.09	100% 0	\$0.00	0
	ALLIANCE MODECA CE					
31400G2Y0	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$13,112,958.87	100% 0	\$0.00	NA 0
Total		50	\$13,112,958.87	100% 0	\$0.00	0
	ALLIANCE MORTGAGE					
31400G2Z7	COMPANY (NERO)	52	\$13,232,675.28	100% 0	\$0.00	NA 0
Total		52	\$13,232,675.28	100% 0	\$0.00	0
31400G3A1	ALLIANCE MORTGAGE	2	\$140,591.58	4.07% 0	\$0.00	NA 0
31400G3A1	COMPANY (NERO)				·	
	Unavailable	14	\$3,311,210.49	95.93% 0	\$0.00	NA 0
Total		16	\$3,451,802.07	100% 0	\$0.00	0
31400G3B9	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$13,685,850.41	100% 0	\$0.00	NA 0
Total		55	\$13,685,850.41	100% 0	\$0.00	0
31400G3C7	Unavailable	57	\$12,648,056.92	100% 0	\$0.00	NA 0
Total		57	\$12,648,056.92	100% 0	\$0.00	0
31400G3D5	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$58,821.34	3.06% 0	\$0.00	NA 0
	Unavailable	9	\$1,864,871.97	96.94% 0	\$0.00	NA 0
Total		10	\$1,923,693.31	100% 0	\$0.00	0
31400GX26	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$37,330.99	2.13% 0	\$0.00	NA 0
	Unavailable	32	\$1,717,577.39	97.87% 0	\$0.00	NA 0
Total		33	\$1,754,908.38	100% 0	\$0.00	0
31400GXH3	Unavailable	11	\$1,823,500.00	100% 0	\$0.00	NA 0
Total		11	\$1,823,500.00	100% 0	\$0.00	0
31400GXM2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$295,225.48	2.95% 0	\$0.00	NA 0
	Unavailable	77	\$9,712,256.00	97.05% 0	\$0.00	NA 0

.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0% 0 \$0. 0% 0 \$0. 0% 0 \$0.	100% 0 100% 0 100% 0	\$22,581,812.69 <b>\$22,581,812.69</b>	144		
.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0% 0 \$0. 0% 0 \$0. 0% 0 \$0.	100% 0		144		
.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00	0% 0 \$0. 0% 0 \$0.	100% 0	\$22,581,812.69		Unavailable	31400GXN0
.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 O	\$0.00 \$0.00 \$0.00 \$0.00	<b>0 \$0.00</b> 0 \$0.00	0% 0 \$0.		i e	144		Total
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.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0	\$0.00 <b>\$0.00</b> \$0.00 <b>\$0.00</b>	0 \$0.00		100%   0	\$2,825,600.00	17	Unavailable	31400GXP5
.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0	\$0.00 \$0.00 <b>\$0.00</b>		0% 0 \$0.		\$2,825,600.00	17		Total
.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0	\$0.00 \$0.00 <b>\$0.00</b>			100% 0	\$3,340,540.00	21	Unavailable	31400GXQ3
.00 NA 0 .00 NA 0 .00 NA 0 .00 O	\$0.00 <b>\$0.00</b>	40.00		100% 0	\$3,340,540.00	21	Chavanaoic	Total
.00 NA 0	\$0.00	•	0 /0 0 4-2-2	100,0	Ψυήυ τομο τοτο σ	<del> </del>		10001
.00 NA 0		0 \$0.00	0% 0 \$0.	100%	\$1,565,000.00	15	Unavailable	31400GXR1
.00 0	00.00	-		100%	\$1,565,000.00	15		Total
.00 0	00 00							
	\$0.00	0 \$0.00	0% 0 \$0.	100%	\$1,617,015.03	28	Unavailable	31400GXT7
00 NA 0	\$0.00	0 \$0.00	0% 0 \$0.	100%	\$1,617,015.03	28		Total
00 NA								
OOL NIA IOI							PRINCIPAL RESIDENTIAL	
.00 NA 0	\$0.00	0 \$0.00	1% 0 \$0.	1.21%	\$339,483.00	2	MORTGAGE CAPITAL	31400GXU4
OO NAO	¢0.00	0 00	000 0 00	00.700/ 0	\$27.626.200.42	175	RESOURCES, LLC	
	\$0.00			98.79%	\$27,626,288.43	175	Unavailable	T-4a1
.00   0	\$0.00	<u>0</u> \$0.00	<u>                                      </u>	100%	\$27,965,771.43	177		Total
.00 NA 0	\$0.00	0 \$0.00	00% 0 \$0	100% 0	\$5,742,872.81	103	Unavailable	31400GXV2
	\$0.00 <b>\$0.00</b>			100% 0	\$5,742,872.81 \$5,742,872.81	103	Ullavanable	Total
.00	ψυ.υυ	υ ψυ•υυ	Ψυ.	100 /0 0	Ψ <i>J</i> 91 <b>7</b> 2901201	100		1 Otal
1							PRINCIPAL RESIDENTIAL	
.00 NA 0	\$0.00	0 \$0.00	8% 0 \$0.	0.38% 0	\$86,804.25	1	MORTGAGE CAPITAL	31400GXW0
							RESOURCES, LLC	
	\$0.00				\$22,899,189.40	169	Unavailable	
.00 0	\$0.00	\$0.00	0% 0 \$0.	100%	\$22,985,993.65	170		Total
$\bot$								
	\$0.00			100%	\$14,093,454.86	87	Unavailable	31400GXX8
.00	\$0.00	0 \$0.00	0% 0 \$0.	100% 0	\$14,093,454.86	87		Total
	± 2 0 0	40.00		1000		1		
	\$0.00						Unavailable	
.00 0	\$0.00	0 \$0.00	<u>0% 0  \$0.</u>	100% 0	\$3,584,407.83	30		Total
.00 NA 0	\$0.00	0 \$0.00	0% 0 \$0.	100% 0	\$1,298,623,67	21	Unavailable	31400GXZ3
	\$0.00					21	- 14 · 414011	
	4 41	1 2 2 2	73   3		<del>* - ) ;</del>	1		
<del>-  </del>	<b>\$0.00</b>	φο οο	22 0 00	1000	ΦΩ 224 447 00	50	HARWOOD STREET	24 40011171
22	\$0.00	0 \$0.00	0% 0  \$0.	100%	\$9,334,447.98	38	FUNDING I, LLC	31400HH/1
.00 NA 0	\$0.00	\$0.00	0% 0 \$0.	100%	\$9,334,447.98	58		Total
		0 \$0.00	0% 0 \$0.	100%	\$18,025,516.77	100		31400HH89
0	\$( \$( \$( \$(	0 \$( 0 \$( 0 \$( 0 \$( 0 \$( 0 \$( 0 \$( 0 \$(	0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0 0% 0 \$0	100% 0 100% 0 100% 0 100% 0 100% 0	\$3,584,407.83 \$3,584,407.83 \$1,298,623.67 \$1,298,623.67 \$9,334,447.98 \$9,334,447.98	30 30 21 21 58 58		31400GXY6  Total  31400GXZ3  Total  31400HH71  Total

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HARWOOD STREET FUNDING I, LLC					
	100	\$18,025,516.77	100% 0	\$0.00	0
HARWOOD STREET FUNDING I, LLC	77	\$13,710,141.21	100% 0	\$0.00	NA 0
	77	\$13,710,141.21	100% 0	\$0.00	0
HARWOOD STREET FUNDING I, LLC	34	\$6,604,219.70	100% 0	\$0.00	NA 0
	34	\$6,604,219.70	100% 0	\$0.00	0
BANKNORTH, NA	11 11	\$2,015,900.00 <b>\$2,015,900.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
BANKNORTH, NA	172 172	\$27,617,773.00 <b>\$27,617,773.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
DANKNORTH NA					NA 0
DAINKNUKTH, IVA	103	\$16,638,505.20 \$16,638,505.20	100% 0	\$0.00 <b>\$0.00</b>	0
BANKNORTH, NA	42	\$2,766,384.00	100% 0	\$0.00	NA 0
	42	\$2,760,384.00	100% 0	\$0.00	0
BANKNORTH, NA	38 38	\$3,701,348.04 <b>\$3,701,348.04</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
		Ψοίινομο		4	
BANKNORTH, NA	61 <b>61</b>	\$3,963,481.41 \$3,963,481.41	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Unavailable	61	\$8,541,787.58	100% 0	\$0.00	NA 0
	61	\$8,541,787.58	100% 0	\$0.00	0
Unavailable	13	\$2,351,903.41 \$2,351,903.41	100% 0	\$0.00	NA 0
<del></del>	10	\$2,331,703.71	100% 0	\$0.00	
U.S. BANK N.A.	4	\$653,100.00	7.95% 0	\$0.00	NA 0
Unavailable	35 39	\$7,564,524.88 <b>\$8,217,624.88</b>	92.05% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
U.S. BANK N.A.	12	\$1,328,523.38	8.19% 0	\$0.00	NA 0
Unavailable	96	\$14,883,180.66 <b>\$16,211,704.04</b>	91.81% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0
U.S. BANK N.A. Unavailable	5	\$864,993.01 \$12,883,739.17	6.29% 0 93.71% 0	\$0.00 \$0.00	NA 0 NA 0
	HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  BANKNORTH, NA  BANKNORTH, NA  BANKNORTH, NA  BANKNORTH, NA  BANKNORTH, NA  Unavailable  Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable	FUNDING I, LLC  100  HARWOOD STREET FUNDING I, LLC  77  HARWOOD STREET FUNDING I, LLC  34  BANKNORTH, NA  11  BANKNORTH, NA  172  172  BANKNORTH, NA  103  BANKNORTH, NA  103  BANKNORTH, NA  42  BANKNORTH, NA  42  BANKNORTH, NA  61  Unavailable  61  Unavailable  13  U.S. BANK N.A.  4  Unavailable  35  39  U.S. BANK N.A.  12  Unavailable  84  96	FUNDING I, LLC  100 \$18,025,516.77  HARWOOD STREET FUNDING I, LLC  77 \$13,710,141.21  HARWOOD STREET FUNDING I, LLC  34 \$6,604,219.70  BANKNORTH, NA  11 \$2,015,900.00  11 \$2,015,900.00  BANKNORTH, NA  172 \$27,617,773.00  BANKNORTH, NA  103 \$16,638,505.20  103 \$16,638,505.20  BANKNORTH, NA  42 \$2,766,384.00  BANKNORTH, NA  38 \$3,701,348.04  BANKNORTH, NA  38 \$3,701,348.04  BANKNORTH, NA  61 \$3,963,481.41  Unavailable  61 \$8,541,787.58  Unavailable  13 \$2,351,903.41  U.S. BANK N.A.  4 \$653,100.00  Unavailable  35 \$7,564,524.88  39 \$8,217,624.88  U.S. BANK N.A.  12 \$1,328,523.38  Unavailable  84 \$14,883,180.66  96 \$16,211,704.04  U.S. BANK N.A.  5 \$864,993.01	FUNDING I, LLC  100 \$18,025,516.77 100% 0  HARWOOD STREET FUNDING I, LLC  77 \$13,710,141.21 100% 0  HARWOOD STREET FUNDING I, LLC  34 \$6,604,219.70 100% 0  BANKNORTH, NA  11 \$2,015,900.00 100% 0  11 \$2,015,900.00 100% 0  BANKNORTH, NA  172 \$27,617,773.00 100% 0  BANKNORTH, NA  103 \$16,638,505.20 100% 0  BANKNORTH, NA  103 \$16,638,505.20 100% 0  BANKNORTH, NA  42 \$2,766,384.00 100% 0  BANKNORTH, NA  42 \$2,766,384.00 100% 0  BANKNORTH, NA  43 \$3,701,348.04 100% 0  BANKNORTH, NA  44 \$3,701,348.04 100% 0  BANKNORTH, NA  45 \$3,963,481.41 100% 0  Unavailable  61 \$3,963,481.41 100% 0  Unavailable  13 \$2,351,903.41 100% 0  Unavailable  13 \$2,351,903.41 100% 0  Unavailable  13 \$2,351,903.41 100% 0  U.S. BANK N.A.  4 \$653,100.00 7.95% 0  Unavailable  13 \$2,351,903.41 100% 0  U.S. BANK N.A.  4 \$653,100.00 7.95% 0  Unavailable  13 \$2,351,903.41 100% 0  U.S. BANK N.A.  4 \$653,100.00 7.95% 0  U.S. BANK N.A.  5 \$864,993.01 6.29% 0	FUNDING I, LLC    100   \$18,025,516.77   100% 0   \$0.00     HARWOOD STREET   FUNDING I, LLC   77   \$13,710,141.21   100% 0   \$0.00     HARWOOD STREET   34   \$6,604,219.70   100% 0   \$0.00     HARWOOD STREET   34   \$6,604,219.70   100% 0   \$0.00     HARWOOD STREET   34   \$6,604,219.70   100% 0   \$0.00     BANKNORTH, NA   11   \$2,015,900.00   100% 0   \$0.00     BANKNORTH, NA   11   \$2,015,900.00   100% 0   \$0.00     BANKNORTH, NA   172   \$27,617,773.00   100% 0   \$0.00     BANKNORTH, NA   103   \$16,638,505.20   100% 0   \$0.00     BANKNORTH, NA   42   \$2,766,384.00   100% 0   \$0.00     BANKNORTH, NA   42   \$2,766,384.00   100% 0   \$0.00     BANKNORTH, NA   42   \$2,766,384.00   100% 0   \$0.00     BANKNORTH, NA   38   \$3,701,348.04   100% 0   \$0.00     BANKNORTH, NA   38   \$3,701,348.04   100% 0   \$0.00     BANKNORTH, NA   61   \$3,963,481.41   100% 0   \$0.00     BANKNORTH, NA   61   \$3,963,481.41   100% 0   \$0.00     Unavailable   61   \$8,541,787.58   100% 0   \$0.00     Unavailable   13   \$2,351,903.41   100% 0   \$0.00     Unavailable   13   \$2,351,903.41   100% 0   \$0.00     Us. BANK N.A.   4   \$653,100.00   7.95% 0   \$0.00     Us. BANK N.A.   5   \$864,993.01   6.29% 0   \$0.00     Us. BANK N.A.   5   \$864,993.01   6.29% 0   \$0.00

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Total		82	\$13,748,732.18	100%	0 \$0.00	0
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31400JLW7	U.S. BANK N.A.	77	\$8,028,363.75	100%	0 \$0.00	NA 0
Total		77	\$8,028,363.75	100%	0 \$0.00	0
31400JLX5	U.S. BANK N.A.	26	\$1,553,038.42	100%		NA 0
Total		26	\$1,553,038.42	100%	0 \$0.00	0
21400ID20	CITIMORTCACE INC	110	¢26 129 007 99	65 700	0 \$0.00	NIA O
31400JP29	CITIMORTGAGE, INC. Unavailable	118 63	\$26,138,007.88	65.72% 34.28%		NA 0
Total	Unavanable	181	\$13,635,931.40 <b>\$39,773,939.28</b>	34.28% 100%		NA 0 0
Total		101	\$39,113,939.20	100 %	\$0.00	U
31400JP37	CITIMORTGAGE, INC.	69	\$4,564,518.30	81.38%	0 \$0.00	NA 0
	Unavailable	16	\$1,044,595.36	18.62%		NA 0
Total		85	\$5,609,113.66	100%	0 \$0.00	0
31400JP45	CITIMORTGAGE, INC.	74	\$7,218,737.30	82.95%	0 \$0.00	NA 0
	Unavailable	15	\$1,483,517.47	17.05%		NA 0
Total		89	\$8,702,254.77	100%	0 \$0.00	0
31400JP52	CITIMORTGAGE, INC.	374	\$72,385,260.40	77.26%		
	Unavailable	101	\$21,299,943.65	22.74%		NA 0
Total		475	\$93,685,204.05	100%	0 \$0.00	0
31400JP60	CITIMORTGAGE, INC.	26	\$4,900,043.29	62.02%	0 \$0.00	NA 0
514003100	Unavailable	17	\$3,000,162.31	37.98%		NA 0
Total	Chavanaoic	43	\$7,900,205.60	100%		0
10441			ψ1,500, <b>2</b> 02.00	100 /	φο.σσ	
31400JP86	CITIMORTGAGE, INC.	126	\$23,292,174.45	56.37%	0 \$0.00	NA 0
	Unavailable	89	\$18,029,084.44	43.63%	0 \$0.00	NA 0
Total		215	\$41,321,258.89	100%	0 \$0.00	0
31400JP94	CITIMORTGAGE, INC.	40	\$8,271,634.86	37.63%		NA 0
TD 4 1	Unavailable	64	\$13,707,610.15	62.37%		NA 0
Total		104	\$21,979,245.01	100%	90.00	0
31400JPT0	CITIMORTGAGE, INC.	1	\$299,679.28	16.47%	0 \$0.00	NA 0
211003110	Unavailable	7	\$1,519,621.21	83.53%		NA 0
Total		8	\$1,819,300.49	100%		0
			, ,=== ,= 0 0 0 12		40.00	
31400JPV5	CITIMORTGAGE, INC.	3	\$347,269.08	18.72%	0 \$0.00	NA 0
	Unavailable	7	\$1,508,273.42	81.28%		NA 0
Total		10	\$1,855,542.50	100%	0 \$0.00	0
31400JPW3	CITIMORTGAGE, INC.	4	\$792,195.83	85.45%	0 \$0.00	NA 0

	TT	1	¢124.965.61	1 / 550/	0 00 00	NIAO
T 4 1	Unavailable	1	\$134,865.61	14.55%		
Total		5	\$927,061.44	100%	90.00	0
21.40040474	CYEN CODE CA CE DAG	22	Φ <b>2</b> 101 ( <b>22</b> (1	01.400	0 00	27.4.0
31400JPX1	CITIMORTGAGE, INC.	22	\$2,191,622.61	81.42%		
	Unavailable	5	\$500,221.87	18.58%	· ·	
Total		27	\$2,691,844.48	100%	0 \$0.00	0
31400JPY9	CITIMORTGAGE, INC.	119	\$19,975,856.46	89.13%		
	Unavailable	15	\$2,436,632.03	10.87%		
Total		134	\$22,412,488.49	100%	0 \$0.00	0
31400JPZ6	CITIMORTGAGE, INC.	599	\$126,749,896.03	45.95%	· ·	
	Unavailable	670	\$149,095,885.12	54.05%		NA 0
Total		1,269	\$275,845,781.15	100%	0 \$0.00	0
31400JQ28	CITIMORTGAGE, INC.	19	\$3,671,685.43	37.67%		
	Unavailable	30	\$6,076,437.28	62.33%	0 \$0.00	NA 0
Total		49	\$9,748,122.71	100%	0 \$0.00	0
31400JQ44	CITIMORTGAGE, INC.	7	\$1,075,555.68	100%	0 \$0.00	NA 0
Total		7	\$1,075,555.68	100%	0 \$0.00	0
31400JQ51	CITIMORTGAGE, INC.	185	\$10,390,863.49	93.63%	0 \$0.00	NA 0
	Unavailable	12	\$707,160.94	6.37%	0 \$0.00	NA 0
Total		197	\$11,098,024.43	100%	0 \$0.00	0
31400JQ69	CITIMORTGAGE, INC.	34	\$1,962,671.51	96.57%	0 \$0.00	NA 0
	Unavailable	1	\$69,759.30	3.43%	0 \$0.00	NA 0
Total		35	\$2,032,430.81	100%	0 \$0.00	0
			·			
31400JQ77	CITIMORTGAGE, INC.	87	\$13,848,171.80	27.37%	0 \$0.00	NA 0
	Unavailable	174	\$36,750,031.17	72.63%	0 \$0.00	
Total		261	\$50,598,202.97	100%	0 \$0.00	0
31400JQ85	CITIMORTGAGE, INC.	736	\$125,634,491.64	51.86%	0 \$0.00	NA 0
	Unavailable	570	\$116,612,195.51	48.14%		
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1,306	\$242,246,687.15	100%		0
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31400JQ93	CITIMORTGAGE, INC.	221	\$20,476,553.16	88.68%	0 \$0.00	NA 0
	Unavailable	28	\$2,614,970.30	11.32%		
Total		249	\$23,091,523.46	100%		0
			. , , ,			
31400JQN2	CITIMORTGAGE, INC.	14	\$962,248.11	53.68%	0 \$0.00	NA 0
	Unavailable	11	\$830,272.47	46.32%		
Total		25	\$1,792,520.58	100%		
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21.40010.D7	CUED CODE CASE DAG	110	Φ7 727 002 21	70.069		Φ0.00	NIA O	
31400JQP7	CITIMORTGAGE, INC.	119	\$7,727,883.21	73.36%	-	\$0.00	NA 0	1
Total	Unavailable	41	\$2,806,011.24	26.64% 100%	-	\$0.00	NA 0	
Total		160	\$10,533,894.45	100%	U	\$0.00	0	H
31400JQQ5	CITIMORTGAGE, INC.	25	\$1,477,524.31	67.11%	0	\$0.00	NA 0	
	Unavailable	11	\$724,080.68	32.89%		\$0.00	NA 0	
Total		36	\$2,201,604.99	100%		\$0.00	0	
31400JQR3	CITIMORTGAGE, INC.	12	\$1,136,802.56	26.11%		\$0.00	NA 0	1
	Unavailable	32	\$3,217,277.63	73.89%		\$0.00	NA 0	
Total		44	\$4,354,080.19	100%	0	\$0.00	0	
31400JQS1	CITIMORTGAGE, INC.	99	\$9,716,247.80	65.9%	0	\$0.00	NA 0	
514003Q51	Unavailable	52	\$5,027,128.36	34.1%		\$0.00	NA 0	-
Total	Onavanaore	151	\$14,743,376.16	100%	-	\$0.00	0	
10001		101	Ψ11,710,070110	100 /		ΨΟ•ΟΟ		
31400JQT9	CITIMORTGAGE, INC.	30	\$5,335,742.61	88.76%	0	\$0.00	NA 0	
	Unavailable	4	\$675,379.48	11.24%	0	\$0.00	NA 0	
Total		34	\$6,011,122.09	100%	0	\$0.00	0	
31400JQU6	CITIMORTGAGE, INC.	8	\$1,755,025.87	100%	0	\$0.00	NA 0	
Total		8	\$1,755,025.87	100%	0	\$0.00	0	
31400JQV4	CITIMORTGAGE, INC.	54	\$9,902,254.15	100%	-	\$0.00	NA 0	1
Total		54	\$9,902,254.15	100%	0	\$0.00	0	
31400JQW2	CITIMORTGAGE, INC.	20	\$3,345,118.29	71.78%	0	\$0.00	NA 0	
51.000 Q 112	Unavailable	7	\$1,315,007.68	28.22%		\$0.00	NA 0	
Total		27	\$4,660,125.97	100%	_	\$0.00	0	-
31400JQX0	CITIMORTGAGE, INC.	227	\$52,123,547.08	17.12%	-	\$0.00	NA 0	•
	Unavailable	1,129	\$252,330,008.76	82.88%		\$0.00	NA 0	
Total		1,356	\$304,453,555.84	100%	0	\$0.00	0	
21400IOV9	CITIMOPTCACE INC	2	¢542 026 40	16 0207	0	\$0.00	NIA O	
31400JQY8	CITIMORTGAGE, INC. Unavailable	3 2	\$543,936.40 \$637,950.14	46.02% 53.98%		\$0.00 \$0.00	NA 0 NA 0	
Total	Onavanable	5	\$1,181,886.54	100%		\$0.00	NA 0	
1 Otai		3	φ1,101,000.34	100 70	U	φυ.υυ	-	H
31400JQZ5	CITIMORTGAGE, INC.	207	\$42,053,347.45	66.3%	0	\$0.00	NA 0	
	Unavailable	98	\$21,375,647.67	33.7%		\$0.00	NA 0	•
Total		305	\$63,428,995.12	100%		\$0.00	0	1
31400JRA9	CITIMORTGAGE, INC.	32	\$2,941,386.36	93.8%	0	\$0.00	NA 0	
	Unavailable	2	\$194,421.73	6.2%	0	\$0.00	NA 0	

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Total		34	\$3,135,808.09	100%	0 \$0.00	0
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31400JRB7	CITIMORTGAGE, INC.	589	\$108,579,607.37	72.13%	0 \$0.00	NA 0
	Unavailable	216	\$41,947,454.25	27.87%	0 \$0.00	NA 0
Total		805	\$150,527,061.62	100%	0 \$0.00	0
31400JRC5	CITIMORTGAGE, INC.	70	\$11,679,281.93	93.92%	0 \$0.00	NA 0
	Unavailable	5	\$756,583.81	6.08%		NA 0
Total		75	\$12,435,865.74	100%	0 \$0.00	0
31400JRD3	CITIMORTGAGE, INC.	80	\$10,876,544.37	70.44%	0 \$0.00	NA 0
	Unavailable	28	\$4,564,824.82	29.56%	0 \$0.00	NA 0
Total		108	\$15,441,369.19	100%	0 \$0.00	0
31400JRE1	CITIMORTGAGE, INC.	529	\$89,847,561.68	79.55%	0 \$0.00	NA 0
	Unavailable	128	\$23,099,601.45	20.45%	0 \$0.00	NA 0
Total		657	\$112,947,163.13	100%	0 \$0.00	0
31400JRF8	CITIMORTGAGE, INC.	299	\$54,482,204.51	90.45%	0 \$0.00	NA 0
<u> </u>	Unavailable	35	\$5,750,893.69	9.55%		NA 0
Total	CHW/WHITE	334	\$60,233,098.20	100%	<u> </u>	0
31400JRG6	CITIMORTGAGE, INC.	35	\$5,570,667.22	89.35%	1	NA 0
TD 4.1	Unavailable	3	\$663,812.54	10.65%		NA 0
Total		38	\$6,234,479.76	100%	0 \$0.00	U
31400KA48	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$3,174,750.00	100%	0 \$0.00	NA 0
Total	,	13	\$3,174,750.00	100%	0 \$0.00	0
	ALLIANCE MODECACE					
31400KA55	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$431,000.00	15.91%	0 \$0.00	NA 0
	Unavailable	8	\$2,278,700.00	84.09%		NA 0
Total		10	\$2,709,700.00	100%	90.00	0
31400KAC0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$99,907.38	6.93%	0 \$0.00	NA 0
	Unavailable	13	\$1,341,777.06	93.07%	0 \$0.00	NA 0
Total		14	\$1,441,684.44	100%	0 \$0.00	0
31400KAD8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5%	0 \$0.00	NA 0
	Unavailable	44	\$11,065,428.32	89.5%	1 \$298,934.70	NA 0
Total		51	\$12,364,006.24	100%	1 \$298,934.70	0
31400KAE6		4	\$962,712.49	11.58%	0 \$0.00	NA 0

	ALLIANCE MORTGAGE COMPANY (NERO)					
	Unavailable	30	\$7,351,530.11	88.42%	0 \$0.00	NA 0
Total		34	\$8,314,242.60	100%	0 \$0.00	
31400KAF3	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$57,429.77	2.94%	0 \$0.00	NA 0
	Unavailable	9	\$1,896,598.66	97.06%	0 \$0.00	NA 0
Total		10	\$1,954,028.43	100%	90.00	0
31400KAG1	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$685,331.00	26.33%	0 \$0.00	NA 0
	Unavailable	8	\$1,917,497.66	73.67%	0 \$0.00	NA 0
Total		11	\$2,602,828.66	100%	\$0.00	0
31400KAH9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$423,365.09	3.67%	0 \$0.00	NA 0
	Unavailable	43	\$11,112,583.46	96.33%	0 \$0.00	NA 0
Total		47	\$11,535,948.55	100%	0 \$0.00	0
31400KAK2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,698,600.00	100%	0 \$0.00	NA 0
Total		8	\$1,698,600.00	100%	0 \$0.00	0
31400KAL0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$147,862.92	1.99%	0 \$0.00	NA 0
	Unavailable	28	\$7,277,431.36	98.01%	1	
Total		29	\$7,425,294.28	100%	90.00	0
31400KAM8	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,635,400.00	100%	0 \$0.00	NA 0
Total		6	\$1,635,400.00	100%	0 \$0.00	0
31400KAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,639,855.96	100%	0 \$0.00	NA 0
Total		9	\$2,639,855.96	100%	90.00	0
31400KAP1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,205,462.71	76.3%	0 \$0.00	NA 0
	Unavailable	3	\$684,900.00	23.7%	0 \$0.00	NA 0
Total		18	\$2,890,362.71	100%	0 \$0.00	0
31400KAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$157,500.00	3.34%	0 \$0.00	NA 0
	Unavailable	16	\$4,556,000.59	96.66%		
Total		17	\$4,713,500.59	100%	0 \$0.00	0

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31400KAR7	ALLIANCE MORTGAGE COMPANY (NERO)	46	\$10,332,682.22	100% 0	\$0.00	NA 0
Total		46	\$10,332,682.22	100% 0	\$0.00	0
31400KAS5	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,213,500.00	100% 0	\$0.00	NA 0
Total		17	\$4,213,500.00	100% 0	\$0.00	0
31400KAT3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$584,100.00	7.17% 0	\$0.00	NA 0
	Unavailable	30	\$7,558,831.53	92.83% 0	\$0.00	NA 0
Total		36	\$8,142,931.53	100% 0	\$0.00	0
31400KAU0	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,346,456.06	100% 0	\$0.00	NA 0
Total		21	\$2,346,456.06	100% 0	\$0.00	0
31400KAV8	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,930,737.52	77.36% 0	\$0.00	NA 0
	Unavailable	3	\$565,000.00	22.64% 0	\$0.00	NA 0
Total		14	\$2,495,737.52	100% 0	\$0.00	0
31400KAW6	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$96,750.00	2.45% 0	\$0.00	NA 0
	Unavailable	14	\$3,859,667.75	97.55% 0	\$0.00	NA 0
Total		15	\$3,956,417.75	100% 0	\$0.00	0
31400KAX4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$3,182,917.50	100% 0	\$0.00	NA 0
Total		18	\$3,182,917.50	100% 0	\$0.00	0
31400KAY2	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$12,959,677.72	100% 0	\$0.00	NA 0
Total		53	\$12,959,677.72	100% 0	\$0.00	0
31400KAZ9	Unavailable	11	\$2,735,956.82	100% 0	\$0.00	NA 0
Total		11	\$2,735,956.82	100% 0	\$0.00	0
31400KCE4	Unavailable	34	\$2,122,204.90	100% 0	\$0.00	NA 0
Total	Charanaoic	34	\$2,122,204.90 \$2,122,204.90	100% 0	\$0.00	0
31400KCF1	Unavailable	12	\$773,134.66	100% 0	\$0.00	NA 0
Total	Unavanaute	12	\$773,134.66	100% 0	\$0.00 <b>\$0.00</b>	0
21400VGG0	77 111		ф.40 <b>7</b> , 420, 77	1000	40.00	27.4.0
31400KCG9	Unavailable	6	\$427,439.77	100% 0	\$0.00	NA 0

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Total		6	\$427,439.77	100%	0	\$0.00	0
31400KCH7	Unavailable	17	\$1,194,353.80	100%	0	\$0.00	NA 0
Total		17	\$1,194,353.80	100%	0	\$0.00	0
31400KD29	BANK ONE,N.A.	81	\$7,981,043.46	79.7%	0	\$0.00	NA 0
	Unavailable	20	\$2,033,052.60	20.3%	0	\$0.00	NA 0
Total		101	\$10,014,096.06	100%	0	\$0.00	0
31400KD37	BANK ONE,N.A.	52	\$5,060,729.29	78.87%		\$0.00	NA 0
	Unavailable	14	\$1,355,492.27	21.13%		\$0.00	NA 0
Total		66	\$6,416,221.56	100%	0	\$0.00	0
31400KD45	BANK ONE,N.A.	80	\$10,373,492.88	73.6%	0	\$0.00	NA 0
51400KD43	Unavailable	28	\$3,721,756.48	26.4%		\$0.00	NA 0
Total	Chavanable	108	\$14,095,249.36	100%	_	\$0.00 \$0.00	0
Total		100	φ14,0/3,24/.30	100 /6		ψ0.00	
31400KD52	BANK ONE,N.A.	18	\$2,298,826.17	69.17%	0	\$0.00	NA 0
<u> </u>	Unavailable	8	\$1,024,682.02	30.83%	_	\$0.00	NA 0
Total		26	\$3,323,508.19	100%		\$0.00	0
			1 - 1 - 1 - 1 - 1			,	
31400KD60	BANK ONE,N.A.	117	\$22,446,929.54	73.62%	0	\$0.00	NA 0
	Unavailable	42	\$8,041,550.36	26.38%	0	\$0.00	NA 0
Total		159	\$30,488,479.90	100%		\$0.00	0
31400KD78	BANK ONE,N.A.	81	\$13,645,039.07	64.82%	0	\$0.00	NA 0
	Unavailable	38	\$7,405,613.08	35.18%	0	\$0.00	NA 0
Total		119	\$21,050,652.15	100%	0	\$0.00	0
31400KDW3	BANK ONE,N.A.	187	\$39,572,516.87	70.4%		\$0.00	NA 0
	Unavailable	71	\$16,640,901.69	29.6%		\$0.00	NA 0
Total		258	\$56,213,418.56	100%	U	\$0.00	0
21400KDV1	DANIZ ONIE NI A	1.5	¢2 265 220 07	41.0607	0	¢0.00	NA O
31400KDX1	BANK ONE,N.A.	15 22	\$3,365,330.97	41.06% 58.94%		\$0.00	NA 0
Total	Unavailable		\$4,831,616.01	38.94% 100%	_	\$0.00	NA 0
Total		37	\$8,196,946.98	100%	U	\$0.00	U
31400KDY9	BANK ONE,N.A.	59	\$4,196,870.29	86.79%	0	\$0.00	NA 0
D1700KD19	Unavailable	10	\$638,586.50	13.21%		\$0.00	NA 0
Total	Chavanaole	69	\$4,835,456.79	100%		\$0.00	0
10441		97	ψτ,υυυ,τυυ.17	100 /0		ΨΟ•ΟΟ	
31400KDZ6	BANK ONE,N.A.	119	\$7,619,315.33	95.02%	0	\$0.00	NA 0
110011120	Unavailable	7	\$399,056.30	4.98%		\$0.00	NA 0
Total		126	\$8,018,371.63	100%		\$0.00	0
		123	12,020,072,00	200,0		40100	

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31400KHY5	Unavailable	1	\$80,157.95	100% 0		NA 0
Total		1	\$80,157.95	100% 0	\$0.00	0
31400KJZ0	NAVY FEDERAL CREDIT UNION	61	\$9,999,744.01	100% 0	\$0.00	NA 0
Total		61	\$9,999,744.01	100% 0	\$0.00	0
31400KMH6	U.S. BANK N.A.	14	\$1,763,113.13	11.8% 0		NA 0
	Unavailable	78	\$13,174,579.57	88.2% 0		NA 0
Total		92	\$14,937,692.70	100% 0	\$0.00	0
31400KMJ2	U.S. BANK N.A.	3	\$304,498.00	7.89% 0	\$0.00	NA 0
	Unavailable	22	\$3,554,634.99	92.11% 0		NA 0
Total		25	\$3,859,132.99	100% 0		0
31400KMK9	U.S. BANK N.A.	7	\$751,804.66	11.29% 0	\$0.00	NA 0
51400KWIK9	Unavailable	41	\$5,905,471.24	88.71% 0		NA 0
Total	Chavanable	48	\$6,657,275.90	100% 0		0
10411		40	ψ0,037,273.70	100 /6 0	ψ0.00	
31400LB29	USAA FEDERAL SAVINGS BANK	16	\$3,015,065.99	100% 0	\$0.00	NA 0
Total		16	\$3,015,065.99	100% 0	\$0.00	0
31400LB37	USAA FEDERAL SAVINGS BANK	9	\$1,509,468.78	100% 0	\$0.00	NA 0
Total		9	\$1,509,468.78	100% 0	\$0.00	0
31400LB52	USAA FEDERAL SAVINGS BANK	17	\$2,439,225.69	100% 0	\$0.00	NA 0
Total		17	\$2,439,225.69	100% 0	\$0.00	0
31400LB60	USAA FEDERAL SAVINGS BANK	33	\$7,293,420.73	100% 0	\$0.00	NA 0
Total		33	\$7,293,420.73	100% 0	\$0.00	0
	USAA FEDERAL SAVINGS					
31400LB78	BANK	12	\$1,901,319.49	100% 0	\$0.00	NA 0
Total		12	\$1,901,319.49	100% 0	\$0.00	0
31400LB86	USAA FEDERAL SAVINGS BANK	42	\$9,284,842.74	100% 0	\$0.00	NA 0
Total		42	\$9,284,842.74	100% 0	\$0.00	0
	MOAA EEDEDAY SAAWASS					
31400LB94	USAA FEDERAL SAVINGS BANK	7	\$1,044,050.61	100% 0	\$0.00	NA 0
Total		7	\$1,044,050.61	100% 0	\$0.00	0

31400LBW3	USAA FEDERAL SAVINGS BANK	10	\$2,117,728.46	100% 0	\$0.00	NA 0
Total		10	\$2,117,728.46	100% 0	\$0.00	0
31400LBX1	USAA FEDERAL SAVINGS BANK	6	\$1,312,169.24	100% 0	\$0.00	NA 0
Total		6	\$1,312,169.24	100% 0	\$0.00	0
31400LBY9	USAA FEDERAL SAVINGS BANK	16	\$1,671,270.18	100% 0	\$0.00	NA 0
Total		16	\$1,671,270.18	100% 0	\$0.00	0
31400LBZ6	USAA FEDERAL SAVINGS BANK	22	\$2,318,600.58	100% 0	\$0.00	NA 0
Total		22	\$2,318,600.58	100% 0	\$0.00	0
31400LC28	USAA FEDERAL SAVINGS BANK	85	\$12,185,611.42	100% 0	\$0.00	NA 0
Total		85	\$12,185,611.42	100% 0	\$0.00	0
31400LC36	USAA FEDERAL SAVINGS BANK	15	\$2,188,775.65	100% 0	\$0.00	NA 0
Total		15	\$2,188,775.65	100% 0	\$0.00	0
31400LC44	USAA FEDERAL SAVINGS BANK	25	\$4,179,418.32	100% 0	\$0.00	NA 0
Total		25	\$4,179,418.32	100% 0	\$0.00	0
31400LC51	USAA FEDERAL SAVINGS BANK	15	\$3,071,343.00	100% 0	\$0.00	NA 0
Total		15	\$3,071,343.00	100% 0	\$0.00	0
31400LCA0	USAA FEDERAL SAVINGS BANK	19	\$1,209,613.54	100% 0	\$0.00	NA 0
Total		19	\$1,209,613.54	100% 0	\$0.00	0
31400LCB8	USAA FEDERAL SAVINGS BANK	16	\$1,755,243.01	100% 0	\$0.00	NA 0
Total		16	\$1,755,243.01	100% 0	\$0.00	0
31400LCC6	USAA FEDERAL SAVINGS BANK	12	\$1,642,071.05	100% 0	\$0.00	NA 0
Total		12	\$1,642,071.05	100% 0	\$0.00	0
31400LCD4	USAA FEDERAL SAVINGS BANK	16	\$1,127,749.99	100% 0	\$0.00	NA 0

Total		16	\$1,127,749.99	100% 0	\$0.00	0
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31400LCE2	USAA FEDERAL SAVINGS BANK	9	\$1,975,343.61	100% 0	\$0.00	NA 0
Total		9	\$1,975,343.61	100% 0	\$0.00	0
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31400LCF9	USAA FEDERAL SAVINGS BANK	11	\$1,174,553.23	100% 0	\$0.00	NA 0
Total		11	\$1,174,553.23	100% 0	\$0.00	0
31400LCG7	USAA FEDERAL SAVINGS BANK	42	\$6,769,578.05	100% 0	\$0.00	NA 0
Total		42	\$6,769,578.05	100% 0	\$0.00	0
31400LCH5	USAA FEDERAL SAVINGS BANK	29	\$5,256,617.51	100% 0	\$0.00	NA 0
Total		29	\$5,256,617.51	100% 0	\$0.00	0
31400LCJ1	USAA FEDERAL SAVINGS BANK	37	\$6,019,445.85	100% 0	\$0.00	NA 0
Total		37	\$6,019,445.85	100% 0	\$0.00	0
31400LCK8	USAA FEDERAL SAVINGS BANK	25	\$3,259,396.72	100% 0	\$0.00	NA 0
Total		25	\$3,259,396.72	100% 0	\$0.00	0
31400LCL6	USAA FEDERAL SAVINGS BANK	28	\$5,648,741.31	100% 0	\$0.00	NA 0
Total		28	\$5,648,741.31	100% 0	\$0.00	0
31400LCM4	USAA FEDERAL SAVINGS BANK	11	\$1,188,097.07	100% 0	\$0.00	NA 0
Total		11	\$1,188,097.07	100% 0	\$0.00	0
31400LCN2	USAA FEDERAL SAVINGS BANK	25	\$2,658,041.50	100% 0	\$0.00	NA 0
Total		25	\$2,658,041.50	100% 0	\$0.00	0
31400LCP7	USAA FEDERAL SAVINGS BANK	9	\$1,432,788.52	100% 0	\$0.00	NA 0
Total		9	\$1,432,788.52	100% 0	\$0.00	0
31400LCQ5	USAA FEDERAL SAVINGS BANK	10	\$1,465,715.05	100% 0	\$0.00	NA 0
Total		10	\$1,465,715.05	100% 0	\$0.00	0
214001 CD2		17	\$2,050,210,04	100%	00.02	NA 0
31400LCR3		17	\$3,950,210.04	100% 0	\$0.00	

	USAA FEDERAL SAVINGS BANK					
Total		17	\$3,950,210.04	100% 0	\$0.00	0
31400LCS1	USAA FEDERAL SAVINGS BANK	9	\$1,071,858.12	100% 0	\$0.00	NA 0
Total		9	\$1,071,858.12	100% 0	\$0.00	0
31400LCT9	USAA FEDERAL SAVINGS BANK	11	\$1,141,348.44	100% 0	\$0.00	NA 0
Total		11	\$1,141,348.44	100% 0	\$0.00	0
31400LCU6	USAA FEDERAL SAVINGS BANK	34	\$5,978,071.97	100% 0	\$0.00	NA 0
Total		34	\$5,978,071.97	100% 0	\$0.00	0
31400LCV4	USAA FEDERAL SAVINGS BANK	15	\$2,185,364.50	100% 0	\$0.00	NA 0
Total		15	\$2,185,364.50	100% 0	\$0.00	0
31400LCX0	USAA FEDERAL SAVINGS BANK	17	\$2,201,206.86	100% 0	\$0.00	NA 0
Total		17	\$2,201,206.86	100% 0	\$0.00	0
31400LCY8	USAA FEDERAL SAVINGS BANK	10	\$1,849,539.00	100% 0	\$0.00	NA 0
Total		10	\$1,849,539.00	100% 0	\$0.00	0
31400LCZ5	USAA FEDERAL SAVINGS BANK	65	\$10,621,989.69	100% 0	\$0.00	NA 0
Total		65	\$10,621,989.69	100% 0	\$0.00	0
31400N3V0	INDYMAC BANK, FSB Unavailable	22 62	\$4,308,058.66 \$11,688,023.27	26.93% 0 73.07% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Oliu (ullus)	84	\$15,996,081.93	100% 0	\$0.00	0
31400P2P9	IRWIN MORTGAGE CORPORATION	27	\$4,740,729.49	24.62% 0	\$0.00	NA 0
	Unavailable	84	\$14,511,762.94	75.38% 0	\$0.00	NA 0
Total		111	\$19,252,492.43	100% 0	\$0.00	0
31400P3L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,036,400.00	100% 0	\$0.00	NA 0
Total		8	\$1,036,400.00	100% 0	\$0.00	0
31400P3M5		9	\$2,043,274.59	100% 0	\$0.00	NA 0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
Total		9	\$2,043,274.59	100%	0 \$0.00	0
31400P3N3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,532,070.00	93.82%	0 \$0.00	NA 0
	Unavailable	1	\$101,000.00	6.18%		NA 0
Total		10	\$1,633,070.00	100%	0 \$0.00	0
31400PDH5	RATE ONE HOME LOANS INC.	7	\$992,281.67	100%	0 \$0.00	NA 0
Total		7	\$992,281.67	100%	0 \$0.00	0
31400PDJ1	RATE ONE HOME LOANS INC.	15	\$1,993,790.00	100%	0 \$0.00	NA 0
Total		15	\$1,993,790.00	100%	0 \$0.00	0
31400PDK8	RATE ONE HOME LOANS INC.	7	\$992,010.00	100%	0 \$0.00	NA 0
Total		7	\$992,010.00	100%	0 \$0.00	0
31400Q3W1	FIRST HORIZON HOME LOAN CORPORATION	417	\$28,718,494.12	70.4%	0 \$0.00	NA 0
	Unavailable	181	\$12,073,941.74	29.6%	0 \$0.00	NA 0
Total		598	\$40,792,435.86	100%	0 \$0.00	0
31400Q3X9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,400,035.48	62.65%	0 \$0.00	NA 0
	Unavailable	42	\$6,795,553.41	37.35%		NA 0
Total		125	\$18,195,588.89	100%	0 \$0.00	0
31400Q3Y7	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,516,134.46	59.92%	0 \$0.00	NA 0
	Unavailable	27	\$1,682,725.75	40.08%	0 \$0.00	NA 0
Total		67	\$4,198,860.21	100%	0 \$0.00	0
31400RRP8	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,503,938.83	100%	·	NA 0
Total		58	\$7,503,938.83	100%	90.00	0
31400RRQ6	FIRST FINANCIAL CARIBBEAN CORPORATION	41	\$5,190,280.83	100%	0 \$0.00	NA 0
Total	CAMBBEAN COM GRATION	41	\$5,190,280.83	100%	0 \$0.00	0
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31400SAH2		44	\$2,783,404.44	100%	0 \$0.00	NA 0

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK						
Total		44	\$2,783,404.44	100%	0	\$0.00	0
31400SAJ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,379,396.18	100%	0	\$0.00	NA 0
Total		14	\$1,379,396.18	100%	0	\$0.00	0
31400SAK5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,552,443.25	100%	0	\$0.00	NA 0
Total		43	\$4,552,443.25	100%	0	\$0.00	0
31400SWC9 Total	Unavailable	6 <b>6</b>	\$1,143,135.14 <b>\$1,143,135.14</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA 0 0
31400SWD7	WACHOVIA MORTGAGE CORPORATION	17	\$1,855,572.10	92.24%	_	\$0.00	NA 0
Total	Unavailable	2 19	\$156,171.02 <b>\$2,011,743.12</b>	7.76% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0 0
31400SWE5 Total	Unavailable	13 13	\$2,882,191.49 <b>\$2,882,191.49</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 0
31400SWF2	WACHOVIA MORTGAGE CORPORATION	35	\$6,842,682.31	65.33%	0	\$0.00	NA 0
Total	Unavailable	17 <b>52</b>	\$3,631,153.96 <b>\$10,473,836.27</b>	34.67% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 0
31400T4H7 <b>Total</b>	Unavailable	30 <b>30</b>	\$1,801,108.84 <b>\$1,801,108.84</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA 0 0
31400T4J3	Unavailable	28	\$1,598,494.94	100%	_	\$0.00	NA 0
Total 31400T4L8	Unavailable	<b>28</b> 59	<b>\$1,598,494.94</b> \$7,735,387.48	100%		<b>\$0.00</b> \$0.00	NA 0
Total	Onavanable	59	\$7,735,387.48	100%		\$0.00	0
31400T4N4	UNION PLANTERS BANK NA Unavailable	23	\$2,827,195.86 \$4,164,494.48	40.44% 59.56%		\$0.00 \$0.00	NA 0 NA 0
Total	O ha vanatoro	54	\$6,991,690.34	100%	_	\$0.00	0
31400T5S2	UNION PLANTERS BANK NA Unavailable	1 73	\$145,375.66 \$11,590,299.66	1.24% 98.76%		\$0.00 \$0.00	NA 0 NA 0
Total		74	\$11,735,675.32	100%		\$0.00	0
31400T5T0	UNION PLANTERS BANK NA	1	\$134,366.10	1.13%	0	\$0.00	NA 0

	Unavailable	87	\$11,782,241.05	98.87%	0	\$0.00	NA 0
Total	O Hu i dildolo	88	\$11,916,607.15	100%		\$0.00	0
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31400T5U7	UNION PLANTERS BANK NA	49	\$3,188,688.72	56.66%	0	\$0.00	NA 0
	Unavailable	39	\$2,439,162.30	43.34%		\$0.00	NA 0
Total		88	\$5,627,851.02	100%	_	\$0.00	0
31400T5X1	Unavailable	89	\$8,334,719.44	100%	0	\$0.00	NA 0
Total		89	\$8,334,719.44	100%	0	\$0.00	0
31400T5Y9	UNION PLANTERS BANK NA	14	\$2,600,025.88	39.2%	0	\$0.00	NA 0
	Unavailable	23	\$4,032,538.49	60.8%	0	\$0.00	NA 0
Total		37	\$6,632,564.37	100%	0	\$0.00	0
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31400T5Z6	UNION PLANTERS BANK NA	24	\$1,382,003.13	31.44%		\$0.00	NA 0
	Unavailable	48	\$3,013,279.06	68.56%	_	\$0.00	NA 0
Total		72	\$4,395,282.19	100%	U	\$0.00	0
214007640	LINIONI DI ANIZEDO DANIZALA		\$202 <i>555 57</i>	15 010	0	¢0.00	NIAO
31400T6A0	UNION PLANTERS BANK NA	2	\$203,555.57	15.91%		\$0.00	NA 0
Total	Unavailable	11	\$1,075,781.16 \$1,270,236,73	84.09%		\$0.00	NA 0
Total		13	\$1,279,336.73	100%	U	\$0.00	U
31400T6C6	Unavailable	86	\$17,737,900.71	100%	0	\$0.00	NA 0
Total	Ullavallaule	86	\$17,737,900.71 \$17,737,900.71	100%		\$0.00	0
1 Juli		00	Ψ11,131,700./1	100 /0	<u> </u>	ψ <b>υ.υυ</b>	
31400T6D4	UNION PLANTERS BANK NA	18	\$2,660,326.69	20.59%	0	\$0.00	NA 0
	Unavailable	70	\$10,260,514.55	79.41%		\$0.00	NA 0
Total		88	\$12,920,841.24	100%		\$0.00	0
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31400T6E2	UNION PLANTERS BANK NA	24	\$3,782,772.45	27.39%	0	\$0.00	NA 0
	Unavailable	61	\$10,029,092.73	72.61%	0	\$0.00	NA 0
Total		85	\$13,811,865.18	100%	0	\$0.00	0
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31400T6F9	UNION PLANTERS BANK NA	21	\$3,965,246.59	25.16%		\$0.00	NA 0
	Unavailable	56	\$11,797,149.02	74.84%	_	\$0.00	NA 0
Total		77	\$15,762,395.61	100%	0	\$0.00	0
31400T6G7	UNION PLANTERS BANK NA	16	\$1,194,178.63	51.27%	_	\$0.00	NA 0
	Unavailable	15	\$1,134,803.43	48.73%		\$0.00	NA 0
Total		31	\$2,328,982.06	100%	0	\$0.00	0
21400776115	LINIONI DI ANIZEDO DANIZAZA	20	#2 OCO 050 00	42.000	0	ΦΩ ΩΩ	NIAO
31400Т6Н5	UNION PLANTERS BANK NA	20	\$2,060,950.00	43.89%		\$0.00	NA 0
Total	Unavailable	25	\$2,634,239.07 \$4,605,180.07	56.11%		\$0.00 <b>\$0.00</b>	NA 0
Total		45	\$4,695,189.07	100%	U	<b>\$0.00</b>	0

31400TB89	Unavailable	42	\$7,526,950.00	100%		NA 0
Total		42	\$7,526,950.00	100%	0 \$0.00	0
31400TB97	Unavailable	11	\$1,817,000.00	100% (		NA 0
Total		11	\$1,817,000.00	100%	\$0.00	0
31400TCA3	Unavailable	12	\$1,983,100.00	100% (	0 \$0.00	NA 0
Total	Chavanaoic	12	\$1,983,100.00 \$1,983,100.00	100%		0
Iotai		12	φ1,703,100.00	100 /6 (	υ φυ.υυ	
31400TCB1	Unavailable	34	\$6,483,100.00	100% (	0 \$0.00	NA 0
Total		34	\$6,483,100.00	100%	\$0.00	0
31400TCC9	Unavailable	17	\$3,294,500.00	100% (	1 1	NA 0
Total		17	\$3,294,500.00	100%	90.00	0
31400TCD7	Unavailable	50	\$9,526,000.00	100% (	0 \$0.00	NA 0
Total	Ullavallable	50	\$9,526,000.00	100%	†	0
Total		30	ψ>,520,000.00	100 /6 (	φυ.υυ	
31400TCE5	Unavailable	9	\$1,005,000.00	100% (	\$0.00	NA 0
Total		9	\$1,005,000.00	100%		0
			. , , ,			
31400TCF2	Unavailable	11	\$2,113,450.00	100% (	\$0.00	NA 0
Total		11	\$2,113,450.00	100%	\$0.00	0
31400TCG0	Unavailable	15	\$2,857,950.00	100% (		NA 0
Total		15	\$2,857,950.00	100%	\$0.00	0
	17111170110777				1	
31400TR25	ABN AMRO MORTGAGE GROUP, INC.	4	\$579,535.16	26%	\$0.00	NA 0
	Unavailable	11	\$1,649,518.42	74% (		NA 0
Total		15	\$2,229,053.58	100%	90.00	0
	ADNI AMBO MODECA CE	+ +				
31400TR33	ABN AMRO MORTGAGE GROUP, INC.	3	\$339,200.00	25.31%	\$0.00	NA 0
	Unavailable	7	\$1,000,840.54	74.69% (	\$0.00	NA 0
Total		10	\$1,340,040.54	100%	\$0.00	0
21 400ED 41	ABN AMRO MORTGAGE		φ10.4.coo.co	4 101	0 00	374.0
31400TR41	GROUP, INC.	1	\$104,600.00	4.1%	· ·	NA 0
	Unavailable	18	\$2,447,523.64	95.9% (		NA 0
Total		19	\$2,552,123.64	100%	\$0.00	0
	ABN AMRO MORTGAGE	+ +			+	
31400TR58	GROUP, INC.	1	\$150,000.00	3.44%	\$0.00	NA 0
	Unavailable	31	\$4,204,688.93	96.56%	\$0.00	NA 0
Total		32	\$4,354,688.93	100%	\$0.00	0

		1 1	T	1			
31400TR66	Unavailable	13	\$1,445,227.24	100%	0	\$0.00	NA 0
Total		13	\$1,445,227.24	100%	_	\$0.00	0
			. , ,				
31400TRB5	Unavailable	30	\$2,090,336.36	100%	0	\$0.00	NA 0
Total		30	\$2,090,336.36	100%	0	\$0.00	0
31400TRC3	ABN AMRO MORTGAGE GROUP, INC.	3	\$219,420.66	2.79%	0	\$0.00	NA 0
	Unavailable	116	\$7,645,897.53	97.21%	0	\$0.00	NA 0
Total		119	\$7,865,318.19	100%	0	\$0.00	0
31400TRD1	ABN AMRO MORTGAGE GROUP, INC.	14	\$960,780.38	9.17%	0	\$0.00	NA 0
	Unavailable	142	\$9,515,230.69	90.83%	0	\$0.00	NA 0
Total		156	\$10,476,011.07	100%	0	\$0.00	0
31400TRE9	ABN AMRO MORTGAGE GROUP, INC.	9	\$655,298.23	41.77%	0	\$0.00	NA 0
	Unavailable	14	\$913,709.50	58.23%	0	\$0.00	NA 0
Total		23	\$1,569,007.73	100%	0	\$0.00	0
31400TRF6	Unavailable	37	\$3,604,575.68	100%	0	\$0.00	NA 0
Total		37	\$3,604,575.68	100%	0	\$0.00	0
31400TRG4	ABN AMRO MORTGAGE GROUP, INC.	9	\$888,413.30	9.81%		\$0.00	NA 0
	Unavailable	84	\$8,172,348.35	90.19%	0	\$0.00	NA 0
Total		93	\$9,060,761.65	100%	0	\$0.00	0
		$\perp$					
31400TRH2	ABN AMRO MORTGAGE	16	\$1,524,432.53	11.12%	0	\$0.00	NA 0
	GROUP, INC.			00 000	0	¢0.00	
Total	Unavailable	125	\$12,183,688.15	88.88% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0
1 otai		141	\$13,708,120.68	100%	U	\$0.00	U
31400TRJ8	ABN AMRO MORTGAGE GROUP, INC.	5	\$481,820.28	31.73%	0	\$0.00	NA 0
	Unavailable	11	\$1,036,580.42	68.27%	0	\$0.00	NA 0
Total	Onavanaore	16	\$1,518,400.70	100%		\$0.00	0
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31400TRK5	ABN AMRO MORTGAGE GROUP, INC.	2	\$349,495.27	25.51%	0	\$0.00	NA 0
	Unavailable	7	\$1,020,679.45	74.49%	0	\$0.00	NA 0
Total		9	\$1,370,174.72	100%	0	\$0.00	0
31400TRL3		2	\$261,300.00	12.81%	0	\$0.00	NA 0

	ABN AMRO MORTGAGE GROUP, INC.						
	Unavailable	11	\$1,778,407.65	87.19%	0	\$0.00	NA 0
Total		13	\$2,039,707.65	100%	0	\$0.00	0
31400TRM1	Unavailable	29	\$4,604,044.56	100%		\$0.00	NA 0
Total		29	\$4,604,044.56	100%	0	\$0.00	0
31400TRN9	Unavailable	55	\$8,156,442.36	100%	0	\$0.00	NA 0
Total		55	\$8,156,442.36	100%	0	\$0.00	0
24.400		10	<b>\$5.005.500.50</b>	100~	0	<b>\$0.00</b>	27.4.0
31400TRP4	Unavailable	40	\$5,825,783.73	100%	_	\$0.00	NA 0
Total		40	\$5,825,783.73	100%	0	\$0.00	0
31400TRQ2	Unavailable	16	\$2,850,405.83	100%	0	\$0.00	NA 0
Total		16	\$2,850,405.83	100%	0	\$0.00	0
31400TRR0	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,000.00	1.76%	0	\$0.00	NA 0
	Unavailable	79	\$12,723,775.34	98.24%	0	\$0.00	NA 0
Total		81	\$12,951,775.34	100%	0	\$0.00	0
31400TRS8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,589,193.05	5.7%	0	\$0.00	NA 0
	Unavailable	170	\$26,270,483.18	94.3%	0	\$0.00	NA 0
Total		181	\$27,859,676.23	100%	0	\$0.00	0
31400TRT6	ABN AMRO MORTGAGE GROUP, INC.	35	\$4,929,432.60	15.72%	0	\$0.00	NA 0
	Unavailable	170	\$26,437,440.81	84.28%		\$0.00	NA 0
Total		205	\$31,366,873.41	100%	0	\$0.00	0
31400TRU3	ABN AMRO MORTGAGE GROUP, INC.	4	\$620,953.81	50.55%	0	\$0.00	NA 0
	Unavailable	5	\$607,368.13	49.45%	0	\$0.00	NA 0
Total		9	\$1,228,321.94	100%	0	\$0.00	0
31400TRV1	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,000.00	1.93%	0	\$0.00	NA 0
	Unavailable	42	\$2,950,980.54	98.07%		\$0.00	NA 0
Total		43	\$3,008,980.54	100%	0	\$0.00	0
31400TRW9	ABN AMRO MORTGAGE GROUP, INC.	5	\$349,284.37	3.7%	0	\$0.00	NA 0
	Unavailable	135	\$9,078,818.10	96.3%		\$0.00	NA 0
Total		140	\$9,428,102.47	100%	0	\$0.00	0

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	ABN AMRO MORTGAGE				+			+
31400TRX7	GROUP, INC.	8	\$537,859.86	5.47%	0	\$0.00	NA	)
	Unavailable	136	\$9,287,329.40	94.53%	0	\$0.00	NA (	)
Total		144	\$9,825,189.26	100%	0	\$0.00	0	
					Щ			Ļ
31400TRY5	ABN AMRO MORTGAGE GROUP, INC.	15	\$959,909.82	18.01%	0	\$0.00	NA	
	Unavailable	71	\$4,369,916.88	81.99%	0	\$0.00	NA (	)
Γotal		86	\$5,329,826.70	100%	0	\$0.00	0	牛
214007772	Transcilable	15	¢2 192 092 92	1000/	0	\$0.00	NIA (	+
31400TRZ2	Unavailable	15 <b>15</b>	\$2,182,982.83	100%		\$0.00 <b>\$0.00</b>	NA (	1
Total		15	\$2,182,982.83	100%	U	<b>Þ</b> 0.00		+
31400TXW2	WACHOVIA MORTGAGE CORPORATION	40	\$4,866,101.12	100%	0	\$0.00	NA	)
Total	COM OMITON	40	\$4,866,101.12	100%	0	\$0.00		十
101		† •	Ψ 190009101112	100 /0		ΨΟ•ΟΟ		+
31400TXX0	WACHOVIA MORTGAGE CORPORATION	101	\$12,869,914.11	100%	0	\$0.00	NA	)
Total		101	\$12,869,914.11	100%	0	\$0.00	0	L
					igapha			igspace
31400TXY8	WACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	100%	₩	\$0.00	NA	
Total		41	\$5,629,211.06	100%	0	\$0.00	0	丄
		10	÷= 445 702 77			<b>*</b> 2.20		$\vdash$
31400U6K5	FIRST BANC MORTGAGE	18	\$2,446,703.77	26.87%	+	\$0.00	NA C	_
T . 1	Unavailable	28	\$6,657,984.37	73.13%		\$0.00	NAC	
Total		46	\$9,104,688.14	100%	U	\$0.00	0	+
31400U6L3	FIRST BANC MORTGAGE	165	\$20,555,349.82	58 81%	n	\$0.00	NA	)
517000 0E3	Unavailable	60	\$14,395,966.13	41.19%		\$0.00	NA (	_
Total	Onavanaore	225	\$34,951,315.95	100%	-	\$0.00	0	
			<del>** -5 /</del>			·		†
31400U6M1	FIRST BANC MORTGAGE	20	\$2,468,083.53	83.26%	0	\$0.00	NA	
	Unavailable	3	\$496,245.39	16.74%		\$0.00	NA	
Total		23	\$2,964,328.92	100%	0	\$0.00		L
								<u> </u>
31400U6N9	FIRST BANC MORTGAGE	109	\$12,088,469.76	86.47%		\$0.00	NA	1
	Unavailable	9	\$1,891,308.77	13.53%	_	\$0.00	NA (	1
Total		118	\$13,979,778.53	100%	0	\$0.00	0	牛
21.40011020		10	ф201 122 22	1000	^	Φ0.00	DIA (	$oldsymbol{+}$
31400UC28	Unavailable	10	\$281,122.33	100%		\$0.00	NA (	
Total		10	\$281,122.33	100%	U	\$0.00	0	Ή
31400UC36	Unavailable	12	\$655,125.69	100%	0	\$0.00	NA	
717000030	Ollavallaule	12	\$055,125.07	100 /0	U	Ψ0.00	ТИЛ	Ί

Total		12	\$655,125.69	100% 0	\$0.00	0
			Ψου ,2	100 /0 0	4000	
31400UDH4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,495,987.50	100% 0	\$0.00	NA 0
Total		9	\$1,495,987.50	100% 0	\$0.00	0
						-
31400UDJ0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,739,407.84	100% 0	\$0.00	NA 0
Total		30	\$4,739,407.84	100% 0	\$0.00	0
31400UDK7	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,743,860.31	100% 0	\$0.00	NA 0
Total		27	\$4,743,860.31	100% 0	\$0.00	0
31400UDL5	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,894,864.64	100% 0	\$0.00	NA 0
Total		34	\$4,894,864.64	100% 0	\$0.00	0
31400UDP6	LEHMAN BROTHERS HOLDINGS, INC.	4	\$414,877.09	100% 0	\$0.00	NA 0
Total		4	\$414,877.09	100% 0	\$0.00	0
31400UEP5	LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,548,224.15	100% 0	\$0.00	NA 0
Total		20	\$3,548,224.15	100% 0	\$0.00	0
31400UEQ3	LEHMAN BROTHERS HOLDINGS, INC.	56	\$9,557,155.20	100% 0	\$0.00	NA 0
Total		56	\$9,557,155.20	100% 0	\$0.00	0
31400UER1	LEHMAN BROTHERS HOLDINGS, INC.	72	\$11,606,896.18	100% 0	\$0.00	NA 0
Total		72	\$11,606,896.18	100% 0	\$0.00	0
31400UES9	LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,135,366.81	100% 0	\$0.00	NA 0
Total	,	46	\$7,135,366.81	100% 0	\$0.00	0
31400UET7	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,051,714.51	100% 0	\$0.00	NA 0
Total		31	\$4,051,714.51	100% 0	\$0.00	0
31400UEU4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,172,307.38	100% 0	\$0.00	NA 0
Total	,	9	\$1,172,307.38	100% 0	\$0.00	0
31400UF90		7	\$1,031,026.77	100% 0	\$0.00	NA 0

	LEHMAN BROTHERS HOLDINGS, INC.					
Total		7	\$1,031,026.77	100%	\$0.00	0
31400UGA6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,740,827.34	100% (	\$0.00	NA 0
Total		17	\$2,740,827.34	100%	\$0.00	0
31400UGB4	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,929,427.18	100% (	\$0.00	NA 0
Total		19	\$2,929,427.18	100%	\$0.00	0
31400UGC2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,522,150.11	100%	1 \$57,158.53	NA 0
Total		11	\$1,522,150.11	100%	\$57,158.53	0
31400UJH8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,868,970.56	32.41% (	\$0.00	NA 0
	Unavailable	27	\$3,898,013.33	67.59% (		NA 0
Total		39	\$5,766,983.89	100%	\$0.00	0
31400UJJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$46,300.00	3.22%	\$0.00	NA 0
	Unavailable	21	\$1,390,788.87	96.78% (		NA 0
Total		22	\$1,437,088.87	100%	\$0.00	0
31400UJK1	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,396,286.84	26.97% (	\$0.00	NA 0
	Unavailable	66	\$3,780,749.29	73.03% (	·	NA 0
Total		87	\$5,177,036.13	100%	\$0.00	0
31400UJL9	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,014,685.72	7.85% (	\$0.00	NA 0
	Unavailable	186	\$11,918,029.71	92.15% (	+	NA 0
Total		203	\$12,932,715.43	100%	\$0.00	0
31400UJM7	Unavailable	15	\$1,958,742.66	100% (	\$0.00	NA 0
Total		15	\$1,958,742.66	100%		0
31400UJN5	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,102.36	1.94% (	\$0.00	NA 0
	Unavailable	49	\$6,008,924.08	98.06% (	1 1	NA 0
Total		50	\$6,128,026.44	100%	\$0.00	0
31400UJP0	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,850.00	7.21% (	\$0.00	NA 0

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TD 4.1	Unavailable	14	\$1,567,907.17	92.79%			NA		
Total		15	\$1,689,757.17	100%	U	\$0.00		0	
31400UJQ8	ABN AMRO MORTGAGE GROUP, INC.	2	\$308,110.16	20.68%	0	\$0.00	NA	0	
	Unavailable	9	\$1,181,531.62	79.32%	0	\$0.00	NA	0	
Total		11	\$1,489,641.78	100%	-	\$0.00		0	
31400UJR6	Unavailable	35	\$5,421,040.94	100%	0	\$0.00	NA	0	
Total		35	\$5,421,040.94	100%	0	\$0.00		0	
31400UJS4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,272.56	6.53%	0	\$0.00	NA	0	
	Unavailable	152	\$21,970,298.43	93.47%	0		NA	0	
Total		163	\$23,505,570.99	100%	0	\$0.00		0	
31400VRT1	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,771,907.62	100%	0	\$0.00	NA	0	
Total		71	\$11,771,907.62	100%	0	\$0.00		0	
31400VRU8	LEHMAN BROTHERS HOLDINGS, INC.	117	\$18,238,049.17	100%	0	\$0.00	NA	0	
Total		117	\$18,238,049.17	100%	0	\$0.00		0	
31400VRV6	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,754,693.67	100%	1	\$67,876.12	NA	1	\$
Total		32	\$3,754,693.67	100%	1	\$67,876.12		1	\$
31400VRW4	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,325,109.13	100%	0	\$0.00	NA	0	
Total		33	\$4,325,109.13	100%	0	\$0.00		0	
31400VRX2	LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,431,729.35	100%	0	\$0.00	NA	0	
Total		46	\$5,431,729.35	100%	0	\$0.00		0	
31400VRY0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,566,624.76	100%	0	\$0.00	NA	0	
Total		15	\$1,566,624.76	100%	0	\$0.00		0	
31400VZF2 Total	RBC CENTURA BANK	37 37	\$5,664,132.17 <b>\$5,664,132.17</b>	100% <b>100</b> %	H	\$0.00 <b>\$0.00</b>	NA	0	
31400VZG0	RBC CENTURA BANK	12	\$2,055,284.25	100%	0	\$0.00	NA	0	
Total		12	\$2,055,284.25	100%	0	\$0.00		0	

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31400VZH8	RBC CENTURA BANK	20	\$3,088,488.06	100% 0	\$0.00	NA 0
Total		20	\$3,088,488.06	100% 0	\$0.00	0
31400VZJ4	RBC CENTURA BANK	23	\$3,246,193.64	100% 0	\$0.00	NA 0
Total		23	\$3,246,193.64	100% 0	\$0.00	0
31400VZK1	RBC CENTURA BANK	17	\$2,583,576.48	100% 0	\$0.00	NA 0
Total		17	\$2,583,576.48	100% 0	\$0.00	0
31400VZL9	RBC CENTURA BANK	10	\$1,529,469.60	100% 0	\$0.00	NA 0
Total		10	\$1,529,469.60	100% 0	\$0.00	0
		1.0	**********	100110	40.00	
31400VZM7	RBC CENTURA BANK	10	\$1,353,156.85	100% 0	\$0.00	NA 0
Total		10	\$1,353,156.85	100% 0	\$0.00	0
31400VZN5	RBC CENTURA BANK	31	\$4,913,360.36	100% 0	\$0.00	NA 0
Total	RDC CLIVI ORA BAIVR	31	\$4,913,360.36	100% 0	\$0.00	0
Total		31	ψ+,>13,300.30	100 /6 0	Ψ0.00	
31400VZP0	RBC CENTURA BANK	34	\$5,594,136.29	100% 0	\$0.00	NA 0
Total	REBU CENTURE BINANCE	34	\$5,594,136.29	100% 0	\$0.00	0
2 0002			φο,ον 1,120012ν	10070	φοιοσ	
31400VZQ8	RBC CENTURA BANK	25	\$3,532,757.62	100% 0	\$0.00	NA 0
Total		25	\$3,532,757.62	100% 0	\$0.00	0
			. ,		·	
31400VZR6	RBC CENTURA BANK	15	\$2,495,791.58	100% 0	\$0.00	NA 0
Total		15	\$2,495,791.58	100% 0	\$0.00	0
31400VZS4	RBC CENTURA BANK	17	\$2,949,989.62	100% 0	\$0.00	NA 0
Total		17	\$2,949,989.62	100% 0	\$0.00	0
31400VZT2	RBC CENTURA BANK	12	\$1,741,605.30	100% 0	\$0.00	NA 0
Total		12	\$1,741,605.30	100% 0	\$0.00	0
31400VZU9	RBC CENTURA BANK	14	\$2,030,171.87	100% 0	\$0.00	NA 0
Total		14	\$2,030,171.87	100% 0	\$0.00	0
21 4007 /57 75	DDG GEVEN : D : N		ф1 0 <b>2</b> с <b>7</b> 0 0 0 0	100~	Φ0.00	N. 10
31400VZV7	RBC CENTURA BANK	9	\$1,026,700.00	100% 0	\$0.00	NA 0
Total		9	\$1,026,700.00	100% 0	\$0.00	<u> 0 </u>
214001/711/5	DDC CENTUDA DANK	26	¢2 707 (17 07	10007 0	ΦΩ ΩΩ	NTA O
31400VZW5	RBC CENTURA BANK	26	\$3,797,617.97 \$3,797,617.97	100% 0	\$0.00	NA 0
Total		26	\$3,797,617.97	100% 0	\$0.00	U
31400VZX3	DDC CENTUDA DANIV	13	\$1,637,200,00	100% 0	\$0.00	NA 0
	RBC CENTURA BANK	13	\$1,637,300.00 <b>\$1,637,300.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		13	\$1,037,300.00	100%	φυ.υυ	0
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31400VZY1	RBC CENTURA BANK	13	\$1,836,331.53	100% 0		NA 0
Total		13	\$1,836,331.53	100% 0	\$0.00	0
		+			<u> </u>	
31400VZZ8	RBC CENTURA BANK	10	\$1,193,206.97	100% 0		NA 0
Total		10	\$1,193,206.97	100% 0	\$0.00	0
	00177	+			<u> </u>	
31400WD23	COMMERCIAL FEDERAL BANK	98	\$8,463,336.50	59.08% 0	\$0.00	NA 0
	Unavailable	39	\$5,862,798.01	40.92% 0	\$0.00	NA 0
Total		137	\$14,326,134.51	100% 0	i	0
31400WD31	COMMERCIAL FEDERAL BANK	86	\$6,422,598.35	53.45% 0	\$0.00	NA 0
	Unavailable	36	\$5,594,415.40	46.55% 0	\$0.00	NA 0
Total		122	\$12,017,013.75	100% 0	1	0
31400WD49	COMMERCIAL FEDERAL BANK	48	\$4,293,021.25	70.22% 0	\$0.00	NA 0
	Unavailable	12	\$1,820,750.24	29.78% 0	\$0.00	NA 0
Total		60	\$6,113,771.49	100% 0	1	0
		$\bot$				
31400WD56	COMMERCIAL FEDERAL BANK	7	\$660,752.93	21.83% 0	\$0.00	NA 0
	Unavailable	16	\$2,366,083.87	78.17% 0	\$0.00	NA 0
Total		23	\$3,026,836.80	100% 0	1	0
		$\bot$				
31400WD64	COMMERCIAL FEDERAL BANK	9	\$993,684.51	31.84% 0	\$0.00	NA 0
	Unavailable	15	\$2,127,433.90	68.16% 0	\$0.00	NA 0
Total		24	\$3,121,118.41	100% 0	\$0.00	0
		$\bot$		$\prod$		
31400WD72	COMMERCIAL FEDERAL BANK	4	\$275,387.07	8.54% 0	\$0.00	NA 0
	Unavailable	21	\$2,947,406.08	91.46% 0	\$0.00	NA 0
Гotal		25	\$3,222,793.15	100% 0	\$0.00	0
		$\bot$				
31400WD80	COMMERCIAL FEDERAL BANK	24	\$4,250,475.05	12.31% 0	\$0.00	NA 0
	Unavailable	141	\$30,268,380.19	87.69% 0	\$0.00	NA 0
Гotal		165	\$34,518,855.24	100% 0	\$0.00	0
		4				-
31400WD98	COMMERCIAL FEDERAL BANK	69	\$9,987,868.52	12.95% 0		NA 0
	Unavailable	335	\$67,122,668.91	87.05% 0		NA 0
Гotal		404	\$77,110,537.43	100% 0	\$0.00	0

31400WDP2	COMMERCIAL FEDERAL BANK	8	\$1,400,464.01	46.28% 0	\$0.00	NA 0
	Unavailable	8	\$1,625,381.24	53.72% 0	\$0.00	NA 0
Total		16	\$3,025,845.25	100% 0	\$0.00	0
31400WDQ0	COMMERCIAL FEDERAL BANK	122	\$19,553,316.39	87.55% 0	\$0.00	NA 0
	Unavailable	14	\$2,780,578.70	12.45% 0	\$0.00	NA 0
Total		136	\$22,333,895.09	100% 0	\$0.00	0
31400WDR8	COMMERCIAL FEDERAL BANK	148	\$20,814,497.41	81.83% 0	\$0.00	NA 0
	Unavailable	29	\$4,621,137.84	18.17% 0	\$0.00	NA 0
Total		177	\$25,435,635.25	100% 0	\$0.00	0
31400WDS6	COMMERCIAL FEDERAL BANK	159	\$18,786,407.24	77.39% 0	\$0.00	NA 0
	Unavailable	37	\$5,488,649.95	22.61% 0	\$0.00	NA 0
Total		196	\$24,275,057.19	100% 0	\$0.00	0
31400WDT4	COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1% 0	\$0.00	NA 0
	Unavailable	58	\$9,749,387.33	48.9% 0	\$0.00	NA 0
Total		165	\$19,936,901.73	100% 0	\$0.00	0
31400WDU1	COMMERCIAL FEDERAL BANK	26	\$2,120,202.82	12.71% 0	\$0.00	NA 0
	Unavailable	84	\$14,562,160.60	87.29% 0	\$0.00	NA 0
Total		110	\$16,682,363.42	100% 0	\$0.00	0
			,			
31400WDV9	COMMERCIAL FEDERAL BANK	16	\$1,204,566.61	10.69% 0	\$0.00	NA 0
	Unavailable	72	\$10,067,316.67	89.31% 0	\$0.00	NA 0
Total		88	\$11,271,883.28	100% 0	\$0.00	0
31400WDW7	COMMERCIAL FEDERAL BANK	9	\$1,084,177.65	60.05% 0	\$0.00	NA 0
	Unavailable	4	\$721,396.51	39.95% 0	\$0.00	NA 0
Total		13	\$1,805,574.16	100% 0	\$0.00	0
		1 1				
31400WDX5	COMMERCIAL FEDERAL BANK	96	\$12,851,394.40	85.37% 0	\$0.00	NA 0
	Unavailable	14	\$2,201,633.16	14.63% 0	\$0.00	NA 0
Total		110	\$15,053,027.56	100% 0	\$0.00	0
31400WDY3	COMMERCIAL FEDERAL	55	\$7,597,072.09	77.16% 0	\$0.00	NA 0

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	BANK		I			11
	Unavailable	15	\$2,249,104.29	22.84% (	0 \$0.00	NA 0
Total		70	\$9,846,176.38	100%		0
31400WDZ0	COMMERCIAL FEDERAL BANK	126	\$12,549,337.05	74.1%	0 \$0.00	NA 0
	Unavailable	27	\$4,386,037.88	25.9% (	0 \$0.00	NA 0
Total		153	\$16,935,374.93	100%	0 \$0.00	0
		$\perp \perp \perp$			1	
31400WEA4	COMMERCIAL FEDERAL BANK	24	\$3,882,362.49	22.71%	0 \$0.00	NA 0
	Unavailable	70	\$13,209,494.83	77.29% (	0 \$0.00	NA 0
Total		94	\$17,091,857.32	100%	0 \$0.00	0
		<del>                                     </del>				
31400WG20	Unavailable	24	\$3,139,995.84	100% (	1 1	NA 0
Total		24	\$3,139,995.84	100%	0 \$0.00	0
2140037020	I I a a sa i labila	162	\$22 002 041 <b>77</b>	100% (	0 00	NA O
31400WG38	Unavailable	163	\$33,003,041.77 \$33,003,041.77	100%		NA 0
Total		163	\$33,003,041.77	100%	U \$U.UU	U
31400WG46	Unavailable	52	\$5,612,754.71	100% (	0 \$0.00	NA 0
Total	Onavanaore	52	\$5,612,754.71	100%		0
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31400WG53	Unavailable	26	\$1,716,583.27	100% (	0 \$0.00	NA 0
Total		26	\$1,716,583.27	100%	+	0
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31400WG61	Unavailable	29	\$5,813,064.98	100% (	0 \$0.00	NA 0
Total		29	\$5,813,064.98	100%		0
31400WG79	Unavailable	27	\$3,545,647.18	100% (	0 \$0.00	NA 0
Total		27	\$3,545,647.18	100%	0 \$0.00	0
		$\Box \downarrow$				
31400WG87	Unavailable	33	\$5,945,007.83	100% (	· ·	NA 0
Total		33	\$5,945,007.83	100%	0 \$0.00	0
<u> </u>		$\bot$				
31400WG95	Unavailable	11	\$1,126,102.26	100% (		NA 0
Total		11	\$1,126,102.26	100%	0 \$0.00	<u> 0 </u>
21.40033/03/46	77 111	17	\$1,000,000,65	1000/	0 00	NIA O
31400WGM6	Unavailable	17	\$1,092,902.65	100%		NA 0
Total		17	\$1,092,902.65	100%	0 \$0.00	0
31400WGS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,011.00	1.39% (	0 \$0.00	NA 0
	Unavailable	75	\$8,220,750.47	98.61% (	0 \$0.00	NA 0
Total		76	\$8,336,761.47	100%	0 \$0.00	0

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31400WGT1	Unavailable	244	\$52,004,791.38	100% 0	\$0.00	NA 0
	Uliavaliable				· ·	
Total		244	\$52,004,791.38	100% 0	\$0.00	0
31400WGU8	Unavailable	55	\$3,655,339.91	100% 0	\$0.00	NA 0
Total		55	\$3,655,339.91	100% 0	\$0.00	0
			,			
31400WGV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,995.71	2.12% 0	\$0.00	NA 0
	Unavailable	89	\$9,457,289.40	97.88% 0	\$0.00	NA 0
Total		91	\$9,662,285.11	100% 0	\$0.00	0
31400WGW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,600.00	0.52% 0	\$0.00	NA 0
	Unavailable	171	\$33,825,789.70	99.48% 0	\$0.00	NA 0
Total		172	\$34,003,389.70	100% 0	\$0.00	0
31400WGX2	Unavailable	79	\$15,000,504.08	100% 0	\$0.00	NA 0
Total	Chavanable	79	\$15,000,504.08	100% 0	\$0.00	0
Total		13	φ15,000,504.00	100 /6 0	φυ.υυ	U
31400WGY0	Unavailable	43	\$2,665,876.13	100% 0	\$0.00	NA 0
Total		43	\$2,665,876.13	100% 0	\$0.00	0
31400WGZ7	Unavailable	33	\$3,470,928.49	100% 0	\$0.00	NA 0
Total		33	\$3,470,928.49	100% 0	\$0.00	0
31400WH86	HIBERNIA NATIONAL BANK	95	\$14,082,520.53	90.87% 0	\$0.00	NA 0
	Unavailable	7	\$1,414,352.92	9.13% 0	\$0.00	NA 0
Total		102	\$15,496,873.45	100% 0	\$0.00	0
21.40033410.4	THE PART OF THE PA	272	фод <b>дд</b> ( <b>22</b> Д 20	06.068.0	Φ0.00	NIA O
31400WH94	HIBERNIA NATIONAL BANK	272	\$37,776,237.30	96.86% 0	\$0.00	NA 0
Total	Unavailable	9	\$1,225,378.44	3.14% 0	\$0.00	NA 0
Total		281	\$39,001,615.74	100% 0	\$0.00	0
31400WJA9	HIBERNIA NATIONAL BANK	236	\$25,834,920.90	92.4% 0	\$0.00	NA 0
51400 WJA9	Unavailable	19	\$2,124,259.45	7.6% 0	\$0.00	NA 0
Total	Onavanaoic	255	\$27,959,180.35	100% 0	\$0.00	0
Total		200	Ψ21,757,100.55	100 /0 0	ψ0.00	
31400WJC5	HIBERNIA NATIONAL BANK	318	\$39,569,264.50	92.02% 0	\$0.00	NA 0
	Unavailable	25	\$3,432,539.35	7.98% 0	\$0.00	NA 0
Total		343	\$43,001,803.85	100% 0	\$0.00	0
31400WJD3	HIBERNIA NATIONAL BANK	41	\$5,843,685.78	83.54% 0	\$0.00	NA 0
	Unavailable	6	\$1,151,073.83	16.46% 0	\$0.00	NA 0

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Total	T	47	\$6,994,759.61	100%	0	\$0.00	0	
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31400WJE1	HIBERNIA NATIONAL BANK	247	\$39,913,447.50	91.23%	0	\$0.00	NA	
	Unavailable	22	\$3,836,839.30	8.77%	0	\$0.00	NAC	
Total		269	\$43,750,286.80	100%	0	\$0.00	0	
31400WJF8	HIBERNIA NATIONAL BANK	74	\$8,802,532.92	92.58%	0	\$0.00	NAC	
D1700 11 J1 0	Unavailable	5	\$705,700.00	7.42%	_	\$0.00	NA C	_
Total	Onavanaoic	<b>79</b>	\$9,508,232.92	100%		\$0.00 \$0.00	0	
2140077766	THE PART AND THE PART OF THE P	222	Ф20 202 112 72	0.7.200		40.00	37.1	
31400WJG6	HIBERNIA NATIONAL BANK	239	\$38,383,143.58	85.28%		\$0.00	NA C	1
T-4-1	Unavailable	42	\$6,624,152.98	14.72%	H	\$0.00	NA C	+
Total		281	\$45,007,296.56	100%	V	\$0.00	0	
31400WJH4	HIBERNIA NATIONAL BANK	9	\$809,239.43	41.1%	0	\$0.00	NAC	
	Unavailable	7	\$1,159,672.02	58.9%		\$0.00	NAC	1
Total		16	\$1,968,911.45	100%	_	\$0.00	0	
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31400WJJ0	HIBERNIA NATIONAL BANK	95	\$14,138,564.89	84.67%	$\vdash$	\$0.00	NA 0	+
	Unavailable	20	\$2,559,779.21	15.33%	$\vdash$	\$0.00	NA 0	
Total		115	\$16,698,344.10	100%	0	\$0.00	0	
31400WJK7	HIBERNIA NATIONAL BANK	126	\$19,304,723.03	95.79%	0	\$0.00	NA C	
	Unavailable	4	\$848,809.01	4.21%	0	\$0.00	NA 0	
Total		130	\$20,153,532.04	100%	0	\$0.00	0	
31400WJL5	HIBERNIA NATIONAL BANK	11	\$1,506,590.38	100%	0	\$0.00	NA 0	
Total		11	\$1,506,590.38	100%	_	\$0.00	0	+
21.4003477.52	THE PART AND THE PART OF THE P		ф1 CO ООТ 2 1	4451~		ФО ОО	374	
31400WJM3	HIBERNIA NATIONAL BANK	3	\$160,037.24	44.71%	-	\$0.00	NA C	
Total	Unavailable	1 4	\$197,904.56 <b>\$357,941.80</b>	55.29% 100%	-	\$0.00 <b>\$0.00</b>	NA 0	
Viai	<del>-  </del>		ψυυ 1,941.00	100 /0	۷	ψ <b>υ.υυ</b>	- 0	
31400WJN1	HIBERNIA NATIONAL BANK	255	\$28,692,089.82	95.6%	0	\$0.00	NA 0	
	Unavailable	8	\$1,320,311.22	4.4%	0	\$0.00	NA 0	
Total		263	\$30,012,401.04	100%	0	\$0.00	0	
214003/106	THEEDNIA NATIONAL DANIZ	102	\$10,009,202,01	1000		\$0.00	NT A	$\vdash$
31400WJP6	HIBERNIA NATIONAL BANK	103	\$10,008,392.01	100%	-	\$0.00	NA 0	_
Total		103	\$10,008,392.01	100%	V	\$0.00		
31400WJQ4	HIBERNIA NATIONAL BANK	45	\$2,804,728.55	100%	0	\$0.00	NA 0	
Total		45	\$2,804,728.55	100%	0	\$0.00	0	
31400WJR2	HIBERNIA NATIONAL BANK	79	\$5,296,466.86	96.07%	0	\$0.00	NA 0	
D1400 WJK2	Unavailable	3	\$216,496.25	3.93%	_	\$0.00	NA 0	
	Unavanaut	3	φ <b>∠10,490.</b> ∠3	3.73%	V	φυ.υυ	INA	1

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Total	T	82	\$5,512,963.11	100%	0	\$0.00	0
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31400WJS0	HIBERNIA NATIONAL BANK	12	\$1,540,935.81	76.65%	0	\$0.00	NA 0
	Unavailable	4	\$469,307.64	23.35%	0	\$0.00	NA 0
Total		16	\$2,010,243.45	100%	0	\$0.00	0
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31400WJT8	HIBERNIA NATIONAL BANK	56 4	\$8,101,646.67	93.76%		\$0.00	NA 0
Total	Unavailable	60	\$539,023.97 <b>\$8,640,670.64</b>	6.24% 100%		\$0.00 <b>\$0.00</b>	NA 0
1 Otai		00	\$ <b>0,040,070.04</b>	100%	U	\$0.00	U
31400WJU5	HIBERNIA NATIONAL BANK	9	\$1,313,879.10	100%	0	\$0.00	NA 0
Total		9	\$1,313,879.10	100%	0	\$0.00	0
31400WLL2	IRWIN MORTGAGE CORPORATION	30	\$4,214,889.13	24.57%	0	\$0.00	NA 0
	Unavailable	112	\$12,937,457.41	75.43%	0	\$0.00	NA 0
Total		142	\$17,152,346.54	100%	0	\$0.00	0
31400WLM0	IRWIN MORTGAGE	48	\$7,095,850.82	49.03%	0	\$0.00	NA 0
	CORPORATION Unavailable	47	\$7,377,427.64	50.97%	0	\$0.00	NA 0
Total	Chavanaoic	95	\$14,473,278.46	100%		\$0.00	0
			. , ,			·	
31400WLN8	IRWIN MORTGAGE	31	\$3,922,598.19	19.4%	0	\$0.00	NA 0
51 100 W E1 10	CORPORATION					·	
Total	Unavailable	131 <b>162</b>	\$16,295,370.55 <b>\$20,217,968.74</b>	80.6% 100%	+	\$0.00 <b>\$0.00</b>	NA 0
1 Otai		102	\$20,217,906.74	100%	U	\$0.00	U
24.4002222	IRWIN MORTGAGE		<b>***</b>		0	40.00	77.4
31400WLP3	CORPORATION	4	\$317,906.97	7.37%		\$0.00	NA 0
	Unavailable	34	\$3,997,486.08			\$0.00	NA 0
Total		38	\$4,315,393.05	100%	0	\$0.00	0
21400WI O1	Unavailahla	10	\$1,149,500.00	100%	0	\$0.00	NA 0
31400WLQ1 <b>Total</b>	Unavailable	10 <b>10</b>	\$1,149,500.00 \$1,149,500.00	100%	-	\$0.00 <b>\$0.00</b>	NA 0
Total		10	ψ1,142,200.00	100 /6		ψο.σο	
21400W/I DO	IRWIN MORTGAGE	o	\$1.260.154.16	22 1007	0	\$0.00	NAO
31400WLR9	CORPORATION	8	\$1,269,154.16	23.19%		\$0.00	NA 0
<u> </u>	Unavailable	30	\$4,202,632.42	76.81%	-	\$0.00	NA 0
Total		38	\$5,471,786.58	100%	0	\$0.00	0
	IRWIN MORTGAGE	+			$\vdash$		
31400WLS7	CORPORATION	19	\$2,268,283.00	39.68%	0	\$0.00	NA 0
	Unavailable	26	\$3,447,600.00	60.32%	0	\$0.00	NA 0
Total		45	\$5,715,883.00	100%	0	\$0.00	0

31400WLT5	IRWIN MORTGAGE CORPORATION	43	\$3,887,112.05	51.46%	0 \$0.0	00 NA 0
	Unavailable	41	\$3,667,054.11	48.54%	0 \$0.0	00 NA 0
Total	Спичиние	84	\$7,554,166.16	100%	1 1	
			+ - ,,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31400Y5G7	WASHINGTON MUTUAL BANK, FA	2	\$262,122.16	14.67%	0 \$0.0	00 NA 0
	Unavailable	11	\$1,525,236.33	85.33%	0 \$0.0	00 NA 0
Total		13	\$1,787,358.49	100%	0 \$0.0	0
31400Y5H5	WASHINGTON MUTUAL BANK	1	\$89,347.01	3.02%	0 \$0.0	00 NA 0
	WASHINGTON MUTUAL BANK, FA	6	\$1,017,108.79	34.37%	0 \$0.0	00 NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$311,964.51	10.54%	0 \$0.0	00 NA 0
	Unavailable	8	\$1,540,654.65	52.07%	0 \$0.0	00 NA 0
Total		18	\$2,959,074.96	100%	0 \$0.0	0
31400Y5K8	WASHINGTON MUTUAL BANK, FA	1	\$248,847.81	22.61%	0 \$0.0	
	Unavailable	5	\$851,706.22	77.39%	<del>                                     </del>	
Total		6	\$1,100,554.03	100%	0 \$0.0	0
31400Y5N2	WASHINGTON MUTUAL BANK, FA	1,021	\$180,871,734.75	73.07%	0 \$0.0	00 NA 0
	Unavailable	321	\$66,649,129.69	26.93%	0 \$0.0	00 NA 0
Total		1,342	\$247,520,864.44	100%	0 \$0.0	0
31400Y5P7	WASHINGTON MUTUAL BANK, FA	350	\$63,768,242.00	59.33%	0 \$0.0	
	Unavailable	223	\$43,711,596.18	40.67%	1 1	
Total		573	\$107,479,838.18	100%	0 \$0.0	0
31400Y5Q5	WASHINGTON MUTUAL BANK, FA	1	\$99,750.00	1.58%	0 \$0.0	00 NA 0
	Unavailable	39	\$6,230,289.89	98.42%	0 \$0.0	00 NA 0
Total		40	\$6,330,039.89	100%		
31400YDF0	SUNTRUST MORTGAGE INC.	41	\$7,707,614.88	43.67%	0 \$0.0	00 NA 0
	Unavailable	48	\$9,942,032.96	56.33%	<del>                                     </del>	
Total		89	\$17,649,647.84	100%	0 \$0.0	0
31400YDG8	SUNTRUST MORTGAGE INC.	41	\$6,421,947.15	38.04%	0 \$0.0	00 NA 0
	Unavailable	56	\$10,461,433.76	61.96%		00 NA 0
Total		97	\$16,883,380.91	100%	0 \$0.0	0

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31400YDH6	SUNTRUST MORTGAGE INC.	8	\$1,430,554.98	24.51%	0	\$0.00	NA 0
5110012110	Unavailable	22	\$4,405,959.29	75.49%	_	\$0.00	NA 0
Total		30	\$5,836,514.27	100%		\$0.00	0
			. ,				
31400YY42	WASHINGTON MUTUAL BANK	44	\$2,904,660.75	91.99%	0	\$0.00	NA 0
	Unavailable	3	\$252,921.27	8.01%	0	\$0.00	NA 0
Total		47	\$3,157,582.02	100%	0	\$0.00	0
31400YY59	WASHINGTON MUTUAL BANK	195	\$13,529,259.37	94.16%	0	\$0.00	NA 0
	Unavailable	13	\$838,440.27	5.84%	0	\$0.00	NA 0
Total		208	\$14,367,699.64	100%	0	\$0.00	0
31400YY75	WASHINGTON MUTUAL BANK	110	\$7,608,388.11	84.43%	0	\$0.00	NA 0
	Unavailable	19	\$1,403,593.63	15.57%	0	\$0.00	NA 0
Total		129	\$9,011,981.74	100%	0	\$0.00	0
31400YY83	WASHINGTON MUTUAL BANK	42	\$4,131,407.13	89.28%	0	\$0.00	NA 0
	Unavailable	5	\$495,886.59	10.72%	0	\$0.00	NA 0
Total		47	\$4,627,293.72	100%	0	\$0.00	0
31400YYH3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,289,055.02	97.91%	0	\$0.00	NA 0
	Unavailable	1	\$241,247.85	2.09%	0	\$0.00	NA 0
Total		86	\$11,530,302.87	100%	0	\$0.00	0
31400YYJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,158,368.22	100%	0	\$0.00	NA 0
Total		85	\$11,158,368.22	100%	0	\$0.00	0
31400YYK6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$704,904.93	100%	0	\$0.00	NA 0
Total		7	\$704,904.93	100%	0	\$0.00	0
31401A5U7	RBC MORTGAGE COMPANY	22	\$3,221,497.18	63.92%		\$0.00	NA 0
m 4 1	Unavailable	10	\$1,818,762.64	36.08%	_	\$0.00	NA 0
Total		32	\$5,040,259.82	100%	U	\$0.00	<u> 0 </u>
31401A5V5	RBC MORTGAGE COMPANY	17	\$1,821,004.82	85.48%	0	\$0.00	NA 0
	Unavailable	4	\$309,221.32	14.52%		\$0.00	NA 0
Total		21	\$2,130,226.14	100%	_	\$0.00	0
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31401A5X1	RBC MORTGAGE COMPANY	13	\$1,376,225.12	76.28%		
	Unavailable	3	\$428,000.00	23.72%	0 \$0.00	NA 0
Total		16	\$1,804,225.12	100%	0 \$0.00	0
21401 4 576	DDC MODTCACE COMPANY	24	\$2 105 000 02	01.760	0 00.00	NA 0
31401A5Z6	RBC MORTGAGE COMPANY	24	\$3,105,808.93 \$278,999.27	91.76% 8.24%		
Total	Unavailable				· ·	NAU
Total		26	\$3,384,808.20	100%	90.00	U
31401A6A0	RBC MORTGAGE COMPANY	34	\$6,420,179.04	75.37%	0 \$0.00	NA 0
	Unavailable	12	\$2,098,559.99	24.63%	0 \$0.00	NA 0
Total		46	\$8,518,739.03	100%	0 \$0.00	0
21401 A 6 D 9	DDC MODTC ACE COMPANY	16	\$2.272.051.05	68.53%	0 \$0.00	NA 0
31401A6B8	RBC MORTGAGE COMPANY Unavailable	6	\$2,272,951.95 \$1,043,714.36	31.47%		
Total	Onavanable	22	\$3,316,666.31	100%		
1 Utai		44	φ3,310,000.31	100 %	φυ.υυ	<b>U</b>
31401A6C6	RBC MORTGAGE COMPANY	27	\$4,294,605.15	60.69%	0 \$0.00	NA 0
	Unavailable	17	\$2,781,115.03	39.31%	0 \$0.00	NA 0
Total		44	\$7,075,720.18	100%	0 \$0.00	0
31401A6D4	RBC MORTGAGE COMPANY	5	\$712,608.06	62.48%	0 \$0.00	NA 0
	Unavailable	3	\$427,900.00	37.52%	0 \$0.00	NA 0
Total		8	\$1,140,508.06	100%	0 \$0.00	0
31401AAC1	THE HUNTINGTON	4	\$882,672.26	87.61%	0 \$0.00	NA 0
	NATIONAL BANK		·		·	
	Unavailable	1	\$124,869.49	12.39%		NA 0
Total		5	\$1,007,541.75	100%	90.00	0
244044470	THE HUNTINGTON	0.4	<b>***</b>	02.21.2		77.4
31401AAD9	NATIONAL BANK	91	\$8,941,609.48	83.21%	0 \$0.00	NA 0
	Unavailable	18	\$1,804,006.10	16.79%	0 \$0.00	NA 0
Total		109	\$10,745,615.58	100%	0 \$0.00	0
31401AAE7	THE HUNTINGTON	23	\$2,252,867.33	64.44%	0 \$0.00	NA 0
	NATIONAL BANK Unavailable	12	\$1 2/2 /16 60	35.56%	0 \$0.00	NA 0
Total	Uliavaliaule	35	\$1,243,416.68 <b>\$3,496,284.01</b>	100%		NA U
1 Otai		33	Ψυ,τνυ,204.01	100 /0	φυ.υυ	U
21.401.4.77	THE HUNTINGTON		<b>40.177</b> 517 5	<b>7</b> 6 <b>7</b> 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0 40.0	
31401AAF4	NATIONAL BANK	32	\$2,175,642.60	76.56%	0 \$0.00	NA 0
	Unavailable	9	\$666,135.37	23.44%	0 \$0.00	NA 0
Total		41	\$2,841,777.97	100%	0 \$0.00	0
31401AAG2	THE HUNTINGTON NATIONAL BANK	156	\$10,300,142.25	88.17%	0 \$0.00	NA 0

	Unavailable	21	\$1,381,436.52	11.83%	0 \$0.00	NA 0
Total		177	\$11,681,578.77	100%		
			·			
31401AAJ6	THE HUNTINGTON NATIONAL BANK	6	\$1,225,933.93	38.42%	0 \$0.00	NA 0
	Unavailable	10	\$1,964,884.21	61.58%	0 \$0.00	NA 0
Total		16	\$3,190,818.14	100%	0 \$0.00	0
31401AEY9	Unavailable	176	\$31,926,126.49	100%	· ·	NA 0
Total		176	\$31,926,126.49	100%	90.00	0
31401AK30	HARWOOD STREET FUNDING I, LLC	260	\$48,812,837.95	100%	0 \$0.00	NA 0
Total		260	\$48,812,837.95	100%	0 \$0.00	0
31401AK48	HARWOOD STREET FUNDING I, LLC	303	\$58,963,005.45	100%	0 \$0.00	NA 0
Total		303	\$58,963,005.45	100%	0 \$0.00	0
31401AK55	HARWOOD STREET FUNDING I, LLC	474	\$90,646,312.70	100%	0 \$0.00	NA 0
Total		474	\$90,646,312.70	100%	0 \$0.00	0
31401AK63	HARWOOD STREET FUNDING I, LLC	383	\$67,872,511.12	100%	0 \$0.00	NA 0
Total		383	\$67,872,511.12	100%	0 \$0.00	0
31401AK71	HARWOOD STREET FUNDING I, LLC	397	\$61,287,243.30	100%	0 \$0.00	NA 0
Total		397	\$61,287,243.30	100%	0 \$0.00	0
31401AK89	HARWOOD STREET FUNDING I, LLC	6	\$1,210,483.50	100%	0 \$0.00	NA 0
Total		6	\$1,210,483.50	100%	0 \$0.00	0
31401AK97	HARWOOD STREET FUNDING I, LLC	6	\$1,208,780.52	100%	0 \$0.00	NA 0
Total		6	\$1,208,780.52	100%	0 \$0.00	0
		$\perp$				
31401AL62	WASHINGTON MUTUAL BANK	11	\$1,280,146.43	5.01%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	43	\$5,066,131.95	19.83%	0 \$0.00	NA 0
	Unavailable	163	\$19,195,594.75	75.16%		
Total		217	\$25,541,873.13	100%	0 \$0.00	0

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31401AL96	WASHINGTON MUTUAL BANK, FA	9	\$886,083.50	71.63% 0	\$0.00	NA 0
	Unavailable	3	\$350,940.45	28.37% 0	\$0.00	NA 0
Total		12	\$1,237,023.95	100% 0	\$0.00	0
		$\perp$				
31401ALA3	HARWOOD STREET FUNDING I, LLC	9	\$1,147,962.88	100% 0	\$0.00	NA 0
Total	TOTIBLION, 220	9	\$1,147,962.88	100% 0	\$0.00	0
1000		1	<del>+-1</del>			
31401ALB1	HARWOOD STREET FUNDING I, LLC	8	\$1,179,061.54	100% 0	\$0.00	NA 0
Total	FUNDING I, ELC	8	\$1,179,061.54	100% 0	\$0.00	0
Total		+ +	Ψ1911/90010-	100,0	Ψυτυ	
31401ALC9	HARWOOD STREET	8	\$1,036,555.20	100% 0	\$0.00	NA 0
	FUNDING I, LLC	8			· ·	
Total		0	\$1,036,555.20	100% 0	\$0.00	0
	TARWOOD STREET	+-+		<del></del>		<del></del>
31401ALD7	HARWOOD STREET FUNDING I, LLC	9	\$1,538,671.43	100% 0	\$0.00	NA 0
Total		9	\$1,538,671.43	100% 0	\$0.00	0
		$\coprod$				
31401ALE5	HARWOOD STREET FUNDING I, LLC	59	\$8,080,144.36	100% 0	\$0.00	NA 0
Total		59	\$8,080,144.36	100% 0	\$0.00	0
<u> </u>		† <u> </u>				
31401ALF2	HARWOOD STREET FUNDING I, LLC	159	\$15,647,294.77	100% 0	\$0.00	NA 0
Total		159	\$15,647,294.77	100% 0	\$0.00	0
		†	Ψ==-,			
31401AM38	WASHINGTON MUTUAL BANK, FA	25	\$2,838,488.21	33.37% 0	\$0.00	NA 0
	Unavailable	42	\$5,666,602.73	66.63% 0	\$0.00	NA 0
Total		67	\$8,505,090.94	100% 0	1 1	0
		† <u> </u>				
31401AM46	WASHINGTON MUTUAL BANK, FA	8	\$913,664.00	36.95% 0	\$0.00	NA 0
	Unavailable	10	\$1,559,093.57	63.05% 0	\$0.00	NA 0
Total		18	\$2,472,757.57	100% 0		0
		†				
31401AM53	WASHINGTON MUTUAL BANK, FA	24	\$3,569,588.76	86.41% 0	\$0.00	NA 0
	Unavailable	3	\$561,549.92	13.59% 0	\$0.00	NA 0
Total		27	\$4,131,138.68	100% 0		0
		$\coprod$				
31401AME4	WASHINGTON MUTUAL BANK, FA	343	\$76,408,556.90	45.16% 0	\$0.00	NA 0
	Unavailable	397	\$92,795,021.18	54.84% 1	\$161,439.86	NA 0

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Total		740	\$169,203,578.08	100%	1	\$161,439.86		0	
31401AMF1	WASHINGTON MUTUAL BANK, FA	17	\$3,295,654.79	14.33%	0	\$0.00	NA	0	
	Unavailable	80	\$19,710,374.79	85.67%	0	\$0.00	NA	0	
Total		97	\$23,006,029.58	100%	0	\$0.00		0	
31401AMG9	WASHINGTON MUTUAL BANK, FA	467	\$80,199,680.93	34.57%	0	\$0.00	NA	0	
	Unavailable	840	\$151,826,000.30	65.43%	0	\$0.00	NA	0	
Total		1,307	\$232,025,681.23	100%	0	\$0.00		0	
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31401AMH7	WASHINGTON MUTUAL BANK, FA	45	\$5,929,394.77	35.48%	L	·	NA	Ш	
	Unavailable	71	\$10,780,627.86	64.52%	1		NA	0	
Total		116	\$16,710,022.63	100%	0	\$0.00		0	
31401AMJ3	WASHINGTON MUTUAL BANK, FA	238	\$38,595,995.97	35.49%	0	\$0.00	NA	0	
	Unavailable	417	\$70,164,731.34	64.51%	0	\$0.00	NA	0	
Total		655	\$108,760,727.31	100%	1	1		0	_
31401AMK0	WASHINGTON MUTUAL BANK, FA	10	\$1,300,946.37	18.16%	0	\$0.00	NA	0	
	Unavailable	42	\$5,861,916.27	81.84%	0	\$0.00	NA	0	
Total		52	\$7,162,862.64	100%	0	\$0.00		0	
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31401AMR5	WASHINGTON MUTUAL BANK, FA	3	\$122,071.63	100%	0	\$0.00	NA	0	
Total		3	\$122,071.63	100%	0	\$0.00		0	
31401AMS3	WASHINGTON MUTUAL BANK, FA	1	\$26,601.35	100%	0	\$0.00	NA	0	
Total	DAINK, FA	1	\$26,601.35	100%	h	\$0.00		0	_
Total			Ψ20,001.22	100 /0		ψ0.00			
31401AMU8	WASHINGTON MUTUAL BANK, FA	1	\$57,254.35	100%	0	\$0.00	NA	0	
Total		1	\$57,254.35	100%	0	\$0.00		0	
31401AMV6	WASHINGTON MUTUAL BANK, FA	1	\$71,590.45	100%	0	\$0.00	NA	0	
Total		1	\$71,590.45	100%	0	\$0.00		0	
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31401AMW4	WASHINGTON MUTUAL BANK, FA	1	\$59,202.64	100%	0	\$0.00	NA	Ш	
Total		1	\$59,202.64	100%	0	\$0.00		0	

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+	POPULAR MORTGAGE, INC.			-++	1	-++
31401AP27	DBA POPULAR HOME MORTGAGE	7	\$1,025,500.00	100% 0	\$0.00	NA 0
Total		7	\$1,025,500.00	100% 0	\$0.00	0
<del>-  </del>	POPULAR MORTGAGE, INC.				i	-+
31401AP35	DBA POPULAR HOME MORTGAGE	17	\$2,021,600.00		·	NA 0
	Unavailable	1	\$174,000.00			NA 0
Total	+	18	\$2,195,600.00	100% 0	\$0.00	0
31401AP43	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$837,300.00	83.12% 0	\$0.00	NA 0
	Unavailable	1	\$170,000.00	16.88% 0	\$0.00	NA 0
Total		6	\$1,007,300.00	100% 0		0
				$\longrightarrow \downarrow \downarrow$		
31401AP50	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,501,317.29	85.84% 0	\$0.00	NA 0
	Unavailable	1	\$247,741.07	14.16% 0	\$0.00	NA 0
Total		11	\$1,749,058.36	100% 0		0
				$\perp \perp \downarrow \downarrow$		
31401AP68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,299,214.00	100% 0	\$0.00	NA 0
Total		8	\$1,299,214.00	100% 0	\$0.00	0
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31401AP76	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,208,200.00	100% 0	\$0.00	NA 0
Total		6	\$1,208,200.00	100% 0	\$0.00	0
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31401AP84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,823,377.00	95.8% 0	\$0.00	NA 0
	Unavailable	1	\$79,902.98	4.2% 0	\$0.00	NA 0
Total		14	\$1,903,279.98	100% 0	\$0.00	0
				<del></del>	<u> </u>	
31401AP92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,201,050.00	78.87% 0	\$0.00	NA 0
	Unavailable	1	\$321,761.00			NA 0
Total	<del></del>	7	\$1,522,811.00	100% 0	\$0.00	0
/				- 2~ 0	±0.00	10
31401APQ4		39	\$5,234,583.00	97.3% 0	\$0.00	NA 0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA 0	
Total		40	\$5,379,583.00	100%	0	\$0.00	0	
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31401APR2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,910,415.00	100%	0	\$0.00	NA 0	
Total		43	\$4,910,415.00	100%	0	\$0.00	0	
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31401APS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,301,222.91	84.29%	0	\$0.00	NA 0	
	Unavailable	7	\$988,227.79	15.71%		\$0.00	NA 0	<u>L</u>
Total		49	\$6,289,450.70	100%	0	\$0.00	0	匚
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31401APT8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,443,167.05	95.45%	0	\$0.00	NA 0	
	Unavailable	1	\$116,560.45	4.55%	0	\$0.00	NA 0	
Total		33	\$2,559,727.50	100%		\$0.00	0	
31401APU5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,549,564.00	91.16%	0	\$0.00	NA 0	
	Unavailable	2	\$538,200.00	8.84%	0	\$0.00	NA 0	
Total		38	\$6,087,764.00	100%	0	\$0.00	0	Ĺ
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31401APV3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,516,730.65	100%		\$0.00	NA 0	
Total		32	\$3,516,730.65	100%	0	\$0.00	0	Ĺ
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31401APW1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,586,635.00	60.83%	0	\$0.00	NA 0	
	Unavailable	10	\$1,665,880.71	39.17%	0	\$0.00	NA 0	Ĺ
Total		31	\$4,252,515.71	100%	0	\$0.00	0	Ĺ
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31401APX9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,423,545.00	83.56%	0	\$0.00	NA 0	
	Unavailable	2	\$280,000.00	16.44%	0	\$0.00	NA 0	L
Total		18	\$1,703,545.00	100%	0	\$0.00	0	L
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31401APY7		27	\$3,068,266.45	92.46%	0	\$0.00	NA 0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
	Unavailable	2	\$250,200.00	7.54%	0	\$0.00	NA 0
Total		29	\$3,318,466.45	100%	0	\$0.00	0
31401APZ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,209,400.00	100%	0	\$0.00	NA 0
Total		5	\$1,209,400.00	100%	0	\$0.00	0
31401AQA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,172,800.00	57.43%		\$0.00	NA 0
	Unavailable	4	\$869,200.98	42.57%		\$0.00	NA 0
Total		9	\$2,042,000.98	100%	0	\$0.00	0
31401AS24	Unavailable	102	\$20,000,709.41	100%	0	\$0.00	NA 0
Total	Onavanable	102	\$20,000,709.41 \$20,000,709.41	100%		\$0.00	NAU
lotai		102	\$20,000,709.41	100 /0	U	φυ.υυ	
31401AS32	HSBC MORTGAGE CORPORATION (USA)	42	\$6,421,343.70	42.81%	0	\$0.00	NA 0
	Unavailable	53	\$8,578,509.59	57.19%		\$0.00	NA 0
Total		95	\$14,999,853.29	100%	0	\$0.00	0
31401AS40	HSBC MORTGAGE CORPORATION (USA)	27	\$6,189,316.76	30.95%	0	\$0.00	NA 0
	Unavailable	67	\$13,809,845.50	69.05%	0	\$0.00	NA 0
Total		94	\$19,999,162.26	100%	0	\$0.00	0
31401AS57	HSBC MORTGAGE CORPORATION (USA)	22	\$4,995,445.89	24.98%	0	\$0.00	NA 0
	Unavailable	55	\$15,003,413.71	75.02%	0	\$0.00	NA 0
Total		77	\$19,998,859.60	100%	0	\$0.00	0
31401AS65	HSBC MORTGAGE CORPORATION (USA)	39	\$6,945,782.15	46.3%	0	\$0.00	NA 0
	Unavailable	45	\$8,054,611.33	53.7%	0	\$0.00	NA 0
Total		84	\$15,000,393.48	100%	0	\$0.00	0
31401AS73	HSBC MORTGAGE CORPORATION (USA)	37	\$8,960,863.08	44.8%		\$0.00	NA 0
	Unavailable	44	\$11,039,166.76	55.2%		\$0.00	NA 0
Total		81	\$20,000,029.84	100%	0	\$0.00	0
31401AS81	HSBC MORTGAGE CORPORATION (USA)	28	\$5,766,052.72	38.44%	0	\$0.00	NA 0

	Unavailable	40	\$9,233,874.14	61.56% 0	\$0.00	NA 0
Total	Onavanabie	68	\$14,999,926.86	100% 0	i i	NA 0
1 Utai		UO	φ1 <b>¬</b> ,222,240.00	100 % 0	φυ.υυ	
31401AS99	HSBC MORTGAGE CORPORATION (USA)	15	\$2,597,075.69	17.31% 0	\$0.00	NA 0
	Unavailable	55	\$12,403,443.00	82.69% 0	\$0.00	NA 0
Total		70	\$15,000,518.69	100% 0	\$0.00	0
31401ASX6	HSBC MORTGAGE CORPORATION (USA)	55	\$9,826,061.59	49.13% 0	\$0.00	NA 0
	Unavailable	42	\$10,173,956.96	50.87% 0	\$0.00	NA 0
Total		97	\$20,000,018.55	100% 0	\$0.00	0
31401ASY4	HSBC MORTGAGE CORPORATION (USA)	39	\$8,029,319.64	53.53% 0	\$0.00	NA 0
	Unavailable	31	\$6,970,977.01	46.47% 0		NA 0
Total		70	\$15,000,296.65	100% 0	\$0.00	0
31401ASZ1	HSBC MORTGAGE CORPORATION (USA)	29	\$5,777,342.52	28.88% 0	\$0.00	NA 0
	Unavailable	65	\$14,223,970.03	71.12% 0	\$0.00	NA 0
Total		94	\$20,001,312.55	100% 0	\$0.00	0
31401AT23	HSBC MORTGAGE CORPORATION (USA)	81	\$17,258,118.39	49.31% 0	\$0.00	NA 0
	Unavailable	73	\$17,744,232.60	50.69% 0	\$0.00	NA 0
Total		154	\$35,002,350.99	100% 0	\$0.00	0
31401AT31	Unavailable	89	\$19,500,129.23	100% 0	\$0.00	NA 0
Total		89	\$19,500,129.23	100% 0	i i	0
31401AT49	HSBC MORTGAGE CORPORATION (USA)	38	\$5,530,625.26	36.87% 0	\$0.00	NA 0
	Unavailable	61	\$9,468,504.18	63.13% 0	\$0.00	NA 0
Total		99	\$14,999,129.44	100% 0	\$0.00	0
31401AT56	HSBC MORTGAGE CORPORATION (USA)	57	\$8,512,632.69	56.75% 0	\$0.00	NA 0
	Unavailable	44	\$6,488,713.64	43.25% 0	\$0.00	NA 0
Total		101	\$15,001,346.33	100% 0	\$0.00	0
31401AT64	HSBC MORTGAGE CORPORATION (USA)	30	\$6,370,114.83	42.46% 0	\$0.00	NA 0
	Unavailable	40	\$8,630,873.98	57.54% 0		NA 0
Total		70	\$15,000,988.81	100% 0	\$0.00	0

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31401AT72	HSBC MORTGAGE CORPORATION (USA)	31	\$4,273,199.73	28.49% 0	\$0.00	NA 0
	Unavailable	63	\$10,727,700.23	71.51% 0	\$0.00	NA 0
Total	0.114.41140.10	94	\$15,000,899.96	100% 0	\$0.00	0
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21.401.47700	HSBC MORTGAGE		\$4.442.020.20	20, (20)	ΦΩ ΩΩ	NA O
31401AT80	CORPORATION (USA)	24	\$4,443,029.30	29.62% 0	\$0.00	NA 0
	Unavailable	55	\$10,558,251.34	70.38% 0	\$0.00	NA 0
Total		79	\$15,001,280.64	100% 0	\$0.00	0
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31401AT98	HSBC MORTGAGE	34	\$5,643,392.97	32.24% 0	\$0.00	NA 0
51401A150	CORPORATION (USA)		· · ·		·	
	Unavailable	71	\$11,858,788.72	67.76% 0	\$0.00	NA 0
Total		105	\$17,502,181.69	100% 0	\$0.00	0
<u> </u>		+	<del></del>			-++
31401ATA5	HSBC MORTGAGE	36	\$6,220,395.65	31.1% 0	\$0.00	NA 0
017011111	CORPORATION (USA)		· · ·		·	
	Unavailable	68	\$13,781,540.14	68.9% 0	\$0.00	NA 0
Total		104	\$20,001,935.79	100% 0	\$0.00	0
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31401ATB3	HSBC MORTGAGE	24	\$4,328,555.51	28.86% 0	\$0.00	NA 0
	CORPORATION (USA)				·	
<u> </u>	Unavailable	52	\$10,671,880.78	71.14% 0	\$0.00	NA 0
Total		76	\$15,000,436.29	100% 0	\$0.00	<u> V </u> _
<del> </del>	TYONG A CORECT A CIT	+				
31401ATC1	HSBC MORTGAGE	23	\$5,498,916.16	36.66% 0	\$0.00	NA 0
<u> </u>	CORPORATION (USA)				·	
<u> </u>	Unavailable	38	\$9,502,030.94		\$0.00	NA 0
Total		61	\$15,000,947.10	100% 0	\$0.00	0
<del>                                     </del>	TIGD C MODITO A CE	+				
31401ATD9	HSBC MORTGAGE CORPORATION (USA)	61	\$12,937,803.07	48.82% 0	\$0.00	NA 0
	Unavailable	62	\$13,560,865.85	51.18% 0	\$0.00	NA 0
Total	Unavanable	123	\$13,560,865.85 \$26,498,668.92	100% 0	\$0.00 <b>\$0.00</b>	NA <sub>U</sub>
1 Otai		123	\$40,470,000.74	100 70 0	<b>ቅ</b> ሀ.ሀሀ	
<del>                                     </del>	HSBC MORTGAGE	+			<del></del>	<del>-      </del>
31401ATE7	CORPORATION (USA)	16	\$2,642,208.07	52.85% 0	\$0.00	NA 0
	Unavailable	11	\$2,357,700.00	47.15% 0	\$0.00	NA 0
Total	Unavanable	27	\$4,999,908.07	100% 0	\$0.00	0
l Utai		++	Ψ <b>¬</b> 9///9/0000.	100 /0 0	Ψυ•υυ	
	HSBC MORTGAGE	+ +				
31401ATF4	CORPORATION (USA)	10	\$657,296.92	60.71% 0	\$0.00	NA 0
	Unavailable	6	\$425,371.28	39.29% 0	\$0.00	NA 0
Total	Charanasis	16	\$1,082,668.20		\$0.00	0
1 Otus		<del></del>	Ψ1,002,000	100 /0 0	ΨΟ•Ο	
31401ATG2	HSBC MORTGAGE	2	\$123,523.20	8.19% 0	\$0.00	NA 0
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	CORPORATION (USA)							
	Unavailable	21	\$1,384,674.41	91.81%	0	\$0.00	NA (	)
Total		23	\$1,508,197.61	100%	0	\$0.00	(	1
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31401ATJ6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,239,000.00	28.84%	0	\$0.00	NA (	)
1	Unavailable	36	\$7,993,800.00	71.16%	n	\$0.00	NA (	$\vdash$
Total	Onavanaole	55	\$11,232,800.00	100%		\$0.00	11/1	
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31401ATK3	HSBC MORTGAGE	19	\$1,772,370.69	46.19%	0	\$0.00	NA (	)
5140171113	CORPORATION (USA)					·		
	Unavailable	22	\$2,065,127.13	53.81%	+	\$0.00	NA (	<u> </u>
Total		41	\$3,837,497.82	100%	0	\$0.00	(	4
	HSBC MORTGAGE				+			1
31401ATL1	CORPORATION (USA)	34	\$5,576,322.03	37.17%	0	\$0.00	NA (	)
	Unavailable	53	\$9,424,271.13	62.83%	0	\$0.00	NA (	
Total		87	\$15,000,593.16	100%	0	\$0.00	(	
31401ATM9	HSBC MORTGAGE CORPORATION (USA)	48	\$7,687,468.40	51.25%	0	\$0.00	NA	)
	Unavailable	37	\$7,311,061.60	48.75%	0	\$0.00	NA (	)
Total		85	\$14,998,530.00	100%	0	\$0.00	0	
31401ATN7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,391,012.17	42.61%	0	\$0.00	NA (	
	Unavailable	44	\$8,609,096.32	57.39%	0	\$0.00	NA (	
Total	enavanaore	76	\$15,000,108.49	100%	+	\$0.00	1111	T
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31401ATP2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,697,450.00	22.48%	0	\$0.00	NA (	)
	Unavailable	46	\$9,302,541.20	77.52%	0	\$0.00	NA (	
Total		65	\$11,999,991.20	100%		\$0.00	(	
31401ATQ0	HSBC MORTGAGE CORPORATION (USA)	32	\$5,911,450.00	39.41%	0	\$0.00	NA	)
	Unavailable	44	\$9,088,877.26	60.59%	0	\$0.00	NA (	)
Total		76	\$15,000,327.26	100%	0	\$0.00	(	
31401ATR8	HSBC MORTGAGE CORPORATION (USA)	16	\$902,695.34	56.86%	0	\$0.00	NA (	)
	Unavailable	12	\$684,794.82	43.14%		\$0.00	NA (	
Total		28	\$1,587,490.16	100%	0	\$0.00	(	4
31401ATS6	HSBC MORTGAGE CORPORATION (USA)	20	\$1,929,946.14	44.46%	0	\$0.00	NA (	

	Unavailable	25	\$2,410,528.57	55.54%	, 0	\$0.00	NA (	0
Total	O Havanaore	45	\$4,340,474.71	100%	77			0
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31401ATT4	HSBC MORTGAGE	6	\$1,110,700.00	25.97%		\$0.00	NA (	
31401A114	CORPORATION (USA)				Ш	·		
	Unavailable	21	\$3,165,841.99	74.03%	++	· ·	NA (	_
Total		27	\$4,276,541.99	100%	0	\$0.00		0
<del>                                     </del>	HSBC MORTGAGE	+			H	+	$\longrightarrow$	+
31401ATU1	CORPORATION (USA)	22	\$4,391,815.44	43.91%	0	\$0.00	NA (	0
	Unavailable	30	\$5,609,400.00	56.09%	0	\$0.00	NA (	0
Total	Ohavanaoic	52	\$10,001,215.44	100%	-			疒
1 Otal		+ +	ΨΙΟ,ΟΟΙ,ΞΙΙΙ	100 /-	Ť	ΨΟιστ	<del></del>	ή.
- 1 10 1 1 777 70	HSBC MORTGAGE	12	\$5.550.500.10	11 200		ΦΩ ΩΩ	27.4	
31401ATV9	CORPORATION (USA)	42	\$6,659,582.10	44.39%	0	\$0.00	NA (	J
	Unavailable	45	\$8,342,128.76	55.61%	0	\$0.00	NA (	0
Total		87	\$15,001,710.86	100%		· · · · · · · · · · · · · · · · · · ·		0
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31401ATW7	HSBC MORTGAGE	4	\$957,500.00	4.79%	0	\$0.00	NA (	n
51401A1 w /	CORPORATION (USA)				Ш	·		
	Unavailable	85	\$19,045,119.73			· · · · · · · · · · · · · · · · · · ·	NA (	<u>)</u>
Total		89	\$20,002,619.73	100%	0	\$0.00		<u>)</u>
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31401ATX5	HSBC MORTGAGE	24	\$3,946,075.27	43.84%	0	\$0.00	NA	0
<del> </del>	CORPORATION (USA)				Ш	·		
Total	Unavailable	27 <b>51</b>	\$5,054,770.52 \$0,000,845,70	56.16%		· · · · · · · · · · · · · · · · · · ·	NA (	)
Totai	<del></del>	31	\$9,000,845.79	100%	U	ቅህ.ህህ	<del></del>	+
<del>                                     </del>	HSBC MORTGAGE	+++		,	H	<del></del>	$\longrightarrow$	+
31401ATY3	CORPORATION (USA)	44	\$6,761,792.72	45.08%	0	\$0.00	NA (	0
	Unavailable	40	\$8,237,674.41	54.92%	, 0	\$0.00	NA (	0
Total	One, and	84	\$14,999,467.13	100%	+	· · · · · · · · · · · · · · · · · · ·		0
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21.401.47770	HSBC MORTGAGE	11	Ф757 112 22	06.10%		\$0.00	NIA	$\sqrt{}$
31401ATZ0	CORPORATION (USA)	11	\$757,113.33	86.19%	0	\$0.00	NA (	1
	Unavailable	2	\$121,264.90			· · · · · · · · · · · · · · · · · · ·	NA (	0
Total	_	13	\$878,378.23	100%	0	\$0.00		0
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31401AUA3	HSBC MORTGAGE	34	\$6,467,010.90	32.33%	, 0	\$0.00	NA (	n
31701/10/10	CORPORATION (USA)				Ш	· ·		-
	Unavailable	68	\$13,533,353.15		+		NA (	
Total		102	\$20,000,364.05	100%	0	\$0.00	<del></del>	0
<del>                                     </del>	TODG MODEGAGE	+	<del></del>	<u>, ——</u> !	H	+	$\longrightarrow$	+
31401AUB1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,783,758.62	35.68%	0	\$0.00	NA (	0
<del></del>	Unavailable	19	\$3,216,035.54	64.32%		\$0.00	NA (	7

Total		31	\$4,999,794.16	100%	0 \$0.00	0
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31401AUC9	Unavailable	23	\$5,000,250.00	100%	0 \$0.00	NA 0
Total		23	\$5,000,250.00	100%	0 \$0.00	0
31401AUD7	HSBC MORTGAGE	10	\$1,338,961.82	26.77%	0 \$0.00	NA 0
	CORPORATION (USA) Unavailable	23	\$3,663,037.74	73.23%	0 \$0.00	NA 0
Total	Unavanable	33	\$5,003,037.74 \$5,001,999.56	100%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		33	\$3,001,222.30	100 /6	<b>0 \$0.00</b>	U
	HSBC MORTGAGE		<b></b>			
31401AUE5	CORPORATION (USA)	21	\$2,589,600.91	26.29%	0 \$0.00	NA 0
	Unavailable	47	\$7,262,189.35	73.71%	0 \$0.00	NA 0
Total		68	\$9,851,790.26	100%	0 \$0.00	0
31401AUF2	HSBC MORTGAGE	31	\$4,895,856.42	32.64%	0 \$0.00	NA 0
5140171012	CORPORATION (USA)					
_	Unavailable	58	\$10,105,757.25	67.36%		
Total		89	\$15,001,613.67	100%	0 \$0.00	0
	HIGDG MODEC A CE					
31401AUG0	HSBC MORTGAGE CORPORATION (USA)	1	\$320,204.09	4.24%	0 \$0.00	NA 0
	Unavailable	36	\$7,228,612.47	95.76%	0 \$0.00	NA 0
Total	Ondvandore	37	\$7,548,816.56	100%	1	
10001			ψης 10,010.20	100 /0	φυ.σο	
24.404.4.7772	HSBC MORTGAGE	2.5	<b>0.4. 7</b> .00. <b>1.2.1.2.2</b>	47.00~		37.1.0
31401AUH8	CORPORATION (USA)	25	\$4,508,131.22	45.08%	0 \$0.00	NA 0
	Unavailable	27	\$5,491,570.46	54.92%	0 \$0.00	NA 0
Total		52	\$9,999,701.68	100%	0 \$0.00	0
31401AUJ4	HSBC MORTGAGE	25	\$6,298,930.26	21.72%	0 \$0.00	NA 0
	CORPORATION (USA)					
m 4 1	Unavailable	97	\$22,700,238.07	78.28%		
Total		122	\$28,999,168.33	100%	90.00	U
	HSBC MORTGAGE					
31401AUL9	CORPORATION (USA)	43	\$7,211,850.82	43.7%	0 \$0.00	NA 0
	Unavailable	46	\$9,290,510.94	56.3%	0 \$0.00	NA 0
Total		89	\$16,502,361.76	100%	0 \$0.00	
31401AUM7	HSBC MORTGAGE	13	\$1,712,700.00	37.97%	0 \$0.00	NA 0
DI-TOTA OWI/	CORPORATION (USA)					
	Unavailable	15	\$2,797,800.00	62.03%		
Total		28	\$4,510,500.00	100%	0 \$0.00	0
214014777		20	<b>42.702.100.21</b>		0 40.00	37.10
31401AUN5		28	\$2,702,490.84	67.56%	0 \$0.00	NA 0

	HSBC MORTGAGE					
	CORPORATION (USA)		¢1 207 257 50	22 4407	00.02	NIAO
Total	Unavailable	9 37	\$1,297,357.50 \$3,000,848,34	32.44% <b>100%</b>	<del>                                      </del>	NA 0
1 Otai		3/	\$3,999,848.34	100%	<u>U</u> \$0.00	U
31401B3L7	Unavailable	22	\$3,996,432.04	100%	0 \$0.00	NA 0
Total	Uliavaliaule	22	\$3,996,432.04 \$3,996,432.04	100%		NA 0
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31401B3M5	Unavailable	11	\$1,717,184.73	100%	0 \$0.00	NA 0
Total		11	\$1,717,184.73	100%	<del>                                      </del>	0
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31401B3N3	Unavailable	28	\$5,502,596.37	100%	0 \$0.00	NA 0
Total		28	\$5,502,596.37	100%		0
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31401BB53	ARVEST MORTGAGE COMPANY	108	\$9,644,404.44	100%	0 \$0.00	NA 0
Total		108	\$9,644,404.44	100%	0 \$0.00	0
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31401BB61	ARVEST MORTGAGE COMPANY	18	\$1,363,406.76	100%	0 \$0.00	NA 0
Total		18	\$1,363,406.76	100%	0 \$0.00	0
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31401BE27	WASHINGTON MUTUAL BANK	2	\$421,000.00	1.68%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	15	\$3,007,451.34	12.02%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$474,952.46	1.9%	0 \$0.00	NA 0
	Unavailable	104	\$21,110,143.16	84.4%	0 \$0.00	NA 0
Total		124	\$25,013,546.96	100%	0 \$0.00	0
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31401BE35	WASHINGTON MUTUAL BANK	4	\$605,068.76	7.94%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	10	\$1,985,872.60	26.07%	0 \$0.00	NA 0
	Unavailable	29	\$5,025,703.25	65.99%	<del>                                     </del>	NA 0
Total		43	\$7,616,644.61	100%	0 \$0.00	0
	'	<del></del>			$\sqcup$	————
31401BE43	WASHINGTON MUTUAL BANK	6	\$1,183,465.08	8.31%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	21	\$3,887,968.31	27.31%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,850.00	0.82%	0 \$0.00	NA 0
	Unavailable	45	\$9,045,722.42	63.56%		NA 0
Total	-	73	\$14,234,005.81	100%	0 \$0.00	اما

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31401BEZ4	WASHINGTON MUTUAL BANK	20	\$3,595,760.00	12.32%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	59	\$11,218,898.32	38.43%	0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.83%	0	\$0.00	NA 0
	Unavailable	70	\$14,138,711.88	48.42%	0	\$0.00	NA 0
Total		151	\$29,195,370.20	100%	0	\$0.00	0
31401BVB8	IRWIN MORTGAGE CORPORATION	36	\$5,006,963.95	20.24%	0	\$0.00	NA 0
	Unavailable	135	\$19,726,116.54	79.76%	0	\$0.00	NA 0
Total		171	\$24,733,080.49	100%	0	\$0.00	0
31401BVC6	IRWIN MORTGAGE CORPORATION	77	\$8,799,992.19	22.88%	0	\$0.00	NA 0
	Unavailable	249	\$29,661,242.29	77.12%	0	\$0.00	NA 0
Total		326	\$38,461,234.48	100%	0	\$0.00	0
31401BVD4	IRWIN MORTGAGE CORPORATION	93	\$13,527,321.98	21.53%	0	\$0.00	NA 0
	Unavailable	338	\$49,316,861.64	78.47%	0	\$0.00	NA 0
Total		431	\$62,844,183.62	100%	_	\$0.00	0
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31401BVE2	IRWIN MORTGAGE CORPORATION	39	\$4,978,083.94	14.17%	0	\$0.00	NA 0
	Unavailable	208	\$30,164,560.40	85.83%	0	\$0.00	NA 0
Total		247	\$35,142,644.34	100%	0	\$0.00	0
31401BVF9	IRWIN MORTGAGE CORPORATION	6	\$852,750.00	22.17%	0	\$0.00	NA 0
	Unavailable	18	\$2,994,410.15	77.83%	0	\$0.00	NA 0
Total		24	\$3,847,160.15	100%		\$0.00	0
31401BVG7	IRWIN MORTGAGE CORPORATION	25	\$2,609,398.86	94.05%	0	\$0.00	NA 0
	Unavailable	2	\$165,000.00	5.95%	0	\$0.00	NA 0
Total		27	\$2,774,398.86	100%		\$0.00	0
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31401BVH5	IRWIN MORTGAGE CORPORATION	15	\$1,908,962.69	24.53%	0	\$0.00	NA 0
	Unavailable	43	\$5,874,739.90	75.47%	0	\$0.00	NA 0
Total		58	\$7,783,702.59	100%		\$0.00	0
			. , ,				
31401BVJ1	IRWIN MORTGAGE CORPORATION	57	\$6,392,647.46	16.27%	0	\$0.00	NA 0
	Unavailable	272	\$32,892,752.53	83.73%	0	\$0.00	NA 0

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Total		329	\$39,285,399.99	100%	0	\$0.00		
			<del>, , ,</del>		Ĭ	7		
31401BVK8	IRWIN MORTGAGE	15	\$1,151,465.43	19.42%	0	\$0.00	NA (	
51401 <b>D</b> V <b>K</b> 0	CORPORATION				Н	·		
	Unavailable	51	\$4,777,324.87	80.58%	-		NA (	_
Total		66	\$5,928,790.30	100%	0	\$0.00	(	<u> </u>
21401DW27	77	07	¢14.052.252.04	10007	Λ	¢0.00	NIA (	
31401BW27	Unavailable	87 <b>87</b>	\$14,052,352.94	100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA (	1
Total		8/	\$14,052,352.94	100%	V	\$0.00		+
31401BW50	Unavailable	86	\$4,427,575.86	100%	0	\$0.00	NA (	
Total		86	\$4,427,575.86	100%		\$0.00	(	)
			+ -, ,		Ť	7		
31401BWW1	UNION PLANTERS BANK NA	34	\$3,886,788.03	39.63%	0	\$0.00	NA (	)
	Unavailable	52	\$5,922,135.12	60.37%	0	\$0.00	NA (	)
Total		86	\$9,808,923.15	100%	0	\$0.00	(	)
31401BWX9	UNION PLANTERS BANK NA	7	\$773,105.66	38.55%	0	\$0.00	NA (	)
	Unavailable	7	\$1,232,096.96	61.45%	0	\$0.00	NA (	)
Total		14	\$2,005,202.62	100%	0	\$0.00	(	)
					Щ			
31401BWZ4	Unavailable	83	\$10,014,894.50	100%		1	NA (	)
Total		83	\$10,014,894.50	100%	0	\$0.00	(	)
24 404 64776	2127ED17ED17ED17ED1		<b></b>	100%	0	<b>\$0.00</b>	37.1	+
31401C4K6	SUNTRUST MORTGAGE INC.	66	\$4,010,263.65	100%	1	\$0.00	NA (	
Total		66	\$4,010,263.65	100%	U	\$0.00	•	)
31401C4L4	SUNTRUST MORTGAGE INC.	43	\$2,556,726.98	35.45%	Λ	\$0.00	NA (	)
D1401C4L4	Unavailable	77	\$4,656,461.71	64.55%	1 1		NA (	_
Total	Ond variable	120	\$7,213,188.69	100%	1		1111	_
- Cour		120	ψ1,210,100.05	100 /0	Ü	φοισσ		Ή
31401C4M2	SUNTRUST MORTGAGE INC.	62	\$3,534,751.49	100%	0	\$0.00	NA (	)
Total		62	\$3,534,751.49	100%	-	\$0.00	(	)
			, ,					
31401C4N0	SUNTRUST MORTGAGE INC.	43	\$2,451,601.81	62.53%	0	\$0.00	NA (	)
	Unavailable	27	\$1,469,170.63	37.47%	0	\$0.00	NA (	)
Total		70	\$3,920,772.44	100%	0	\$0.00	(	)
					Ц			
31401C4P5	SUNTRUST MORTGAGE INC.	16	\$966,834.47	27.52%	1		NA (	_
	Unavailable	43	\$2,546,334.67	72.48%	1		NA (	)
Total		59	\$3,513,169.14	100%	0	\$0.00	(	)
					Ц			$oldsymbol{\perp}$
31401C5Z2	KB HOME MORTGAGE	15	\$2,975,024.02	100%	0	\$0.00	NA (	)
	COMPANY				Ш	·		_
Total	<del>   </del>	15	\$2,975,024.02	100%	V	\$0.00	(	<u>'</u>

T					-	-
31401C6A6	KB HOME MORTGAGE COMPANY	19	\$2,977,240.00	100% 0	\$0.00	NA 0
Total		19	\$2,977,240.00	100% 0	\$0.00	0
31401C6B4	KB HOME MORTGAGE COMPANY	10	\$1,983,158.00	100% 0	\$0.00	NA 0
Total		10	\$1,983,158.00	100% 0	\$0.00	0
31401C6C2	KB HOME MORTGAGE COMPANY	15	\$2,976,012.00	100% 0	\$0.00	NA 0
Total		15	\$2,976,012.00	100% 0	\$0.00	0
31401C6D0	KB HOME MORTGAGE COMPANY	7	\$1,488,330.00	100% 0	\$0.00	NA 0
Total		7	\$1,488,330.00	100% 0	\$0.00	0
31401C6E8	KB HOME MORTGAGE COMPANY	9	\$1,981,950.00	100% 0	\$0.00	NA 0
Total		9	\$1,981,950.00	100% 0	\$0.00	0
31401C6F5	KB HOME MORTGAGE COMPANY	15	\$2,975,011.00	100% 0	\$0.00	NA 0
Total		15	\$2,975,011.00	100% 0	\$0.00	0
31401C6G3	KB HOME MORTGAGE COMPANY	29	\$5,952,295.52	100% 0	\$0.00	NA 0
Total		29	\$5,952,295.52	100% 0	\$0.00	0
31401С6Н1	KB HOME MORTGAGE COMPANY	36	\$6,939,025.00	100% 0	\$0.00	NA 0
Total		36	\$6,939,025.00	100% 0	\$0.00	0
31401C6K4	KB HOME MORTGAGE COMPANY	25	\$5,009,377.00	100% 0	\$0.00	NA 0
Total		25	\$5,009,377.00	100% 0	\$0.00	0
31401C6L2	KB HOME MORTGAGE COMPANY	7	\$1,549,931.96	100% 0	\$0.00	NA 0
Total		7	\$1,549,931.96	100% 0	\$0.00	0
31401C6M0	KB HOME MORTGAGE COMPANY	20	\$4,034,201.00	100% 0	\$0.00	NA 0
Total		20	\$4,034,201.00	100% 0	\$0.00	0
31401C6N8	KB HOME MORTGAGE COMPANY	10	\$1,984,580.00	100% 0	\$0.00	NA 0
Total		10	\$1,984,580.00	100% 0	\$0.00	0

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	KB HOME MORTGAGE					
31401C6P3	COMPANY	12	\$2,323,786.54	100%	0 \$0.0	0 NA 0
Total		12	\$2,323,786.54	100%	\$0.0	0
31401C6Q1	KB HOME MORTGAGE COMPANY	21	\$3,975,294.00	100%	0 \$0.0	0 NA 0
Total		21	\$3,975,294.00	100%	0 \$0.0	0 0
31401C6R9	KB HOME MORTGAGE COMPANY	19	\$3,470,156.00	100%	0 \$0.0	0 NA 0
Total		19	\$3,470,156.00	100%	0 \$0.0	0 0
31401C6S7	KB HOME MORTGAGE COMPANY	15	\$2,790,279.00	100%	0 \$0.0	0 NA 0
Total		15	\$2,790,279.00	100%	0 \$0.0	0 0
31401CZF3	GMAC MORTGAGE CORPORATION	14	\$3,296,732.88	100%	0 \$0.00	0 NA 0
Total		14	\$3,296,732.88	100%	0 \$0.0	0 0
31401CZG1	GMAC MORTGAGE CORPORATION	252	\$17,447,479.33	79.23%	0 \$0.0	0 NA 0
Total	Unavailable	65 <b>317</b>	\$4,573,018.44	20.77%	<del>                                     </del>	<u> </u>
1 Otal		317	\$22,020,497.77	100%	\$0.0	0 0
31401CZR7	GMAC MORTGAGE CORPORATION	173	\$29,981,053.29	87.97%	· ·	0 NA 0
Total	Unavailable	27	\$4,101,830.72	12.03%	1 1	
Total		200	\$34,082,884.01	100%	<u>0</u> \$0.0	0 0
31401D3Q2	FIRST HORIZON HOME LOAN CORPORATION	71	\$13,780,831.50	67.98%	0 \$0.0	0 NA 0
Total	Unavailable	32 103	\$6,491,161.08 <b>\$20,271,992.58</b>	32.02% <b>100%</b>	<del>   </del>	+
Total		103	Ψ20,271,772.30	100 /0	φο.ο	
31401D3R0	FIRST HORIZON HOME LOAN CORPORATION	300	\$32,214,281.94	94.77%	0 \$0.0	0 NA 0
	Unavailable	16	\$1,779,192.45	5.23%	<del>                                     </del>	
Total		316	\$33,993,474.39	100%	\$0.0	0 0
31401D3S8	FIRST HORIZON HOME LOAN CORPORATION	64	\$10,759,397.32	80.5%	0 \$0.0	0 NA 0
Total	Unavailable	14 78	\$2,605,799.00 <b>\$13,365,196.32</b>	19.5% 100%		

31401D3T6	FIRST HORIZON HOME LOAN CORPORATION	172	\$30,255,988.60	93.83%	0	\$0.00	NA 0
<del>'                                    </del>	Unavailable	13	\$1,989,145.32	6.17%	0	\$0.00	NA 0
Total		185	\$32,245,133.92	100%	1 1	\$0.00	0
					II.		
31401D3U3	FIRST HORIZON HOME	102	\$19,869,984.00	89.88%	0	\$0.00	NA 0
	LOAN CORPORATION					·	
m ( )	Unavailable	13	\$2,238,467.89	10.12%	1 1	\$0.00	NA 0
Total		115	\$22,108,451.89	100%	<u> U </u>	\$0.00	0
31401D6M8	FIRST HORIZON HOME LOAN CORPORATION	266	\$28,493,051.84	70.94%	0	\$0.00	NA 0
	Unavailable	111	\$11,669,508.79	29.06%	++-	\$0.00	NA 0
Total		377	\$40,162,560.63	100%	0	\$0.00	0
	TIPOT WAS TO THE				4		-
31401D6N6	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,547,170.51	62%		\$0.00	NA 0
	Unavailable	18	\$948,290.93	38%	++-	\$0.00	NA 0
Total		44	\$2,495,461.44	100%	0	\$0.00	0
04.15.11					4		
31401DE49	Unavailable	6	\$1,104,384.94	100%	$\vdash$	\$0.00	NA 0
Total		6	\$1,104,384.94	100%	0	\$0.00	0
31401DJ28	UNION PLANTERS BANK NA	1	\$80,709.41	1.02%		\$0.00	NA 0
	Unavailable	87	\$7,868,074.81	98.98%		\$0.00	NA 0
Total		88	\$7,948,784.22	100%	$\vdash$	\$0.00	0
31401DJ36	Unavailable	20	\$2,564,832.35	100%		\$0.00	NA 0
Total	CHA VAHAUIC	20	\$2,564,832.35 <b>\$2,564,832.35</b>	100%		\$0.00 <b>\$0.00</b>	NAU
	<del>-  </del>	20	ψ <u>μ</u> ,υυ <b>π</b> ,υυ <u>μ</u> ,υσ	100%	+	ψ <b>υ•υ</b>	
31401DJ44	UNION PLANTERS BANK NA	20	\$892,701.99	68.22%	0	\$0.00	NA 0
	Unavailable	10	\$415,928.85	31.78%		\$0.00	NA 0
Total		30	\$1,308,630.84	100%		\$0.00	0
					I		
31401DJ51	Unavailable	21	\$3,331,443.19	100%		\$0.00	NA 0
Total		21	\$3,331,443.19	100%	0	\$0.00	0
					4		
31401DJ69	UNION PLANTERS BANK NA	1	\$28,000.00	0.4%		\$0.00	NA 0
T-4-1	Unavailable	57 59	\$6,954,166.27	99.6%		\$0.00	NA 0
Total		58	\$6,982,166.27	100%	Ψ_	\$0.00	0
31401DJ77	Unavailable	8	\$1,050,308.91	100%	0	\$0.00	NA 0
Total		8	\$1,050,308.91	100%	$\vdash$	\$0.00	0
					丩		
31401DJ85	UNION PLANTERS BANK NA	50	\$5,734,764.32	56.58%		\$0.00	NA 0
	Unavailable	39	\$4,401,697.01	43.42%	0	\$0.00	NA 0

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Total		89	\$10,136,461.33	100%	0 \$0.00	0
31401DJ93	UNION PLANTERS BANK NA	1	\$156,827.54	1.13%	0 \$0.00	NA 0
	Unavailable	89	\$13,757,046.68	98.87%	0 \$0.00	NA 0
Total		90	\$13,913,874.22	100%	0 \$0.00	0
31401DJZ5	Unavailable	90	\$7,958,095.98	100%	0 \$0.00	NA 0
Total		90	\$7,958,095.98	100%	0 \$0.00	0
					<u> </u>	<u> </u>
31401DKA8	UNION PLANTERS BANK NA	1	\$212,053.68	1.09%		
	Unavailable	88	\$19,322,827.05	98.91%		†
Total		89	\$19,534,880.73	100%	0 \$0.00	0
					<u> </u>	++
31401DKB6	Unavailable	87	\$7,994,434.94	100%		<del>                                     </del>
Total		87	\$7,994,434.94	100%	0 \$0.00	0
<u> </u>					<u> </u>	++
31401DKC4	UNION PLANTERS BANK NA	10	\$546,570.60			1 1
	Unavailable	73	\$3,776,896.23	87.36%	++	t
Total		83	\$4,323,466.83	100%	0 \$0.00	0
					40.00	
31401DKD2	UNION PLANTERS BANK NA	2	\$120,213.50		1 1	
	Unavailable	87	\$4,726,904.08	97.52%		1 1
Total	<del></del>	89	\$4,847,117.58	100%	0 \$0.00	0
			***************************************		<u> </u>	
31401DKE0	UNION PLANTERS BANK NA	1	\$134,007.22	1.21%	1 1	<del>                                     </del>
	Unavailable	87	\$10,925,717.58	98.79%	1 1	1 1 1
Total	<del></del>	88	\$11,059,724.80	100%	0 \$0.00	0
21401DIZEZ	TRANSPIANTED C DANIZ NA		\$1.100.754.20	C 0000	0 00	NIAO
31401DKF7	UNION PLANTERS BANK NA	6	\$1,102,754.39	6.98%		<del>                                     </del>
TD 4-1	Unavailable	80	\$14,685,664.84	93.02% <b>100%</b>		1 1
Total	+	86	\$15,788,419.23	100%	0 \$0.00	0
21401DVC5	UNION PLANTERS BANK NA	1	\$75,600.00	0.9%	0 \$0.00	NA 0
31401DKG5	Union Planters Bank NA Unavailable	1 85	\$8,344,607.63	99.1%	1 1	
Total	Ullavallable	86	\$8,420,207.63	100%	1 1	†
10tai	+	- 00	\$0, <del>4</del> 20,207.03	100 %	<u>υ</u> φυ.υυ	
31401DKH3	UNION PLANTERS BANK NA	8	\$425,232.37	10.17%	0 \$0.00	NA 0
)1401DK113	Unavailable	80	\$3,755,939.96	89.83%	1-1	1 1 1
Total	Chavanable	88	\$4,181,172.33	100%		<del>                                     </del>
1 Otal		- 00	φ <b>τ</b> ,101,1 <i>12</i> ,55	100 /0	ΨΟ•ΟΟ	<del>                                      </del>
31401DKJ9	UNION PLANTERS BANK NA	2	\$104,000.00	2.34%	0 \$0.00	NA 0
51401151147	Unavailable	87	\$4,346,085.40			i i i
Total	Chavanaore	89	\$4,450,085.40	100%	1-1	1
1 Cui			Ψισιουμούστιο	100 /	4000	<del>                                      </del>
31401DKK6	Unavailable	89	\$12,930,242.94	100%	0 \$0.00	NA 0

Total		89	\$12,930,242.94	100% 0	\$0.00		0	
31401DKL4	Unavailable	86	\$17,264,214.32	100% 0	\$0.00	NA	0	
Total		86	\$17,264,214.32	100% 0	\$0.00		0	
31401DKM2	Unavailable	89	\$13,533,660.46	100% 0	1	NA		
Total		89	\$13,533,660.46	100% 0	\$0.00		0	
31401DKN0	Unavailable	88	\$16,704,519.81	100% 0	\$0.00	NA	0	
Total	Chavanaoic	88	\$16,704,519.81	100% 0			0	
Total			ψ10,704,317.01	100 /6 0	ψο.ου			
31401DKP5	Unavailable	89	\$3,970,535.62	100% 0	\$0.00	NA	0	
Total		89	\$3,970,535.62	100% 0	\$0.00		0	
31401DRC7	BISHOPS GATE RESIDENTIAL MORTGAGE	65	¢0 742 072 05	100% 0	\$0.00	NI A		
51401DRC/	TRUST	0.5	\$9,743,973.95	100%	\$0.00	NA		
Total	INOST	65	\$9,743,973.95	100% 0	\$0.00		0	
			1. 7 - 2		,			
	BISHOPS GATE							
31401DRD5	RESIDENTIAL MORTGAGE	35	\$4,538,364.91	100% 0	\$0.00	NA	0	
	TRUST		* * * * * * * * * * * * * * * * * * * *	1000				
Total		35	\$4,538,364.91	100% 0	\$0.00		0	
	BISHOPS GATE						H	
31401DRE3	RESIDENTIAL MORTGAGE	48	\$10,757,328.58	100% 0	\$0.00	NA	0	
	TRUST	40	.0	\$10,707,0 <b>2</b> 0.00	10070	ψο.σσ	1111	
Total		48	\$10,757,328.58	100% 0	\$0.00		0	
	BISHOPS GATE		***					
31401DRF0	RESIDENTIAL MORTGAGE	90	\$19,924,229.54	100% 0	\$0.00	NA	0	
Total	TRUST	90	\$19,924,229.54	100% 0	\$0.00		0	
Total		70	\$17,724,227.54	100 /6 0	φυ.υυ			
	BISHOPS GATE							
31401DS28	RESIDENTIAL MORTGAGE	22	\$5,059,124.36	100% 0	\$0.00	NA	0	
	TRUST							
Total		22	\$5,059,124.36	100% 0	\$0.00		0	
	DIGHODS CATE	-					$\vdash$	
21401D926	BISHOPS GATE RESIDENTIAL MORTGAGE	1.5	\$2 100 740 22	100% 0	\$0.00	NT A		
31401DS36	TRUST	15	\$3,122,740.33	100%[0	\$0.00	NA	٧	
Total	111001	15	\$3,122,740.33	100% 0	\$0.00		0	
			1-, _, _,		7 3.30		Ħ	
	BISHOPS GATE							
31401DS44	RESIDENTIAL MORTGAGE	50	\$8,987,723.19	89.52% 0	\$0.00	NA	0	
	TRUST							

	PHH MORTGAGE SERVICES	6	\$1,052,191.07	10.48%	0 \$0.00	NA 0
Total	CORPORATION	56	\$10,039,914.26	100%	_	
1 Otai		50	\$10,039,914.20	100%	\$0.00	
31401DS51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,666,977.77	100%	0 \$0.00	NA 0
Total		115	\$16,666,977.77	100%	0 \$0.00	0
31401DS69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,851,656.09	100%	0 \$0.00	NA 0
Total		40	\$5,851,656.09	100%	0 \$0.00	0
31401DS77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$30,180,494.15	100%	0 \$0.00	NA 0
Total		133	\$30,180,494.15	100%	0 \$0.00	0
31401DS85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$20,416,097.64	100%	0 \$0.00	NA 0
Total		89	\$20,416,097.64	100%	0 \$0.00	0
31401DS93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,543,697.81	94.65%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$539,425.99	5.35%	0 \$0.00	NA 0
Total		63	\$10,083,123.80	100%	0 \$0.00	0
31401DSC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,342,837.81	100%	0 \$0.00	NA 0
Total		47	\$7,342,837.81	100%	0 \$0.00	0
31401DSD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,637.62	100%	0 \$0.00	NA 0
Total		68	\$9,343,637.62	100%	0 \$0.00	0
	DIGITORS G : ==					
31401DSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,003,007.88	100%	0 \$0.00	NA 0
Total		167	\$29,003,007.88	100%	0 \$0.00	0
24.40475.875		400	000 745 455 45	4000	0 +0	
31401DSF9		183	\$29,542,463.12	100%	0 \$0.00	NA 0

	BISHOPS GATE RESIDENTIAL MORTGAGE					
	TRUST	$\leftarrow$		$-\!$		$\longrightarrow$
Total	!	183	\$29,542,463.12	100% 0	\$0.00	0
		+		-++		-++
31401DSG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$30,348,754.09	100% 0	\$0.00	NA 0
Total		173	\$30,348,754.09	100% 0	\$0.00	0
	!	<del></del>		$-\!$		<del></del>
31401DSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$29,604,926.01	100% 0	\$0.00	NA 0
Total		178	\$29,604,926.01	100% 0	\$0.00	0
	!	<b></b>				
31401DSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,403,434.78	100% 0	\$0.00	NA 0
Total		25	\$3,403,434.78	100% 0	\$0.00	0
31401DSS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$7,758,866.91	100% 0	\$0.00	NA 0
Total		56	\$7,758,866.91	100% 0	\$0.00	0
31401DST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$11,971,652.98	100% 0	\$0.00	NA 0
Total		112	\$11,971,652.98	100% 0	\$0.00	0
	!	<b></b>				
31401DSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$23,236,473.09	100% 0	\$0.00	NA 0
Total		152	\$23,236,473.09	100% 0	\$0.00	0
	!	$\vdash$		$-\!$		$\longrightarrow$
31401DSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$27,869,074.06	100% 0	\$0.00	NA 0
Total		188	\$27,869,074.06	100% 0	\$0.00	0
31401DSW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	250	\$36,112,344.14	100% 0	\$0.00	NA 0
Total		250	\$36,112,344.14	100% 0	\$0.00	0
		<del></del>				<del></del>
31401DSX0	BISHOPS GATE RESIDENTIAL MORTGAGE	8	\$1,244,249.77	70.19% 0	\$0.00	NA 0

	TRUST							
	PHH MORTGAGE SERVICES CORPORATION	2	\$528,390.00	29.81%	0	\$0.00	NA 0	)
Total		10	\$1,772,639.77	100%	0	\$0.00	0	1
31401DSY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,002,384.48	100%	0	\$0.00	NA 0	)
Total		31	\$4,002,384.48	100%	0_	\$0.00	0	1
31401DSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,888,223.38	100%	0	\$0.00	NA 0	)
Total		21	\$2,888,223.38	100%	0	\$0.00	0	1
31401DTA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,760,974.91	95.04%	0	\$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	2	\$248,700.00	4.96%	0	\$0.00	NA 0	)
Total		30	\$5,009,674.91	100%	0	\$0.00	0	<u>」</u>
31401DTB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,659,618.02	96.15%	0	\$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,403.00	3.85%	0	\$0.00	NA 0	)
Total		54	\$10,046,021.02	100%	0	\$0.00	0	<u> </u>
31401DTC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,096,422.15			\$0.00	NA 0	
Total		44	\$6,096,422.15	100%	0	\$0.00	0	1
31401DTD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,813,505.99	100%	0	\$0.00	NA 0	)
Total		21	\$2,813,505.99	100%	0	\$0.00	0	1
31401DTE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,250,956.33	100%		\$0.00	NA 0	
Total		80	\$5,250,956.33	100%	0	\$0.00	0	4
31401DTF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,535,615.95	100%	0	\$0.00	NA 0	)

Total		94	\$5,535,615.95	100%	0 \$0.00	0
			. /=== /=====			
31401DTG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,409,800.20	91.14%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$525,953.07	8.86%	0 \$0.00	NA 0
Total		88	\$5,935,753.27	100%	0 \$0.00	0
		<del></del>			<u> </u>	
31401DTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,752,434.78	90.84%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$781,704.99	9.16%	0 \$0.00	NA 0
Total		129	\$8,534,139.77	100%	0 \$0.00	0
		<del></del>				<del>                                     </del>
31401DZS3	NATIONAL CITY MORTGAGE COMPANY	21	\$3,280,865.98	22.38%	·	
	Unavailable	73	\$11,381,605.80	-		t t
Total		94	\$14,662,471.78	100%	\$0.00	0
<del></del>	STATIONAL CITY	$\longrightarrow$	<del></del>			<del>                                     </del>
31401DZT1	NATIONAL CITY MORTGAGE COMPANY	48	\$7,340,936.67	24.45%	· ·	
	Unavailable	139	\$22,678,647.16	75.55%		1 1
Total		187	\$30,019,583.83	100%	90.00	0
31401DZU8	NATIONAL CITY MORTGAGE COMPANY	19	\$2,628,466.17	36.86%	0 \$0.00	NA 0
	Unavailable	27	\$4,503,198.99	63.14%	0 \$0.00	NA 0
Total		46	\$7,131,665.16	100%	0 \$0.00	0
31401EA25	FIRST HORIZON HOME LOAN CORPORATION	431	\$77,789,075.22	66.79%	0 \$0.00	NA 0
	Unavailable	209	\$38,687,362.36	33.21%	0 \$0.00	NA 0
Total	Ollavaliable	640	\$116,476,437.58	100%		1 1
			Ψ120,,		<u> </u>	
31401EAN9	FIRST HORIZON HOME LOAN CORPORATION	312	\$32,924,897.93	90.07%	0 \$0.00	NA 0
	Unavailable	35	\$3,628,286.43	9.93%	0 \$0.00	NA 0
Total		347	\$36,553,184.36	100%	0 \$0.00	0
<del></del>	TYPOT HODIZON HOME	$\longrightarrow$	<del></del>	<del></del>	<u> </u>	<del>                                     </del>
31401EAP4	FIRST HORIZON HOME LOAN CORPORATION	130	. , ,	87.78%	·	
	Unavailable	20	<u> </u>	12.22%		<del>                                     </del>
Total		150	\$22,326,364.04	100%	0 \$0.00	0
31401EAQ2		226	\$39,901,133.90	63.43%	0 \$0.00	NA 0

	FIRST HORIZON HOME					
	LOAN CORPORATION	101	ф <b>22</b> 000 <b>51 7</b> 00	26.558	φο οο	27.4
TD 4 1	Unavailable	121	\$23,000,517.88	36.57% (	1	NA 0
Total		347	\$62,901,651.78	100%	\$0.00	U
31401EAR0	FIRST HORIZON HOME LOAN CORPORATION	317	\$56,210,217.16	72.09% (	\$0.00	NA 0
	Unavailable	122	\$21,758,946.74	27.91% (	\$0.00	NA 0
Total		439	\$77,969,163.90	100%	\$0.00	0
31401EAS8	FIRST HORIZON HOME LOAN CORPORATION	68	\$13,780,785.95	100% (	\$0.00	NA 0
Total		68	\$13,780,785.95	100%	\$0.00	0
31401EAT6	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,570,380.47	65.65% (	\$0.00	NA 0
	Unavailable	85	\$15,472,599.20	34.35%	\$0.00	NA 0
Total		247	\$45,042,979.67	100%	\$0.00	0
31401EAU3	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,848,003.87	97.28%	\$83,213.89	NA 0
	Unavailable	3	\$303,663.82	2.72% (	\$0.00	NA 0
Total		73	\$11,151,667.69	100%	\$83,213.89	0
31401EAV1	FIRST HORIZON HOME LOAN CORPORATION	194	\$34,051,444.21	95.79% (	\$0.00	NA 0
	Unavailable	10	\$1,496,802.72	4.21% (	\$0.00	NA 0
Total		204	\$35,548,246.93	100%	\$0.00	0
31401EAW9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,587,850.00	91.82% (	·	
	Unavailable	1	\$319,500.00	8.18% (		NA 0
Total		21	\$3,907,350.00	100%	\$0.00	0
31401EAX7	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,516,900.00	100% (	\$0.00	NA 0
Total		13	\$2,516,900.00	100%	\$0.00	0
		$\bot$				
31401EAZ2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,049,640.00	100% (	\$0.00	NA 0
Total		12	\$2,049,640.00	100%	\$0.00	0
31401EBC2	FIRST HORIZON HOME	54	\$5,612,956.91	63.58% (	\$0.00	NA 0
	LOAN CORPORATION Unavailable	30	\$3,214,970.02	36.42% (		NA 0
Total	Oliavaliaule	84	\$8,827,926.93	100%		0
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_	FIRST HORIZON HOME	+ +		~	十		
31401EBD0	LOAN CORPORATION	97	\$6,777,033.97	83.25%	0	\$0.00	NA 0
	Unavailable	19	\$1,363,685.34	16.75%	0	\$0.00	NA 0
Total		116	\$8,140,719.31	100%	0	\$0.00	0
<b></b>		$\perp$			+		
31401EBE8	FIRST HORIZON HOME LOAN CORPORATION	130	\$21,411,983.40	58.05%	0	\$0.00	NA 0
<u> </u>	Unavailable	87	\$15,473,896.44	41.95%		\$0.00	NA 0
Total	Onavanaoio	217	\$36,885,879.84	100%		\$0.00 \$0.00	0
		†			Ť_	4	
31401EBF5	FIRST HORIZON HOME	10	\$1,036,942.78	69.33%		\$0.00	NA 0
31401EDF3	LOAN CORPORATION						
	Unavailable	5	\$458,660.00			\$0.00	NA 0
Total		15	\$1,495,602.78	100%	0	\$0.00	0
<del>                                     </del>	FIRST HORIZON HOME	++		,	+		<del></del>
31401EBG3	LOAN CORPORATION	13	\$2,365,853.95	70.37%	0	\$0.00	NA 0
	Unavailable	4	\$996,333.70	29.63%	0	\$0.00	NA 0
Total		17	\$3,362,187.65	100%		\$0.00	0
					工		
31401EBH1	FIRST HORIZON HOME	6	\$1,093,600.00	42.94%	0	\$0.00	NA 0
	LOAN CORPORATION		· · ·			· .	
	Unavailable	7	\$1,453,129.45	57.06%		\$0.00	NA 0
Total		13	\$2,546,729.45	100%		\$0.00	
<del>                                     </del>	FIRST HORIZON HOME	+	<del></del>		十	<del></del>	+
31401EBJ7	LOAN CORPORATION	91	\$8,763,216.39	65.79%	0	\$0.00	NA 0
	Unavailable	47	\$4,556,009.70	34.21%	0	\$0.00	NA 0
Total		138	\$13,319,226.09	100%		\$0.00	0
					工		
31401EBK4	FIRST HORIZON HOME	210	\$37,643,121.20	66%	10	\$0.00	NA 0
51401EDIX-1	LOAN CORPORATION		, , ,				
	Unavailable	106	\$19,388,088.03	34%		\$0.00	NA 0
Total		316	\$57,031,209.23	100%	0	\$0.00	
<del>                                     </del>	CIDCT HODIZON HOME	++	<del></del>	, <del> </del>	+	<del></del>	-++
31401EBN8	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,999,459.73	69.57%	0	\$0.00	NA 0
<del>'  </del>	Unavailable	38	\$8,747,383.07	30.43%	0	\$0.00	NA 0
Total		142	\$28,746,842.80			\$0.00	0
		†		,			
31401EG52	HOME STAR MORTGAGE	27	\$3,349,569.61	100%		\$0.00	NA 0
	SERVICES, LLC					·	
Total		27	\$3,349,569.61	100%	0	\$0.00	0
	TO THE RESIDENCE AND THE RESID	1 20	÷= 001 007 05	1000	$\vdash$	±2.20	
31401EG60	HOME STAR MORTGAGE	20	\$3,021,237.25	100%	0	\$0.00	NA 0
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SERVICES, LLC		I	11		
	20	\$3,021,237.25	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	78	\$10,545,667.27	100% 0	\$0.00	NA 0
	78	\$10,545,667.27	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,148,597.12	100% 0	\$0.00	NA 0
	9	\$1,148,597.12	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,679.06	100% 0	\$0.00	NA 0
	11	\$1,072,679.06	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	55	\$6,255,874.78	100% 0	\$0.00	NA 0
,	55	\$6,255,874.78	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,643,722.95	100% 0	\$0.00	NA 0
,	11	\$1,643,722.95	100% 0	\$0.00	0
		. ,			
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,163,147.39	100% 0	\$0.00	NA 0
	8	\$1,163,147.39	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	16	\$2,813,266.41	100% 0	\$0.00	NA 0
	16	\$2,813,266.41	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	58	\$9,225,730.93	100% 0	\$0.00	NA 0
	58	\$9,225,730.93	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	20	\$2,611,751.86	100% 0	\$0.00	NA 0
,	20	\$2,611,751.86	100% 0	\$0.00	0
		. , ,			
HOME STAR MORTGAGE SERVICES, LLC	24	\$3,009,812.82	100% 0	\$0.00	NA 0
	24	\$3,009,812.82	100% 0	\$0.00	0
		. , ,		1	
HOME STAR MORTGAGE SERVICES, LLC	51	\$6,727,546.69	100% 0	\$0.00	NA 0
,	51	\$6,727.546.69	100% 0	\$0.00	0
		. , , ,		1	
	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  HOME STAR MORTGAGE SERVICES, LLC	HOME STAR MORTGAGE   78   78   78   78   78   78   78   7	HOME STAR MORTGAGE   SERVICES, LLC   T8   \$10,545,667.27     HOME STAR MORTGAGE   SERVICES, LLC   SERVICES,	HOME STAR MORTGAGE   SERVICES, LLC   Too   Services, LLC   S	HOME STAR MORTGAGE   SI0,545,667.27   100% 0   \$0.00

31401EHN2	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,541,593.52	100% 0	\$0.00	NA	0
Total		18	\$1,541,593.52	100% 0	\$0.00		0
31401EHP7	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,933,962.55	100% 0	\$0.00	NA	0
Total		15	\$1,933,962.55	100% 0	\$0.00		0
31401EX53	HOME STAR MORTGAGE SERVICES, LLC	49	\$8,455,620.00	100% 0	\$0.00	NA	Ш
Total		49	\$8,455,620.00	100% 0	\$0.00		0
31401EX61	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,127,250.00	100% 0	\$0.00	NA	0
Total		17	\$3,127,250.00	100% 0	\$0.00		0
31401EX79	HOME STAR MORTGAGE SERVICES, LLC	82	\$14,162,320.00	100% 0	\$0.00	NA	0
Total		82	\$14,162,320.00	100% 0	\$0.00		0
31401EX87	HOME STAR MORTGAGE SERVICES, LLC	67	\$11,963,770.00	100% 0	\$0.00	NA	0
Total		67	\$11,963,770.00	100% 0	\$0.00		0
31401EX95	HOME STAR MORTGAGE SERVICES, LLC	17	\$3,290,112.00	100% 0	\$0.00	NA	0
Total		17	\$3,290,112.00	100% 0	\$0.00		0
31401EYA1	HOME STAR MORTGAGE SERVICES, LLC	74	\$12,747,817.00	100% 0	\$0.00	NA	0
Total		74	\$12,747,817.00	100% 0	\$0.00		0
31401EYB9	HOME STAR MORTGAGE SERVICES, LLC	58	\$9,696,705.00	100% 0	\$0.00	NA	0
Total		58	\$9,696,705.00	100% 0	\$0.00		0
31401EYC7	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,445,200.00	100% 0	\$0.00	NA	0
Total		26	\$4,445,200.00	100% 0	\$0.00		0
31401EYD5	HOME STAR MORTGAGE SERVICES, LLC	99	\$17,325,485.00	100% 0	\$0.00	NA	0
Total		99	\$17,325,485.00	100% 0	\$0.00		0
31401EYE3	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,419,687.00	100% 0	\$0.00	NA	0
Total		19	\$3,419,687.00	100% 0	\$0.00		0

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		<del></del>	<b></b>	0.4724		
31401FY26	INDYMAC BANK, FSB	7	\$782,550.00	8.45%		
	Unavailable	56	\$8,473,399.40	91.55%		
Total		63	\$9,255,949.40	100%	90.00	0
21.40153772	DIDYAMA CIDANIK EGD	7.0	ФО 00 <b>7 712</b> 00	27.618	0 00	N. A. O.
31401FYZ3	INDYMAC BANK, FSB	56	\$9,907,712.99	37.61%	<b>-</b>	<del>1                                    </del>
TD 4 1	Unavailable	103	\$16,432,378.93	62.39%		
Total		159	\$26,340,091.92	100%	0 \$0.00	<u>'</u>
21401C2V5	INDVMAC DANIK ECD	8	¢1 925 566 74	18.29%	0 \$0.00	NA 0
31401G2V5	INDYMAC BANK, FSB Unavailable	39	\$1,835,566.74 \$8,198,975.23	81.71%		
Total	Unavanable	47	\$10,034,541.97	100%	<b>-</b>	1 11
lotai		4/	\$10,034,341.77	100 %	<b>0 \$0.0</b> 0	<del>'</del>
31401G2W3	Unavailable	40	\$7,000,993.05	100%	0 \$0.00	NA 0
Total		40	\$7,000,993.05	100%		
			. , ,		·	
31401G2X1	INDYMAC BANK, FSB	3	\$378,000.00	3.77%	0 \$0.00	NA 0
	Unavailable	52	\$9,638,245.25	96.23%	0 \$0.00	NA 0
Total		55	\$10,016,245.25	100%	0 \$0.00	
31401G2Y9	INDYMAC BANK, FSB	12	\$1,804,250.00	100%	0 \$0.00	NA 0
Total		12	\$1,804,250.00	100%	0 \$0.00	0
31401G2Z6	INDYMAC BANK, FSB	51	\$11,139,413.31	43.08%	0 \$0.00	NA 0
	Unavailable	70	\$14,715,339.72	56.92%	0 \$0.00	NA 0
Total		121	\$25,854,753.03	100%	0 \$0.00	0
31401G3A0	INDYMAC BANK, FSB	17	\$3,011,580.57	51.8%		+
	Unavailable	16	\$2,801,743.44	48.2%		
Total		33	\$5,813,324.01	100%	0 \$0.00	0
24.404.6222.0	7,77,71,6,7,1,71,71	40	Φ.C. <b>2</b> 000 0.4.4.60	10.710	0 00	77.10
31401G3B8	INDYMAC BANK, FSB	40	\$6,709,844.68	48.54%		
m	Unavailable	39	\$7,112,594.91	51.46%		1 1
Total		79	\$13,822,439.59	100%	0 \$0.00	0
21401C2D4	INDVMAC DANK ESD	2	\$302,628.13	14 9207	0 \$0.00	NIA O
31401G3D4	INDYMAC BANK, FSB Unavailable	12	\$1,739,918.64	14.82% 85.18%	<b>-</b>	1 1
Total	Unavanable	15	\$2,042,546.77	100%		+ + +
Total		13	\$2,042,540.77	100 /0	φυ.υυ	
31401G3F9	INDYMAC BANK, FSB	18	\$2,699,900.00	100%	0 \$0.00	NA 0
Total	m Dimic Dimit, 10D	18	\$2,699,900.00	100%		1 1
			~ <b>=</b> ,0>>,0	130 /0	ΨΟ•ΟΟ	
31401G3G7	INDYMAC BANK, FSB	87	\$14,388,197.50	54.9%	0 \$0.00	NA 0
	Unavailable	66	\$11,819,946.22	45.1%		†           † † †
Total		153	\$26,208,143.72	100%	<b>-</b>	

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24.404.5327.5		40	<b></b>	<b>7</b> 406~	0 40.00	27.4
31401G3H5	INDYMAC BANK, FSB	48	\$6,669,181.31	54.06%	<u> </u>	NA 0
-	Unavailable	38	\$5,667,939.57	45.94%		NA 0
Total		86	\$12,337,120.88	100%	0 \$0.00	0
21401C2M4	INDVMAC DANIZ ECD	7	\$990 <b>5</b> 09 <b>2</b> 4	50.600	0 00	NA O
31401G3M4	INDYMAC BANK, FSB	7 8	\$880,508.24	50.69% 49.31%	<del></del>	NA 0
Total	Unavailable	15	\$856,645.00 <b>\$1,737,153.24</b>	100%		NA 0 0
10tai		13	φ1,/3/,133. <b>24</b>	100 %	\$0.00	U
31401G3N2	INDYMAC BANK, FSB	8	\$1,881,000.00	48.52%	0 \$0.00	NA 0
	Unavailable	9	\$1,995,500.00	51.48%	0 \$0.00	NA 0
Total		17	\$3,876,500.00	100%	0 \$0.00	0
21401C2D7	INDVMAC DANK ESD	70	¢15 920 402 79	40.69%	0 00 00	NAO
31401G3P7	INDYMAC BANK, FSB Unavailable	79 110	\$15,839,492.78	59.31%		NA 0
Total	Unavailable	189	\$23,089,937.89	100%	<u> </u>	NA 0
Total		189	\$38,929,430.67	100%	<u> </u>	U
31401G3Q5	INDYMAC BANK, FSB	4	\$614,500.00	13.74%	0 \$0.00	NA 0
	Unavailable	20	\$3,859,146.83	86.26%		NA 0
Total		24	\$4,473,646.83	100%		0
			, ,			
31401G3R3	INDYMAC BANK, FSB	15	\$2,505,004.91	25.26%	0 \$0.00	NA 0
	Unavailable	41	\$7,412,603.51	74.74%	0 \$0.00	NA 0
Total		56	\$9,917,608.42	100%	0 \$0.00	0
21.401.6261	DIDYALA C DANIK EGD		ФОО ООО ОО	6 1 400	0 00	NA
31401G3S1	INDYMAC BANK, FSB	1	\$90,000.00	6.14%	1 1	NA 0
Total	Unavailable	9 10	\$1,376,315.00	93.86% <b>100%</b>		NA 0 0
Total		10	\$1,466,315.00	100%	<u> </u>	U
31401G3T9	Unavailable	13	\$2,046,187.19	100%	0 \$0.00	NA 0
Total		13	\$2,046,187.19	100%		0
31401G3X0	INDYMAC BANK, FSB	8	\$1,608,761.30	16.03%	<del></del>	NA 0
	Unavailable	43	\$8,424,445.72	83.97%		NA 0
Total		51	\$10,033,207.02	100%	0 \$0.00	0
31401G3Y8	INDYMAC BANK, FSB	1	\$219,000.00	2.18%	0 \$0.00	NA 0
p14010316	Unavailable	50	\$9,810,811.36	97.82%		NA 0
Total	Chavanaoic	51	\$10,029,811.36	100%		0
7,000		31	Ψ10,022,011.30	100 /0	Ψυ•υυ	
31401G3Z5	INDYMAC BANK, FSB	17	\$3,950,589.46	39.23%	0 \$0.00	NA 0
	Unavailable	33	\$6,119,547.44	60.77%	·	NA 0
Total		50	\$10,070,136.90	100%	0 \$0.00	0
31401G4A9	INDYMAC BANK, FSB	11	\$2,100,487.67	26.19%	0 \$0.00	NA 0

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T-4-1	Unavailable	31	\$5,920,714.92	73.81%		
Total		42	\$8,021,202.59	100%	\$0.00	0
31401G4B7	Unavailable	37	\$7,096,692.64	100%	0 00 00	NI A
	Unavailable	37		100%		
Total	+	3/	\$7,096,692.64	100%	90.00	<u> </u>
31401G4C5	INDYMAC BANK, FSB	7	\$1,494,588.41	14.82%	0 \$0.00	NA 0
J1701U4CJ	Unavailable	42	\$1,494,588.41	85.18%		
Total	Onavanauie	42	\$10,087,855.88	100%		
1 01411	<del>                                     </del>	17	Ψ10,007,033.00	100 70	φυ.υυ	
31401G4D3	Unavailable	41	\$8,116,972.32	100%	0 \$0.00	NA 0
Total		41	\$8,116,972.32	100%		
		_	. ,	_		_
31401G4E1	INDYMAC BANK, FSB		\$129,500.00	1.71%	0 \$0.00	NA 0
	Unavailable	34	\$7,463,018.97	98.29%		
Total		35	\$7,592,518.97	100%		
31401G4F8	Unavailable	26	\$5,569,480.42	100%	0 \$0.00	NA 0
Total		26	\$5,569,480.42	100%		
31401G4G6	INDYMAC BANK, FSB	1	\$184,101.25	4.77%	0 \$0.00	NA 0
	Unavailable	20	\$3,679,260.24	95.23%	0 \$0.00	NA 0
Total		21	\$3,863,361.49	100%	0 \$0.00	0
		$\bot$				
31401G4H4	INDYMAC BANK, FSB	11	\$2,423,400.00	25%		
	Unavailable	36	\$7,268,401.62	75%		
Total		47	\$9,691,801.62	100%	0 \$0.00	0
						<u> </u>
31401G4J0	INDYMAC BANK, FSB	21	\$4,604,068.18	23.03%		
<b>T</b>	Unavailable	83	\$15,388,004.86	76.97%		
Total		104	\$19,992,073.04	100%	0 \$0.00	0
214010477	INIDAMA O DA LA TENTO	+ +	¢1.700.700	14000	0 0 -	77.
31401G4K7	INDYMAC BANK, FSB	9	\$1,783,500.65	14.86%		
Total	Unavailable	48	\$10,216,729.89	85.14%		
Total		57	\$12,000,230.54	100%	90.00	0
31401G4L5	Unavailable	50	\$10,000,040,000	100%	0 \$0.00	NA 0
31401G4L5 <b>Total</b>	Onavanaule	50 <b>50</b>	\$10,008,840.09 <b>\$10,008,840.09</b>	100%		
ı vial	+	30	φ <b>τυ,υυο,ο40.09</b>	100%	<u> </u>	<u> </u>
31401G4N1	Unavailable	53	\$9,989,948.53	100%	0 \$0.00	NA 0
Total	O Ha v a Ha DIC	53	\$9,989,948.53 <b>\$9,989,948.53</b>	100%		
_ ~ vw1		33	ψ <i>σ</i> ,συσ,σ <b>+0.33</b>	100 70	,	
31401G4P6	Unavailable	44	\$9,738,427.27	100%	0 \$0.00	NA 0
Fotal		44	\$9,738,427.27 \$9,738,427.27	100%		
	<del></del>		4291009741641	±00 /0	φυ.υυ	V
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31401G4Q4	Unavailable	33	\$7,307,203.42	100%		\$0.00	NA 0
Total		33	\$7,307,203.42	100%	0	\$0.00	0
			A				
31401G4R2	Unavailable	49	\$10,123,598.22	100%		\$0.00	NA 0
Total		49	\$10,123,598.22	100%	0	\$0.00	0
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31401G4S0	INDYMAC BANK, FSB	8	\$1,663,600.00	35.14%		\$0.00	NA 0
Total	Unavailable	14 22	\$3,070,600.00	64.86%		\$0.00 <b>\$0.00</b>	NA 0
Total		22	\$4,734,200.00	100%	U	\$0.00	0
31401G4T8	INDYMAC BANK, FSB	135	\$30,156,470.00	47.37%	0	\$0.00	NA 0
	Unavailable	148	\$33,504,927.94	52.63%		\$0.00	NA 0
Total		283	\$63,661,397.94	100%	0	\$0.00	0
31401G4U5	INDYMAC BANK, FSB	16	\$3,172,151.34	51.07%	0	\$0.00	NA 0
	Unavailable	16	\$3,039,578.00	48.93%	0	\$0.00	NA 0
Total		32	\$6,211,729.34	100%	0	\$0.00	0
31401G4V3	INDYMAC BANK, FSB	17	\$3,449,500.00	33.62%	0	\$0.00	NA 0
	Unavailable	32	\$6,809,695.61	66.38%	0	\$0.00	NA 0
Total		49	\$10,259,195.61	100%	0	\$0.00	0
31401GJS4	OHIO SAVINGS BANK	6	\$750,293.22	1.45%		\$0.00	NA 0
	Unavailable	286	\$50,903,603.67	98.55%		\$0.00	NA 0
Total		292	\$51,653,896.89	100%	0	\$0.00	0
21401CIT2	OLHO CAMINICO DANIZ	25.6	¢20.040.205.52	0.040	0	¢0.00	NAO
31401GJT2	OHIO SAVINGS BANK	256	\$30,848,205.52	8.84%		\$0.00 \$0.00	NA 0
Total	Unavailable	1,881 <b>2,137</b>	\$318,303,102.75 <b>\$349,151,308.27</b>	91.16% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0
luai		2,137	<b>Ф347,131,300.2</b> 7	100 %	U	φυ.υυ	U
31401GJU9	OHIO SAVINGS BANK	5	\$453,583.21	0.69%	0	\$0.00	NA 0
	Unavailable	439	\$64,933,724.72	99.31%	0	\$0.00	NA 0
Total		444	\$65,387,307.93	100%	0	\$0.00	0
31401GKC7	OHIO SAVINGS BANK	235	\$33,847,413.94	7.86%	0	\$0.00	NA 0
	Unavailable	1,964	\$396,543,222.63	92.14%	0	\$0.00	NA 0
Total		2,199	\$430,390,636.57	100%	0	\$0.00	0
					Ш		
31401GKD5	OHIO SAVINGS BANK	19	\$3,469,060.15	0.88%		\$0.00	NA 0
	Unavailable	2,005	\$389,012,779.44	99.12%		\$0.00	NA 0
Total		2,024	\$392,481,839.59	100%	0	\$0.00	0
31401GKE3	Unavailable	25	\$2,064,415,40	100%	0	\$0.00	NA 0
Total	Unavanable	25	\$3,964,415.48 <b>\$3,964,415.48</b>	100%		\$0.00 <b>\$0.00</b>	NA 0
1 Utai		45	<b>ФЭ,704,413.48</b>	100%	V	φυ.υυ	U

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31401GL51	OHIO SAVINGS BANK	24	\$2,336,787.26	17.85% 0	\$0.00	NA 0
	Unavailable	109	\$10,755,853.66	82.15% 0	\$0.00	NA 0
Total		133	\$13,092,640.92	100% 0	\$0.00	0
31401GL69	OHIO SAVINGS BANK	13	\$1,236,188.10	3.19% 0	\$0.00	NA 0
	Unavailable	380	\$37,462,507.27	96.81% 0	\$0.00	NA 0
Total		393	\$38,698,695.37	100% 0	\$0.00	0
31401GLE2	OHIO SAVINGS BANK	2	\$103,516.43	4.59% 0	\$0.00	NA 0
	Unavailable	35	\$2,150,306.89	95.41% 0	\$0.00	NA 0
Total		37	\$2,253,823.32	100% 0	\$0.00	0
31401GLF9	OHIO SAVINGS BANK	21	\$899,127.45	12.85% 0	\$0.00	NA 0
	Unavailable	102	\$6,100,250.01	87.15% 0	\$0.00	NA 0
Total		123	\$6,999,377.46	100% 0	\$0.00	0
31401GLN2	OHIO SAVINGS BANK	37	\$2,305,344.78	37.12% 0	\$0.00	NA 0
_	Unavailable	53	\$3,905,108.81	62.88% 0	\$0.00	NA 0
Total		90	\$6,210,453.59	100% 0	\$0.00	0
31401GLP7	OHIO SAVINGS BANK	27	\$1,428,770.85	6.44% 0	\$0.00	NA 0
	Unavailable	297	\$20,750,632.88	93.56% 0	\$0.00	NA 0
Total		324	\$22,179,403.73	100% 0	\$0.00	0
31401GLQ5	OHIO SAVINGS BANK	1	\$61,448.32	3.49% 0	\$0.00	NA 0
	Unavailable	27	\$1,698,152.97	96.51% 0	\$0.00	NA 0
Total		28	\$1,759,601.29	100% 0	\$0.00	0
31401GMC5	OHIO SAVINGS BANK	5	\$515,435.94	3.71% 0	\$0.00	NA 0
	Unavailable	71	\$13,394,043.54	96.29% 0	\$0.00	NA 0
Total		76	\$13,909,479.48	100% 0	\$0.00	0
31401GYK4	Unavailable	42	\$7,132,186.37	100% 0	\$0.00	NA 0
Total		42	\$7,132,186.37	100% 0	\$0.00	0
31401GYL2	Unavailable	27	\$5,124,380.83	100% 0	\$0.00	NA 0
Total		27	\$5,124,380.83	100% 0	\$0.00	0
31401GYM0	Unavailable	30	\$5,246,009.51	100% 0	\$0.00	NA 0
Total		30	\$5,246,009.51	100% 0	\$0.00	0
31401GYR9	Unavailable	125	\$21,782,909.94	100% 0	\$0.00	NA 0
Total		125	\$21,782,909.94	100% 0	\$0.00	0
31401GYS7	Unavailable	101	\$17,402,101.71	100% 0	\$0.00	NA 0

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Total		101	\$17,402,101.71	100%	0 \$0.00	0
31401GYU2	Unavailable	54	\$8,252,719.57	100%	0 \$0.00	NA 0
Total		54	\$8,252,719.57	100%	0 \$0.00	0
31401H2A9	COUNTRYWIDE HOME	52	\$10,908,799.00	10.88%	0 \$0.00	NA 0
	LOANS, INC. Unavailable	391	\$89,362,148.23	89.12%	0 \$0.00	NA 0
Total	Chavanable	443	\$100,270,947.23	100%		
Iotai		113	\$100,270,7 <b>4</b> 7.23	100 /6	\$0.00	U
	COUNTRYWIDE HOME	110	****			
31401H2B7	LOANS, INC.	119	\$20,744,815.55	29.77%	0 \$0.00	NA 0
	Unavailable	263	\$48,941,322.17	70.23%	0 \$0.00	NA 0
Total		382	\$69,686,137.72	100%	0 \$0.00	0
31401H2C5	COUNTRYWIDE HOME	20	\$3,668,352.00	20.51%	0 \$0.00	NA 0
5140111205	LOANS, INC.					
	Unavailable	77	\$14,217,057.25	79.49%		
Total		97	\$17,885,409.25	100%	90.00	0
	COLINEDAWADE HOME					
31401H2D3	COUNTRYWIDE HOME LOANS, INC.	83	\$10,777,951.00	19.64%	0 \$0.00	NA 0
	Unavailable	336	\$44,086,180.85	80.36%	0 \$0.00	NA 0
Total	Chavanable	419	\$54,864,131.85	100%		
Total		717	ψυ-1,00-1,101.00	100 /	ψο.σσ	
31401H2E1	COUNTRYWIDE HOME	7	\$1,277,526.01	23.14%	0 \$0.00	NA 0
DI TOTTIZET	LOANS, INC.					
	Unavailable	23	\$4,243,891.14	76.86%		
Total		30	\$5,521,417.15	100%	0 \$0.00	0
21.40111250	** ***		фооо 1 <b>5</b> с 50	1000	0 000	27.4
31401H2F8	Unavailable	6	\$990,176.53	100%		
Total	+	6	\$990,176.53	100%	0 \$0.00	0
31401H2G6	Unavailable	9	\$1,715,886.55	100%	0 \$0.00	NA 0
Total	Chavanable	9	\$1,715,886.55	100%		
lotai		, ,	φ1,713,000.33	100 /6	\$0.00	
	COUNTRYWIDE HOME					
31401H2H4	LOANS, INC.	56	\$5,669,730.15	7.1%	0 \$0.00	NA 0
	Unavailable	629	\$74,178,292.31	92.9%	0 \$0.00	NA 0
Total		685	\$79,848,022.46	100%		
31401H2J0	COUNTRYWIDE HOME	4	\$552,449.48	11.05%	0 \$0.00	NA 0
0170111230	LOANS, INC.		·			
	Unavailable	31	\$4,448,407.89	88.95%		
Total		35	\$5,000,857.37	100%	0 \$0.00	0

31401H2M3	Unavailable	3	\$276,073.07	100%	0 \$0.00	NA 0
Total	Chavanable	3	\$276,073.07	100%		0
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31401H2P6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,376,025.65	21.73%	0 \$0.00	NA 0
	Unavailable	82	\$15,758,868.45	78.27%	0 \$0.00	NA 0
Total		107	\$20,134,894.10	100%	90.00	0
31401H2Q4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,712,791.68	32.53%	0 \$0.00	NA 0
	Unavailable	66	\$13,922,082.94	67.47%	0 \$0.00	NA 0
Total		104	\$20,634,874.62	100%	0 \$0.00	0
31401H2R2	COUNTRYWIDE HOME LOANS, INC.	169	\$31,452,094.00	54.29%	0 \$0.00	NA 0
	Unavailable	144	\$26,476,388.29	45.71%		NA 0
Total		313	\$57,928,482.29	100%	\$0.00	0
31401H2S0	COUNTRYWIDE HOME LOANS, INC.	98	\$16,755,892.00	73.39%	0 \$0.00	NA 0
	Unavailable	34	\$6,076,052.00	26.61%	0 \$0.00	NA 0
Total		132	\$22,831,944.00	100%	90.00	0
31401H2T8	COUNTRYWIDE HOME LOANS, INC.	59	\$10,644,368.52	51.52%	0 \$0.00	NA 0
	Unavailable	49	\$10,017,655.09	48.48%	0 \$0.00	NA 0
Total		108	\$20,662,023.61	100%	90.00	0
31401H2U5	Unavailable	21	\$3,043,591.44	100%	0 \$0.00	NA 0
Total		21	\$3,043,591.44	100%		0
31401H2V3	COUNTRYWIDE HOME LOANS, INC.	85	\$17,466,058.13	18.75%	0 \$0.00	NA 0
	Unavailable	333	\$75,685,986.02	81.25%	0 \$0.00	NA 0
Total		418	\$93,152,044.15	100%	0 \$0.00	0
31401H2W1	COUNTRYWIDE HOME LOANS, INC.	62	\$6,140,339.00	56.52%	0 \$0.00	NA 0
	Unavailable	48	\$4,722,962.94	43.48%	0 \$0.00	NA 0
Total		110	\$10,863,301.94	100%	\$0.00	0
31401H2Y7	COUNTRYWIDE HOME LOANS, INC.	235	\$12,550,987.38	47.24%	0 \$0.00	NA 0
	Unavailable	268	\$14,018,181.58	52.76%		NA 0
Total		503	\$26,569,168.96	100%	0 \$0.00	0

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31401H2Z4	COUNTRYWIDE HOME LOANS, INC.	172	\$15,418,107.54	50.14%	0 \$0.00	NA 0
	Unavailable	168	\$15,330,006.29	49.86% (	0 \$0.00	NA 0
Total		340	\$30,748,113.83	100%	0 \$0.00	0
31401H3A8	COUNTRYWIDE HOME	36	\$5,420,888.00	24.13% (	0 \$0.00	NA 0
	LOANS, INC.	110			Φ0.00	
- ·	Unavailable	110	\$17,041,720.37	75.87% (		NA 0
Total		146	\$22,462,608.37	100%	0 \$0.00	
31401H3B6	COUNTRYWIDE HOME LOANS, INC.	104	\$17,205,521.00		·	NA 0
	Unavailable	96	\$19,274,264.61	52.84% (	0 \$0.00	NA 0
Total		200	\$36,479,785.61	100%	0 \$0.00	0
		$\perp$				$-\!$
31401H3C4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,413,455.00	10.79%	0 \$0.00	NA 0
	Unavailable	123	\$19,949,706.20	89.21% (	0 \$0.00	NA 0
Total		143	\$22,363,161.20	100%		0
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31401H3D2	COUNTRYWIDE HOME LOANS, INC.	42	\$6,954,469.00	31.8%	0 \$0.00	NA 0
	Unavailable	88	\$14,912,189.24	68.2%	0 \$0.00	NA 0
Total	-	130	\$21,866,658.24	100%		0
					1	
31401H3E0	COUNTRYWIDE HOME LOANS, INC.	102	\$11,658,035.00	20.91%	0 \$0.00	NA 0
	Unavailable	289	\$44,087,250.37	79.09% (	0 \$0.00	NA 0
Total		391	\$55,745,285.37	100%		0
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31401H3F7	COUNTRYWIDE HOME LOANS, INC.	65	\$10,453,525.00	38.1%	0 \$0.00	NA 0
	Unavailable	99	\$16,982,481.40	61.9% (	0 \$0.00	NA 0
Total		164	\$27,436,006.40			0
			T- /		1	
31401H3G5	COUNTRYWIDE HOME LOANS, INC.	387	\$26,075,647.00	56.59%	1 \$63,019.45	NA 0
	Unavailable	291	\$20,005,301.31	43.41%	1 \$49,727.94	NA 0
Total		678	\$46,080,948.31		2 \$112,747.39	0
			<del></del>		1	
31401H3H3	COUNTRYWIDE HOME LOANS, INC.	172	\$16,801,493.00	40.68%	0 \$0.00	NA 0
	Unavailable	245	\$24,505,074.57	59.32% (	0 \$0.00	NA 0
Total		417	\$41,306,567.57	100%	0 \$0.00	0
31401H3J9	COUNTRYWIDE HOME	230	\$15,172,130.12	38.04%	0 \$0.00	NA 0

	LOANS, INC.	1 1						
	Unavailable	368	\$24,712,882.66	61.96%	0	\$0.00	NA (	)
Total		598	\$39,885,012.78	100%	0	\$0.00	0	
31401H3K6	COUNTRYWIDE HOME LOANS, INC.	341	\$33,463,856.00	41.31%	0	\$0.00	NA	
	Unavailable	484	\$47,542,296.85	58.69%	0	\$0.00	NA	+
Total	Chavanable	825	\$81,006,152.85	100%		\$0.00	NA C	
10001		020	ψο1,000,12 <b>2.</b> 00	10070		φοισσ		
31401H3L4	COUNTRYWIDE HOME LOANS, INC.	327	\$52,255,625.00	40.94%	0	\$0.00	NA	)
	Unavailable	441	\$75,384,916.22	59.06%	0	\$0.00	NA	)
Total		768	\$127,640,541.22	100%	0	\$0.00	0	
31401H3M2	COUNTRYWIDE HOME LOANS, INC.	198	\$25,738,571.50	30.37%	0	\$0.00	NA	)
	Unavailable	451	\$59,024,368.55	69.63%	0	\$0.00	NA (	)
Total		649	\$84,762,940.05	100%	0	\$0.00	0	)
31401H3N0	COUNTRYWIDE HOME LOANS, INC.	136	\$24,476,103.32	37.71%	0	\$0.00	NA	)
	Unavailable	224	\$40,428,334.32	62.29%	0	\$0.00	NA	
Total		360	\$64,904,437.64	100%	0	\$0.00	0	
31401H3P5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,496,513.72	21.84%	0	\$0.00	NA	
	Unavailable	122	\$23,246,950.05	78.16%	0	\$0.00	NA	)
Total		162	\$29,743,463.77	100%	0	\$0.00	0	)
31401H3Q3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,717,613.41	19.79%	0	\$0.00	NA	)
	Unavailable	140	\$15,063,941.35	80.21%	0	\$0.00	NA	)
Total		182	\$18,781,554.76	100%	0	\$0.00	0	
31401H3S9	COUNTRYWIDE HOME LOANS, INC.	114	\$14,091,646.61	26.93%		\$0.00	NA	-
	Unavailable	264	\$38,242,108.01	73.07%		\$0.00	NA	
Total		378	\$52,333,754.62	100%	0	\$0.00	0	
31401H3T7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,960,520.00	38.16%	0	\$0.00	NA	)
	Unavailable	79	\$12,902,412.53	61.84%		\$0.00	NA	
Total		131	\$20,862,932.53	100%	0	\$0.00	0	
31401H3U4	COUNTRYWIDE HOME LOANS, INC.	273	\$35,542,865.53	33.65%	0	\$0.00	NA	

	Unavailable	538	\$70,087,470.24	66.35%	0	\$0.00	NA	0
Total		811	\$105,630,335.77	100%	т			0
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31401H3V2	COUNTRYWIDE HOME LOANS, INC.	336	\$70,322,759.00	33.91%	0	\$0.00	NA	0
	Unavailable	632	\$137,054,343.26	66.09%	0	\$0.00	NA	0
Total		968	\$207,377,102.26	100%	0	\$0.00		0
31401H3W0	COUNTRYWIDE HOME LOANS, INC.	79	\$17,675,592.00	30.18%	0	\$0.00	NA	0
	Unavailable	178	\$40,887,730.35	69.82%	0	\$0.00	NA	0
Total		257	\$58,563,322.35	100%	0	\$0.00		0
31401H3X8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,741,948.00	14.09%	0	\$0.00	NA	$\bot$
	Unavailable	174	\$28,921,211.53	85.91%	_		NA	0
Total		201	\$33,663,159.53	100%	0	\$0.00		0
31401H4A7	COUNTRYWIDE HOME LOANS, INC.	153	\$25,956,853.00	54.29%	0	\$0.00	NA	0
	Unavailable	120	\$21,851,357.78	45.71%	0	\$0.00	NA	0
Total		273	\$47,808,210.78	100%	0	\$0.00		0
31401H4H2	COUNTRYWIDE HOME LOANS, INC.	2	\$347,612.60	25.26%	0	\$0.00	NA	0
	Unavailable	9	\$1,028,616.05	74.74%	т		NA	0
Total		11	\$1,376,228.65	100%	0	\$0.00		0
31401H4J8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,291,089.72	15.7%	0	\$0.00	NA	0
	Unavailable	70	\$6,933,145.52	84.3%	-		NA	_
Total		85	\$8,224,235.24	100%	0	\$0.00		0
31401H4K5	COUNTRYWIDE HOME LOANS, INC.	6	\$464,417.54	37.24%	0	\$0.00	NA	0
	Unavailable	11	\$782,775.43	62.76%	т		NA	0
Total		17	\$1,247,192.97	100%	0	\$0.00		0
31401H4M1	Unavailable	1	\$119,862.35	100%	0	\$0.00	NA	0
Total		1	\$119,862.35	100%	0	\$0.00		0
31401H4N9	COUNTRYWIDE HOME LOANS, INC.	1	\$139,846.77	7.64%	0	\$0.00	NA	0
	Unavailable	15	\$1,690,190.52	92.36%	0	\$0.00	NA	0
Total		16	\$1,830,037.29	100%	0	\$0.00		0

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31401H4P4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,280,720.07	28.5% 0	\$0.00	NA 0
	Unavailable	56	\$5,720,737.01	71.5% 0	\$0.00	NA 0
Total		77	\$8,001,457.08	100% 0	\$0.00	0
31401H4Q2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,130,525.49	3.78% 0	\$0.00	NA 0
	Unavailable	166	\$28,800,718.62	96.22% 0	\$0.00	NA 0
Total		173	\$29,931,244.11	100% 0	\$0.00	0
31401H4R0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,040,691.93	30.2% 0	\$0.00	NA 0
	Unavailable	35	\$2,405,692.62	69.8% 0	\$0.00	NA 0
Total		51	\$3,446,384.55	100% 0	\$0.00	0
31401H4S8	COUNTRYWIDE HOME LOANS, INC.	142	\$22,643,426.74	17.17% 0	\$0.00	NA 0
	Unavailable	636	\$109,218,592.46	82.83% 0	\$0.00	NA 0
Total		778	\$131,862,019.20	100% 0	\$0.00	0
31401H4T6	COUNTRYWIDE HOME LOANS, INC.	29	\$6,153,036.33	78.36% 0	\$0.00	NA 0
	Unavailable	8	\$1,699,080.92	21.64% 0	\$0.00	NA 0
Total		37	\$7,852,117.25	100% 0	\$0.00	0
31401H4W9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,117,025.00	11.61% 0	\$0.00	NA 0
	Unavailable	128	\$23,725,650.19	88.39% 0	\$0.00	NA 0
Total		146	\$26,842,675.19	100% 0	\$0.00	0
31401H4X7	COUNTRYWIDE HOME LOANS, INC.	31	\$5,352,532.00	23.95% 0	\$0.00	NA 0
	Unavailable	94	\$16,997,839.05	76.05% 0	\$0.00	NA 0
Total		125	\$22,350,371.05	100% 0	\$0.00	0
31401H4Y5	COUNTRYWIDE HOME LOANS, INC.	76	\$8,972,393.00	25.6% 0	\$0.00	NA 0
	Unavailable	169	\$26,073,245.93	74.4% 0	\$0.00	NA 0
Total		245	\$35,045,638.93	100% 0	\$0.00	0
31401H4Z2	COUNTRYWIDE HOME LOANS, INC.	89	\$10,723,839.00	51.11% 0	\$0.00	NA 0
_	Unavailable	84	\$10,258,845.17	48.89% 0	\$0.00	NA 0
Total		173	\$20,982,684.17	100% 0	\$0.00	0
31401H5A6	COUNTRYWIDE HOME	99	\$6,418,275.00	45.79% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	110	\$7,598,565.14	54.21%	0 \$0.00	NA 0
Total		209	\$14,016,840.14	100%	0 \$0.00	0
31401H5B4	COUNTRYWIDE HOME LOANS, INC.	76	\$7,575,172.00	49.62%	0 \$0.00	NA 0
	Unavailable	78	\$7,689,694.54	50.38%	0 \$0.00	NA 0
Total		154	\$15,264,866.54	100%	0 \$0.00	0
31401H5C2	COUNTRYWIDE HOME LOANS, INC.	109	\$7,349,489.00	42.04%	0 \$0.00	NA 0
	Unavailable	147	\$10,131,951.92	57.96%	0 \$0.00	NA 0
Total		256	\$17,481,440.92	100%	0 \$0.00	0
31401H5D0	COUNTRYWIDE HOME LOANS, INC.	155	\$15,327,474.50	38.73%	0 \$0.00	NA 0
	Unavailable	244	\$24,252,621.12	61.27%	0 \$0.00	NA 0
Total		399	\$39,580,095.62	100%	0 \$0.00	0
31401H5E8	COUNTRYWIDE HOME LOANS, INC.	216	\$27,945,829.79	33.13%	1 \$123,701.62	NA 0
	Unavailable	433	\$56,403,570.82	66.87%	0 \$0.00	NA 0
Total		649	\$84,349,400.61	100%	1 \$123,701.62	0
31401H5F5	COUNTRYWIDE HOME LOANS, INC.	212	\$45,458,868.97	25.22%	0 \$0.00	NA 0
	Unavailable	602	\$134,795,525.36	74.78%	0 \$0.00	NA 0
Total		814	\$180,254,394.33	100%	0 \$0.00	0
31401H5G3	COUNTRYWIDE HOME LOANS, INC.	97	\$17,550,400.60	35.98%		NA 0
	Unavailable	164	\$31,233,804.83	64.02%		NA 0
Total		261	\$48,784,205.43	100%	0 \$0.00	0
31401H5H1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,286,750.00	16.66%	0 \$0.00	NA 0
	Unavailable	86	\$16,437,227.10	83.34%	0 \$0.00	NA 0
Total		103	\$19,723,977.10	100%	0 \$0.00	0
31401H5K4	COUNTRYWIDE HOME LOANS, INC.	59	\$7,581,081.00	30.62%	·	NA 0
	Unavailable	126	\$17,174,784.96	69.38%	1 1	NA 0
Total		185	\$24,755,865.96	100%	0 \$0.00	0
31401H5L2	COUNTRYWIDE HOME LOANS, INC.	35	\$5,873,187.00	34.31%	0 \$0.00	NA 0

	Unavailable	63	\$11,242,714.47	65.69%	) <b>0</b>	\$0.00	NA (	0
Total		98	\$17,115,901.47	100%				0
		<u> </u>		·				1
31401H5M0	COUNTRYWIDE HOME LOANS, INC.	100	\$12,937,232.00	33.59%	, O	\$0.00	NA	0
	Unavailable	194	\$25,574,332.71	66.41%	0	\$0.00	NA (	0
Total		294	\$38,511,564.71	100%	0	\$0.00		0
31401H5N8	COUNTRYWIDE HOME LOANS, INC.	104	\$22,246,143.00	24.83%	, 0	\$0.00	NA	0
	Unavailable	292	\$67,332,127.06	75.17%	0	\$0.00	NA (	0
Total		396	\$89,578,270.06	100%	0	\$0.00		0
31401H5P3	COUNTRYWIDE HOME LOANS, INC.	54	\$11,731,037.00		Ш	·	NA	
	Unavailable	115	\$27,137,808.83	69.82%	++		NA	
Total		169	\$38,868,845.83	100%	0	\$0.00		0
31401H5W8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,304,262.79	31.3%	, 0	\$0.00	NA	0
	Unavailable	27	\$5,056,986.65	68.7%		1	NA	0
Total		43	\$7,361,249.44	100%	0	\$0.00		0
31401H5X6	COUNTRYWIDE HOME LOANS, INC.	49	\$7,747,136.05	78.83%	, 0	\$0.00	NA	0
	Unavailable	10	\$2,080,505.73	21.17%		1	NA	0
Total		59	\$9,827,641.78	100%	0	\$0.00		0
31401H5Y4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,222,041.00				NA	
	Unavailable	44	\$7,308,845.51	69.4%	-	· · · · · · · · · · · · · · · · · · ·	NA (	
Total		62	\$10,530,886.51	100%	0	\$0.00		0
31401H5Z1	COUNTRYWIDE HOME LOANS, INC.	3	\$371,785.00	7.6%	, 0	\$0.00	NA	0
	Unavailable	26	\$4,517,875.98	92.4%		i i	NA	0
Total		29	\$4,889,660.98	100%	0	\$0.00		<u>)</u>
31401H6B3	COUNTRYWIDE HOME LOANS, INC.	2	\$112,316.06	4.71%	, 0	\$0.00	NA	0
	Unavailable	25	\$2,273,806.74		+		NA (	0
Total		27	\$2,386,122.80	100%	0	\$0.00		0
31401H6C1	COUNTRYWIDE HOME LOANS, INC.	1	\$102,943.32	8.61%	) 0	\$0.00	NA	0
	Unavailable	10	\$1,093,013.48	91.39%	$\frac{1}{0}$	\$0.00	NA	0

Total		11	\$1,195,956.80	100%	0 \$0.00	0
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31401H6D9	Unavailable	13	\$1,508,296.44	100%	0 \$0.00	NA 0
Total		13	\$1,508,296.44	100%		0
31401H6E7	COUNTRYWIDE HOME		\$91,500.00	2.29%	\$0.00	NA 0
51401110127	LOANS, INC.	1	·		·	
	Unavailable	33	\$3,911,317.29	97.71%		
Total		34	\$4,002,817.29	100%	\$0.00	0
	COLINTRAVIADE HOME	+			+ -	
31401H6F4	COUNTRYWIDE HOME LOANS, INC.	2	\$190,880.81	17.87%	\$0.00	NA 0
	Unavailable	10	\$877,011.66	82.13% (	0 \$0.00	NA 0
Total	Chavanaore	12	\$1,067,892.47	100%		0
10001		<del> </del>	Ψ1,007,072	100 /0 0	, 40.00	
21 10111602	COUNTRYWIDE HOME		\$2.46.454.76	11 470/ (	φο οο	NAO
31401H6G2	LOANS, INC.	6	\$346,454.76	11.47%	\$0.00	NA 0
	Unavailable	33	\$2,674,973.44	88.53%	0 \$0.00	NA 0
Total		39	\$3,021,428.20	100%	\$0.00	0
		$\perp \perp \perp$				
31401H6J6	COUNTRYWIDE HOME	1	\$99,427.08	6.64%	\$0.00	NA 0
	LOANS, INC.				·	
	Unavailable	14	\$1,398,149.67	93.36%		NA 0
Total		15	\$1,497,576.75	100%	0 \$0.00	0
<u> </u>		+	<del></del>	<del></del>	+	<del>                                     </del>
31401H6K3	COUNTRYWIDE HOME	9	\$695,293.37	33.98%	\$0.00	NA 0
<u> </u>	LOANS, INC.		·		·	
- 4-1	Unavailable	13 22	\$1,351,046.60 \$2,046,339,97	66.02% (		NA 0
Total		22	\$2,046,339.97	100%	) ֆս.սս	V
	COUNTRYWIDE HOME	++++	+	+	+	
31401H6L1	LOANS, INC.	156	\$24,921,136.66	55.38%	\$0.00	NA 0
	Unavailable	108	\$20,080,765.85	44.62% (	0 \$0.00	NA 0
Total	Ona, analy	264	\$45,001,902.51	100%		
			<u> </u>		7	
21 10111010	COUNTRYWIDE HOME	102	\$17.077.055.60	20.729	φο οο	274.0
31401H6M9	LOANS, INC.	103	\$17,877,855.69	39.73%	\$0.00	NA 0
	Unavailable	148	\$27,122,971.61	60.27%	0 \$0.00	NA 0
Total		251	\$45,000,827.30	100%	\$0.00	0
31401H6N7	COUNTRYWIDE HOME	61	\$9,419,601.81	31.4%	\$0.00	NA 0
51401110117	LOANS, INC.					
	Unavailable	105	\$20,581,659.67	68.6%	1	NA 0
Total		166	\$30,001,261.48	100%	0 \$0.00	0
		+				
31401H6P2		87	\$14,077,062.26	46.92%	\$0.00	NA 0
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	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	87	\$15,923,910.07	53.08%	0 \$0.00	NA 0
Total		174	\$30,000,972.33	100%	<del>                                     </del>	0
31401H6Q0	COUNTRYWIDE HOME LOANS, INC.	97	\$16,391,291.41	54.63% (	0 \$0.00	NA 0
	Unavailable	75	\$13,610,378.12	45.37%	0 \$0.00	NA 0
Total		172	\$30,001,669.53	100%	0 \$0.00	0
31401H6R8	COUNTRYWIDE HOME LOANS, INC.	65	\$11,032,897.17	31.52%		NA 0
	Unavailable	138	\$23,969,588.84	68.48%		NA 0
Total		203	\$35,002,486.01	100%	0 \$0.00	0
31401H6S6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,037,855.26	28.68%	0 \$0.00	NA 0
<u> </u>	Unavailable	149	\$24,963,759.12	71.32%	0 \$0.00	NA 0
Total	S	212	\$35,001,614.38	100%		0
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31401H6T4	COUNTRYWIDE HOME LOANS, INC.	109	\$16,894,059.90	42.23%	0 \$0.00	NA 0
	Unavailable	121	\$23,108,020.64	57.77%	0 \$0.00	NA 0
Total		230	\$40,002,080.54	100%	0 \$0.00	0
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31401H6U1	COUNTRYWIDE HOME LOANS, INC.	165	\$27,085,914.33	54.17%	0 \$0.00	NA 0
	Unavailable	125	\$22,914,667.66	1	<del>                                     </del>	NA 0
Total		290	\$50,000,581.99	100%	0 \$0.00	0
31401H6V9	COUNTRYWIDE HOME LOANS, INC.	105	\$17,269,198.28	49.34% (	0 \$0.00	NA 0
	Unavailable	93	\$17,731,959.98	50.66%	0 \$0.00	NA 0
Total		198	\$35,001,158.26	100%	0 \$0.00	0
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31401H6W7	COUNTRYWIDE HOME LOANS, INC.	112	\$16,960,302.17	48.46%		NA 0
	Unavailable	97	\$18,040,498.05	51.54%		NA 0
Total		209	\$35,000,800.22	100%	0 \$0.00	0
31401H6X5	COUNTRYWIDE HOME LOANS, INC.	119	\$17,942,461.33			NA 0
	Unavailable	61	\$12,058,168.43	40.19%	<del>                                     </del>	NA 0
Total		180	\$30,000,629.76	100%	0 \$0.00	0
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31401H6Y3	COUNTRYWIDE HOME	7	\$1,441,231.88	13.34%	0 \$0.00	NA 0

	LOANS, INC.							I
	Unavailable	44	\$9,364,847.09	86.66%	0	\$0.00	NA	)
Total		51	\$10,806,078.97	100%	0	\$0.00		)
31401H6Z0	COUNTRYWIDE HOME LOANS, INC.	88	\$5,358,733.52	25.4%	0	\$0.00	NA	)
	Unavailable	256	\$15,742,059.36	74.6%	1	\$49,861.31	NA (	)
Total		344	\$21,100,792.88	100%	1	\$49,861.31		)
31401H7A4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,547.61	7.29%	0	\$0.00	NA	)
	Unavailable	21	\$3,276,031.53	92.71%	0	\$0.00	NA	)
Total		23	\$3,533,579.14	100%	0	\$0.00		)
31401H7B2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,685,157.36	82.2%	0	\$0.00	NA	)
	Unavailable	4	\$797,800.15	17.8%	0	\$0.00	NA (	)
Total		25	\$4,482,957.51	100%	0	\$0.00		)
31401H7D8	COUNTRYWIDE HOME LOANS, INC.	33	\$3,260,777.52	23.09%	0	\$0.00	NA	)
	Unavailable	109	\$10,861,212.31	76.91%	0	\$0.00	NA (	)
Total		142	\$14,121,989.83	100%	0	\$0.00		)
31401H7E6	COUNTRYWIDE HOME LOANS, INC.	48	\$5,141,621.73	29.81%	0	\$0.00	NA	)
	Unavailable	119	\$12,105,177.46	70.19%	0	\$0.00	NA	)
Total		167	\$17,246,799.19	100%	0	\$0.00	(	)
31401H7F3	COUNTRYWIDE HOME LOANS, INC.	59	\$5,189,863.00	37.17%	0	\$0.00	NA	
	Unavailable	99	\$8,771,476.24	62.83%	$\boldsymbol{\vdash}$	\$0.00	NA (	
Total		158	\$13,961,339.24	100%	0	\$0.00		)
31401H7G1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,403,131.00	38.88%	0	\$0.00	NA	)
	Unavailable	39	\$6,922,201.28	61.12%	0	\$0.00	NA (	)
Total		65	\$11,325,332.28	100%	0	\$0.00		)
31401Н7Н9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,161,000.00	11.7%	0	\$0.00	NA	)
	Unavailable	57	\$8,761,716.00	88.3%		\$0.00	NA	
Total		64	\$9,922,716.00	100%	0	\$0.00		)
31401H7J5	COUNTRYWIDE HOME LOANS, INC.	57	\$9,377,519.00	39.23%	0	\$0.00	NA	)

	Unavailable	84	\$14,524,028.27	60.77% 0	\$0.00	NA 0
Total	Chavanaoic	141	\$23,901,547.27	100% 0		0
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31401H7K2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,588,491.30	7.56% 0	\$0.00	NA 0
1	Unavailable	170	\$19,426,039.36	92.44% 0	\$0.00	NA 0
Total		183	\$21,014,530.66	100% 0		0
31401H7L0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,279,950.00	10.66% 0	·	NA 0
	Unavailable	116	\$19,117,745.46	89.34% 0		NA 0
Total		129	\$21,397,695.46	100% 0	\$0.00	0
		<u> </u>				
31401H7M8	COUNTRYWIDE HOME LOANS, INC.	56	\$5,271,125.71	16.3% 0	·	NA 0
	Unavailable	270	\$27,057,224.22	83.7% 0		NA 0
Total		326	\$32,328,349.93	100% 0	\$0.00	0
		+		<del></del>	<del></del>	<del></del>
31401HQE5	COUNTRYWIDE HOME	120	\$10,623,508.49	30.35% 0	\$0.00	NA 0
	LOANS, INC.				·	
m 4.1	Unavailable	266	\$24,377,798.95 \$35,001,307,44	69.65% 0		NA 0
Total		386	\$35,001,307.44	100% 0	\$0.00	
31401HQF2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,893,352.48	27.57% 0	\$0.00	NA 0
	Unavailable	138	\$18,107,073.49	72.43% 0	\$0.00	NA 0
Total		192	\$25,000,425.97	100% 0		0
		†				
31401HQG0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,638,904.81	25.46% 0		NA 0
	Unavailable	132	\$22,365,925.14	74.54% 0		NA 0
Total		179	\$30,004,829.95	100% 0	\$0.00	0
		$\perp$				
31401HQH8	COUNTRYWIDE HOME LOANS, INC.	38	\$7,803,512.36	26.01% 0		NA 0
	Unavailable	99	\$22,200,616.29	73.99% 0		NA 0
Total		137	\$30,004,128.65	100% 0	\$0.00	0
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31401HQJ4	COUNTRYWIDE HOME LOANS, INC.	17	\$4,436,217.32	17.74% 0	·	NA 0
	Unavailable	80	\$20,564,867.48	82.26% 0		NA 0
Total		97	\$25,001,084.80	100% 0	\$0.00	0
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31401HQK1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,309,355.66	11.55% 0		NA 0
	Unavailable	63	\$17,693,375.35	88.45% 0	\$0.00	NA 0

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Total		72	\$20,002,731.01	100% 0	\$0.00	0
31401HRF1	COUNTRYWIDE HOME LOANS, INC.	72	\$13,212,558.51	52.84% 0	\$0.00	NA 0
	Unavailable	65	\$11,790,276.44	47.16% 0	\$0.00	NA 0
Total		137	\$25,002,834.95	100% 0	\$0.00	0
31401HRG9	COUNTRYWIDE HOME LOANS, INC.	194	\$32,990,844.56	59.98% 0	\$0.00	NA 0
	Unavailable	116	\$22,011,010.84	40.02% 0	\$0.00	NA 0
Total		310	\$55,001,855.40	100% 0	\$0.00	0
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31401HRH7	COUNTRYWIDE HOME LOANS, INC.	82	\$14,626,417.23	58.5% 0	\$0.00	NA 0
	Unavailable	56	\$10,374,960.96	41.5% 0	\$0.00	NA 0
Total		138	\$25,001,378.19	100% 0	\$0.00	0
31401HRJ3	COUNTRYWIDE HOME LOANS, INC.	75	\$14,337,189.78	57.34% 0	\$0.00	NA 0
	Unavailable	56	\$10,664,933.92	42.66% 0	\$0.00	NA 0
Total		131	\$25,002,123.70	100% 0	\$0.00	0
31401HRK0	COUNTRYWIDE HOME LOANS, INC.	73	\$12,307,565.89	49.23% 0	\$0.00	NA 0
	Unavailable	68	\$12,693,118.42	50.77% 0	\$0.00	NA 0
Total		141	\$25,000,684.31	100% 0	\$0.00	0
31401HRL8	COUNTRYWIDE HOME LOANS, INC.	111	\$19,208,207.08	54.88% 0	\$0.00	NA 0
	Unavailable	84	\$15,794,526.99	45.12% 0		NA 0
Total		195	\$35,002,734.07	100% 0	\$0.00	0
31401HRM6	COUNTRYWIDE HOME LOANS, INC.	110	\$19,150,413.17	54.71% 0	\$0.00	NA 0
	Unavailable	77	\$15,853,292.23	45.29% 0	\$0.00	NA 0
Total		187	\$35,003,705.40	100% 0	\$0.00	0
31401HRN4	COUNTRYWIDE HOME LOANS, INC.	92	\$13,215,585.23	52.86% 0	\$0.00	NA 0
	Unavailable	63	\$11,785,251.79	47.14% 0		NA 0
Total		155	\$25,000,837.02	100% 0	\$0.00	0
31401HRP9	COUNTRYWIDE HOME LOANS, INC.	100	\$17,473,486.41	58.24% 0	\$0.00	NA 0
	Unavailable	62	\$12,527,466.62	41.76% 0		NA 0
Total		162	\$30,000,953.03	100% 0	\$0.00	0

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	COLINIEDAMADE HOME	+				
31401HS86	COUNTRYWIDE HOME LOANS, INC.	29	\$5,635,822.61	22.54%	0 \$0.00	NA 0
	Unavailable	92	\$19,368,511.06	77.46%	0 \$0.00	NA 0
Total		121	\$25,004,333.67	100%	\$0.00	0
	COUNTRYWIDE HOME					
31401HS94	LOANS, INC.	33	\$6,432,579.31	25.73%	·	
	Unavailable	89	\$18,568,902.18	74.27%		NA 0
Total		122	\$25,001,481.49	100%	90.00	0
31401HT44	COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,081.55	21.63%	0 \$0.00	NA 0
	Unavailable	47	\$7,838,736.74	78.37%	0 \$0.00	NA 0
Total		63	\$10,001,818.29	100%	90.00	0
31401HT51	COUNTRYWIDE HOME LOANS, INC.	28	\$3,319,651.85	13.28%	0 \$0.00	NA 0
	Unavailable	168	\$21,682,886.48	86.72%	0 \$0.00	NA 0
Total		196	\$25,002,538.33	100%	0 \$0.00	0
31401HT69	COUNTRYWIDE HOME LOANS, INC.	77	\$7,951,606.49	39.75%	0 \$0.00	NA 0
	Unavailable	118	\$12,050,444.22	60.25%	0 \$0.00	NA 0
Total		195	\$20,002,050.71	100%	0 \$0.00	0
31401HT77	COUNTRYWIDE HOME LOANS, INC.	48	\$7,745,207.42	30.98%	0 \$0.00	NA 0
	Unavailable	103	\$17,256,434.08	69.02%	0 \$0.00	NA 0
Total		151	\$25,001,641.50	100%	90.00	0
31401HT85	COUNTRYWIDE HOME LOANS, INC.	20	\$4,785,814.12	19.14%	0 \$0.00	NA 0
	Unavailable	82	\$20,215,057.83	80.86%	0 \$0.00	NA 0
Total		102	\$25,000,871.95	100%	90.00	0
	COUNTRYWIDE HOME	+				
31401HT93	LOANS, INC.	170	\$18,784,299.92	75.14%	· ·	
	Unavailable	52	\$6,216,338.77	24.86%		NA 0
Total		222	\$25,000,638.69	100%	90.00	0
31401HTA0	COUNTRYWIDE HOME LOANS, INC.	34	\$6,019,767.57	24.08%	0 \$0.00	NA 0
	Unavailable	96	\$18,981,692.76	75.92%		NA 0
Total		130	\$25,001,460.33	100%	0 \$0.00	0

31401HTB8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,224,853.85	20.9% 0	\$0.00	NA 0
	Unavailable	95	\$19,778,576.16	79.1% 0	\$0.00	NA 0
Total		125	\$25,003,430.01	100% 0	\$0.00	0
31401HTC6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,543,258.68	21.81% 0	\$0.00	NA 0
	Unavailable	116	\$23,459,566.08	78.19% 0	\$0.00	NA 0
Total		154	\$30,002,824.76	100% 0	\$0.00	0
31401HTD4	COUNTRYWIDE HOME LOANS, INC.	81	\$14,036,797.49	56.14% 0	·	NA 0
	Unavailable	58	\$10,966,282.14	43.86% 0		NA 0
Total		139	\$25,003,079.63	100% 0	\$0.00	0
31401HTE2	COUNTRYWIDE HOME LOANS, INC.	98	\$16,934,349.82	48.38% 0	·	NA 0
	Unavailable	91	\$18,067,794.12	51.62% 0		NA 0
Total		189	\$35,002,143.94	100% 0	\$0.00	0
31401HTF9	COUNTRYWIDE HOME LOANS, INC.	119	\$20,076,479.92	57.36% 0	·	NA 0
	Unavailable	82	\$14,926,477.43	42.64% 0		NA 0
Total		201	\$35,002,957.35	100% 0	\$0.00	0
31401HU26	COUNTRYWIDE HOME LOANS, INC.	81	\$4,818,987.16	24.3% 0	·	NA 0
	Unavailable	251	\$15,015,864.62	75.7% 1	\$64,397.08	NA 0
Total		332	\$19,834,851.78	100% 1	\$64,397.08	0
31401HU34	COUNTRYWIDE HOME LOANS, INC.	37	\$6,681,631.79	15.62% 0	\$0.00	NA 0
	Unavailable	193	\$36,093,162.60	84.38% 0		NA 0
Total		230	\$42,774,794.39	100% 0	\$0.00	0
31401HU42	COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,545.11	9.67% 0	·	NA 0
	Unavailable	143	\$28,469,721.25	90.33% 0		NA 0
Total		159	\$31,517,266.36	100% 0	\$0.00	0
31401HU75	COUNTRYWIDE HOME LOANS, INC.	18	\$2,457,770.00	17% 0	\$0.00	NA 0
	Unavailable	79	\$12,001,669.98	83% 0		NA 0
Total		97	\$14,459,439.98	100% 0	\$0.00	0
31401HU83	COUNTRYWIDE HOME	74	\$3,964,149.97	32.3% 0	\$0.00	NA 0
			ψ3,701,117.77	32.3 %	Ψ0.00	

1	LOANS, INC.							
	Unavailable	158	\$8,310,491.55	67.7%	0	\$0.00	NA 0	)
Total		232	\$12,274,641.52	100%	0	\$0.00	0	
31401HU91	COUNTRYWIDE HOME LOANS, INC.	27	\$4,444,321.15	24.72%	0	\$0.00	NA	
	Unavailable	81	\$13,533,120.48	75.28%	0	\$0.00	NAC	)
Total		108	\$17,977,441.63	100%	0	\$0.00	0	
31401HUA8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,329,067.63	56.64%	0	\$0.00	NA	)
	Unavailable	47	\$8,673,380.86	43.36%		\$0.00	NAC	)
Total		109	\$20,002,448.49	100%	0	\$0.00	0	<del> </del>
31401HUB6	COUNTRYWIDE HOME LOANS, INC.	3	\$590,960.27	2.95%	0	\$0.00	NA	)
	Unavailable	82	\$19,410,786.26	97.05%	0	\$0.00	NA	
Total		85	\$20,001,746.53	100%	0	\$0.00	0	
31401HUD2	COUNTRYWIDE HOME LOANS, INC.	13	\$979,101.21	32.15%	0	\$0.00	NA	)
	Unavailable	11	\$2,066,616.72	67.85%	0	\$0.00	NA 0	)
Total		24	\$3,045,717.93	100%	0	\$0.00	0	
31401HUE0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,577,193.11	69.18%	0	\$0.00	NA	)
	Unavailable	14	\$1,148,306.74	30.82%	0	\$0.00	NA 0	)
Total		31	\$3,725,499.85	100%	0	\$0.00	0	
31401HUF7	COUNTRYWIDE HOME LOANS, INC.	1	\$95,368.52	3.83%	0	\$0.00	NA	)
	Unavailable	15	\$2,392,927.00	96.17%		\$0.00	NA 0	
Total		16	\$2,488,295.52	100%	0	\$0.00	0	<u> </u>
31401HUG5	COUNTRYWIDE HOME LOANS, INC.	3	\$274,207.14	8.65%	0	\$0.00	NA	)
	Unavailable	30	\$2,896,702.47	91.35%	0	\$0.00	NA 0	)
Total		33	\$3,170,909.61	100%	0	\$0.00	0	
31401HUJ9	COUNTRYWIDE HOME LOANS, INC.	145	\$26,448,561.95	58.57%	0	\$0.00	NA 0	
<u></u>	Unavailable	93	\$18,707,388.33	41.43%		\$0.00	NA 0	
Total		238	\$45,155,950.28	100%	0	\$0.00	0	-
31401HUK6	COUNTRYWIDE HOME LOANS, INC.	95	\$18,514,437.59	41.49%	0	\$0.00	NA	)

	Unavailable	129	\$26,110,875.20	58.51% 0	\$0.00	NA 0
Total	Onavanaore	224	\$44,625,312.79	100% 0	\$0.00	0
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31401HUL4	COUNTRYWIDE HOME LOANS, INC.	6	\$917,901.00	3.73% 0	\$0.00	NA 0
	Unavailable	141	\$23,699,495.89	96.27% 0	\$0.00	NA 0
Total		147	\$24,617,396.89	100% 0	\$0.00	0
31401HUM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,256,617.00	7.48% 0	\$0.00	NA 0
	Unavailable	85	\$15,533,227.16	92.52% 0	\$0.00	NA 0
Total		93	\$16,789,844.16	100% 0	\$0.00	0
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31401HUN0	COUNTRYWIDE HOME LOANS, INC.	88	\$8,664,345.11	14.75% 0	\$0.00	NA 0
	Unavailable	424	\$50,087,260.53	85.25% 0	\$0.00	NA 0
Total		512	\$58,751,605.64	100% 0	\$0.00	0
31401HUP5	COUNTRYWIDE HOME LOANS, INC.	45	\$4,148,478.86	29.83% 0	\$0.00	NA 0
	Unavailable	109	\$9,758,658.00	70.17% 0	\$0.00	NA 0
Total		154	\$13,907,136.86	100% 0	\$0.00	0
31401HUQ3	COUNTRYWIDE HOME	83	\$6,560,180.88	31.39% 0	\$0.00	NA 0
31401110Q3	LOANS, INC.		\$0,500,100.00		·	
	Unavailable	150	\$14,340,453.16	68.61% 0	\$0.00	NA 0
Total		233	\$20,900,634.04	100% 0	\$0.00	0
31401HUR1	COUNTRYWIDE HOME LOANS, INC.	182	\$12,426,195.34	32.37% 0	\$0.00	NA 0
	Unavailable	377	\$25,957,245.20	67.63% 0	\$0.00	NA 0
Total	Ond variables	559	\$38,383,440.54	100% 0	\$0.00	0
		1	<del></del>			
31401HUS9	COUNTRYWIDE HOME LOANS, INC.	58	\$5,807,313.59	14.83% 0	\$0.00	NA 0
	Unavailable	339	\$33,364,626.55	85.17% 0	\$0.00	NA 0
Total		397	\$39,171,940.14	100% 0	\$0.00	0
31401HUT7	COUNTRYWIDE HOME LOANS, INC.	103	\$10,022,574.91	53.11% 0	\$0.00	NA 0
	Unavailable	91	\$8,850,063.20	46.89% 0	\$0.00	NA 0
Total		194	\$18,872,638.11	100% 0	\$0.00	0
31401HUU4	COUNTRYWIDE HOME LOANS, INC.	168	\$10,948,497.79	29.45% 0	\$0.00	NA 0
	Unavailable	385	\$26,224,813.07	70.55% 0	\$0.00	NA 0

Total		553	\$37,173,310.86	100%	0 \$0.00	0
31401HUV2	COUNTRYWIDE HOME LOANS, INC.	29	\$6,235,487.00	30.72%	0 \$0.00	NA 0
	Unavailable	59	\$14,063,897.83	69.28%	0 \$0.00	NA 0
Total		88	\$20,299,384.83	100%	0 \$0.00	0
31401HUW0	COUNTRYWIDE HOME LOANS, INC.	127	\$12,439,527.09	20.1%	0 \$0.00	NA 0
	Unavailable	505	\$49,442,010.69	79.9%	1 \$75,203.09	NA 0
Total		632	\$61,881,537.78	100%	1 \$75,203.09	0
31401HUX8	COUNTRYWIDE HOME LOANS, INC.	75	\$12,493,884.63	20.05%	0 \$0.00	NA 0
	Unavailable	283	\$49,807,318.44		1 \$111,173.49	NA 0
Total		358	\$62,301,203.07	100%	1 \$111,173.49	0
31401HUY6	COUNTRYWIDE HOME LOANS, INC.	64	\$8,300,052.06	14.71%	0 \$0.00	NA 0
	Unavailable	371	\$48,122,535.48	85.29%	0 \$0.00	NA 0
Total		435	\$56,422,587.54	100%	0 \$0.00	0
31401HUZ3	COUNTRYWIDE HOME LOANS, INC.	67	\$13,763,839.64	11.84%	0 \$0.00	NA 0
	Unavailable	454	\$102,474,162.37	88.16%	0 \$0.00	NA 0
Total		521	\$116,238,002.01	100%	0 \$0.00	0
31401HV25	COUNTRYWIDE HOME LOANS, INC.	153	\$24,681,071.39	30.79%	0 \$0.00	NA 0
	Unavailable	308	\$55,477,606.11	69.21%		NA 0
Total		461	\$80,158,677.50	100%	0 \$0.00	0
31401HV33	COUNTRYWIDE HOME LOANS, INC.	88	\$11,399,601.46	22.7%	0 \$0.00	NA 0
	Unavailable	298	\$38,829,094.48	77.3%	0 \$0.00	NA 0
Total		386	\$50,228,695.94	100%	0 \$0.00	0
31401HV41	COUNTRYWIDE HOME LOANS, INC.	110	\$22,327,049.00	17.02%	0 \$0.00	NA 0
	Unavailable	522	\$108,883,384.95	82.98%	0 \$0.00	NA 0
Total		632	\$131,210,433.95	100%	0 \$0.00	0
31401HV58	COUNTRYWIDE HOME LOANS, INC.	67	\$11,597,020.00	24.13%	0 \$0.00	NA 0
	Unavailable	202	\$36,466,709.50	75.87%		NA 0
Total		269	\$48,063,729.50	100%	0 \$0.00	0

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	COUNTRYWIDE HOME				dash			-
31401HV66	LOANS, INC.	26	\$4,710,360.56	20.63%	0	\$0.00	NA (	
	Unavailable	98	\$18,117,559.26	79.37%	0	\$0.00	NA (	)
Total		124	\$22,827,919.82	100%	0	\$0.00	(	)
	COLINEDAWADE HOME				$\vdash$			-
31401HV90	COUNTRYWIDE HOME LOANS, INC.	15	\$1,441,554.00	9.27%	Щ	\$0.00	NA	
	Unavailable	127	\$14,116,036.15	90.73%	0	\$0.00	NA (	)
Total		142	\$15,557,590.15	100%	0	\$0.00	(	)
31401HVA7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,032,142.08	11.62%	0	\$0.00	NA	)
	Unavailable	190	\$38,286,313.61	88.38%	0	\$0.00	NA (	)
Total		218	\$43,318,455.69	100%	0	\$0.00	(	)
31401HVB5	COUNTRYWIDE HOME LOANS, INC.	124	\$22,482,438.71	20.34%	0	\$0.00	NA	)
	Unavailable	446	\$88,043,689.16	79.66%	0	\$0.00	NA (	)
Total		570	\$110,526,127.87	100%	0	\$0.00	(	)
					Ш			
31401HVC3	COUNTRYWIDE HOME LOANS, INC.	3	\$364,800.00	2.21%	0	\$0.00	NA	)
	Unavailable	104	\$16,152,820.63	97.79%	0	\$0.00	NA (	)
Total		107	\$16,517,620.63	100%	0	\$0.00	(	)
31401HVJ8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,343,857.00	43.25%	0	\$0.00	NA	)
	Unavailable	22	\$3,075,880.00	56.75%	0	\$0.00	NA (	)
Total		36	\$5,419,737.00	100%	0	\$0.00	(	)
31401HVK5	COUNTRYWIDE HOME LOANS, INC.	59	\$8,687,426.58	78.99%	0	\$0.00	NA	)
	Unavailable	16	\$2,310,016.21	21.01%	0	\$0.00	NA (	)
Total		75	\$10,997,442.79	100%	0	\$0.00	(	)
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31401HVL3	COUNTRYWIDE HOME LOANS, INC.	3	\$342,419.91	9.38%	0	\$0.00	NA (	
	Unavailable	25	\$3,309,878.17	90.62%	_	\$0.00	NA (	)
Total		28	\$3,652,298.08	100%	0	\$0.00	(	)
31401HVM1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,744,484.28	7.62%	0	\$0.00	NA (	)
	Unavailable	271	\$33,252,327.17	92.38%	0	\$0.00	NA (	)
Total		300	\$35,996,811.45	100%	0	\$0.00	(	)

COUNTRYWIDE HOME LOANS, INC.	18	\$1,816,519.18	15.47% 0	\$0.00	NA 0
Unavailable	101	\$9,922,634.70	84.53% 0	\$0.00	NA 0
	119	\$11,739,153.88	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	21	\$2,546,167.36	21.18% 0	\$0.00	NA 0
Unavailable	76	\$9,475,065.64	78.82% 0	\$0.00	NA 0
	97	\$12,021,233.00	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	121	\$5,296,509.37		·	NA 0
Unavailable		\$4,197,754.75	1 1		NA 0
	209	\$9,494,264.12	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	9	\$1,395,508.00	4.18% 0	·	NA 0
Unavailable	185	\$31,973,379.38	95.82% 0		NA 0
	194	\$33,368,887.38	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	7	\$952,375.00	4.86% 0	\$0.00	NA 0
Unavailable	104	\$18,631,979.00	95.14% 0	\$0.00	NA 0
	111	\$19,584,354.00	100% 0	\$0.00	0
COUNTRYWIDE HOME	75	\$10.049.777.00	22.28% 0	\$0.00	NA 0
·				·	
Unavailable		·			NA 0
<del>-  </del>	342	\$45,100,098.34	100% 0	\$0.00	U
COUNTRYWIDE HOME LOANS, INC.	34	\$3,165,450.00	31.74% 0	\$0.00	NA 0
Unavailable	76	\$6,808,691.55	68.26% 0	\$0.00	NA 0
	110	\$9,974,141.55	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	58	\$7,556,807.28	32.59% 0	\$0.00	NA 0
Unavailable	108	\$15,634,116.75	67.41% 0	\$0.00	NA 0
	166	\$23,190,924.03	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	34	\$3,364,621.00	30.83% 0	\$0.00	NA 0
Unavailable	77	\$7,548,674.70	69.17% 0		NA 0
	111	\$10,913,295.70	100% 0	\$0.00	0
COUNTRYWIDE HOME	190	\$12,551,181.60	42.61% 0	\$0.00	NA 0
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.	LOANS, INC.   18   \$1,816,519.18	LOANS, INC.   18   \$1,816,519.18   15.47%	LOANS, INC.   18

<u> </u>	LOANS, INC.					
	Unavailable	250	\$16,906,857.10	57.39%	1 \$74,050.17	NA 0
Total		440	\$29,458,038.70	100%	1 \$74,050.17	0
31401HVY5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,981,105.00	26.09%	0 \$0.00	NA 0
	Unavailable	69	\$14,110,049.29	73.91%	0 \$0.00	NA 0
Total		93	\$19,091,154.29	100%	0 \$0.00	0
31401HVZ2	COUNTRYWIDE HOME LOANS, INC.	147	\$14,460,822.85	30.67%	1 \$94,375.06	NA 0
	Unavailable	330	\$32,684,940.96	69.33%	0 \$0.00	NA 0
Total		477	\$47,145,763.81	100%	1 \$94,375.06	0
31401HW24	COUNTRYWIDE HOME LOANS, INC.	170	\$16,568,878.50	32.3%	0 \$0.00	NA 0
	Unavailable	352	\$34,725,906.64	67.7%	0 \$0.00	NA 0
Total		522	\$51,294,785.14	100%	0 \$0.00	0
31401HW32	COUNTRYWIDE HOME LOANS, INC.	165	\$26,093,865.64	28.61%	0 \$0.00	NA 0
	Unavailable	359	\$65,107,624.69	71.39%	0 \$0.00	NA 0
Total		524	\$91,201,490.33	100%	0 \$0.00	0
					1	
31401HW40	COUNTRYWIDE HOME LOANS, INC.	91	\$11,871,070.55	18.98%		NA 0
	Unavailable	387	\$50,670,343.40	81.02%		NA 0
Total		478	\$62,541,413.95	100%	0 \$0.00	0
31401HW57	COUNTRYWIDE HOME LOANS, INC.	91	\$19,097,942.00	11.27%	0 \$0.00	NA 0
	Unavailable	686	\$150,406,817.07	88.73%	0 \$0.00	NA 0
Total		777	\$169,504,759.07	100%		0
31401HW65	COUNTRYWIDE HOME LOANS, INC.	89	\$16,248,028.86	26.33%	0 \$0.00	NA 0
	Unavailable	254	\$45,456,151.91	73.67%	0 \$0.00	NA 0
Total		343	\$61,704,180.77	100%	0 \$0.00	0
	GOLD AMBRANA STATES				1	
31401HW73	COUNTRYWIDE HOME LOANS, INC.	21	\$3,666,505.13	15.99%	· ·	NA 0
	Unavailable	101	\$19,264,171.72	84.01%	1 1	NA 0
Total		122	\$22,930,676.85	100%	0 \$0.00	0
31401HWA6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,544,506.24	19%	0 \$0.00	NA 0

	Unavailable	62	\$10,850,568.79	81% 0	\$0.00	NA 0
Total	Onavanaore	78	\$13,395,075.03	100% 0		0
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31401HWB4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,445,016.00	24.75% 0	\$0.00	NA 0
1	Unavailable	104	\$19,596,088.49	75.25% 0	\$0.00	NA 0
Total		140	\$26,041,104.49	100% 0	\$0.00	0
		$\prod$				
31401HWC2	COUNTRYWIDE HOME LOANS, INC.	63	\$13,702,751.00		·	NA 0
	Unavailable	177	\$40,123,061.80	74.54% 0		NA 0
Total		240	\$53,825,812.80	100% 0	\$0.00	0
		$\perp$			1	———
31401HWD0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,986.00		·	NA 0
	Unavailable	189	\$33,490,694.09	97.08% 0	†	NA 0
Total		195	\$34,496,680.09	100% 0	\$0.00	0
		+		H	1	<del></del>
31401HWJ7	COUNTRYWIDE HOME LOANS, INC.	50	\$7,266,633.35	36.33% 0	\$0.00	NA 0
	Unavailable	86	\$12,734,632.00	63.67% 0	\$0.00	NA 0
Total	Onavanaore	136	\$20,001,265.35	100% 0	†	0
Total		+	ΨΞυσυν	100.	Ψ • • • • •	
31401HWK4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,995,420.95	33.3% 0	\$0.00	NA 0
	Unavailable	50	\$10,006,635.11	66.7% 0	\$0.00	NA 0
Total		78	\$15,002,056.06	100% 0	†	0
		$\prod$				$\perp \parallel$
31401HWL2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,153,757.60			NA 0
	Unavailable	22	\$3,849,041.22			NA 0
Total		55	\$10,002,798.82	100% 0	\$0.00	0
		+			1	
31401HWM0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,835,270.97	22.78% 0		NA 0
	Unavailable	106	\$23,167,869.91	77.22% 0		NA 0
Total		143	\$30,003,140.88	100% 0	\$0.00	0
<u> </u>		+			1	———
31401HWN8	COUNTRYWIDE HOME LOANS, INC.	65	\$12,724,595.47	50.89% 0		NA 0
	Unavailable	56	\$12,281,055.79		†	NA 0
Total		121	\$25,005,651.26	100% 0	\$0.00	0
<del> </del>	COLD ADDAMNE HOME	+		$\longrightarrow$	+	
31401HWP3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,468,575.00		·	NA 0
	Unavailable	39	\$6,391,013.99	64.82% 0	\$0.00	NA 0

Total		61	\$9,859,588.99	100%	\$0.00	0
31401HWQ1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,686,377.00	37.97%	\$0.00	NA 0
	Unavailable	110	\$7,656,623.13	62.03%	\$0.00	NA 0
Total		179	\$12,343,000.13	100%	\$0.00	0
31401HWR9	COUNTRYWIDE HOME LOANS, INC.	112	\$6,126,485.65	41.87%	\$0.00	NA 0
	Unavailable	157	\$8,505,979.76	58.13% (		NA 0
Total		269	\$14,632,465.41	100%	\$0.00	0
31401HWS7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,767,379.52	10.06%	\$0.00	NA 0
	Unavailable	204	\$33,690,717.76	89.94% (	\$0.00	NA 0
Total		231	\$37,458,097.28	100%	\$0.00	0
31401HWT5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,452,469.00	18.77%	\$0.00	NA 0
	Unavailable	107	\$19,266,836.69	81.23%	\$0.00	NA 0
Total		136	\$23,719,305.69	100%	\$0.00	0
31401HWU2	COUNTRYWIDE HOME LOANS, INC.	73	\$10,364,149.00	22.63%	\$0.00	NA 0
	Unavailable	248	\$35,429,899.05	77.37% (	\$0.00	NA 0
Total		321	\$45,794,048.05	100%	\$0.00	0
31401HWV0	COUNTRYWIDE HOME LOANS, INC.	78	\$7,101,308.00	50.58%	\$0.00	NA 0
	Unavailable	78	\$6,937,375.87	49.42% (		NA 0
Total		156	\$14,038,683.87	100%	\$0.00	0
	2011					
31401HWW8	COUNTRYWIDE HOME LOANS, INC.	50	\$7,759,793.00	36.62%	\$0.00	NA 0
	Unavailable	79	\$13,433,131.91	63.38% (	\$0.00	NA 0
Total		129	\$21,192,924.91	100%		0
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31401HWX6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,602,996.00	21.54%	\$0.00	NA 0
	Unavailable	133	\$13,123,512.72	78.46% (	\$0.00	NA 0
Total		169	\$16,726,508.72	100%	\$0.00	0
31401HWY4	COUNTRYWIDE HOME LOANS, INC.	218	\$14,888,281.14	39.6%	\$69,888.46	NA 0
	Unavailable	337	\$22,712,547.72	60.4% (	\$0.00	NA 0
Total		555	\$37,600,828.86	100%	\$69,888.46	0

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		<u> </u>						
	COUNTRY VALUE HOME				$\prod$			
31401HWZ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,908,720.00	28.21%	0	\$0.00	NA	
	Unavailable	58	\$12,488,931.26	71.79%	0	\$0.00	NA (	)
Total		84	\$17,397,651.26	100%	0	\$0.00	(	)
31401HX23	Unavailable	42	\$9,862,624.63	100%	0	\$0.00	NA (	)
Total		42	\$9,862,624.63	100%	0	\$0.00	(	)
31401HX31	Unavailable	17	\$2,975,591.54	100%	0	\$0.00	NA (	)
Total		17	\$2,975,591.54	100%	0	\$0.00	(	)
31401HX64	COUNTRYWIDE HOME LOANS, INC.	2	\$546,582.72	10.32%	0	\$0.00	NA	)
	Unavailable	23	\$4,749,328.71	89.68%	0	\$0.00	NA (	)
Total		25	\$5,295,911.43	100%	0	\$0.00	(	)
31401HX72	COUNTRYWIDE HOME LOANS, INC.	4	\$903,806.08	31.69%	0	\$0.00	NA	)
	Unavailable	10	\$1,948,403.49	68.31%	++	\$0.00	NA (	)
Total		14	\$2,852,209.57	100%	0	\$0.00	(	)
31401HX80	COUNTRYWIDE HOME LOANS, INC.	50	\$2,846,384.27	25.75%	0	\$0.00	NA	)
	Unavailable	126	\$8,206,876.31	74.25%	0	\$0.00	NA (	)
Total		176	\$11,053,260.58	100%	0	\$0.00	(	)
31401HX98	COUNTRYWIDE HOME LOANS, INC.	22	\$3,108,099.00	13.2%	0	\$0.00	NA (	)
	Unavailable	118	\$20,438,786.70	86.8%		\$0.00	NA (	_
Total		140	\$23,546,885.70	100%	0	\$0.00	(	)
31401HXA5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,092,196.00	7.21%	0	\$0.00	NA	)
	Unavailable	189	\$26,909,223.66	92.79%	0	\$0.00	NA (	)
Total		208	\$29,001,419.66	100%	0	\$0.00	(	)
31401HXB3	COUNTRYWIDE HOME LOANS, INC.	33	\$5,486,121.00	26.38%	0	\$0.00	NA	)
	Unavailable	81	\$15,310,113.33	73.62%	-	\$0.00	NA (	
Total		114	\$20,796,234.33	100%	0	\$0.00	(	)
31401HXC1	COUNTRYWIDE HOME LOANS, INC.	38	\$7,922,335.00	21.1%	$\sqcup$	\$0.00	NA	_
	Unavailable	149	\$29,623,281.58	78.9%		\$0.00	NA (	_
Total		187	\$37,545,616.58	100%	0	\$0.00	(	

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COUNTRYWIDE HOME				${f H}$		$\longrightarrow$	+
LOANS, INC.	94	\$18,661,178.00		Ш	\$0.00	NA (	
Unavailable	408			-		NA (	)
	502	\$105,249,803.85	100%	0	\$0.00	(	)
COUNTRYWIDE HOME				H		$\rightarrow$	
LOANS, INC.	5	\$459,099.00		Ш	\$0.00	NA (	)
Unavailable	124	\$21,899,530.48		+	\$0.00	NA (	_
	129	\$22,358,629.48	100%	0	\$0.00	(	0
COUNTRYWIDE HOME LOANS, INC.	18	\$2,416,219.24	38.55%	0	\$0.00	NA	)
Unavailable	22	\$3,852,165.45	61.45%	0	\$0.00	NA (	)
	40	\$6,268,384.69	100%	0	\$0.00	(	0
COUNTRYWIDE HOME LOANS, INC.	22	\$4,051,150.82	46.06%	0	\$0.00	NA	)
Unavailable	22	\$4,744,516.65	53.94%	0	\$0.00	NA (	)
	44	\$8,795,667.47	100%	0	\$0.00	(	0
COUNTRYWIDE HOME LOANS, INC.	13	\$1,842,872.04	43.08%	0	\$0.00	NA	)
Unavailable	11	\$2,434,679.20	56.92%	0	\$0.00	NA (	)
	24	\$4,277,551.24	100%	0	\$0.00	(	)
COUNTRYWIDE HOME LOANS, INC.	25	\$4,469,992.55	21.83%	0	\$0.00	NA	)
Unavailable	82	\$16,002,831.93	78.17%	0	\$0.00	NA (	)
	107	\$20,472,824.48	100%	0	\$0.00	(	)
COUNTRYWIDE HOME LOANS, INC.	61	\$10,323,973.85	42.91%	0	\$0.00	NA	)
Unavailable	74	\$13,733,937.91	57.09%	0	\$0.00	NA (	)
	135	\$24,057,911.76	100%	0	\$0.00	(	)
COUNTRYWIDE HOME LOANS, INC.	45	\$7,234,961.77	21.31%	0	\$0.00	NA	)
Unavailable	139	\$26,716,199.15	78.69%	0	\$0.00	NA (	)
	184	\$33,951,160.92	100%	0	\$0.00	(	)
COUNTRYWIDE HOME LOANS, INC.	104	\$18,024,453.52	65.23%	0	\$0.00	NA	)
LOANS, INC.				-			-
Unavailable	50 <b>154</b>	\$9,609,398.40 <b>\$27,633,851.92</b>	34.77% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA (	1
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC.   94   408   502	LOANS, INC.   94   \$18,661,178.00	LOANS, INC.   94   \$18,661,178,00   17.73%	LOANS, INC.   94   \$18,661,178.00   17.75%   17.75%   17.75%   100%	LOANS, INC.   94   \$18,601,178.00   17.73%   0   \$0.00	LOANS, INC.   94   \$18,661,178.00   17.73%   0   \$0.00   NA

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31401HXS6	COUNTRYWIDE HOME LOANS, INC.	69	\$11,330,526.48	57.48% 0	\$0.00	NA 0
	Unavailable	41	\$8,382,263.17	42.52% 0	\$0.00	NA 0
Total		110	\$19,712,789.65	100% 0	\$0.00	0
31401HXT4	COUNTRYWIDE HOME LOANS, INC.	69	\$14,584,297.80	71.72% 0	\$0.00	NA 0
	Unavailable	24	\$5,749,691.21	28.28% 0	\$0.00	NA 0
Total		93	\$20,333,989.01	100% 0	\$0.00	0
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31401HXU1	COUNTRYWIDE HOME LOANS, INC.	128	\$23,565,471.29	46.37% 0	\$0.00	NA 0
	Unavailable	142	\$27,258,670.52	53.63% 0	\$0.00	NA 0
Total		270	\$50,824,141.81	100% 0	\$0.00	0
			****/-			
31401HXV9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,493,611.33	32.01% 0	\$0.00	NA 0
	Unavailable	33	\$5,295,297.96	67.99% 0	\$0.00	NA 0
Total		50	\$7,788,909.29	100% 0	\$0.00	0
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31401HXW7	COUNTRYWIDE HOME LOANS, INC.	13	\$3,167,425.60	25.47% 0	\$0.00	NA 0
	Unavailable	41	\$9,266,277.20	74.53% 0	\$0.00	NA 0
Total		54	\$12,433,702.80	100% 0	\$0.00	0
				.		
31401HXY3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,582,265.28	17.66% 0	\$0.00	NA 0
	Unavailable	74	\$12,036,248.66	82.34% 0	\$0.00	NA 0
Total		91	\$14,618,513.94	100% 0	\$0.00	0
		1 1				
31401HXZ0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,933,302.35	32.93% 0	\$0.00	NA 0
	Unavailable	44	\$8,010,676.71	67.07% 0	\$0.00	NA 0
Total		68	\$11,943,979.06	100% 0	\$0.00	0
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31401HY22	COUNTRYWIDE HOME LOANS, INC.	25	\$4,869,207.00	44.19% 0	\$0.00	NA 0
	Unavailable	33	\$6,149,605.97	55.81% 0	\$0.00	NA 0
Total		58	\$11,018,812.97	100% 0	\$0.00	0
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31401HY48	COUNTRYWIDE HOME LOANS, INC.	1	\$111,880.26	11.06% 0	\$0.00	NA 0
	Unavailable	8	\$899,653.16	88.94% 0	\$0.00	NA 0
Total		9	\$1,011,533.42	100% 0	\$0.00	0
31401HY55	COUNTRYWIDE HOME	5	\$477,469.35	9.42% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	42	\$4,593,723.03	90.58% 1	\$82,846.24	NA 0
Total		47	\$5,071,192.38	100% 1	\$82,846.24	0
31401HY63	COUNTRYWIDE HOME LOANS, INC.	3	\$390,625.45	7.09% (	\$0.00	NA 0
	Unavailable	33	\$5,117,102.94	92.91% (	\$0.00	NA 0
Total		36	\$5,507,728.39	100%	\$0.00	0
31401HY71	COUNTRYWIDE HOME LOANS, INC.	1	\$90,807.32	7.29% (	\$0.00	NA 0
	Unavailable	10	\$1,154,071.01	92.71%	\$0.00	NA 0
Total		11	\$1,244,878.33	100%	\$0.00	0
31401HY97	COUNTRYWIDE HOME LOANS, INC.	5	\$428,443.11	14.28%	\$0.00	NA 0
	Unavailable	21	\$2,572,621.70	85.72%	\$0.00	NA 0
Total		26	\$3,001,064.81	100%	\$0.00	0
31401HYA4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,292,629.00	13.71% (	\$0.00	NA 0
	Unavailable	115	\$20,731,403.28	86.29%		NA 0
Total		135	\$24,024,032.28	100%	\$0.00	0
31401HYB2	COUNTRYWIDE HOME LOANS, INC.	85	\$4,762,836.00	45.25%	\$0.00	NA 0
	Unavailable	107	\$5,761,743.95	54.75%		NA 0
Total		192	\$10,524,579.95	100%	\$0.00	0
31401HYC0	COUNTRYWIDE HOME LOANS, INC.	93	\$12,681,278.00	30.51%		NA 0
	Unavailable	190	\$28,883,853.57	69.49%	†	NA 0
Total		283	\$41,565,131.57	100%	\$0.00	0
31401HYD8	COUNTRYWIDE HOME LOANS, INC.	77	\$6,988,491.00	52.85%	\$0.00	NA 0
	Unavailable	69	\$6,234,516.12	47.15%	\$0.00	NA 0
Total		146	\$13,223,007.12	100%	\$0.00	0
31401HYE6	COUNTRYWIDE HOME LOANS, INC.	55	\$8,912,147.00	51.13% (	\$0.00	NA 0
	Unavailable	49	\$8,518,420.56	48.87%	1 1	NA 0
Total		104	\$17,430,567.56	100%	\$0.00	0
31401HYF3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,541,302.00	45.05%	\$0.00	NA 0

	Unavailable	79	\$5,539,434.98	54.95%	) <b>0</b>	\$0.00	NA	0
Total		148	. / /	100%				0
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31401HYG1	COUNTRYWIDE HOME LOANS, INC.	50	\$4,969,990.00	33.16%	O	\$0.00	NA	0
	Unavailable	101	\$10,018,611.36	66.84%	0	\$0.00	NA	0
Total		151	\$14,988,601.36	100%	0	\$0.00	/	0
31401HYH9	COUNTRYWIDE HOME	210	\$14,277,484.60	44.8%		\$0.00	NA	+
314011111111111111111111111111111111111	LOANS, INC.				Ш	'		
	Unavailable	253	\$17,591,824.70		_	\$115,961.34	NA	
Total		463	\$31,869,309.30	100%	2	\$115,961.34		0
31401HYJ5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,756,150.00	24.96%	, 0	\$0.00	NA	0
	Unavailable	62	\$14,297,890.87	75.04%	+		NA	0
Total		85	\$19,054,040.87	100%	0	\$0.00	/	0
31401HYK2	COUNTRYWIDE HOME LOANS, INC.	191	\$18,532,912.50	42.62%	, O	\$0.00	NA	0
	Unavailable	254	\$24,953,065.85	57.38%		†	NA	0
Total		445	\$43,485,978.35	100%	0	\$0.00		0
31401HYL0	COUNTRYWIDE HOME LOANS, INC.	164	\$26,382,159.00		Ш	·	NA	Ш
	Unavailable	281	\$47,074,212.20			†	NA	0
Total		445	\$73,456,371.20	100%	0	\$0.00		0
31401HYM8	COUNTRYWIDE HOME LOANS, INC.	124	\$16,010,902.77	29.66%	ш		NA	
	Unavailable	293	\$37,963,384.48		-		NA	
Total		417	\$53,974,287.25	100%	0	\$0.00	/	0
31401HYN6	COUNTRYWIDE HOME LOANS, INC.	56	\$12,667,962.00	10.56%	, O	\$0.00	NA	0
	Unavailable	473	\$107,335,447.96		-	1 1	NA	0
Total		529	\$120,003,409.96	100%	0	\$0.00		0
31401HYP1	COUNTRYWIDE HOME LOANS, INC.	89	\$16,536,920.00	30.22%	, 0	\$0.00	NA	0
	Unavailable	206	\$38,188,200.39	69.78%	0	\$0.00	NA	0
Total		295	\$54,725,120.39	100%	0	\$0.00		0
31401HYQ9	COUNTRYWIDE HOME LOANS, INC.	30	\$5,318,744.16	22.37%	) 0	\$0.00	NA	0
<u> </u>	Unavailable	99	\$18,460,198.17	77.63%	10	\$0.00	NA	<u></u>

Total		129	\$23,778,942.33	100%	0	\$0.00		0	
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31401HYT3	COUNTRYWIDE HOME LOANS, INC.	52	\$6,415,840.00	24.75%	0	\$0.00	NA	0	1
	Unavailable	137	\$19,508,117.33	75.25%	0	\$0.00	NA	0	
Total		189	\$25,923,957.33	100%	0	\$0.00		0	
								Ш	
31401HYU0	COUNTRYWIDE HOME LOANS, INC.	39	\$6,349,024.00	38.19%	0	\$0.00	NA	0	1
	Unavailable	59	\$10,277,691.25	61.81%		1	NA	0	
Total		98	\$16,626,715.25	100%	0	\$0.00		0	
31401HYV8	COUNTRYWIDE HOME LOANS, INC.	142	\$29,332,544.00	30.14%	1	\$185,323.08	NA	1	\$1
	Unavailable	307	\$67,983,355.41	69.86%	0	\$0.00	NA	0	
Total		449	\$97,315,899.41		1	\$185,323.08			\$1
									_
31401HYW6	COUNTRYWIDE HOME LOANS, INC.	5	\$639,571.00	4.16%	0	\$0.00	NA	0	
	Unavailable	92	\$14,743,082.33	95.84%	0	\$0.00	NA	0	
Total		97	\$15,382,653.33	100%	0	\$0.00		0	
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31401HZ21	COUNTRYWIDE HOME LOANS, INC.	45	\$7,053,151.00	24.94%	0	\$0.00	NA	0	1
	Unavailable	103	\$21,229,306.56	75.06%	0	\$0.00	NA	0	
Total		148	\$28,282,457.56	100%	0	\$0.00		0	
31401HZ47	COUNTRYWIDE HOME LOANS, INC.	74	\$7,205,395.00	36.52%	0	\$0.00	NA	0	
	Unavailable	127	\$12,525,817.78	63.48%	0	\$0.00	NA	0	
Total		201	\$19,731,212.78	100%	0	\$0.00		0	
31401HZ54	COUNTRYWIDE HOME LOANS, INC.	259	\$17,139,383.00	48.2%	0	\$0.00	NA	0	1
	Unavailable	270	\$18,418,463.12	51.8%	0	\$0.00	NA	0	
Total		529	\$35,557,846.12	100%	0	\$0.00		0	
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31401HZ62	COUNTRYWIDE HOME LOANS, INC.	21	\$4,105,185.00	31.93%	1	·	NA	Ш	
m . 1	Unavailable	41	\$8,749,809.93	68.07%	1	1	NA		
Total		62	\$12,854,994.93	100%	10	\$0.00		0	
31401HZ70	COUNTRYWIDE HOME LOANS, INC.	233	\$22,875,145.00	44%	0	\$0.00	NA	0	
	Unavailable	296	\$29,111,040.17	56%	0	\$0.00	NA	0	
Total		529	\$51,986,185.17	100%	0	\$0.00		0	- 1

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21.401117702	COUNTRYWIDE HOME	107	ф <b>од</b> 101 002 ст	25.75~		40.00	**.	+
31401HZ88	LOANS, INC.	187	\$27,181,992.64	35.75%		·	NA	_
	Unavailable	281	\$48,847,368.15	64.25%	1	·	NA	
Total		468	\$76,029,360.79	100%	0	\$0.00		0
	COUNTRYWIDE HOME							+
31401HZ96	LOANS, INC.	120	\$15,440,634.00	28.53%		·	NA	_
	Unavailable	297	\$38,686,478.42	71.47%	1		NA	_
Total		417	\$54,127,112.42	100%	0	\$0.00		0
31401HZA3	COUNTRYWIDE HOME LOANS, INC.	2	\$137,864.54	6.89%	0	\$0.00	NA	0
	Unavailable	22	\$1,864,402.20	93.11%	0	\$0.00	NA	0
Total		24	\$2,002,266.74	100%	0	\$0.00		0
31401HZB1	COUNTRYWIDE HOME LOANS, INC.	4	\$333,429.11	6.24%	0	\$0.00	NA	0
	Unavailable	52	\$5,011,568.43	93.76%	0	\$0.00	NA	0
Total		56	\$5,344,997.54	100%	0	\$0.00		0
31401HZC9	COUNTRYWIDE HOME LOANS, INC.	4	\$285,720.00	4.86%	0	\$0.00	NA	0
	Unavailable	53	\$5,587,315.29	95.14%	0	\$0.00	NA	0
Total		57	\$5,873,035.29	100%	0	\$0.00		0
31401HZD7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,080,087.69	22.32%	0	\$0.00	NA	0
	Unavailable	35	\$7,238,280.42	77.68%	0	\$0.00	NA	0
Total		44	\$9,318,368.11	100%	0	\$0.00		0
31401HZE5	COUNTRYWIDE HOME LOANS, INC.	61	\$11,791,629.92	11.47%	0	\$0.00	NA	0
	Unavailable	445	\$91,036,879.64	88.53%	0	\$0.00	NA	0
Total		506	\$102,828,509.56	100%	0	\$0.00		0
31401HZF2	COUNTRYWIDE HOME LOANS, INC.	6	\$949,596.66	11.34%	0	\$0.00	NA	0
	Unavailable	35	\$7,423,165.64	88.66%	0	\$0.00	NA	0
Total		41	\$8,372,762.30	100%	0	\$0.00		0
31401HZG0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,012,663.55	23.01%	0	\$0.00	NA	_
	Unavailable	104	\$10,078,808.27		•	\$181,483.07	NA	
Total		135	\$13,091,471.82	100%	2	\$181,483.07		0

31401HZH8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,114,921.53	32.47% 0	\$0.00	NA 0
	Unavailable	72	\$8,559,759.56	67.53% 0	\$0.00	NA 0
Total		107	\$12,674,681.09	100% 0	\$0.00	0
31401HZJ4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,662,650.00	13.65% 0	\$0.00	NA 0
	Unavailable	174	\$42,150,094.23	86.35% 0	\$0.00	NA 0
Total		206	\$48,812,744.23	100% 0	\$0.00	0
31401HZK1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,112,102.00	13.76% 0	\$0.00	NA 0
	Unavailable	110	\$19,503,078.56	86.24% 0	\$0.00	NA 0
Total		134	\$22,615,180.56	100% 0	\$0.00	0
31401HZL9	COUNTRYWIDE HOME LOANS, INC.	34	\$4,360,235.00	19% 0	\$0.00	NA 0
	Unavailable	111	\$18,592,684.46	81% 0	\$0.00	NA 0
Total		145	\$22,952,919.46	100% 0	\$0.00	0
31401HZM7	COUNTRYWIDE HOME LOANS, INC.	109	\$13,254,966.84	28.76% 0	\$0.00	NA 0
	Unavailable	210	\$32,841,128.19	71.24% 0	\$0.00	NA 0
Total		319	\$46,096,095.03	100% 0	\$0.00	0
31401HZN5	COUNTRYWIDE HOME LOANS, INC.	64	\$11,053,291.13	52.33% 0	\$0.00	NA 0
	Unavailable	60	\$10,067,532.70	47.67% 0	\$0.00	NA 0
Total		124	\$21,120,823.83	100% 0	\$0.00	0
31401HZP0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,993,490.00	40.82% 0	\$0.00	NA 0
	Unavailable	103	\$7,239,448.17	59.18% 0	\$0.00	NA 0
Total		175	\$12,232,938.17	100% 0	\$0.00	0
2140111764	COUNTRYWIDE HOME	70	¢0 415 004 00	30.72% 0	¢0.00	NA O
31401HZS4	LOANS, INC.	70	\$8,415,904.00	30.72%	\$0.00	NA 0
	Unavailable	134	\$18,981,261.49	69.28% 0	\$0.00	NA 0
Total		204	\$27,397,165.49	100% 0	\$0.00	0
31401HZT2	COUNTRYWIDE HOME LOANS, INC.	39	\$6,099,217.00	34.13% 0	\$0.00	NA 0
	Unavailable	73	\$11,772,941.13	65.87% 0	\$0.00	NA 0
Total		112	\$17,872,158.13	100% 0	\$0.00	0
31401HZU9	COUNTRYWIDE HOME	158	\$33,320,314.00	28.88% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	372	\$82,037,694.84	71.12%	0 \$0.00	NA 0
Total		530	\$115,358,008.84	100%	0 \$0.00	0
31401HZV7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,975.00	7.91%	0 \$0.00	NA 0
	Unavailable	83	\$13,140,192.37	92.09%		NA 0
Total		91	\$14,269,167.37	100%	0 \$0.00	0
31401JA40	COUNTRYWIDE HOME LOANS, INC.	23	\$3,859,912.85	96.19%	0 \$0.00	NA 0
	Unavailable	1	\$152,854.83	3.81%	0 \$0.00	NA 0
Total		24	\$4,012,767.68	100%	0 \$0.00	0
31401JA57	COUNTRYWIDE HOME LOANS, INC.	223	\$19,352,717.44	55.29%	1 \$72,341.87	NA 0
	Unavailable	179	\$15,648,457.38	44.71%	0 \$0.00	NA 0
Total		402	\$35,001,174.82	100%	1 \$72,341.87	0
31401JA65	COUNTRYWIDE HOME LOANS, INC.	139	\$16,393,882.72	54.64%	1 \$144,280.08	NA 0
	Unavailable	117	\$13,607,702.87	45.36%	0 \$0.00	NA 0
Total		256	\$30,001,585.59	100%	1 \$144,280.08	0
					1	
31401JA73	COUNTRYWIDE HOME LOANS, INC.	131	\$16,886,645.77	48.24%	·	NA 0
	Unavailable	137	\$18,116,965.97	51.76%		NA 0
Total		268	\$35,003,611.74	100%	0 \$0.00	0
31401JA81	COUNTRYWIDE HOME LOANS, INC.	63	\$11,833,059.20	43.9%	0 \$0.00	NA 0
	Unavailable	89	\$15,123,476.17	56.1%	0 \$0.00	NA 0
Total		152	\$26,956,535.37	100%		0
31401JA99	COUNTRYWIDE HOME LOANS, INC.	37	\$6,326,294.59	25.39%	0 \$0.00	NA 0
	Unavailable	106	\$18,592,762.37	74.61%	0 \$0.00	NA 0
Total		143	\$24,919,056.96	100%	0 \$0.00	0
	COLINEDAMENTE MOVE					
31401JAA6	COUNTRYWIDE HOME LOANS, INC.	64	\$6,525,930.35	31.21%	·	NA 0
	Unavailable	134	\$14,384,878.47	68.79%	1 1	NA 0
Total		198	\$20,910,808.82	100%	0 \$0.00	0
31401JAB4	COUNTRYWIDE HOME LOANS, INC.	156	\$10,358,325.83	21.53%	0 \$0.00	NA 0

	Unavailable	545	\$37,760,550.86	78.47%	\$42,118.33	NA 0
Total		701	\$48,118,876.69	100%	\$42,118.33	0
31401JAC2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,619,189.24	20.2%	\$0.00	NA 0
	Unavailable	305	\$30,096,264.68	79.8% (	\$0.00	NA 0
Total		382	\$37,715,453.92	100%	\$0.00	0
31401JAD0	COUNTRYWIDE HOME LOANS, INC.	58	\$3,601,692.65	25.01%	\$0.00	NA 0
	Unavailable	164	\$10,798,657.73	74.99% (	\$0.00	NA 0
Total		222	\$14,400,350.38	100%	\$0.00	0
31401JAE8	COUNTRYWIDE HOME LOANS, INC.	92	\$9,043,925.00	19.35%	\$0.00	NA 0
	Unavailable	385	\$37,686,214.76	80.65%	\$0.00	NA 0
Total		477	\$46,730,139.76	100%	\$0.00	0
31401JAF5	COUNTRYWIDE HOME LOANS, INC.	127	\$16,513,882.49	16.43%	\$0.00	NA 0
	Unavailable	652	\$84,004,432.13	83.57% (	\$0.00	NA 0
Total		779	\$100,518,314.62	100%	\$0.00	0
31401JAG3	COUNTRYWIDE HOME LOANS, INC.	70	\$13,935,816.50	12.39% (	\$0.00	NA 0
	Unavailable	448	\$98,556,781.27	87.61%	\$0.00	NA 0
Total		518	\$112,492,597.77	100%	\$0.00	0
31401JAH1	COUNTRYWIDE HOME LOANS, INC.	52	\$9,068,433.91	23.08%	· ·	NA 0
	Unavailable	159	\$30,227,037.47	76.92% (		NA 0
Total		211	\$39,295,471.38	100%	\$0.00	0
31401JAJ7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,940,692.99	36.38%	\$0.00	NA 0
	Unavailable	62	\$10,387,718.81	63.62% (	1	NA 0
Total		94	\$16,328,411.80	100%	\$0.00	0
31401JAM0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,709,846.00	18.6%		NA 0
	Unavailable	135	\$16,237,971.92	81.4% (		NA 0
Total		166	\$19,947,817.92	100%	\$0.00	0
31401JAN8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,270,162.87	31.84%	\$0.00	NA 0
	Unavailable	47	\$7,000,354.10	68.16%	\$0.00	NA 0

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Total		67	\$10,270,516.97	100%	0	\$0.00		0
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31401JAP3	COUNTRYWIDE HOME LOANS, INC.	54	\$6,999,217.00	18.28%	0	\$0.00	NA	0
	Unavailable	242	\$31,280,096.77	81.72%	0	\$0.00	NA	0
Total		296	\$38,279,313.77	100%	0	\$0.00	(	0
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31401JAQ1	COUNTRYWIDE HOME LOANS, INC.	83	\$16,576,756.66	22.3%	Ш	\$0.00	NA	
	Unavailable	260	\$57,748,623.89	77.7%		\$0.00	NA	0
Total		343	\$74,325,380.55	100%	0	\$0.00	•	0
31401JAR9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,947,866.78	14.29%	0	\$0.00	NA	0
	Unavailable	105	\$23,678,693.58	85.71%	0	\$0.00	NA	0
Total		122	\$27,626,560.36	100%	0	\$0.00		0
31401JAS7	COUNTRYWIDE HOME LOANS, INC.	3	\$724,150.00	5.82%	0	\$0.00	NA	0
	Unavailable	46	\$11,718,849.27	94.18%	0	\$0.00	NA	0
Total		49	\$12,442,999.27	100%	0	\$0.00		0
31401JB23	COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,156.00	9.45%	0	\$0.00	NA	0
	Unavailable	124	\$19,694,507.09	90.55%	0	\$0.00	NA	0
Total		139	\$21,749,663.09	100%	0	\$0.00		0
31401JB31	COUNTRYWIDE HOME LOANS, INC.	9	\$1,187,950.00	5.25%	0	\$0.00	NA	0
	Unavailable	150	\$21,440,989.52	94.75%	1	\$0.00	NA	_
Total		159	\$22,628,939.52	100%	0	\$0.00		0
31401JB49	COUNTRYWIDE HOME	31	\$2,931,233.42	10.86%	0	\$0.00	NA	0
	LOANS, INC. Unavailable	193	\$24,051,056.32	89.14%	Λ	\$0.00	NA	<u> </u>
Total	Onavanable	224	\$26,982,289.74	100%	H	\$0.00		0
Total			Ψ20,202,202.74	100 /6	Ů	φυ.υυ		
31401JB56	COUNTRYWIDE HOME LOANS, INC.	44	\$4,773,802.57	23.29%	0	\$0.00	NA	О
	Unavailable	127	\$15,723,028.95	76.71%	0	\$0.00	NA	0
Total		171	\$20,496,831.52	100%	0	\$0.00		0
31401JB64	COUNTRYWIDE HOME LOANS, INC.	65	\$4,335,815.82	20.14%	0	\$0.00	NA	0
	Unavailable	250	\$17,196,719.93	79.86%	0	\$0.00	NA	0
Total		315	\$21,532,535.75	100%	0	\$0.00		0

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	COUNTRYWIDE HOME	+			orall			+
31401JB72	LOANS, INC.	4	\$371,621.05	8.89%	0	\$0.00	NA	)
	Unavailable	40	\$3,809,718.55	91.11%	0	\$0.00	NA	)
Total		44	\$4,181,339.60	100%	0	\$0.00		0
	COLUMNIA				H			+
31401JB80	COUNTRYWIDE HOME LOANS, INC.	50	\$4,894,384.84	14.46%	Ш	\$0.00	NA	О
	Unavailable	291	\$28,948,499.84	85.54%	0	\$0.00	NA	)
Total		341	\$33,842,884.68	100%	0	\$0.00	(	0
	COUNTRYWIDE HOME	+			H			-
31401JB98	LOANS, INC.	28	\$1,880,876.27	18.69%	0	\$0.00	NA	)
	Unavailable	124	\$8,180,164.85	81.31%	-		NA	)
Total		152	\$10,061,041.12	100%	0	\$0.00	(	0
31401JBA5	COUNTRYWIDE HOME LOANS, INC.	132	\$23,343,150.00	70.2%	0	\$0.00	NA	0
<u> </u>	Unavailable	58	\$9,910,264.06	29.8%	0	\$0.00	NA	)
Total	Chavanable	190	\$33,253,414.06	100%	$\boldsymbol{\vdash}$	\$0.00		0
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31401JBB3	COUNTRYWIDE HOME LOANS, INC.	84	\$14,868,383.68	58.17%	0	\$0.00	NA	)
	Unavailable	58	\$10,692,887.25	41.83%	0	\$0.00	NA	)
Total		142	\$25,561,270.93	100%	0	\$0.00		0
		+			H			-
31401JBC1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,563,633.36	21.47%	0	\$0.00	NA	)
	Unavailable	110	\$20,353,510.59	78.53%	0	\$0.00	NA	)
Total		141	\$25,917,143.95	100%	0	\$0.00	(	0
31401JBD9	COUNTRYWIDE HOME LOANS, INC.	68	\$12,619,636.94	48.66%	0	\$0.00	NA	)
<u> </u>	Unavailable	60	\$13,315,170.68	51.34%	0	\$0.00	NA	)
Total		128	\$25,934,807.62	100%	0	\$0.00		0
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31401JBE7	COUNTRYWIDE HOME LOANS, INC.	8	\$902,645.33	17.54%	0	\$0.00	NA	)
	Unavailable	36	\$4,243,230.48	82.46%	0	\$0.00	NA	)
Total		44	\$5,145,875.81	100%	0	\$0.00		0
31401JBF4	COUNTRYWIDE HOME LOANS, INC.	10	\$888,413.14	33.03%	0	\$0.00	NA	0
	Unavailable	21	\$1,801,444.14	66.97%	0	\$0.00	NA	)
Total		31	\$2,689,857.28	100%	0	\$0.00		0

COUNTRYWIDE HOME LOANS, INC.	2	\$133,507.93	7.63% 0	\$0.00	NA 0
Unavailable	16	\$1,615,170.87	92.37% 0	\$0.00	NA 0
	18	\$1,748,678.80	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	8	\$758,276.00	38.1%	\$0.00	NA 0
Unavailable	15	\$1,232,071.21	61.9% 0	\$0.00	NA 0
	23	\$1,990,347.21	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	102	\$16,308,785.72	46.59% 0	·	NA 0
Unavailable	114	\$18,699,526.06	53.41% 0	\$0.00	NA 0
	216	\$35,008,311.78	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	102	\$14,986,327.85	42.82% 0	\$0.00	NA 0
Unavailable	135	\$20,014,253.63	57.18% 0	\$0.00	NA 0
	237	\$35,000,581.48	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	54	\$10,351,474.66	41.4% 0	\$0.00	NA 0
Unavailable	79	\$14,651,875.46	58.6% 0	\$0.00	NA 0
	133	\$25,003,350.12	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	71	\$14,244,874.00	47.48% 0	\$0.00	NA 0
Unavailable	79	\$15,755,691.07	52.52% 0	\$0.00	NA 0
	150	\$30,000,565.07	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	61	\$13,241,614.56	44.14% 0	\$0.00	NA 0
Unavailable	73	\$16,758,942.98	55.86% 0	\$0.00	NA 0
	134	\$30,000,557.54	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	68	\$17,899,015.65	39.77% 0	\$0.00	NA 0
Unavailable	97	\$27,102,404.35	60.23% 0	\$0.00	NA 0
	165	\$45,001,420.00	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	56	\$9,646,150.86	48.23% 0	\$0.00	NA 0
Unavailable	58	\$10,355,097.76	51.77% 0	\$0.00	NA 0
	114	\$20,001,248.62	100% 0	\$0.00	0
COUNTRYWIDE HOME	128	\$29,381,608.26	52.74% 0	\$0.00	NA 0
	LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE 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.   2   Unavailable   16   18   18     18	LOANS, INC.   2   \$133,507.93	LOANS, INC.  Unavailable  ToANS, INC.  ToANS	LOANS, INC.   2   \$133,507,93   7,65%   0   \$0.00

	LOANS, INC.							ĺ
	Unavailable	114	\$26,328,637.17	47.26%	0	\$0.00	NA 0	)
Total		242	\$55,710,245.43	100%	0	\$0.00	0	)
31401JBU1	COUNTRYWIDE HOME LOANS, INC.	2	\$193,809.43	14.62%	0	\$0.00	NA	)
	Unavailable	13	\$1,132,151.33	85.38%	0	\$0.00	NA 0	)
Total		15	\$1,325,960.76	100%	0	\$0.00	0	
31401JBV9	COUNTRYWIDE HOME LOANS, INC.	64	\$3,442,175.89	29.31%	0	\$0.00	NA	)
	Unavailable	155	\$8,299,881.10	70.69%		\$0.00	NAC	İ
Total		219	\$11,742,056.99	100%	0	\$0.00	0	)
31401JBZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$326,400.00	4.33%	0	\$0.00	NAC	)
	Unavailable	35	\$7,215,887.70	95.67%	0	\$0.00	NAC	
Total		37	\$7,542,287.70	100%	0	\$0.00	0	
31401JC22	COUNTRYWIDE HOME LOANS, INC.	38	\$4,951,535.33	37.73%	0	\$0.00	NA	)
	Unavailable	64	\$8,171,646.56	62.27%	0	\$0.00	NA 0	)
Total		102	\$13,123,181.89	100%	0	\$0.00	0	
31401JC55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,027,250.00	6.25%	0	\$0.00	NA	)
	Unavailable	102	\$15,414,955.36	93.75%	0	\$0.00	NA 0	)
Total		109	\$16,442,205.36	100%	0	\$0.00	0	
31401JC63	COUNTRYWIDE HOME LOANS, INC.	6	\$975,180.00	20.74%	0	\$0.00	NA 0	)
	Unavailable	24	\$3,727,626.80	79.26%	-	\$0.00	NA 0	
Total		30	\$4,702,806.80	100%	0	\$0.00	0	
31401JC71	COUNTRYWIDE HOME LOANS, INC.	37	\$3,920,137.89	33.87%	0	\$0.00	NA 0	)
	Unavailable	67	\$7,652,693.32	66.13%	0	\$0.00	NA 0	)
Total		104	\$11,572,831.21	100%	0	\$0.00	0	
31401JC89	COUNTRYWIDE HOME LOANS, INC.	48	\$3,234,448.00	20.52%	0	\$0.00	NA 0	)
	Unavailable	181	\$12,527,649.22	79.48%		\$0.00	NA 0	
Total		229	\$15,762,097.22	100%	0	\$0.00	0	
31401JC97	COUNTRYWIDE HOME LOANS, INC.	41	\$4,068,953.40	17.36%	0	\$0.00	NA 0	)

	Unavailable	197	\$19,366,551.18	82.64% (	0 \$0.00	NA 0
Total	Charanasi	238	\$23,435,504.58	100%		0
2 0 3 3 2			τ,,-		1	
31401JCA4	COUNTRYWIDE HOME LOANS, INC.	23	\$2,266,904.75	18.89% (	0 \$0.00	NA 0
	Unavailable	100	\$9,733,938.72	81.11% (	0 \$0.00	NA 0
Total		123	\$12,000,843.47	100% (	0 \$0.00	0
					1	
31401JCB2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,713,553.00	10.03%	·	
	Unavailable	394	\$51,241,553.47	89.97% (		NA 0
Total		438	\$56,955,106.47	100%	0 \$0.00	0
31401JCC0	COUNTRYWIDE HOME LOANS, INC.	47	\$9,792,899.36	9.78% (	·	
	Unavailable	396	\$90,362,660.82		1 \$147,256.47	NA 0
Total		443	\$100,155,560.18	100%	1 \$147,256.47	0
31401JCD8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,715,298.00	14.99% (	0 \$0.00	NA 0
	Unavailable	108	\$21,074,649.92	85.01% (	0 \$0.00	NA 0
Total		129	\$24,789,947.92	100%	0 \$0.00	0
31401JCE6	COUNTRYWIDE HOME LOANS, INC.	3	\$572,786.09	4.76% (	·	
	Unavailable	60	\$11,457,407.43	95.24% (		NA 0
Total		63	\$12,030,193.52	100%	0 \$0.00	<b>U</b>
31401JCF3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,403,797.00		·	
	Unavailable	106	. , ,			
Total		127	\$14,275,584.43	100%	0 \$0.00	0
31401JCJ5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,823,600.00		·	
	Unavailable	94	\$13,212,713.54	82.39% (		NA 0
Total		114	\$16,036,313.54	100%	0 \$0.00	<u> 0 </u>
31401JCK2	COUNTRYWIDE HOME LOANS, INC.	5	\$641,367.53	5% (	0 \$0.00	NA 0
	Unavailable	72	\$12,197,121.28	95% (		NA 0
Total		77	\$12,838,488.81	100%	0 \$0.00	0
					<del>                                     </del>	
31401JCL0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,052,096.00	27.32%		
	Unavailable	43	\$8,118,588.98	72.68%	0 \$0.00	NA 0

Total		62	\$11,170,684.98	100%	\$0.00	0
			, ,			
31401JCM8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,366,250.00	8.71%	\$0.00	NA 0
	Unavailable	120	\$24,786,774.54	91.29%	-	NA 0
Total		130	\$27,153,024.54	100%	\$0.00	0
					1	
31401JCN6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,086,882.14	9.91%	\$0.00	NA 0
	Unavailable	284	\$37,145,206.63	90.09%		NA 0
Total		316	\$41,232,088.77	100%	\$0.00	0
31401JCP1	COUNTRYWIDE HOME LOANS, INC.	75	\$15,597,057.04	16.26%	0 \$0.00	NA 0
	Unavailable	361	\$80,342,123.38	83.74%	\$0.00	NA 0
Total		436	\$95,939,180.42	100%	\$0.00	0
31401JCQ9	Unavailable	42	\$5,800,895.00	100%		NA 0
Total		42	\$5,800,895.00	100%	\$0.00	0
31401JCV8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,638,725.00	16.89%	0 \$0.00	NA 0
	Unavailable	145	\$27,751,042.16	83.11%	\$0.00	NA 0
Total		180	\$33,389,767.16	100%	\$0.00	0
31401JCX4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,216,338.02	31.36%	\$0.00	NA 0
	Unavailable	53	\$7,040,990.60	68.64%	\$0.00	NA 0
Total		81	\$10,257,328.62	100%	\$0.00	0
31401JCY2	COUNTRYWIDE HOME LOANS, INC.	2	\$375,397.93	4.98%	0 \$0.00	NA 0
	Unavailable	42	\$7,157,040.53	95.02%	\$0.00	NA 0
Total		44	\$7,532,438.46	100%	\$0.00	0
31401JD21	COUNTRYWIDE HOME LOANS, INC.	58	\$10,271,441.56	39.14%	\$0.00	NA 0
	Unavailable	87	\$15,971,990.42	60.86%	\$0.00	NA 0
Total		145	\$26,243,431.98	100%	\$0.00	0
31401JD39	COUNTRYWIDE HOME LOANS, INC.	59	\$13,114,885.29	30.06%	\$0.00	NA 0
	Unavailable	123	\$30,508,150.49	69.94%	\$0.00	NA 0
Total		182	\$43,623,035.78	100%	\$0.00	0
31401JD47		198	\$32,324,356.15	54.06%	1 \$182,810.36	NA 0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	144	\$27,473,965.56	45.94% 0	\$0.00	NA 0
Total		342	\$59,798,321.71		\$182,810.36	0
31401JD54	COUNTRYWIDE HOME LOANS, INC.	52	\$7,830,284.86	30.61% 0	\$0.00	NA 0
	Unavailable	91	\$17,752,282.96	69.39% 0	\$0.00	NA 0
Total		143	\$25,582,567.82	100% 0	\$0.00	0
31401JD62	COUNTRYWIDE HOME LOANS, INC.	45	\$8,543,800.51	41.95% 0	\$0.00	NA 0
	Unavailable	56	\$11,824,165.23	58.05% 0		NA 0
Total		101	\$20,367,965.74	100% 0	\$0.00	0
		+			<u> </u>	$-\!$
31401JD88	COUNTRYWIDE HOME LOANS, INC.	15	\$2,126,549.44	13.89% 0		NA 0
	Unavailable	85	\$13,183,229.27	86.11% 0	\$0.00	NA 0
Total		100	\$15,309,778.71	100% 0	\$0.00	0
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31401JD96	COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,113.62	12.67% 0	·	NA 0
	Unavailable	127	\$21,838,877.47	87.33% 0		NA 0
Total		146	\$25,005,991.09	100% 0	\$0.00	0
31401JDA3	COUNTRYWIDE HOME	44	\$5,652,975.89	11.15% 0	\$0.00	NA 0
J1.510=1-1	LOANS, INC.				·	
	Unavailable	346	\$45,048,717.74	88.85% 0	<del>                                     </del>	NA 0
Total		390	\$50,701,693.63	100% 0	\$0.00	0
31401JDB1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,847,573.56	11.18% 0	\$0.00	NA 0
	Unavailable	102	\$22,626,736.24	88.82% 0	\$0.00	NA 0
Total		116	\$25,474,309.80	100% 0	\$0.00	0
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31401JDD7	COUNTRYWIDE HOME LOANS, INC.	14	\$3,151,003.00	5.04% 0	\$0.00	NA 0
	Unavailable	263	\$59,341,015.10	94.96% 0		NA 0
Total		277	\$62,492,018.10	100% 0	\$0.00	0
31401JDF2	COUNTRYWIDE HOME LOANS, INC.	44	\$8,295,033.00	32.76% 0	\$0.00	NA 0
	Unavailable	86	\$17,022,285.84	67.24% 0	\$0.00	NA 0
Total		130	\$25,317,318.84	100% 0	\$0.00	0
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31401JDG0	COUNTRYWIDE HOME	17	\$1,589,439.58	14.53% 0	\$0.00	NA 0

	LOANS, INC.					
	Unavailable	102	\$9,351,039.28	85.47%	0 \$0.00	NA 0
Total		119	\$10,940,478.86	100%	0 \$0.00	0
31401JDH8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,352,500.00	14.38%	0 \$0.00	NA 0
	Unavailable	35	\$8,053,270.29	85.62%	0 \$0.00	NA 0
Total		41	\$9,405,770.29	100%	0 \$0.00	0
31401JDJ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,434,100.00	23.6%	0 \$0.00	NA 0
	Unavailable	46	\$4,641,684.34	76.4%	0 \$0.00	NA 0
Total		60	\$6,075,784.34	100%	0 \$0.00	0
31401JDK1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,662,792.00	15.57%	0 \$0.00	NA 0
	Unavailable	92	\$9,019,723.65	84.43%	0 \$0.00	NA 0
Total		109	\$10,682,515.65	100%	0 \$0.00	0
31401JDL9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,245,710.00	10.81%	0 \$0.00	NA 0
	Unavailable	143	\$26,783,472.07	89.19%	0 \$0.00	NA 0
Total		160	\$30,029,182.07	100%	0 \$0.00	0
31401JDP0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,389,904.04	20.68%	0 \$0.00	NA 0
	Unavailable	88	\$13,005,887.59	79.32%	0 \$0.00	NA 0
Total		112	\$16,395,791.63	100%	0 \$0.00	0
31401JDQ8	COUNTRYWIDE HOME LOANS, INC.	20	\$3,318,250.00	23.67%		
	Unavailable	52	\$10,699,971.42	76.33%		NA 0
Total		72	\$14,018,221.42	100%	0 \$0.00	0
31401JDR6	COUNTRYWIDE HOME LOANS, INC.	33	\$4,266,106.00	16.18%	0 \$0.00	NA 0
	Unavailable	168	\$22,096,929.98	83.82%		NA 0
Total		201	\$26,363,035.98	100%	0 \$0.00	0
31401JDS4	COUNTRYWIDE HOME LOANS, INC.	121	\$25,509,909.58	11.55%	0 \$0.00	NA 0
	Unavailable	863	\$195,382,582.99	88.45%		NA 0
Total		984	\$220,892,492.57	100%	0 \$0.00	0
31401JDT2	COUNTRYWIDE HOME LOANS, INC.	2	\$313,720.00	7%	0 \$0.00	NA 0

	Unavailable	28	\$4,169,875.00	93% 0	\$0.00	NA 0
Total	Charanasi	30	\$4,483,595.00	100% 0	<del>                                     </del>	0
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31401JDX3	COUNTRYWIDE HOME LOANS, INC.	49	\$8,069,539.00	20.6%	\$0.00	NA 0
	Unavailable	168	\$31,107,522.61	79.4% 0	\$0.00	NA 0
Total		217	\$39,177,061.61	100% 0	\$0.00	0
		$\prod$				
31401JDZ8	COUNTRYWIDE HOME LOANS, INC.	128	\$17,370,915.75	38.29% 0	· ·	
	Unavailable	159	\$27,990,709.88	61.71% 0		NA 0
Total		287	\$45,361,625.63	100% 0	\$0.00	0
31401JE20	COUNTRYWIDE HOME LOANS, INC.	15	\$3,414,605.21	5.4% 0	· ·	NA 0
	Unavailable	262	\$59,813,556.07	94.6% 0	<del>                                     </del>	NA 0
Total		277	\$63,228,161.28	100% 0	\$0.00	0
31401JE38	COUNTRYWIDE HOME LOANS, INC.	21	\$4,568,834.40	15.85% 0	·	
	Unavailable	108	\$24,257,677.34	84.15% 0	<del>                                     </del>	NA 0
Total		129	\$28,826,511.74	100% 0	0 \$0.00	0
31401JE61	COUNTRYWIDE HOME LOANS, INC.	65	\$10,212,225.35	35.48% 0	\$0.00	NA 0
	Unavailable	96	\$18,572,867.97	64.52% 0	<del>                                     </del>	NA 0
Total		161	\$28,785,093.32	100% 0	\$0.00	0
31401JE79	COUNTRYWIDE HOME LOANS, INC.	43	\$7,081,628.00	28.72% 0	· ·	
	Unavailable	145	\$17,575,267.04	71.28% 0	<del></del>	
Total		188	\$24,656,895.04	100% 0	\$0.00	0
31401JE87	COUNTRYWIDE HOME LOANS, INC.	52	\$3,486,458.00	26.5% 0		
	Unavailable	154	\$9,670,372.16	73.5% 0		NA 0
Total		206	\$13,156,830.16	100% 0	\$0.00	0
31401JE95	COUNTRYWIDE HOME LOANS, INC.	79	\$5,117,038.00	48.02% 0	\$0.00	NA 0
	Unavailable	90	\$5,539,522.31	51.98% 0		NA 0
Total		169	\$10,656,560.31	100% 0	\$0.00	0
		+			1	
31401JEA2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,275,003.00	23.99% 0		
	Unavailable	78	\$7,208,258.43	76.01% 0	0 \$0.00	NA 0

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Total		103	\$9,483,261.43	100%	\$0.00	0
31401JED6	COUNTRYWIDE HOME LOANS, INC.	58	\$7,173,180.08	34.37%	\$0.00	NA 0
	Unavailable	95	\$13,700,042.59	65.63%	\$0.00	NA 0
Total		153	\$20,873,222.67	100%	\$0.00	0
31401JEE4	COUNTRYWIDE HOME LOANS, INC.	6	\$678,720.00	5.44%	\$0.00	NA 0
	Unavailable	70	\$11,795,493.42	94.56%	\$0.00	NA 0
Total		76	\$12,474,213.42	100%	\$0.00	0
31401JEG9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,779,730.58	39.48%	·	NA 0
	Unavailable	26	\$5,794,226.73	60.52%	\$0.00	NA 0
Total		43	\$9,573,957.31	100%	\$0.00	0
31401JEH7	COUNTRYWIDE HOME LOANS, INC.	33	\$3,214,497.60	16.94%	\$0.00	NA 0
	Unavailable	160	\$15,760,720.88	83.06%	\$0.00	NA 0
Total		193	\$18,975,218.48	100%		0
31401JEJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,666,903.18	23.04%	\$0.00	NA 0
	Unavailable	28	\$5,567,371.31	76.96%	\$0.00	NA 0
Total		36	\$7,234,274.49	100%	\$0.00	0
31401JEK0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,698,830.00	61.9% 0	\$0.00	NA 0
	Unavailable	15	\$2,276,600.00	38.1%	\$0.00	NA 0
Total		40	\$5,975,430.00	100%	\$0.00	0
31401JEL8	COUNTRYWIDE HOME LOANS, INC.	58	\$7,384,609.00	76.47%	\$0.00	NA 0
	Unavailable	16	\$2,272,490.77	23.53%		NA 0
Total		74	\$9,657,099.77	100%	\$0.00	0
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31401JEM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,045,157.00	19.11% (	,	NA 0
	Unavailable	139	\$8,654,222.41	80.89% (		NA 0
Total		172	\$10,699,379.41	100%	\$0.00	0
31401JEN4	COUNTRYWIDE HOME LOANS, INC.	86	\$5,742,822.50	39.61% 1	\$49,581.87	NA 0
	Unavailable	132	\$8,756,189.62	60.39%	\$0.00	NA 0
Total		218	\$14,499,012.12	100% 1	\$49,581.87	0

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	COUNTRYWIDE HOME		4.4			4		
31401JEP9	LOANS, INC.	67	\$13,118,072.79	24.68%	Ш	\$0.00	NA	
	Unavailable	211	\$40,037,778.49	75.32%	1	\$0.00	NA	1
Total		278	\$53,155,851.28	100%	0	\$0.00		0
	COUNTRYWIDE HOME					4		$\perp$
31401JEQ7	LOANS, INC.	30	\$5,985,552.13	14.23%	0	\$0.00	NA	)
	Unavailable	170	\$36,080,869.82	85.77%	-	\$0.00	NA	_
Total		200	\$42,066,421.95	100%	0	\$0.00		0
31401JES3	COUNTRYWIDE HOME LOANS, INC.	80	\$5,398,492.13	29.51%	0	\$0.00	NA	0
	Unavailable	187	\$12,893,327.15	70.49%	0	\$0.00	NA	)
Total		267	\$18,291,819.28	100%	0	\$0.00		0
31401JET1	COUNTRYWIDE HOME LOANS, INC.	57	\$5,501,422.72	22.6%	0	\$0.00	NA	0
	Unavailable	191	\$18,837,691.28	77.4%	0	\$0.00	NA	)
Total		248	\$24,339,114.00	100%	0	\$0.00		0
31401JEU8	COUNTRYWIDE HOME LOANS, INC.	48	\$6,192,248.98	21.06%	0	\$0.00	NA	)
	Unavailable	177	\$23,217,600.55	78.94%	0	\$0.00	NA	)
Total		225	\$29,409,849.53	100%	0	\$0.00		0
31401JEV6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,496,650.00	31.22%	0	\$0.00	NA	0
	Unavailable	108	\$23,128,212.97	68.78%	0	\$0.00	NA	)
Total		160	\$33,624,862.97	100%	0	\$0.00		0
31401JEW4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,168,652.00	61.5%	0	\$0.00	NA	)
	Unavailable	16	\$2,609,980.00	38.5%	0	\$0.00	NA	)
Total		41	\$6,778,632.00	100%	0	\$0.00		0
31401JEX2	COUNTRYWIDE HOME LOANS, INC.	61	\$6,011,177.00	33.75%	0	\$0.00	NA	0
	Unavailable	119	\$11,800,301.16	66.25%	0	\$0.00	NA	)
Total		180	\$17,811,478.16	100%	0	\$0.00		0
31401JEY0	COUNTRYWIDE HOME LOANS, INC.	78	\$10,025,294.04	21.77%	0	\$0.00	NA	)
	Unavailable	273	\$36,022,770.14	78.23%		\$0.00	NA	_
Total		351	\$46,048,064.18	100%	0	\$0.00		0

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31401JEZ7	COUNTRYWIDE HOME LOANS, INC.	198	\$41,702,599.62	20.34%		NA 0
	Unavailable	722	\$163,308,544.99	79.66% (		NA 0
Total		920	\$205,011,144.61	100%	0 \$0.00	0
31401JF29	COUNTRYWIDE HOME LOANS, INC.	35	\$5,623,286.00	28.12%	1 \$147,463.20	NA 0
	Unavailable	76	\$14,377,286.31	71.88% (	0 \$0.00	NA 0
Total	Ona, anali	111	\$20,000,572.31		1 \$147,463.20	0
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31401JF37	COUNTRYWIDE HOME LOANS, INC.	37	\$6,045,631.00	24.18%	0 \$0.00	NA 0
	Unavailable	109	\$18,956,371.15	75.82% (	0 \$0.00	NA 0
Total		146		100%	0 \$0.00	0
31401JF45	COUNTRYWIDE HOME LOANS, INC.	99	\$15,703,086.00	62.81%	0 \$0.00	NA 0
	Unavailable	45	\$9,297,558.63	37.19% (	0 \$0.00	NA 0
Total		144	\$25,000,644.63	100%		0
31401JF52	COUNTRYWIDE HOME LOANS, INC.	27	\$4,260,283.50	21.3%	0 \$0.00	NA 0
	Unavailable	94	\$15,741,081.86	78.7% (	0 \$0.00	NA 0
Total		121	\$20,001,365.36	100%	0 \$0.00	0
31401JF60	COUNTRYWIDE HOME LOANS, INC.	70	\$11,863,977.45	47.45%	0 \$0.00	NA 0
	Unavailable	75	\$13,138,782.28	52.55% (	0 \$0.00	NA 0
Total		145		100%	<u> </u>	0
31401JF78	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,086.00	16.19%	0 \$0.00	NA 0
	Unavailable	48	\$8,599,932.47	83.81%	0 \$0.00	NA 0
Total		57	\$10,261,018.47	100%	0 \$0.00	0
					<u> </u>	
31401JFA1	COUNTRYWIDE HOME LOANS, INC.	77	\$9,918,497.24	21.31%	0 \$0.00	NA 0
	Unavailable	282	\$36,621,047.20	78.69% (	0 \$0.00	NA 0
Total		359	\$46,539,544.44	100%	0 \$0.00	0
31401JFD5	COUNTRYWIDE HOME LOANS, INC.	11	\$983,000.00			NA 0
	Unavailable	79	\$12,105,983.49			NA 0
Total		90	\$13,088,983.49	100%	0 \$0.00	0
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31401JFE3	COUNTRYWIDE HOME	44	\$5,204,178.00	16.61%	0 \$0.00	NA 0

	LOANS, INC.					
	Unavailable	175	\$26,124,704.41	83.39%	0 \$0.00	NA 0
Total		219	\$31,328,882.41	100%	0 \$0.00	0
31401JFF0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,354,431.37	14.78%	0 \$0.00	NA 0
	Unavailable	146	\$25,102,955.17	85.22%	1 \$121,404.68	NA 0
Total		175	\$29,457,386.54		1 \$121,404.68	0
31401JFG8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,925,855.00	42.7%	0 \$0.00	NA 0
	Unavailable	47	\$7,953,638.56	57.3%	0 \$0.00	NA 0
Total		82	\$13,879,493.56	100%	0 \$0.00	0
31401JFH6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,105,364.00	23.69%	0 \$0.00	NA 0
	Unavailable	133	\$13,220,702.77	76.31%	0 \$0.00	NA 0
Total		175	\$17,326,066.77	100%		0
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31401JFJ2	COUNTRYWIDE HOME LOANS, INC.	21	\$5,039,050.00	12.04%	0 \$0.00	NA 0
	Unavailable	173	\$36,807,191.20	87.96%	0 \$0.00	NA 0
Total		194	\$41,846,241.20	100%	0 \$0.00	0
31401JFK9	COUNTRYWIDE HOME LOANS, INC.	67	\$8,776,050.00	22.93%	0 \$0.00	NA 0
	Unavailable	225	\$29,493,588.97	77.07%	0 \$0.00	NA 0
Total		292	\$38,269,638.97	100%	0 \$0.00	0
31401JFL7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,260,612.00	6.99%	·	NA 0
	Unavailable	248	\$56,674,493.95	93.01%		NA 0
Total		266	\$60,935,105.95	100%	90.00	0
31401JFM5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,311,100.00	7.77%	0 \$0.00	NA 0
	Unavailable	119	\$27,425,677.43	92.23%	0 \$0.00	NA 0
Total		129	\$29,736,777.43	100%	0 \$0.00	0
31401JFN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,944,008.00	4.85%	·	NA 0
m	Unavailable	261	\$38,121,043.90	95.15%		NA 0
Total		271	\$40,065,051.90	100%	90.00	0
31401JFS2	COUNTRYWIDE HOME LOANS, INC.	111	\$16,641,907.86	31.2%	0 \$0.00	NA 0

	Unavailable	200	\$36,692,957.08	68.8%	0	\$0.00	NA	0	
Total		311	\$53,334,864.94	100%	1	1		0	
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31401JFT0	COUNTRYWIDE HOME LOANS, INC.	67	\$3,800,213.09	30.16%	0	\$0.00	NA	0	
	Unavailable	162	\$8,800,008.48	69.84%	0	\$0.00	NA	0	
Total		229	\$12,600,221.57	100%	0	\$0.00		0	
31401JFU7	COUNTRYWIDE HOME LOANS, INC.	33	\$2,985,666.42	26.36%	0	\$0.00	NA	0	
	Unavailable	93	\$8,341,492.49	73.64%	1	\$49,613.35	NA	1	(
Total		126	\$11,327,158.91	100%	1	\$49,613.35		1	9
31401JFV5	COUNTRYWIDE HOME LOANS, INC.	62	\$6,063,391.00	25.24%	0	\$0.00	NA	0	
	Unavailable	181	\$17,960,603.93	74.76%	-		NA		
Total		243	\$24,023,994.93	100%	0	\$0.00		0	
31401JFW3	COUNTRYWIDE HOME LOANS, INC.	56	\$11,737,686.00	26.08%	0	\$0.00	NA	0	
	Unavailable	154	\$33,275,719.68	73.92%	1		NA	0	
Total		210	\$45,013,405.68	100%	0	\$0.00		0	
31401JFX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,902,134.35	15.86%	0	\$0.00	NA		
	Unavailable	56	\$10,088,274.33	84.14%	1		NA	0	
Total		68	\$11,990,408.68	100%	0	\$0.00		0	
31401JFY9	COUNTRYWIDE HOME LOANS, INC.	51	\$8,536,819.37	17.05%	0	\$0.00	NA	0	
	Unavailable	235	\$41,541,803.41	82.95%	0	\$0.00	NA	0	
Total		286	\$50,078,622.78	100%	0	\$0.00		0	
31401JFZ6	COUNTRYWIDE HOME LOANS, INC.	87	\$19,028,370.00	12.69%	0	\$0.00	NA	0	
	Unavailable	586	\$130,973,385.74	87.31%	1	1	NA	0	
Total		673	\$150,001,755.74	100%	0	\$0.00		0	
31401JG44	FIRST HORIZON HOME LOAN CORPORATION	366	\$38,247,234.52	93.84%	0	\$0.00	NA	Ш	
	Unavailable	24	\$2,512,835.00	6.16%	0	\$0.00	NA	0	
Total		390	\$40,760,069.52	100%	0	\$0.00		0	_
31401JG51	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,057,591.00	78.51%	0	\$0.00	NA	0	_
	Unavailable	2	\$289,500.00	21.49%	0	\$0.00	NA	0	

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Total		8	\$1,347,091.00	100%	0	\$0.00		)
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31401JG69	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,381,882.55	100%	0	\$0.00	NA	)
Total		8	\$1,381,882.55	100%	0	\$0.00	(	1
31401JG77	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,860,181.60	86.97%	0	\$0.00	NA	)
	Unavailable	6	\$877,789.59	13.03%	0	\$0.00	NA (	)
Total		36	\$6,737,971.19	100%	0_	\$0.00	(	1
31401JG85	FIRST HORIZON HOME LOAN CORPORATION	33	\$2,583,679.00	94.14%	Ш	\$0.00	NA	
	Unavailable	2	\$160,869.00	5.86%		\$0.00	NA (	T
Total		35	\$2,744,548.00	100%	0	\$0.00	(	)
31401JG93	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,251,129.08	87.7%	0	\$0.00	NA	)
	Unavailable	3	\$596,500.00	12.3%	$\vdash$	\$0.00	NA (	
Total		26	\$4,847,629.08	100%	0	\$0.00	(	1
31401JGA0	COUNTRYWIDE HOME LOANS, INC.	69	\$8,506,406.00	25.75%	0	\$0.00	NA	)
	Unavailable	172	\$24,533,129.06	74.25%	$\vdash$	\$0.00	NA (	1
Total		241	\$33,039,535.06	100%	0	\$0.00	(	<u> </u>
31401JGB8	COUNTRYWIDE HOME LOANS, INC.	32	\$4,568,255.00	28.08%	0	\$0.00	NA	<u> </u>
	Unavailable	73	\$11,699,713.41	71.92%		\$0.00	NA (	
Total		105	\$16,267,968.41	100%	0	\$0.00	(	上
31401JGC6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,546,637.00	33.04%	0	\$0.00	NA	)
	Unavailable	42	\$7,187,585.00		-	\$0.00	NA (	<u> </u>
Total		64	\$10,734,222.00	100%	0	\$0.00	(	)
31401JGD4	COUNTRYWIDE HOME LOANS, INC.	58	\$3,897,101.00	34.5%	0	\$0.00	NA	
	Unavailable	109	\$7,398,656.83	65.5%		\$0.00	NA (	<u> </u>
Total		167	\$11,295,757.83	100%	0_	\$0.00	(	)
31401JGE2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,253,862.00	21.69%	Ш	\$0.00	NA	
	Unavailable	157	\$15,356,081.82	78.31%		\$0.00	NA (	
Total		201	\$19,609,943.82	100%	0	\$0.00	0	<u> </u>
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31401JGF9	COUNTRYWIDE HOME LOANS, INC.	37	\$7,520,391.00	16.16% 0	\$0.00	NA 0
	Unavailable	190	\$39,025,862.53	83.84% 0	\$0.00	NA 0
Total		227	\$46,546,253.53	100% 0	\$0.00	0
31401JGG7	COUNTRYWIDE HOME LOANS, INC.	84	\$10,730,454.00	20.84% 0	\$0.00	NA 0
	Unavailable	312	\$40,751,939.68	79.16% 0	\$0.00	NA 0
Total		396	\$51,482,393.68	100% 0	\$0.00	0
31401JGH5	COUNTRYWIDE HOME LOANS, INC.	241	\$51,478,705.00	15.41% 0	\$0.00	NA 0
	Unavailable	1,257	\$282,689,870.61	84.59% 0	\$0.00	NA 0
Total		1,498	\$334,168,575.61	100% 0	\$0.00	0
31401JGJ1	COUNTRYWIDE HOME LOANS, INC.	45	\$3,053,127.57	25.94% 0	\$0.00	NA 0
	Unavailable	128	\$8,716,327.49	74.06% 0	\$0.00	NA 0
Total		173	\$11,769,455.06	100% 0	\$0.00	0
31401JGK8	COUNTRYWIDE HOME LOANS, INC.	56	\$5,556,560.15	24.68% 0	\$0.00	NA 0
	Unavailable	172	\$16,959,639.36	75.32% 0	\$0.00	NA 0
Total		228	\$22,516,199.51	100% 0	\$0.00	0
31401JGL6	COUNTRYWIDE HOME LOANS, INC.	64	\$8,389,134.71	19.86% 0	\$0.00	NA 0
	Unavailable	263	\$33,850,560.33	80.14% 0	\$0.00	NA 0
Total		327	\$42,239,695.04	100% 0	\$0.00	0
31401JGM4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,789,862.76	17.34% 0	\$0.00	NA 0
	Unavailable	166	\$37,130,812.81	82.66% 0	\$0.00	NA 0
Total		204	\$44,920,675.57	100% 0	\$0.00	0
31401JHA9	FIRST HORIZON HOME LOAN CORPORATION	5	\$791,016.35	60.84% 0	\$0.00	NA 0
	Unavailable	2	\$509,090.45	39.16% 0	\$0.00	NA 0
Total		7	\$1,300,106.80	100% 0	\$0.00	0
						$-\!$
31401JHB7	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,006,565.27	52.87% 0	\$0.00	NA 0
	Unavailable	11	\$1,789,006.87	47.13% 0	\$0.00	NA 0
Total		26	\$3,795,572.14	100% 0	\$0.00	0
31401JHC5	FIRST HORIZON HOME	15	\$1,456,220.72	88.19% 0	\$0.00	NA 0

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	LOAN CORPORATION		Ī	- 1		
	Unavailable	2	\$195,000.00	11.81% 0	\$0.00	NA 0
Total		17	\$1,651,220.72	100% 0		0
		$\longrightarrow$			<del>                                     </del>	$-\!$
31401JHD3	FIRST HORIZON HOME	58	\$3,225,225.66	89.61% 0	\$0.00	NA 0
<del></del>	LOAN CORPORATION Unavailable	7	\$374,148.70	10.39% 0	\$0.00	NA 0
Total	Unavanable	65	\$3,599,374.36	10.39% 0	1 1	NA U
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	FIRST HORIZON HOME		±=====================================	10000	42.00	77.10
31401JHE1	LOAN CORPORATION	23	\$3,778,197.23	100%	\$0.00	NA 0
Total		23	\$3,778,197.23	100% 0	\$0.00	0
31401JHF8	FIRST HORIZON HOME	46	\$9,514,897.00	69.72% 0	\$0.00	NA 0
317013111 0	LOAN CORPORATION		. , ,		· .	
	Unavailable	18	\$4,132,180.00	30.28% 0		NA 0
Total		64	\$13,647,077.00	100% 0	\$0.00	0
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31401JJD1	Unavailable	357	\$59,581,504.74	100% 0		NA 0
Total		357	\$59,581,504.74	100% 0	\$0.00	<u>   U </u>
31401JJE9	Unavailable	585	\$95,673,670.30	100% 0	\$0.00	NA 0
Total	Ullavaliaule	585	\$95,673,670.30 \$95,673,670.30	100% 0		NA O
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31401JJF6	Unavailable	1,204	\$193,310,302.70	100% 0	\$0.00	NA 0
Total	Chavanaoic	1,204	\$193,310,302.70	100% 0		0
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31401JJG4	Unavailable	231	\$36,012,844.36	100% 0	\$0.00	NA 0
Total	2 22 22 22 2	231	\$36,012,844.36	100% 0	<u> </u>	0
			. , ,			
31401JJH2	Unavailable	163	\$21,247,802.64	100% 0	\$0.00	NA 0
Total		163	\$21,247,802.64	100% 0		0
31401JJJ8	Unavailable	82	\$11,578,742.25	100% 0	\$0.00	NA 0
Total		82	\$11,578,742.25	100% 0	\$0.00	0
						$\longrightarrow \downarrow \downarrow$
31401JJK5	Unavailable	53	\$6,402,353.28	100% 0		NA 0
Total		53	\$6,402,353.28	100% 0	\$0.00	0
		$\longrightarrow$				
31401JJL3	Unavailable	41	\$4,185,452.89	100% 0		NA 0
Total		41	\$4,185,452.89	100% 0	\$0.00	0
			\$5.545.204. <b>2</b> 6	10000	#2.00	27.4
31401JJM1	Unavailable	56		100% 0		NA 0
Total		56	\$6,646,894.26	100% 0	\$0.00	<u>  0 </u>
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31401JJN9	Unavailable	46	\$5,543,749.49	100% 0	\$0.00	NA 0

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Total		46	\$5,543,749.49	100% 0	\$0.00	0
Total			φο,οπο,1πρ.πρ	100 /6 0	φυ.υυ	
31401JJP4	Unavailable	28	\$3,320,754.57	100% 0	\$0.00	NA 0
Total		28	\$3,320,754.57	100% 0	\$0.00	0
31401JJQ2	Unavailable	113	\$16,889,265.32	100% 0	\$0.00	NA 0
Total		113	\$16,889,265.32	100% 0	\$0.00	0
31401JJR0	Unavailable	67	\$8,962,991.49	100% 0	\$0.00	NA 0
Total	Chavanaoic	67	\$8,962,991.49	100% 0	\$0.00	0
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31401JJS8	Unavailable	41	\$5,801,709.59	100% 0	\$0.00	NA 0
Total		41	\$5,801,709.59	100% 0	\$0.00	0
31401JK72	Unavailable	55	\$4,053,679.93	100% 0	\$0.00	NA 0
Total		55	\$4,053,679.93	100% 0	\$0.00	0
31401JK80	Unavailable	49	\$3,503,265.35	100% 0	\$0.00	NA 0
Total	Chavanaole	49	\$3,503,265.35	100% 0	\$0.00	0
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31401JK98	Unavailable	75	\$5,366,110.50	100% 0	\$0.00	NA 0
Total		75	\$5,366,110.50	100% 0	\$0.00	0
31401JLA4	Unavailable	50	\$3,333,537.60	100% 0	\$0.00	NA 0
Total		50	\$3,333,537.60	100% 0	\$0.00	0
31401JLB2	Unavailable	35	\$2,059,564.60	100% 0	\$0.00	NA 0
Total	Chavanaoic	35	\$2,059,564.60	100% 0	\$0.00	0
10001			<b>\$2,000,001.00</b>	10070	φοισσ	
31401JLC0	Unavailable	14	\$2,707,627.35	100% 0	\$0.00	NA 0
Total		14	\$2,707,627.35	100% 0	\$0.00	0
31401JLD8	Unavailable	121	\$22,681,209.54	100% 0	\$0.00	NA 0
Total		121	\$22,681,209.54	100% 0	\$0.00	0
31401JLE6	Unavailable	260	\$52,195,634.69	100% 0	\$0.00	NA 0
Total	Ullavallable	260	\$52,195,634.69	100% 0	\$0.00 <b>\$0.00</b>	0
Total		200	Ψ32,173,034.07	100 /6 0	φυ.υυ	
31401JLF3	Unavailable	1,205	\$230,400,568.06	100% 0	\$0.00	NA 0
Total		1,205	\$230,400,568.06	100% 0	\$0.00	0
31401JLG1	Unavailable	1,128	\$215,053,496.01	100% 0	\$0.00	NA 0
Total		1,128	\$215,053,496.01	100% 0	\$0.00	0
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31401JLH9	Unavailable	1,005	\$187,568,448.99	100% 0	\$0.00	NA 0

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Total		1,005	\$187,568,448.99	100% 0	\$0.00	0
31401JLJ5	Unavailable	454	\$79,190,849.02	100% 0		NA 0
Total		454	\$79,190,849.02	100% 0	\$0.00	0
31401JLK2	Unavailable	210	\$35,383,202.13	100% 0		NA 0
Total		210	\$35,383,202.13	100% 0	\$0.00	0
31401JLL0	Unavailable	151	\$23,612,810.61	100% 0	\$0.00	NA 0
Total	Chavanaoic	151	\$23,612,810.61	100% 0	·	0
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31401JLM8	Unavailable	26	\$4,664,526.73	100% 0	\$0.00	NA 0
Total		26	\$4,664,526.73	100% 0	\$0.00	0
31401JLN6	Unavailable	96	\$13,573,919.17	100% 0	· ·	NA 0
Total		96	\$13,573,919.17	100% 0	\$0.00	0
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31401JLP1	Unavailable	99 <b>99</b>	\$15,084,418.84	100% 0		NA 0
Total		99	\$15,084,418.84	100% 0	\$0.00	U
31401JLQ9	Unavailable	60	\$7,406,067.76	100% 0	\$0.00	NA 0
Total	Chavanaoic	60	\$7,406,067.76	100% 0		0
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31401JLS5	Unavailable	25	\$2,658,749.75	100% 0	\$0.00	NA 0
Total		25	\$2,658,749.75	100% 0	\$0.00	0
31401JLT3	Unavailable	65	\$7,748,970.19	100% 0		NA 0
Total		65	\$7,748,970.19	100% 0	\$0.00	0
21.401 H. 110	77 '1 1 1	20	ΦA 217 167 01	10000	Φ0.00	NI 4 (0)
31401JLU0	Unavailable	30 30	\$4,317,167.91	100% 0 100% 0		NA 0 0
Total		30	\$4,317,167.91	100% 0	φυ.υυ	U
31401JLV8	Unavailable	64	\$10,149,627.35	100% 0	\$0.00	NA 0
Total	Chavanaore	64	\$10,149,627.35	100% 0		0
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31401JM21	Unavailable	823	\$57,039,265.67	100% 0	\$0.00	NA 0
Total		823	\$57,039,265.67	100% 0	\$0.00	0
31401JM39	Unavailable	513	\$36,649,041.51	100% 0		NA 0
Total		513	\$36,649,041.51	100% 0	\$0.00	0
214011M47	I Inovoitable	24	¢2 295 092 25	1000/ 0	¢0.00	NTA O
31401JM47 <b>Total</b>	Unavailable	34 34	\$3,285,082.35 <b>\$3,285,082.35</b>	100% 0 100% 0		NA 0 0
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31401JM54	Unavailable	306	\$29,778,650.24	100% 1	\$96,776.95	NA 0

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Total		306	\$29,778,650.24	100%	1 \$96,776.95	0
			, ,			
31401JM62	Unavailable	2,055	\$201,927,371.85	100%	0 \$0.00	NA 0
Total		2,055	\$201,927,371.85	100%	0 \$0.00	0
31401JM70	Unavailable	669	\$65,629,243.22	100%		NA 0
Total		669	\$65,629,243.22	100%	0 \$0.00	0
21.401 D.400	77 '1 1 1	002	Φ152 40C 004 10	1000	Φ0.00	NAO
31401JM88 <b>Total</b>	Unavailable	803 <b>803</b>	\$153,486,004.18 <b>\$153,486,004.18</b>	100% 100%		NA 0
lotai		803	\$155,460,004.16	100 %	<u> </u>	U
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31401JMV7	BANK, FA	251	\$66,557,046.58	53.25%	0 \$0.00	NA 0
	Unavailable	215	\$58,444,214.71	46.75%	0 \$0.00	NA 0
Total		466	\$125,001,261.29	100%	0 \$0.00	0
31401JMW5	Unavailable	1,330	\$244,654,302.61	100%		NA 0
Total		1,330	\$244,654,302.61	100%	90.00	0
21401111122	I In anno il altala	1 220	\$2.42.077.260.75	100%	0 \$0.00	NAO
31401JMX3 <b>Total</b>	Unavailable	1,329 1,329	\$242,977,269.75 <b>\$242,977,269.75</b>	100%		NA 0
1 Otal		1,329	\$242,977,209.75	100 %	<u> </u>	U
31401JMY1	Unavailable	126	\$7,397,286.53	100%	0 \$0.00	NA 0
Total	e na variable	126	\$7,397,286.53	100%		0
			. , ,		·	
31401JMZ8	Unavailable	423	\$27,361,075.08	100%	0 \$0.00	NA 0
Total		423	\$27,361,075.08	100%	0 \$0.00	0
31401JN20	Unavailable	7	\$1,117,119.98	100%		NA 0
Total		7	\$1,117,119.98	100%	0 \$0.00	0
2140110120	TT	150	¢20, 222, 700, 01	1000/	0 \$0.00	NIAO
31401JN38	Unavailable	159 <b>159</b>	\$29,333,799.01	100% 100%		NA 0
Total		159	\$29,333,799.01	100%	\$0.00	U
31401JN46	Unavailable	727	\$149,817,567.60	100%	0 \$0.00	NA 0
Total	Chavanaore	727	\$149,817,567.60	100%		0
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31401JN61	Unavailable	85	\$13,293,919.60	100%	0 \$0.00	NA 0
Total		85	\$13,293,919.60	100%	0 \$0.00	0
31401JN79	Unavailable	1,338	\$244,237,714.39	100%		NA 0
Total		1,338	\$244,237,714.39	100%	0 \$0.00	0
			****			
31401JN87	Unavailable	1,063	\$185,340,902.57	100%		NA 0
Total		1,063	\$185,340,902.57	100%	0 \$0.00	0

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31401JN95	Unavailable	1,278	\$246,502,586.02	100% 0	\$0.00	NA 0
Total		1,278	\$246,502,586.02	100% 0	\$0.00	0
31401JNA2	Unavailable	26	\$5,089,522.22	100% 0	\$0.00	NA 0
Total	Oliavaliaole	26	\$5,089,522.22 \$5,089,522.22	100% 0	\$0.00	0
10001			φυ,ου, μ-2.2.	100 /0	ΨΟ•ΟΟ	
31401JNC8	Unavailable	70	\$8,257,058.43	100% 0	\$0.00	NA 0
Total		70	\$8,257,058.43	100% 0	\$0.00	0
21 401 DVD (	77 '1 1 1	1.101	ф120 411 645 02	10000	Φ0.00	NIAO
31401JND6	Unavailable	1,181	\$139,411,645.93 \$130,411,645.93	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		1,181	\$139,411,645.93	100% 0	\$0.00	U
31401JNE4	Unavailable	387	\$45,699,463.26	100% 0	\$0.00	NA 0
Total		387	\$45,699,463.26	100% 0	\$0.00	0
31401JNF1	Unavailable	108	\$14,891,978.89	100% 0	\$0.00	NA 0
Total		108	\$14,891,978.89	100% 0	\$0.00	0
31401JNG9	Unavailable	1,681	\$232,637,639.86	100% 0	\$0.00	NA 0
Total	Chavanaor	1,681	\$232,637,639.86	100% 0	\$0.00	0
			, ,			
31401JNH7	Unavailable	668	\$92,371,826.21	100% 0	\$0.00	NA 0
Total		668	\$92,371,826.21	100% 0	\$0.00	0
214011N112	TT	150	¢20, 401, 007, 90	1000/ 0	¢0.00	NIA O
31401JNJ3 <b>Total</b>	Unavailable	152 152	\$29,491,097.80 <b>\$29,491,097.80</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otal		132	\$29,491,097.80	100 70 0	φυ.υυ	
31401JNK0	Unavailable	45	\$9,208,729.46	100% 0	\$0.00	NA 0
Total		45	\$9,208,729.46	100% 0	\$0.00	0
31401JNL8	Unavailable	22	\$4,198,615.06	100% 0	\$0.00	NA 0
Total		22	\$4,198,615.06	100% 0	\$0.00	0
31401JNM6	Unavailable	227	\$41,618,675.58	100% 0	\$0.00	NA 0
Total		227	\$41,618,675.58	100% 0	\$0.00	0
31401JNN4	Unavailable	522	\$138,288,584.23	100% 0	\$0.00	NA 0
Total		522	\$138,288,584.23	100% 0	\$0.00	0
31401JNP9	Unavailable	1,143	\$251,869,791.54	100% 0	\$0.00	NA 0
Total	Uliavallaule	1,143 1,143	\$251,869,791.54 \$251,869,791.54	100% 0	\$0.00	0
2001		1,173	Ψ=01,000,171,04	100 /0 0	ΨΟ•ΟΟ	
31401JNQ7	Unavailable	473	\$71,431,976.80	100% 0	\$0.00	NA 0
Total		473	\$71,431,976.80	100% 0	\$0.00	0

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31401JNR5	Unavailable	1,094	\$247,132,882.57	100%	0	\$0.00	NA 0
Total		1,094	\$247,132,882.57	100%	0	\$0.00	0
31401JNS3	Unavailable	868	\$195,136,746.09	100%	0	\$0.00	NA 0
Total	Unavanable	868	\$195,136,746.09 \$195,136,746.09	100%		\$0.00	0
10001		000	Ψ1>0,100,100	100 /6		Ψοισσ	, ,
31401JNT1	Unavailable	1,024	\$70,552,334.35	100%	0	\$0.00	NA 0
Total		1,024	\$70,552,334.35	100%	0	\$0.00	0
31401JNU8	Unavailable	1,078	\$248,419,819.31	100%	0	\$0.00	NA 0
Total		1,078	\$248,419,819.31	100%	0	\$0.00	0
31401JNV6	Unavailable	1,105	\$247,959,254.40	100%	0	\$0.00	NA 0
Total		1,105	\$247,959,254.40	100%		\$0.00	0
31401JNW4	Unavailable	1,194	\$243,110,820.63	100%	0	\$0.00	NA 0
Total	Chavanaoic	1,194	\$243,110,820.63	100%		\$0.00	0
31401JNX2	Unavailable	39	\$6,082,202.96	100%	0	\$0.00	NA 0
Total	Onavanable	39	\$6,082,202.96 \$6,082,202.96	100%		\$0.00 \$0.00	0
31401JNY0	WASHINGTON MUTUAL BANK, FA	299	\$49,042,212.21	16.35%	0	\$0.00	NA 0
	Unavailable	1,372	\$250,974,616.74	83.65%		\$0.00	NA 0
Total		1,671	\$300,016,828.95	100%	0	\$0.00	0
31401JNZ7	Unavailable	834	\$169,190,239.34	100%	0	\$0.00	NA 0
Total		834	\$169,190,239.34	100%	0	\$0.00	0
31401JP28	WASHINGTON MUTUAL BANK, FA	363	\$74,075,399.46	59.63%	0	\$0.00	NA 0
	Unavailable	247	\$50,149,133.87	40.37%	0	\$0.00	NA 0
Total		610	\$124,224,533.33	100%	0	\$0.00	0
31401JP44	WASHINGTON MUTUAL BANK, FA	8	\$1,100,328.44	46.6%	0	\$0.00	NA 0
	Unavailable	9	\$1,260,927.53	53.4%	0	\$0.00	NA 0
Total		17	\$2,361,255.97	100%	0	\$0.00	0
31401JP51	WASHINGTON MUTUAL BANK, FA	21	\$4,714,355.07	61.73%	0	\$0.00	NA 0
	Unavailable	12	\$2,922,800.00	38.27%	0	\$0.00	NA 0
Total		33	\$7,637,155.07	100%	0	\$0.00	0
31401JP69		7	\$1,196,183.79	55.44%	0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	8	\$961,531.79	44.56%	0 \$0.00	NA 0
Total		15	\$2,157,715.58	100%		
31401JP85	WASHINGTON MUTUAL BANK, FA	7	\$1,315,611.91	44.11%	0 \$0.00	NA 0
	Unavailable	10	\$1,666,627.80	55.89%	0 \$0.00	NA 0
Total		17	\$2,982,239.71	100%	0 \$0.00	0
31401JP93	WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77%	0 \$0.00	NA 0
	Unavailable	44	\$5,946,594.85	23%	0 \$0.00	NA 0
Total		171	\$25,850,679.66	100%	0 \$0.00	0
31401JPE2	WASHINGTON MUTUAL BANK, FA	6	\$930,283.48	100%	0 \$0.00	NA 0
Total		6	\$930,283.48	100%	0 \$0.00	0
31401JPF9	WASHINGTON MUTUAL BANK, FA	2	\$160,944.22	100%	0 \$0.00	NA 0
Total		2	\$160,944.22	100%	0 \$0.00	0
31401JPG7	WASHINGTON MUTUAL BANK, FA	409	\$69,646,326.86	67.04%	0 \$0.00	NA 0
	Unavailable	196	\$34,235,523.74	32.96%	0 \$0.00	NA 0
Total		605	\$103,881,850.60	100%	0 \$0.00	0
31401JPH5	WASHINGTON MUTUAL BANK, FA	92	\$18,602,731.29	100%	·	
Total		92	\$18,602,731.29	100%	0 \$0.00	0
31401JPK8	WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66%	0 \$0.00	NA 0
	Unavailable	76	\$4,525,215.65	66.34%	0 \$0.00	NA 0
Total		113	\$6,820,863.64	100%	0 \$0.00	0
31401JPL6	WASHINGTON MUTUAL BANK, FA	267	\$18,268,939.62	62.3%	0 \$0.00	NA 0
	Unavailable	167	\$11,054,072.48	37.7%		NA 0
Total		434	\$29,323,012.10	100%	0 \$0.00	0
31401JPM4	WASHINGTON MUTUAL BANK, FA	53	\$3,687,048.94	50.15%	0 \$0.00	NA 0
	Unavailable	54	\$3,664,864.94	49.85%	0 \$0.00	NA 0
Total		107	\$7,351,913.88	100%	0 \$0.00	

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21.10.17===	WASHINGTON MUTUAL	+	A:		4			+
31401JPN2	BANK, FA	17	\$1,614,221.52	49.27%	Щ	\$0.00	NA	
	Unavailable	18	\$1,662,176.38	50.73%	0	\$0.00	NA	0
Total		35	\$3,276,397.90	100%	0	\$0.00		0
31401JPP7	WASHINGTON MUTUAL BANK, FA	194	\$19,031,012.92	72.42%	0	\$0.00	NA	0
	Unavailable	75	\$7,245,893.82	27.58%	0	\$0.00	NA	0
Total		269	\$26,276,906.74	100%	0	\$0.00		0
31401JPQ5	WASHINGTON MUTUAL BANK, FA	29	\$2,858,069.09	61.43%	0	\$0.00	NA	0
	Unavailable	18	\$1,794,757.33	38.57%	0	\$0.00	NA	0
Total		47	\$4,652,826.42	100%	0	\$0.00		0
31401JPR3	WASHINGTON MUTUAL BANK, FA	119	\$13,969,433.14	69.26%	0	\$0.00	NA	
	Unavailable	52	\$6,200,433.46	30.74%	0	\$0.00	NA	0
Total		171	\$20,169,866.60	100%		\$0.00		0
31401JPS1	WASHINGTON MUTUAL BANK, FA	22	\$2,585,074.69	47.51%	Ш	\$0.00	NA	
	Unavailable	24	\$2,856,568.77	52.49%	$\vdash$	\$0.00	NA	
<u>Fotal</u>		46	\$5,441,643.46	100%	0	\$0.00		0
31401JPT9	WASHINGTON MUTUAL BANK, FA	162	\$22,202,477.33	65.11%	0	\$0.00	NA	
	Unavailable	87	\$11,899,781.05	34.89%	0	\$0.00	NA	0
Гotal		249	\$34,102,258.38	100%	0	\$0.00		0
31401JPU6	WASHINGTON MUTUAL BANK, FA	42	\$5,714,943.84	72.38%	0	\$0.00	NA	0
	Unavailable	16	\$2,180,504.08	27.62%	0	\$0.00	NA	0
<b>Fotal</b>		58	\$7,895,447.92	100%	0	\$0.00		0
31401JPV4	WASHINGTON MUTUAL BANK, FA	19	\$3,416,123.71	92.05%	0	\$0.00	NA	
	Unavailable	3	\$295,107.74	7.95%	0	\$0.00	NA	0
Γotal		22	\$3,711,231.45	100%	0	\$0.00		0
31401JPW2	WASHINGTON MUTUAL BANK, FA	24	\$3,903,037.19	50.7%	Ш	\$0.00	NA	
	Unavailable	35	\$3,795,074.85	49.3%		\$0.00	NA	0
Гotal		59	\$7,698,112.04	100%	0	\$0.00		0
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WASHINGTON MUTUAL BANK, FA	205	\$45,540,592.27	75.08%	0 \$0.00	NA 0
Unavailable	72	\$15,118,674.58	24.92%	0 \$0.00	NA 0
	277	\$60,659,266.85	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	24	\$3,223,561.66	34.64%	0 \$0.00	NA 0
Unavailable	43	\$6,081,510.15	65.36%	0 \$0.00	NA 0
	67	\$9,305,071.81	100%	\$0.00	0
WASHINGTON MUTUAL BANK, FA	574	\$104,966,914.57	66.01%	0 \$0.00	NA 0
Unavailable	327	\$54,041,240.39	33.99%	0 \$0.00	NA 0
	901	\$159,008,154.96	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	39	\$6,815,238.76	100%	0 \$0.00	NA 0
	39	\$6,815,238.76	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	71	\$4,829,547.67	30.05%	0 \$0.00	
Unavailable	165	\$11,242,027.46	69.95%	0 \$0.00	NA 0
	236	\$16,071,575.13	100%	0 \$0.00	0
BANK, FA	125	\$7,912,151.08		·	
Unavailable	44	\$2,903,348.56		1 1	NA 0
	169	\$10,815,499.64	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	629	\$42,457,127.54	82.08%	0 \$0.00	NA 0
	138	\$9,270,422.16	17.92%	0 \$0.00	NA 0
	767	\$51,727,549.70	100%		0
WASHINGTON MUTUAL BANK, FA	145	\$10,057,345.19	77.74%	0 \$0.00	NA 0
Unavailable	42	\$2,879,206.06	22.26%	0 \$0.00	NA 0
	187	\$12,936,551.25	100%	0 \$0.00	0
	1 1				
WASHINGTON MUTUAL BANK, FA	40	\$3,919,500.76		·	NA 0
Unavailable					NA 0
	72	\$7,120,637.14	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	256	\$25,117,288.09	75.33%	0 \$0.00	NA 0
	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA	BANK, FA Unavailable	BANK, FA Unavailable Unavailab	BANK, FA Unavailable 205 S\$45,540,592,26.85 Unavailable 277 S\$60,659,266.85 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 327 S\$60,859,266.85 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 327 S\$4,041,240.39 S\$3,99% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 39 S\$6,815,238.76 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 39 S\$6,815,238.76 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 101 S\$4,829,547.67 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 101 S\$4,829,547.67 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 101 S\$4,829,547.67 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 101 S\$4,829,547.67 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 101 S\$4,829,547.67 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 101 S\$4,829,547.67 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 101 S\$1,242,027.46 109.95% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 101 S\$1,242,027.46 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 102 S\$7,912,151.08 103 S\$0.00 WASHINGTON MUTUAL BANK, FA 104 S\$2,903,348.56 106.95% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 105 S\$1,727,549.70 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 104 S\$1,727,549.70 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 105 S\$1,727,549.70 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 104 S\$1,936,551.25 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 105 S\$1,727,549.70 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 104 S\$1,936,551.25 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 105 S\$1,727,549.70 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 104 S\$1,936,551.25 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 105 S\$1,727,549.70 100% 0 S\$0.00 WASHINGTON MUTUAL BANK, FA 100% 0 S\$0.00 S\$0.00 WASHINGTON MUTUAL BANK, FA 100% 0 S\$0.00 S\$0

	Unavailable	83	\$8,226,073.48	24.67%	0 \$0.00	NA 0
Total		339	\$33,343,361.57	100%		0
31401JQ92	WASHINGTON MUTUAL BANK, FA	78	\$7,649,778.19	77.36%	0 \$0.00	NA 0
	Unavailable	23	\$2,238,783.01	22.64%	0 \$0.00	NA 0
Total		101	\$9,888,561.20	100%	0 \$0.00	0
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31401JQA9	WASHINGTON MUTUAL BANK, FA	38	\$7,808,167.32	100%	·	NA 0
Total		38	\$7,808,167.32	100%	90.00	0
31401JQU5	WASHINGTON MUTUAL BANK, FA	29	\$5,236,814.41	25.14%	0 \$0.00	NA 0
	Unavailable	86	\$15,594,754.41	74.86%	0 \$0.00	NA 0
Total		115	\$20,831,568.82	100%	0 \$0.00	0
31401JQV3	WASHINGTON MUTUAL BANK, FA	32	\$6,114,072.75	47.54%	0 \$0.00	NA 0
	Unavailable	34	\$6,747,684.46	52.46%	0 \$0.00	NA 0
Total		66	\$12,861,757.21	100%	0 \$0.00	0
31401JQW1	WASHINGTON MUTUAL BANK, FA	3	\$256,554.79	5.43%	0 \$0.00	NA 0
	Unavailable	26	\$4,470,912.03	94.57%	0 \$0.00	NA 0
Total		29	\$4,727,466.82	100%	90.00	0
31401JQX9	WASHINGTON MUTUAL BANK, FA	10	\$1,259,062.94	79.61%	0 \$0.00	NA 0
	Unavailable	3	\$322,429.69	20.39%		NA 0
Total		13	\$1,581,492.63	100%	0 \$0.00	0
31401JQY7	WASHINGTON MUTUAL BANK, FA	74	\$10,589,934.25	100%	0 \$0.00	NA 0
Total	,	74	\$10,589,934.25	100%	0 \$0.00	0
	WASHINGTON MUTUAL					
31401JQZ4	BANK, FA	144	\$21,054,244.19	100%	1 \$219,598.06	NA 0
Total		144	\$21,054,244.19	100%	1 \$219,598.06	0
31401JR26	WASHINGTON MUTUAL BANK, FA	814	\$159,874,879.16	64.52%	1 \$187,858.92	NA 0
	Unavailable	380	\$87,931,465.71	35.48%		NA 0
Total		1,194	\$247,806,344.87	100%	1 \$187,858.92	0
31401JR34	WASHINGTON MUTUAL	24	\$4,170,418.67	64.64%	0 \$0.00	NA 0

1	BANK, FA		. 1	I				
	Unavailable	12	\$2,281,316.83	35.36%	0	\$0.00	NA 0	_ ار
Total		36			-	\$0.00	0	
31401JR42	WASHINGTON MUTUAL BANK, FA	13	\$765,245.67	30.45%	0	\$0.00	NA 0	)
	Unavailable	29	\$1,747,840.93	69.55%	0	\$0.00	NA 0	
Total		42	\$2,513,086.60			\$0.00	0	
31401JR59	WASHINGTON MUTUAL BANK, FA	17	\$2,032,569.58	65.9%	0	\$0.00	NA 0	
	Unavailable	9	\$1,051,533.22	34.1%	++	\$0.00	NA 0	<u>)</u>
Total		26	\$3,084,102.80	100%	0	\$0.00	0	lacksquare
31401JR67	WASHINGTON MUTUAL BANK, FA	65	\$8,842,854.57	70.2%	0	\$0.00	NA 0	
	Unavailable	27	\$3,754,122.03	29.8%	-	\$0.00	NA 0	<u>)</u>
Total		92	\$12,596,976.60	100%	0	\$0.00	0	$\downarrow$
31401JR75	WASHINGTON MUTUAL BANK, FA	5	\$906,500.00	59.78%	0	\$0.00	NA 0	
	Unavailable	3	\$610,000.00	40.22%	0	\$0.00	NA 0	)
Total		8	\$1,516,500.00	100%	0	\$0.00	0	1
31401JR83	WASHINGTON MUTUAL BANK, FA	38	\$7,345,241.83	54.95%	0	\$0.00	NA 0	)
	Unavailable	28	\$6,022,836.42	45.05%	++	\$0.00	NA 0	)
Total		66	\$13,368,078.25	100%	0	\$0.00	0	+
31401JR91	WASHINGTON MUTUAL BANK, FA	8	\$1,261,365.45		Ш	\$0.00	NA 0	
	Unavailable	8	\$1,391,129.42	52.45%	-	\$0.00	NA 0	
Total		16	\$2,652,494.87	100%	0	\$0.00	0	+
31401JRA8	WASHINGTON MUTUAL BANK, FA	15	\$2,558,030.05	10.98%	0	\$0.00	NA 0	
	Unavailable	118	\$20,746,779.98		-	\$0.00	NA 0	)
Total		133	\$23,304,810.03	100%	0	\$0.00	0	丰
31401JRB6	WASHINGTON MUTUAL BANK, FA	132	\$26,602,527.95		Ш	\$0.00	NA 0	-
	Unavailable	508	\$100,697,469.13	79.1%	-	\$0.00	NA 0	
Total		640	\$127,299,997.08	100%	0	\$0.00	0	#
31401JRC4	WASHINGTON MUTUAL BANK, FA	44	\$8,930,098.17	24.19%	0	\$0.00	NA 0	)

	Unavailable	141	\$27,980,311.31	75.81%	0 (	\$0.00	NA (	0
Total		185	\$36,910,409.48	100%		1		0
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31401JRD2	WASHINGTON MUTUAL BANK, FA	12	\$2,924,849.99	26.97%	O	\$0.00	NA	0
	Unavailable	51	\$7,919,264.04	73.03%	0	\$0.00	NA (	0
Total		63	\$10,844,114.03	100%	0	\$0.00		0
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31401JRE0	WASHINGTON MUTUAL BANK, FA	148	. , ,	37.07%	Ш	·	NA	
	Unavailable	287	\$54,391,321.22	62.93%	-		NA (	
Total		435	\$86,432,789.23	100%	0	\$0.00		0
31401JRF7	WASHINGTON MUTUAL BANK, FA	49	\$11,991,066.80	17.52%	, 0	\$0.00	NA	0
	Unavailable	293	\$56,440,301.28	82.48%	0	\$0.00	NA (	0
Total		342	\$68,431,368.08	100%	0	\$0.00		0
<u> </u>					$\coprod$	<u> </u>		1
31401JRG5	WASHINGTON MUTUAL BANK, FA	13	\$2,214,233.24		Ш	· .	NA	
	Unavailable	230		94.76%		1	NA (	)
Total		243	\$42,287,395.72	100%	0	\$0.00		<u>)</u>
31401JRH3	WASHINGTON MUTUAL BANK, FA	283	\$60,803,074.61	22.18%	, 0	\$0.00	NA	0
	Unavailable	1,082	\$213,326,367.38			1	NA (	J
Total		1,365	\$274,129,441.99	100%	0	\$0.00		<u>)</u>
31401JRJ9	WASHINGTON MUTUAL BANK, FA	144	\$29,767,463.47	16.89%	, 0	\$0.00	NA	
	Unavailable	718	\$146,468,240.96	83.11%	0	\$0.00	NA (	0
Total		862	\$176,235,704.43	100%	0	\$0.00		0
31401JRK6	WASHINGTON MUTUAL BANK, FA	4	\$562,050.44	5.9%	, O	\$0.00	NA	0
	Unavailable	53	\$8,971,748.52	94.1%	0	\$0.00	NA (	0_
Total		57	\$9,533,798.96	100%	o			0
					$\prod$			I
31401JRL4	WASHINGTON MUTUAL BANK, FA	62	\$10,563,997.36	14.13%	0	\$0.00	NA	O_
	Unavailable	372	\$64,208,452.67	85.87%	+	t - t -	NA (	
Total		434	\$74,772,450.03	100%	0	\$0.00		0
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31401JRM2	WASHINGTON MUTUAL BANK, FA	21	\$4,540,386.69	11.17%	Ш	·	NA	_
	Unavailable	208	\$36,116,168.31	88.83%	0	\$0.00	NA (	J

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Total		229	\$40,656,555.00	100% 0	\$0.00	0
31401JRN0	WASHINGTON MUTUAL BANK, FA	72	\$11,203,333.84	31.48% 0	\$0.00	NA 0
	Unavailable	120	\$24,389,273.75	68.52% 0	\$0.00	NA 0
Total		192	\$35,592,607.59	100% 0	\$0.00	0
31401JRP5	WASHINGTON MUTUAL BANK, FA	45	\$10,659,957.31	43.79% 0	\$0.00	NA 0
	Unavailable	59	\$13,683,825.64	56.21% 0	\$0.00	NA 0
Total		104	\$24,343,782.95	100% 0	\$0.00	0
31401JRQ3	WASHINGTON MUTUAL BANK, FA	137	\$25,009,235.37	26.99% 0	\$0.00	NA 0
	Unavailable	342	\$67,668,525.34	73.01% 0	\$0.00	NA 0
Total		479	\$92,677,760.71	100% 0	\$0.00	0
31401JRR1	WASHINGTON MUTUAL BANK, FA	140	\$16,579,415.86	71.1% 0	\$0.00	NA 0
	Unavailable	57	\$6,739,552.63	28.9% 0	\$0.00	NA 0
Total		197	\$23,318,968.49	100% 0	\$0.00	0
31401JRS9	WASHINGTON MUTUAL BANK, FA	54	\$6,377,174.83	69.43% 0	\$0.00	NA 0
	Unavailable	24	\$2,807,694.70	30.57% 0	\$0.00	NA 0
Total		78	\$9,184,869.53	100% 0	\$0.00	0
31401JRT7	WASHINGTON MUTUAL BANK, FA	347	\$47,629,813.92	69.03% 0	\$0.00	NA 0
	Unavailable	156	\$21,367,716.74	30.97% 0		NA 0
Total		503	\$68,997,530.66	100% 0	\$0.00	0
31401JRU4	WASHINGTON MUTUAL BANK, FA	98	\$13,492,156.06	75.15% 0	\$0.00	NA 0
	Unavailable	32	\$4,460,474.89	24.85% 0	\$0.00	NA 0
Total		130	\$17,952,630.95	100% 0	\$0.00	0
31401JRV2	WASHINGTON MUTUAL BANK, FA	33	\$6,614,337.29	82.19% 0	\$0.00	NA 0
	Unavailable	8	\$1,433,687.66	17.81% 0	1	NA 0
Total		41	\$8,048,024.95	100% 0	\$0.00	0
		1 1				
31401JRW0	WASHINGTON MUTUAL BANK, FA	106	\$19,827,480.03	52.07% 0	\$0.00	NA 0
	Unavailable	90	\$18,249,847.58	47.93% 0		NA 0
Total		196	\$38,077,327.61	100% 0	\$0.00	0

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31401JRX8	WASHINGTON MUTUAL BANK, FA	404	\$101,554,132.18	68.03%	0 \$0.0	0 NA 0
	Unavailable	178	\$47,718,836.23	31.97%	0 \$0.0	0 NA 0
Total		582	\$149,272,968.41	100%	0 \$0.0	0
		++				1
31401JRY6	WASHINGTON MUTUAL BANK, FA	226	\$35,638,106.36	54.45%	0 \$0.0	0 NA 0
	Unavailable	157	\$29,808,788.49	45.55%	0 \$0.0	0 NA 0
Total		383	\$65,446,894.85	100%	0 \$0.0	0
31401JRZ3	WASHINGTON MUTUAL BANK, FA	211	\$53,178,532.54	46.93%	0 \$0.0	0 NA 0
	Unavailable	222	\$60,145,607.98	53.07%	0 \$0.0	0 NA 0
Total		433	\$113,324,140.52	100%	0 \$0.0	0
31401JS25	WASHINGTON MUTUAL BANK, FA	15	\$1,753,184.37	78.51%	0 \$0.0	0 NA 0
	Unavailable	4	\$479,750.42	21.49%	0 \$0.0	0 NA 0
Total		19	\$2,232,934.79	100%	0 \$0.0	0
31401JS33	WASHINGTON MUTUAL BANK, FA	139	\$16,292,974.22	66.05%	0 \$0.0	NA 0
	Unavailable	71	\$8,374,460.52	33.95%	0 \$0.0	0 NA 0
Total		210	\$24,667,434.74	100%	0 \$0.0	0
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31401JS41	WASHINGTON MUTUAL BANK, FA	453	\$53,309,281.34	72.32%	0 \$0.0	0 NA 0
	Unavailable	172	\$20,406,065.69	27.68%	0 \$0.0	0 NA 0
Total		625	\$73,715,347.03	100%	0 \$0.0	0
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31401JS58	WASHINGTON MUTUAL BANK, FA	28	\$3,819,737.76	59.97%	0 \$0.0	0 NA 0
	Unavailable	18	\$2,549,547.58	40.03%		0 NA 0
Total		46	\$6,369,285.34	100%	0 \$0.0	0
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31401JS66	WASHINGTON MUTUAL BANK, FA	234	\$32,317,453.30	66.72%	0 \$0.0	0 NA 0
	Unavailable	115	\$16,118,890.39	33.28%	11	
Total		349	\$48,436,343.69	100%	0 \$0.0	0
31401JSA7	WASHINGTON MUTUAL BANK, FA	259	\$49,634,591.48	67.91%	0 \$0.0	0 NA 0
	Unavailable	104	\$23,453,887.37	32.09%	0 \$0.0	0 NA 0
Total		363	\$73,088,478.85	100%	0 \$0.0	0

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31401JSB5	WASHINGTON MUTUAL BANK, FA	16	\$2,164,272.70	44.53% 0	\$0.00	NA 0
	Unavailable	17	\$2,696,481.82	55.47% 0	\$0.00	NA 0
Total		33	\$4,860,754.52	100% 0	\$0.00	0
31401JSC3	WASHINGTON MUTUAL BANK, FA	801	\$148,482,455.87	60.74% 0	\$0.00	NA 0
	Unavailable	467	\$95,983,356.66	39.26% 0	\$0.00	NA 0
Total		1,268	\$244,465,812.53	100% 0	\$0.00	0
31401JSD1	WASHINGTON MUTUAL BANK, FA	594	\$108,025,524.03	46.2% 0	\$0.00	NA 0
	Unavailable	626	\$125,800,441.55	53.8% 0	\$0.00	NA 0
Total		1,220	\$233,825,965.58	100% 0	\$0.00	0
31401JSK5	WASHINGTON MUTUAL BANK	2	\$118,095.40	6.84% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$664,871.96	38.48% 0	\$0.00	NA 0
	Unavailable	7	\$944,785.11	54.68% 0	\$0.00	NA 0
Total		18	\$1,727,752.47	100% 0	\$0.00	0
31401JSL3	WASHINGTON MUTUAL BANK, FA	15	\$1,717,827.12	60.54% 0	\$0.00	NA 0
_	Unavailable	10	\$1,119,593.44	39.46% 0		NA 0
Total		25	\$2,837,420.56	100% 0	\$0.00	0
31401JSM1	WASHINGTON MUTUAL BANK	1	\$105,221.60	3.91% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	5	\$599,831.30	22.28% 0	\$0.00	NA 0
	Unavailable	17	\$1,986,999.75	73.81% 0	\$0.00	NA 0
Total		23	\$2,692,052.65	100% 0	\$0.00	0
31401JSN9	WASHINGTON MUTUAL BANK, FA	1	\$157,003.83	3.17% 0	\$0.00	NA 0
	Unavailable	32	\$4,795,759.90	96.83% 0	1	NA 0
Total		33	\$4,952,763.73	100% 0	\$0.00	0
31401JSP4	Unavailable	491	\$101,965,708.43	100% 0	\$0.00	NA 0
Total	Chavanaoic	491	\$101,965,708.43	100% 0	1	0
		1/1	#1019 0097 001TD	200 /0 0	ΨΟ•ΟΟ	
31401JSQ2	WASHINGTON MUTUAL BANK, FA	117	\$6,985,198.82	72.73% 0	\$0.00	NA 0
	Unavailable	44	\$2,619,205.95	27.27% 0	\$0.00	NA 0
Total		161	\$9,604,404.77	100% 0	\$0.00	0

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31401JSR0	WASHINGTON MUTUAL BANK, FA	428	\$26,942,638.35	78.05%	0	\$0.00	NA 0
	Unavailable	121	\$7,578,730.94	21.95%	0	\$0.00	NA 0
Total		549	\$34,521,369.29	100%	0	\$0.00	0
31401JSS8	WASHINGTON MUTUAL	1,144	\$75,259,616.57	82.05%	0	\$0.00	NA 0
	BANK, FA Unavailable	237	\$16,466,922.32	17.95%		\$0.00	NA 0
Total	Chavanable	1,381	\$91,726,538.89	100%		\$0.00	0
Total		1,361	\$71,720,336.69	100 70	U	<b>\$0.00</b>	U
31401JST6	WASHINGTON MUTUAL BANK, FA	50	\$4,908,503.82	71.65%	0	\$0.00	NA 0
	Unavailable	20	\$1,941,990.24	28.35%	0	\$0.00	NA 0
Total		70	\$6,850,494.06	100%	0	\$0.00	0
31401JSU3	WASHINGTON MUTUAL BANK, FA	274	\$26,632,853.27	68.3%	0	\$0.00	NA 0
	Unavailable	125	\$12,361,187.58	31.7%	0	\$0.00	NA 0
Total		399	\$38,994,040.85	100%		\$0.00	0
31401JSV1	WASHINGTON MUTUAL BANK, FA	877	\$85,438,667.57	76%		\$0.00	NA 0
	Unavailable	274	\$26,982,822.92	24%	0	\$0.00	NA 0
Total		1,151	\$112,421,490.49	100%	0	\$0.00	0
31401JSW9	WASHINGTON MUTUAL BANK, FA	10	\$979,495.44	76.88%	0	\$0.00	NA 0
	Unavailable	3	\$294,520.38	23.12%	0	\$0.00	NA 0
Total		13	\$1,274,015.82	100%	0	\$0.00	0
31401JSY5	WASHINGTON MUTUAL BANK, FA	152	\$26,820,431.54	55.32%	0	\$0.00	NA 0
	Unavailable	106	\$21,660,147.14	44.68%	0	\$0.00	NA 0
Total	S. Mariante	258	\$48,480,578.68	100%		\$0.00	0
31401JSZ2	WASHINGTON MUTUAL BANK, FA	306	\$60,761,733.35	63.32%	0	\$0.00	NA 0
	Unavailable	175	\$35,196,226.33	36.68%	0	\$0.00	NA 0
Total		481	\$95,957,959.68	100%	0	\$0.00	0
31401JT99	WASHINGTON MUTUAL BANK, FA	21	\$1,326,633.99	54.33%	0	\$0.00	NA 0
	Unavailable	19	\$1,115,345.34	45.67%	0	\$0.00	NA 0
Total		40	\$2,441,979.33	100%	0	\$0.00	0

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31401JTC2	WASHINGTON MUTUAL BANK	18	\$1,104,899.70	88.15% 0	\$0.00	NA 0
	Unavailable	2	\$148,511.54	11.85% 0	\$0.00	NA 0
Total		20	\$1,253,411.24	100% 0	\$0.00	0
31401JTD0	WASHINGTON MUTUAL BANK	136	\$8,488,800.95	93.98% 0	\$0.00	NA 0
	Unavailable	8	\$543,685.70	6.02% 0	\$0.00	NA 0
Total		144	\$9,032,486.65	100% 0	\$0.00	0
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31401JTE8	WASHINGTON MUTUAL BANK	464	\$30,324,167.69	92.24% 0	\$0.00	NA 0
	Unavailable	39	\$2,552,466.39	7.76% 0	\$0.00	NA 0
Total		503	\$32,876,634.08	100% 0	\$0.00	0
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31401JTF5	WASHINGTON MUTUAL BANK	13	\$1,267,242.61	85.76% 0	\$0.00	NA 0
	Unavailable	2	\$210,500.00	14.24% 0	\$0.00	NA 0
Total		15	\$1,477,742.61	100% 0	\$0.00	0
31401JTG3	WASHINGTON MUTUAL BANK	78	\$7,540,825.63	88.47% 0	\$0.00	NA 0
	Unavailable	10	\$982,966.24	11.53% 0	\$0.00	NA 0
Total		88	\$8,523,791.87	100% 0	\$0.00	0
31401JTH1	WASHINGTON MUTUAL BANK	288	\$28,192,800.96	85.94% 0	\$0.00	NA 0
	Unavailable	46	\$4,614,243.98	14.06% 0	\$0.00	NA 0
Total		334	\$32,807,044.94	100% 0	\$0.00	0
31401JTJ7	WASHINGTON MUTUAL BANK	27	\$3,407,097.05	74.27% 0	\$0.00	NA 0
	Unavailable	7	\$1,180,197.85	25.73% 0	\$0.00	NA 0
Total		34	\$4,587,294.90	100% 0	\$0.00	0
31401JTK4	WASHINGTON MUTUAL BANK	227	\$35,481,134.22	88.81% 0	\$0.00	NA 0
	Unavailable	27	\$4,468,721.10	11.19% 0	\$0.00	NA 0
Total		254	\$39,949,855.32	100% 0	\$0.00	0
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31401JTL2	WASHINGTON MUTUAL BANK	429	\$67,454,324.80	74.91% 0	\$0.00	NA 0
	Unavailable	120	\$22,587,640.52	25.09% 0	\$0.00	NA 0
Total		549	\$90,041,965.32	100% 0	\$0.00	0
31401JTM0	WASHINGTON MUTUAL	19	\$2,250,160.77	78.97% 0	\$0.00	NA 0

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	Unavailable	5	\$599,400.00	21.03% (	0 \$0.00	NA 0
Total		24	\$2,849,560.77	100%	<del>-</del>	0
		$\top$	<del></del>		1	
31401JTN8	WASHINGTON MUTUAL	101	¢15 760 901 29	60.31% (	0 \$0.00	NAO
3140111110	BANK	101	\$15,769,891.28	60.31%	30.00	NA 0
	Unavailable	56		39.69% (		NA 0
Total		157	\$26,149,497.21	100%	0 \$0.00	0
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31401JTP3	WASHINGTON MUTUAL	736	\$127,467,338.79	81.43%	0 \$0.00	NA 0
31101011	BANK		. , ,			
	Unavailable	151	\$29,060,471.13	18.57% (		NA 0
Total		887	\$156,527,809.92	100%	90.00	
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31401JTQ1	WASHINGTON MUTUAL	796	\$106,543,606.91	86.4%	0 \$0.00	NA 0
<del>                                     </del>	BANK Unavailable	109	·	13.6% (	0 \$0.00	
Total	Unavailable	905	\$16,767,403.46 <b>\$123,311,010.37</b>	13.6% (		NA 0
1 Otai		703	\$123,311,010.57	100 70 0	J 90.00	
31401JU22	Unavailable	1,257	\$80,859,241.60	100% (	0 \$0.00	NA 0
Total	Ullavanauic	1,257	\$80,859,241.60 \$80,859,241.60	100% (		0
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31401JU30	Unavailable	1,917	\$129,670,403.03	100% (	0 \$0.00	NA 0
Total	Ullavaliable	1,917	\$129,670,403.03 \$129,670,403.03			0
l Utai		19/1/	Ψ1 <i>47</i> ,070,700,00	100 /0	Ψο.οο	
31401JU48	Unavailable	102	\$9,972,882.90	100% (	0 \$0.00	NA 0
Total	Unavanaore	102	\$9,972,882.90 \$9,972,882.90	100%		0
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31401JU55	Unavailable	749	\$73,204,110.59	100% (	0 \$0.00	NA 0
Total		749	\$73,204,110.59	100%		0
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31401JU63	Unavailable	1,654	\$161,647,203.93	100% (	0 \$0.00	NA 0
Total		1,654	\$161,647,203.93			0
		1	<del></del>		1	
31401JU71	Unavailable	42	\$4,935,018.15	100% (	0 \$0.00	NA 0
Total		42	\$4,935,018.15			0
31401JU89	Unavailable	444	\$52,194,672.30	100%	0 \$0.00	NA 0
Total		444	\$52,194,672.30			0
31401JU97	Unavailable	833	\$98,025,821.28	100%	0 \$0.00	NA 0
Total		833	\$98,025,821.28	100%	0 \$0.00	0
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31401JUA4	WASHINGTON MUTUAL	229	\$14,175,961.89	67.88%	0 \$0.00	NA 0
)1401JUA-	BANK, FA				·	
	Unavailable	114	\$6,707,516.92	32.12%	0 \$0.00	NA   0

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Total		343	\$20,883,478.81	100%	0	\$0.00		0
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31401JUB2	WASHINGTON MUTUAL BANK, FA	604	\$38,748,920.31	65.98%	0	\$0.00	NA	0
	Unavailable	303	\$19,979,637.58	34.02%	0	\$0.00	NA	0
Total		907	\$58,728,557.89	100%	0	\$0.00	(	0
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31401JUC0	WASHINGTON MUTUAL BANK, FA	12	\$1,182,925.64	67.1%	0	\$0.00	NA	0
	Unavailable	6	\$579,931.05	32.9%	0	\$0.00	NA	0
Total		18	\$1,762,856.69	100%	0	\$0.00		0
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31401JUD8	WASHINGTON MUTUAL BANK, FA	124	\$12,050,239.41	69.35%	0	\$0.00	NA	0
	Unavailable	55	\$5,325,890.65	30.65%	0	\$0.00	NA	0
Total		179	\$17,376,130.06	100%	0	\$0.00		0
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31401JUE6	WASHINGTON MUTUAL BANK, FA	420	\$40,851,679.27	62.67%	0	\$0.00	NA	0
	Unavailable	249	\$24,333,144.56	37.33%	0	\$0.00	NA	0
Total		669	\$65,184,823.83	100%	0	\$0.00	(	0
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31401JUF3	WASHINGTON MUTUAL BANK, FA	4	\$476,045.38	28.83%	0	\$0.00	NA	0
	Unavailable	10	\$1,174,957.46	71.17%	0	\$0.00	NA	0
Total		14	\$1,651,002.84	100%	0	\$0.00	(	0
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31401JUG1	WASHINGTON MUTUAL BANK, FA	60	\$7,024,202.80	64.56%	0	\$0.00	NA	0
	Unavailable	33	\$3,855,786.77	35.44%	0	\$0.00	NA	0
Total		93	\$10,879,989.57	100%	0	\$0.00	(	0
					Ц			
31401JUH9	WASHINGTON MUTUAL BANK, FA	183	\$21,457,412.10	61.26%	0	\$0.00	NA	0
	Unavailable	115	\$13,570,212.81	38.74%	-		NA	0
Total		298	\$35,027,624.91	100%	0	\$0.00	(	0
					L			
31401JUJ5	WASHINGTON MUTUAL BANK, FA	70	\$9,547,298.54	69.58%	0	\$0.00	NA	0
	Unavailable	30	\$4,173,529.49	30.42%			NA	0
Total		100	\$13,720,828.03	100%	0	\$0.00		0
		+			Н			+
31401JUK2	WASHINGTON MUTUAL BANK, FA	190	\$26,082,105.16	71.85%	H	·	NA	
	Unavailable	73	\$10,217,331.96	28.15%	-		NA	
Total		263	\$36,299,437.12	100%	0	\$0.00		0

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	WASHINGTON MUTUAL	+ +			H		
31401JUL0	BANK, FA	140	\$21,509,478.44	81.57%	0	\$0.00	NA 0
	Unavailable	29	\$4,860,997.10	18.43%	0	\$0.00	NA 0
Total		169	\$26,370,475.54	100%	0	\$0.00	0
		+			Н-	<del></del>	$\longrightarrow$
31401JUM8	WASHINGTON MUTUAL BANK, FA	97	\$17,248,471.76	42.68%		\$0.00	NA 0
	Unavailable	121	\$23,167,392.50	57.32%		\$0.00	NA 0
Total		218	\$40,415,864.26	100%	0	\$0.00	0
31401JUN6	WASHINGTON MUTUAL BANK, FA	5	\$342,355.27	52.58%	0	\$0.00	NA 0
	Unavailable	6	\$308,796.23	47.42%	0	\$0.00	NA 0
Total		11	\$651,151.50	100%		\$0.00	0
31401JUP1	WASHINGTON MUTUAL BANK, FA	2	\$183,319.37	16.8%	0	\$0.00	NA 0
	Unavailable	17	\$907,796.66	83.2%		\$0.00	NA 0
Total		19	\$1,091,116.03	100%	0	\$0.00	0
<u> </u>		$\perp$			Щ		$\longrightarrow$
31401JUQ9	WASHINGTON MUTUAL BANK, FA	7	\$796,588.61	39.21%		\$0.00	NA 0
	Unavailable	14	\$1,235,071.54	60.79%		\$0.00	NA 0
Total		21	\$2,031,660.15	100%	0	\$0.00	0
<del>                                     </del>	WASHINGTON MUTUAL	+			$\vdash$	<del></del>	-++
31401JUR7	BANK, FA	44	\$6,521,952.94	62.74%	0	\$0.00	NA 0
<u> </u>	Unavailable	25	\$3,873,907.45	37.26%	0	\$0.00	NA 0
Total		69	\$10,395,860.39	100%		\$0.00	0
31401JUS5	WASHINGTON MUTUAL BANK, FA	547	\$85,204,612.89	70.94%	0	\$0.00	NA 0
	Unavailable	209	\$34,909,703.89	29.06%	0	\$0.00	NA 0
Total		756	\$120,114,316.78	100%	0	\$0.00	0
<del> </del>	TAY CATHALOGONI MATALITAT	+	<del></del>		$\vdash$		-++
31401JUT3	WASHINGTON MUTUAL BANK, FA	6	\$1,211,673.34	100%	0	\$0.00	NA 0
Total		6	\$1,211,673.34	100%	0_	\$0.00	0
31401 <b>J</b> UU0	WASHINGTON MUTUAL BANK, FA	204	\$30,513,348.41	86.81%	0	\$0.00	NA 0
	Unavailable	26	\$4,635,135.90	13.19%		\$0.00	NA 0
Total		230	\$35,148,484.31	100%	0	\$0.00	0
							<del></del>
31401JUV8	WASHINGTON MUTUAL	3	\$443,247.19	43.24%	0	\$0.00	NA 0

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	BANK, FA							
	Unavailable	6	\$581,900.00	56.76%	0	\$0.00	NA (	)
Total		9	\$1,025,147.19	100%	0	\$0.00	0	)
31401JUW6	WASHINGTON MUTUAL BANK, FA	6	\$1,201,840.18	100%	0	\$0.00	NA	)
Total		6	\$1,201,840.18	100%	0	\$0.00	0	)
31401JUY2	Unavailable	50	\$2,547,331.72	100%	0	\$0.00	NA	
Total	Onavanaore	50	\$2,547,331.72	100%	$\vdash$	\$ <b>0.00</b>	11/1	
			. , ,			·		
31401JUZ9	Unavailable	290	\$16,778,825.66	100%	$\vdash$	\$0.00	NA	
Total		290	\$16,778,825.66	100%	0	\$0.00	0	
31401JV21	SUNTRUST MORTGAGE INC.	32	\$1,904,466.15	41.79%	0	\$0.00	NA	
	Unavailable	46	\$2,652,224.51	58.21%		\$0.00	NA	1
Total		78	\$4,556,690.66	100%	0	\$0.00	0	)
31401JV39	SUNTRUST MORTGAGE INC.	7	\$416,204.22	10.45%	$\vdash$	\$0.00	NA (	+
Total	Unavailable	64	\$3,566,499.75	89.55%	$\vdash$	\$0.00	NA (	
Total		71	\$3,982,703.97	100%	U	\$0.00		
31401JV47	SUNTRUST MORTGAGE INC.	64	\$9,761,787.93	100%	0	\$0.00	NAC	
Total		64	\$9,761,787.93	100%	-	\$0.00	C	1
31401JV54	SUNTRUST MORTGAGE INC.	65	\$10,039,235.47	100%	0	\$0.00	NA (	
Total	SONTROST MORTGAGE INC.	65	\$10,039,235.47	100%	$\vdash$	\$0.00	11/1/0	
1 0 0 0 0		- 00	\$10,000 <i>)</i>	20070		φούο σ		
31401JV62	SUNTRUST MORTGAGE INC.	96	\$14,599,300.36	100%	0	\$0.00	NA	)
Total		96	\$14,599,300.36	100%	0	\$0.00	0	
31401JV70	SUNTRUST MORTGAGE INC.	46	\$6,857,758.65	47.38%	0	\$0.00	NA	
	Unavailable	52	\$7,614,763.91	52.62%	0	\$0.00	NA	)
Total		98	\$14,472,522.56	100%	0	\$0.00	0	
21.401.13.00	GUNERUCE MORECA CE NIC	7.0	Φ7. 510.000.40	<b>50.02</b> %		Φ0.00	NA C	
31401JV88	SUNTRUST MORTGAGE INC. Unavailable	50 38	\$7,519,860.42	59.02% 40.98%	_	\$0.00 \$0.00	NA (	+
Total	Onavanable	88	\$5,221,415.24 <b>\$12,741,275.66</b>	100%		\$0.00 \$0.00	NA C	
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		- 50	Ψ12,7 11,270,000	100 /0	Ť	ΨΟ•ΟΟ		
31401JV96	SUNTRUST MORTGAGE INC.	57	\$8,456,463.37	59.74%	0	\$0.00	NA (	
	Unavailable	38	\$5,699,871.55	40.26%		\$0.00	NA	
Total		95	\$14,156,334.92	100%	0	\$0.00	0	
31401JVA3	Unavailable	50	\$6,854,168.78	100%	0	\$0.00	NA	
Total		50	\$6,854,168.78	100%		\$0.00	0	1

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31401JVB1	Unavailable	726	\$100,157,049.12	100% 0	\$0.00	NA 0
Total		726	\$100,157,049.12	100% 0	\$0.00	0
2140177/00	77 31.1.1	1 416	¢105 514 025 75	10007.0	\$0.00	NIA O
31401JVC9	Unavailable	1,416		100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0 0
Total		1,416	\$195,514,925.75	100% 0	\$0.00	
31401JVD7	Unavailable	18	\$2,787,747.81	100% 0	\$0.00	NA 0
Total		18		100% 0		0
31401JVE5	Unavailable	30	\$4,044,216.99	100% 0		NA 0
Total		30	\$4,044,216.99	100% 0	\$0.00	0
			<u> </u>		+	- 12
31401JVF2	Unavailable	33		100% 0		NA 0
Total		33	\$5,072,751.76	100% 0	\$0.00	0
31401JVG0	Unavailable	8	\$1,760,907.98	100% 0	\$0.00	NA 0
Total	Unavanable	8		100% 0	i i	NA 0
1 Otai			\$1,700,707.70	100 /0 0	φυ.υυ	
31401JVH8	Unavailable	82	\$11,529,775.28	100% 0	\$0.00	NA 0
Total	Onavanasie	82		100% 0	†	0
1 0002	-		Ψ-2-7			
31401JVJ4	Unavailable	984	\$183,682,035.15	100% 0	\$0.00	NA 0
Total		984	\$183,682,035.15	100% 0		0
31401JVK1	Unavailable	726	\$154,862,122.92	100% 0	\$0.00	NA 0
Total	!	726	\$154,862,122.92	100% 0	\$0.00	0
<u> </u>	!	<u> </u>	<u> </u>			
31401JVL9	Unavailable	34		100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		34	\$3,461,504.66	100% 0	\$0.00	0
2140133347	77 11.1.1.	54	ΦΩ 407 022 27	100%,0	\$0.00	NTA O
31401JVM7	Unavailable	54 <b>54</b>		100% 0 100% 0		NA 0
Total		34	\$8,407,032.27	100%	<b>\$0.00</b>	
31401JVN5	Unavailable	537	\$76,754,788.88	100% 0	\$0.00	NA 0
Total	Onavanaore	537	\$76,754,788.88	100% 0	· · · · · · · · · · · · · · · · · · ·	0
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31401JVP0	Unavailable	1,145	\$247,615,224.72	100% 0	\$0.00	NA 0
Total		1,145		100% 0		0
31401JVT2	SUNTRUST MORTGAGE INC.	1		100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		54	\$3,170,660.96	100% 0	\$0.00	0
<u> </u>	!	$\Box$	<b></b>			$\longrightarrow \!$
31401JVU9	SUNTRUST MORTGAGE INC.	1 1	\$2,482,619.55	56.89% 0	1	NA 0
	Unavailable	32	\$1,881,231.48	43.11% 0	\$0.00	NA 0

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Total		73	\$4,363,851.03	100%	0 \$0.00	0
31401JVV7	SUNTRUST MORTGAGE INC.	31	\$1,895,232.27	31.27%	0 \$0.00	NA 0
	Unavailable	69	\$4,164,954.25	68.73%		
Total		100	\$6,060,186.52	100%	0 \$0.00	0
31401JVW5	SUNTRUST MORTGAGE INC.	47	\$2,686,320.38	100%	0 \$0.00	NA 0
Total	SUNTRUST WORTGAGE IIVE.	47	\$2,686,320.38	100%		
Total			\$2,000,320.30	100 /0	Ψ0.00	
31401JVX3	SUNTRUST MORTGAGE INC.	40	\$2,198,441.96	48.23%	0 \$0.00	NA 0
	Unavailable	39	\$2,359,764.38	51.77%	0 \$0.00	NA 0
Total		79	\$4,558,206.34	100%	0 \$0.00	0
214011373/1	CLINITELLICT MODTCACE INC	7	\$256 202 95	11.43%	\$0.00	NA O
31401JVY1	SUNTRUST MORTGAGE INC. Unavailable	48	\$356,203.85 \$2,759,342.66	88.57%		
Total	Onavanable	55	\$3,115,546.51	100%		
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31401JVZ8	SUNTRUST MORTGAGE INC.	58	\$3,237,914.27	87.22%	0 \$0.00	NA 0
	Unavailable	9	\$474,642.38	12.78%		
Total		67	\$3,712,556.65	100%	0 \$0.00	0
31401JW20	SUNTRUST MORTGAGE INC.	45	\$6,166,987.76	100%	0 \$0.00	NA 0
Total		45	\$6,166,987.76	100%	0 \$0.00	0
31401JW38	SUNTRUST MORTGAGE INC.	59	\$8,012,974.51	100%	1	
Total		59	\$8,012,974.51	100%	0 \$0.00	0
31401JW46	SUNTRUST MORTGAGE INC.	19	\$2,712,791.25	17.35%	0 \$0.00	NA 0
51401J W 40	Unavailable	81	\$12,923,750.85	82.65%	1	
Total	Ollavallable	100	\$15,636,542.10	100%		
Total		100	Ψ12,000,0 <del>12</del> ,10	100 /0	Ψυ•υυ	
31401JW53	SUNTRUST MORTGAGE INC.	44	\$6,786,997.73	43.52%	0 \$0.00	NA 0
	Unavailable	54	\$8,807,568.17	56.48%	0 \$0.00	NA 0
Total		98	\$15,594,565.90	100%	0 \$0.00	0
31401JW61	SUNTRUST MORTGAGE INC.	30	\$4,678,275.38	33.07%	0 \$0.00	NA 0
514013 W 01	Unavailable	65	\$9,468,292.67	66.93%		
Total	Onavanaoic	95	\$14,146,568.05	100%		
			. , -,		+ 3130	
31401JW79	SUNTRUST MORTGAGE INC.	59	\$8,982,654.44	60.9%	0 \$0.00	NA 0
	Unavailable	41	\$5,767,863.30	39.1%	0 \$0.00	NA 0
Total		100	\$14,750,517.74	100%	0 \$0.00	0
31401JW87	SUNTRUST MORTGAGE INC.	54	\$8,166,998.44	55.39%		
	Unavailable	45	\$6,578,543.08	44.61%	0 \$0.00	NA 0

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Total		99	\$14,745,541.52	100%	0 \$0.00	0
31401JW95	SUNTRUST MORTGAGE INC.	44	\$5,979,205.64	43.42%	0 \$0.00	NA 0
	Unavailable	54	\$7,791,392.07	56.58%	0 \$0.00	NA 0
Total		98	\$13,770,597.71	100%	0 \$0.00	0
21 101 777 1 2	CAN AMPLIANT MODIFICA CE INIC	40	ф <b>д 2</b> Д0 206 04	52.400	Φ0.00	27.4.0
31401JWA2	SUNTRUST MORTGAGE INC.	48	\$7,378,096.04	53.48%		<del>                                     </del>
T-4-1	Unavailable	43 <b>91</b>	\$6,418,051.88	46.52%		
Total	+	91	\$13,796,147.92	100%	90.00	U
31401JWB0	SUNTRUST MORTGAGE INC.	42	\$6,823,041.35	44.07%	0 \$0.00	NA 0
5110251125	Unavailable	52	\$8,660,446.98	55.93%		
Total		94	\$15,483,488.33	100%		<del>                                     </del>
31401JWC8	SUNTRUST MORTGAGE INC.	37	\$5,853,217.27	39.2%	0 \$0.00	NA 0
	Unavailable	58	\$9,078,196.32	60.8%	0 \$0.00	NA 0
Total		95	\$14,931,413.59	100%	0 \$0.00	0
31401JWD6	SUNTRUST MORTGAGE INC.	2	\$228,442.11	1.64%	0 \$0.00	NA 0
	Unavailable	88	\$13,734,591.08	98.36%	0 \$0.00	NA 0
Total		90	\$13,963,033.19	100%	0 \$0.00	0
31401JWE4	Unavailable	79	\$13,445,787.28	100%		<del>                                     </del>
Total		79	\$13,445,787.28	100%	0 \$0.00	0
31401JWF1	SUNTRUST MORTGAGE INC.	53	\$3,287,892.46	100%		
Total		53	\$3,287,892.46	100%	90.00	0
31401JWG9	SUNTRUST MORTGAGE INC.	25	\$1,583,657.59	45.98%	0 \$0.00	NA 0
5140131107	Unavailable	30	\$1,860,865.56	54.02%		<del>                                     </del>
Total	Onavanaore	55	\$3,444,523.15	100%		
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31401JWH7	SUNTRUST MORTGAGE INC.	15	\$866,400.00	24.02%	0 \$0.00	NA 0
	Unavailable	48	\$2,740,714.16	75.98%		1 1
Total		63	\$3,607,114.16	100%		<del>                                     </del>
31401JWJ3	SUNTRUST MORTGAGE INC.	13	\$748,919.09	21.21%	0 \$0.00	NA 0
	Unavailable	51	\$2,781,894.51	78.79%	0 \$0.00	NA 0
Total		64	\$3,530,813.60	100%	0 \$0.00	0
31401JWK0	SUNTRUST MORTGAGE INC.	31	\$4,556,649.38	32.97%		<del>                                     </del>
	Unavailable	62	\$9,264,025.83	67.03%		
Total		93	\$13,820,675.21	100%	0 \$0.00	0
			= 0.2		<b>_</b>	- 7
31401JWL8	SUNTRUST MORTGAGE INC.	75	\$11,786,418.82	100%	0 \$0.00	NA 0

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Total		75	\$11,786,418.82	100%	0	\$0.00	0	
31401JWM6	SUNTRUST MORTGAGE INC.	81	\$11,729,324.41	100%	0	\$0.00	NA 0	
Total		81	\$11,729,324.41	100%	0	\$0.00	0	4
								L
31401JWN4	SUNTRUST MORTGAGE INC.	33	\$4,142,343.17	30.93%	1 1	\$0.00	NA 0	1
	Unavailable	61	\$9,251,235.05	69.07%	<del>                                     </del>	\$0.00	NA 0	<u> </u>
Total		94	\$13,393,578.22	100%	0	\$0.00	0	╄
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31401JWP9	SUNTRUST MORTGAGE INC.	34	\$4,691,957.49	36.96%	++	\$0.00	NA 0	_
TD 4.1	Unavailable	48	\$8,001,185.10	63.04%	<del>                                     </del>	\$0.00	NA 0	_
Total		82	\$12,693,142.59	100%	0	\$0.00	0	-
31401JWQ7	SUNTRUST MORTGAGE INC.	7	\$1,039,060.41	6.32%	0	\$0.00	NA 0	╁
514013 W Q7	Unavailable	102	\$15,389,326.89	93.68%	<del>                                     </del>	\$0.00	NA 0	_
Total	Onavanable	102	\$16,428,387.30	100%		\$0.00 \$0.00	0	
Total		107	ψ10,420,307.30	100 /0		ψυ•υυ	0	t
31401JWR5	SUNTRUST MORTGAGE INC.	69	\$10,185,852.40	100%	0	\$0.00	NA 0	
Total		69	\$10,185,852.40	100%	+ +	\$0.00	0	1
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31401JWS3	SUNTRUST MORTGAGE INC.	87	\$12,749,249.46	100%	0	\$0.00	NA 0	
Total		87	\$12,749,249.46	100%	<del>                                     </del>	\$0.00	0	
			·					
31401JWT1	SUNTRUST MORTGAGE INC.	87	\$13,008,572.90	100%	0	\$0.00	NA 0	
Total		87	\$13,008,572.90	100%	0	\$0.00	0	
31401JWU8	SUNTRUST MORTGAGE INC.	78	\$11,118,851.58	100%	0	\$0.00	NA 0	
Total		78	\$11,118,851.58	100%	0	\$0.00	0	-
								L
31401JWV6	SUNTRUST MORTGAGE INC.	41	\$5,842,024.65	100%	1 1	\$0.00	NA 0	
Total		41	\$5,842,024.65	100%	0	\$0.00	0	┡
								_
31401JWW4	SUNTRUST MORTGAGE INC.	59	\$7,443,456.05	100%		\$0.00	NA 0	1
Total		59	\$7,443,456.05	100%	0	\$0.00	0	1
2140110000	CLINED LICE MODEC A CE INC	4	¢222.762.91	2 200		¢ο οο	NAO	+
31401JWX2	SUNTRUST MORTGAGE INC.	99	\$323,763.81	2.39% 97.61%	++	\$0.00 \$0.00	NA 0	1
Total	Unavailable	103	\$13,249,947.54 <b>\$13,573,711.35</b>	100%	<del>                                     </del>	\$0.00 <b>\$0.00</b>	NA 0	+
Total		103	\$13,373,711.33	100 %	U .	ֆս.սս	U	╁
31401JWY0	SUNTRUST MORTGAGE INC.	2	\$250,000.00	6.34%	0	\$0.00	NA 0	+
D1-1013 11 1 U	Unavailable	26	\$3,693,644.43	93.66%	<del>                                     </del>	\$0.00	NA 0	
Total	Charanaoic	28	\$3,943,644.43	100%	+ +	\$0.00 \$0.00	0	_
			40,7 10,011110	100 /0				T
31401JWZ7	SUNTRUST MORTGAGE INC.	8	\$1,198,619.68	14.6%	0	\$0.00	NA 0	
	Unavailable	45	\$7,009,222.49	85.4%		\$0.00	NA 0	

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Total		53	\$8,207,842.17	100%	0_	\$0.00	0
31401JXA1	SUNTRUST MORTGAGE INC.	3	\$412,000.00	11.4%		\$0.00	NA 0
	Unavailable	19	\$3,203,498.89	88.6%		\$0.00	NA 0
Total		22	\$3,615,498.89	100%	0	\$0.00	0
31401JXB9	SUNTRUST MORTGAGE INC.	1	\$199,800.00	17.89%	0	\$0.00	NA 0
21.0101125	Unavailable	6	\$916,965.27	82.11%		\$0.00	NA 0
Total		7	\$1,116,765.27	100%		\$0.00	0
			<b></b>			***	
31401JXC7	SUNTRUST MORTGAGE INC.	24	\$3,603,771.02	26.52%		\$0.00	NA 0
	Unavailable	58	\$9,983,334.35	73.48%		\$0.00	NA 0
Total	+	82	\$13,587,105.37	100%	0	\$0.00	0
31401JXR4	CROWN MORTGAGE COMPANY	9	\$1,026,834.54	100%	0	\$0.00	NA 0
Total	COMI AIVI	9	\$1,026,834.54	100%	0	\$0.00	0
31401JXS2	CROWN MORTGAGE COMPANY	9	\$1,029,834.00	100%	0	\$0.00	NA 0
Total		9	\$1,029,834.00	100%	0	\$0.00	0
	CDOWN MODECA CE						
31401JXT0	CROWN MORTGAGE COMPANY	9	\$1,025,901.91	100%	0	\$0.00	NA 0
Total		9	\$1,025,901.91	100%	0	\$0.00	0
31401K2A2	UNION PLANTERS BANK NA	3	\$510,835.88	3.87%	0	\$0.00	NA 0
51101112/12	Unavailable	70	\$12,689,545.77	96.13%		\$0.00	NA 0
Total	enavanaere	73	\$13,200,381.65	100%		\$0.00	0
31401K2B0	Unavailable	83	\$24,060,138.26	100%		\$0.00	NA 0
Total		83	\$24,060,138.26	100%	0	\$0.00	0
31401K2C8	Unavailable	65	\$3,852,968.22	100%	0	\$0.00	NA 0
Total		65	\$3,852,968.22	100%		\$0.00	0
31401K2D6	UNION PLANTERS BANK NA	1	\$107,899.97	1.23%	-	\$0.00	NA 0
	Unavailable	87	\$8,680,327.29	98.77%		\$0.00	NA 0
Total		88	\$8,788,227.26	100%	0	\$0.00	0
31401K2E4	UNION PLANTERS BANK NA	5	\$317,766.21	7.75%	0	\$0.00	NA 0
	Unavailable	57	\$3,781,337.64	92.25%		\$0.00	NA 0
Total		62	\$4,099,103.85	100%	-	\$0.00	0
31401K2F1	Unavailable	88	\$11,464,302.93	100%		\$0.00	NA 0
Total		88	\$11,464,302.93	100%	0	\$0.00	0

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31401K2G9	UNION PLANTERS BANK NA	29	\$5,507,056.09	41.41%	0	\$0.00	NA 0
	Unavailable	44	\$7,790,222.19	58.59%	0	\$0.00	NA 0
Total		73	\$13,297,278.28	100%	0	\$0.00	0
31401K2H7	Unavailable	85	\$11,641,449.36	100%	0	\$0.00	NA 0
Total		85	\$11,641,449.36	100%	0	\$0.00	0
31401K2J3	UNION PLANTERS BANK NA	27	\$5,422,873.69	38.65%	-	\$0.00	NA 0
	Unavailable	40	\$8,608,500.37	61.35%	$\boldsymbol{T}$		NA 0
Total		67	\$14,031,374.06	100%	0	\$0.00	0
31401K2K0	Unavailable	88	\$17,857,412.71	100%	0	\$0.00	NA 0
Total		88	\$17,857,412.71	100%	0	\$0.00	0
31401K2L8	UNION PLANTERS BANK NA	1	\$148,000.00	1.29%	0	\$0.00	NA 0
D1401K2L0	Unavailable	85	\$11,291,595.77	98.71%	-	\$0.00	NA 0
Total	Onavanasie	86	\$11,439,595.77	100%	_	\$0.00	0
10001		00	ψ11,103,030111	100 /0	Ť	φοιοσ	
31401K2M6	Unavailable	62	\$6,145,453.10	100%	0	\$0.00	NA 0
Total		62	\$6,145,453.10	100%	$\boldsymbol{\vdash}$	\$0.00	0
			. ,			·	
31401K2Q7	UNION PLANTERS BANK NA	1	\$197,595.28	1.25%	0	\$0.00	NA 0
	Unavailable	84	\$15,571,655.14	98.75%	0	\$0.00	NA 0
Total		85	\$15,769,250.42	100%	0	\$0.00	0
31401K2R5	Unavailable	76	\$19,951,022.85	100%	0	\$0.00	NA 0
Total		76	\$19,951,022.85	100%	0	\$0.00	0
31401K2S3	Unavailable	67	\$20,989,692.77	100%	0	\$0.00	NA 0
Total		67	\$20,989,692.77	100%	0	\$0.00	0
31401K2V6	UNION PLANTERS BANK NA	2	\$153,649.52	2.91%	Ω	\$0.00	NA 0
51401K2 V 0	Unavailable	64	\$5,126,912.27	97.09%	_	· ·	NA 0
Total	Onavanaoic	66	\$5,120,512.27 \$5,280,561.79	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA 0
lotai		00	ψ5,200,501.77	100 /0		ψ0.00	
31401K2X2	FIRST HORIZON HOME	114	\$20,241,396.02	61.94%	Λ	\$0.00	NA 0
51401K2A2	LOAN CORPORATION	114	\$20,241,390.02		Ш		
	Unavailable	66	\$12,435,942.43	38.06%	0	\$0.00	NA 0
Total		180	\$32,677,338.45	100%	0	\$0.00	0
2140117277	FIRST HORIZON HOME	4.1	ΦΕ (ΕΩ ΕΙΩ 1)	(7.02×		40.00	<b>N</b>
31401K2Y0	LOAN CORPORATION	41	\$5,659,763.14	67.02%	U	\$0.00	NA 0
	Unavailable	17	\$2,784,499.70	32.98%	0	\$0.00	NA 0
Total		58	\$8,444,262.84	100%	0	\$0.00	0
					1 ]		

31401K3A1	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,151,308.38	56.72% 0	\$0.00	NA 0
	Unavailable	23	\$4,693,690.23	43.28% 0	\$0.00	NA 0
Total		57	\$10,844,998.61	100% 0	\$0.00	0
31401K3B9	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,470.00	67.94% 0	\$0.00	NA 0
	Unavailable	7	\$1,302,200.00	32.06% 0	\$0.00	NA 0
Total		22	\$4,061,670.00	100% 0	\$0.00	0
31401K4D4	Unavailable	1	\$119,729.20	100% 0	\$0.00	NA 0
Total		1	\$119,729.20	100% 0	\$0.00	0
31401K4K8	WACHOVIA MORTGAGE CORPORATION	73	\$10,802,668.54	56.8% 0	\$0.00	NA 0
	Unavailable	44	\$8,216,393.19	43.2% 0	\$0.00	NA 0
Total		117	\$19,019,061.73		\$0.00	0
		† <u> </u>				
31401K6Q3	WACHOVIA MORTGAGE CORPORATION	41	\$6,138,809.03	64.78% 0	\$0.00	NA 0
	Unavailable	24	\$3,337,398.03	35.22% 0	\$0.00	NA 0
Total		65	\$9,476,207.06	100% 0	\$0.00	0
		$\top$				
31401K6R1	WACHOVIA MORTGAGE CORPORATION	7	\$506,248.94	21.45% 0	\$0.00	NA 0
	Unavailable	29	\$1,854,333.29	78.55% 0	\$0.00	NA 0
Total		36	\$2,360,582.23	100% 0	\$0.00	0
		† <u> </u>				
31401K6S9	WACHOVIA MORTGAGE CORPORATION	15	\$1,454,340.44		\$0.00	NA 0
	Unavailable	15	\$1,496,280.66	50.71% 0	\$0.00	NA 0
Total		30	\$2,950,621.10		\$0.00	0
		† <u> </u>				
31401K6T7	WACHOVIA MORTGAGE CORPORATION	29	\$4,841,721.15	29.35% 0	\$0.00	NA 0
	Unavailable	66	\$11,656,641.75	70.65% 0	\$0.00	NA 0
Total		95	\$16,498,362.90		\$0.00	0
		$\top$				
31401K6U4	WACHOVIA MORTGAGE CORPORATION	2	\$144,780.00	10.69% 0	\$0.00	NA 0
	Unavailable	19	\$1,209,748.61	89.31% 0	\$0.00	NA 0
Total		21	\$1,354,528.61	100% 0	\$0.00	0
31401K6V2	WACHOVIA MORTGAGE CORPORATION	4	\$424,802.37	32.02% 0	\$0.00	NA 0
	Unavailable	9	\$901,747.18	67.98% 0	\$0.00	NA 0
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Total		13	\$1,326,549.55	100% 0	\$0.00	0
31401K6X8	WACHOVIA MORTGAGE CORPORATION	2	\$253,040.48	2.61% 0	\$0.00	NA 0
	Unavailable	54	\$9,445,131.48	97.39% 0	\$0.00	NA 0
Total		56	\$9,698,171.96	100% 0	\$0.00	0
31401KA21	Unavailable	263	\$54,702,604.22	100% 0	\$0.00	NA 0
Total		263	\$54,702,604.22	100% 0	\$0.00	0
31401KA39	Unavailable	138	\$22,580,747.83	100% 0	\$0.00	NA 0
Total	Onavanable	138	\$22,580,747.83	100% 0	\$0.00	0
		100	<b>\$22,000,717.00</b>	100 /0 0	φοισσ	
31401KA47	Unavailable	452	\$44,311,070.98	100% 0	\$0.00	NA 0
Total		452	\$44,311,070.98	100% 0	\$0.00	0
31401KA54	Unavailable	368	\$24,875,212.36	100% 0	\$0.00	NA 0
Total		368	\$24,875,212.36	100% 0	\$0.00	0
31401KA70	Unavailable	144	\$25,181,691.70	100% 0	\$0.00	NA 0
Total	Chavanable	144	\$25,181,691.70	100% 0	\$0.00	0
Total		1 1 1	Ψ25,101,071.70	100 /0 0	φυ.υυ	
31401KA88	Unavailable	455	\$92,737,867.82	100% 0	\$0.00	NA 0
Total		455	\$92,737,867.82	100% 0	\$0.00	0
31401KA96	Unavailable	443	\$91,448,255.32	100% 0	\$0.00	NA 0
Total		443	\$91,448,255.32	100% 0	\$0.00	0
31401KAY1	Unavailable	320	\$64,496,296.81	100% 0	\$0.00	NA 0
Total	Chavanaore	320	\$64,496,296.81	100% 0	\$0.00	0
1000		1 20	\$\tag{0.1,150,250.01}	100 /0 0	Ψ0.00	
31401KAZ8	FLAGSTAR BANK, FSB	2	\$306,292.39	0.35% 0	\$0.00	NA 0
	Unavailable	437	\$88,091,856.55	99.65% 0	\$0.00	NA 0
Total		439	\$88,398,148.94	100% 0	\$0.00	0
31401KB20	Unavailable	139	\$25,036,452.26	100% 0	\$0.00	NA 0
Total		139	\$25,036,452.26	100% 0	\$0.00	0
31401KB38	Unavailable	128	\$27,660,189.08	100% 0	\$0.00	NA 0
Total	Chavanatic	128	\$27,660,189.08	100% 0	\$0.00	0
2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		120	<i>\$27,000,207,000</i>	200 /0 0	ΨΟ•ΟΟ	
31401KB46	Unavailable	190	\$35,903,491.46	100% 0	\$0.00	NA 0
Total		190	\$35,903,491.46	100% 0	\$0.00	0
		<u> </u>				
31401KB53	Unavailable	197	\$40,960,977.46	100% 0	\$0.00	NA 0

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Total		197	\$40,960,977.46	100%	0 \$0.00	0
31401KB61	Unavailable	67	\$11,448,209.73	100%		NA 0
Total		67	\$11,448,209.73	100%	0 \$0.00	0
31401KB79	Unavailable	162	\$27,980,192.63	100%		NA 0
Total		162	\$27,980,192.63	100%	90.00	0
31401KB87	Unavailable	80	\$12,847,314.20	100%	0 \$0.00	NA 0
Total	C na variable	80	\$12,847,314.20	100%	·	0
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31401KB95	Unavailable	172	\$11,464,131.60	100%	0 \$0.00	NA 0
Total		172	\$11,464,131.60	100%	0 \$0.00	0
24.404777		1.55	<b>***</b>	1000	0 00	77.4
31401KBA2	Unavailable	157	\$31,421,448.04	100%	1 1	NA 0
Total		157	\$31,421,448.04	100%	0 \$0.00	0
31401KBB0	Unavailable	443	\$73,141,196.98	100%	0 \$0.00	NA 0
Total	O MAN MAN MOTO	443	\$73,141,196.98	100%	<b>-</b>	0
31401KBC8	Unavailable	223	\$35,243,310.34	100%	0 \$0.00	NA 0
Total		223	\$35,243,310.34	100%	0 \$0.00	0
31401KBD6	Unavailable	114	\$20,397,806.84		1 \$142,386.16	NA 0
Total		114	\$20,397,806.84	100%	1 \$142,386.16	0
31401KBE4	FLAGSTAR BANK, FSB	1	\$193,900.00	0.67%	0 \$0.00	NA 0
	Unavailable	141	\$28,888,074.30	99.33%		NA 0
Total		142	\$29,081,974.30	100%		0
31401KBF1	Unavailable	123	\$22,502,022.13	100%		NA 0
Total		123	\$22,502,022.13	100%	0 \$0.00	0
21401KBC0	Lin anno Habila	124	¢12 200 200 71	100%	0 \$0.00	NIA O
31401KBG9 Total	Unavailable	124 124	\$12,208,309.71 <b>\$12,208,309.71</b>	100%		NA 0
Total		124	\$12,200,309.71	100 /0	υ φυ <b>.</b> υυ	
31401KBH7	Unavailable	139	\$13,565,329.67	100%	0 \$0.00	NA 0
Total		139	\$13,565,329.67	100%	1 1	0
31401KBJ3	Unavailable	106	\$15,463,989.59	100%		NA 0
Total		106	\$15,463,989.59	100%	0 \$0.00	0
2140177770	Unavailabla	170	¢22 672 970 99	1000	0 00 00	NI A O
31401KBK0 Total	Unavailable	179 <b>179</b>	\$33,672,870.88 \$33,672,870.88	100% 100%		NA 0
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31401KBL8	Unavailable	68	\$14,332,985.14	100% 0		NA 0
Total		68	\$14,332,985.14	100% 0	\$0.00	0
		<u> </u>		10711		
31401KBM6	Unavailable	124	\$21,432,340.34	100% 0		NA 0
Total		124	\$21,432,340.34	100% 0	\$0.00	0
01.401I/DN/4	TT '1.11	226	Φ1.4.402.201.20	1000/ 1	Φ <b>71</b> 4 <b>7</b> 0 40	NT 4 1
31401KBN4	Unavailable	226	\$14,492,301.39	100% 1	\$71,470.48	NA 1
Total		226	\$14,492,301.39	100% 1	\$71,470.48	1
31401KBP9	Unavailable	85	\$13,081,181.11	100% 0	\$0.00	NA 0
Total	Chavanaoic	85	\$13,081,181.11	100% 0	1 1	0
			+,		1	
31401KBQ7	Unavailable	109	\$13,569,295.07	100% 0	\$0.00	NA 0
Total		109	\$13,569,295.07	100% 0	\$0.00	0
31401KBR5	Unavailable	249	\$53,027,912.41	100% 0	\$0.00	NA 0
Total		249	\$53,027,912.41	100% 0	\$0.00	0
31401KBS3	Unavailable	294	\$58,478,078.24	100% 0	\$0.00	NA 0
Total		294	\$58,478,078.24	100% 0	\$0.00	0
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31401KBT1	Unavailable	452	\$97,588,416.75	100% 0	1	NA 0
Total		452	\$97,588,416.75	100% 0	\$0.00	0
		100	****	10001	t 2 2 2	77.10
31401KBU8	Unavailable	103	\$21,741,903.45	100% 0	1	NA 0
Total		103	\$21,741,903.45	100% 0	\$0.00	0
31401KBV6	Unavailabla	92	¢19 515 724 46	100% 0	\$0.00	NA 0
Total	Unavailable	92	\$18,515,734.46 <b>\$18,515,734.46</b>	100% 0	1	NA 0
1 Otal		72	φ10,313,734.40	100 % 0	φυ.υυ	U
31401KBW4	Unavailable	161	\$32,425,917.97	100% 0	\$0.00	NA 0
Total		161	\$32,425,917.97	100% 0	· · · · · ·	0
			+,,,		7 3333	
31401KBX2	Unavailable	70	\$10,429,320.23	100% 0	\$0.00	NA 0
Total		70	\$10,429,320.23	100% 0	1 1	0
31401KBY0	Unavailable	169	\$28,148,618.04	100% 0	\$0.00	NA 0
Total		169	\$28,148,618.04	100% 0		0
31401KBZ7	Unavailable	222	\$35,037,350.22	100% 0	\$0.00	NA 0
Total		222	\$35,037,350.22	100% 0	\$0.00	0
31401KC29	Unavailable	13	\$2,220,580.93	100% 0		NA 0
Total		13	\$2,220,580.93	100% 0	\$0.00	0

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31401KC37	Unavailable	285	\$60,427,094.15		1 \$222,231.48	NA 0
Total		285	\$60,427,094.15	100%	1 \$222,231.48	0
		$\perp$				
31401KC45	Unavailable	257	\$44,948,594.09		1 \$106,332.65	NA 0
Total		257	\$44,948,594.09	100%	1 \$106,332.65	0
		$\perp$				
31401KC52	Unavailable	17	\$3,424,119.84	100%		NA 0
Total		17	\$3,424,119.84	100%	0 \$0.00	0
		10		10001		77.10
31401KC60	Unavailable	18	\$3,529,080.56	100%	1 1	NA 0
Total		18	\$3,529,080.56	100%	0 \$0.00	0
21.4011/.070	ELACCEAR RANK EGR	1	ф1 <b>72</b> 000 00	0.500	0 00 00	NIAO
31401KC78	FLAGSTAR BANK, FSB	204	\$172,000.00	0.52%		NA 0
Total	Unavailable	204	\$32,893,625.00	99.48%		NA 0
Total		205	\$33,065,625.00	100%	90.00	U
31401KC86	Unavailable	94	\$6,564,608.63	100%	0 \$0.00	NA 0
Total	Unavanable	94	\$6,564,608.63	100%		0
Total		74	\$0,30 <b>4</b> ,000.03	100 70	<b>0 \$0.00</b>	- V
31401KCA1	Unavailable	152	\$14,871,946.63	100%	0 \$0.00	NA 0
Total	Chavanable	152	\$14,871,946.63	100%		0
Total		132	ψ14,071,240.03	100 /6	Ψ0.00	
31401KCB9	Unavailable	98	\$20,281,470.21	100%	0 \$0.00	NA 0
Total	Onavanaoic	98	\$20,281,470.21	100%		0
1 our		70	Ψ20,201,170.21	100 /6	φυ.συ	
31401KCC7	Unavailable	120	\$25,770,353.60	100%	0 \$0.00	NA 0
Total		120	\$25,770,353.60	100%		0
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31401KCD5	Unavailable	143	\$29,472,149.01	100%	0 \$0.00	NA 0
Total		143	\$29,472,149.01	100%	0 \$0.00	0
31401KCE3	Unavailable	57	\$10,673,904.56	100%	0 \$0.00	NA 0
Total		57	\$10,673,904.56	100%	0 \$0.00	0
31401KCF0	Unavailable	148	\$23,794,674.11	100%	0 \$0.00	NA 0
Total		148	\$23,794,674.11	100%	0 \$0.00	0
		$\perp$				
31401KCG8	Unavailable	120	\$16,759,458.09	100%		NA 0
Total		120	\$16,759,458.09	100%	0 \$0.00	0
		$\perp$				
31401KCH6	FLAGSTAR BANK, FSB	2	\$296,120.00	2.68%		NA 0
	Unavailable	53	\$10,741,870.64	97.32%		NA 0
Total		55	\$11,037,990.64	100%	0 \$0.00	0
31401KCJ2	Unavailable	134	\$20,599,188.26	100%	0 \$0.00	NA 0

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Total		134	\$20,599,188.26	100%	0 \$0.00	0
		$\Box$				
31401KCK9	Unavailable	235	\$13,751,729.08	100%		NA 0
Total		235	\$13,751,729.08	100%	0 \$0.00	0
		+		$\longrightarrow$		
31401KCL7	FLAGSTAR BANK, FSB	1	\$166,000.00	0.69%	1 1	NA 0
	Unavailable	115	\$23,856,073.42	99.31%	1 1	NA 0
Total		116	\$24,022,073.42	100%	0 \$0.00	0
21401777115	77 71.1.1.	70	\$15,040,100,01	1000/	0 00	NIAO
31401KCM5	Unavailable	79 <b>79</b>	\$15,942,108.01	100%		NA 0
Total		19	\$15,942,108.01	100%	80.00	
31401KCN3	Unavailable	105	\$20,706,901.02	100%	0 \$0.00	NA 0
Total	Chavanaoic	105	\$20,706,901.02	100%		0
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31401KCP8	Unavailable	142	\$30,330,479.62	100%	0 \$0.00	NA 0
Total		142	\$30,330,479.62	100%		0
31401KCQ6	Unavailable	78	\$12,193,671.49	100%	0 \$0.00	NA 0
Total		78	\$12,193,671.49	100%	0 \$0.00	0
		$\perp$				
31401KCR4	Unavailable	144	\$24,349,725.96	100%	0 \$0.00	NA 0
Total		144	\$24,349,725.96	100%	0 \$0.00	0
31401KCS2	Unavailable	168	\$10,286,679.53	100%		NA 0
Total		168	\$10,286,679.53	100%	0 \$0.00	0
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31401KCT0	Unavailable	66	\$11,044,712.53	100%		NA 0
Total		66	\$11,044,712.53	100%	0 \$0.00	0
24 404 17 01 17		10	Φ1 700 001 05	1000	φο οο	374.0
31401KCU7	Unavailable	10	\$1,700,001.85	100%		NA 0
Total		10	\$1,700,001.85	100%	0 \$0.00	U
31401KCV5	Unavailable	16	\$1,619,311.61	100%	0 \$0.00	NA 0
Total	Uliavaliaule	16	\$1,619,311.61	100%		INA O
lotai		10	Ψ1,017,011.01	100 /0	Ψυ•υυ	
31401KCW3	Unavailable	76	\$5,076,463.21	100%	0 \$0.00	NA 0
Total	Chavanacie	76	\$5,076,463.21	100%		0
					1	
31401KCX1	FLAGSTAR BANK, FSB	1	\$202,500.00	13.74%	0 \$0.00	NA 0
	Unavailable	8	\$1,271,494.72	86.26%	1 1	NA 0
Total		9	\$1,473,994.72	100%		0
31401KCY9	Unavailable	37	\$2,570,754.92	100%	0 \$0.00	NA 0
Total		37	\$2,570,754.92	100%		0

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	1					11
31401KCZ6	Unavailable	13	\$1,866,623.22	100% 0	\$0.00	NA 0
Total		13	\$1,866,623.22	100% 0	\$0.00	0
31401KD28	Unavailable	70	¢17.416.424.09	100% 0	\$0.00	NIA O
31401KD28 Total	Unavanable	79 <b>79</b>	\$17,416,424.08 <b>\$17,416,424.08</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
10tai		19	\$17, <del>410,424.00</del>	100 70 0	φυ.υυ	
31401KD36	Unavailable	71	\$11,768,173.80	100% 0	\$0.00	NA 0
Total		71	\$11,768,173.80	100% 0	\$0.00	0
31401KD44	Unavailable	184	\$18,066,388.25	100% 0	\$0.00	NA 0
Total		184	\$18,066,388.25	100% 0	\$0.00	0
31401KD51	Unavailable	96	\$12,251,900.54	100% 0	\$0.00	NA 0
Total		96	\$12,251,900.54	100% 0	\$0.00	0
31401KD69	Unavailable	63	\$10,753,902.46	100% 0	\$0.00	NA 0
Total		63	\$10,753,902.46	100% 0	\$0.00	0
214011777	77 21.1.1.	(1	011 050 45C 72	1000/ 0	ΦΩ ΩΩ	NIA O
31401KD77	Unavailable	61 <b>61</b>	\$11,259,456.73 <b>\$11,259,456.73</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		01	\$11,437,430.73	100%	\$U.UU	U
31401KD85	Unavailable	263	\$15,256,224.86	100% 0	\$0.00	NA 0
Total	Oliu i dilucio	263	\$15,256,224.86	100% 0	\$0.00	0
31401KD93	Unavailable	260	\$49,518,083.17	100% 0	\$0.00	NA 0
Total		260	\$49,518,083.17	100% 0	\$0.00	0
21 101777 10	** '1 1 1	200	\$12.501. <b>5</b> 24.15	100000	<b>\$0.00</b>	274 0
31401KDA0	Unavailable	208	\$13,681,734.15	100% 0	\$0.00	NA 0
<u>Total</u>		208	\$13,681,734.15	100% 0	\$0.00	0
31401KDB8	Unavailable	94	\$19,156,523.59	100% 0	\$0.00	NA 0
Total		94	\$19,156,523.59	100% 0	\$0.00	0
31401KDC6	Unavailable	184	\$40,717,545.61	100% 0	\$0.00	NA 0
Total		184	\$40,717,545.61	100% 0	\$0.00	0
31401KDD4	Thought	00	¢12 295 274 60	1000/ 0	00.00	NIA O
Total	Unavailable	98 <b>98</b>	\$13,285,274.69 <b>\$13,285,274.69</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		70	\$13,203,274.09	100 % 0	φυ.υυ	U
31401KDE2	Unavailable	111	\$16,768,176.18	100% 0	\$0.00	NA 0
Total		111	\$16,768,176.18	100% 0	\$0.00	0
31401KDG7	Unavailable	189	\$36,157,253.56	100% 0	\$0.00	NA 0
Total		189	\$36,157,253.56	100% 0	\$0.00	0

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Unavailable	22	\$2,174,708.84	100%	0	\$0.00	NA 0
	22	\$2,174,708.84	100%	0	\$0.00	0
Linavailabla	1/13	\$20,001,743,64	100%	0	00.02	NA 0
Ollavaliable				_		0
		<i>\$23,032,</i> 1.10001	10070		Ψ σ τ σ σ	
Unavailable	27	\$5,483,615.76	100%	0	\$0.00	NA 0
	27	\$5,483,615.76	100%	0	\$0.00	0
FLAGSTAR BANK FSB	1	\$321 180 04	0.81%	0	\$0.00	NA 0
Unavailable	226				\$0.00	NA 0
	227	\$39,612,942.02		_	\$0.00	0
TT '1 1 1	151	¢15.040.250.05	1000	0	Φ0.00	NIAO
Unavailable						NA 0
	131	\$13,040,230.03	100 %	U	φυ.υυ	
Unavailable	78	\$13,142,440.18	100%	0	\$0.00	NA 0
	78	\$13,142,440.18	100%	0	\$0.00	0
Unavailable						NA 0
	111	\$10,734,925.19	100%	U	\$0.00	0
Unavailable	60	\$10,118,119.27	100%	0	\$0.00	NA 0
	60	\$10,118,119.27	100%	0	\$0.00	0
** ***	77	ф11 221 40 <i>C</i> 44	1000	0	Φ0.00	N/A 0
Unavailable				-		NA 0 0
	11	\$11,331,490.44	100%	U	\$0.00	U
Unavailable	126	\$22,634,734.85	100%	0	\$0.00	NA 0
	126	\$22,634,734.85	100%	0	\$0.00	0
Linavailabla	255	\$51,601,730,11	100%	0	00.02	NA 0
Ollavaliable	1 1					0
		. , ,			·	
Unavailable	174	\$32,468,181.55			\$0.00	NA 0
	174	\$32,468,181.55	100%	0	\$0.00	0
Unavailable	190	\$32,097.388.75	100%	0	\$0.00	NA 0
	190	\$32,097,388.75			\$0.00	0
	$\perp$					
Unavailable					·	NA 0
	151	\$26,240,873.30	100%	U	\$0.00	0
Unavailable	138	\$29,659.240.02	100%	0	\$0.00	NA 0
	Unavailable  Unavailable  FLAGSTAR BANK, FSB Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 143 \$29,091,743.64  Unavailable 27 \$5,483,615.76  Unavailable 27 \$5,483,615.76  ELAGSTAR BANK, FSB 1 \$321,180.04 Unavailable 226 \$39,291,761.98  227 \$39,612,942.02  Unavailable 151 \$15,040,250.05  Unavailable 78 \$13,142,440.18  Unavailable 111 \$10,734,925.19  Unavailable 60 \$10,118,119.27  Unavailable 77 \$11,331,496.44  Unavailable 77 \$11,331,496.44  Unavailable 126 \$22,634,734.85  Unavailable 126 \$22,634,734.85  Unavailable 174 \$32,468,181.55  Unavailable 190 \$32,097,388.75  Unavailable 190 \$32,097,388.75  Unavailable 151 \$26,240,873.30  Unavailable 151 \$26,240,873.30	Unavailable 143 \$29,091,743.64 100% 143 \$29,091,743.64 100% 143 \$29,091,743.64 100%  Unavailable 27 \$5,483,615.76 100%  FLAGSTAR BANK, FSB 1 \$321,180.04 0.81% Unavailable 226 \$39,291,761.98 99.19% 227 \$39,612,942.02 100%  Unavailable 151 \$15,040,250.05 100%  Unavailable 78 \$13,142,440.18 100%  Unavailable 78 \$13,142,440.18 100%  Unavailable 111 \$10,734,925.19 100%  Unavailable 60 \$10,118,119.27 100%  Unavailable 60 \$10,118,119.27 100%  Unavailable 77 \$11,331,496.44 100%  Unavailable 126 \$22,634,734.85 100%  Unavailable 126 \$22,634,734.85 100%  Unavailable 126 \$22,634,734.85 100%  Unavailable 174 \$32,468,181.55 100%  Unavailable 174 \$32,468,181.55 100%  Unavailable 174 \$32,468,181.55 100%  Unavailable 174 \$32,468,181.55 100%  Unavailable 174 \$32,468,181.55 100%  Unavailable 174 \$32,468,181.55 100%  Unavailable 175 \$26,240,873.30 100%  Unavailable 151 \$26,240,873.30 100%	Unavailable 143 \$29,091,743.64 100% 0  Unavailable 27 \$5,483,615.76 100% 0  FLAGSTAR BANK, FSB 1 \$321,180.04 0.81% 0  Unavailable 226 \$39,291,761.98 99.19% 0  Unavailable 151 \$15,040,250.05 100% 0  Unavailable 78 \$13,142,440.18 100% 0  Unavailable 111 \$10,734,925.19 100% 0  Unavailable 111 \$10,734,925.19 100% 0  Unavailable 60 \$10,118,119.27 100% 0  Unavailable 77 \$11,331,496.44 100% 0  Unavailable 126 \$22,634,734.85 100% 0  Unavailable 126 \$22,634,734.85 100% 0  Unavailable 126 \$22,634,734.85 100% 0  Unavailable 126 \$22,634,734.85 100% 0  Unavailable 126 \$22,634,734.85 100% 0  Unavailable 126 \$22,634,734.85 100% 0  Unavailable 126 \$22,634,734.85 100% 0  Unavailable 126 \$22,634,734.85 100% 0  Unavailable 127 \$32,468,181.55 100% 0  Unavailable 174 \$32,468,181.55 100% 0  Unavailable 190 \$32,097,388.75 100% 0  Unavailable 190 \$32,097,388.75 100% 0  Unavailable 190 \$32,097,388.75 100% 0  Unavailable 190 \$32,097,388.75 100% 0  Unavailable 151 \$26,240,873.30 100% 0	143   \$29,091,743.64   100% 0   \$0.00

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Total		138	\$29,659,240.02	100% 0	0 \$0.00	0
		100		200 /0	φυ.υυ	
31401KDY8	Unavailable	78	\$15,662,855.39	100%	0 \$0.00	NA 0
Total		78	\$15,662,855.39	100% 0		0
31401KDZ5	Unavailable	113	\$22,295,549.55	100%		NA 0
Total		113	\$22,295,549.55	100%	\$0.00	0
31401KE27	INDEPENDENT BANK	16	\$1,391,400.00	100% 0	0 \$0.00	NA 0
	CORPORATION				' ' ' ' ' '	
Total		16	\$1,391,400.00	100%	\$0.00	0
31401KEA9	Unavailable	141	\$28,348,667.16	100% 0	0 \$0.00	NA 0
Total		141	\$28,348,667.16	100% 0	<del>                                     </del>	0
31401KEB7	Unavailable	104	\$20,274,624.35	100%	0 \$0.00	NA 0
Total		104	\$20,274,624.35	100%	0 \$0.00	0
		$+$ $\overline{1}$				$\prod$
31401KEC5	Unavailable	97	\$19,983,623.54	100%		NA 0
Total		97	\$19,983,623.54	100%	\$0.00	0
31401KED3	Unavailable	90	\$16,204,506.19	100% 1	1 \$155,855.45	NA 0
Total		90	\$16,204,506.19		1 \$155,855.45	0
31401KEE1	Unavailable	198	\$38,794,132.77	100%	<del>                                     </del>	NA 0
Total		198	\$38,794,132.77	100%	\$0.00	0
31401KEF8	Unavailable	58	\$10,033,404.32	100% 0	0 \$0.00	NA 0
Total		58	\$10,033,404.32	100%		0
21401VECC	The area 21 - 1.1 .	40	\$7.927.927.00	100% 0	ψο οο	NT A
31401KEG6 <b>Total</b>	Unavailable	49 <b>49</b>	\$7,837,827.80 <b>\$7,837,827.80</b>	100% 0		NA 0
ı vidi	<del>                                      </del>	49	φ1,031,041.δ0	100%	φυ.υυ	U
31401KEH4	Unavailable	164	\$27,862,462.21	100% 0	0 \$0.00	NA 0
Total	5 114 · 4114010	164	\$27,862,462.21	100% 0		0
31401KEJ0	Unavailable	130	\$12,945,410.53	100%	1 1	NA 0
Гotal		130	\$12,945,410.53	100% 0	\$0.00	0
		+				
31401KEK7	Unavailable	62	\$10,878,531.50	100% 0		NA 0
<u>Fotal</u>		62	\$10,878,531.50	100% 0	90.00	
31401KEL5	Unavailable	84	\$14,772,727.64	100% 0	0 \$0.00	NA 0
Fotal		84	\$14,772,727.64	100% 0	<del>                                     </del>	0
		<del>                                     </del>	, -, -, -, -, -, -, -, -, -, -, -, -, -,		+	<u>                                  </u>

Unavailable	92	\$19,454,206.99	100% 0	\$0.00	NA 0
	92	\$19,454,206.99	100% 0	\$0.00	0
	4				-
INDEPENDENT BANK CORPORATION	46	\$3,663,478.79	100% 0	\$0.00	NA 0
	46	\$3,663,478.79	100% 0	\$0.00	0
nyn an an an an an an an an an an an an an	+		$\longrightarrow$		$\longrightarrow$
INDEPENDENT BANK CORPORATION	30	\$2,216,161.16	100% 0	\$0.00	NA 0
	30	\$2,216,161.16	100% 0	\$0.00	0
INDEPENDENT BANK CORPORATION	44	\$3,649,597.93	100% 0	\$0.00	NA 0
	44	\$3,649,597.93	100% 0	\$0.00	0
INDEDENDENT DANIZ	++				
INDEPENDENT BANK CORPORATION	20	\$1,703,161.75	100% 0	\$0.00	NA 0
	20	\$1,703,161.75	100% 0	\$0.00	0
MIDEDENTER	+++		$\longrightarrow$		$\longrightarrow$
INDEPENDENT BANK CORPORATION	16	\$1,556,850.00	100% 0	\$0.00	NA 0
	16	\$1,556,850.00	100% 0	\$0.00	0
MINEDENTANTA	+		$\longrightarrow$		-++
INDEPENDENT BANK CORPORATION	47	\$3,488,350.00	100% 0	\$0.00	NA 0
	47	\$3,488,350.00	100% 0	\$0.00	0
INDEDENDENT DANK	+		<del></del>		<del></del>
INDEPENDENT BANK CORPORATION	18	\$1,594,000.00	100% 0	\$0.00	NA 0
	18	\$1,594,000.00	100% 0	\$0.00	0
INIDEDENIDENTE DANS	+++				-++
INDEPENDENT BANK CORPORATION	13	\$1,047,450.00	100% 0	\$0.00	NA 0
	13	\$1,047,450.00	100% 0	\$0.00	0
	+		105		7.5
Unavailable	24	\$3,500,206.13		\$0.00	NA 0
<del> </del>	24	<b>\$5,500,206.13</b>	100% 0	\$0.00	0
Unavailable	30	\$5,000,360.74	100% 0	\$0.00	NA 0
	30	\$5,000,360.74	100% 0	\$0.00	0
	<del>                                      </del>				
Unavailable	31	\$5,000,236.59	100% 0	\$0.00	NA 0
	31	\$5,000,236.59	100% 0	\$0.00	0
	30	\$5,000,057.70	100% 0	\$0.00	NA O
IO Hayanaimo		ψυ	T/W/ W.	'D( ) ( ), ,	NA 0
	INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  INDEPENDENT BANK CORPORATION  Unavailable  Unavailable  Unavailable  Unavailable	100   100	92   \$19,454,206.99	100%   0   100%   0	100   100

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31401KF67	Unavailable	24	\$4,000,060.00	100% 0	\$0.00	NA 0
Total		24	\$4,000,060.00	100% 0	\$0.00	0
31401KF75	Unavailable	15	\$1,500,129.00	100% 0	\$0.00	NA 0
Total	Onavanaoie	15	\$1,500,129.00 \$1,500,129.00	100% 0	\$0.00 \$0.00	0
			. , ,		·	
31401KF83	Unavailable	20	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		20	\$4,000,000.00	100% 0	\$0.00	0
31401KF91	Unavailable	14	\$2,500,000.00	100% 0	\$0.00	NA 0
Total	Onu , and one	14	\$2,500,000.00	100% 0	\$0.00	0
			. , ,			
31401KFZ3	Unavailable	41	\$5,500,171.14	100% 0	\$0.00	NA 0
Total		41	\$5,500,171.14	100% 0	\$0.00	0
31401KGA7	Unavailable	31	\$5,000,169.94	100% 0	\$0.00	NA 0
Total	Ullavallaule	31	\$5,000,169.94 \$5,000,169.94	100% 0	\$0.00 \$ <b>0.00</b>	0
1 Otal			Ψυ,υυυ,1υν.ν	100 /0 0	ΨΟ•ΟΟ	
31401KGD1	Unavailable	17	\$3,000,136.55	100% 0	\$0.00	NA 0
Total		17	\$3,000,136.55	100% 0	\$0.00	0
31401KGE9	Unavailable	25	\$4,500,200.00	100% 0	\$0.00	NA 0
Total		25	\$4,500,200.00	100% 0	\$0.00	0
31401KGF6	Unavailable	24	\$3,000,000.00	100% 0	\$0.00	NA 0
Total	Onavanaoic	24	\$3,000,000.00	100% 0	\$0.00	0
			Ψο,οοο,οοο	100 /0 0	4000	1
31401KGH2	Unavailable	24	\$4,500,030.00	100% 0	\$0.00	NA 0
Total		24	\$4,500,030.00	100% 0	\$0.00	0
31401KGJ8	Unavailable	31	\$5,500,100.00	100% 0	\$0.00	NA 0
Total	Onuvanuoio	31	\$5,500,100.00	100% 0	\$0.00	0
10001			φοιουίου	10070	Ψυτου	
31401KGK5	Unavailable	33	\$5,500,207.00	100% 0	\$0.00	NA 0
Total		33	\$5,500,207.00	100% 0	\$0.00	0
214011201 2	TT	2.4	Φ5 500 020 26	1000/ 0	¢0.00	NIA O
31401KGL3 Total	Unavailable	34 34	\$5,500,028.26 \$5,500,028.26	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otai		34	\$5,500,020.20	100%	\$0.00	
31401KGM1	Unavailable	16	\$2,000,050.00	100% 0	\$0.00	NA 0
Total		16	\$2,000,050.00	100% 0	\$0.00	0
31401KGN9	Unavailable	20	\$3,500,100.00	100% 0	\$0.00	NA 0
Total		20	\$3,500,100.00	100% 0	\$0.00	0

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31401KGP4	Unavailable	34	\$6,000,100.00	100% 0	\$0.00	NA 0
Total	O AM ( MANUAL)	34	\$6,000,100.00	100% 0	\$0.00	0
31401KGQ2	Unavailable	21	\$3,426,780.16	100% 0	\$0.00	NA 0
Total		21	\$3,426,780.16	100% 0	\$0.00	0
31401KGR0	Unavailable	14	\$1,826,908.31	100% 0	\$0.00	NA 0
Total		14	\$1,826,908.31	100% 0	\$0.00	0
31401KGT6	Unavailable	24	\$5,500,450.00	100% 0	\$0.00	NA 0
Total		24	\$5,500,450.00	100% 0	\$0.00	0
31401KH24	GMAC MORTGAGE CORPORATION	83	\$11,339,014.14	33.34% 0	\$0.00	NA 0
	Unavailable	143	\$22,674,300.97	66.66% 0	\$0.00	NA 0
Total		226	\$34,013,315.11	100% 0	\$0.00	0
31401KH32	GMAC MORTGAGE CORPORATION	205	\$22,311,889.03	72.05% 0	\$0.00	NA 0
	Unavailable	70	\$8,655,287.32	27.95% 0	\$0.00	NA 0
Total		275	\$30,967,176.35	100% 0	\$0.00	0
31401KH40	GMAC MORTGAGE CORPORATION	15	\$1,418,636.62	80.95% 0	\$0.00	NA 0
	Unavailable	4	\$333,930.07	19.05% 0	\$0.00	NA 0
Total		19	\$1,752,566.69	100% 0	\$0.00	0
31401KH57	GMAC MORTGAGE CORPORATION	26	\$1,530,066.71	57.37% 0	\$0.00	NA 0
	Unavailable	17	\$1,137,050.67		\$0.00	NA 0
Total		43	\$2,667,117.38	100% 0	\$0.00	0
31401KH65	GMAC MORTGAGE CORPORATION	275	\$27,033,629.88	77.62% 0	\$0.00	NA 0
	Unavailable	80	\$7,795,274.86	22.38% 0	\$0.00	NA 0
Total		355	\$34,828,904.74	100% 0	\$0.00	0
31401KH73	GMAC MORTGAGE CORPORATION	9	\$897,413.00	50.81% 0	\$0.00	NA 0
	Unavailable	9	\$868,831.29	49.19% 0	\$0.00	NA 0
Total		18	\$1,766,244.29	100% 0	\$0.00	0
31401KH81	GMAC MORTGAGE CORPORATION	41	\$4,892,310.17	48.77% 0	\$0.00	NA 0
	Unavailable	28	\$5,139,210.08	51.23% 0	\$0.00	NA 0

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Total		69	\$10,031,520.25	100%	0	\$0.00	(	)
			, ,					
31401KH99	GMAC MORTGAGE CORPORATION	161	\$29,814,005.49	87.13%	0	\$0.00	NA	)
	Unavailable	23	\$4,405,204.66	12.87%	0	\$0.00	NA (	)
Total		184	\$34,219,210.15	100%	0	\$0.00	(	)
					Ш			
31401KHJ7	GMAC MORTGAGE CORPORATION	7	\$678,838.73	26.79%	0	\$0.00	NA (	)
	Unavailable	19	\$1,854,643.55	73.21%	0	\$0.00	NA (	)
Total		26	\$2,533,482.28	100%	0	\$0.00	(	)
					H			-
31401KHN8	GMAC MORTGAGE CORPORATION	49	\$2,864,961.91	35.51%	0	\$0.00	NA	)
	Unavailable	88	\$5,202,205.87	64.49%	_	\$0.00	NA (	)
Total		137	\$8,067,167.78	100%	0	\$0.00	(	)
31401KHP3	GMAC MORTGAGE	147	\$14,353,284.66	42.3%	0	\$0.00	NA (	1
51401Kili 3	CORPORATION				Щ	·		
	Unavailable	199	\$19,578,813.11	57.7%	-	\$0.00	NA (	1
Total		346	\$33,932,097.77	100%	0	\$0.00	0	)
					H			-
31401KHQ1	GMAC MORTGAGE CORPORATION	227	\$15,581,325.37	48.12%	Ш	\$0.00	NA	
	Unavailable	245	\$16,797,062.88	51.88%	-	\$0.00	NA (	1
Total		472	\$32,378,388.25	100%	0	\$0.00	(	)
31401KHR9	GMAC MORTGAGE CORPORATION	60	\$10,020,980.28	33.44%	0	\$0.00	NA	)
<u> </u>	Unavailable	107	\$19,943,914.35	66.56%	0	\$0.00	NA (	)
Total		167	\$29,964,894.63	100%	_	\$0.00	0	_
31401KHS7	GMAC MORTGAGE CORPORATION	17	\$3,635,555.50	63.51%	0	\$0.00	NA (	)
	Unavailable	12	\$2,089,199.47	36.49%	0	\$0.00	NA (	)
Total		29	\$5,724,754.97	100%	0	\$0.00	0	)
31401KHT5	GMAC MORTGAGE CORPORATION	56	\$10,663,804.50	31.45%	0	\$0.00	NA	)
	Unavailable	129	\$23,243,242.45	68.55%	0	\$0.00	NA (	)
Total		185	\$33,907,046.95	100%	0	\$0.00	0	)
					Ц		$\longrightarrow$	_
31401KHU2	GMAC MORTGAGE CORPORATION	43	\$7,318,340.16	22.22%	0	\$0.00	NA (	)
	Unavailable	129	\$25,616,629.65	77.78%	-	\$0.00	NA (	_
Total		172	\$32,934,969.81	100%	0	\$0.00	0	)

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31401KHV0	GMAC MORTGAGE CORPORATION	49	\$9,258,771.42	27.21%	\$0.00	NA 0
	Unavailable	120	\$24,763,003.02	72.79%	\$0.00	NA 0
Total		169	\$34,021,774.44	100%	\$0.00	0
31401KHW8	GMAC MORTGAGE CORPORATION	9	\$616,240.62	48.4%	\$0.00	NA 0
	Unavailable	5	\$656,900.18	51.6%	\$0.00	NA 0
Total		14	\$1,273,140.80	100%	\$0.00	0
31401KHX6	GMAC MORTGAGE CORPORATION	7	\$536,758.06	21.13% (	\$0.00	NA 0
	Unavailable	9	\$2,003,111.32	78.87%	\$0.00	NA 0
Total		16	\$2,539,869.38	100%	1	0
31401KHY4	GMAC MORTGAGE CORPORATION	19	\$900,185.64	69.41%	\$0.00	NA 0
	Unavailable	8	\$396,710.17	30.59%	\$0.00	NA 0
Total		27	\$1,296,895.81	100%	\$0.00	0
31401KHZ1	GMAC MORTGAGE CORPORATION	3	\$309,871.67	15.65% (	\$0.00	NA 0
	Unavailable	8	\$1,670,075.79	84.35%	\$0.00	NA 0
Total		11	\$1,979,947.46	100%	\$0.00	0
31401KJA4	GMAC MORTGAGE CORPORATION	147	\$27,581,956.59	81.86% (	\$0.00	NA 0
	Unavailable	29	\$6,113,270.13	18.14%	\$0.00	NA 0
Total		176	\$33,695,226.72	100%	\$0.00	0
31401KJB2	GMAC MORTGAGE CORPORATION	144	\$27,791,580.06	80.89%	\$0.00	NA 0
	Unavailable	40	\$6,566,365.12	19.11% (	\$0.00	NA 0
Total		184	\$34,357,945.18	100%		0
31401KJC0	GMAC MORTGAGE CORPORATION	136	\$24,941,017.53	72.41%	\$0.00	NA 0
	Unavailable	45	\$9,505,014.82	27.59%	\$0.00	NA 0
Total		181	\$34,446,032.35	100%	\$0.00	0
31401KJD8	GMAC MORTGAGE CORPORATION	159	\$29,858,666.74	87.23% (	\$0.00	NA 0
	Unavailable	24	\$4,371,950.54	12.77%	\$0.00	NA 0
Total		183	\$34,230,617.28	100%	\$0.00	0

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31401KK79	WASHINGTON MUTUAL BANK	1	\$165,092.03	12.27%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	9	\$658,732.44	48.95%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$369,271.75	27.44%	\$0.00	NA 0
	Unavailable	2	\$152,725.23	11.34%	\$0.00	NA 0
Total		15	\$1,345,821.45	100%	\$0.00	0
31401KL29	WASHINGTON MUTUAL BANK	49	\$7,349,619.66	12.8%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	114	\$22,087,057.36	38.46%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$303,630.00	0.53%	\$0.00	NA 0
	Unavailable	141	\$27,692,265.77	48.21%	\$0.00	NA 0
Total		306	\$57,432,572.79	100%	\$0.00	0
31401KL37	WASHINGTON MUTUAL BANK	20	\$3,404,918.19	9.7%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	35	\$5,875,592.52	16.73%	\$0.00	NA 0
	Unavailable	147	\$25,832,438.34	73.57%	\$0.00	NA 0
Total		202	\$35,112,949.05	100%	\$0.00	0
31401KL45	WASHINGTON MUTUAL BANK	18	\$1,741,686.03	23.69%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	24	\$3,282,240.14	44.65%	\$0.00	NA 0
	Unavailable	18	\$2,327,781.94	31.66%	\$0.00	NA 0
Total		60	\$7,351,708.11	100%	\$0.00	0
31401KL52	WASHINGTON MUTUAL BANK	5	\$483,866.87	8.64% (	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$2,030,936.12	36.28%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,671.09	1.55%	\$0.00	NA 0
	Unavailable	26	\$2,996,342.96	53.53%	\$0.00	NA 0
Total		51	\$5,597,817.04	100%	\$0.00	0
31401KL78	WASHINGTON MUTUAL BANK, FA	53	\$9,892,781.29	19.66% (	\$0.00	NA 0
	Unavailable	208	\$40,417,642.93	80.34%	\$0.00	NA 0
Total		261	\$50,310,424.22	100%	\$0.00	0
31401KL86		88	\$17,884,427.46	45.29%	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	103	\$21,601,815.36	54.71% 0	\$0.00	NA 0
Total		191	\$39,486,242.82	100% 0	\$0.00	0
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31401KL94	WASHINGTON MUTUAL BANK, FA	46	\$8,779,343.61	17% 0	\$0.00	NA 0
	Unavailable	224	\$42,866,388.51	83% 0	\$0.00	NA 0
Total		270	\$51,645,732.12	100% 0	\$0.00	0
31401KLP8	WASHINGTON MUTUAL BANK, FA	56	. , ,	18.83% 0	·	NA 0
	Unavailable	229			·	NA 0
Total		285	\$60,174,856.95	100% 0	\$0.00	0
31401KLQ6	WASHINGTON MUTUAL BANK, FA	229	\$44,277,978.60	44.1% 0	\$0.00	NA 0
	Unavailable	278	\$56,132,929.72	55.9% 0	\$0.00	NA 0
Total		507	\$100,410,908.32	100% 0	\$0.00	0
31401KLR4	WASHINGTON MUTUAL BANK, FA	9	. , ,	7.73% 0	·	NA 0
	Unavailable	123	\$23,219,183.94	92.27% 0	\$0.00	NA 0
Total		132	\$25,164,013.17	100% 0	\$0.00	0
		$\perp$	,		<b></b>	
31401KLS2	WASHINGTON MUTUAL BANK, FA	65	\$13,336,573.37	38.11% 0		NA 0
	Unavailable	101	\$21,655,427.04		1	NA 0
Total		166	\$34,992,000.41	100% 0	\$0.00	0
31401KLT0	WASHINGTON MUTUAL BANK	99	\$17,960,421.47			NA 0
	Unavailable	14		15.58% 0	\$0.00	NA 0
Total		113	\$21,275,626.28	100% 0	\$0.00	0
31401KLU7	WASHINGTON MUTUAL BANK	42	\$7,408,645.37	45.93% 0	\$0.00	NA 0
	Unavailable	44	\$8,722,395.62	54.07% 0	\$0.00	NA 0
Total		86			·	0
31401KLV5	WASHINGTON MUTUAL BANK, FA	84	. , ,		·	NA 0
	Unavailable	435	· ' ' '		1	NA 0
Total		519	\$107,241,155.70	100% 0	\$0.00	0
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31401KLW3	WASHINGTON MUTUAL	60	\$11,421,904.54	42.95% 0	\$0.00	NA 0

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	Unavailable	72	\$15,173,833.21	57.05%	\$0.00	NA 0
Total		132	\$26,595,737.75	100%	\$0.00	0
31401KLX1	WASHINGTON MUTUAL BANK, FA	23	\$4,744,963.13	14.32%	\$0.00	NA 0
	Unavailable	142	\$28,399,054.10	85.68%	\$0.00	NA 0
Total		165	\$33,144,017.23	100%	\$0.00	0
31401KLY9	WASHINGTON MUTUAL BANK	17	\$1,171,160.48	8.1%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	72	\$4,842,298.14	33.5%	\$0.00	NA 0
	Unavailable	117	\$8,443,217.62	58.4%	+	NA 0
Total		206	\$14,456,676.24	100%	\$0.00	0
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31401KLZ6	WASHINGTON MUTUAL BANK, FA	3	\$712,800.00	24.21%	·	NA 0
	Unavailable	10	\$2,231,437.77	75.79%	1	NA 0
Total		13	\$2,944,237.77	100%	\$0.00	0
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31401KMA0	WASHINGTON MUTUAL BANK	133	\$22,722,185.73	25.18%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	98	\$19,103,441.57	21.17%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,004,824.40	1.11%	\$0.00	NA 0
	Unavailable	236	\$47,402,058.06	52.54%	\$0.00	NA 0
Total		475	\$90,232,509.76	100%	\$0.00	0
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31401KMB8	WASHINGTON MUTUAL BANK	78	\$13,979,737.54	35.58%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	67	\$12,911,776.30	32.86%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$602,261.73	1.53%	\$0.00	NA 0
	Unavailable	60	\$11,794,240.60	30.03%		NA 0
Total		210	\$39,288,016.17	100%	\$0.00	0
		$\perp$				
31401KMC6	WASHINGTON MUTUAL BANK	27	\$1,854,764.71	15.57%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	77	\$5,134,227.33	43.09%	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$154,905.63	1.3%	\$0.00	NA 0
	Unavailable	68	\$4,770,159.66	40.04%	\$0.00	NA 0
Total		174	\$11,914,057.33	100%	\$0.00	0

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31401KMD4	WASHINGTON MUTUAL BANK	7	\$1,001,331.01	5.27%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	23	\$3,820,298.31	20.12%	0	\$0.00	NA 0
	Unavailable	81	\$14,166,132.71	74.61%	0	\$0.00	NA 0
Total		111	\$18,987,762.03	100%	0	\$0.00	0
31401KME2	WASHINGTON MUTUAL BANK	14	\$2,545,464.16	17.85%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	27	\$5,200,636.88	36.47%	0	\$0.00	NA 0
	Unavailable	36	\$6,515,812.14	45.68%	0	\$0.00	NA 0
Total		77	\$14,261,913.18	100%	0	\$0.00	0
31401KMM4	Unavailable	91	\$14,967,526.18	100%	0	\$0.00	NA 0
Total		91	\$14,967,526.18	100%	0	\$0.00	0
31401KMN2	Unavailable	95	\$14,990,394.14	100%	0	\$0.00	NA 0
Total		95	\$14,990,394.14	100%		\$0.00	0
31401KMP7	Unavailable	97	\$16,708,240.66	100%	0	\$0.00	NA 0
Total		97	\$16,708,240.66	100%	_	\$0.00	0
31401KTU9	WITMER FUNDING, LLC	180	\$12,366,678.54	57.07%	0	\$0.00	NA 0
	Unavailable	136	\$9,302,223.99	42.93%		\$0.00	NA 0
Total		316	\$21,668,902.53	100%	0	\$0.00	0
31401KTV7	WITMER FUNDING, LLC	36	\$2,185,400.20	43.32%	0	\$0.00	NA 0
	Unavailable	47	\$2,859,547.61	56.68%	0	\$0.00	NA 0
Total		83	\$5,044,947.81	100%	0	\$0.00	0
31401KTW5	WITMER FUNDING, LLC	194	\$19,117,243.92	56.1%	0	\$0.00	NA 0
	Unavailable	152	\$14,958,262.41	43.9%	0	\$0.00	NA 0
Total		346	\$34,075,506.33	100%	0	\$0.00	0
31401KTX3	WITMER FUNDING, LLC	8	\$777,690.81	23.96%	0	\$0.00	NA 0
	Unavailable	26	\$2,468,293.97	76.04%	0	\$0.00	NA 0
Total		34	\$3,245,984.78	100%	0	\$0.00	0
31401KTY1	WITMER FUNDING, LLC	24	\$3,900,696.81	24.88%	0	\$0.00	NA 0
	Unavailable	67	\$11,780,410.04	75.12%	0	\$0.00	NA 0
Total		91	\$15,681,106.85	100%	0	\$0.00	0
2140177120	OLINEDLICE MODES A CE DAS	10	Φ000 <b>207</b> 00	0.20%		ΦΩ ΩΩ	NIA C
31401KU29	SUNTRUST MORTGAGE INC.	10	\$998,395.89	9.39%		\$0.00	NA 0
	Unavailable	84	\$9,638,323.28	90.61%	U	\$0.00	NA 0

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Total		94	\$10,636,719.17	100%	0 \$0.00	0
31401KU37	SUNTRUST MORTGAGE INC.	40	\$4,519,316.20	100%	0 \$0.00	NA 0
Total		40	\$4,519,316.20	100%	0 \$0.00	0
31401KU45	SUNTRUST MORTGAGE INC.	28	\$3,324,381.95	31.37%	0 \$0.00	NA 0
	Unavailable	62	\$7,271,599.10	68.63%	0 \$0.00	NA 0
Total		90	\$10,595,981.05	100%	0 \$0.00	0
31401KU52	SUNTRUST MORTGAGE INC.	5	\$561,253.94	12.6%		+ + + + + + + + + + + + + + + + + + + +
	Unavailable	35	\$3,893,240.26	87.4%	<del>                                     </del>	1 1
Total		40	\$4,454,494.20	100%	0 \$0.00	0
31401KU60	SUNTRUST MORTGAGE INC.	17	\$2,164,339.76	28.99%	0 \$0.00	NA 0
	Unavailable	44	\$5,302,516.67	71.01%	0 \$0.00	NA 0
Total		61	\$7,466,856.43	100%	0 \$0.00	0
31401KU78	SUNTRUST MORTGAGE INC.	38	\$4,466,157.65	100%		<del>                                     </del>
Total		38	\$4,466,157.65	100%	0 \$0.00	0
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31401KU86	SUNTRUST MORTGAGE INC.	19	\$2,301,862.30	17.78%	<del>                                     </del>	
	Unavailable	86	\$10,643,517.79	82.22%		1 1
Total		105	\$12,945,380.09	100%	0 \$0.00	0
31401KU94	SUNTRUST MORTGAGE INC.	59	\$6,747,212.45	58.72%	0 \$0.00	) NA 0
5110111071	Unavailable	39	\$4,743,304.71	41.28%	<del>                                     </del>	
Total	o na vanaore	98	\$11,490,517.16	100%		
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31401KUQ6	SUNTRUST MORTGAGE INC.	14	\$1,654,389.21	21.11%	0 \$0.00	NA 0
	Unavailable	53	\$6,182,352.72	78.89%	0 \$0.00	NA 0
Total		67	\$7,836,741.93	100%	0 \$0.00	0
31401KUR4	SUNTRUST MORTGAGE INC.	38	\$4,477,421.00	33.58%	0 \$0.00	) NA 0
ричение	Unavailable	77	\$8,854,944.68	66.42%	<del>                                     </del>	1 1
Total	Ondvariable	115	\$13,332,365.68	100%	<del>                                     </del>	
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31401KUS2	SUNTRUST MORTGAGE INC.	39	\$4,561,568.30	42.68%	0 \$0.00	NA 0
	Unavailable	53	\$6,126,575.64	57.32%		1 11
Total		92	\$10,688,143.94	100%	0 \$0.00	0
31401KUT0	SUNTRUST MORTGAGE INC.	28	\$3,190,096.58	39.78%	0 \$0.00	NA 0
	Unavailable	43	\$4,828,829.49	60.22%	0 \$0.00	NA 0
Total		71	\$8,018,926.07	100%	0 \$0.00	0
2140121117	CLINED ICE MODECA CE DIC	2.1	¢2.465.224.45	17 C7 C	0 40.00	NIA O
31401KUU7	SUNTRUST MORTGAGE INC.	31	\$3,465,234.45	47.67%	0 \$0.00	NA 0

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	Unavailable	33	\$3,803,961.16	52.33%		NA 0
Total		64	\$7,269,195.61	100%	0 \$0.00	0
31401KUV5	SUNTRUST MORTGAGE INC.	46	\$5,209,295.66	49.53%	0 \$0.00	NA 0
DITUIISO V J	Unavailable	43	\$5,307,758.62	50.47%		NA 0
Total	O Hu v an au le	89	\$10,517,054.28	100%		0
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31401KUW3	SUNTRUST MORTGAGE INC.	46	\$5,288,193.89	62.55%	0 \$0.00	NA 0
	Unavailable	26	\$3,166,524.32	37.45%		NA 0
Total		72	\$8,454,718.21	100%	0 \$0.00	0
31401KUX1	SUNTRUST MORTGAGE INC.	15	\$1,767,064.59	15.74%	0 \$0.00	NA 0
	Unavailable	78	\$9,459,202.89	84.26%	0 \$0.00	NA 0
Total		93	\$11,226,267.48	100%	90.00	0
31401KUY9	SUNTRUST MORTGAGE INC.	60	\$6,635,963.81	100%	0 \$0.00	NA 0
Total		60	\$6,635,963.81	100%		0
31401KUZ6	SUNTRUST MORTGAGE INC.	36	\$3,966,312.54	46.95%	0 \$0.00	NA 0
	Unavailable	39	\$4,481,831.01	53.05%		NA 0
Total		75	\$8,448,143.55	100%	0 \$0.00	0
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31401KVA0	SUNTRUST MORTGAGE INC.	15	\$1,732,786.42	13.33%		NA 0
	Unavailable	93	\$11,268,825.90	86.67%		NA 0
Total		108	\$13,001,612.32	100%	0 \$0.00	0
31401KVB8	SUNTRUST MORTGAGE INC.	50	\$5,856,717.54	75.6%	0 \$0.00	NA 0
	Unavailable	16	\$1,890,426.75	24.4%		
Total		66	\$7,747,144.29	100%		0
31401KVC6	SUNTRUST MORTGAGE INC.	43	\$5,046,821.27	51.08%	0 \$0.00	NA 0
	Unavailable	40	\$4,833,715.22	48.92%		NA 0
Total		83	\$9,880,536.49	100%		0
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31401KVD4	SUNTRUST MORTGAGE INC.	3	\$387,504.52	3.8%		NA 0
Total	Unavailable	82 85	\$9,797,480.14	96.2%		NA 0
Total	+	85	\$10,184,984.66	100%	0 \$0.00	<u> 0 </u>
31401KVE2	SUNTRUST MORTGAGE INC.	41	\$4,649,029.50	79.46%		NA 0
	Unavailable	10	\$1,202,058.49	20.54%		NA 0
Total		51	\$5,851,087.99	100%	\$0.00	0
31401KVF9	SUNTRUST MORTGAGE INC.	30	\$3,339,605.81	26.88%	0 \$0.00	NA 0
	Unavailable	81	\$9,083,364.12	73.12%		NA 0
Total		111	\$12,422,969.93	100%		

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31401KVG7	SUNTRUST MORTGAGE INC.	6	\$1,005,432.64	40.48%	<b>-</b>	\$0.00	NA 0
-m	Unavailable	8	\$1,478,227.01	59.52%		\$0.00	NA 0
Total		14	\$2,483,659.65	100%	0	\$0.00	0
21401123/115	CHNTDLICT MODTC ACE INC	1.5	\$2.740.950.00	79.19%	0	\$0.00	NA O
31401KVH5	SUNTRUST MORTGAGE INC.	15	\$2,749,859.09			\$0.00	NA 0
Total	Unavailable	4 19	\$722,478.72 <b>\$3,472,337.81</b>	20.81% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0
lotai		19	\$3,472,337.81	100%	U	\$0.00	U
31401KVJ1	SUNTRUST MORTGAGE INC.	19	\$3,346,035.62	56.07%	0	\$0.00	NA 0
	Unavailable	16	\$2,621,799.66	43.93%		\$0.00	NA 0
Total		35	\$5,967,835.28	100%	0	\$0.00	0
31401KVK8	SUNTRUST MORTGAGE INC.	41	\$7,302,303.93	65.33%		\$0.00	NA 0
	Unavailable	22	\$3,874,856.70	34.67%	<b>-</b>	\$0.00	NA 0
Total		63	\$11,177,160.63	100%	0	\$0.00	0
21401123/1.6	CHNTDLICT MODTC ACE INC	10	\$2.464.746.19	19.040/	0	\$0.00	NA O
31401KVL6	SUNTRUST MORTGAGE INC. Unavailable	19 21	\$3,464,746.18	48.04% 51.96%	_	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	40	\$3,748,009.61	100%		\$0.00 <b>\$0.00</b>	0
lotai		40	\$7,212,755.79	100%	U	\$0.00	V
31401KVM4	SUNTRUST MORTGAGE INC.	32	\$5,885,024.79	57.17%	0	\$0.00	NA 0
	Unavailable	24	\$4,408,410.58	42.83%		\$0.00	NA 0
Total		56	\$10,293,435.37	100%	0	\$0.00	0
31401KVN2	SUNTRUST MORTGAGE INC.	38	\$2,449,903.26	48.44%	0	\$0.00	NA 0
	Unavailable	38	\$2,607,372.33	51.56%		\$0.00	NA 0
Total		76	\$5,057,275.59	100%	0	\$0.00	0
21401KVD7	CLINITELLICE MODEC A CE INC	26	\$2.229.299.57	46 220	0	\$0.00	NA 0
31401KVP7	SUNTRUST MORTGAGE INC. Unavailable	36 39	\$2,328,288.57 \$2,698,157.56	46.32% 53.68%		\$0.00 \$0.00	NA 0
Total	Onavanable	75	\$5,026,446.13	100%		\$0.00	NA U
lotai		73	ψ5,020,440.13	100 /6	U	Ψ0.00	U
31401KVQ5	SUNTRUST MORTGAGE INC.	35	\$2,201,122.90	48.15%	0	\$0.00	NA 0
2110111 + Q2	Unavailable	39	\$2,370,353.86	51.85%		\$0.00	NA 0
Total	O AM V MAMO TO	74	\$4,571,476.76	100%		\$0.00	0
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31401KVR3	SUNTRUST MORTGAGE INC.	48	\$3,234,692.08	100%	0	\$0.00	NA 0
Total		48	\$3,234,692.08	100%	0	\$0.00	0
31401KVS1	SUNTRUST MORTGAGE INC.	28	\$1,994,755.59	34.59%		\$0.00	NA 0
	Unavailable	52	\$3,772,637.96	65.41%		\$0.00	NA 0
Total		80	\$5,767,393.55	100%	0	\$0.00	0
21401KW27	DDC MODTC ACE COMPANY	10	¢1 416 476 22	61 240	0	\$0.00	NIAO
31401KW27	RBC MORTGAGE COMPANY	10	\$1,416,476.22	61.34%	U	\$0.00	NA 0

			<b>\$000.004.45</b>	20.668		40.00	27.4.0
	Unavailable	5	\$892,924.47	38.66%		\$0.00	NA 0
Total	<del></del>	15	\$2,309,400.69	100%	0	\$0.00	0
21.401777742	DDG MODES A CE COMPANY		\$4.050.565.05	22.660	<del> </del>	ΦΩ ΩΩ	374.0
31401KW43	RBC MORTGAGE COMPANY	22	\$4,859,565.05	83.66%		\$0.00	NA 0
77. 4-1	Unavailable	6	\$948,890.94	16.34%		\$0.00	NA 0
Total	+	28	\$5,808,455.99	100%	U	\$0.00	0
214011/3/50	DDC MODTGAGE COMPANY	17	\$2 649 621 69	77 710/-		00.00	NAO
31401KW50	RBC MORTGAGE COMPANY Unavailable	17 5	\$3,648,621.68 \$1,046,264.81	77.71% 22.29%		\$0.00 \$0.00	NA 0 NA 0
Total	Ullavallable	22		100%		\$0.00 <b>\$0.00</b>	NA 0
1 Otai	+		\$4,694,886.49	100 70	U	\$0.00	
31401KW68	RBC MORTGAGE COMPANY	47	\$8,789,161.94	70.72%	0	\$0.00	NA 0
D1401K W 00	Unavailable	20	\$3,639,447.52	29.28%	-	\$0.00	NA 0
Total	Ullavallable	67	\$12,428,609.46	100%		\$0.00 <b>\$0.00</b>	0
Total	+	- 0/	<b>Φ12,420,007.40</b>	100 /6	U	φυ.υυ	
31401KW76	RBC MORTGAGE COMPANY	42	\$8,454,383.50	77.19%	0	\$0.00	NA 0
514011(1170	Unavailable	12	\$2,498,694.14	22.81%		\$0.00	NA 0
Total	Chavanaole	54	\$10,953,077.64	100%		\$0.00	0
1000			Ψ20,220,01112	100.1	Ť	4000	
31401KW84	RBC MORTGAGE COMPANY	7	\$1,122,505.22	93.15%	0	\$0.00	NA 0
D11011111	Unavailable	1	\$82,500.00	6.85%		\$0.00	NA 0
Total		8	\$1,205,005.22	100%		\$0.00	0
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31401KW92	RBC MORTGAGE COMPANY	6	\$1,109,118.03	81.91%	0	\$0.00	NA 0
	Unavailable	1	\$245,000.00	18.09%		\$0.00	NA 0
Total		7	\$1,354,118.03	100%		\$0.00	0
		$\Box$			$\prod_{\underline{}}$		
31401KWM3	RBC MORTGAGE COMPANY	21	\$4,519,091.33	66.11%	0	\$0.00	NA 0
	Unavailable	13	\$2,316,858.88	33.89%	_	\$0.00	NA 0
Total		34	\$6,835,950.21	100%		\$0.00	0
31401KWN1	RBC MORTGAGE COMPANY	22	\$4,249,523.65	87.88%	0	\$0.00	NA 0
	Unavailable	3	\$586,182.67	12.12%	0	\$0.00	NA 0
Total		25	\$4,835,706.32	100%	0	\$0.00	0
31401KWP6	RBC MORTGAGE COMPANY	63	\$10,981,228.47	81.1%	0	\$0.00	NA 0
	Unavailable	17	\$2,559,454.26	18.9%	0	\$0.00	NA 0
Total		80	\$13,540,682.73	100%	0	\$0.00	0
				_			
31401KWQ4	RBC MORTGAGE COMPANY	44	\$8,463,118.25	72.07%	0	\$0.00	NA 0
	Unavailable	15	\$3,280,584.22	27.93%	0	\$0.00	NA 0
Total		59	\$11,743,702.47	100%	0	\$0.00	0
					Щ		
31401KWR2	RBC MORTGAGE COMPANY	33	\$6,200,035.86	87.42%	0	\$0.00	NA 0
	Unavailable	6	\$892,379.16	12.58%	0	\$0.00	NA 0

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Total		39	\$7,092,415.02	100%	0	\$0.00	0
31401KWS0	RBC MORTGAGE COMPANY	24	\$4,473,336.40	64.21%	0	\$0.00	NA 0
	Unavailable	13	\$2,492,881.51	35.79%	0	\$0.00	NA 0
Total		37	\$6,966,217.91	100%	0	\$0.00	0
31401KWT8	RBC MORTGAGE COMPANY	63	\$11,097,879.56	82.41%	0	\$0.00	NA 0
	Unavailable	13	\$2,369,219.54	17.59%	-	\$0.00	NA 0
Total		76	\$13,467,099.10	100%	0	\$0.00	0
					Ш		
31401KWU5	RBC MORTGAGE COMPANY	48	\$9,834,160.71	85.61%		\$0.00	NA 0
	Unavailable	10	\$1,653,072.96	14.39%	++	\$0.00	NA 0
Total		58	\$11,487,233.67	100%	0	\$0.00	0
21.40.17******	DDG 1465773   67 753 75		<b>46.200.010.</b>	<b>#</b> 2 ***		40.00	***
31401KWW1	RBC MORTGAGE COMPANY	32	\$6,209,840.44	53.2%		\$0.00	NA 0
	Unavailable	29	\$5,462,336.24	46.8%	-	\$0.00	NA 0
Total		61	\$11,672,176.68	100%	0	\$0.00	0
21 401 1777 7770	DDG MODEG AGE GOVERNING	27	Φ5.550.245.25	67.05 <i>c</i>		Φ0.00	N. 4. 0
31401KWX9	RBC MORTGAGE COMPANY	27	\$5,578,345.37	67.27%	++	\$0.00	NA 0
	Unavailable	14	\$2,714,321.68	32.73%		\$0.00	NA 0
Total		41	\$8,292,667.05	100%	0	\$0.00	0
21.401.777.77	PROMORTO A CE COMPANY	0.4	Φ1.4.5.45.0.67.73.6	65.768	0	Φ0.00	<b>N</b> TA 0
31401KWY7	RBC MORTGAGE COMPANY	84	\$14,545,067.76	65.76%		\$0.00	NA 0
TD 4 1	Unavailable	46	\$7,573,791.79	34.24%		\$0.00	NA 0
Total		130	\$22,118,859.55	100%	V	\$0.00	U
21401VW74	DDC MODTC ACE COMPANY	76	¢15 504 262 06	79.01%	0	\$0.00	NA 0
31401KWZ4	RBC MORTGAGE COMPANY Unavailable	24	\$15,504,262.96 \$4,118,289.97	20.99%		\$0.00	NA 0
Total	Onavanable	100	\$19,622,552.93	100%	++	\$0.00	0
Total		100	\$17,022,332.73	100 /6		φυ.υυ	U U
31401KX26	HEARTLAND BANK	17	\$2,000,350.00	100%	0	\$0.00	NA 0
Total	TIEN IN TEN IN TO BY IN THE	17	\$2,000,350.00	100%		\$0.00	0
			<del>+2,000,000,000</del>	10070		Ψ 0 0 0	
31401KX34	HEARTLAND BANK	11	\$2,000,200.00	100%	0	\$0.00	NA 0
Total		11	\$2,000,200.00	100%	_	\$0.00	0
			+-yy		Ť	7 0 0 0	
31401KX42	HEARTLAND BANK	13	\$2,001,408.00	100%	0	\$0.00	NA 0
Total		13	\$2,001,408.00	100%		\$0.00	0
			. , , , =====				
31401KX59	HEARTLAND BANK	36	\$4,845,269.00	100%	0	\$0.00	NA 0
Total	1 12 122	36	\$4,845,269.00	100%	-	\$0.00	0
			. , , ,-		H	1	
31401KX67	HEARTLAND BANK	14	\$2,048,900.00	100%	0	\$0.00	NA 0
Total	1	14	\$2,048,900.00	100%	-	\$0.00	0
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31401KX75	HEARTLAND BANK	7	\$1,003,200.00	100%	0	\$0.00	NA 0
Total		7	\$1,003,200.00	100%	0	\$0.00	0
31401KX83	HEARTLAND BANK	9	\$1,000,350.00	100%	0	\$0.00	NA 0
Total		9	\$1,000,350.00	100%	0	\$0.00	0
31401KX91	HEARTLAND BANK	13	\$1,500,100.00	100%	0	\$0.00	NA 0
Total		13	\$1,500,100.00	100%	0	\$0.00	0
31401KXA8	RBC MORTGAGE COMPANY	12	\$2,320,461.48	61.59%	0	\$0.00	NA 0
	Unavailable	7	\$1,446,900.00	38.41%	0	\$0.00	NA 0
Total		19	\$3,767,361.48	100%	0	\$0.00	0
31401KXB6	RBC MORTGAGE COMPANY	19	\$4,026,750.20	95.99%	0	\$0.00	NA 0
	Unavailable	1	\$168,000.00	4.01%	0	\$0.00	NA 0
Total		20	\$4,194,750.20	100%	0	\$0.00	0
			. , ,				
31401KXC4	RBC MORTGAGE COMPANY	39	\$7,418,790.63	71.91%	0	\$0.00	NA 0
	Unavailable	15	\$2,897,963.50	28.09%	0	\$0.00	NA 0
Total		54	\$10,316,754.13	100%		\$0.00	0
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31401KXZ3	HEARTLAND BANK	22	\$3,000,850.00	100%	0	\$0.00	NA 0
Total		22	\$3,000,850.00	100%	++	\$0.00	0
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31401KYA7	HEARTLAND BANK	17	\$2,000,041.00	100%	0	\$0.00	NA 0
Total		17	\$2,000,041.00	100%	++	\$0.00	0
			7-,000,00		Ť	7 3 3 3	
31401KYB5	HEARTLAND BANK	14	\$1,361,400.00	100%	0	\$0.00	NA 0
Total		14	\$1,361,400.00	100%	-	\$0.00	0
			1-,00-,000		Ť	7 3 3 3	
31401KZ24	Unavailable	86	\$13,537,563.75	100%	0	\$0.00	NA 0
Total		86	\$13,537,563.75	100%		\$0.00	0
			7 - 2 ) - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		Ť	7 3 3 3	
31401KZ32	Unavailable	83	\$5,928,094.47	100%	0	\$0.00	NA 0
Total		83	\$5,928,094.47	100%	_	\$0.00	0
			10,000,000		Ť	+ 333 3	
31401KZ40	UNION PLANTERS BANK NA	39	\$2,685,369.51	44.69%	0	\$0.00	NA 0
511011 <u>11</u>	Unavailable	46	\$3,323,311.76	55.31%		\$0.00	NA 0
Total	o nu vanuo i	85	\$6,008,681.27	100%	-	\$0.00	0
2 7041		0.5	Ψυ,υυ,υυ1.27	100 /0		ΨΟ•ΟΟ	
31401KZ57	Unavailable	88	\$8,755,390.48	100%	0	\$0.00	NA 0
Total	CHA ( AHADIC	88	\$8,755,390.48	100%	-	\$0.00	0
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31401KZ65	Unavailable	88	\$17,943,745.69	100%	0	\$0.00	NA 0
Total	Onavanadio	88	\$17,943,745.69	100%		\$0.00 \$0.00	0

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31401KZ73	UNION PLANTERS BANK NA	28	\$6,306,129.12	30.18%	n	\$0.00	NA 0
51401KZ/5	Unavailable	61	\$14,586,214.41	69.82%	+	\$0.00	NA 0
Total	Chavanable	89	\$20,892,343.53	100%	-	\$0.00	0
Total		07	φ20,072,343.33	100 /6		Ψ0.00	
31401KZ81	Unavailable	89	\$23,248,318.93	100%	0	\$0.00	NA 0
Total	e na vanacie	89	\$23,248,318.93	100%	$\vdash$	\$0.00	0
10001		- 0,	φ <u>20,2 10,0 10,5 0</u>	100,0	Ť	φστσσ	
31401KZ99	UNION PLANTERS BANK NA	22	\$5,576,250.55	26%	0	\$0.00	NA 0
	Unavailable	66	\$15,870,626.94	74%	0	\$0.00	NA 0
Total		88	\$21,446,877.49	100%	0	\$0.00	0
31401KZD0	UNION PLANTERS BANK NA	1	\$151,855.78	1.19%	0	\$0.00	NA 0
	Unavailable	88	\$12,641,656.03	98.81%	0	\$0.00	NA 0
Total		89	\$12,793,511.81	100%	0	\$0.00	0
31401KZE8	UNION PLANTERS BANK NA	1	\$85,371.80	1.07%		\$0.00	NA 0
	Unavailable	86	\$7,919,064.21	98.93%	-	\$0.00	NA 0
Total		87	\$8,004,436.01	100%	0	\$0.00	0
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31401KZF5	UNION PLANTERS BANK NA	10	\$645,334.48	12.28%	-	\$0.00	NA 0
	Unavailable	78	\$4,610,579.40	87.72%	_	\$0.00	NA 0
Total		88	\$5,255,913.88	100%	0	\$0.00	0
214011/7/02	77 111	1.0	Φ4 427 452 70	1000	0	ΦΩ ΩΩ	NAO
31401KZG3	Unavailable	46	\$4,427,453.78	100%	+	\$0.00	NA 0
Total		46	\$4,427,453.78	100%	U	\$0.00	0
31401KZH1	Unavailable	42	\$7,143,281.70	100%	0	\$0.00	NA 0
Total	O A WY WANTED	42	\$7,143,281.70	100%	+	\$0.00	0
			. , ,			·	
31401KZM0	UNION PLANTERS BANK NA	21	\$2,145,192.15	26.08%	0	\$0.00	NA 0
	Unavailable	40	\$6,081,718.36	73.92%	0	\$0.00	NA 0
Total		61	\$8,226,910.51	100%	0	\$0.00	0
31401KZP3	Unavailable	62	\$3,797,594.95	100%	0	\$0.00	NA 0
Total		62	\$3,797,594.95	100%	0	\$0.00	0
31401KZR9	UNION PLANTERS BANK NA	1	\$135,861.34	1.11%	_	\$0.00	NA 0
<u> </u>	Unavailable	85	\$12,071,515.76	98.89%	-	\$0.00	NA 0
Total		86	\$12,207,377.10	100%	0	\$0.00	0
2140117777	77 1111	00	Φ14 20 C 212 C=	100~		<b>\$0.00</b>	77.4
31401KZS7	Unavailable	89	\$14,396,213.07	100%	-	\$0.00	NA 0
Total		89	\$14,396,213.07	100%	U	\$0.00	
214011/775	LINIONI DI ANITEDE DANIZATA	1	\$100,029,05	1 1207	0	\$0.00	NI A
31401KZT5	UNION PLANTERS BANK NA	1	\$190,038.95	1.13%	U	\$0.00	NA 0

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Unavailable	87	\$16,608,137.62			<del>                                     </del>
	88	\$16,798,176.57	100%	0 \$0.00	0
<u> </u>	0.5	Φ10.705.532.01	1000	0 40.00	3740
Unavailable		· · · · · · · · · · · · · · · · · · ·			
+	85	\$18,/95,522.81	100%	<u>v \$0.00</u>	0
Unavailable	89	\$22,919,087,12	100%	0 \$0.00	NA 0
Onavanaore				-	
	07	Ψ <b>==</b> 92129007112	100 /0	ΨΨ••	
UNION PLANTERS BANK NA	33	\$6,532,791.05	39.09%	0 \$0.00	NA 0
Unavailable	56	\$10,177,702.78	60.91%	0 \$0.00	NA 0
	89	\$16,710,493.83	100%	0 \$0.00	0
Unavailable	90	\$13 263 846 27	100%	0 \$0.00	NA 0
Onavanaoro	90	\$13,263,846.27		-	<del>                                     </del>
		. , -,		1	
UNION PLANTERS BANK NA	25	\$4,082,921.12	27.68%	0 \$0.00	NA 0
Unavailable	64	\$10,670,099.93	72.32%	0 \$0.00	
	89	\$14,753,021.05	100%	90.00	0
Unavailable	88	\$21,070,320.73			i i i
	88	\$21,070,320.73	100%	90.00	0
CITIMORTGAGE, INC.	28	\$5,971,868.99	17.67%	0 \$0.00	NA 0
Unavailable	148	\$27,833,087.12	82.33%	0 \$0.00	NA 0
	176	\$33,804,956.11	100%	90.00	0
Unavailable	23	\$4,246,945,53	100%	0 \$0.00	NA 0
O Hu i unidolo	23	\$4,246,945.53			
CITAL CORTO LOT. TVC		Φ4.546.00 C 2=	11.1~	0 0000	37.1.0
					<del>                                     </del>
Unavailable					i i i
	204	\$39,884,5 <i>2</i> 3.04	100%	<u>v \$0.00</u>	U
CITIMORTGAGE. INC.	56	\$14,657.428.48	74.13%	0 \$0.00	NA 0
Unavailable	24	\$5,116,257.45			l
	80	\$19,773,685.93			
CITIMORTGAGE, INC.	57	\$13,674,866.77			1 1
Unavailable	47	\$9,265,343.39		-	1 1
	104	\$22,940,210.16	100%	<u>0</u> \$0.00	0
CITIMORTGAGE, INC.	32	\$4,151,421.85	48.48%	0 \$0.00	NA 0
Unavailable	34	\$4,412,026.79			
	66	\$8,563,448.64			†
	Unavailable  Unavailable  Union Planters bank na Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Citimortgage, inc. Unavailable  Citimortgage, inc. Unavailable  Citimortgage, inc. Unavailable  Citimortgage, inc. Unavailable  Citimortgage, inc. Unavailable  Citimortgage, inc. Unavailable  Citimortgage, inc. Unavailable  Citimortgage, inc. Unavailable  Citimortgage, inc. Unavailable	Unavailable	Unavailable 85 \$18,795,522.81  Unavailable 89 \$22,919,087.12  UNION PLANTERS BANK NA 33 \$6,532,791.05  Unavailable 90 \$13,263,846.27  UNION PLANTERS BANK NA 25 \$4,082,921.12  Union Planters Bank NA 25 \$4,082,921.12  Unavailable 64 \$10,670,099.93  Unavailable 88 \$21,070,320.73  Unavailable 88 \$21,070,320.73  Unavailable 148 \$27,833,087.12  Unavailable 148 \$27,833,087.12  Unavailable 23 \$4,246,945.53  CITIMORTGAGE, INC. 22 \$4,546,336.27  Unavailable 182 \$35,338,186.77  Unavailable 182 \$35,338,186.77  Unavailable 182 \$35,338,186.77  Unavailable 182 \$35,338,186.77  Unavailable 182 \$35,338,186.77  Unavailable 182 \$35,338,186.77  Unavailable 182 \$35,338,186.77  Unavailable 182 \$35,338,186.77  Unavailable 182 \$35,338,186.77  Unavailable 182 \$35,338,186.77  Unavailable 182 \$35,338,186.77  Unavailable 24 \$5,116,257.45  Unavailable 24 \$5,116,257.45  Unavailable 24 \$5,116,257.45  Unavailable 24 \$5,116,257.45  Unavailable 24 \$5,116,257.45  Unavailable 24 \$5,116,257.45  Unavailable 34,412,026.79	Unavailable 85 \$18,795,522.81 100%  85 \$18,795,522.81 100%  85 \$18,795,522.81 100%  Unavailable 89 \$22,919,087.12 100%  89 \$22,919,087.12 100%  UNION PLANTERS BANK NA 33 \$6,532,791.05 39.09%  Unavailable 56 \$10,177,702.78 60.91%  89 \$16,710,493.83 100%  Unavailable 90 \$13,263,846.27 100%  UNION PLANTERS BANK NA 25 \$4,082,921.12 27.68%  Unavailable 64 \$10,670,099.93 72.32%  Unavailable 64 \$10,670,099.93 72.32%  Unavailable 88 \$21,070,320.73 100%  Unavailable 88 \$21,070,320.73 100%  CITIMORTGAGE, INC. 28 \$5,971,868.99 17.67%  Unavailable 148 \$27,833,087.12 82.33%  176 \$33,804,956.11 100%  Unavailable 123 \$4,246,945.53 100%  CITIMORTGAGE, INC. 22 \$4,546,336.27 11.4%  Unavailable 182 \$35,338,186.77 88.6%  CUINAVAILABLE 182 \$35,338,186.77 88.6%  CUINAVAILABLE 24 \$5,116,257.45 25.87%  Unavailable 24 \$5,116,257.45 25.87%  Unavailable 24 \$5,116,257.45 25.87%  Unavailable 24 \$5,116,257.45 25.87%  CITIMORTGAGE, INC. 57 \$13,674,28.48 74.13%  Unavailable 24 \$5,116,257.45 25.87%  Unavailable 24 \$5,116,257.45 25.87%  CITIMORTGAGE, INC. 57 \$13,674,28.48 74.13%  Unavailable 47 \$9,265,343.39 40.39%  CITIMORTGAGE, INC. 57 \$13,674,866.77 59.61%  Unavailable 47 \$9,265,343.39 40.39%  CITIMORTGAGE, INC. 57 \$13,674,866.77 59.61%  Unavailable 47 \$9,265,343.39 40.39%  CITIMORTGAGE, INC. 57 \$13,674,866.77 59.61%  Unavailable 47 \$9,265,343.39 40.39%  CITIMORTGAGE, INC. 32 \$4,151,421.85 48.48%  Unavailable 34 \$4,412,026.79 51.52%	Unavailable

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31401L4Y6   CITIMORTGAGE, INC.   36	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
Total         9         \$793,187.39         15.7% 0           45         \$5,050,801.87         100% 0           31401L4Z3         CITIMORTGAGE, INC.         48         \$8,122,772.35         44.86% 0           Unavailable         60         \$9,982,811.42         55.14% 0           Total         108         \$18,105,583.77         100% 0           31401L5A7         CITIMORTGAGE, INC.         20         \$3,247,114.64         92.25% 0           Unavailable         2         \$272,614.08         7.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
Total         45         \$5,050,801.87         100% 0           31401L4Z3         CITIMORTGAGE, INC.         48         \$8,122,772.35         44.86% 0           Unavailable         60         \$9,982,811.42         55.14% 0           Total         108         \$18,105,583.77         100% 0           31401L5A7         CITIMORTGAGE, INC.         20         \$3,247,114.64         92.25% 0           Unavailable         2         \$272,614.08         7.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
31401L4Z3 CITIMORTGAGE, INC. 48 \$8,122,772.35 44.86% 0 Unavailable 60 \$9,982,811.42 55.14% 0  Total 108 \$18,105,583.77 100% 0  31401L5A7 CITIMORTGAGE, INC. 20 \$3,247,114.64 92.25% 0 Unavailable 2 \$272,614.08 7.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0 NA 0
Unavailable         60         \$9,982,811.42         55.14% 0           Total         108         \$18,105,583.77         100% 0           31401L5A7         CITIMORTGAGE, INC.         20         \$3,247,114.64         92.25% 0           Unavailable         2         \$272,614.08         7.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0
Unavailable         60         \$9,982,811.42         55.14% 0           Total         108         \$18,105,583.77         100% 0           31401L5A7         CITIMORTGAGE, INC.         20         \$3,247,114.64         92.25% 0           Unavailable         2         \$272,614.08         7.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0
Total         108         \$18,105,583.77         100% 0           31401L5A7         CITIMORTGAGE, INC.         20         \$3,247,114.64         92.25% 0           Unavailable         2         \$272,614.08         7.75% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0
31401L5A7 CITIMORTGAGE, INC. 20 \$3,247,114.64 92.25% 0 Unavailable 2 \$272,614.08 7.75% 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA 0 0
Unavailable 2 \$272,614.08 7.75% 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 0
Unavailable 2 \$272,614.08 7.75% 0	<b>\$0.00</b> \$0.00	NA 0 0
Total 22 \$3,519,728.72 100% 0	\$0.00	0
31401L5B5 CITIMORTGAGE, INC. 10 \$2,160,311.42 100% 0	<u></u> የለ በላ	NA 0
Total 10 \$2,160,311.42 100% 0	<b>\$U.UU</b>	0
31401L5C3 CITIMORTGAGE, INC. 25 \$5,524,961.99 100% 0	\$0.00	NA 0
Total 25 \$5,524,961.99 100% 0	\$0.00	0
31401L5E9 CITIMORTGAGE, INC. 47 \$10,183,757.99 100% 0	\$0.00	NA 0
Total 47 \$10,183,757.99 100% 0	\$0.00	0
31401L5G4 CITIMORTGAGE, INC. 2 \$212,635.30 17.32% 0	\$0.00	NA 0
Unavailable 9 \$1,014,960.46 82.68% 0	\$0.00	NA 0
Total 11 \$1,227,595.76 100% 0	\$0.00	0
31401L5H2 CITIMORTGAGE, INC. 3 \$430,457.19 48.75% 0	\$0.00	NA 0
Unavailable 2 \$452,495.46 51.25% 0	\$0.00	NA 0
Total 5 \$882,952.65 100% 0	\$0.00	0
21 (01) 510	Φ0.00	N. 4 (c)
31401L5J8 CITIMORTGAGE, INC. 18 \$3,900,768.40 100% 0	\$0.00	NA 0
Total 18 \$3,900,768.40 100% 0	\$0.00	
214011 5M1 OUTIMORTO OF INC 07 \$21 457 597 21 21 497 0	¢0.00	NIA O
31401L5M1 CITIMORTGAGE, INC. 97 \$21,456,586.31 31.4% 0	\$0.00	NA 0
Unavailable 208 \$46,871,604.75 68.6% 0	\$0.00	NA 0
Total 305 \$68,328,191.06 100% 0	\$0.00	
31401L5Y5 CITIMORTGAGE, INC. 208 \$42,182,104.09 37.97% 0	\$0.00	NA 0
31401L5Y5 CITIMORTGAGE, INC. 208 \$42,182,104.09 37.97% 0 Unavailable 369 \$68,910,893.66 62.03% 0	\$0.00	NA 0
Total   Unavariable   309   \$08,910,893.00   02.03%   0	\$0.00 <b>\$0.00</b>	<u>nau</u>
10tai     3// \$111,092,997.75   100% U	<b>ՓՄ.ՄՄ</b>	U
31401L5Z2 CITIMORTGAGE, INC. 156 \$32,752,593.16 30.99% 0	\$0.00	NA 0
Unavailable 372 \$72,926,832.15 69.01% 0	\$0.00	NA 0
Total 528 \$105,679,425.31 100% 0	\$0.00 \$0.00	0
320 \$103,073,423.31 100 % U	φυ.υυ	

31401L6A6	CITIMORTGAGE, INC.	401	\$99,196,884.81	78.74%	0 5	80.00 NA	A 0
	Unavailable	133	\$26,775,551.99	21.26%	0 5	80.00 NA	A 0
Total		534	\$125,972,436.80	100%	0 5	80.00	0
31401L6B4	CITIMORTGAGE, INC.	296	\$71,300,164.51	66.24%	0 5	80.00 NA	A 0
	Unavailable	176	\$36,333,564.98	33.76%	0 5	80.00 NA	A 0
Total		472	\$107,633,729.49	100%	0 \$	80.00	0
31401L6C2	CITIMORTGAGE, INC.	13	\$2,163,163.16	64.17%	0 5	80.00 NA	A 0
	Unavailable	5	\$1,208,042.43	35.83%	0 5	80.00 NA	A 0
Total		18	\$3,371,205.59	100%	0 5	80.00	0
31401L6D0	CITIMORTGAGE, INC.	21	\$3,560,755.68	79.5%	0 5	80.00 NA	A 0
	Unavailable	5	\$918,198.02	20.5%	0 5	80.00 NA	A 0
Total		26	\$4,478,953.70	100%	0 5	80.00	0
31401L6E8	CITIMORTGAGE, INC.	11	\$2,240,438.32	74.73%	0 5	80.00 NA	A 0
	Unavailable	3	\$757,652.08	25.27%	0 \$	80.00 NA	A 0
Total		14	\$2,998,090.40	100%	0 \$	80.00	0
31401L6F5	CITIMORTGAGE, INC.	50	\$9,247,357.78	23.58%	0 5	80.00 NA	A 0
	Unavailable	161	\$29,969,126.61	76.42%	0 \$	80.00 NA	A 0
Total		211	\$39,216,484.39	100%	0 \$	80.00	0
31401L6G3	CITIMORTGAGE, INC.	117	\$24,161,955.46	19.92%	0 5	60.00 NA	A 0
	Unavailable	515	\$97,149,577.45	80.08%	0 5	60.00 NA	A 0
Total		632	\$121,311,532.91	100%	0 \$	80.00	0
31401L6H1	CITIMORTGAGE, INC.	65	\$13,796,278.27	16.09%	0 5	80.00 NA	A 0
	Unavailable	372	\$71,941,300.85	83.91%		60.00 NA	-
Total		437	\$85,737,579.12	100%	0 \$	80.00	0
31401L6J7	CITIMORTGAGE, INC.	59	\$13,892,548.51	65.57%		80.00 NA	
	Unavailable	36	\$7,296,299.49	34.43%		60.00 NA	A 0
Total		95	\$21,188,848.00	100%	0 \$	80.00	0
31401L6K4	CITIMORTGAGE, INC.	45	\$10,182,163.60	63.83%		80.00 NA	
	Unavailable	26	\$5,770,480.28	36.17%		80.00 NA	
Total		71	\$15,952,643.88	100%	0 9	80.00	0
		+ -					
31401L6L2	CITIMORTGAGE, INC.	8	\$1,479,717.69	69.57%	<del>                                     </del>	80.00 NA	-
	Unavailable	4	\$647,305.51	30.43%	<del>                                     </del>	80.00 NA	<b>A</b> 0
Total		12	\$2,127,023.20	100%	0 \$	80.00	0
		+ -					
31401LA37	WACHOVIA MORTGAGE	8	\$1,541,988.97	100%	0 5	80.00 NA	<b>A</b> [0]

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	CORPORATION							
Total		8	\$1,541,988.97	100%	0	\$0.00	0	
31401LA45	WACHOVIA MORTGAGE CORPORATION	185	\$12,831,465.62	61.16%	0	\$0.00	NA 0	)
	Unavailable	117	\$8,148,500.28	38.84%	0	\$0.00	NA 0	
Total		302	\$20,979,965.90	100%	0	\$0.00	0	
31401LA52	WACHOVIA MORTGAGE CORPORATION	230	\$22,490,737.05	62.92%	0	\$0.00	NA 0	)
	Unavailable	134	\$13,255,558.69	37.08%	0	\$0.00	NA 0	)
Total		364	\$35,746,295.74	100%	0	\$0.00	0	
31401LA60	WACHOVIA MORTGAGE CORPORATION	484	\$94,145,738.35	62.31%	0	\$0.00	NA 0	)
	Unavailable	297	\$56,939,461.19	37.69%	0	\$0.00	NA 0	
Total		781	\$151,085,199.54	100%	0	\$0.00	0	
31401LA78	WACHOVIA MORTGAGE CORPORATION	472	\$91,016,076.71	62.85%	0	\$0.00	NA 0	)
	Unavailable	268	\$53,798,322.71	37.15%	0	\$0.00	NA 0	)
Total		740	\$144,814,399.42	100%	0	\$0.00	0	
31401LA86	WACHOVIA MORTGAGE CORPORATION	167	\$33,134,321.10	55.19%	0	\$0.00	NA 0	)
	Unavailable	143	\$26,904,052.87	44.81%	0	\$0.00	NA 0	
Total		310	\$60,038,373.97	100%	0	\$0.00	0	
31401LA94	WACHOVIA MORTGAGE CORPORATION	5	\$1,024,986.65	33.44%	0	\$0.00	NA 0	)
	Unavailable	9	\$2,040,586.35	66.56%	0	\$0.00	NA 0	)
Total		14	\$3,065,573.00	100%	0	\$0.00	0	
31401LBA0	WACHOVIA MORTGAGE CORPORATION	5	\$958,651.64	22.42%	0	\$0.00	NA 0	)
	Unavailable	15	\$3,317,395.34	77.58%	0	\$0.00	NA 0	)
Total		20	\$4,276,046.98	100%	0	\$0.00	0	
31401LBB8	WACHOVIA MORTGAGE CORPORATION	50	\$3,191,503.85	49.38%	0	\$0.00	NA 0	)
	Unavailable	50	\$3,271,551.41	50.62%	0	\$0.00	NA 0	
Total		100	\$6,463,055.26	100%	0	\$0.00	0	
31401LBC6	WACHOVIA MORTGAGE CORPORATION	33	\$3,279,551.89	42.74%	0	\$0.00	NA 0	)
	Unavailable	45	\$4,393,500.60	57.26%	0	\$0.00	NA 0	

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Total		78	\$7,673,052.49	100%	0 \$0.00	0
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31401LBD4	WACHOVIA MORTGAGE CORPORATION	33	\$4,134,709.75	41.57%	\$0.00	NA 0
	Unavailable	47	\$5,811,834.57	58.43%	0 \$0.00	NA 0
Total		80	\$9,946,544.32	100%	0 \$0.00	0
31401LBE2	WACHOVIA MORTGAGE CORPORATION	88	\$18,608,760.62	39.33%	\$0.00	NA 0
	Unavailable	137	\$28,702,065.21	60.67%		NA 0
Total		225	\$47,310,825.83	100%	\$0.00	0
31401LBG7	WACHOVIA MORTGAGE CORPORATION	62	\$7,828,456.50	39.03%	0 \$0.00	NA 0
	Unavailable	85	\$12,228,260.80	60.97%	\$0.00	NA 0
Total		147	\$20,056,717.30	100%	\$0.00	0
31401LC27	INDEPENDENT BANK CORPORATION	28	\$2,406,100.00	100%	0 \$0.00	NA 0
Total		28	\$2,406,100.00	100%	0 \$0.00	0
31401LCN1	INDEPENDENT BANK CORPORATION	42	\$4,188,893.36	100%	\$0.00	NA 0
Total		42	\$4,188,893.36	100%	90.00	0
31401LCP6	INDEPENDENT BANK CORPORATION	29	\$3,176,012.41	100%	0 \$0.00	NA 0
Total		29	\$3,176,012.41	100%	\$0.00	0
31401LCQ4	INDEPENDENT BANK CORPORATION	10	\$1,654,587.60	100%	0 \$0.00	NA 0
Total		10	\$1,654,587.60	100%	\$0.00	0
31401LCR2	INDEPENDENT BANK CORPORATION	20	\$1,978,932.80	100%	0 \$0.00	NA 0
Total		20	\$1,978,932.80	100%	\$0.00	0
31401LCS0	INDEPENDENT BANK CORPORATION	18	\$1,964,905.92	100%	0 \$0.00	NA 0
Total		18	\$1,964,905.92	100%	\$0.00	0
31401LCT8	INDEPENDENT BANK CORPORATION	12	\$1,367,750.00	100%	0 \$0.00	NA 0
Total		12	\$1,367,750.00	100%	0 \$0.00	0
31401LCU5	INDEPENDENT BANK CORPORATION	23	\$2,491,642.96	100%	0 \$0.00	NA 0

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Total		23	\$2,491,642.96	100%	0 \$0.00	0
31401LCV3	INDEPENDENT BANK CORPORATION	12	\$1,217,700.00	100%	0 \$0.00	NA 0
Total		12	\$1,217,700.00	100%	0 \$0.00	0
31401LCW1	INDEPENDENT BANK CORPORATION	23	\$3,007,600.00	100%	0 \$0.00	) NA 0
Total		23	\$3,007,600.00	100%	0 \$0.00	0
31401LCX9	INDEPENDENT BANK CORPORATION	15	\$1,258,250.00	100%	0 \$0.00	) NA 0
Total		15	\$1,258,250.00	100%	90.00	0
31401LCY7	INDEPENDENT BANK CORPORATION	29	\$2,391,750.00	100%	0 \$0.00	NA 0
Total		29	\$2,391,750.00	100%	0 \$0.00	0
31401LCZ4	INDEPENDENT BANK CORPORATION	21	\$2,861,950.00	100%	0 \$0.00	NA 0
Total		21	\$2,861,950.00	100%	90.00	0
31401LD26	BANK ONE,N.A. Unavailable	8	\$884,325.29 \$498,245.35	63.96%		+ +
Total		11	\$1,382,570.64	100%	<del>                                     </del>	1 1
31401LD34 <b>Total</b>	BANK ONE,N.A.	28 28	\$2,821,007.93 <b>\$2,821,007.93</b>	100% 100%		+ +
31401LD42	BANK ONE,N.A.	22	\$1,683,782.66	100%		
Total	BIRKIT OT IBST WITH	22	\$1,683,782.66	100%		
31401LD59	BANK ONE,N.A. Unavailable	19	\$2,530,383.34 \$7,292,977.59	25.76% 74.24%	i i	
Total	Chavanaoic	64	\$9,823,360.93	100%	<del>                                     </del>	1 11
31401LD67	BANK ONE,N.A. Unavailable	6	\$669,989.86 \$3,443,442.79	16.29% 83.71%	<del>                                     </del>	1 11
Total	Chavanaoic	24	\$4,113,432.65	100%	<del>                                     </del>	
31401LD75	BANK ONE,N.A. Unavailable	8	\$1,354,876.91 \$1,112,638.41	54.91% 45.09%	i i	1 11
Total		16	\$2,467,515.32	100%	<del>                                     </del>	1 11
31401LD83	BANK ONE,N.A. Unavailable	17	\$1,639,029.50 \$2,995,871.38	35.36% 64.64%		1 11

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Total		33	\$4,634,900.88	100%	0 \$0.00	0
31401LDQ3	BANK ONE,N.A.	132	\$24,467,317.50	57.95%	\$0.00	NA 0
	Unavailable	91	\$17,757,052.19	42.05%	0 \$0.00	NA 0
Total		223	\$42,224,369.69	100%	0 \$0.00	0
31401LDR1	BANK ONE,N.A.	48	\$11,479,574.93	33.09%	0 \$0.00	NA 0
	Unavailable	93	\$23,209,760.78	66.91%		NA 0
Total		141	\$34,689,335.71	100%	0 \$0.00	0
			****	00.5.4.4		
31401LDS9	BANK ONE,N.A.	177	\$11,889,536.13	90.24%		NA 0
	Unavailable	20	\$1,285,394.89	9.76%		NA 0
Total		197	\$13,174,931.02	100%	0 \$0.00	0
214011 DT7	DANIZ ONIE NI A	22	Φ2 295 229 29	(9.260)	0 00	NAO
31401LDT7	BANK ONE,N.A.	23	\$2,385,338.28	68.26%	· ·	NA 0
Total	Unavailable	11 34	\$1,109,266.25 <b>\$3,494,604.53</b>	31.74% 100%		NA 0
Total		34	\$3,494,004.53	100%	<u> </u>	U
31401LDU4	BANK ONE,N.A.	173	\$17,111,224.04	80.46%	0 \$0.00	NA 0
D1401LD04	Unavailable	41	\$4,154,483.55	19.54%		NA 0
Total	Chavanable	214	\$21,265,707.59	100%		0
Total		214	Ψ21,203,707.37	100 /6	φοιου	
31401LDV2	BANK ONE,N.A.	154	\$19,996,080.36	65.76%	0 \$0.00	NA 0
5110125 12	Unavailable	80	\$10,413,330.67	34.24%		NA 0
Total		234	\$30,409,411.03	100%		0
			. , ,		·	
31401LDW0	BANK ONE,N.A.	18	\$2,937,459.64	36.08%	0 \$0.00	NA 0
	Unavailable	32	\$5,204,901.24	63.92%	0 \$0.00	NA 0
Total		50	\$8,142,360.88	100%	0 \$0.00	0
31401LDX8	BANK ONE,N.A.	193	\$36,518,940.37	54.84%	\$0.00	NA 0
	Unavailable	135	\$30,074,689.83	45.16%	\$0.00	NA 0
Total		328	\$66,593,630.20	100%	0 \$0.00	0
31401LDY6	BANK ONE,N.A.	153	\$32,409,512.86	43.31%	0 \$0.00	NA 0
	Unavailable	183	\$42,417,544.79	56.69%	0 \$0.00	NA 0
Total		336	\$74,827,057.65	100%	0 \$0.00	0
31401LDZ3	BANK ONE,N.A.	6	\$516,173.75	55.04%		NA 0
	Unavailable	4	\$421,647.23	44.96%		NA 0
Total		10	\$937,820.98	100%	0 \$0.00	0
214011 53/1	DANIZ ONE N. 4	10	Φ0.744.071.00	41.25%	0 40.00	3740
31401LEV1	BANK ONE,N.A.	18	\$2,744,271.08	41.35%		NA 0
Total	Unavailable	23	\$3,893,036.20	58.65%		NA 0
Total		41	\$6,637,307.28	100%	0 \$0.00	0

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214011 EWO	DANIZ ONIE NI A	2	¢276.540.40	17 660	0	¢0.00	NT A	
31401LEW9	BANK ONE,N.A.	2	\$276,549.49	17.66%	-	\$0.00	NA NA	
Total	Unavailable	9 <b>11</b>	\$1,289,452.71	82.34% 100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0
Total		11	\$1,566,002.20	100%	V	\$0.00		U
31401LEX7	BANK ONE,N.A.	8	\$857,288.39	75.19%	0	\$0.00	NA	0
	Unavailable	2	\$282,939.35	24.81%	m	\$0.00	NA	_
Total		10	\$1,140,227.74	100%		\$0.00		0
31401LEY5	BANK ONE,N.A.	8	\$665,991.93	55.45%	0	\$0.00	NA	_
	Unavailable	3	\$535,054.08	44.55%		\$0.00	NA	0
Total		11	\$1,201,046.01	100%	0	\$0.00		0
31401LN25	SUNTRUST MORTGAGE INC.	1	\$158,821.84	12.12%	0	\$0.00	NA	0
	Unavailable	5	\$1,151,058.75	87.88%	0	\$0.00	NA	0
Total		6	\$1,309,880.59	100%	0	\$0.00		0
31401LN33	SUNTRUST MORTGAGE INC.	36	\$8,525,058.09	29.07%	0	\$0.00	NA	0
	Unavailable	88	\$20,804,750.45	70.93%	0	\$0.00	NA	0
Total		124	\$29,329,808.54	100%	0	\$0.00	(	0
31401LN41	SUNTRUST MORTGAGE INC.	2	\$347,769.03	11.24%	0	\$0.00	NA	0
	Unavailable	10	\$2,745,320.25	88.76%	-	\$0.00	NA	
Total		12	\$3,093,089.28	100%	$\boldsymbol{\vdash}$	\$0.00		0
31401LN58	SUNTRUST MORTGAGE INC.	65	\$15,315,368.88	69.7%	0	\$0.00	NA	0
	Unavailable	30	\$6,657,351.02	30.3%	-	\$0.00	NA	0
Total		95	\$21,972,719.90	100%	0	\$0.00	(	0
31401LN66	SUNTRUST MORTGAGE INC.	12	\$2,596,905.62	13.11%	0	\$0.00	NA	0
5110121100	Unavailable	76	\$17,211,898.78	86.89%	-	\$0.00	NA	
Total		88	\$19,808,804.40	100%	-	\$0.00		0
31401LN74	SUNTRUST MORTGAGE INC.	4	\$1,129,117.35	39.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,761,063.72	60.93%	0	\$0.00	NA	0
Total		12	\$2,890,181.07	100%	0	\$0.00		0
31401LN82	SUNTRUST MORTGAGE INC.	54	\$11,429,059.97	62.39%	n	\$0.00	NA	<u> </u>
P1701L1102	Unavailable	31	\$6,888,959.60	37.61%	-	\$0.00	NA	_
Total	Chavanaoic	85	\$18,318,019.57	100%	m	\$0.00 \$ <b>0.00</b>		0
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31401LN90	SUNTRUST MORTGAGE INC.	42	\$9,343,478.73	54.54%	0	\$0.00	NA	0
	Unavailable	36	\$7,787,573.91	45.46%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		78	\$17,131,052.64	100%	0	\$0.00		0

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31401LNS8	SUNTRUST MORTGAGE INC.	65	\$4,099,737.00	100%	0 \$0.00	NA 0
Total		65	\$4,099,737.00	100%	0 \$0.00	0
31401LNT6	SUNTRUST MORTGAGE INC.	30	\$2,087,855.89	33.67%	0 \$0.00	NA 0
	Unavailable	59	\$4,113,664.21	66.33%	0 \$0.00	NA 0
Total		89	\$6,201,520.10	100%	0 \$0.00	0
31401LNU3	SUNTRUST MORTGAGE INC.	17	\$1,093,130.59	17.17%		NA 0
	Unavailable	81	\$5,274,977.30	82.83%	0 \$0.00	NA 0
Total		98	\$6,368,107.89	100%	0 \$0.00	0
31401LNV1	SUNTRUST MORTGAGE INC.	12	\$641,204.10	35.34%		NA 0
	Unavailable	19	\$1,173,216.73	64.66%		NA 0
Total		31	\$1,814,420.83	100%	0 \$0.00	0
31401LNW9	SUNTRUST MORTGAGE INC.	23	\$1,657,626.71	49.43%		NA 0
	Unavailable	24	\$1,695,517.99	50.57%		NA 0
Total		47	\$3,353,144.70	100%	0 \$0.00	0
			** *** *** **			
31401LNX7	SUNTRUST MORTGAGE INC.	21	\$1,434,514.07	36.24%		NA 0
	Unavailable	36	\$2,523,726.29	63.76%		NA 0
Total		57	\$3,958,240.36	100%	0 \$0.00	0
21.4017.277.5		20	Φ1 02 4 20 5 2 5	26.669	0 40.00	27.4.0
31401LNY5	SUNTRUST MORTGAGE INC.	29	\$1,924,295.25	36.66%		NA 0
m ( )	Unavailable	50	\$3,324,653.77	63.34%		NA 0
Total		79	\$5,248,949.02	100%	90.00	0
214011 N/72	CLINITELICT MODICA CE INC	0	¢025 195 46	19.04%	0 \$0.00	NA 0
31401LNZ2	SUNTRUST MORTGAGE INC. Unavailable	34	\$935,185.46 \$3,977,657.35	80.96%		NA 0
Total	Unavanable	42	\$4,912,842.81	100%		0
1 Otal		42	\$4,912,042.01	100%	<u> </u>	<u> </u>
31401LP23	SUNTRUST MORTGAGE INC.	24	\$1,574,269.82	50.29%	0 \$0.00	NA 0
51401L1 23	Unavailable	22	\$1,555,856.78	49.71%		NA 0
Total	Chavanable	46	\$3,130,126.60	100%		0
Jour		-10	ψ5,150,120.00	100 /0	Ψοιοσ	
31401LP31	SUNTRUST MORTGAGE INC.	13	\$911,736.09	30.18%	0 \$0.00	NA 0
	Unavailable	29	\$2,109,359.87	69.82%		NA 0
Total		42	\$3,021,095.96	100%		0
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31401LP49	SUNTRUST MORTGAGE INC.	19	\$1,157,035.59	36.09%	0 \$0.00	NA 0
	Unavailable	31	\$2,049,030.29	63.91%		NA 0
Total		50	\$3,206,065.88	100%		0
			,			
31401LP56	SUNTRUST MORTGAGE INC.	30	\$1,970,854.85	35.69%	0 \$0.00	NA 0
	Unavailable	52	\$3,551,455.35	64.31%	0 \$0.00	NA 0

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Total		82	\$5,522,310.20	100%	0	\$0.00	0
31401LP64	SUNTRUST MORTGAGE INC.	19	\$1,326,136.30	36.42%	0	\$0.00	NA 0
	Unavailable	33	\$2,314,696.82	63.58%	0	\$0.00	NA 0
Total		52	\$3,640,833.12	100%	0	\$0.00	0
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31401LP72	SUNTRUST MORTGAGE INC.	13	\$867,036.37	36.52%	0	\$0.00	NA 0
	Unavailable	24	\$1,507,001.08	63.48%	-	\$0.00	NA 0
Total		37	\$2,374,037.45	100%	0	\$0.00	0
		$\longrightarrow$			Щ		
31401LP80	SUNTRUST MORTGAGE INC.	39	\$2,700,846.76	52.86%	-	\$0.00	NA 0
	Unavailable	38	\$2,408,372.10	47.14%	++	\$0.00	NA 0
Total		77	\$5,109,218.86	100%	0	\$0.00	0
					oppu		$\longrightarrow \!$
31401LP98	SUNTRUST MORTGAGE INC.	20	\$1,463,172.51	48.14%		\$0.00	NA 0
	Unavailable	23	\$1,575,996.09	51.86%	-	\$0.00	NA 0
Total		43	\$3,039,168.60	100%	0	\$0.00	0
					oxdapprox		
31401LPA5	SUNTRUST MORTGAGE INC.	8	\$1,870,540.93	7.62%		\$0.00	NA 0
_	Unavailable	103	\$22,677,548.50	92.38%		\$0.00	NA 0
Total		111	\$24,548,089.43	100%	0	\$0.00	0
					Щ		$\longrightarrow \coprod$
31401LPB3	SUNTRUST MORTGAGE INC.	10	\$2,120,644.58	15.8%		\$0.00	NA 0
	Unavailable	50	\$11,302,447.97	84.2%		\$0.00	NA 0
Total		60	\$13,423,092.55	100%	0	\$0.00	0
		$\longrightarrow$			$oldsymbol{\sqcup}$		$\longrightarrow \!$
31401LPC1	SUNTRUST MORTGAGE INC.	6	\$1,205,509.86	7.67%		\$0.00	NA 0
	Unavailable	61	\$14,520,652.55	92.33%	++	\$0.00	NA 0
Total		67	\$15,726,162.41	100%	0	\$0.00	0
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31401LPD9	SUNTRUST MORTGAGE INC.	22	\$5,104,778.39	30.78%		\$0.00	NA 0
	Unavailable	46	\$11,482,416.54	69.22%	_	\$0.00	NA 0
Total		68	\$16,587,194.93	100%	0	\$0.00	0
					oxdapprox	+ 2 0 0	
31401LPE7	SUNTRUST MORTGAGE INC.	2	\$537,438.29	2.6%	-	\$0.00	NA 0
	Unavailable	81	\$20,166,102.21	97.4%		\$0.00	NA 0
Total	<del></del>	83	\$20,703,540.50	100%	0	\$0.00	0
31401LPF4	SUNTRUST MORTGAGE INC.	23	\$4,712,540.88	20.29%	n	\$0.00	NA 0
51401L114	Unavailable	77	\$18,517,722.20	79.71%	1 1	\$0.00	NA 0
Total	Onavanable	100	\$23,230,263.08	100%		\$0.00	0
Total	+	100	φμυ,μυυ,μυυ.ου	100 /0	H	ψυ.υυ	
31401LPG2	SUNTRUST MORTGAGE INC.	21	\$4,446,543.10	35.19%	0	\$0.00	NA 0
D1701L1 G2	Unavailable	34	\$8,189,112.13	64.81%	-	\$0.00	NA 0
Total	Chavanaoic	55	\$12,635,655.23	100%		\$0.00	0

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31401LPH0	SUNTRUST MORTGAGE INC.	27	\$6,251,230.58	35.19%		\$0.00	NA 0
T ( )	Unavailable	50	\$11,512,269.97	64.81%		\$0.00	NA 0
Total		77	\$17,763,500.55	100%	U	\$0.00	U
31401LPJ6	SUNTRUST MORTGAGE INC.	53	\$11,543,898.43	51.54%	n	\$0.00	NA 0
51401LFJ0	Unavailable	46	\$10,854,150.66	48.46%		\$0.00	NA 0
Total	Chavanaoic	99	\$22,398,049.09	100%	-	\$0.00	0
Total		- //	Ψ22,570,047.07	100 /0		Ψ0.00	
31401LPK3	SUNTRUST MORTGAGE INC.	13	\$3,152,308.54	14.15%	0	\$0.00	NA 0
	Unavailable	82	\$19,133,149.89	85.85%	0	\$0.00	NA 0
Total		95	\$22,285,458.43	100%	0	\$0.00	0
31401LPL1	SUNTRUST MORTGAGE INC.	39	\$8,738,934.55	38.58%	0	\$0.00	NA 0
	Unavailable	63	\$13,915,075.90	61.42%	0	\$0.00	NA 0
Total		102	\$22,654,010.45	100%	0	\$0.00	0
31401LPM9	SUNTRUST MORTGAGE INC.	13	\$2,765,405.26	32.74%		\$0.00	NA 0
_	Unavailable	24	\$5,681,101.21	67.26%	-	\$0.00	NA 0
Total		37	\$8,446,506.47	100%	0	\$0.00	0
31401LPN7	SUNTRUST MORTGAGE INC.	13	\$2,811,120.12	15.76%	0	\$0.00	NA 0
51401LFIV/	Unavailable	69	\$15,030,053.76	84.24%	-	\$0.00	NA 0
Total	Chavanable	82	\$17,841,173.88	100%		\$0.00	0
Total		02	ψ17,041,173.00	100 /6		Ψ0.00	U U
31401LPP2	SUNTRUST MORTGAGE INC.	44	\$9,612,550.49	100%	0	\$0.00	NA 0
Total		44	\$9,612,550.49	100%		\$0.00	0
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31401LPQ0	SUNTRUST MORTGAGE INC.	19	\$4,351,988.35	18.04%	0	\$0.00	NA 0
	Unavailable	86	\$19,772,699.87	81.96%	0	\$0.00	NA 0
Total		105	\$24,124,688.22	100%	0	\$0.00	0
31401LPR8	SUNTRUST MORTGAGE INC.	39	\$8,211,055.94	37.22%		\$0.00	NA 0
	Unavailable	61	\$13,851,849.51	62.78%		\$0.00	NA 0
Total		100	\$22,062,905.45	100%	0	\$0.00	0
			<b>*=</b> 00=5=44			+ 0 0 0	
31401LPS6	SUNTRUST MORTGAGE INC.	3	\$798,765.14	3.54%		\$0.00	NA 0
TD 4.1	Unavailable	99	\$21,793,597.94	96.46%	-	\$0.00	NA 0
Total	+	102	\$22,592,363.08	100%	U	\$0.00	0
31401LPT4	SUNTRUST MORTGAGE INC.	42	\$9,534,005.74	39.3%	0	\$0.00	NA 0
D1401L1 14	Unavailable	62	\$14,728,013.66	60.7%		\$0.00	NA 0
Total	Charanaoic	104	\$24,262,019.40	100%	-	\$0.00	0
		104	Ψ= 1,202,017.70	100 /0	۳	ΨΟ•ΟΟ	
31401LPU1	SUNTRUST MORTGAGE INC.	14	\$3,263,997.21	28.43%	0	\$0.00	NA 0

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	Unavailable	37	\$8,215,332.78	71.57%	-		NA 0
Total		51	\$11,479,329.99	100%	0	\$0.00	0
21.4014.034	GLI NAMEN TO SEE COLORES		φ1.0π <i>(</i> .112.12	0.76	H	40.00	
31401LPV9	SUNTRUST MORTGAGE INC.	200	\$1,076,112.12	2.7%	_		NA 0
To4-1	Unavailable	200	\$38,738,870.52	97.3%	_		NA 0
Total	+	206	\$39,814,982.64	100%	U	\$0.00	0
31401LPW7	SUNTRUST MORTGAGE INC.	11	\$1,699,865.73	3.05%	H	\$0.00	NA 0
DIAOILL W/	Unavailable	286	\$1,699,863.73	96.95%	1 1	1	NA 0
Total	Oliavaliaule	297	\$54,011,099.31 \$55,711,565.24	100%	++	·	0
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31401LPX5	SUNTRUST MORTGAGE INC.	15	\$1,029,388.13	57.65%	0	\$0.00	NA 0
	Unavailable	11	\$756,188.82	42.35%	-	·	NA 0
Total		26	\$1,785,576.95	100%	-	\$0.00	0
			,,	2370	Ħ	+ 0.00	
31401LPY3	SUNTRUST MORTGAGE INC.	12	\$819,289.53	45.71%	0	\$0.00	NA 0
	Unavailable	14	\$973,183.42	54.29%	-		NA 0
Total		26	\$1,792,472.95	100%	$\boldsymbol{ o}$	\$0.00	0
					I		
31401LPZ0	SUNTRUST MORTGAGE INC.	10	\$712,814.17	30.87%	0	\$0.00	NA 0
	Unavailable	23	\$1,596,364.57	69.13%	0	\$0.00	NA 0
Total		33	\$2,309,178.74	100%	0	\$0.00	0
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31401LQA4	SUNTRUST MORTGAGE INC.	10	\$1,158,970.74	16.38%	1 1	1	NA 0
	Unavailable	50	\$5,916,030.70	83.62%	-	·	NA 0
Total		60	\$7,075,001.44	100%	0	\$0.00	0
					$\sqcup$		$\longrightarrow \coprod$
31401LQB2	SUNTRUST MORTGAGE INC.	13	\$1,456,074.94	15.93%	-		NA 0
	Unavailable	66	\$7,686,462.53	84.07%	-	\$0.00	NA 0
Total		79	\$9,142,537.47	100%	0	\$0.00	0
31401LQP1	UNIVERSAL MORTGAGE	3	\$300,100.37	4.28%		\$0.00	NA 0
O 1 TO 1 L Q I	CORPORATION		·		Ш	·	
	Unavailable	42	\$6,706,612.61	95.72%	-		NA 0
Total		45	\$7,006,712.98	100%	0	\$0.00	0
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31401LQQ9	UNIVERSAL MORTGAGE CORPORATION	25	\$2,911,984.35	29.1%	0	\$0.00	NA 0
	Unavailable	45	\$7,095,095.97	70.9%	-	\$0.00	NA 0
Total		70	\$10,007,080.32	100%	0	\$0.00	0
					$\sqcup$		$\longrightarrow \coprod$
31401LQR7	UNIVERSAL MORTGAGE	14	\$1,576,372.67	26.23%	0	\$0.00	NA 0
`	CORPORATION				Ш	·	
Total	Unavailable	32	\$4,433,237.77	73.77%	_		NA 0
Total		46	\$6,009,610.44	100%	U	\$0.00	0
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31401LQS5	UNIVERSAL MORTGAGE CORPORATION	17	\$1,919,277.29	43.86%	\$0.00	NA 0
	Unavailable	16	\$2,456,763.21	56.14% (	0 \$0.00	NA 0
Total		33	\$4,376,040.50	100%	0 \$0.00	0
31401LQT3	UNIVERSAL MORTGAGE CORPORATION	12	\$1,113,300.00	30.24%	\$0.00	NA 0
	Unavailable	17	\$2,568,551.13	69.76% (	\$0.00	NA 0
Total		29	\$3,681,851.13	100%	\$0.00	0
31401LRK1	CITY BANK	71	\$16,421,084.49	100% (	0 \$0.00	NA 0
Total		71	\$16,421,084.49	100%	0 \$0.00	0
31401LRL9	CITY BANK	19	\$3,367,571.46	100% (		NA 0
Total		19	\$3,367,571.46	100%	0 \$0.00	0
31401LRM7	CITY BANK	5	\$771,562.19	100% (	0 \$0.00	NA 0
Total		5	\$771,562.19	100%		0
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31401LSC8	IRWIN MORTGAGE CORPORATION	65	\$12,007,155.38	29.75% (	\$0.00	NA 0
	Unavailable	165	\$28,357,754.17	70.25% (	0 \$0.00	NA 0
Total		230	\$40,364,909.55	100%	\$0.00	0
31401LSD6	IRWIN MORTGAGE CORPORATION	29	\$4,753,936.22	26.51%	\$0.00	NA 0
	Unavailable	79	\$13,175,385.64	73.49% (	\$0.00	NA 0
Total		108	\$17,929,321.86	100%	0 \$0.00	0
31401LSE4	IRWIN MORTGAGE CORPORATION	138	\$24,631,341.12	54.07%	\$0.00	NA 0
	Unavailable	136	\$20,921,138.24	45.93% (	0 \$0.00	NA 0
Total		274	\$45,552,479.36	100%	0 \$0.00	0
					1	
31401LSF1	IRWIN MORTGAGE CORPORATION	50	\$7,875,042.00	30.23%	\$0.00	NA 0
	Unavailable	116	\$18,179,019.78	69.77% (		NA 0
Total		166	\$26,054,061.78	100%	0 \$0.00	0
				-	+ +	-
31401LSG9	IRWIN MORTGAGE CORPORATION	27	\$4,402,274.00	26.8%	· ·	NA 0
	Unavailable	89	\$12,027,078.36	73.2% (		NA 0
Total		116	\$16,429,352.36	100%	0 \$0.00	0
					<del>                                     </del>	$\longrightarrow \coprod$
31401LSH7	IRWIN MORTGAGE CORPORATION	24	\$3,664,812.00	24.79%	\$0.00	NA 0

			******			<u> </u>	
	Unavailable	72	\$11,117,656.07	75.21%		\$0.00	NA 0
Total		96	\$14,782,468.07	100%	0	\$0.00	0
21.4011.7720	CLINED LICE MODECA OF THE	20	Φ4.126.254.54	41.07%		Φ0.00	NIA C
31401LT29	SUNTRUST MORTGAGE INC.	28	\$4,136,254.54	41.27%		\$0.00	NA 0
T 4 1	Unavailable	42	\$5,886,172.27	58.73%		\$0.00	NA 0
Total		70	\$10,022,426.81	100%	U	\$0.00	0
31401LT37	SUNTRUST MORTGAGE INC.	15	\$1,182,800.00	39.97%	Λ	\$0.00	NA 0
51401L137	Unavailable	22	\$1,776,736.03	60.03%	$\vdash$	\$0.00	NA 0
Total	Unavanable	37	\$2,959,536.03	100%	_	\$0.00 <b>\$0.00</b>	0
1 Otal		31	\$2,939,330.03	100 %	U	φυ.υυ	
31401LT45	SUNTRUST MORTGAGE INC.	37	\$3,535,521.30	45.65%	0	\$0.00	NA 0
D11012113	Unavailable	43	\$4,208,850.16	54.35%	-	\$0.00	NA 0
Total	C nu vanuore	80	\$7,744,371.46	100%		\$0.00	0
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31401LT52	SUNTRUST MORTGAGE INC.	5	\$324,708.76	30.16%	0	\$0.00	NA 0
	Unavailable	12	\$751,958.12	69.84%	0	\$0.00	NA 0
Total		17	\$1,076,666.88	100%	0	\$0.00	0
31401LT60	SUNTRUST MORTGAGE INC.	3	\$653,592.54	34.85%	0	\$0.00	NA 0
	Unavailable	9	\$1,222,017.76	65.15%	0	\$0.00	NA 0
Total		12	\$1,875,610.30	100%	0	\$0.00	0
31401LT78	Unavailable	44	\$5,431,523.38	100%	0	\$0.00	NA 0
Total		44	\$5,431,523.38	100%	0	\$0.00	0
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31401LTA1	UNIVERSAL MORTGAGE	26	\$2,659,638.83	37.99%	0	\$0.00	NA 0
	CORPORATION					·	
m	Unavailable	36	\$4,341,065.53	62.01%	++-	\$0.00	NA 0
Total		62	\$7,000,704.36	100%	U	\$0.00	0
	UNIVERSAL MORTGAGE	+			$\vdash$		
31401LTB9	CORPORATION	19	\$1,805,726.07	46.48%	0	\$0.00	NA 0
	Unavailable	17	\$2,078,817.07	53.52%	0	\$0.00	NA 0
Total		36	\$3,884,543.14	100%		\$0.00	0
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21.4011.7707	UNIVERSAL MORTGAGE	4	¢270 (00 00	1.4.6.4.67		ΦΩ ΩΩ	NIAO
31401LTC7	CORPORATION	4	\$270,600.00	14.64%	U	\$0.00	NA 0
	Unavailable	19	\$1,577,634.37	85.36%	0	\$0.00	NA 0
Total		23	\$1,848,234.37	100%	0	\$0.00	0
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31401LTD5	UNIVERSAL MORTGAGE	34	\$3,474,513.00	46.52%	0	\$0.00	NA 0
	CORPORATION						
<u> </u>	Unavailable	31	\$3,993,580.00	53.48%		\$0.00	NA 0
Total		65	\$7,468,093.00	100%	0	\$0.00	0

31401LTE3	UNIVERSAL MORTGAGE CORPORATION	9	\$928,600.00	45.64%	0	\$0.00	NA 0
	Unavailable	10	\$1,105,843.00	54.36%	0	\$0.00	NA 0
Total		19	\$2,034,443.00	100%	0	\$0.00	0
31401LTV5	SUNTRUST MORTGAGE INC.	37	\$6,761,594.40	52.09%	0	\$0.00	NA 0
	Unavailable	36	\$6,218,651.56	47.91%	0	\$0.00	NA 0
Total		73	\$12,980,245.96	100%	0	\$0.00	0
31401LTW3	Unavailable	48	\$9,193,132.79	100%	0	\$0.00	NA 0
Total		48	\$9,193,132.79	100%	0	\$0.00	0
31401LTX1	SUNTRUST MORTGAGE INC.	35	\$5,770,080.89	37.33%	0	\$0.00	NA 0
	Unavailable	57	\$9,685,200.37	62.67%	0	\$0.00	NA 0
Total		92	\$15,455,281.26	100%	0	\$0.00	0
31401LTY9	SUNTRUST MORTGAGE INC.	23	\$3,991,815.08	44.32%	0	\$0.00	NA 0
	Unavailable	31	\$5,013,988.10	55.68%	0	\$0.00	NA 0
Total		54	\$9,005,803.18	100%	0	\$0.00	0
31401LTZ6	SUNTRUST MORTGAGE INC.	71	\$10,611,157.69	66.8%	0	\$0.00	NA 0
	Unavailable	40	\$5,273,884.86	33.2%	0	\$0.00	NA 0
Total		111	\$15,885,042.55	100%	0	\$0.00	0
21.4011.3/26	IRWIN MORTGAGE	25	¢4 105 491 21	21.77%	0	\$0.00	NIA O
31401LV26	CORPORATION	23	\$4,105,481.31	21.77%	U	\$0.00	NA 0
	Unavailable	81	\$14,755,898.96	78.23%	0	\$0.00	NA 0
Total		106	\$18,861,380.27	100%	0	\$0.00	0
31401LV34	IRWIN MORTGAGE	12	\$756,754.44	44.22%	0	\$0.00	NA 0
51401E v 54	CORPORATION						
	Unavailable	16	\$954,455.91	55.78%		\$0.00	NA 0
Total		28	\$1,711,210.35	100%	0	\$0.00	0
31401LV42	IRWIN MORTGAGE	50	\$3,316,611.57	25.86%	0	\$0.00	NA 0
21.0121.2	CORPORATION						
	Unavailable	142	\$9,506,541.02	74.14%		\$0.00	NA 0
Total		192	\$12,823,152.59	100%	0	\$0.00	0
31401LV59	IRWIN MORTGAGE	54	\$5,186,854.23	22.9%	0	\$0.00	NA 0
	CORPORATION						
TD ( )	Unavailable	179	\$17,460,481.60	77.1%		\$0.00	NA 0
Total		233	\$22,647,335.83	100%	U	\$0.00	0
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31401LV67	IRWIN MORTGAGE CORPORATION	21	\$2,959,538.44	95.73%	0	\$0.00	NA 0

	Unavailable	1	\$132,000.00	4.27% 0	\$0.00	NA 0
Total	O HA VALLACIO	22	\$3,091,538.44	100% 0	\$0.00	0
				<u></u>		
31401LV75	IRWIN MORTGAGE CORPORATION	22	\$3,347,412.29	19.81% 0	\$0.00	NA 0
	Unavailable	91	\$13,547,357.59	80.19% 0	\$0.00	NA 0
Total		113	\$16,894,769.88	100% 0	\$0.00	0
31401LV83	IRWIN MORTGAGE CORPORATION	23	\$3,795,900.00	13.06% 0	\$0.00	NA 0
	Unavailable	156	\$25,270,520.35	86.94% 0	\$0.00	NA 0
Total		179	\$29,066,420.35	100% 0	\$0.00	0
		$\longrightarrow$		———		
31401LV91	IRWIN MORTGAGE CORPORATION	16	\$1,830,170.00	15.43% 0	\$0.00	NA 0
	Unavailable	67	\$10,033,207.61	84.57% 0	\$0.00	NA 0
Total		83	\$11,863,377.61	100% 0	\$0.00	0
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31401LVJ9	IRWIN MORTGAGE	22	\$1,183,100.00	26.34% 0	\$0.00	NA 0
	CORPORATION Unavailable	52	\$3,308,058.03	73.66% 0	\$0.00	NA 0
Total	Unavanable	74	\$3,308,058.03 \$4,491,158.03	100% 0	\$0.00 <b>\$0.00</b>	NAU
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31401LVK6	IRWIN MORTGAGE CORPORATION	48	\$3,217,552.44	25.45% 0	\$0.00	NA 0
	Unavailable	139	\$9,423,425.28	74.55% 0	\$0.00	NA 0
Total		187	\$12,640,977.72	100% 0	\$0.00	0
31401LVL4	IRWIN MORTGAGE CORPORATION	31	\$3,071,274.58	16.81% 0	\$0.00	NA 0
	Unavailable	154	\$15,196,086.53		\$0.00	NA 0
Total		185	\$18,267,361.11	100% 0	\$0.00	0
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31401LVM2	IRWIN MORTGAGE CORPORATION	34	\$7,374,130.47	16.14% 0	\$0.00	NA 0
	Unavailable	203	\$38,327,678.15	83.86% 0	\$0.00	NA 0
Total		237	\$45,701,808.62	100% 0	\$0.00	0
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31401LVN0	IRWIN MORTGAGE CORPORATION	16	\$3,254,864.76	17.07% 0	\$0.00	NA 0
	Unavailable	83	\$15,814,069.75	82.93% 0	\$0.00	NA 0
Total		99	\$19,068,934.51	100% 0	\$0.00	0
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31401LVP5	IRWIN MORTGAGE CORPORATION	62	\$11,430,612.92	20.68% 0	\$0.00	NA 0
	Unavailable	221	\$43,834,446.14	79.32% 0	\$0.00	NA 0

Total		283	\$55,265,059.06	100%	0 \$0.00		0
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31401LVQ3	IRWIN MORTGAGE CORPORATION	32	\$5,176,547.20	20.63%	, ,	NA	_
	Unavailable	122	\$19,911,663.77	79.37%		NA	0
Total		154	\$25,088,210.97	100%	1 \$98,680.45		1
31401LVR1	IRWIN MORTGAGE CORPORATION	10	\$1,893,025.01	8.1%	0 \$0.00	NA	)
	Unavailable	105	\$21,464,930.83	91.9%	0 \$0.00	NA	О
Total		115	\$23,357,955.84	100%	0 \$0.00		0
31401LVS9	IRWIN MORTGAGE CORPORATION	8	\$1,415,350.00	12.23%	0 \$0.00	NA	)
	Unavailable	56	\$10,153,293.40	87.77%		NA	0
Total		64	\$11,568,643.40	100%	0 \$0.00		0
31401LVT7	IRWIN MORTGAGE CORPORATION	18	\$3,101,743.58	20.34%	0 \$0.00	NA	) )
	Unavailable	73	\$12,145,438.59	79.66%		NA	<u>ə</u>
Total		91	\$15,247,182.17	100%	0 \$0.00		0
31401LVU4	IRWIN MORTGAGE CORPORATION	12	\$2,391,577.46	14.82%	0 \$0.00	NA	)
	Unavailable	69	\$13,741,681.52	85.18%		NA	
Total		81	\$16,133,258.98	100%	\$0.00		0
31401LVV2	IRWIN MORTGAGE CORPORATION	24	\$4,371,788.22	18.63%	· ·	NA	_
	Unavailable	102	\$19,099,890.65	81.37%		NA	_
Total		126	\$23,471,678.87	100%	\$0.00		0
31401LVW0	IRWIN MORTGAGE CORPORATION	14	\$2,532,182.16	16.13%	0 \$0.00	NA	)
	Unavailable	73	\$13,165,995.35	83.87%	1 1	NA	<u>ə</u>
Total		87	\$15,698,177.51	100%	0 \$0.00		0
31401LVX8	IRWIN MORTGAGE CORPORATION	13	\$2,194,783.98	13.27%	0 \$0.00	NA	)
	Unavailable	80	\$14,341,795.98	86.73%	1 1	NA	<u>)</u>
Total		93	\$16,536,579.96	100%	0 \$0.00		0
31401LVY6	IRWIN MORTGAGE CORPORATION	5	\$856,900.00	7.3%	0 \$0.00	NA	)
	Unavailable	64	\$10,887,608.20	92.7%		NA	_
Total		69	\$11,744,508.20	100%	0 \$0.00		0

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31401LVZ3	IRWIN MORTGAGE CORPORATION	22	\$4,014,400.00	17.78% 0	\$0.00	NA 0
	Unavailable	104	\$18,564,418.69	82.22% 0	\$0.00	NA 0
Total		126	\$22,578,818.69	100% 0	\$0.00	0
31401LW82	Unavailable	31	\$5,500,200.00	100% 0	\$0.00	NA 0
Total		31	\$5,500,200.00	100% 0	\$0.00	0
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31401LW90	Unavailable	20	\$3,000,100.00	100% 0	\$0.00	NA 0
Total		20	\$3,000,100.00	100% 0	\$0.00	0
31401LWA7	IRWIN MORTGAGE CORPORATION	96	\$16,894,842.00	37.82% 0	\$0.00	NA 0
	Unavailable	161	\$27,777,568.85	62.18% 0	\$0.00	NA 0
Total		257	\$44,672,410.85	100% 0	\$0.00	0
31401LWB5	IRWIN MORTGAGE CORPORATION	41	\$7,863,450.00	17.67% 0	\$0.00	NA 0
	Unavailable	211	\$36,626,720.29	82.33% 0	\$0.00	NA 0
Total		252	\$44,490,170.29	100% 0	\$0.00	0
314011 WC3	IRWIN MORTGAGE	15	\$2,785,681.23	18.11% 0	\$0.00	NA 0
31401LWC3	CORPORATION			81.89% 0	·	
Total	Unavailable	71 <b>86</b>	\$12,595,680.52 <b>\$15,381,361.75</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
			, -,,		,	
31401LWD1	IRWIN MORTGAGE CORPORATION	44	\$7,622,165.00	22.51% 0	\$0.00	NA 0
	Unavailable	155	\$26,240,176.24	77.49% 0	\$0.00	NA 0
Total		199	\$33,862,341.24	100% 0	\$0.00	0
31401LWE9	IRWIN MORTGAGE CORPORATION	4	\$872,400.00	62.81% 0	\$0.00	NA 0
	Unavailable	3	\$516,500.00	37.19% 0	\$0.00	NA 0
Total		7	\$1,388,900.00	100% 0	\$0.00	0
31401LWG4	IRWIN MORTGAGE CORPORATION	10	\$1,109,172.71	36.58% 0	\$0.00	NA 0
	Unavailable	15	\$1,923,229.51	63.42% 0	\$0.00	NA 0
Total		25	\$3,032,402.22	100% 0	\$0.00	0
31401LWH2	IRWIN MORTGAGE CORPORATION	13	\$1,658,736.44	13.88% 0	\$0.00	NA 0
	Unavailable	73	\$10,287,947.00	86.12% 0	\$0.00	NA 0
Total		86	\$11,946,683.44	100% 0	\$0.00	0

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31401LWJ8	IRWIN MORTGAGE CORPORATION	46	\$6,951,226.00	26.05% 0	\$0.00	NA 0
	Unavailable	134	\$19,732,689.71	73.95% 0	\$0.00	NA 0
Total		180	\$26,683,915.71	100% 0	\$0.00	0
31401LWK5	IRWIN MORTGAGE CORPORATION	11	\$1,749,200.00	9.78% 0	\$0.00	NA 0
	Unavailable	89	\$16,133,430.00	90.22% 0	\$0.00	NA 0
Total		100	\$17,882,630.00	100% 0	\$0.00	0
	TOWN MODECACE					
31401LWL3	IRWIN MORTGAGE CORPORATION	43	\$7,352,061.00	28.26% 0	\$0.00	NA 0
	Unavailable	103	\$18,663,758.31	71.74% 0	\$0.00	NA 0
Total		146	\$26,015,819.31	100% 0	\$0.00	0
31401LWM1	IRWIN MORTGAGE CORPORATION	4	\$593,250.00	41.44% 0	\$0.00	NA 0
	Unavailable	4	\$838,200.00	58.56% 0	\$0.00	NA 0
Total		8	\$1,431,450.00	100% 0	\$0.00	0
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31401LWN9	IRWIN MORTGAGE CORPORATION	20	\$3,479,466.00	27.15% 0	\$0.00	NA 0
	Unavailable	64	\$9,336,390.18	72.85% 0	\$0.00	NA 0
Total		84	\$12,815,856.18	100% 0	\$0.00	0
31401LWP4	IRWIN MORTGAGE CORPORATION	26	\$5,011,894.00	39.31% 0	\$0.00	NA 0
	Unavailable	50	\$7,738,963.16	60.69% 0	\$0.00	NA 0
Total		76	\$12,750,857.16	100% 0	\$0.00	0
31401LWQ2	IRWIN MORTGAGE CORPORATION	15	\$2,455,590.00	19.02% 0	\$0.00	NA 0
	Unavailable	59	\$10,452,430.00	80.98% 0	\$0.00	NA 0
Total		74	\$12,908,020.00	100% 0	\$0.00	0
31401LWR0	IRWIN MORTGAGE CORPORATION	11	\$1,821,192.00	15.22% 0	\$0.00	NA 0
	Unavailable	55	\$10,146,164.22	84.78% 0	\$0.00	NA 0
Total		66	\$11,967,356.22	100% 0	\$0.00	0
21401LV24	Unovoilable	28	\$4,000,229,00	100% 0	\$0.00	NIA O
31401LX24 Total	Unavailable	28	\$4,000,228.00 <b>\$4,000,228.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31401LX40	Unavailable	12	\$2,000,050.00	100% 0	\$0.00	NA 0
Total		12	\$2,000,050.00	100% 0	\$0.00	0

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31401LX57	Unavailable	15	\$1,903,454.60	100% 0	\$0.00	NA 0
Total		15	\$1,903,454.60	100% 0	\$0.00	0
31401LX65	Unavailable	19	\$3,645,960.00	100% 0	\$0.00	NA 0
Total	Ullavallaule	19	\$3,645,960.00	100% 0	\$0.00	0
			<del>40,010,000</del>		40	
31401LX73	Unavailable	19	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		19	\$3,000,000.00	100% 0	\$0.00	0
31401LX81	Unavailable	21	\$4,000,000.00	100% 0	\$0.00	NA 0
Total	Onavanaoie	21	\$4,000,000.00	100% 0	\$0.00	0
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31401LX99	Unavailable	18	\$2,500,000.00	100% 0	\$0.00	NA 0
Total		18	\$2,500,000.00	100% 0	\$0.00	0
214011 VA6	Thereitable	11	\$1,500,000.00	100% 0	\$0.00	NIA O
31401LXA6 Total	Unavailable	11 11	\$1,500,000.00 \$1,500,000.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total			Ψ1,200,000.00	100 /0 0	ΨΟ•ΟΟ	
31401LXB4	Unavailable	21	\$4,499,976.00	100% 0	\$0.00	NA 0
Total		21	\$4,499,976.00	100% 0	\$0.00	0
31401LXC2	Unavailable	27	\$4,000,090.00	100% 0	\$0.00	NA 0
Total		27	\$4,000,090.00	100% 0	\$0.00	0
31401LXD0	Unavailable	10	\$1,500,000.00	100% 0	\$0.00	NA 0
Total	Oliu i uliuo 10	10	\$1,500,000.00	100% 0	\$0.00	0
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31401LXE8	Unavailable	17	\$2,556,892.29	100% 0	\$0.00	NA 0
Total		17	\$2,556,892.29	100% 0	\$0.00	0
31401LXF5	Unavailable	14	\$2,043,082.38	100% 0	\$0.00	NA 0
Total	Onuvunuore	14	\$2,043,082.38	100% 0	\$0.00	0
			,			
31401LXG3	Unavailable	44	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		44	\$5,000,000.00	100% 0	\$0.00	0
31401LXH1	Unavailable	26	\$5,000,000.00	100% 0	\$0.00	NA 0
Total	Unavanaoie	26	\$5,000,000.00 \$5,000,000.00	100% 0	\$0.00 \$ <b>0.00</b>	NA 0
lotai		20	Ψυ,θυο,θυσοισο	100 /0 0	ΨΟ•ΟΟ	
31401LXJ7	Unavailable	17	\$3,500,078.00	100% 0	\$0.00	NA 0
Total		17	\$3,500,078.00	100% 0	\$0.00	0
31401LXK4	Unavailable	31	\$5,000,310.00	100% 0	\$0.00	NA 0
Total		31	\$5,000,310.00	100% 0	\$0.00	0

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31401LXL2	Unavailable	40	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		40	\$5,000,000.00	100% 0		0
31401LXM0	Unavailable	31	\$5,000,101.00	100% 0		NA 0
Total		31	\$5,000,101.00	100% 0	\$0.00	0
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31401LXN8	Unavailable	32	\$5,500,000.00	100% 0	†	NA 0
Total		32	\$5,500,000.00	100% 0	\$0.00	0
31401LXP3	Unavailable	31	\$6,000,145.00	100% 0	\$0.00	NA 0
Total		31	\$6,000,145.00	100% 0		0
31401LXQ1	Unavailable	32	\$5,500,050.00	100% 0	†	NA 0
Total		32	\$5,500,050.00	100% 0	\$0.00	0
		$\bot$			<del>                                     </del>	$-\!$
31401LXR9	Unavailable	25	\$4,500,105.00	100% 0	1 1	NA 0
Total		25	\$4,500,105.00	100% 0	\$0.00	0
214011 3/07	77,11		¢4.500.050.05	100~	<b>A</b> O 2 =	NT 1 C
31401LXS7	Unavailable	23	\$4,500,050.00	100% 0	†	NA 0
Total		23	\$4,500,050.00	100% 0	\$0.00	0
31401LXT5	Unavailable	24	\$4,500,252.00	100% 0	\$0.00	NA 0
Total		24	\$4,500,252.00 \$4,500,252.00	100% 0	†	0
		_   -	, ::,====:00		+ 3.00	
31401LXU2	Unavailable	34	\$5,167,431.92	100% 0	\$0.00	NA 0
Total		34	\$5,167,431.92	100% 0		0
31401LXV0	AEGIS MORTGAGE CORPORATION	1	\$132,800.00	2.66% 0	·	NA 0
	Unavailable	28	\$4,867,315.00	97.34% 0		NA 0
Total		29	\$5,000,115.00	100% 0	\$0.00	0
					<u> </u>	
31401LXW8	Unavailable	25	\$5,000,050.00	100% 0	1 1	NA 0
Total		25	\$5,000,050.00	100% 0	\$0.00	0
31401LXX6	Unavailable	27	\$4,554,015.00	100% 0	\$0.00	NA 0
Total		27	\$4,554,015.00	100% 0	1	0
31401LXY4	Unavailable	24	\$4,000,240.00	100% 0	\$0.00	NA 0
Total		24	\$4,000,240.00	100% 0	1	0
		$\bot$		T		
31401LXZ1	Unavailable	32	\$4,500,200.00	100% 0		NA 0
Total		32	\$4,500,200.00	100% 0	\$0.00	0
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31401LYA5	Unavailable	14	\$1,787,941.70	100%		\$0.00	NA 0
Total		14	\$1,787,941.70	100%	0	\$0.00	0
31401LYB3	Unavailable	14	\$2,288,400.00	100%	-	\$0.00	NA 0
Total		14	\$2,288,400.00	100%	0	\$0.00	0
31401LYC1	Unavailable	18	\$2,386,096.00	100%	-	\$0.00	NA 0
Total		18	\$2,386,096.00	100%	0	\$0.00	0
					Ц.		
31401MA35	CITIMORTGAGE, INC.	53	\$11,556,874.09	26.84%		\$0.00	NA 0
_	Unavailable	150	\$31,496,239.57	73.16%		\$0.00	NA 0
Total		203	\$43,053,113.66	100%	0	\$0.00	0
21.4017.51.42	CYTTO LODGE LODGE DVG		Φ1 41 4 100 0 <i>5</i>	00.548		Φ0.00	77.4
31401MA43	CITIMORTGAGE, INC.	11	\$1,414,199.85	80.54%		\$0.00	NA 0
m ( )	Unavailable	2	\$341,650.33	19.46%		\$0.00	NA 0
Total		13	\$1,755,850.18	100%	U	\$0.00	0
	GREENPOINT MORTGAGE				+		
31401MD81	FUNDING, INC.	47	\$8,057,560.61	6.36%	0	\$0.00	NA 0
	Unavailable	744	\$118,537,803.33	93.64%	0	\$0.00	NA 0
Total	emavanaoie	791	\$126,595,363.94	100%	-	\$0.00	0
10001		7,71	Ψ120,000,000.	100 /	Ť	φοιου	
	GREENPOINT MORTGAGE						
31401MD99	FUNDING, INC.	29	\$4,907,380.72	5.88%	0	\$0.00	NA 0
	Unavailable	532	\$78,532,687.65	94.12%	0	\$0.00	NA 0
Total		561	\$83,440,068.37	100%	0	\$0.00	0
31401ME31	Unavailable	17	\$2,818,934.38	100%	0	\$0.00	NA 0
Total		17	\$2,818,934.38	100%	0	\$0.00	0
31401ME49	GREENPOINT MORTGAGE	2	\$162,443.16	7.2%	0	\$0.00	NA 0
514011VIL49	FUNDING, INC.				Щ.	·	
	Unavailable	13	\$2,092,615.16	92.8%	-	\$0.00	NA 0
Total		15	\$2,255,058.32	100%	0	\$0.00	0
31401ME56	GREENPOINT MORTGAGE	2	\$477,282.99	45.08%	0	\$0.00	NA 0
	FUNDING, INC.	_	¢501.517.20	54 000	0	\$0.00	
Total	Unavailable	5 7	\$581,516.38 \$1,058,700,37	54.92% 100%		\$0.00	NA 0
Total		<del>                                     </del>	\$1,058,799.37	100%	U	\$0.00	0
31401ME64	Unavailable	8	\$1,455,014.51	100%	0	\$0.00	NA 0
Total	Unavanable	8	\$1,455,014.51 \$1,455,014.51	100%		\$0.00 <b>\$0.00</b>	NA U
1 Otal			ф1, <del>4</del> 35,014.51	100 %	U	φυ.υυ	V  
	GREENPOINT MORTGAGE				${\mathsf H}$		
31401MEA5	FUNDING, INC.	27	\$5,075,442.77	6.39%	0	\$0.00	NA 0
	Unavailable	531	\$74,334,402.51	93.61%	0	\$0.00	NA 0
	0 110 1 011010	551	Ψ,55 i, 102.51	/ 2.01/0	ĭ	Ψ0.00	- 12 A

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Total		558	\$79,409,845.28	100%	0 \$0.00	0
31401MEB3	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,071.51	1.66%	0 \$0.00	NA 0
	Unavailable	487	\$74,448,254.27	98.34%	0 \$0.00	NA 0
Total		495	\$75,703,325.78	100%	0 \$0.00	0
31401MEC1	Unavailable	36	\$4,659,265.58	100%	·	NA 0
<u>Total</u>		36	\$4,659,265.58	100%	90.00	0
31401MED9	GREENPOINT MORTGAGE FUNDING, INC.	15	\$1,947,674.30	19.44%	0 \$0.00	NA 0
	Unavailable	56	\$8,069,870.40	80.56%	0 \$0.00	NA 0
Total		71	\$10,017,544.70	100%	0 \$0.00	0
31401MEE7	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,881,857.60	15.73%	0 \$0.00	NA 0
	Unavailable	168	\$20,790,747.33	84.27%	0 \$0.00	NA 0
Total		189	\$24,672,604.93	100%	90.00	0
31401MEF4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$968,410.04	15.51%	0 \$0.00	NA 0
	Unavailable	44	\$5,274,659.53	84.49%	0 \$0.00	NA 0
Total		51	\$6,243,069.57	100%	0 \$0.00	0
31401MEG2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$241,143.76	6.18%	0 \$0.00	NA 0
	Unavailable	39	\$3,659,738.25	93.82%	0 \$0.00	NA 0
Total		41	\$3,900,882.01	100%	0 \$0.00	0
31401MEL1	Unavailable	25	\$4,376,132.40	100%	0 \$0.00	NA 0
Total		25	\$4,376,132.40	100%		0
31401MEM9	Unavailable	22	\$3,450,523.55	100%	0 \$0.00	NA 0
Total		22	\$3,450,523.55	100%		0
31401MEP2	Unavailable	9	\$1,302,349.56	100%	0 \$0.00	NA 0
Total		9	\$1,302,349.56	100%	90.00	0
31401MET4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$154,600.00	7.35%	·	
	Unavailable	14	\$1,949,475.34	92.65%		NA 0
Total		15	\$2,104,075.34	100%	90.00	0
31401MEW7	Unavailable	11	\$1,606,347.29	100%	0 \$0.00	NA 0
Total		11	\$1,606,347.29	100%		

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31401MF48	WITMER FUNDING, LLC	14	\$2,590,319.12	100%	0 \$0.00	NA 0
Total	,	14	\$2,590,319.12	100%		0
		1 1	. , ,			
31401MF55	WITMER FUNDING, LLC	9	\$1,522,630.09	54.65%	0 \$0.00	NA 0
_	Unavailable	7	\$1,263,541.70	45.35%	0 \$0.00	NA 0
Total		16	\$2,786,171.79	100%	0 \$0.00	0
31401MF63	WITMER FUNDING, LLC	134	\$24,336,040.26	72.78%	0 \$0.00	NA 0
	Unavailable	50	\$9,100,859.28	27.22%	0 \$0.00	NA 0
Total		184	\$33,436,899.54	100%	0 \$0.00	0
31401MF71	WITMER FUNDING, LLC	119	\$21,636,597.17	64.23%	0 \$0.00	NA 0
	Unavailable	61	\$12,051,674.16	35.77%		NA 0
Total		180	\$33,688,271.33	100%	0 \$0.00	0
31401MF89	WITMER FUNDING, LLC	6	\$830,220.44	21.08%		NA 0
	Unavailable	21	\$3,107,925.90	78.92%		NA 0
Total		27	\$3,938,146.34	100%	0 \$0.00	0
31401MF97	WITMER FUNDING, LLC	8	\$1,249,248.70	67.38%		NA 0
	Unavailable	6	\$604,755.11	32.62%		NA 0
Total		14	\$1,854,003.81	100%	0 \$0.00	0
21.4013.6021			φ1.260.100.20	02.25%	0 00	N. 4 O
31401MG21	WITMER FUNDING, LLC	6	\$1,360,190.20	83.25%		NA 0
m 1	Unavailable	1	\$273,700.08	16.75%		NA 0
Total		7	\$1,633,890.28	100%	0 \$0.00	0
21401MC20	WITMED EUNDING LLC	10	\$2.794.526.25	9.6501	0 00	NIA O
31401MG39	WITMER FUNDING, LLC	18	\$2,784,536.35	8.65%	· ·	NA 0
Total	Unavailable	157 <b>175</b>	\$29,407,453.34	91.35% <b>100%</b>	_	NA 0
1 Otal		1/5	\$32,191,989.69	100%	0 50.00	<u> U </u>
31401MG47	WITMER FUNDING, LLC	22	\$3,389,757.89	9.97%	0 \$0.00	NA 0
	Unavailable	172	\$30,617,159.32	90.03%		NA 0
Total		194	\$34,006,917.21	100%		0
			, ,			
31401MG54	WITMER FUNDING, LLC	118	\$23,001,794.00	66.36%	0 \$0.00	NA 0
	Unavailable	53	\$11,660,901.08	33.64%		NA 0
Total		171	\$34,662,695.08	100%		0
31401MG62	WITMER FUNDING, LLC	12	\$1,827,123.30	5.86%	0 \$0.00	NA 0
	Unavailable	148	\$29,373,008.00	94.14%	0 \$0.00	NA 0
Total		160	\$31,200,131.30	100%	0 \$0.00	0
		$\perp$				
31401MG70	WITMER FUNDING, LLC	146	\$19,909,323.50	59.52%	0 \$0.00	NA 0

	I In assailable		¢12 520 755 00	40 4907	0 00	NIAO
T-401	Unavailable	82 <b>228</b>	\$13,539,755.90			
Total	<del> </del>	228	\$33,449,079.40	100%	\$0.00	<del>                                      </del>
2140114000	WITMED EUNDING LLC	112	\$21,244,600,25	62 120%	00.02	N/A O
31401MG88	WITMER FUNDING, LLC Unavailable	112 64	\$21,244,600.35 \$12,251,413.51	63.42% 36.58%		<del>                                     </del>
Total	Uliavanaoie	176	\$12,251,413.51 \$33,496,013.86	30.58% 100%		1
1 Otai	+	1/0	\$33,470,013.00	100 /0	<u>U</u>	
31401MG96	WITMER FUNDING, LLC	155	\$18,294,831.34	75.94%	0 \$0.00	NA 0
\$1401MG70	Unavailable	48	\$5,795,572.00	24.06%		
Total	Ullavaliable	203	\$24,090,403.34	100%		
Otal	<del>                                      </del>	100	Ψ44,070,400.0	100 /0	υ ψοίου	
31401MGA3	WITMER FUNDING, LLC	94	\$16,541,107.23	48.39%	0 \$0.00	NA 0
011011110111	Unavailable	94	\$17,643,648.37	51.61%		
Total	Onevenuose	188	\$34,184,755.60	100%		
Total		+	Ψο 1920 1910 1	<b>100</b>	V +	
31401MGB1	WITMER FUNDING, LLC	113	\$20,277,641.98	59.7%	0 \$0.00	NA 0
D11011111	Unavailable	73	\$13,686,445.39	40.3%		1 1
Total		186	\$33,964,087.37	100%		
		<u> </u>				
31401MGC9	WITMER FUNDING, LLC	91	\$16,929,932.57	49.02%	0 \$0.00	NA 0
	Unavailable	86	\$17,603,516.29	50.98%		
Total		177	\$34,533,448.86	100%		1 1 1
31401MGD7	WITMER FUNDING, LLC	85	\$15,437,443.99	45.22%	0 \$0.00	NA 0
	Unavailable	89	\$18,700,776.78	54.78%	0 \$0.00	NA 0
Total		174	\$34,138,220.77	100%	0 \$0.00	0
		$\prod$				
31401MGE5	WITMER FUNDING, LLC	59	\$11,297,520.85	33.53%	0 \$0.00	<del>                                     </del>
	Unavailable	114	\$22,391,882.54	66.47%		<u> </u>
Total		173	\$33,689,403.39	100%	0 \$0.00	0
		$\bot$				
31401MGF2	WITMER FUNDING, LLC	63	\$12,118,993.68	35.36%		<u> </u>
	Unavailable	113	\$22,158,282.88	64.64%	<u> </u>	1 1
Total		176	\$34,277,276.56	100%	0 \$0.00	0
		+			40.00	
31401MGH8	WITMER FUNDING, LLC	7	\$555,014.45	29.38%		1
	Unavailable	12	\$1,334,295.63	70.62%		t
Total		19	\$1,889,310.08	100%	\$0.00	0
2110425014		+ +	0501 704 10	22 7701	Φ0.00	2740
31401MGJ4	WITMER FUNDING, LLC	4	\$591,704.10	23.77%		
	Unavailable	10	\$1,897,732.77	76.23%		
Total	<del> </del>	14	\$2,489,436.87	100%	90.00	0
21401MCV1	WITH ED ELINIDING LLC	115	Φ16 046 470 14	50 15%	00.00	NIA O
31401MGK1	WITMER FUNDING, LLC	<del>-   -     -     -   -   -   -   -   -   -   -   -   -   -   -   -   -</del>	\$16,946,479.14 \$16,844,245,95	50.15% 49.85%		1 1
	Unavailable	101	\$16,844,245.95	49.83%	0 \$0.00	NA 0

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Total		216	\$33,790,725.09	100%	0 \$0.00	0
31401MGL9	WITMER FUNDING, LLC	146	\$17,095,109.11	59.28%	0 \$0.00	NA 0
	Unavailable	107	\$11,741,531.40	40.72%	0 \$0.00	NA 0
Total		253	\$28,836,640.51	100%	0 \$0.00	0
			***			77.10
31401MGM7	WITMER FUNDING, LLC	124	\$19,990,451.11	59.12%		NA 0
	Unavailable	86	\$13,821,669.15	40.88%		NA 0
Total		210	\$33,812,120.26	100%	<u>0</u> \$0.00	0
31401MGP0	WITMER FUNDING, LLC	7	\$720,721.29	65.77%	0 \$0.00	NA 0
	Unavailable	5	\$375,020.20	34.23%		NA 0
Total		12	\$1,095,741.49	100%		0
31401MGQ8	WITMER FUNDING, LLC	112	\$20,243,008.84	60.15%	·	NA 0
	Unavailable	69	\$13,413,708.70	39.85%	· ·	NA 0
Total		181	\$33,656,717.54	100%	0 \$0.00	0
21.4011.4010.6	WITE AED EVENDING IV.C	1.4.4	Φ26 720 725 00	77.016	0 00	374.0
31401MGR6	WITMER FUNDING, LLC	144	\$26,739,735.99	77.81%		NA 0
T-4-1	Unavailable	42	\$7,627,582.89	22.19%		NA 0
Total		186	\$34,367,318.88	100%	0 \$0.00	U
31401MGS4	WITMER FUNDING, LLC	147	\$27,098,201.96	77.4%	0 \$0.00	NA 0
DIHUIMOSH	Unavailable	42	\$7,913,989.90	22.6%		NA 0
Total		189	\$35,012,191.86	100%		0
31401MGT2	WITMER FUNDING, LLC	37	\$6,363,525.90	18.63%	0 \$0.00	NA 0
	Unavailable	149	\$27,786,136.08	81.37%	0 \$0.00	NA 0
Total		186	\$34,149,661.98	100%	0 \$0.00	0
21.4017.667.70	WITH CER EVALUATION OF A LOC	100	фээ <b>553 55</b> ( ээ	<b>5</b> 0.468	φ	374.0
31401MGU9	WITMER FUNDING, LLC	126 50	\$23,552,556.23	70.46% 29.54%		
Total	Unavailable	176	\$9,873,893.05 <b>\$33,426,449.28</b>	100%		NA 0
Total		170	\$33,420,449.20	100 %	<u>v</u> \$0.00	
31401MGV7	WITMER FUNDING, LLC	136	\$25,254,427.23	73.85%	0 \$0.00	NA 0
	Unavailable	45	\$8,943,628.21	26.15%	0 \$0.00	NA 0
Total		181	\$34,198,055.44	100%	0 \$0.00	0
31401MGW5	WITMER FUNDING, LLC	79	\$15,069,415.64	46.2%		NA 0
	Unavailable	86	\$17,548,488.05	53.8%		NA 0
Total		165	\$32,617,903.69	100%	90.00	0
31401MGX3	WITMER FUNDING, LLC	96	\$14,292,100.49	41.71%	0 \$0.00	NA 0
P1401MOV	Unavailable	126	\$19,973,212.32	58.29%		NA 0
Total	Onavanaoic	222	\$34,265,312.81	100%		
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31401MGY1	WITMER FUNDING, LLC	27	\$4,024,334.21	57.31%	0	\$0.00	NA 0
D1401MO11	Unavailable	16	\$4,024,334.21	42.69%	-	\$0.00	NA 0
Total	Unavanable	43	\$7,021,661.82	100%	-	\$0.00 \$0.00	0
Total		73	φ1,021,001.02	100 /6		φυ.υυ	U
31401MHA2	WITMER FUNDING, LLC	107	\$19,255,474.51	75.3%	0	\$0.00	NA 0
514011 <b>VIII</b> 112	Unavailable	36	\$6,316,675.30	24.7%		\$0.00	NA 0
Total	Chavanaoie	143	\$25,572,149.81	100%		\$0.00	0
10001		1.0	ψ <b>20,072,117,01</b>	10070		φοισσ	
31401MHB0	WITMER FUNDING, LLC	103	\$17,456,637.92	53%	0	\$0.00	NA 0
	Unavailable	76	\$15,481,573.86	47%	-	\$0.00	NA 0
Total		179	\$32,938,211.78	100%	0	\$0.00	0
31401MHC8	WITMER FUNDING, LLC	196	\$27,895,347.91	81.24%	0	\$0.00	NA 0
	Unavailable	47	\$6,441,933.64	18.76%	0	\$0.00	NA 0
Total		243	\$34,337,281.55	100%	0	\$0.00	0
31401MHD6	WITMER FUNDING, LLC	111	\$16,631,112.66	55.86%	0	\$0.00	NA 0
	Unavailable	78	\$13,140,673.02	44.14%	0	\$0.00	NA 0
Total		189	\$29,771,785.68	100%	0	\$0.00	0
31401MHF1	WITMER FUNDING, LLC	164	\$31,401,151.45	90.53%	0	\$0.00	NA 0
	Unavailable	21	\$3,286,153.64	9.47%	-	\$0.00	NA 0
Total		185	\$34,687,305.09	100%	0	\$0.00	0
31401MHG9	WITMER FUNDING, LLC	114	\$20,787,283.83	59.88%	-	\$0.00	NA 0
	Unavailable	72	\$13,927,288.95	40.12%		\$0.00	NA 0
Total		186	\$34,714,572.78	100%	0	\$0.00	0
21.401) (1117	WHEN EED ELD ED DIG I I C	0.2	Φ1.7. 02.6. 002. <b>2</b> 0	70.069		Φ0.00	N. A. O.
31401MHH7	WITMER FUNDING, LLC	83	\$15,036,893.29		_	\$0.00	NA 0
Total	Unavailable	26	\$5,488,789.23 <b>\$20,525,682.52</b>	26.74% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		109	\$20,525,062.52	100%	U	<b>\$0.00</b>	U
31401MHJ3	WITMER FUNDING, LLC	132	\$25,800,812.48	74.05%	0	\$0.00	NA 0
51401WIII55	·						NA 0
Total	Chavanaoic				$\vdash$		11/1/0
Total		170	φ34,041,720.42	100 /0		Ψ0.00	
31401MHK0	WITMER FUNDING LLC	74	\$13,197 520 81	50 9%	0	\$0.00	NA 0
	,				-		NA 0
Total	C.M. MIMOTO		· · · · · · · · · · · · · · · · · · ·				0
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31401MHL8	WITMER FUNDING, LLC	71	\$12,111,058.28	37.72%	0	\$0.00	NA 0
	Unavailable	109	\$19,999,044.77	62.28%	$\vdash$	\$0.00	NA 0
Total		180			-	\$0.00	0
			, , , , , , , , ,			,	
Total  Total  31401MHK0  Total  Total  Total	Unavailable  WITMER FUNDING, LLC  Unavailable  WITMER FUNDING, LLC  Unavailable	109	\$9,040,908.01 \$34,841,720.49 \$13,197,520.81 \$12,730,258.66 \$25,927,779.47 \$12,111,058.28 \$19,999,044.77 \$32,110,103.05	25.95% 100% 50.9% 49.1% 100% 37.72% 62.28% 100%	0 0 0 0	\$0.00	N.

31401MHM6	WITMER FUNDING, LLC	27	\$5,089,176.98	32.23%	0	\$0.00	NA 0
	Unavailable	56	\$10,700,303.12	67.77%		\$0.00	NA 0
Total		83	\$15,789,480.10	100%	0	\$0.00	0
		<u> </u>			4		
31401MHN4	FIRST BANC MORTGAGE	107	\$10,531,403.36	74.6%	$\leftarrow$	\$0.00	NA 0
<u> </u>	Unavailable	16	\$3,586,109.59	25.4%		\$0.00	NA 0
Total		123	\$14,117,512.95	100%	0	\$0.00	0
31401MJ77	MARKET STREET MORTGAGE CORPORATION	20	\$1,372,194.93	100%	0	\$0.00	NA 0
Total		20	\$1,372,194.93	100%	0	\$0.00	0
31401MJ85	MARKET STREET MORTGAGE CORPORATION	28	\$2,703,263.33	100%	0	\$0.00	NA 0
Total		28	\$2,703,263.33	100%	0	\$0.00	0
31401MK42	BANK OF AMERICA NA	354	\$60,761,167.23	80.73%		\$0.00	NA 0
	Unavailable	71	\$14,502,760.71	19.27%		\$0.00	NA 0
Total		425	\$75,263,927.94	100%		\$0.00	0
		.20	,= ~ , , = 1 • ) •	///	1	<sub>7</sub>	
31401MK59	BANK OF AMERICA NA	91	\$16,081,160.67	79.68%	0	\$0.00	NA 0
	Unavailable	20	\$4,101,487.30	20.32%		\$0.00	NA 0
Total		111	\$20,182,647.97	100%	$\leftarrow$	\$0.00	0
31401MK67	BANK OF AMERICA NA	899	\$160,614,192.09	80.31%	0	\$0.00	NA 0
	Unavailable	178	\$39,380,366.45	19.69%		\$0.00	NA 0
Total		1,077	\$199,994,558.54	100%		\$0.00	0
31401MK75	BANK OF AMERICA NA	820	\$153,117,473.51	76.62%	0	\$0.00	NA 0
	Unavailable	217	\$46,727,697.34	23.38%		\$0.00	NA 0
Total		1,037	\$199,845,170.85	100%		\$0.00	0
31401MK83	BANK OF AMERICA NA	427	\$73,356,193.89	85.58%		\$0.00	NA 0
	Unavailable	57	\$12,360,765.27	14.42%		\$0.00	NA 0
Total		484	\$85,716,959.16	100%	0	\$0.00	0
21.4013.5772.1	DANK OF AN ETTE	<b>L</b>	Φ06.061 =		<del> </del>	# A -	
31401MK91	BANK OF AMERICA NA	460		68.2%		\$0.00	NA 0
Total	Unavailable	170 <b>630</b>	\$40,127,743.86 \$126,189,512.07	31.8%		\$0.00	NA 0
Total		630	\$126,189,512.07	100%	Ψ_	\$0.00	0
31401ML58	CHASE MANHATTAN MORTGAGE CORPORATION	356	\$56,026,875.75	65.99%	0	\$0.00	NA 0
	Unavailable	163	\$28,878,867.43	34.01%	0	\$0.00	NA 0
Total		519	\$84,905,743.18	100%		\$0.00	0
31401ML66		246	\$37,223,205.46	65.35%	0	\$0.00	NA 0

	CHASE MANHATTAN MORTGAGE CORPORATION					
<u> </u>	Unavailable	104	\$19,735,773.16	34.65% (	0 \$0.00	NA 0
Total		350		100%		0
31401ML74	CHASE MANHATTAN MORTGAGE CORPORATION	254	\$37,322,243.33	63.91% (	0 \$0.00	NA 0
	Unavailable	124	\$21,072,883.64	36.09% (	0 \$0.00	NA 0
Total		378	\$58,395,126.97	100%	0 \$0.00	0
31401ML82	CHASE MANHATTAN MORTGAGE CORPORATION	380	\$52,758,067.93	69.25% (	0 \$0.00	NA 0
	Unavailable	136		30.75%		NA 0
Total		516	\$76,188,276.08	100%	0 \$0.00	0
31401ML90	CHASE MANHATTAN MORTGAGE CORPORATION	302	. , ,	72.23% (		NA 0
	Unavailable	99	. , , ,	27.77% (		NA 0
Total	<del></del>	401	\$54,731,285.36	100%	0 \$0.00	
31401MLA7	BANK OF AMERICA NA	662	\$115,744,570.30	92.16% (	0 \$0.00	NA 0
<i>p</i> 1.0 22:	Unavailable	50		7.84% (	1 1	NA 0
Total		712	\$125,593,150.94	100%	_	0
31401MLB5	BANK OF AMERICA NA	94	\$18,773,877.75	93.11% (	0 \$0.00	NA 0
D140111122	Unavailable	6		6.89% (		NA 0
Total		100	\$20,162,742.75	100%	_	0
31401MU25	GMAC MORTGAGE CORPORATION	54			,	NA 0
	Unavailable	10				NA 0
Total		64	\$8,248,242.05	100%	0 \$0.00	0
31401MU33	GMAC MORTGAGE CORPORATION	43	\$4,150,104.33	95.81% (	0 \$0.00	NA 0
	Unavailable	2	\$181,661.68	4.19% (	0 \$0.00	NA 0
Total	_	45	\$4,331,766.01	100%	0 \$0.00	0
31401MU41	GMAC MORTGAGE CORPORATION	21	\$1,156,008.82	87.3% (	0 \$0.00	NA 0
	Unavailable	3	\$168,122.98	12.7%	0 \$0.00	NA 0
Total		24	\$1,324,131.80	100%	0 \$0.00	0
31401MU58	GMAC MORTGAGE CORPORATION	99	\$18,634,413.55	57.84% (	0 \$0.00	NA 0
	Unavailable	68	\$13,583,987.16	42.16% (	0 \$0.00	NA 0

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Total		167	\$32,218,400.71	100%	\$0.00	0
31401MU66	GMAC MORTGAGE CORPORATION	7	\$836,795.03	35.43%	\$0.00	NA 0
	Unavailable	10	\$1,525,050.65	64.57% (	\$0.00	NA 0
Total		17	\$2,361,845.68	100%	\$0.00	0
31401MU74	GMAC MORTGAGE CORPORATION	185	\$26,829,300.83	79.44% (	\$0.00	NA 0
	Unavailable	44	\$6,942,211.68	20.56%		NA 0
Total		229	\$33,771,512.51	100%	\$0.00	0
					+	
31401MU82	GMAC MORTGAGE CORPORATION	164	\$24,304,087.39	69.97% (	\$0.00	NA 0
	Unavailable	72	\$10,432,711.59	30.03%	†	NA 0
Total		236	\$34,736,798.98	100%	\$0.00	0
31401MUS8	GMAC MORTGAGE	144	\$26,771,481.94	79.88% (	0 \$0.00	NA 0
51401W1C50	CORPORATION				·	
	Unavailable	37	\$6,742,771.53	20.12% (	1	NA 0
Total		181	\$33,514,253.47	100%	0 \$0.00	0
	CMA CMORECA CE				+	
31401MUT6	GMAC MORTGAGE CORPORATION	131	\$24,920,797.21	71.98%	·	NA 0
	Unavailable	54	\$9,702,200.32	28.02%	1	NA 0
Total		185	\$34,622,997.53	100%	\$0.00	0
31401MUU3	GMAC MORTGAGE CORPORATION	13	\$2,239,460.82	74.6%	0 \$0.00	NA 0
	Unavailable	6	\$762,640.26	25.4% (	\$0.00	NA 0
Total		19	\$3,002,101.08	100%	\$0.00	0
31401MUV1	GMAC MORTGAGE CORPORATION	127	\$24,307,795.92	73.81%	\$0.00	NA 0
	Unavailable	44	\$8,626,057.58	26.19% (	\$0.00	NA 0
Total		171	\$32,933,853.50	100%	\$0.00	0
		$\perp$				
31401MUW9	GMAC MORTGAGE CORPORATION	9	\$1,089,702.77	64.22%	\$0.00	NA 0
	Unavailable	7	\$607,183.47	35.78% (	†	NA 0
Total		16	\$1,696,886.24	100%	\$0.00	0
31401MUX7	GMAC MORTGAGE CORPORATION	143	\$25,580,490.88	74.94% (	\$0.00	NA 0
	Unavailable	43	\$8,552,188.11	25.06% (	-	NA 0
Total		186	\$34,132,678.99	100%	\$0.00	0

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21401MIIV5	GMAC MORTGAGE	1.40	\$26,007,592,92	Q2 740 <sup>0</sup>		\$0.00	NT A	+
31401MUY5	CORPORATION	149	\$26,907,582.82	83.24%	Ш	\$0.00	NA (	
	Unavailable	29	\$5,417,359.94	16.76%	-	\$0.00	NA (	
Total		178	\$32,324,942.76	100%	0	\$0.00	(	0
31401MUZ2	GMAC MORTGAGE	130	\$24,233,646.67	75.01%	0	\$0.00	NA (	)
	CORPORATION Unavailable	43	\$8,073,341.27	24.99%	Ш	\$0.00	NA (	
Total	Unavanable	173	\$32,306,987.94	100%	-	\$0.00 <b>\$0.00</b>		0
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31401MV24	GMAC MORTGAGE CORPORATION	164	\$30,883,820.86	91.59%	0	\$0.00	NA	O
	Unavailable	16	\$2,834,738.02	8.41%	0	\$0.00	NA (	)
Total		180	\$33,718,558.88	100%	0	\$0.00	(	0
31401MV32	GMAC MORTGAGE CORPORATION	153	\$28,645,840.59	85.9%	0	\$0.00	NA	0
	Unavailable	24	\$4,702,733.04	14.1%	0	\$0.00	NA (	)
Total		177	\$33,348,573.63	100%	0	\$0.00	(	0
31401MV40	GMAC MORTGAGE CORPORATION	10	\$1,603,379.07	4.63%	0	\$0.00	NA	0
	Unavailable	164	\$33,044,886.62	95.37%	0	\$0.00	NA (	)
Total		174	\$34,648,265.69	100%	0	\$0.00	(	0
31401MV57	GMAC MORTGAGE CORPORATION	63	\$12,273,393.21	36.19%	0	\$0.00	NA	0
	Unavailable	103	\$21,643,858.93	63.81%	0	\$0.00	NA (	)
Total		166	\$33,917,252.14	100%	0	\$0.00	(	0
31401MV65	GMAC MORTGAGE CORPORATION	105	\$11,343,029.40	68.44%	0	\$0.00	NA	0
	Unavailable	45	\$5,230,074.38	31.56%	0	\$0.00	NA (	)
Total		150	\$16,573,103.78	100%	0	\$0.00	(	0
31401MV99	GMAC MORTGAGE CORPORATION	133	\$21,879,688.25	65.6%	0	\$0.00	NA	)
	Unavailable	76	\$11,473,697.96	34.4%	0	\$0.00	NA (	)
Total		209	\$33,353,386.21	100%		\$0.00		0
31401MVA6	GMAC MORTGAGE CORPORATION	11	\$1,587,623.14	90.83%	0	\$0.00	NA (	)
	Unavailable	1	\$160,316.54	9.17%		\$0.00	NA (	าไ
Total	Ullavallaule	12	\$1,747,939.68	7.17/0	<u> </u>	\$0.00	ТТА	4

31401MVB4	GMAC MORTGAGE CORPORATION	171	\$26,595,468.21	77.31% 0	\$0.00	NA 0
	Unavailable	52	\$7,804,048.09	22.69% 0	\$0.00	NA 0
Total		223	\$34,399,516.30		\$0.00	0
31401MVC2	GMAC MORTGAGE CORPORATION	219	\$27,317,742.89	81.26% 0	\$0.00	NA 0
	Unavailable	58	\$6,300,533.37	18.74% 0	\$0.00	NA 0
Total		277	\$33,618,276.26	100% 0	\$0.00	0
31401MVH1	GMAC MORTGAGE CORPORATION	64	\$11,647,992.19	34.02% 0	\$0.00	NA 0
	Unavailable	108	\$22,590,964.87	65.98% 0	\$0.00	NA 0
Total		172	\$34,238,957.06	100% 0	\$0.00	0
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31401MVJ7	GMAC MORTGAGE CORPORATION	76	\$13,804,348.38	41.03% 0	\$0.00	NA 0
	Unavailable	110	\$19,841,222.36	58.97% 0	\$0.00	NA 0
Total		186	\$33,645,570.74	100% 0	\$0.00	0
						$\Box \Box \Box$
31401MVK4	GMAC MORTGAGE CORPORATION	10	\$909,285.01	40.18% 0	\$0.00	NA 0
	Unavailable	12	\$1,353,840.59	59.82% 0	\$0.00	NA 0
Total		22	\$2,263,125.60	100% 0	\$0.00	0
31401MVL2	GMAC MORTGAGE CORPORATION	160	\$28,813,811.00	86.32% 0	\$0.00	NA 0
	Unavailable	21	\$4,565,332.52	13.68% 0	\$0.00	NA 0
Total		181	\$33,379,143.52	100% 0	\$0.00	0
31401MVM0	GMAC MORTGAGE CORPORATION	178	\$31,761,552.83	91.52% 0	\$0.00	NA 0
	Unavailable	17	\$2,944,001.98	8.48% 0	\$0.00	NA 0
Total		195	\$34,705,554.81	100% 0	\$0.00	0
		$\perp$				
31401MVN8	GMAC MORTGAGE CORPORATION	202	\$23,777,695.65		\$0.00	NA 0
	Unavailable	23	\$2,753,576.22	10.38% 0	\$0.00	NA 0
Total		225	\$26,531,271.87	100% 0	\$0.00	0
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31401MVP3	GMAC MORTGAGE CORPORATION	209	\$31,214,955.06		\$0.00	NA 0
	Unavailable	24	\$3,400,324.40		\$0.00	NA 0
Total		233	\$34,615,279.46	100% 0	\$0.00	0
31401MVQ1	GMAC MORTGAGE	104	\$16,072,860.72	89.92% 0	\$0.00	NA 0

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	CORPORATION							I
	Unavailable	13	\$1,801,385.85	10.08%	0	\$0.00	NA 0	,
Total		117	\$17,874,246.57	100%	1 1 -	\$0.00	0	
		+		!	$\coprod$	$\longrightarrow$		Ļ
31401MVR9	GMAC MORTGAGE CORPORATION	29	\$3,879,579.75	80.99%	0	\$0.00	NA 0	,
	Unavailable	7	\$910,831.42	19.01%	0	\$0.00	NA 0	)
Total		36	\$4,790,411.17	100%	0	\$0.00	0	丄
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31401MVT5	GMAC MORTGAGE CORPORATION	39	\$6,097,394.82	17.74%	0	\$0.00	NA 0	,
	Unavailable	151	\$28,267,587.16	82.26%	0	\$0.00	NA 0	,
Total		190	\$34,364,981.98	100%	0	\$0.00	0	丰
		++		!	$\vdash$			otag
31401MVU2	GMAC MORTGAGE CORPORATION	35	\$6,359,337.49	18.51%	0	\$0.00	NA 0	)
	Unavailable	143	\$27,990,493.33	81.49%	0	\$0.00	NA 0	
Total		178	\$34,349,830.82	100%	1 1 -	\$0.00	0	
31401MVV0	GMAC MORTGAGE CORPORATION	21	\$3,558,244.60	10.39%	0	\$0.00	NA 0	)
	Unavailable	158	\$30,681,265.30	89.61%	0	\$0.00	NA 0	厂
Total		179	\$34,239,509.90	100%	0	\$0.00	0	丰
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31401MVW8	GMAC MORTGAGE CORPORATION	36	\$5,257,418.30		Ш.	\$0.00	NA 0	_
	Unavailable	156	\$25,116,503.58		1 1 -	\$0.00	NA 0	1
Total		192	\$30,373,921.88	100%	0_	\$0.00	0	4
31401MVX6	GMAC MORTGAGE CORPORATION	132	\$20,085,216.70	59.43%	0	\$0.00	NA 0	)
<del></del>	Unavailable	81	\$13,711,772.92	40.57%		\$0.00	NA 0	十
Total	Onavanaore	213	\$33,796,989.62	100%	-	\$0.00 \$0.00	0	1
1000		+	Ψου,που,σου	100 /0	ΪТ	ΨΟ•ΟΟ		T
31401MVY4	GMAC MORTGAGE CORPORATION	143	\$21,582,174.16	61.96%	0	\$0.00	NA 0	,
	Unavailable	72	\$13,251,585.37	38.04%	0	\$0.00	NA 0	٦
Total		215	\$34,833,759.53	100%		\$0.00	0	
		$\perp$		!	Щ			Ļ
31401MVZ1	GMAC MORTGAGE CORPORATION	20	\$1,949,239.98		Ш_	\$0.00	NA 0	,
	Unavailable	2	\$179,406.03	8.43%	1 1	\$0.00	NA 0	4
Total		22	\$2,128,646.01	100%	0	\$0.00	0	4
21 1013 03/02	THE PERSON OF THE	- 22	\$2,050,020,00	54269	H	<b>#0.00</b>	NTA (	+
31401MW23	WITMER FUNDING, LLC	23	\$3,858,832.22	54.26%		\$0.00	NA 0	
	Unavailable	20	\$3,252,934.70	45.74%	0	\$0.00	NA 0	丄

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Total		43	\$7,111,766.92	100% 0	\$0.00		0
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31401MW31	WITMER FUNDING, LLC	3	\$555,874.72	18.63% 0	\$0.00	NA	0
	Unavailable	13	\$2,427,705.22	81.37% 0	\$0.00	NA	0
Total		16	\$2,983,579.94	100% 0	\$0.00		0
31401MWA5	GMAC MORTGAGE CORPORATION	19	\$2,537,636.66	40.58% 0	\$0.00	NA	0
	Unavailable	30	\$3,715,323.26	59.42% 0	\$0.00	NA	0
Total	Chavanable	49	\$6,252,959.92	100% 0	\$0.00	1171	0
Total		1 1	Ψ0,222,727.72	100 /6 0	ΨΟ.ΟΟ		
31401MWB3	GMAC MORTGAGE CORPORATION	77	\$12,971,586.30	43.71% 0	\$0.00	NA	0
	Unavailable	92	\$16,702,480.12	56.29% 0	\$0.00	NA	0
Total		169	\$29,674,066.42	100% 0	\$0.00		0
31401MWC1	WITMER FUNDING, LLC	36	\$5,337,080.00	30.89% 0	\$0.00	NA	0
	Unavailable	67	\$11,938,015.69	69.11% 0	\$0.00	NA	0
Total		103	\$17,275,095.69	100% 0	\$0.00		0
							oxdapprox
31401MWD9	WITMER FUNDING, LLC	40	\$5,394,802.01	47.08% 0	\$0.00	NA	
	Unavailable	43	\$6,064,313.46	52.92% 0	\$0.00	NA	0
Total		83	\$11,459,115.47	100% 0	\$0.00		0
21.4013.63757			ф.c.(1.0 <b>7</b> 1.0 <b>5</b>	22.45%	Φ0.00	27.4	
31401MWE7	WITMER FUNDING, LLC	7	\$661,871.05	22.45% 0	\$0.00	NA	
	Unavailable	23	\$2,285,728.25	77.55% 0	\$0.00	NA	0
Total	+	30	\$2,947,599.30	100% 0	\$0.00		U
31401MWF4	WITMER FUNDING, LLC	7	\$1,321,200.17	12.49% 0	\$0.00	NA	0
D1401W1W1'4	Unavailable	44	\$9,259,466.65	87.51% 0	\$0.00	NA	t t -
Total	Chavanaoic	51	\$10,580,666.82	100% 0	\$0.00		0
lotai		31	ψ10,500,000.02	100 /6 0	ψ0.00		
31401MWG2	WITMER FUNDING, LLC	14	\$810,845.00	56.44% 0	\$0.00	NA	0
	Unavailable	11	\$625,925.75	43.56% 0	\$0.00	NA	
Total		25	\$1,436,770.75	100% 0	\$0.00		0
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31401MWH0	WITMER FUNDING, LLC	44	\$2,558,455.91	70.83% 0	\$0.00	NA	0
	Unavailable	19	\$1,053,666.24	29.17% 0	\$0.00	NA	0
Total		63	\$3,612,122.15	100% 0	\$0.00		0
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31401MWJ6	WITMER FUNDING, LLC	19	\$3,916,020.09	29.79% 0	\$0.00	NA	0
	Unavailable	52	\$9,228,076.11	70.21% 0	\$0.00	NA	0
Total		71	\$13,144,096.20	100% 0	\$0.00		0
							$\!$
31401MWK3	WITMER FUNDING, LLC	52	\$7,918,231.12	23.76% 0	\$0.00	NA	
	Unavailable	141	\$25,411,087.20	76.24% 0	\$0.00	NA	0

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Total		193	\$33,329,318.32	100%	0	\$0.00	(	0
31401MWL1	WITMER FUNDING, LLC	37	\$5,090,744.23	24.63%	0	\$0.00	NA	0
	Unavailable	100	\$15,582,106.71	75.37%	0		NA	0
Total		137	\$20,672,850.94	100%	0	\$0.00	(	0
31401MWM9	WITMER FUNDING, LLC	28	\$5,218,825.92	43.92%	0	\$0.00	NA	0
	Unavailable	40	\$6,663,327.40	56.08%			NA	
Total		68	\$11,882,153.32	100%	-	\$0.00		0
31401MWN7	WITMER FUNDING, LLC	8	\$1,289,559.44	19.08%	0	\$0.00	NA	0
D1101111111	Unavailable	37	\$5,469,646.65	80.92%			NA	
Total		45	\$6,759,206.09	100%	-	\$0.00		0
31401MWP2	WITMER FUNDING, LLC	21	\$2,811,254.39	54.62%	0	\$0.00	NA	0
514011 <b>V1 V</b> 1 2	Unavailable	13	\$2,335,912.22	45.38%	-		NA	
Total	Onavanaoic	34	\$5,147,166.61	100%				0
31401MWQ0	WITMER FUNDING, LLC	20	\$2,529,122.59	31.73%	0	\$0.00	NA	0
	Unavailable	38	\$5,440,955.29	68.27%	0	\$0.00	NA	0
Total		58	\$7,970,077.88	100%	0	\$0.00	(	0
31401MWR8	WITMER FUNDING, LLC	21	\$3,225,683.97	42.41%	0	\$0.00	NA	0
	Unavailable	32	\$4,379,530.06	57.59%			NA	0
Total		53	\$7,605,214.03	100%	0	\$0.00		0
31401MWS6	WITMER FUNDING, LLC	9	\$1,538,411.78	74.72%	0	\$0.00	NA	0
	Unavailable	4	\$520,491.07	25.28%	+		NA	_
Total		13	\$2,058,902.85	100%	-	\$0.00		0
31401MWT4	WITMER FUNDING, LLC	84	\$11,995,789.69	39.3%	0	\$0.00	NA	0
51401WW14	Unavailable	137	\$18,530,288.65	60.7%	-		NA	_
Total	onavanaoro	221	\$30,526,078.34	100%	_	\$0.00	1111	0
			4		L	4		_
31401MWU1	WITMER FUNDING, LLC	34	\$2,857,983.10	12.43%	-		NA	_
m 1	Unavailable	161	\$20,126,700.82	87.57%			NA	0
Total		195	\$22,984,683.92	100%	U	\$0.00		U
31401MWV9	WITMER FUNDING, LLC	4	\$331,546.03	13.93%	0	\$0.00	NA	0
	Unavailable	21	\$2,048,179.72	86.07%			NA	0
Total		25	\$2,379,725.75	100%	0	\$0.00	(	0
31401MWW7	Unavailable	14	\$3,195,428.24	100%	0	\$0.00	NA	0
Total		14	\$3,195,428.24	100%	_		1	0

31401MWX5	Unavailable	23	\$3,930,407.66	100%	0	\$0.00	NA 0
Total		23	\$3,930,407.66	100%	0	\$0.00	0
31401MWY3	WITMER FUNDING, LLC	1	\$112,100.00	2.42%	0	\$0.00	NA 0
	Unavailable	24	\$4,518,541.17	97.58%	0	\$0.00	NA 0
Total		25	\$4,630,641.17	100%	0	\$0.00	0
31401MWZ0	WITMER FUNDING, LLC	1	\$214,476.92	18.62%	0	\$0.00	NA 0
	Unavailable	5	\$937,102.95	81.38%	0	\$0.00	NA 0
Total		6	\$1,151,579.87	100%	0	\$0.00	0
31401MY21	RBC MORTGAGE COMPANY	43	\$8,191,477.05	63.79%	0	\$0.00	NA 0
	Unavailable	28	\$4,650,718.05	36.21%	0	\$0.00	NA 0
Total		71	\$12,842,195.10	100%	0	\$0.00	0
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31401MY39	RBC MORTGAGE COMPANY	37	\$7,731,773.93	82.8%	-	\$0.00	NA 0
	Unavailable	11	\$1,606,200.00	17.2%	0	\$0.00	NA 0
Total		48	\$9,337,973.93	100%	0	\$0.00	0
31401MY47	RBC MORTGAGE COMPANY	4	\$732,600.00	70.57%		\$0.00	NA 0
	Unavailable	2	\$305,500.00	29.43%		\$0.00	NA 0
Total		6	\$1,038,100.00	100%	0	\$0.00	0
31401MY62	RBC MORTGAGE COMPANY	26	\$5,500,304.82	75.14%		\$0.00	NA 0
	Unavailable	10	\$1,819,800.00	24.86%	_	\$0.00	NA 0
Total		36	\$7,320,104.82	100%	0	\$0.00	0
31401MY70	RBC MORTGAGE COMPANY	25	\$5,426,382.89	77.37%	_	\$0.00	NA 0
	Unavailable	9	\$1,586,832.04	22.63%	_	\$0.00	NA 0
Total		34	\$7,013,214.93	100%	0	\$0.00	0
			*** *** ***			***	
31401MY88	RBC MORTGAGE COMPANY	64	\$11,457,873.96	79.46%	_	\$0.00	NA 0
	Unavailable	17	\$2,962,700.00	20.54%		\$0.00	NA 0
Total		81	\$14,420,573.96	100%	0	\$0.00	0
21 401) (7/0)	DDG MODEG AGE GOMENNY	20	Φ0.055.205.02	02.22%		Φ0.00	774 0
31401MY96	RBC MORTGAGE COMPANY	39	\$8,055,305.92	83.33%		\$0.00	NA 0
TD 4 1	Unavailable	10	\$1,610,900.00	16.67%	_	\$0.00	NA 0
Total		49	\$9,666,205.92	100%	V	\$0.00	0
<del>                                     </del>	MADWEE CERTIFIE				$\vdash$		
31401MYC9	MARKET STREET	24	\$1,880,060.05	100%	0	\$0.00	NA 0
Total	MORTGAGE CORPORATION	24	\$1,880,060.05	100%	<u></u>	\$0.00	0
ı utal		24	\$1,00V,UUU.US	100%	U	φυ.υυ	U
+	MARKET STREET				+		
31401MYD7	MORTGAGE CORPORATION	23	\$1,732,480.00	100%	0	\$0.00	NA 0
Total	FIGURE COM OMITION	23	\$1,732,480.00	100%	0	\$0.00	0
10001			Ψ19102970000	100 /0	٠	ψ0•00	U

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	A CARLETT CERTIFIE					
31401MYE5	MARKET STREET MORTGAGE CORPORATION	21	\$1,695,640.79	100%	0 \$0	0.00 NA 0
Total		21	\$1,695,640.79	100%	0 \$0	0.00
31401MYH8	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,146,343.69	61.2%	0 \$0	0.00 NA 0
	Unavailable	14	\$2,628,538.85	38.8%		0.00 NA 0
Total		38	\$6,774,882.54	100%	0 \$0	0.00
31401MYJ4	UNION FEDERAL BANK OF INDIANAPOLIS	223	\$35,223,145.07	54.36%		0.00 NA 0
	Unavailable	164	\$29,578,061.48	45.64%		0.00 NA 0
Total	+	387	\$64,801,206.55	100%	0 \$0	0.00
31401MYK1	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,134,617.99	32.05%	0 \$0	0.00 NA 0
	Unavailable	16	\$2,405,777.58	67.95%		0.00 NA 0
Total		24	\$3,540,395.57	100%	0 \$0	0.00
31401MYM7	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$155,483.23	9.13%	0 \$0	0.00 NA 0
	Unavailable	10	\$1,547,573.52	90.87%	0 \$0	0.00 NA 0
Total		12	\$1,703,056.75	100%	0 \$0	0.00
31401MYN5	RBC MORTGAGE COMPANY	39	\$8,123,894.45	88.77%		0.00 NA 0
	Unavailable	7	\$1,027,395.92	11.23%		0.00 NA 0
Total	+	46	\$9,151,290.37	100%	0 \$0	0.00
31401MYP0	RBC MORTGAGE COMPANY	11	\$2,665,781.11	73.04%		0.00 NA 0
	Unavailable	5	\$984,146.08	26.96%	0 \$0	0.00 NA 0
Total	+	16	\$3,649,927.19	100%	0 \$0	0.00
31401MYQ8	RBC MORTGAGE COMPANY	18	\$4,182,209.76	67.57%	0 \$0	0.00 NA 0
D1401111 Q0	Unavailable	11	\$2,006,952.62	32.43%		0.00 NA 0
Total	Chavanaore	29	\$6,189,162.38	100%		0.00
10001			Ψ0,207,22	200.0		
31401MYR6	RBC MORTGAGE COMPANY	25	\$4,757,136.20	61.73%	0 \$0	0.00 NA 0
	Unavailable	16	\$2,949,027.73	38.27%		0.00 NA 0
Total		41	\$7,706,163.93	100%	0 \$0	0.00
31401MYS4	RBC MORTGAGE COMPANY	37	\$7,431,747.87	79.72%	0 \$0	0.00 NA 0
	Unavailable	10	\$1,890,850.00	20.28%	0 \$0	0.00 NA 0
Total		47	\$9,322,597.87	100%	\$0	0.00
31401MYT2	RBC MORTGAGE COMPANY	18	\$3,298,614.45	72%	0 \$0	0.00 NA 0

	TT	7	¢1 202 041 14	28%	0 00 00	NA 0
T. 4.1	Unavailable	7	\$1,283,041.14			
Total		25	\$4,581,655.59	100%	90.00	0
24 4042 (7772		2.1	<b>*</b> 4 000 004 <b>2</b> 4	0==0~	0 40.00	77.4.0
31401MYU9	RBC MORTGAGE COMPANY	21	\$4,080,804.21	87.72%		NA 0
	Unavailable	4	\$571,023.90	12.28%		NA 0
Total		25	\$4,651,828.11	100%	0 \$0.00	0
31401MYV7	RBC MORTGAGE COMPANY	47	\$9,104,108.00	85.87%		NA 0
	Unavailable	11	\$1,498,171.93	14.13%	0 \$0.00	NA 0
Total		58	\$10,602,279.93	100%	0 \$0.00	0
31401MYW5	RBC MORTGAGE COMPANY	44	\$8,361,848.47	74.04%	0 \$0.00	NA 0
	Unavailable	15	\$2,932,342.31	25.96%	0 \$0.00	NA 0
Total		59	\$11,294,190.78	100%	0 \$0.00	0
31401MYX3	RBC MORTGAGE COMPANY	7	\$957,250.00	85.5%	0 \$0.00	NA 0
	Unavailable	2	\$162,400.00	14.5%	0 \$0.00	NA 0
Total		9	\$1,119,650.00	100%	0 \$0.00	0
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31401MYY1	RBC MORTGAGE COMPANY	15	\$2,829,125.00	68.03%	0 \$0.00	NA 0
	Unavailable	7	\$1,329,686.00	31.97%		NA 0
Total	O Hu variable	22	\$4,158,811.00	100%		0
10001			ψ 1,120,011.00	100 /0	Ψ0.00	
31401MYZ8	RBC MORTGAGE COMPANY	20	\$3,903,009.58	83.38%	0 \$0.00	NA 0
51401W11Z0	Unavailable	4	\$778,000.00	16.62%		NA 0
Total	Chavanaoic	24	\$4,681,009.58	10.02 %		0
1 Otal		24	φ4,001,002.50	100 /0	Ψυ.υυ	
31401MZ20	RBC MORTGAGE COMPANY	32	\$5,462,900.00	70.56%	0 \$0.00	NA 0
51401WIZZU		10		29.44%		
T-4-1	Unavailable		\$2,279,850.00			NA 0
Total		42	\$7,742,750.00	100%	90.00	0
31401MZ38	DDC MODTC A CE COMBANY	30	\$6,510,000.00	80.57%	0 \$0.00	NA 0
51401WIZ36	RBC MORTGAGE COMPANY	10		19.43%		
Total	Unavailable		\$1,569,900.00			NA 0
Total		40	\$8,079,900.00	100%	0 \$0.00	0
21401147746	DDC MODTC ACE COMPANY	25	¢6 014 200 00	60.000	0 60.00	NT A O
31401MZ46	RBC MORTGAGE COMPANY	35	\$6,814,300.00	60.88%		NA 0
m 4 1	Unavailable	27	\$4,378,460.15	39.12%		NA 0
Total		62	\$11,192,760.15	100%	0 \$0.00	0
21.4017.67.53	DDGMODEG : GD GOM		<b></b>	<b>71</b> 100	0 40.00	<b>.</b>
31401MZ53	RBC MORTGAGE COMPANY	38	\$6,496,880.08	71.49%		NA 0
	Unavailable	17	\$2,590,900.80	28.51%		NA 0
Total		55	\$9,087,780.88	100%	0 \$0.00	0
31401MZ61	RBC MORTGAGE COMPANY	41	\$8,337,810.00	82.62%		NA 0
	Unavailable	12	\$1,753,750.00	17.38%	0 \$0.00	NA 0

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Total	T	53	\$10,091,560.00	100%	0 \$0.00	0
10001		33	Ψ10,071,200.00	100 /0	Ψυ•υυ	
31401MZ79	RBC MORTGAGE COMPANY	30	\$6,139,550.00	82.73%	0 \$0.00	NA 0
	Unavailable	7	\$1,281,350.00	17.27%	0 \$0.00	NA 0
Total		37	\$7,420,900.00	100%	0 \$0.00	0
21.4013.474.2	DDG MODEGA CE COMPANY	10	Φ2 510 570 00	45 116	0 \$0.00	NA
31401MZA2	RBC MORTGAGE COMPANY	12	\$2,519,578.00	45.11%		
m 4 1	Unavailable	19	\$3,066,161.41	54.89%		
Total		31	\$5,585,739.41	100%	90.00	0
31401MZB0	RBC MORTGAGE COMPANY	17	\$3,824,980.53	50.25%	0 \$0.00	NA 0
	Unavailable	21	\$3,786,300.00	49.75%	0 \$0.00	NA 0
Total		38	\$7,611,280.53	100%	0 \$0.00	0
21.4013.477.00	DDG MODEG A GE GOMBANY	27	Φ <b>5 207 600 00</b>	52 20g/	Φ	NIAO
31401MZC8	RBC MORTGAGE COMPANY	27	\$5,207,600.00	53.39%	1	
m	Unavailable	25	\$4,546,784.40	46.61%		
Total		52	\$9,754,384.40	100%	90.00	U
31401MZD6	RBC MORTGAGE COMPANY	38	\$6,918,848.32	58.9%	0 \$0.00	NA 0
D1401WIZD0	Unavailable	27	\$4,827,850.00	41.1%		
Total	Onavanable	65	\$11,746,698.32	100%		
Total		0.5	ψ11,740,070.32	100 /	Ψ0.00	
31401MZE4	RBC MORTGAGE COMPANY	20	\$3,829,225.00	64.62%	0 \$0.00	NA 0
	Unavailable	10	\$2,096,100.00	35.38%	0 \$0.00	NA 0
Total		30	\$5,925,325.00	100%	0 \$0.00	0
21401147751	DDC MODEC A CE COMBANY	1.5	¢2.076.200.00	70.200	0 \$0.00	NIAO
31401MZF1	RBC MORTGAGE COMPANY	15	\$3,076,200.00	70.38%		
Total	Unavailable	7 <b>22</b>	\$1,294,950.00 <b>\$4,371,150.00</b>	29.62% <b>100%</b>		
lotai		22	φ+,571,150.00	100 /6	Ψ0.00	U U
31401MZG9	RBC MORTGAGE COMPANY	34	\$6,159,791.54	71.64%	0 \$0.00	NA 0
	Unavailable	13	\$2,438,000.00	28.36%	0 \$0.00	NA 0
Total		47	\$8,597,791.54	100%	0 \$0.00	0
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31401MZH7	RBC MORTGAGE COMPANY	25	\$4,439,322.56	76.49%		
	Unavailable	8	\$1,364,200.00	23.51%		
Total		33	\$5,803,522.56	100%	90.00	0
31401MZJ3	RBC MORTGAGE COMPANY	16	\$3,347,037.20	60.13%	0 \$0.00	NA 0
	Unavailable	10	\$2,219,250.00	39.87%		
Total		26	\$5,566,287.20	100%		
31401MZK0	RBC MORTGAGE COMPANY	12	\$2,751,682.56	83.93%	0 \$0.00	NA 0
	Unavailable	3	\$526,898.44	16.07%		
Total		15	\$3,278,581.00	100%	0 \$0.00	0

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31401MZL8	RBC MORTGAGE COMPANY	28	\$4,862,097.18	74.77%	0	\$0.00	NA 0
511011VILLE0	Unavailable	10	\$1,640,854.70	25.23%		\$0.00	NA 0
Total	O MAY WAXWEST	38	\$6,502,951.88	100%		\$0.00	0
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31401MZM6	RBC MORTGAGE COMPANY	28	\$5,176,885.54	77.33%	0	\$0.00	NA 0
	Unavailable	9	\$1,517,800.00	22.67%	0	\$0.00	NA 0
Total		37	\$6,694,685.54	100%	0	\$0.00	0
31401MZN4	RBC MORTGAGE COMPANY	14	\$2,605,900.00	55.4%	0	\$0.00	NA 0
	Unavailable	9	\$2,098,000.00	44.6%	0	\$0.00	NA 0
Total		23	\$4,703,900.00	100%	0	\$0.00	0
31401MZP9	RBC MORTGAGE COMPANY	10	\$2,416,200.00	93.61%	0	\$0.00	NA 0
	Unavailable	1	\$165,000.00	6.39%	0	\$0.00	NA 0
Total		11	\$2,581,200.00	100%	0	\$0.00	0
31401MZQ7	RBC MORTGAGE COMPANY	32	\$5,642,286.40	70.45%	0	\$0.00	NA 0
	Unavailable	13	\$2,366,920.74	29.55%	0	\$0.00	NA 0
Total		45	\$8,009,207.14	100%	0	\$0.00	0
31401MZR5	RBC MORTGAGE COMPANY	19	\$3,537,675.80	67.76%	0	\$0.00	NA 0
	Unavailable	10	\$1,683,007.15	32.24%		\$0.00	NA 0
Total	O MAN WARREST	29	\$5,220,682.95	100%		\$0.00	0
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31401MZS3	RBC MORTGAGE COMPANY	16	\$2,950,700.00	60.52%	0	\$0.00	NA 0
	Unavailable	11	\$1,925,112.52	39.48%	0	\$0.00	NA 0
Total		27	\$4,875,812.52	100%	0	\$0.00	0
31401MZT1	RBC MORTGAGE COMPANY	31	\$6,676,032.80	90.49%	0	\$0.00	NA 0
	Unavailable	4	\$701,300.00	9.51%	_	\$0.00	NA 0
Total		35	\$7,377,332.80	100%	0	\$0.00	0
31401MZU8	RBC MORTGAGE COMPANY	25	\$5,033,603.20	75.16%	0	\$0.00	NA 0
	Unavailable	8	\$1,663,310.00	24.84%	0	\$0.00	NA 0
Total		33	\$6,696,913.20	100%	0	\$0.00	0
31401MZV6	RBC MORTGAGE COMPANY	37	\$6,383,662.73	82.05%	0	\$0.00	NA 0
	Unavailable	8	\$1,396,248.15	17.95%		\$0.00	NA 0
Total		45	\$7,779,910.88	100%		\$0.00	0
			, ,				
31401MZW4	RBC MORTGAGE COMPANY	14	\$3,339,815.39	65.13%	0	\$0.00	NA 0
	Unavailable	10	\$1,787,764.05	34.87%	0	\$0.00	NA 0
Total		24	\$5,127,579.44	100%	0	\$0.00	0
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31401MZX2	RBC MORTGAGE COMPANY	13	\$2,522,800.00	65.92%	0	\$0.00	NA 0
	Unavailable	7	\$1,304,550.00	34.08%	0	\$0.00	NA 0
Total		20	\$3,827,350.00	100%	0	\$0.00	0
21401M7X0	DDC MODTC A CE COMDANY	21	\$2 170 590 04	55.62%	0	00.00	NA O
31401MZY0	RBC MORTGAGE COMPANY	21	\$3,170,589.04			\$0.00	NA 0
T-4-1	Unavailable	14	\$2,529,750.00	44.38%		\$0.00	NA 0
Total		35	\$5,700,339.04	100%	U	\$0.00	U
31401MZZ7	RBC MORTGAGE COMPANY	23	\$3,758,969.50	66.48%	0	\$0.00	NA 0
	Unavailable	12	\$1,895,072.68	33.52%	0	\$0.00	NA 0
Total		35	\$5,654,042.18	100%	0	\$0.00	0
31401ND55	THE LEADER MORTGAGE	2	\$170,621.72	100%	0	\$0.00	NA 0
Total	COMPANY	2	\$170,621.72	100%	<b>1</b>	\$0.00	0
lotai			\$170,021.72	100 %	U	\$0.00	<u> </u>
21401NDC2	THE LEADER MORTGAGE	2	¢242.229.70	1,000/		\$0.00	NAO
31401ND63	COMPANY	3	\$242,338.70	100%	U	\$0.00	NA 0
Total		3	\$242,338.70	100%	0	\$0.00	0
31401NF20	DDMC INC	1	¢129 771 25	1.14%	0	\$0.00	NA 0
51401NF20	RBMG INC. Unavailable	65	\$138,771.35 \$12,033,321.46	98.86%		\$0.00	
Total	Onavanable	66	\$12,033,321.40 \$12,172,092.81	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA 0
lotai		00	\$12,172,092.81	100%	U	\$0.00	U
31401NF38	Unavailable	77	\$11,749,445.73	100%	0	\$0.00	NA 0
Total		77	\$11,749,445.73	100%		\$0.00	0
31401NF46	Unavailable	49	\$5,690,562.18	100%	0	\$0.00	NA 0
Total		49	\$5,690,562.18	100%	0	\$0.00	0
21.4012/07/1	77 711	1.0	Φ2 074 010 47	1000		Φ0.00	NAO
31401NF61	Unavailable	18	\$2,974,919.47	100%		\$0.00	NA 0
Total		18	\$2,974,919.47	100%	U	\$0.00	0
31401NF79	RBMG INC.	2	\$434,588.50	5.19%	0	\$0.00	NA 0
D11011(17)	Unavailable	43	\$7,935,696.37	94.81%		\$0.00	NA 0
Total		45	\$8,370,284.87	100%	_	\$0.00	0
31401NF87	Unavailable	31	\$4,863,828.79	100%		\$0.00	NA 0
Total		31	\$4,863,828.79	100%	0	\$0.00	0
31401NF95	Unavailable	13	\$1,638,091.64	100%	0	\$0.00	NA 0
Total	Onavanaoic	13	\$1,638,091.64	100%		\$0.00 \$ <b>0.00</b>	0
1 (141)		13	Ψ1,000,071.04	100 /0		ψ <b>υ.υυ</b>	
31401NFU8	Unavailable	121	\$22,028,604.62	100%	0	\$0.00	NA 0
Total		121	\$22,028,604.62	100%		\$0.00	0
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31401NFV6	RBMG INC.	1	\$273,981.85	1.77% 0	\$0.00	NA 0
	Unavailable	100	\$15,176,419.07	98.23% 0	\$0.00	NA 0
Total		101	\$15,450,400.92	100% 0	\$0.00	0
31401NFW4	RBMG INC.	2	\$536,600.53	2.72% 0	\$0.00	NA 0
	Unavailable	142	\$19,207,674.84	97.28% 0	\$0.00	NA 0
Total		144	\$19,744,275.37	100% 0	\$0.00	0
31401NFX2	Unavailable	20	\$3,413,294.47	100% 0	\$0.00	NA 0
Total		20	\$3,413,294.47	100% 0	\$0.00	0
31401NFY0	Unavailable	45	\$8,739,600.85	100% 0	\$0.00	NA 0
Total		45	\$8,739,600.85	100% 0	\$0.00	0
			*** *** ***	10001	***	
31401NFZ7	Unavailable	77	\$15,517,099.75	100% 0	\$0.00	NA 0
Total		77	\$15,517,099.75	100% 0	\$0.00	0
21401NG20	DDMC DIC	1	Φ1.C4.Ω47.17	7.20	Φ0.00	NIAO
31401NG29	RBMG INC.	16	\$164,847.17	7.2% 0	\$0.00	NA 0
Total	Unavailable	16 17	\$2,124,398.55	92.8% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		1/	\$2,289,245.72	100% 0	\$0.00	U U
31401NG45	Unavailable	40	\$7,882,436.22	100% 0	\$0.00	NA 0
Total	Chavanaoic	40	\$7,882,436.22	100% 0	\$0.00	0
Total		70	\$1,002, <del>4</del> 30.22	100 /6 0	Ψ0.00	
31401NG52	Unavailable	30	\$6,719,343.10	100% 0	\$0.00	NA 0
Total	Chavanaoic	30	\$6,719,343.10	100% 0	\$0.00	0
1 0 0 0 1			\$ 0,123,0 10020	10070	φοιοσ	
31401NG60	Unavailable	21	\$1,537,364.09	100% 0	\$0.00	NA 0
Total		21	\$1,537,364.09	100% 0	\$0.00	0
31401NG78	Unavailable	17	\$1,705,237.06	100% 0	\$0.00	NA 0
Total		17	\$1,705,237.06	100% 0	\$0.00	0
31401NG86	Unavailable	19	\$2,498,386.48	100% 0	\$0.00	NA 0
Total		19	\$2,498,386.48	100% 0	\$0.00	0
31401NG94	Unavailable	55	\$12,207,433.39	100% 0	\$0.00	NA 0
Total		55	\$12,207,433.39	100% 0	\$0.00	0
31401NGA1	Unavailable	23	\$4,508,043.13	100% 0	\$0.00	NA 0
Total		23	\$4,508,043.13	100% 0	\$0.00	0
21.40127672	** ***		<b>#10.100.111</b>	10000	<b>\$0.00</b>	
31401NGB9	Unavailable	52	\$10,498,166.80	100% 0	\$0.00	NA 0
Total		52	\$10,498,166.80	100% 0	\$0.00	0
				LI		<u>L</u> I

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31401NGC7	Unavailable	52	\$11,036,015.45	100% 0	1	NA 0
Total		52	\$11,036,015.45	100% 0	\$0.00	0
31401NGD5	RBMG INC.	1	\$266,748.28	2.03% 0	\$0.00	NA 0
	Unavailable	78	\$12,904,823.45	97.97% 0	\$0.00	NA 0
Total		79	\$13,171,571.73	100% 0	\$0.00	0
31401NGE3	Unavailable	35	\$4,384,341.65	100% 0	\$0.00	NA 0
Total		35	\$4,384,341.65	100% 0	\$0.00	0
31401NGF0	Unavailable	13	\$2,491,706.64	100% 0	\$0.00	NA 0
Total		13	\$2,491,706.64	100% 0	\$0.00	0
31401NGG8	Unavailable	22	\$2,860,880.01	100% 0	\$0.00	NA 0
Total		22	\$2,860,880.01	100% 0	\$0.00	0
31401NGH6	Unavailable	16	\$3,473,482.60	100% 0	\$0.00	NA 0
Total		16	\$3,473,482.60	100% 0	\$0.00	0
31401NGJ2	RBMG INC.	1	\$214,465.00	4.56% 0	\$0.00	NA 0
	Unavailable	22	\$4,483,587.69	95.44% 0	\$0.00	NA 0
Total		23	\$4,698,052.69	100% 0	\$0.00	0
31401NGK9	RBMG INC.	1	\$150,000.00	2.43% 0	\$0.00	NA 0
	Unavailable	33	\$6,034,084.96	97.57% 0	\$0.00	NA 0
Total		34	\$6,184,084.96	100% 0	\$0.00	0
31401NGL7	Unavailable	37	\$8,039,927.94	100% 0	\$0.00	NA 0
Total		37	\$8,039,927.94	100% 0	\$0.00	0
31401NGM5	RBMG INC.	1	\$82,465.00	1.43% 0	\$0.00	NA 0
	Unavailable	46	\$5,703,985.32	98.57% 0	\$0.00	NA 0
Total		47	\$5,786,450.32	100% 0	\$0.00	0
31401NGN3	Unavailable	38	\$3,426,526.25	100% 0	\$0.00	NA 0
Total		38	\$3,426,526.25	100% 0	\$0.00	0
31401NGP8	Unavailable	19	\$3,130,024.52	100% 0	\$0.00	NA 0
Total		19	\$3,130,024.52	100% 0	\$0.00	0
31401NGQ6	Unavailable	11	\$2,158,150.46	100% 0	\$0.00	NA 0
Total		11	\$2,158,150.46	100% 0	\$0.00	0
			·			
31401NGR4	Unavailable	184	\$11,778,963.87	100% 0	\$0.00	NA 0
Total		184	\$11,778,963.87	100% 0		0

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31401NGS2	Unavailable	110	\$10,784,427.83	100% 0	\$0.00	NA 0
Total		110	\$10,784,427.83	100% 0	\$0.00	0
31401NGT0	Unavailable	49	\$6,476,959.39	100% 0	\$0.00	NA 0
Total	o na ranacio	49	\$6,476,959.39	100% 0	\$0.00	0
31401NGU7	Unavailable	15	\$3,123,846.69	100% 0	\$0.00	NA 0
Total		15	\$3,123,846.69	100% 0	\$0.00	0
31401NGV5	Unavailable	15	\$2,227,849.74	100% 0	\$0.00	NA 0
Total	Onuvanuoie	15	\$2,227,849.74	100% 0	\$0.00	0
31401NGW3	Unavailable	15	\$1,826,366.71	100% 0	\$0.00	NA 0
Total		15	\$1,826,366.71	100% 0	\$0.00	0
21401NCV1	T.T. a.v.a.!1 a.b.l.a	20	¢2.027.272.62	1000/ 0	\$0.00	NA O
31401NGX1 Total	Unavailable	29 <b>29</b>	\$2,927,373.62 <b>\$2,927,373.62</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
lotai			Ψ297219313•02	100 /0 0	Φ0•00	
31401NGY9	Unavailable	34	\$4,610,761.09	100% 0	\$0.00	NA 0
Total		34	\$4,610,761.09	100% 0	\$0.00	0
		$\overline{}$				
31401NGZ6	Unavailable	52	\$8,792,269.90	100% 0	\$0.00	NA 0
Total		52	\$8,792,269.90	100% 0	\$0.00	0
31401NHA0	Unavailable	122	\$18,129,022.01	100% 0	\$0.00	NA 0
Total	Ullavallaule	122	\$18,129,022.01	100% 0	\$0.00	0
1000			Ψ10,12,,02,	100 /0 0	ΨΟ•Ο	
31401NHB8	Unavailable	69	\$9,145,738.46	100% 0	\$0.00	NA 0
Total		69	\$9,145,738.46	100% 0	\$0.00	0
21 1012 1770	** "11		\$5,025,015,26	10000	<b>*0.00</b>	374.0
31401NHC6	Unavailable	62	\$5,825,015.36	100% 0	\$0.00	NA 0
<u>Total</u>		62	\$5,825,015.36	100% 0	\$0.00	0
31401NHD4	Unavailable	15	\$1,260,227.52	100% 0	\$0.00	NA 0
Total		15	\$1,260,227.52	100% 0	\$0.00	0
		$\longrightarrow$				
31401NHE2	RBMG INC.	1	\$239,473.41	5.49% 0	\$0.00	NA 0
	Unavailable	17	\$4,121,253.07	94.51% 0	\$0.00	NA 0
Total		18	\$4,360,726.48	100% 0	\$0.00	0
31401NHF9	Unavailable	22	\$4,424,431.81	100% 0	\$0.00	NA 0
Total	Onavanaore	22	\$4,424,431.81	100% 0	\$0.00	0
					T	
31401NHG7	Unavailable	29	\$6,361,933.37	100% 0	\$0.00	NA 0

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Total	Total		29	\$6,361,933.37	100%	0 \$0.00	0
Total							
1401NHJ1	31401NHH5	Unavailable	39	\$8,068,576.12	100%	0 \$0.00	NA 0
Total	Total		39	\$8,068,576.12	100%	0 \$0.00	0
Total							
S1401NHK8   RBMG INC.	31401NHJ1	Unavailable	19	\$2,875,925.13			NA 0
Unavailable	Total		19	\$2,875,925.13	100%	0 \$0.00	0
Unavailable							
Total	31401NHK8			·		· ·	
State   Stat		Unavailable					
Unavailable	<u>  Total                                    </u>		41	\$9,198,754.18	100%	0 \$0.00	0
Unavailable	21.4012444.6	DDMG DIG		<b>#100.000.00</b>	2 100	0 00	N. 4. 0
Total	31401NHL6						
31401NHM4	T-4-1	Unavailable				·	
Unavailable   26   \$2,985,430.67   95,43%   0   \$0.00   NA   0	1 otai		05	\$8,000,120.70	100%	\$0.00	U
Unavailable   26   \$2,985,430.67   95,43%   0   \$0.00   NA   0	21401NHM4	DDMC INC	2	\$1.42.990.26	1 570%	00.02	NA O
Total	51401NHW14			,			
16	Total	Ullavallable		·			
Total	lotai		20	φ3,120,310.73	100 /6	Ψ0.00	
Total	31401NHN2	Unavailable	16	\$3 644 085 68	100%	0 \$0.00	NAO
31401NHP7	<del>                                     </del>	Chavanaoie					0
Total     26   \$5,743,453.03   100%   0   \$0.00   0	10001		10	φε,στι,σσεισσ	100 /0	0 0000	
Total     26   \$5,743,453.03   100%   0   \$0.00   0	31401NHP7	Unavailable	26	\$5,743,453.03	100%	0 \$0.00	NA 0
RBMG INC.   1	Total						
Unavailable   23   \$3,891,753.81   98.48%   0   \$0.00   NA   0				. , ,		·	
Total         24         \$3,951,753.81         100% 0         \$0.00         0           31401NHR3         Unavailable         17         \$2,209,225.51         100% 0         \$0.00         NA 0           Total         17         \$2,209,225.51         100% 0         \$0.00         NA 0           31401NJ75         Unavailable         14         \$996,970.70         100% 0         \$0.00         NA 0           Total         14         \$996,970.70         100% 0         \$0.00         NA 0           31401NJ83         Unavailable         20         \$4,009,251.03         100% 0         \$0.00         NA 0           Total         20         \$4,009,251.03         100% 0         \$0.00         NA 0           31401NJ91         Unavailable         46         \$6,041,520.48         100% 0         \$0.00         NA 0           Total         46         \$6,041,520.48         100% 0         \$0.00         NA 0           31401NK24         Unavailable         28         \$2,435,335.74         100% 0         \$0.00         NA 0	31401NHQ5	RBMG INC.	1	\$60,000.00	1.52%	0 \$0.00	NA 0
31401NHR3		Unavailable	23	\$3,891,753.81	98.48%	0 \$0.00	NA 0
Total         17         \$2,209,225.51         100%         0         \$0.00         0           31401NJ75         Unavailable         14         \$996,970.70         100%         0         \$0.00         NA         0           Total         14         \$996,970.70         100%         0         \$0.00         NA         0           31401NJ83         Unavailable         20         \$4,009,251.03         100%         0         \$0.00         NA         0           Total         20         \$4,009,251.03         100%         0         \$0.00         NA         0           31401NJ91         Unavailable         46         \$6,041,520.48         100%         0         \$0.00         NA         0           Total         46         \$6,041,520.48         100%         0         \$0.00         NA         0           31401NK24         Unavailable         28         \$2,435,335.74         100%         0         \$0.00         NA         0	Total		24	\$3,951,753.81	100%	0 \$0.00	0
Total         17         \$2,209,225.51         100%         0         \$0.00         0           31401NJ75         Unavailable         14         \$996,970.70         100%         0         \$0.00         NA         0           Total         14         \$996,970.70         100%         0         \$0.00         NA         0           31401NJ83         Unavailable         20         \$4,009,251.03         100%         0         \$0.00         NA         0           Total         20         \$4,009,251.03         100%         0         \$0.00         NA         0           31401NJ91         Unavailable         46         \$6,041,520.48         100%         0         \$0.00         NA         0           Total         46         \$6,041,520.48         100%         0         \$0.00         NA         0           31401NK24         Unavailable         28         \$2,435,335.74         100%         0         \$0.00         NA         0							
31401NJ75	31401NHR3	Unavailable	17	\$2,209,225.51	100%	0 \$0.00	NA 0
Total         14         \$996,970.70         100% 0         \$0.00         0           31401NJ83         Unavailable         20         \$4,009,251.03         100% 0         \$0.00         NA 0           Total         20         \$4,009,251.03         100% 0         \$0.00         0           31401NJ91         Unavailable         46         \$6,041,520.48         100% 0         \$0.00         NA 0           Total         46         \$6,041,520.48         100% 0         \$0.00         0           31401NK24         Unavailable         28         \$2,435,335.74         100% 0         \$0.00         NA 0	Total		17	\$2,209,225.51	100%	0 \$0.00	0
Total         14         \$996,970.70         100% 0         \$0.00         0           31401NJ83         Unavailable         20         \$4,009,251.03         100% 0         \$0.00         NA 0           Total         20         \$4,009,251.03         100% 0         \$0.00         0           31401NJ91         Unavailable         46         \$6,041,520.48         100% 0         \$0.00         NA 0           Total         46         \$6,041,520.48         100% 0         \$0.00         0           31401NK24         Unavailable         28         \$2,435,335.74         100% 0         \$0.00         NA 0							
31401NJ83   Unavailable   20	31401NJ75	Unavailable	<del></del>				
Total         20         \$4,009,251.03         100% 0         \$0.00         0           31401NJ91         Unavailable         46         \$6,041,520.48         100% 0         \$0.00         NA 0           Total         46         \$6,041,520.48         100% 0         \$0.00         0           31401NK24         Unavailable         28         \$2,435,335.74         100% 0         \$0.00         NA 0	Total		14	\$996,970.70	100%	0 \$0.00	0
Total         20         \$4,009,251.03         100% 0         \$0.00         0           31401NJ91         Unavailable         46         \$6,041,520.48         100% 0         \$0.00         NA 0           Total         46         \$6,041,520.48         100% 0         \$0.00         0           31401NK24         Unavailable         28         \$2,435,335.74         100% 0         \$0.00         NA 0							
31401NJ91 Unavailable 46 \$6,041,520.48 100% 0 \$0.00 NA 0  Total 46 \$6,041,520.48 100% 0 \$0.00 O  31401NK24 Unavailable 28 \$2,435,335.74 100% 0 \$0.00 NA 0		Unavailable					NA 0
Total         46         \$6,041,520.48         100% 0         \$0.00         0           31401NK24         Unavailable         28         \$2,435,335.74         100% 0         \$0.00         NA 0	Total		20	\$4,009,251.03	100%	0 \$0.00	0
Total         46         \$6,041,520.48         100% 0         \$0.00         0           31401NK24         Unavailable         28         \$2,435,335.74         100% 0         \$0.00         NA 0	21.4012401	TT 11.1	1.5	Φ.C. 0.4.1. 7.2.0. ±0.1	1000	0 0000	<b>N</b> 7.4 0
31401NK24 Unavailable 28 \$2,435,335.74 100% 0 \$0.00 NA 0		Unavailable					
	1 otal		46	\$0,041,520.48	100%	v \$0.00	0
	21401NUZ24	I Improdictel	20	\$2.425.225.74	1000	0 00.00	NT A
10ta1		Unavanable					
	1 Otal		28	<b>Φ4,435,335.74</b>	100%	\$0.00	U

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31401NK32	Unavailable	20	\$1,146,837.86	100% 0	\$0.00	NA 0
Total		20	\$1,146,837.86	100% 0	\$0.00	0
31401NKA6	INDYMAC BANK, FSB	1	\$40,000.00	0.51% 0	\$0.00	NA 0
	Unavailable	51	\$7,727,391.94	99.49% 0	\$0.00	NA 0
Total		52	\$7,767,391.94	100% 0	\$0.00	0
		$\bot$				
31401NKD0	INDYMAC BANK, FSB	118	\$23,986,450.21	30.27% 0	\$0.00	NA 0
	Unavailable	288	\$55,260,520.83	69.73% 0	\$0.00	NA 0
Total		406	\$79,246,971.04	100% 0	\$0.00	0
<u> </u>			I			
31401NKE8	INDYMAC BANK, FSB	43	\$8,048,001.88	16.72% 0	t - t	NA 0
	Unavailable	214	\$40,098,374.49	83.28% 0	t	NA 0
Total		257	\$48,146,376.37	100% 0	\$0.00	0
		$\bot$				
31401NKF5	INDYMAC BANK, FSB	4	\$564,000.00	10.71% 0	1	NA 0
	Unavailable	22	\$4,700,872.24	89.29% 0		NA 0
Total		26	\$5,264,872.24	100% 0	\$0.00	0
		+				
31401NKG3	INDYMAC BANK, FSB	1	\$171,875.51	3.87% 0	1	NA 0
	Unavailable	22	\$4,265,688.80	96.13% 0	t	NA 0
Total		23	\$4,437,564.31	100% 0	\$0.00	0
214042****	77	+	4000			
31401NKH1	Unavailable	4	\$800,043.01	100% 0		NA 0
Total		4	\$800,043.01	100% 0	\$0.00	0
21401311217	TT11 1 1	-	¢1 007 177 7	100%	00.05	NTA C
31401NKJ7	Unavailable	13	\$1,236,173.35 \$1,236,173.35	100% 0		NA 0
Total		13	\$1,236,173.35	100% 0	\$0.00	0
31/01NIVIV	INDVMAC DANIZ EGD		¢1 244 517 72	12 200	\$0.00	NIA
31401NKK4	INDYMAC BANK, FSB Unavailable	37	\$1,244,517.72 \$8,413,001.99	12.89% 0 87.11% 0	1	NA 0
Total	Unavanable	37 41		87.11% 0 <b>100%</b> 0		NA 0
ı viai		41	\$9,657,519.71	100%	φυ.υσ	U
31401NKL2	Unavailable	52	\$10,472,862.38	100% 0	\$0.00	NA 0
Total	O Ha v alla UIC	52 52	\$10,472,862.38 <b>\$10,472,862.38</b>	100% 0	t	NA 0
20111	<del>                                     </del>	32	ψ±υ, <del>+</del> 14,004.3δ	100 % U	φυ.υυ	U
31401NKM0	Unavailable	6	\$1,217,900.52	100% 0	\$0.00	NA 0
Total	O Ha v alla O I C	6	\$1,217,900.52 \$1,217,900.52	100% 0		11/1
vw1		+ +	ψ19 <b>21</b> 19700.32	100 /0 U	φ <b>υ.υυ</b>	
31401NKN8	Unavailable	7	\$1,288,652.21	100% 0	\$0.00	NA 0
Total	C IIG ( GIIGUIU	7	\$1,288,652.21	100% 0		11/10
		+ +	+ -9-009UJ#0#1	200 /0 U	ψ <b>υ.υυ</b>	J
31401NKP3	INDYMAC BANK, FSB	2	\$464,061.25	1.76% 0	\$0.00	NA 0
, ,	Unavailable	160	\$25,976,739.99	98.24% 0	1	NA 0
Total		162	\$26,440,801.24	100% 0		0
		102	720, 10,001.2T	100 /0 0	ΨΟ.ΟΟ	

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31401NKQ1	Unavailable	119	\$16,915,254.56	100%	0	\$0.00	NA 0
Total		119	\$16,915,254.56	100%	0	\$0.00	0
31401NKR9	Unavailable	9	\$1,149,705.67	100%	_	\$0.00	NA 0
Total		9	\$1,149,705.67	100%	0	\$0.00	0
		_			_		
31401NKS7	Unavailable	8	\$727,520.06	100%		\$0.00	NA 0
Total		8	\$727,520.06	100%	0	\$0.00	0
21401NIZU2	TT::1-1.1.	22	Φ4.715.005.00	1000/	0	ቀለ ለለ	NAO
31401NKU2	Unavailable	33 <b>33</b>	\$4,715,995.98	100% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		33	\$4,715,995.98	100%	U	<b>\$0.00</b>	U
31401NKZ1	Unavailable	39	\$3,051,086.80	100%	0	\$0.00	NA 0
Total		39	\$3,051,086.80	100%	0	\$0.00	0
31401NL23	RBC MORTGAGE COMPANY	25	\$4,989,800.00	83.29%		\$0.00	NA 0
	Unavailable	7	\$1,000,851.40	16.71%		\$0.00	NA 0
Total		32	\$5,990,651.40	100%	0	\$0.00	0
21 4012 11 21	DDG MODEGA GE GOMBANN	1.1	Φ1. <b>7</b> 50.500.00	70.000	0	Φ0.00	N. A. O.
31401NL31	RBC MORTGAGE COMPANY	11	\$1,750,500.00	78.82%		\$0.00	NA 0
T-4-1	Unavailable	5	\$470,300.00	21.18%		\$0.00	NA 0
Total		16	\$2,220,800.00	100%	U	\$0.00	0
31401NL49	RBC MORTGAGE COMPANY	18	\$3,491,848.67	75.11%	0	\$0.00	NA 0
	Unavailable	7	\$1,157,379.16	24.89%		\$0.00	NA 0
Total		25	\$4,649,227.83	100%		\$0.00	0
31401NL56	RBC MORTGAGE COMPANY	28	\$4,963,631.59	77.05%	0	\$0.00	NA 0
	Unavailable	10	\$1,478,456.47	22.95%	0	\$0.00	NA 0
Total		38	\$6,442,088.06	100%	0	\$0.00	0
31401NL64	RBC MORTGAGE COMPANY	24	\$4,721,677.62	80.65%	0	\$0.00	NA 0
p1401NL04	Unavailable	5	\$1,132,717.70	19.35%		\$0.00	NA 0
Total	Onavanasie	29	\$5,854,395.32	100%		\$0.00	0
10001			\$0,00 i,000 i	100 /0		φο <b>ι</b> σο	
31401NL72	RBC MORTGAGE COMPANY	7	\$1,132,600.00	73.02%	0	\$0.00	NA 0
	Unavailable	4	\$418,403.31	26.98%		\$0.00	NA 0
Total		11	\$1,551,003.31	100%		\$0.00	0
31401NL80	RBC MORTGAGE COMPANY	20	\$3,605,321.95	68.27%		\$0.00	NA 0
	Unavailable	11	\$1,675,500.00	31.73%		\$0.00	NA 0
Total		31	\$5,280,821.95	100%	0	\$0.00	0
21401NI 09	DDC MODTCACE COMPANY		\$702.250.00	11 (10)	0	20.02	NI A
31401NL98	RBC MORTGAGE COMPANY	6	\$783,250.00	44.61%	U	\$0.00	NA 0

		1	<u>,                                      </u>	-	1	
<u> </u>	Unavailable	6	\$972,500.00	55.39%		NA 0
Total		12	\$1,755,750.00	100%	0 \$0.00	0
21401NH A.5	T	10	¢1 (00 400 (0	1000	0 00.00	NTA O
31401NLA5	Unavailable	19	\$1,698,490.69	100%		NA 0
Total		19	\$1,698,490.69	100%	90.00	0
31401NLB3	Unavailable	47	\$3,544,909.45	100%	0 \$0.00	NA 0
Total	One variable	47	\$3,544,909.45	100%		0
			+		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31401NLC1	Unavailable	15	\$913,884.11	100%	0 \$0.00	NA 0
Total		15	\$913,884.11	100%	0 \$0.00	0
21401NH F7	77 711	0	Φ1 240 C47 52	1000	0 00	NIAO
31401NLE7	Unavailable	9 <b>9</b>	\$1,340,647.53	100%	<del>-</del>	NA 0
<u>Total</u>		9	\$1,340,647.53	100%	90.00	0
31401NLF4	Unavailable	10	\$1,329,876.01	100%	0 \$0.00	NA 0
Total		10	\$1,329,876.01	100%		0
31401NLL1	Unavailable	63	\$4,388,147.58	100%	0 \$0.00	NA 0
Total		63	\$4,388,147.58	100%	0 \$0.00	0
31401NLM9	Unavailable	87	\$8,953,598.90	100%	·	NA 0
Total		87	\$8,953,598.90	100%	0 \$0.00	0
31401NLN7	Unavailable	20	\$1,224,648.74	100%	0 \$0.00	NA 0
Total	Onavanable	20	\$1,224,648.74	100%	+	0
1000		20	Ψ1,221,010171	100 /6	Ψοίου	
31401NLP2	Unavailable	30	\$3,239,028.92	100%	0 \$0.00	NA 0
Total		30	\$3,239,028.92	100%	0 \$0.00	0
21.40137.00	DDG MODEGA CE COMEANY	20	ΦΕ 000 200 15	74.26%	0 0000	374.0
31401NLQ0	RBC MORTGAGE COMPANY	30	\$5,992,220.16	74.26%		
Total	Unavailable	13 <b>43</b>	\$2,076,834.67 <b>\$8,069,054.83</b>	25.74% <b>100%</b>		NA 0
1 Utal	+	43	<b>Φ0,002,034.83</b>	100%	<u>v                                    </u>	<b>U</b>
31401NLR8	RBC MORTGAGE COMPANY	9	\$1,392,144.98	88.27%	0 \$0.00	NA 0
	Unavailable	1	\$185,000.00	11.73%	_	NA 0
Total		10	\$1,577,144.98	100%	1 1	0
31401NLS6	RBC MORTGAGE COMPANY	30	\$5,949,245.57	80.3%	<b>-</b>	NA 0
	Unavailable	9	\$1,459,682.72	19.7%	1 1	NA 0
Total		39	\$7,408,928.29	100%	0 \$0.00	0
21401NU T4	DDC MODTCACE COMPANY	0	¢1 202 000 00	94.000	0 00 00	NI A O
31401NLT4	RBC MORTGAGE COMPANY	8	\$1,293,800.00	84.08% 15.92%	1 1	NA 0
Total	Unavailable	10	\$245,000.00 <b>\$1,538,800.00</b>	100%	1 1	NA 0
บเลเ		10	\$1,330,0UU.UU	100%	VU.V¢	U

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21401NILLI1	RBC MORTGAGE COMPANY	35	¢6 246 244 04	75.42%	Λ	\$0.00	NA 0
31401NLU1		13	\$6,346,244.04	24.58%	$\boldsymbol{ au}$	\$0.00	NA 0
Total	Unavailable	48	\$2,067,850.00 <b>\$8,414,094.04</b>	100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA 0
Total		40	<del>ро,414,094.04</del>	100 %	V	φυ.υυ	U
31401NLV9	RBC MORTGAGE COMPANY	11	\$1,651,803.84	70.46%	0	\$0.00	NA 0
514011 <b>1L 7</b> 7	Unavailable	5	\$692,500.00	29.54%	$\boldsymbol{\vdash}$	\$0.00	NA 0
Total	Chavanable	16	\$2,344,303.84	100%	$\boldsymbol{\vdash}$	\$0.00	0
10001		10	<b>\$2,011,000.01</b>	100 /	Ĭ	Ψ0.00	
31401NLW7	RBC MORTGAGE COMPANY	30	\$5,166,759.00	74%	0	\$0.00	NA 0
	Unavailable	13	\$1,815,300.00	26%	0	\$0.00	NA 0
Total		43	\$6,982,059.00	100%	0	\$0.00	0
31401NLX5	RBC MORTGAGE COMPANY	12	\$1,404,348.38	62.53%	0	\$0.00	NA 0
	Unavailable	7	\$841,400.00	37.47%	0	\$0.00	NA 0
Total		19	\$2,245,748.38	100%	0	\$0.00	0
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31401NLY3	RBC MORTGAGE COMPANY	30	\$6,007,550.00	58.79%	0	\$0.00	NA 0
	Unavailable	22	\$4,210,962.73	41.21%	0	\$0.00	NA 0
Total		52	\$10,218,512.73	100%	0	\$0.00	0
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31401NLZ0	RBC MORTGAGE COMPANY	11	\$1,648,235.93	61.37%	$\boldsymbol{\vdash}$	\$0.00	NA 0
	Unavailable	6	\$1,037,400.00	38.63%	1	\$0.00	NA 0
Total		17	\$2,685,635.93	100%	0	\$0.00	0
24.404377.54.4	DD G 1 (0D TG 1 GD G 0 ) T 1 1 1 1	20	<b>** ** ** ** ** ** ** **</b>	00.24~		Φ0.00	77.1.0
31401NMA4	RBC MORTGAGE COMPANY	29	\$4,301,850.00	80.34%		\$0.00	NA 0
TD 4 1	Unavailable	7	\$1,053,000.00	19.66%	-	\$0.00	NA 0
Total		36	\$5,354,850.00	100%	U	\$0.00	0
31401NMB2	RBC MORTGAGE COMPANY	35	\$5,926,794.89	78.04%	Λ	\$0.00	NA 0
514011NIIB2	Unavailable	13	\$1,667,500.00	21.96%	$\boldsymbol{\vdash}$	\$0.00	NA 0
Total	Onavanable	48	\$7,594,294.89	100%	-	\$0.00	0
1 otal		10	Ψ7,001,201100	100 /0		ψο.σο	
31401NMC0	RBC MORTGAGE COMPANY	10	\$1,498,791.83	81.2%	0	\$0.00	NA 0
D11011\(\)1\(\)1\(\)0	Unavailable	4	\$347,050.00	18.8%	-	\$0.00	NA 0
Total		14	\$1,845,841.83	100%	$\boldsymbol{\vdash}$	\$0.00	0
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31401NMD8	RBC MORTGAGE COMPANY	46	\$8,456,200.00	79.01%	0	\$0.00	NA 0
	Unavailable	12	\$2,246,499.50	20.99%	0	\$0.00	NA 0
Total		58	\$10,702,699.50	100%	0	\$0.00	0
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31401NME6	RBC MORTGAGE COMPANY	15	\$2,633,194.00	95.99%	0	\$0.00	NA 0
	Unavailable	2	\$110,000.00	4.01%	0	\$0.00	NA 0
Total		17	\$2,743,194.00	100%	0	\$0.00	0
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31401NMF3	RBC MORTGAGE COMPANY	25	\$4,752,766.94	69.33% (		NA 0
	Unavailable	13	\$2,102,750.00	30.67%	0 \$0.00	NA 0
Total		38	\$6,855,516.94	100%	0 \$0.00	0
31401NMG1	RBC MORTGAGE COMPANY	19	\$3,371,800.00	81.52% (	0 \$0.00	NA 0
514011VIVIO1	Unavailable	6	\$764,610.00	18.48% (		NA 0
Total	Onavanaole	25	\$4,136,410.00	100%	1 1	0
Total		20	ψ+,130,+10.00	100 /	φυ.υυ	
31401NMJ5	RBC MORTGAGE COMPANY	17	\$3,162,150.00	62.06%	0 \$0.00	NA 0
	Unavailable	11	\$1,933,412.44	37.94% (	0 \$0.00	NA 0
Total		28	\$5,095,562.44	100%	0 \$0.00	0
21401NMV2	DDC MODTC ACE COMPANY	5	\$823,350.00	70.12% (	0.00	NA O
31401NMK2	RBC MORTGAGE COMPANY Unavailable	5	\$350,900.00	29.88%	<del>-</del>	NA 0
Total	Unavanable	9	\$1,174,250.00	100%	1 1	NA 0
1 Otal			\$1,174,230.00	100 /6	υ φυ.υυ	U
21401NNIE5	LEHMAN BROTHERS	17	¢2.079.694.17	10007 (	0.00	NAO
31401NNE5	HOLDINGS, INC.		\$2,078,684.17	100%	·	NA 0
Total		17	\$2,078,684.17	100%	0 \$0.00	0
31401NNF2	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,270,699.72	100%	\$0.00	NA 0
Total	Holbittos, Itte.	24	\$3,270,699.72	100%	0 \$0.00	0
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31401NNK1	LEHMAN BROTHERS	3	\$442,109.10	100% (	\$0.00	NA 0
	HOLDINGS, INC.		·		·	
Total		3	\$442,109.10	100%	0 \$0.00	0
	I FUMAN PROTUERS					
31401NNL9	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,292,142.12	100%	\$0.00	NA 0
Total	1102211(00, 11, 0)	26	\$4,292,142.12	100%	0 \$0.00	0
31401NNM7	LEHMAN BROTHERS	200	\$35,268,795.77	100% (	\$0.00	NA 0
Total	HOLDINGS, INC.	200	\$35,268,795.77	100%	·	0
Total		200	\$33,200,793.77	100%	<u> </u>	U
21.4042777	LEHMAN BROTHERS	222	#20.0 <b>7.</b>	1000		
31401NNN5	HOLDINGS, INC.	230	\$38,375,630.56	100%	0 \$0.00	NA 0
Total		230	\$38,375,630.56	100%	0 \$0.00	0
31401NNP0	LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,794,378.47	100%	\$0.00	NA 0
Total	Inoldings, Inc.	83	\$13,794,378.47	100%	0 \$0.00	0
ı vıaı		03	Ψ±3,12 <b>4</b> ,310.41	100 70	φυ.υυ	U
31401NNQ8	LEHMAN BROTHERS HOLDINGS, INC.	119	\$17,291,933.45	100% (	0 \$0.00	NA 0
	HIOLDHAOD, HAC.				1	

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Total		119	\$17,291,933.45	100%	0	\$0.00	(	)
31401NNR6	LEHMAN BROTHERS HOLDINGS, INC.	41	\$4,868,763.67	100%	0	\$0.00	NA	)
Total		41	\$4,868,763.67	100%	0	\$0.00	(	)
31401NP29	UNION PLANTERS BANK NA	48	\$6,307,422.40	58.19%	0	\$0.00	NA (	)
	Unavailable	34	\$4,531,394.86	41.81%	0	\$0.00	NA (	
Total		82	\$10,838,817.26	100%	0	\$0.00	(	)
31401NP45	Unavailable	66	\$13,560,938.64	100%	0	\$0.00	NA (	)
Total		66	\$13,560,938.64	100%	0	\$0.00	(	)
31401NP52	UNION PLANTERS BANK NA	1	\$270,515.68	1.71%	0	\$0.00	NA (	)
	Unavailable	52	\$15,506,057.93	98.29%	0	\$0.00	NA (	)
Total		53	\$15,776,573.61	100%	0	\$0.00	(	)
31401NP60	UNION PLANTERS BANK NA	58	\$3,605,029.92	64.25%	0	\$0.00	NA (	)
	Unavailable	32	\$2,005,520.13	35.75%	1 \$	\$50,197.70	NA (	)
Total		90	\$5,610,550.05	100%	1 \$	550,197.70	(	)
31401NP78	Unavailable	90	\$6,429,463.89	100%	0	\$0.00	NA (	)
Total		90	\$6,429,463.89	100%		\$0.00	(	
	160 = 160 = 160				Н			-
31401NPS2	M&T MORTGAGE CORPORATION	29	\$5,134,049.86	78.67%	0	\$0.00	NA (	)
	Unavailable	8	\$1,391,676.87	21.33%	0	\$0.00	NA (	)
Total		37	\$6,525,726.73	100%	0	\$0.00	(	)
31401NPT0	UNION PLANTERS BANK NA	49	\$2,499,596.31	79.05%	0	\$0.00	NA (	)
	Unavailable	12	\$662,600.09	20.95%		\$0.00	NA (	
Total		61	\$3,162,196.40	100%	0	\$0.00	(	)
31401NPU7	UNION PLANTERS BANK NA	59	\$5,366,503.55	66.63%	0	\$0.00	NA (	)
	Unavailable	28	\$2,687,969.18	33.37%	-	\$0.00	NA (	)
Total		87	\$8,054,472.73	100%	0	\$0.00	(	)
31401NPV5	Unavailable	78	\$6,963,188.35	100%	0	\$0.00	NA (	)
Total		78	\$6,963,188.35	100%	0	\$0.00	(	)
31401NPW3	UNION PLANTERS BANK NA	52	\$7,435,033.35	58.59%	0	\$0.00	NA (	)
	Unavailable	36	\$5,254,446.91	41.41%		\$0.00	NA (	)
Total		88	\$12,689,480.26	100%	0	\$0.00	(	
31401NPX1	Unavailable	58	\$14,528,145.71	100%	0	\$0.00	NA (	)
Total		58	\$14,528,145.71	100%	0	\$0.00	(	)

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31401NPZ6	Unavailable	72	\$5,122,968.17	100%	Λ	\$0.00	NA 0
Total	Chavanaoic	72	\$5,122,968.17 \$5,122,968.17	100%	-	\$0.00 \$0.00	0
Total		12	φ3,122,900.17	100 %	U	φυ.υυ	U
31401NRF8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,298,865.43	18.66%	0	\$0.00	NA 0
	Unavailable	73	\$14,380,252.36	81.34%	0	\$0.00	NA 0
Total		91	\$17,679,117.79	100%	0	\$0.00	0
31401NRG6	UNION FEDERAL BANK OF INDIANAPOLIS	82	\$11,557,893.35	36.81%	0	\$0.00	NA 0
	Unavailable	113	\$19,843,408.89	63.19%	0	\$0.00	NA 0
Total		195	\$31,401,302.24	100%	0	\$0.00	0
					Н		
31401NRK7	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,757,550.00	100%	0	\$0.00	NA 0
Total		8	\$1,757,550.00	100%	0	\$0.00	0
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31401NRU5	OHIO SAVINGS BANK	4	\$502,635.63	8.12%	-	\$0.00	NA 0
	Unavailable	30	\$5,688,297.97	91.88%	1	\$0.00	NA 0
Total		34	\$6,190,933.60	100%	0	\$0.00	0
31401NRV3	OHIO SAVINGS BANK	7	\$852,730.62	2.79%	0	\$0.00	NA 0
	Unavailable	187	\$29,761,793.11	97.21%	-	\$0.00	NA 0
Total		194	\$30,614,523.73	100%	T	\$0.00	0
					Ш		
31401NRW1	OHIO SAVINGS BANK	2	\$291,255.09	4.38%	0	\$0.00	NA 0
	Unavailable	45	\$6,360,717.50	95.62%	_	\$0.00	NA 0
Total		47	\$6,651,972.59	100%	0	\$0.00	0
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31401NS75	OHIO SAVINGS BANK	1	\$99,001.99	4.84%		\$0.00	NA 0
TD 4.1	Unavailable	14	\$1,944,691.49	95.16%	-	\$0.00	NA 0
Total		15	\$2,043,693.48	100%	V	\$0.00	0
21401NIC02	OLHO CAVINGS DANK	2	\$250,606,27	4.6207		\$0.00	NIA O
31401NS83	OHIO SAVINGS BANK Unavailable	36	\$259,606.27 \$5,342,069.74	4.63% 95.37%	_	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	38	\$5,542,069.74 \$5,601,676.01	100%	-	\$0.00 <b>\$0.00</b>	NA U
lotai		30	\$5,001,070.01	100 %	V	\$0.00	U
31401NSC4	OHIO SAVINGS BANK	2	\$272,784.31	9.7%	0	\$0.00	NA 0
_	Unavailable	14	\$2,538,859.73	90.3%	-	\$0.00	NA 0
Total		16	\$2,811,644.04	100%	-	\$0.00	0
31401NSD2	OHIO SAVINGS BANK	4	\$673,331.62	4.32%	0	\$0.00	NA 0
	Unavailable	101	\$14,927,765.48	95.68%	0	\$0.00	NA 0
Total		105	\$15,601,097.10	100%	0	\$0.00	0

31401NSE0	Unavailable	35	\$4,245,529.08	100%	0 \$0.00	NA 0
Total		35	\$4,245,529.08	100%	0 \$0.00	0
31401NSS9	OHIO SAVINGS BANK	1	\$142,771.21	4.07%	0 \$0.00	NA 0
	Unavailable	22	\$3,367,461.65	95.93%	0 \$0.00	NA 0
Total		23	\$3,510,232.86	100%	0 \$0.00	0
31401NST7	OHIO SAVINGS BANK	3	\$266,801.57	2.43%	0 \$0.00	NA 0
	Unavailable	73	\$10,714,935.76	97.57%	0 \$0.00	NA 0
Total		76	\$10,981,737.33	100%	0 \$0.00	0
31401NT82	AMERICAN HOME FUNDING INC.	80	\$17,605,099.47	88.09%	0 \$0.00	NA 0
	Unavailable	12	\$2,379,731.76	11.91%	0 \$0.00	NA 0
Total	Chavanaore	92	\$19,984,831.23	100%		
2 0002		/=	¥17,70 1,001120	100 /0	ΨΟ•ΟΟ	
31401NT90	AMERICAN HOME FUNDING INC.	105	\$17,951,342.89	89.84%	0 \$0.00	NA 0
	Unavailable	11	\$2,029,853.75	10.16%	0 \$0.00	NA 0
Total	Chavanaoic	116	\$19,981,196.64	100%		
10001		110	Ψ12,201,120.01	100 /0	ψοίου	
31401NTE9	OHIO SAVINGS BANK	1	\$83,072.67	0.29%	0 \$0.00	NA 0
	Unavailable	166	\$28,654,625.95	99.71%		†
Total		167	\$28,737,698.62	100%		
			. , ,			
31401NTF6	Unavailable	99	\$15,476,390.19	100%	0 \$0.00	NA 0
Total		99	\$15,476,390.19	100%	0 \$0.00	0
31401NTG4	Unavailable	22	\$2,600,194.51	100%	0 \$0.00	NA 0
Total		22	\$2,600,194.51	100%	0 \$0.00	0
31401NTQ2	OHIO SAVINGS BANK	10	\$1,397,904.81	1.6%	0 \$0.00	NA 0
	Unavailable	415	\$85,805,192.48	98.4%	0 \$0.00	NA 0
Total		425	\$87,203,097.29	100%	0 \$0.00	0
31401NTR0	OHIO SAVINGS BANK	3	\$197,673.07	0.3%		<del>                                     </del>
	Unavailable	373	\$65,311,533.40	99.7%		<del>                                     </del>
Total		376	\$65,509,206.47	100%	0 \$0.00	0
31401NTS8	Unavailable	127	\$19,639,123.22	100%		
Total		127	\$19,639,123.22	100%	0 \$0.00	0
31401NTT6	Unavailable	21	\$3,504,100.21	100%		i i i i i i i i i i i i i i i i i i i
Total		21	\$3,504,100.21	100%	0 \$0.00	0
31401NTU3	Unavailable	51	\$7,015,924.60	100%	0 \$0.00	NA 0

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Total		51	\$7,015,924.60	100%	0	\$0.00		0
31401NU23	GMAC MORTGAGE CORPORATION	132	\$20,259,207.73	60.09%	0	\$0.00	NA	0
	Unavailable	82	\$13,455,999.89	39.91%	0	\$0.00	NA	0
Total		214	\$33,715,207.62	100%	0	\$0.00		0
31401NU31	GMAC MORTGAGE CORPORATION	88	\$14,026,426.63	43.05%	0	\$0.00	NA	0
	Unavailable	110	\$18,558,202.89	56.95%	0	\$0.00	NA	0
Total		198	\$32,584,629.52	100%	0	\$0.00		0
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31401NU49	GMAC MORTGAGE CORPORATION	99	\$17,812,492.97	51.94%		·	NA	
	Unavailable	86	\$16,481,612.87	48.06%	1		NA	0
Total		185	\$34,294,105.84	100%	0	\$0.00		0
31401NU56	GMAC MORTGAGE CORPORATION	229	\$20,606,825.58	64.27%	0	\$0.00	NA	0
	Unavailable	128	\$11,455,876.87	35.73%	0	\$0.00	NA	0
Total		357	\$32,062,702.45	100%	1	t		0
31401NU64	GMAC MORTGAGE CORPORATION	13	\$1,482,739.21	52.51%	0	\$0.00	NA	0
	Unavailable	12	\$1,341,029.44	47.49%	0	\$0.00	NA	0
Total		25	\$2,823,768.65	100%	0	\$0.00		0
31401NU72	GMAC MORTGAGE CORPORATION	127	\$24,962,143.14	72.25%	0	\$0.00	NA	0
	Unavailable	49	\$9,586,659.19	27.75%	0	\$0.00	NA	0
Total	O TAN CALLED	176	\$34,548,802.33	100%	_			0
			·					
31401NU80	GMAC MORTGAGE CORPORATION	75	\$14,284,975.90	41.27%	0	\$0.00	NA	0
	Unavailable	104	\$20,330,067.27	58.73%	0	\$0.00	NA	0
Total		179	\$34,615,043.17	100%	0	\$0.00		0
31401NU98	GMAC MORTGAGE CORPORATION	104	\$18,876,569.93	55.85%	0	\$0.00	NA	$\bot$
	Unavailable	82	\$14,920,880.59	44.15%	1	i	NA	0
Total		186	\$33,797,450.52	100%	0	\$0.00		0
31401NUA5	AMERICAN HOME FUNDING INC.	98	\$16,915,484.23	84.6%	0	\$0.00	NA	0
	Unavailable	20	\$3,078,553.93	15.4%	0	\$0.00	NA	0
Total		118	\$19,994,038.16	100%	0	\$0.00		0

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	AMEDICAN HOME ELINDING					
31401NUB3	AMERICAN HOME FUNDING INC.	21	\$2,342,672.41	73.07%	0 \$0.00	NA 0
	Unavailable	5	\$863,550.32	26.93%	0 \$0.00	NA 0
Total		26	\$3,206,222.73	100%	90.00	0
	AMERICAN HOME FUNDING					
31401NUC1	AMERICAN HOME FUNDING INC.	70	\$14,357,102.22	91.44%	·	NA 0
	Unavailable	8	\$1,343,600.00	8.56%		NA 0
Total		78	\$15,700,702.22	100%	90.00	0
31401NUD9	AMERICAN HOME FUNDING INC.	88	\$16,256,204.73	81.29%	0 \$0.00	NA 0
	Unavailable	24	\$3,741,256.17	18.71%	0 \$0.00	NA 0
Total		112	\$19,997,460.90	100%	\$0.00	0
31401NUE7	AMERICAN HOME FUNDING INC.	95	\$16,315,830.00	81.58%	0 \$0.00	NA 0
	Unavailable	23	\$3,684,883.52	18.42%	0 \$0.00	NA 0
Total		118	\$20,000,713.52	100%	0 \$0.00	0
31401NUF4	AMERICAN HOME FUNDING INC.	107	\$17,920,881.79	89.62%	0 \$0.00	NA 0
	Unavailable	13	\$2,074,785.30	10.38%	0 \$0.00	NA 0
Total		120	\$19,995,667.09	100%	90.00	0
31401NUG2	AMERICAN HOME FUNDING INC.	41	\$7,464,584.01	90.88%	0 \$0.00	NA 0
	Unavailable	7	\$749,315.00	9.12%	0 \$0.00	NA 0
Total		48	\$8,213,899.01	100%	90.00	0
31401NUH0	AMERICAN HOME FUNDING INC.	104	\$17,780,591.71	88.94%	0 \$0.00	NA 0
	Unavailable	16	\$2,210,228.78	11.06%	0 \$0.00	NA 0
Total		120	\$19,990,820.49	100%	0 \$0.00	0
31401NUJ6	AMERICAN HOME FUNDING INC.	129	\$17,715,455.72	88.58%		
	Unavailable	14	\$2,283,450.00	11.42%		NA 0
Total		143	\$19,998,905.72	100%	90.00	0
31401NUK3	AMERICAN HOME FUNDING INC.	59	\$9,719,707.39	97.18%	0 \$0.00	NA 0
	Unavailable	3	\$282,000.00	2.82%		NA 0
Total		62	\$10,001,707.39	100%	0 \$0.00	0

31401NUL1	AMERICAN HOME FUNDING	13	\$2,105,025.00	100%	0 \$0.00	NA 0
Total	INC.	13	\$2,105,025.00	100%	0 \$0.00	0
1 (141		13	Ψ291039023.00	100 /0	φυ.υυ	
31401NUP2	GMAC MORTGAGE CORPORATION	105	\$20,136,112.25	61.38%	0 \$0.00	NA 0
	Unavailable	65	\$12,670,167.37	38.62%		NA 0
Total		170	\$32,806,279.62	100%	0 \$0.00	0
31401NUQ0	GMAC MORTGAGE CORPORATION	74	\$14,920,668.05	44.61%	0 \$0.00	NA 0
	Unavailable	93	\$18,528,323.53	55.39%	0 \$0.00	NA 0
Total		167	\$33,448,991.58	100%	0 \$0.00	0
31401NUR8	GMAC MORTGAGE CORPORATION	109	\$21,859,781.49	64.07%	·	NA 0
	Unavailable	65	\$12,259,163.23	35.93%		NA 0
Total		174	\$34,118,944.72	100%	0 \$0.00	0
31401NUS6	GMAC MORTGAGE CORPORATION	106	\$19,734,072.79	59.39%	·	NA 0
	Unavailable	66	\$13,493,651.16	40.61%	<del>-                                    </del>	NA 0
Total		172	\$33,227,723.95	100%	0 \$0.00	0
31401NUT4	GMAC MORTGAGE CORPORATION	60	\$10,852,109.99	31.58%	· ·	NA 0
	Unavailable	123	\$23,516,109.41	68.42%		NA 0
Total		183	\$34,368,219.40	100%	0 \$0.00	0
31401NUV9	GMAC MORTGAGE CORPORATION	198	\$11,862,820.64	64.99%	·	NA 0
	Unavailable	104	\$6,389,484.78	35.01%		NA 0
Total		302	\$18,252,305.42	100%	0 \$0.00	0
31401NUW7	GMAC MORTGAGE CORPORATION	369	\$21,451,696.21	72.73%	0 \$0.00	NA 0
	Unavailable	141	\$8,042,531.34	27.27%	0 \$0.00	NA 0
Total		510	\$29,494,227.55	100%	0 \$0.00	0
31401NUX5	GMAC MORTGAGE CORPORATION	99	\$14,709,785.52	42.38%	·	NA 0
	Unavailable	118	\$19,996,136.06	57.62%	1	NA 0
Total		217	\$34,705,921.58	100%	0 \$0.00	0
31401NUY3	GMAC MORTGAGE CORPORATION	108	\$17,746,177.52	54.07%	0 \$0.00	NA 0

	Unavailable	86	\$15,074,095.44	45.93% 0	\$0.00	NA 0
Total	e na vanacie	194	\$32,820,272.96	100% 0	\$0.00	0
			T- /- /			
31401NUZ0	GMAC MORTGAGE CORPORATION	138	\$21,640,980.62	65.37% 0	\$0.00	NA 0
	Unavailable	74	\$11,462,421.03	34.63% 0	\$0.00	NA 0
Total		212	\$33,103,401.65	100% 0	\$0.00	0
31401NV22	GMAC MORTGAGE CORPORATION	143	\$20,038,607.15	58.02% 0	\$0.00	NA 0
	Unavailable	95	\$14,498,478.92	41.98% 0	\$0.00	NA 0
Total		238	\$34,537,086.07	100% 0	\$0.00	0
31401NV30	GMAC MORTGAGE CORPORATION	130	\$8,659,024.28	75.67% 0	\$0.00	NA 0
_	Unavailable	42	\$2,783,426.09	24.33% 0	\$0.00	NA 0
Total		172	\$11,442,450.37	100% 0	\$0.00	0
		$\longrightarrow$				
31401NV48	GMAC MORTGAGE	12	\$720,200.00	53.45% 0	\$0.00	NA 0
	CORPORATION				·	
T-4-1	Unavailable	12	\$627,249.36	46.55% 0	\$0.00	NA 0
Total		24	\$1,347,449.36	100% 0	\$0.00	U
31401NV55	GMAC MORTGAGE CORPORATION	124	\$12,051,909.74	68.12% 0	\$0.00	NA 0
	Unavailable	58	\$5,639,011.27	31.88% 0	\$0.00	NA 0
Total		182	\$17,690,921.01	100% 0	\$0.00	0
31401NV63	GMAC MORTGAGE CORPORATION	9	\$1,424,508.45	44.84% 0	\$0.00	NA 0
	Unavailable	9	\$1,752,182.44	55.16% 0	\$0.00	NA 0
Total		18	\$3,176,690.89	100% 0	\$0.00	0
31401NV71	GMAC MORTGAGE CORPORATION	99	\$18,968,450.00	56.02% 0	\$0.00	NA 0
	Unavailable	76	\$14,890,032.70	43.98% 0	\$0.00	NA 0
Total		175	\$33,858,482.70	100% 0	\$0.00	0
		$\perp \perp \perp$				
31401NV89	GMAC MORTGAGE CORPORATION	78	\$14,885,712.00	81.82% 0	\$0.00	NA 0
	Unavailable	18	\$3,307,065.27	18.18% 0	\$0.00	NA 0
Total		96	\$18,192,777.27	100% 0	\$0.00	0
	C. C. C. C. C. DERG A GE	-+				
31401NVA4	GMAC MORTGAGE CORPORATION	103	\$10,096,695.95	59.27% 0	\$0.00	NA 0
	Unavailable	70	\$6,938,607.12	40.73% 0	\$0.00	NA 0

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Total		173	\$17,035,303.07	100%	0	\$0.00	(	)
		1.0	+2.,000,000	20070	ĬΪ	4000		
31401NVB2	GMAC MORTGAGE CORPORATION	95	\$16,604,821.53	49.51%	0	\$0.00	NA (	)
	Unavailable	86	\$16,936,291.40	50.49%	0	\$0.00	NA (	)
Total		181	\$33,541,112.93	100%	0	\$0.00	(	)
31401NVC0	GMAC MORTGAGE CORPORATION	96	\$16,293,586.54	49.49%	0	\$0.00	NA	)
	Unavailable	89	\$16,626,909.99	50.51%	0	\$0.00	NA (	)
Total		185	\$32,920,496.53	100%	0	\$0.00	(	)
31401NVD8	GMAC MORTGAGE CORPORATION	77	\$13,731,917.50	76.12%	0	\$0.00	NA	)
	Unavailable	20	\$4,306,893.18	23.88%	0	\$0.00	NA (	)
Total		97	\$18,038,810.68	100%	0	\$0.00	(	)
31401NVE6	GMAC MORTGAGE CORPORATION	144	\$25,168,278.02	72.71%	0	\$0.00	NA	)
	Unavailable	49	\$9,446,309.03	27.29%	0	\$0.00	NA (	)
Total		193	\$34,614,587.05	100%	0	\$0.00	(	)
31401NVF3	GMAC MORTGAGE CORPORATION	152	\$25,367,612.17	77.03%	0	\$0.00	NA	)
	Unavailable	40	\$7,564,869.52	22.97%	-	\$0.00	NA (	)
Total		192	\$32,932,481.69	100%	0	\$0.00	(	)
31401NVG1	GMAC MORTGAGE CORPORATION	131	\$23,505,851.87	67.44%	0	\$0.00	NA	)
	Unavailable	56	\$11,346,522.96	32.56%	_	\$0.00	NA (	_
Total		187	\$34,852,374.83	100%	0	\$0.00	0	)
31401NVH9	GMAC MORTGAGE CORPORATION	91	\$15,507,380.58	46.28%	0	\$0.00	NA	)
	Unavailable	102	\$18,003,828.03	53.72%	0	\$0.00	NA (	)
Total		193	\$33,511,208.61	100%	0	\$0.00	(	)
31401NVJ5	GMAC MORTGAGE CORPORATION	84	\$13,750,985.09	39.72%	Ш	\$0.00	NA (	_
Total	Unavailable	101	\$20,870,035.90	60.28%	1	\$0.00 <b>\$0.00</b>	NA (	1
1 Otal		185	\$34,621,020.99	100%	V	\$U.UU		+
31401NVK2	GMAC MORTGAGE CORPORATION	142	\$22,873,800.17	65.91%	Ш	\$0.00	NA	
	Unavailable	78	\$11,830,874.01	34.09%	-	\$0.00	NA (	_
Total		220	\$34,704,674.18	100%	0	\$0.00	0	)

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31401NVL0	GMAC MORTGAGE	118	\$17,420,250.33	50.11%	0	\$0.00	NA	1
31401NVLU	CORPORATION							
	Unavailable	95	\$17,345,868.15	49.89%		\$0.00	NA (	1
Total		213	\$34,766,118.48	100%	0	\$0.00		)
21401NIX/N40	GMAC MORTGAGE	126	¢20.054.164.10	<b>5</b> 0 100	0	\$0.00	NIA (	
31401NVM8	CORPORATION	136	\$20,054,164.19	59.18%		\$0.00	NA	
_	Unavailable	80	\$13,834,629.75	40.82%	$\vdash$	\$0.00	NA (	+
Total		216	\$33,888,793.94	100%	0	\$0.00	(	)
31401NVN6	GMAC MORTGAGE CORPORATION	113	\$17,387,432.19	50.22%	0	\$0.00	NA	)
	Unavailable	102	\$17,232,388.97	49.78%	0	\$0.00	NA (	)
Total		215	\$34,619,821.16	100%	0	\$0.00	(	)
31401NVP1	GMAC MORTGAGE CORPORATION	110	\$20,624,483.95	60.31%	0	\$0.00	NA	)
	Unavailable	69	\$13,572,059.22	39.69%	0	\$0.00	NA (	)
Total		179	\$34,196,543.17	100%	0	\$0.00	(	)
31401NVQ9	GMAC MORTGAGE CORPORATION	87	\$15,296,858.25	44.79%	0	\$0.00	NA	)
	Unavailable	87	\$18,852,662.79	55.21%	0	\$0.00	NA (	)
Total		174	\$34,149,521.04	100%	0	\$0.00		)
31401NVR7	GMAC MORTGAGE CORPORATION	122	\$18,135,509.45	52.87%	0	\$0.00	NA	)
	Unavailable	93	\$16,166,922.94	47.13%	0	\$0.00	NA	)
Total		215	\$34,302,432.39	100%	0	\$0.00	(	)
31401NVS5	GMAC MORTGAGE CORPORATION	78	\$10,773,280.72	66.08%	0	\$0.00	NA	)
	Unavailable	41	\$5,531,311.41	33.92%	0	\$0.00	NA (	)
Total		119	\$16,304,592.13	100%	0	\$0.00	(	)
31401NVT3	GMAC MORTGAGE CORPORATION	87	\$15,578,992.96	47.49%	0	\$0.00	NA	)
	Unavailable	88	\$17,222,506.07	52.51%	0	\$0.00	NA (	)
Total		175	\$32,801,499.03	100%	0	\$0.00	(	)
31401NVU0	GMAC MORTGAGE CORPORATION	82	\$14,169,191.56	58.71%	0	\$0.00	NA	
	Unavailable	47	\$9,965,190.51	41.29%		\$0.00	NA (	7
Total		129	\$24,134,382.07	100%	0	\$0.00	(	)

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31401NVV8	GMAC MORTGAGE CORPORATION	65	\$11,439,900.72	35.43% 0	\$0.00	NA 0
	Unavailable	103	\$20,846,540.24	64.57% 0	\$0.00	NA 0
Total		168	\$32,286,440.96	100% 0	\$0.00	0
31401NVW6	GMAC MORTGAGE CORPORATION	19	\$3,302,921.47	56.23% 0	\$0.00	NA 0
	Unavailable	14	\$2,571,240.75	43.77% 0	\$0.00	NA 0
Total		33	\$5,874,162.22	100% 0	\$0.00	0
31401NVX4	GMAC MORTGAGE CORPORATION	86	\$14,980,050.14	45.47% 0	\$0.00	NA 0
	Unavailable	93	\$17,967,495.74	54.53% 0	\$0.00	NA 0
Total		179	\$32,947,545.88	100% 0	\$0.00	0
31401NVY2	GMAC MORTGAGE CORPORATION	7	\$1,394,500.00	100% 0	\$0.00	NA 0
Total		7	\$1,394,500.00	100% 0	\$0.00	0
31401NVZ9	GMAC MORTGAGE CORPORATION	10	\$1,948,379.21	100% 0	\$0.00	NA 0
Total		10	\$1,948,379.21	100% 0	\$0.00	0
31401NZD4	Unavailable	53	\$9,154,052.75	100% 0	\$0.00	NA 0
Total		53	\$9,154,052.75	100% 0	\$0.00	0
31401NZE2	Unavailable	80	\$12,430,908.57	100% 0	\$0.00	NA 0
Total	Chavanasie	80	\$12,430,908.57	100% 0		0
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31401NZF9	Unavailable	19	\$2,861,964.76	100% 0	\$0.00	NA 0
Total		19	\$2,861,964.76	100% 0	\$0.00	0
31401NZG7	Unavailable	14	\$2,060,133.40	100% 0		NA 0
Total		14	\$2,060,133.40	100% 0	\$0.00	0
31401PC36	NAVY FEDERAL CREDIT	79	\$12,499,561.06	100% 0	\$0.00	NA 0
Total	UNION	79	\$12,499,561.06	100% 0	·	0
lotai		12	\$12,477,501.00	100 /6 0	φυ.υυ	
31401PC44	NAVY FEDERAL CREDIT UNION	83	\$18,589,072.20	100% 0	\$0.00	NA 0
Total		83	\$18,589,072.20	100% 0	\$0.00	0
31401PC51	NAVY FEDERAL CREDIT UNION	115	\$19,501,656.00	100% 0	\$0.00	NA 0
Total		115	\$19,501,656.00	100% 0	\$0.00	0
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NAVY FEDERAL CREDIT UNION	123	\$17,500,742.20	100% 0	\$0.00	NA 0
CHOIN	123	\$17,500,742.20	100% 0	\$0.00	0
NAVV EEDEDAL CDEDIT					-++
NAVY FEDERAL CREDIT UNION	69	\$12,032,503.81	100% 0	\$0.00	NA 0
	69	\$12,032,503.81	100% 0	\$0.00	0
NAVY FEDERAL CREDIT	79	\$12,000,393.00	100% 0	\$0.00	NA 0
UNION				·	0
		Ψ12900090×0100	100 /6 0	ΨΟ•ΟΟ	
NAVY FEDERAL CREDIT UNION	83	\$16,499,982.00	100% 0	\$0.00	NA 0
	83	\$16,499,982.00	100% 0	\$0.00	0
REGIONS MORTGAGE, INC.	238	\$15,725,432.64	82.22% 0	\$0.00	NA 0
Unavailable	49	\$3,401,412.51	17.78% 0	\$0.00	NA 0
	287	\$19,126,845.15	100% 0	\$0.00	0
REGIONS MORTGAGE, INC.	167	\$16,338,322.95	77.67% 0	\$0.00	NA 0
Unavailable	48	\$4,696,015.75	22.33% 0	\$0.00	NA 0
	215	\$21,034,338.70	100% 0	\$0.00	0
DECIONS MODICACE INC	01	ΦΩ 600 515 Q6	(0.160/0.0	ΦΩ ΩΩ	NA 0
·		· · · · · ·			
Unavailable					NA 0 0
+	117	\$14,090,404.77	100%	<u> </u>	
REGIONS MORTGAGE, INC.	61	\$3 473 043,23	83 58% 0	\$0.00	NA 0
·					NA 0
Onavanaore	71	•			0
		Ψιμουμ	1007	Ψ	
REGIONS MORTGAGE, INC.	20	\$1,905,370.12	71.02% 0	\$0.00	NA 0
Unavailable	8	\$777,377.39	28.98% 0	\$0.00	NA 0
	28	\$2,682,747.51	100% 0	\$0.00	0
REGIONS MORTGAGE, INC.	10	\$1,633,986.26	75.98% 0	\$0.00	NA 0
Unavailable	4	\$516,541.42	24.02% 0	\$0.00	NA 0
	14	\$2,150,527.68	100% 0	\$0.00	0
NAVY FEDERAL CREDIT	4	\$1,066,600.00	100% 0	\$0.00	NA 0
UNION				·	
	4	\$1,066,600.00	100% 0	\$0.00	0
	32	\$4,894,690.86	100% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  REGIONS MORTGAGE, INC. Unavailable  REGIONS MORTGAGE, INC. Unavailable  REGIONS MORTGAGE, INC. Unavailable  REGIONS MORTGAGE, INC. Unavailable  REGIONS MORTGAGE, INC. Unavailable  REGIONS MORTGAGE, INC. Unavailable  REGIONS MORTGAGE, INC. Unavailable  REGIONS MORTGAGE, INC. Unavailable	UNION	UNION 123 \$17,500,742.20  NAVY FEDERAL CREDIT UNION 69 \$12,032,503.81  NAVY FEDERAL CREDIT 79 \$12,000,393.00  NAVY FEDERAL CREDIT 83 \$16,499,982.00  NAVY FEDERAL CREDIT UNION 83 \$16,499,982.00  REGIONS MORTGAGE, INC. 238 \$15,725,432.64  Unavailable 49 \$3,401,412.51  REGIONS MORTGAGE, INC. 167 \$16,338,322.95  Unavailable 48 \$4,696,015.75  Unavailable 48 \$4,696,015.75  REGIONS MORTGAGE, INC. 81 \$9,608,515.86  Unavailable 38 \$4,487,768.91  REGIONS MORTGAGE, INC. 61 \$3,473,043.23  Unavailable 10 \$682,364.89  T1 \$4,155,408.12  REGIONS MORTGAGE, INC. 20 \$1,905,370.12  Unavailable 8 \$777,377.39  REGIONS MORTGAGE, INC. 10 \$1,633,986.26  Unavailable 4 \$51,066,600.00  NAVY FEDERAL CREDIT UNION 4 \$1,066,600.00  NAVY FEDERAL CREDIT UNION 4 \$1,066,600.00	UNION 123 \$17,500,742.20 100% 0  NAVY FEDERAL CREDIT UNION 69 \$12,032,503.81 100% 0  NAVY FEDERAL CREDIT 79 \$12,000,393.00 100% 0  NAVY FEDERAL CREDIT 83 \$16,499,982.00 100% 0  NAVY FEDERAL CREDIT 83 \$16,499,982.00 100% 0  REGIONS MORTGAGE, INC. 238 \$15,725,432.64 82.22% 0  Unavailable 49 \$3,401,412.51 17.78% 0  REGIONS MORTGAGE, INC. 167 \$16,338,322.95 77.67% 0  Unavailable 48 \$4,696,015.75 22.33% 0  REGIONS MORTGAGE, INC. 81 \$9,608,515.86 68.16% 0  Unavailable 38 \$4,487,768.91 31.84% 0  REGIONS MORTGAGE, INC. 61 \$3,473,043.23 83.58% 0  Unavailable 10 \$682,364.89 16.42% 0  REGIONS MORTGAGE, INC. 20 \$1,905,370.12 71.02% 0  Unavailable 8 \$777,377.39 28.98% 0  REGIONS MORTGAGE, INC. 10 \$1,633,986.26 75.98% 0  Unavailable 8 \$777,377.39 28.98% 0  REGIONS MORTGAGE, INC. 10 \$1,633,986.26 75.98% 0  Unavailable 8 \$777,377.39 28.98% 0  REGIONS MORTGAGE, INC. 10 \$1,633,986.26 75.98% 0  Unavailable 4 \$516,541.42 24.02% 0  NAVY FEDERAL CREDIT UNION 4 \$1,066,600.00 100% 0	UNION 123 \$17,500,742.20 100% 0 \$0.00 \$0.00 \$0.00 \$12,032,503.81 100% 0 \$0.00

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	NEXSTAR FINANCIAL CORPORATION							
Total		32	\$4,894,690.86	100%	0	\$0.00	0	
31401PDV3	NEXSTAR FINANCIAL CORPORATION	29	\$2,830,944.72	100%	0	\$0.00	NA 0	
Total		29	\$2,830,944.72	100%	0	\$0.00	0	
31401PEB6	REGIONS MORTGAGE, INC.	17	\$1,012,721.38	100%	0	\$0.00	NA 0	<u> </u>
Total		17	\$1,012,721.38	100%		\$0.00	0	
31401PEC4	PLYMOUTH SAVINGS BANK Unavailable	7	\$1,097,567.41 \$336,931.53	76.51% 23.49%	-	\$0.00 \$0.00	NA 0 NA 0	-
Total	Chavanaoic	11	\$1,434,498.94	100%	-	\$0.00	0	
31401PED2	PLYMOUTH SAVINGS BANK Unavailable	14 7	\$2,034,743.83 \$969,646.47	67.73% 32.27%	-	\$0.00 \$0.00	NA 0 NA 0	
Total		21	\$3,004,390.30	100%		\$0.00	0	
31401PFB5	M&T MORTGAGE CORPORATION	18	\$2,453,447.73	68.87%	0	\$0.00	NA 0	
m . 1	Unavailable	7	\$1,108,974.01	31.13%	Н	\$0.00	NA 0	
Total		25	\$3,562,421.74	100%	V	\$0.00	0	$\vdash$
31401PFC3	Unavailable	1,358	\$235,944,859.08	100%	0	\$0.00	NA 0	
Total		1,358	\$235,944,859.08	100%	0	\$0.00	0	$\vdash$
31401PFD1	Unavailable	235	\$37,271,803.75	100%	0	\$0.00	NA 0	
Total		235	\$37,271,803.75	100%	0	\$0.00	0	
31401PFE9	Unavailable	89		100%	-		NA 0	
Total		89	\$16,598,446.16	100%	0	\$0.00	0	$\vdash$
31401PFF6	Unavailable	12	\$2,028,803.08	100%	0	\$0.00	NA 0	H
Total		12	\$2,028,803.08	100%	0	\$0.00	0	
31401PFG4	Unavailable	20	\$2,629,822.01	100%	0	\$0.00	NA 0	_
Total		20	\$2,629,822.01	100%	-	\$ <b>0.00</b>	0	
21401DEL 2	I Inovoilel 1 -	1.050	¢242 222 221 52	1000		¢0.00	NT A	$\vdash$
31401PFL3 Total	Unavailable	1,058 <b>1,058</b>	\$243,323,221.53 <b>\$243,323,221.53</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA 0	
		,	) ,		Í	1 000 0		
31401V5C1	WASHINGTON MUTUAL BANK, FA	494	\$86,854,488.65	62.82%	0	\$0.00	NA 0	
	Unavailable	235	\$51,398,168.75	37.18%	_		NA 0	
Total		729	\$138,252,657.40	100%	0	\$0.00	0	

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	WASHINGTON MUTUAL	$\vdash \vdash \vdash$			${\mathbb H}$		
31401V5D9	BANK, FA	7	\$1,429,000.31	89.28%	0	\$0.00	NA 0
	Unavailable	1	\$171,556.34	10.72%	0	\$0.00	NA 0
Total		8		100%		\$0.00	0
31401V5E7	WASHINGTON MUTUAL BANK, FA	286	\$45,481,330.44	49.07%	0	\$0.00	NA 0
	Unavailable	240	\$47,210,259.62	50.93%	0	\$0.00	NA 0
Total	Chavanaore	526		100%	$\vdash$	\$0.00	0
10001			Ψ/=,0/=,0/	100.0	Ť	ΨΟ•Ο	
31401V5J6	WASHINGTON MUTUAL BANK, FA	464	\$102,789,447.62	60.49%	0	\$0.00	NA 0
	Unavailable	279	\$67,136,999.71	39.51%	0	\$0.00	NA 0
Total		743		100%		\$0.00	0
					$\prod_{i=1}^{n}$		
31401V5N7	WASHINGTON MUTUAL BANK, FA	912	\$207,841,827.17	77.31%	0	\$0.00	NA 0
	Unavailable	259	\$60,999,758.83	22.69%	0	\$0.00	NA 0
Total	1	1,171	\$268,841,586.00	100%	-	\$0.00	0
					П		
31401W2A6	SUNTRUST MORTGAGE INC.	29	\$6,318,711.36	26.67%	0	\$0.00	NA 0
	Unavailable	78		73.33%		\$0.00	NA 0
Total		107	\$23,693,764.20	100%	-	\$0.00	0
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31401W2B4	SUNTRUST MORTGAGE INC.	1	\$211,762.44	16.51%		\$0.00	NA 0
	Unavailable	5	\$1,070,899.93	83.49%	0	\$0.00	NA 0
Total		6	\$1,282,662.37	100%	0	\$0.00	0
<u> </u>		$\square$		<u> </u>	Щ		
31401W2C2	SUNTRUST MORTGAGE INC.	12	\$3,084,571.92	14.33%		\$0.00	NA 0
	Unavailable	76			_	\$0.00	NA 0
Total		88	\$21,531,022.56	100%	0	\$0.00	0
	The state of the s	10	÷= 242.0 <b>72.11</b>	- : 570	H	† 2	
31401W2D0	SUNTRUST MORTGAGE INC.		\$2,848,873.11	31.57%	-	\$0.00	NA 0
<u> </u>	Unavailable	27	\$6,174,988.61	68.43%		\$0.00	NA 0
Total		39	\$9,023,861.72	100%	<u> </u>	\$0.00	0
2140133200	CHAIRDIGT MODTCACE INC	20	oc 647 100 14	26.2%		<u></u>	NTA O
31401W2E8	SUNTRUST MORTGAGE INC.	29 78		26.2% 73.8%		\$0.00 \$0.00	NA 0 NA 0
Total	Unavailable	107	\$18,721,889.47 <b>\$25,369,079.61</b>	100%		\$0.00 <b>\$0.00</b>	NA U
lotai	+	10,	\$43,3U3,U12.U1	100 /0	U	φυ.υυ	
31401W2F5	SUNTRUST MORTGAGE INC.	26	\$5,723,021.22	79.65%	n	\$0.00	NA 0
0170111210	Unavailable	7	\$1,462,471.98	20.35%		\$0.00	NA 0
Total	Onuvanaore	33			-	\$0.00	0
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31401W2G3	SUNTRUST MORTGAGE INC.	23	\$4,844,026.73	23.59%	0	\$0.00	NA 0
51.01200	DOTTING DI LICOLO DI LI		Ψ 1,0,0 =			40	

	Unavailable	68	\$15,686,467.61	76.41%		\$0.00	NA 0
Total		91	\$20,530,494.34	100%	0	\$0.00	0
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31401W2H1	SUNTRUST MORTGAGE INC.	1	\$197,649.64	14.04%	-	\$0.00	NA 0
	Unavailable	5	\$1,209,703.71	85.96%	0	\$0.00	NA 0
Total		6	\$1,407,353.35	100%	0	\$0.00	0
							$\!$
31401W2J7	SUNTRUST MORTGAGE INC.	13	\$2,892,972.70	28.51%	_	\$0.00	NA 0
	Unavailable	33	\$7,254,664.88	71.49%	0	\$0.00	NA 0
Total		46	\$10,147,637.58	100%	0	\$0.00	0
							$\!$
31401W2K4	SUNTRUST MORTGAGE INC.	19	\$4,099,298.03	23.28%	0	\$0.00	NA 0
	Unavailable	60	\$13,512,922.84	76.72%	0	\$0.00	NA 0
Total		79	\$17,612,220.87	100%	0	\$0.00	0
31401W2L2	Unavailable	16	\$3,131,561.73	100%	0	\$0.00	NA 0
Total		16	\$3,131,561.73	100%	0	\$0.00	0
31401W3D9	THE HUNTINGTON	59	\$11,799,198.11	60.25%		\$0.00	NA 0
31401 W 3D3	NATIONAL BANK	Jy	\$11,/77,170.11	00.2570	U	\$0.00	NAU
	Unavailable	36	\$7,783,674.42	39.75%	0	\$0.00	NA 0
Total		95	\$19,582,872.53	100%	0	\$0.00	0
31401W3F4	THE HUNTINGTON	19	\$3,389,601.47	41.1%		\$0.00	NA 0
	NATIONAL BANK				Щ		
	Unavailable	26	\$4,857,022.46	58.9%	-	\$0.00	NA 0
Total		45	\$8,246,623.93	100%	0	\$0.00	0
		$\longrightarrow$					$\longrightarrow \!$
31401W3G2	THE HUNTINGTON	10	\$1,908,745.28	25%	n	\$0.00	NA 0
51401 11 302	NATIONAL BANK					·	
	Unavailable	31	\$5,726,468.01	75%		\$0.00	NA 0
Total		41	\$7,635,213.29	100%	0	\$0.00	0
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31401W3H0	THE HUNTINGTON	39	\$6,405,455.26	48.75%	0	\$0.00	NA 0
	NATIONAL BANK				Щ		
	Unavailable	37	\$6,733,141.08	51.25%	$\vdash$	\$0.00	NA 0
Total	<del></del>	76	\$13,138,596.34	100%	0	\$0.00	0
		$\longrightarrow$			$oxed{\bot}$		$\longrightarrow \!$
31401W3K3	THE HUNTINGTON	80	\$7,402,960.07	71.55%	0	\$0.00	NA 0
71.02	NATIONAL BANK				Щ		
	Unavailable	17	\$2,943,988.38	28.45%	-	\$0.00	NA 0
Total		97	\$10,346,948.45	100%	0	\$0.00	0
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31401W3L1	THE HUNTINGTON	60	\$7,650,058.03	57.78%	0	\$0.00	NA 0
	NATIONAL BANK				Щ		
	Unavailable	31	\$5,590,179.94	42.22%	0	\$0.00	NA 0

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Total		91	\$13,240,237.97	100%	0 \$0.00	0
31401W3M9	THE HUNTINGTON NATIONAL BANK	55	\$7,516,271.84	54.75%	0 \$0.00	NA 0
	Unavailable	40	\$6,212,378.60	45.25%	0 \$0.00	NA 0
Total		95	\$13,728,650.44	100%	0 \$0.00	0
31401W3N7	THE HUNTINGTON NATIONAL BANK	39	\$2,886,678.62	100%	0 \$0.00	NA 0
Total		39	\$2,886,678.62	100%	0 \$0.00	0
31401W3P2	THE HUNTINGTON NATIONAL BANK	19	\$1,718,482.66	87.1%	0 \$0.00	NA 0
	Unavailable	3	\$254,581.98	12.9%	0 \$0.00	NA 0
Total		22	\$1,973,064.64	100%	0 \$0.00	0
31401W3Q0	THE HUNTINGTON NATIONAL BANK	13	\$1,729,697.05	17.68%	0 \$0.00	NA 0
	Unavailable	55	\$8,056,410.83	82.32%	0 \$0.00	NA 0
Total	Chavanaoic	68	\$9,786,107.88	100%		0
Total		- 00	ψ2,700,107.00	100 /6	Ψ0.00	
31401W3R8	THE HUNTINGTON NATIONAL BANK	55	\$4,488,814.21	55.16%	0 \$0.00	NA 0
	Unavailable	32	\$3,648,472.23	44.84%	0 \$0.00	NA 0
Total		87	\$8,137,286.44	100%	0 \$0.00	0
31401W3S6	THE HUNTINGTON NATIONAL BANK	82	\$9,272,421.89	75.04%	0 \$0.00	
	Unavailable	17	\$3,084,071.27	24.96%	0 \$0.00	NA 0
Total		99	\$12,356,493.16	100%	0 \$0.00	0
31401W3T4	THE HUNTINGTON NATIONAL BANK	22	\$1,795,360.71	63.86%	0 \$0.00	NA 0
	Unavailable	6	\$1,016,013.49	36.14%	0 \$0.00	NA 0
Total	o na vanao ie	28	\$2,811,374.20	100%	· ·	0
			<del>+-,,</del>		7	
31401W3U1	THE HUNTINGTON NATIONAL BANK	35	\$4,143,015.00	68.39%	0 \$0.00	NA 0
	Unavailable	11	\$1,914,655.24	31.61%	0 \$0.00	NA 0
Total		46	\$6,057,670.24	100%	0 \$0.00	0
	THE HANDANA CONTRACT					
31401W3Y3	THE HUNTINGTON NATIONAL BANK	24	\$2,504,962.38	67.61%	·	
	Unavailable	7	\$1,200,199.76	32.39%		NA 0
Total		31	\$3,705,162.14	100%	0 \$0.00	0

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31401W4B2	THE HUNTINGTON NATIONAL BANK	55	\$7,908,491.28	58.25%	\$0.00	NA 0
	Unavailable	33	\$5,667,204.19	41.75% (	\$0.00	NA 0
Total	Ondvandore	88	\$13,575,695.47	100%		0
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31401W4E6	THE HUNTINGTON NATIONAL BANK	82	\$13,180,287.47	66.82%	\$0.00	NA 0
	Unavailable	43	\$6,545,758.76	33.18%	\$0.00	NA 0
Total		125	\$19,726,046.23	100%	\$0.00	0
31401W4F3	THE HUNTINGTON NATIONAL BANK	28	\$3,195,008.99	95.32% (	\$0.00	NA 0
	Unavailable	1	\$156,883.30	4.68%	\$0.00	NA 0
Total		29	\$3,351,892.29	100%	\$0.00	0
31401W4J5	THE HUNTINGTON NATIONAL BANK	23	\$3,463,243.82	95.22%	\$0.00	NA 0
	Unavailable	1	\$174,008.28	4.78%	1	NA 0
Total		24	\$3,637,252.10	100%	\$0.00	0
31401WAX7	Unavailable	463	\$100,000,294.18	100% (	\$0.00	NA 0
Total		463	\$100,000,294.18	100%	\$0.00	0
31401WC23	WASHINGTON MUTUAL BANK, FA	23	\$3,411,590.00	29.18% (	·	
T-4-1	Unavailable	41	\$8,277,942.31	70.82%		NA 0
Total		64	\$11,689,532.31	100%	\$0.00	U
31401WC31	WASHINGTON MUTUAL BANK, FA	31	\$4,223,160.44	47.44% (	\$0.00	
	Unavailable	28	\$4,678,215.36		·	
Total		59	\$8,901,375.80	100%	\$0.00	0
31401WC49	WASHINGTON MUTUAL BANK, FA	6	\$626,500.00	31.19% (	\$0.00	NA 0
	Unavailable	11	\$1,382,302.19	68.81%	\$0.00	NA 0
Total		17	\$2,008,802.19	100%	\$0.00	0
31401WC72	WASHINGTON MUTUAL BANK	14	\$1,298,520.00	100% (	\$0.00	NA 0
Total		14	\$1,298,520.00	100%	\$0.00	0
31401WCC1	WASHINGTON MUTUAL BANK, FA	8	\$1,114,128.03	29.15% (	\$0.00	NA 0
	Unavailable	18	\$2,707,862.79	70.85%	\$0.00	NA 0
Total		26	\$3,821,990.82	100%		
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WASHINGTON MUTUAL BANK, FA	2	\$114,520.97	7.97%	0	\$0.00	NA 0
Unavailable	9	\$1,322,673.38	92.03%	0	\$0.00	NA 0
	11	\$1,437,194.35	100%	0	\$0.00	0
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WASHINGTON MUTUAL BANK, FA	7	\$1,269,759.75	35.17%	0	\$0.00	NA 0
Unavailable	22	\$2,340,272.02		_	\$0.00	NA 0
	29	\$3,610,031.77	100%	0	\$0.00	0
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WASHINGTON MUTUAL BANK, FA	35	\$4,955,108.40	34.75%	0	\$0.00	NA 0
Unavailable	71	\$9,305,570.11	65.25%	0	\$0.00	NA 0
	106	\$14,260,678.51	100%	0	\$0.00	0
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WASHINGTON MUTUAL BANK, FA	48	\$10,408,562.81			\$0.00	NA 0
Unavailable	37	\$6,596,383.17			\$0.00	NA 0
	85	\$17,004,945.98	100%	0	\$0.00	0
	<del>                                     </del>			Щ		
WASHINGTON MUTUAL BANK, FA	8	\$1,715,613.29			\$0.00	NA 0
Unavailable	4	\$817,500.00	32.27%	0	\$0.00	NA 0
	12	\$2,533,113.29	100%	0	\$0.00	0
	+			Щ		-
BANK, FA	76	\$15,450,655.02			\$0.00	NA 0
Unavailable	95	\$19,582,982.09			\$0.00	NA 0
	171	\$35,033,637.11	100%	0	\$0.00	0
	4			Щ		
WASHINGTON MUTUAL BANK, FA	19	\$2,243,795.45		<b>├</b>	\$0.00	NA 0
Unavailable	5	\$593,765.96		-	\$0.00	NA 0
	24	\$2,837,561.41	100%	0	\$0.00	0
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WASHINGTON MUTUAL BANK, FA	24	\$3,260,168.13	48.48%	0	\$0.00	NA 0
Unavailable	26	\$3,464,756.26	51.52%	0	\$0.00	NA 0
	50	\$6,724,924.39	100%	0	\$0.00	0
	+			$\vdash \vdash$		+
WASHINGTON MUTUAL BANK, FA	32	\$3,165,859.16			\$0.00	NA 0
Unavailable	18	\$1,749,666.50			\$0.00	NA 0
	50	\$4,915,525.66	100%	0	\$0.00	0
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WASHINGTON MUTUAL BANK, FA Unavailable  5 \$15,450,655.02 44.1%  Unavailable  95 \$19,582,982.09 55.9%  171 \$35,033,637.11 100%  WASHINGTON MUTUAL BANK, FA Unavailable  95 \$19,582,982.09 55.9%  171 \$35,033,637.11 100%  WASHINGTON MUTUAL BANK, FA Unavailable  5 \$593,765.96 20.93%  24 \$2,837,561.41 100%  WASHINGTON MUTUAL BANK, FA Unavailable  5 \$593,765.96 20.93%  24 \$2,837,561.41 100%  WASHINGTON MUTUAL BANK, FA Unavailable  5 \$593,765.96 51.52%  50 \$6,724,924.39 100%  WASHINGTON MUTUAL BANK, FA Unavailable  26 \$3,464,756.26 51.52%  50 \$6,724,924.39 100%  WASHINGTON MUTUAL BANK, FA Unavailable  28 \$3,165,859.16 64.41%  Unavailable  18 \$1,749,666.50 35.59%	BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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32.27% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 5 \$19,582,982.09 55.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 95 \$19,582,982.09 55.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 95 \$19,582,982.09 55.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 95 \$19,582,982.09 55.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 95 \$19,582,982.09 55.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 95 \$19,582,982.09 55.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 95 \$19,582,982.09 55.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 95 \$19,582,982.09 55.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 95 \$19,582,982.09 55.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 95 \$19,582,982.09 55.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 95 \$19,582,982.09 55.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 95 \$19,582,982.09 55.9% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 95 \$19,582,982.09 55.9% 0 \$0.00  WASHINGTON MUTUAL 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WASHINGTON MUTUAL BANK, FA	38	\$2,463,154.41	74.96%	0 \$0.00	NA 0
Unavailable	13	\$823,021.75	25.04%	0 \$0.00	NA 0
	51	\$3,286,176.16	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	15	\$2,376,875.56	12.98%	0 \$0.00	NA 0
Unavailable	82	\$15,932,393.27	87.02%	0 \$0.00	NA 0
	97	\$18,309,268.83	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	1	\$45,070.75	100%	0 \$0.00	NA 0
	1	\$45,070.75	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	3	\$143,185.12	100%	0 \$0.00	NA 0
	3	\$143,185.12	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	197	\$13,319,992.99	23.75%	0 \$0.00	NA 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,000.00	0.14%	0 \$0.00	NA 0
Unavailable	638	\$42,676,714.83	76.11%	0 \$0.00	NA 0
	836	\$56,072,707.82	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK, FA	2	\$407,000.00	40.34%	0 \$0.00	NA 0
Unavailable	4	\$602,000.00	59.66%	0 \$0.00	NA 0
	6	\$1,009,000.00	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK	223	\$21,837,502.49	91.65%	0 \$0.00	NA 0
Unavailable	20	\$1,988,421.89	8.35%	0 \$0.00	NA 0
	243	\$23,825,924.38	100%	0 \$0.00	0
WASHINGTON MUTUAL BANK	153	\$15,184,657.38	87.09%	0 \$0.00	NA 0
Unavailable	23	\$2,251,105.85	12.91%	0 \$0.00	NA 0
	176	\$17,435,763.23	100%	0 \$0.00	0
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WASHINGTON MUTUAL BANK	9	\$1,348,650.66		· ·	NA 0
Unavailable	3	\$504,231.03	- 1	1 1	NA 0
	12	\$1,852,881.69	100%	0 \$0.00	0
				1	
WASHINGTON MUTUAL BANK	43	\$6,365,156.49	70.98%	0 \$0.00	NA 0
	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	BANK, FA	BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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\$1,852,881.69 100%	BANK, FA Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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	Unavailable	14	\$2,602,619.28	29.02%	0 \$0.00	NA 0
Total	Chavanaole	57	\$8,967,775.77	100%		0
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31401WDL0	WASHINGTON MUTUAL BANK	563	\$103,699,235.63	84.94% (	0 \$0.00	NA 0
	Unavailable	88	\$18,384,940.04	15.06%	0 \$0.00	NA 0
Total		651	\$122,084,175.67	100%		0
31401WDM8	WASHINGTON MUTUAL BANK	53	\$7,483,687.11	69.68%	·	NA 0
_	Unavailable	19	\$3,255,860.46	30.32%	<u> </u>	NA 0
Total		72	\$10,739,547.57	100%	0 \$0.00	0
		$\perp$				!
31401WDN6	WASHINGTON MUTUAL BANK	558	\$95,402,790.07	75.95%		NA 0
	Unavailable	155	\$30,216,602.20	24.05%		NA 0
Total		713	\$125,619,392.27	100%	0 \$0.00	0
		+		<del></del>	<del>                                     </del>	
31401WDP1	WASHINGTON MUTUAL BANK	699	\$126,706,314.19	74.93% (	0 \$0.00	NA 0
	Unavailable	212	\$42,382,851.86	25.07%		NA 0
Total		911	\$169,089,166.05	100%	0 \$0.00	0
31401WDQ9	WASHINGTON MUTUAL BANK	15	\$1,909,881.73	95.27% (	0 \$0.00	NA 0
	Unavailable	1	\$94,881.58	4.73%	0 \$0.00	NA 0
Total		16	\$2,004,763.31	100%		0
		$\perp$				
31401WDT3	WASHINGTON MUTUAL BANK	135	\$21,297,517.32	90.53%	· ·	NA 0
	Unavailable	11	\$2,226,870.00	9.47%		
Total		146	\$23,524,387.32	100%	0 \$0.00	0
<u> </u>		$\perp$			1	
31401WDU0	WASHINGTON MUTUAL BANK	18	\$3,117,655.00	81.95%	·	NA 0
	Unavailable	4	\$686,500.00	18.05%		NA 0
Total		22	\$3,804,155.00	100%	0 \$0.00	0
ļ		$\perp$		<del></del>	<del>                                     </del>	<del></del>
31401WDV8	WASHINGTON MUTUAL BANK	15	\$2,493,360.51	87.7%		NA 0
	Unavailable	2	\$349,745.21	12.3% (		NA 0
Total		17	\$2,843,105.72	100%	0 \$0.00	0
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31401WDW6	WASHINGTON MUTUAL BANK	7	\$688,535.64	47.1%	0 \$0.00	NA 0
	Unavailable	6	\$773,246.68	52.9%	0 \$0.00	NA 0

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Total		13	\$1,461,782.32	100%	0 \$0.00	0
31401WDX4	WASHINGTON MUTUAL BANK	431	\$67,921,882.39	81.32%	0 \$0.00	NA 0
	Unavailable	82	\$15,604,232.78	18.68%	0 \$0.00	NA 0
Total		513	\$83,526,115.17	100%	0 \$0.00	0
31401WFC8	Unavailable	94	\$14,489,303.40	100%	1 1	NA 0
Total		94	\$14,489,303.40	100%	0 \$0.00	0
31401WFD6	Unavailable	98	\$15,255,601.63	100%	0 \$0.00	NA 0
Total	Onavanable	98	\$15,255,601.63	100%	·	NA 0
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31401WFE4	Unavailable	80	\$12,764,122.47	100%	0 \$0.00	NA 0
Total		80	\$12,764,122.47	100%	0 \$0.00	0
31401WFF1	WEBSTER BANK	1	\$103,394.47	0.71%	1 1	NA 0
m 1	Unavailable	95	\$14,446,135.11	99.29%		NA 0
Total		96	\$14,549,529.58	100%	0 \$0.00	0
31401WFG9	Unavailable	83	\$12,311,521.91	100%	0 \$0.00	NA 0
Total	Onavanable	83	\$12,311,521.91 \$12,311,521.91	100%		NA 0
Total		0.5	Ψ12,311,321.71	100 /6	Ψυ.υυ	
31401WFH7	Unavailable	67	\$10,232,497.89	100%	0 \$0.00	NA 0
Total		67	\$10,232,497.89	100%	0 \$0.00	0
31401WFJ3	Unavailable	90	\$13,349,855.27	100%		NA 0
Total		90	\$13,349,855.27	100%	0 \$0.00	0
31401WFK0	Unavailable	17	\$2,345,017.74	100%	0 \$0.00	NA 0
Total	Onevariable	17	\$2,345,017.74	100%	<del></del>	0
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31401WFL8	Unavailable	99	\$13,590,902.14	100%	0 \$0.00	NA 0
Total		99	\$13,590,902.14	100%		0
31401WFM6	Unavailable	102	\$13,414,249.35	100%		NA 0
Total		102	\$13,414,249.35	100%	0 \$0.00	0
21401W/ENI4	Unavailable	17	\$2.000.156.76	1000	0 00 00	NIA O
31401WFN4	Unavailable	17	\$2,809,156.76	100%		NA 0 0
Total		17	\$2,809,156.76	100%	90.00	U  
31401WFP9	WEBSTER BANK	1	\$131,865.42	0.9%	0 \$0.00	NA 0
	Unavailable	87	\$14,595,568.77	99.1%		NA 0
Total		88	\$14,727,434.19	100%		0
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31401WFQ7	WEBSTER BANK	1	\$199,274.90	1.7%	0	\$0.00	NA 0
P1101111 Q1	Unavailable	92	\$11,504,076.38	98.3%		\$0.00	NA 0
Total	O TAX Y WILLIAM TO	93	\$11,703,351.28	100%	$\vdash$	\$0.00	0
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31401WFR5	Unavailable	19	\$2,247,750.00	100%	0	\$0.00	NA 0
Total		19	\$2,247,750.00	100%	0	\$0.00	0
31401WGA1	BANKUNITED, FEDERAL SAVINGS BANK	4	\$741,800.54	36.92%	0	\$0.00	NA 0
	Unavailable	7	\$1,267,598.57	63.08%	0	\$0.00	NA 0
Total		11	\$2,009,399.11	100%	0	\$0.00	0
31401WGB9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,324,500.00	33.05%	0	\$0.00	NA 0
_	Unavailable	15	\$2,683,100.00	66.95%	0	\$0.00	NA 0
Total		24	\$4,007,600.00	100%	0	\$0.00	0
					$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		
31401WGC7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$396,093.85	9.88%	0	\$0.00	NA 0
	Unavailable	20	\$3,612,335.95	90.12%	0	\$0.00	NA 0
Total		23	\$4,008,429.80	100%	0	\$0.00	0
31401WGD5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$491,715.01	12.28%	0	\$0.00	NA 0
	Unavailable	24	\$3,512,163.58	87.72%		\$0.00	NA 0
Total		27	\$4,003,878.59	100%	0	\$0.00	0
					-		
31401WGE3	BANKUNITED, FEDERAL SAVINGS BANK	2	\$381,000.00	18.95%	0	\$0.00	NA 0
	Unavailable	10	\$1,629,483.86	81.05%		\$0.00	NA 0
Total		12	\$2,010,483.86	100%	0	\$0.00	0
31401WGF0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$499,000.00	12.43%	0	\$0.00	NA 0
	Unavailable	18	\$3,514,507.47	87.57%	0	\$0.00	NA 0
Total		21	\$4,013,507.47	100%		\$0.00	0
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31401WGG8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$211,500.00	7.01%	0	\$0.00	NA 0
	Unavailable	17	\$2,804,300.00	92.99%	0	\$0.00	NA 0
Total		19	\$3,015,800.00	100%	0	\$0.00	0
31401WGH6	Unavailable	11	\$2,006,121.36	100%		\$0.00	NA 0
Total		11	\$2,006,121.36	100%	0	\$0.00	0
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31401WGJ2	Unavailable	15	\$1,924,249.95	100%	0	\$0.00	NA 0

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Total		15	\$1,924,249.95	100%	0 \$0.00	0
31401WGL7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,829,869.62	26.77%	0 \$0.00	NA 0
	Unavailable	94	\$18,679,000.29	73.23%	0 \$0.00	NA 0
Total		137	\$25,508,869.91	100%	0 \$0.00	0
		$\perp$				
31401WGM5	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,259,867.14	44.45%	0 \$0.00	NA 0
	Unavailable	48	\$6,572,079.18	55.55%	+ +	<del>1 1 1 1</del>
Total		90	\$11,831,946.32	100%	0 \$0.00	0
		<del>                                     </del>	\$1,200,676, <b>2</b> 0	1000	φο οι	27.10
31401WGN3	Unavailable	7	\$1,398,676.29	100%		
Total		7	\$1,398,676.29	100%	0 \$0.00	0
31401WGQ6	Unavailable	831	\$180,277,594.55	100%	0 \$0.00	) NA 0
Total	Onavanaoie	831	\$180,277,594.55	100%		
Total			ΨΙΟυμΕίτησε	100 /	40.00	1
31401WGR4	Unavailable	985	\$182,321,881.22	100%	0 \$0.00	) NA 0
Total		985	\$182,321,881.22	100%	i i	
31401WGS2	Unavailable	550	\$93,340,843.78	100%	0 \$0.00	NA 0
Total		550	\$93,340,843.78	100%	0 \$0.00	0
		$\sqcup$			<u> </u>	
31401WGT0	Unavailable	11	\$970,890.77	100%		1 11
Total		11	\$970,890.77	100%	0 \$0.00	0
214013370177	77 1.1.	(24	\$125 005 041 22	1000/	\$0.00	NAO
31401WGU7	Unavailable	624	\$125,085,841.22	100% 100%		<del>                                     </del>
Total	<del> </del>	624	\$125,085,841.22	100%	0 \$0.00	0
31401WGV5	Unavailable	1,610	\$249,713,111.98	100%	0 \$0.00	) NA 0
Total	Chavanaoic	1,610			1 1	1 11
10		1,010	Ψωτοςιτοςιτιος	100 /0	Ψοίου	1
31401WGW3	WASHINGTON MUTUAL BANK, FA	3	\$954,283.03	26.19%	0 \$0.00	) NA 0
	Unavailable	11	\$2,690,059.28	73.81%	0 \$0.00	NA 0
Total	C Hu , Miluo i C	14	\$3,644,342.31	100%		1 11
10001			**************************************	2000	7	
31401WJ26	WASHINGTON MUTUAL BANK, FA	279	\$47,392,209.56	62.58%	0 \$0.00	NA 0
	Unavailable	125	\$28,338,255.17	37.42%	0 \$0.00	NA 0
Total		404	\$75,730,464.73	100%	0 \$0.00	0
31401WJ34	WASHINGTON MUTUAL BANK, FA	1,027	\$147,329,284.32	58.8%	0 \$0.00	NA 0
	Unavailable	560	\$103,222,177.89	41.2%	0 \$0.00	NA 0

Total		1,587	\$250,551,462.21	100%	0 \$0.00	0
			, ,			
31401WJA8	WASHINGTON MUTUAL BANK, FA	761	\$105,232,313.32	70.38%	0 \$0.00	NA 0
	Unavailable	320	\$44,283,668.22	29.62%		NA 0
Total		1,081	\$149,515,981.54	100%	0 \$0.00	0
31401WJB6	WASHINGTON MUTUAL BANK, FA	8	\$1,128,156.18	68.17%	,	
	Unavailable	4	\$526,705.94	31.83%		NA 0
Total		12	\$1,654,862.12	100%	90.00	0
31401WJC4	WASHINGTON MUTUAL BANK, FA	26	\$4,361,732.68	19.56%	0 \$0.00	NA 0
	Unavailable	107	\$17,942,323.54	80.44%	0 \$0.00	NA 0
Total		133	\$22,304,056.22	100%	0 \$0.00	0
31401WJD2	WASHINGTON MUTUAL BANK, FA	58	\$9,941,346.93	23.84%	0 \$0.00	NA 0
	Unavailable	156	\$31,754,287.07	76.16%		NA 0
Total		214	\$41,695,634.00	100%	90.00	0
31401WJE0	WASHINGTON MUTUAL BANK, FA	132	\$22,447,990.58	60.13%	0 \$0.00	NA 0
	Unavailable	109	\$14,882,499.98	39.87%	0 \$0.00	NA 0
Total		241	\$37,330,490.56	100%	90.00	0
31401WJF7	WASHINGTON MUTUAL BANK, FA	146	\$27,336,972.40	51.4%	0 \$0.00	NA 0
	Unavailable	149	\$25,847,769.54	48.6%	_	NA 0
Total		295	\$53,184,741.94	100%	90.00	0
31401WJG5	WASHINGTON MUTUAL BANK, FA	99	\$17,926,212.03	19.63%	0 \$0.00	NA 0
	Unavailable	414	\$73,398,452.85	80.37%	0 \$0.00	NA 0
Total		513	\$91,324,664.88	100%	90.00	0
31401WJH3	WASHINGTON MUTUAL BANK, FA	300	\$57,046,547.51	26.28%	0 \$0.00	NA 0
	Unavailable	804	\$160,060,504.70	73.72%		NA 0
Total		1,104	\$217,107,052.21	100%	90.00	0
31401WJJ9	Unavailable	42	\$5,848,478.98	100%	0 \$0.00	NA 0
Total		42	\$5,848,478.98	100%		0
31401WJK6		6	\$1,059,337.60	8.2%	0 \$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	78	\$11,863,606.27	91.8%	0	\$0.00	NA 0
Total		84	\$12,922,943.87	100%	0	\$0.00	0
		$\perp$					
31401WJL4	WASHINGTON MUTUAL BANK, FA	34	\$6,961,308.96	53.31%	0	\$0.00	NA 0
	Unavailable	29	\$6,096,988.59	46.69%		\$0.00	NA 0
Total		63	\$13,058,297.55	100%	0	\$0.00	
31401WJM2	WASHINGTON MUTUAL BANK, FA	92	\$19,146,653.94	44.51%		\$0.00	NA 0
	Unavailable	113				\$0.00	NA 0
Total		205	\$43,015,683.64	100%	0	\$0.00	0
31401WJN0	WASHINGTON MUTUAL BANK, FA	79	\$15,923,422.78	33.43%	0	\$0.00	NA 0
	Unavailable	150	\$31,712,230.22	66.57%	0	\$0.00	NA 0
Total		229	\$47,635,653.00	100%	0	\$0.00	0
31401WJP5	WASHINGTON MUTUAL BANK, FA	312		38.68%		\$0.00	NA 0
	Unavailable	474	\$102,325,542.22	61.32%	0	\$0.00	NA 0
Total		786	\$166,860,916.33	100%	0	\$0.00	0
		$\perp$					
31401WJQ3	WASHINGTON MUTUAL BANK, FA	12	\$1,547,336.87	24.75%	0	\$0.00	NA 0
	Unavailable	30	\$4,703,702.85	75.25%	0	\$0.00	NA 0
Total		42	\$6,251,039.72	100%	0	\$0.00	0
31401WJR1	WASHINGTON MUTUAL BANK, FA	456	\$78,018,484.37	48.97%	0	\$0.00	NA 0
	Unavailable	383	\$81,314,326.07	51.03%	0	\$0.00	NA 0
Total		839	\$159,332,810.44	100%	0	\$0.00	0
		$\square$					$= \bot \bot$
31401WJS9	WASHINGTON MUTUAL BANK, FA	327	\$71,489,943.18	49.63%		\$0.00	NA 0
	Unavailable	316		50.37%		\$0.00	NA 0
Total		643	\$144,052,593.79	100%	0	\$0.00	0
31401WJT7	WASHINGTON MUTUAL BANK, FA	19	. , ,	52.78%		\$0.00	NA 0
	Unavailable	14		47.22%		\$0.00	NA 0
Total		33	\$3,256,801.61	100%	0	\$0.00	0
l I	•	•			1 1		
31401WJU4	WASHINGTON MUTUAL	11	\$1,128,191.93	30.37%	Ц	\$0.00	NA 0

	BANK, FA							Ī
	Unavailable	15	\$2,586,154.66	69.63%	0	\$0.00	NA (	)
Total		26	\$3,714,346.59	100%	0	\$0.00		0
31401WJV2	WASHINGTON MUTUAL BANK, FA	178	\$30,064,798.25	28.73%	0	\$0.00	NA	)
	Unavailable	378	\$74,581,464.51	71.27%	0	\$0.00	NA (	
Total		556	\$104,646,262.76	100%		\$0.00		)
					Ц			L
31401WJW0	WASHINGTON MUTUAL BANK, FA	474	\$101,653,494.56	40.72%	ш	\$0.00	NA	
	Unavailable	651	\$147,958,987.91	59.28%	-	\$0.00	NA (	)
Total		1,125	\$249,612,482.47	100%	0	\$0.00	(	上
31401WJX8	WASHINGTON MUTUAL BANK, FA	554	\$119,795,804.62	61.65%	0	\$0.00	NA (	)
	Unavailable	301	\$74,529,660.50	38.35%	0	\$0.00	NA (	)
Total		855	\$194,325,465.12	100%	0	\$0.00		)
31401WJY6	WASHINGTON MUTUAL BANK, FA	602	\$107,366,919.78	59.21%	ш	\$0.00	NA (	
	Unavailable	362	\$73,962,973.24	40.79%	-	\$0.00	NA (	4
Total		964	\$181,329,893.02	100%	0	\$0.00	(	4
31401WJZ3	WASHINGTON MUTUAL BANK, FA	287	\$45,814,024.49	55.59%	ш	\$0.00	NA	
	Unavailable	188	\$36,594,416.11	44.41%	0	\$0.00	NA (	)
Total		475	\$82,408,440.60	100%	0	\$0.00		)
31401WN54	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$12,022,951.54	100%	0	\$0.00	NA	)
Total		67	\$12,022,951.54	100%	0	\$0.00	0	工
31401WN62	CITIZENS COMMERCIAL AND SAVINGS BANK	166	\$19,498,925.53	100%	0	\$0.00	NA (	)
Total		166	\$19,498,925.53	100%	0	\$0.00	(	Ĺ
31401WN70	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,995,316.94	100%	Ш	\$0.00	NA	_
Total		67	\$8,995,316.94	100%	0	\$0.00	(	4
31401WN88	Unavailable	83	\$11,494,595.91	100%	0	\$0.00	NA (	)
Total		83	\$11,494,595.91	100%	-	\$0.00	(	
31401WN96	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,009,407.57	100%	0	\$0.00	NA	)

Total		49	\$5,009,407.57	100% 0	\$0.00	0
31401WNC9	WASHINGTON MUTUAL	139	\$18,193,852.72	100% 0	\$0.00	NA 0
Total	FEDERAL SAVINGS BANK	139	\$18,193,852.72	100% 0	\$0.00	0
10tai		137	<b>Φ10,173,034.14</b>	100 70 0	φυ.υυ	
31401WNZ8	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,199,442.13	100% 0	\$0.00	NA 0
Total		8	\$1,199,442.13	100% 0	\$0.00	0
31401WP29	CROWN MORTGAGE COMPANY	6	\$1,031,529.91	100% 0	\$0.00	NA 0
Total		6	\$1,031,529.91	100% 0	\$0.00	0
31401WP37	CROWN MORTGAGE COMPANY	8	\$1,026,223.18	100% 0	\$0.00	NA 0
Total		8	\$1,026,223.18	100% 0	\$0.00	0
31401WP45	CROWN MORTGAGE COMPANY	6	\$1,026,003.96	100% 0	\$0.00	NA 0
Total		6	\$1,026,003.96	100% 0	\$0.00	0
31401WP52	CROWN MORTGAGE COMPANY	9	\$1,029,103.00	100% 0	\$0.00	NA 0
Total		9	\$1,029,103.00	100% 0	\$0.00	0
31401WP60	CROWN MORTGAGE COMPANY	8	\$1,026,752.72	100% 0	\$0.00	NA 0
Total		8	\$1,026,752.72	100% 0	\$0.00	0
31401WP78	CROWN MORTGAGE COMPANY	10	\$1,023,644.27	100% 0	\$0.00	NA 0
Total		10	\$1,023,644.27	100% 0	\$0.00	0
31401WP86	CROWN MORTGAGE COMPANY	8	\$1,036,718.85	100% 0	\$0.00	NA 0
Total		8	\$1,036,718.85	100% 0	\$0.00	0
31401WP94	CROWN MORTGAGE COMPANY	8	\$1,029,125.97	100% 0	\$0.00	NA 0
Total		8	\$1,029,125.97	100% 0	\$0.00	0
31401WPA1	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,999,918.93	100% 0	\$0.00	NA 0
Total		18	\$1,999,918.93	100% 0	\$0.00	0
31401WPB9		5	\$342,480.15	33.74% 0	\$0.00	NA 0

	NATIONAL CITY					
	MORTGAGE COMPANY	$\bot$			<del>                                     </del>	$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
	Unavailable	10	\$672,667.18			NA 0
Total		15	\$1,015,147.33	100% 0	0 \$0.00	0
31401WPC7	NATIONAL CITY	26	\$3,117,926.52	31.1% 0	0 \$0.00	NA 0
31.01,110,	MORTGAGE COMPANY					
m 4 1	Unavailable	54	\$6,906,371.17	68.9% 0	<del></del>	NA 0
Total		80	\$10,024,297.69	100% 0	0 \$0.00	
31401WPD5	NATIONAL CITY MORTGAGE COMPANY	53	\$3,641,439.76	37.21% 0	0 \$0.00	NA 0
	Unavailable	87	\$6,145,593.73	62.79% 0	0 \$0.00	NA 0
Total		140	\$9,787,033.49	100% 0	0 \$0.00	0
31401WPE3	NATIONAL CITY MORTGAGE COMPANY	52	\$6,344,397.51	41.31% 0	0 \$0.00	NA 0
	Unavailable	76	\$9,012,233.62	58.69% 0	0 \$0.00	NA 0
Fotal		128	\$15,356,631.13	100% 0	0 \$0.00	0
31401WPF0	NATIONAL CITY MORTGAGE COMPANY	59	\$7,046,394.87	37.53% 0	·	NA 0
	Unavailable	97	\$11,727,648.43	62.47% 0	0 \$0.00	NA 0
Total		156	\$18,774,043.30	100% 0	0 \$0.00	0
		$\perp \perp \perp$			<del>                                     </del>	
31401WPG8	NATIONAL CITY MORTGAGE COMPANY	72	\$8,770,214.99	46.73% 0	0 \$0.00	NA 0
	Unavailable	82	\$9,996,043.43	53.27% 0	0 \$0.00	NA 0
Total		154	\$18,766,258.42	100% 0	0 \$0.00	0
31401WPH6	NATIONAL CITY MORTGAGE COMPANY	51	\$11,521,529.28	35.94% 0	0 \$0.00	NA 0
	Unavailable	90	\$20,539,917.75	64.06% 0	0 \$0.00	NA 0
Total		141	\$32,061,447.03	100% 0	0 \$0.00	0
31401WPJ2	NATIONAL CITY MORTGAGE COMPANY	39	\$8,701,965.19	28% 0	0 \$0.00	NA 0
	Unavailable	102	\$22,375,346.86	72% 0	0 \$0.00	NA 0
Total		141	\$31,077,312.05	100% 0	0 \$0.00	0
31401WPK9	NATIONAL CITY MORTGAGE COMPANY	52	\$11,922,265.52	36.71% 0	0 \$0.00	NA 0
	Unavailable	88	\$20,552,846.79		<del></del>	NA 0
Total		140	\$32,475,112.31	100% 0	0 \$0.00	0
31401WPL7	NATIONAL CITY	79	\$18,255,042.19	60.2% 0	0 \$0.00	NA 0

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	MORTGAGE COMPANY	1 1						ĺ
	Unavailable	55	\$12,071,214.80	39.8%	0	\$0.00	NA (	)
Total		134	\$30,326,256.99	100%	0	\$0.00	0	
31401WPM5	NATIONAL CITY MORTGAGE COMPANY	4	\$227,520.64	14.38%	0	\$0.00	NA	)
	Unavailable	22	\$1,354,851.26	85.62%	0	\$0.00	NA	)
Total		26	\$1,582,371.90	100%	0	\$0.00	0	
31401WPN3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,259,280.50	23.72%	0	\$0.00	NA	
	Unavailable	37	\$4,050,108.52	76.28%		\$0.00	NAC	)
Total		48	\$5,309,389.02	100%	0	\$0.00	0	
31401WPP8	NATIONAL CITY MORTGAGE COMPANY	2	\$146,652.29	23.02%	0	\$0.00	NA	
	Unavailable	9	\$490,342.42	76.98%	0	\$0.00	NAC	)
Total		11	\$636,994.71	100%	0	\$0.00	0	
31401WPQ6	NATIONAL CITY MORTGAGE COMPANY	1	\$140,384.14	10.51%	0	\$0.00	NA	)
	Unavailable	11	\$1,194,994.48	89.49%	0	\$0.00	NA	)
Total		12	\$1,335,378.62	100%	0	\$0.00	0	
31401WPR4	NATIONAL CITY MORTGAGE COMPANY	13	\$2,388,348.70	18.22%	0	\$0.00	NA	)
	Unavailable	54	\$10,720,520.77	81.78%	0	\$0.00	NA 0	)
Total		67	\$13,108,869.47	100%	0	\$0.00	0	
31401WPS2	NATIONAL CITY MORTGAGE COMPANY	8	\$531,671.70			\$0.00	NA	
	Unavailable	17	\$1,241,021.80	70.01%		\$0.00	NA 0	
Total		25	\$1,772,693.50	100%	0	\$0.00	0	
31401WPT0	NATIONAL CITY MORTGAGE COMPANY	57	\$3,857,341.62	39.37%	0	\$0.00	NA	)
	Unavailable	87	\$5,940,239.10	60.63%	0	\$0.00	NA 0	)
Total		144	\$9,797,580.72	100%	0	\$0.00	0	
31401WPU7	NATIONAL CITY MORTGAGE COMPANY	2	\$233,159.63	3.26%	$\sqcup$	\$0.00	NA 0	
	Unavailable	58	\$6,919,549.32	96.74%		\$0.00	NA 0	
Total		60	\$7,152,708.95	100%	0	\$0.00	0	
31401WPV5	NATIONAL CITY MORTGAGE COMPANY	4	\$857,120.12	7.64%	0	\$0.00	NA	

	Unavailable	48	\$10,359,647.52	92.36%	0 \$0.00	NA 0
Total	Onavanaoic	52	\$11,216,767.64	100%		
10001			Ψ11,210,707101	100 /0	φσισσ	
31401WPW3	NATIONAL CITY MORTGAGE COMPANY	3	\$171,390.73	10.07%	0 \$0.00	NA 0
	Unavailable	25	\$1,530,383.01	89.93%	0 \$0.00	NA 0
Total		28	\$1,701,773.74	100%	90.00	0
31401WPX1	Unavailable	34	\$2,151,100.45	100%	-	
Total		34	\$2,151,100.45	100%	\$0.00	0
31401WPY9	Unavailable	42	\$4,449,392.20	100%	0 \$0.00	NA 0
Total		42	\$4,449,392.20	100%	\$0.00	0
31401WPZ6	CROWN MORTGAGE COMPANY	11	\$1,035,192.01	100%	0 \$0.00	NA 0
Total		11	\$1,035,192.01	100%	0 \$0.00	0
31401WQ28	CHASE MANHATTAN MORTGAGE CORPORATION	229	\$15,468,590.73	49.69%	0 \$0.00	NA 0
	Unavailable	251	\$15,664,648.82	50.31%		
Total		480	\$31,133,239.55	100%	\$0.00	0
31401WQ36	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$4,105,415.67	33.56%	0 \$0.00	NA 0
	Unavailable	139	\$8,128,297.80	66.44%		
Total		202	\$12,233,713.47	100%	90.00	0
31401WQ44	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,275,453.42	18.31%	0 \$0.00	NA 0
	Unavailable	177	\$19,070,249.33	81.69%		
Total		216	\$23,345,702.75	100%	\$0.00	0
31401WQ51	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,402,755.98	19.53%	0 \$0.00	NA 0
	Unavailable	287	\$30,497,909.50	80.47%		T T T T T T T T T T T T T T T T T T T
Total		355	\$37,900,665.48	100%	90.00	0
31401WQ69	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,269,122.52	21.3%	0 \$0.00	NA 0
	Unavailable	287	\$30,555,879.84	78.7%		
Total		364	\$38,825,002.36	100%	90.00	0
31401WQ77	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$11,927,228.78	32.19%	0 \$0.00	NA 0
	Unavailable	238	\$25,125,516.80	67.81%	0 \$0.00	NA 0

Total		349	\$37,052,745.58	100% 0	\$0.00	0
31401WQ85	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,355,477.07	26.17% 0	\$0.00	NA 0
	Unavailable	250	\$26,391,398.07	73.83% 0	+	NA 0
Total		337	\$35,746,875.14	100% 0	\$0.00	0
31401WQ93	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$24,649,321.18	51.46% 0	\$0.00	NA 0
	Unavailable	217	\$23,253,065.20	48.54% 0	1	NA 0
Total		447	\$47,902,386.38	100% 0	\$0.00	0
31401WQA0	CROWN MORTGAGE COMPANY	10	\$1,031,928.34	100% 0	\$0.00	NA 0
Total	COMITANT	10	\$1,031,928.34	100% 0	\$0.00	0
31401WQB8	CROWN MORTGAGE COMPANY	7	\$1,027,412.53	100% 0	\$0.00	NA 0
Total		7	\$1,027,412.53	100% 0	\$0.00	0
31401WQC6	CROWN MORTGAGE COMPANY	8	\$1,030,324.03	100% 0	\$0.00	NA 0
Total		8	\$1,030,324.03	100% 0	\$0.00	0
31401WQD4	CROWN MORTGAGE COMPANY	8	\$1,036,212.93	100% 0	·	NA 0
Total		8	\$1,036,212.93	100% 0	\$0.00	0
31401WQE2	CROWN MORTGAGE COMPANY	8	\$1,036,435.41	100% 0	·	NA 0
Total		8	\$1,036,435.41	100% 0	\$0.00	0
<u> </u>	CROWN MORTGAGE			+	1	<del></del>
31401WQF9	CROWN MORTGAGE COMPANY	9	\$1,028,769.46	100% 0	\$0.00	NA 0
Total		9	\$1,028,769.46	100% 0	\$0.00	0
31401WQG7	CROWN MORTGAGE COMPANY	8	\$1,030,385.00	100% 0	\$0.00	NA 0
Total		8	\$1,030,385.00	100% 0	\$0.00	0
31401WQH5	CROWN MORTGAGE COMPANY	9	\$1,031,820.00	100% 0	\$0.00	NA 0
Total		9	\$1,031,820.00	100% 0	\$0.00	0
31401WQJ1	CROWN MORTGAGE COMPANY	10	\$1,035,174.00	100% 0	\$0.00	NA 0
Total		10	\$1,035,174.00	100% 0	\$0.00	0

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	CROWN MORTGAGE							
31401WQK8	CROWN MORTGAGE COMPANY	8	\$1,035,800.00	100%	0 5	\$0.00	NA (	)
Total		8	\$1,035,800.00	100%	0 9	\$0.00	(	
	CDOWN MODTCACE							-
31401WQL6	CROWN MORTGAGE COMPANY	8	\$1,039,050.00	100%	0	\$0.00	NA (	)
Total		8	\$1,039,050.00	100%	0	\$0.00	(	
31401WQM4	LIBERTY SAVINGS BANK, FSB	117	\$7,206,148.99	72.06%		\$0.00	NA	
	Unavailable	41	\$2,793,740.03	27.94%		\$0.00	NA (	)
Total		158	\$9,999,889.02	100%	0 9	\$0.00	(	
31401WQN2	LIBERTY SAVINGS BANK, FSB	29	\$2,735,523.08	39.08%	0 3	\$0.00	NA	)
	Unavailable	46	\$4,264,612.00	60.92%	0 5	\$0.00	NA (	
Total		75	\$7,000,135.08	100%	0	\$0.00	(	
31401WQP7	LIBERTY SAVINGS BANK, FSB	74	\$11,156,225.78	44.62%	0 5	\$0.00	NA	)
	Unavailable	86	\$13,845,377.02	55.38%	0 5	\$0.00	NA (	
Total		160	\$25,001,602.80	100%	0 5	\$0.00	0	
								-
31401WQQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$616,787.31	40.32%	0 3	\$0.00	NA	)
	Unavailable	5	\$913,096.26	59.68%	0 5	\$0.00	NA (	)
Total		10	\$1,529,883.57	100%	0 9	\$0.00	(	)
31401WQR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$4,599,113.44	76.28%	0 5	\$0.00	NA	)
	Unavailable	8	\$1,429,853.63	23.72%	0 5	\$0.00	NA (	)
Total		40	\$6,028,967.07	100%	0 9	\$0.00	(	)
	DOWNTY CALWAGE AND				<del>                                     </del>		+	-
31401WQS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,221,603.75	24.16%	0 3	\$0.00	NA	)
	Unavailable	21	\$3,835,028.07	75.84%		\$0.00	NA (	
Total		30	\$5,056,631.82	100%	0 9	\$0.00	(	
	DOWNEY CANINGS AND						+	$\vdash$
31401WQT9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	73	\$10,901,236.47	64.74%		\$0.00	NA (	
	Unavailable	32	\$5,937,301.77	35.26%		\$0.00	NA (	
Total		105	\$16,838,538.24	100%	0 5	\$0.00		4
31401WQU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$168,000.00	13.38%	0 5	\$0.00	NA	)

	Unavailable	6	\$1,088,000,02	86.62%	\$0.00	NA 0
Total	Unavanaule	7	\$1,088,009.92 <b>\$1,256,009.92</b>	100%		NA 0
2 (141)	<del>-  </del>		ψ1,20,007.72	100 70 C	φυ.υυ	
31401WQV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$572,959.31	29.96%	\$0.00	NA 0
	Unavailable	7	\$1,339,314.98	70.04%	\$0.00	NA 0
Total		10	\$1,912,274.29	100%	\$0.00	0
31401WQW2	Unavailable	6	\$1,286,400.00	100%	\$0.00	NA 0
Total		6	\$1,286,400.00	100%	1 1	0
31401WQX0	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$9,255,257.22	22.38% 1		NA 0
	Unavailable	456	\$32,100,945.19	77.62%	T - T	NA 0
Total		589	\$41,356,202.41	100% 1	\$72,000.78	0
31401WQY8	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$11,411,989.62	37.65%	\$0.00	NA 0
	Unavailable	276	\$18,896,080.00	62.35%	1 1	NA 0
Total		443	\$30,308,069.62	100%	\$0.00	0
31401WQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$12,794,777.24	49.31% (	\$0.00	NA 0
	Unavailable	198	\$13,150,667.58	50.69% 1	1 1	NA 0
Total		384	\$25,945,444.82	100% 1	\$65,017.68	0
31401WR27	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$23,071,426.33	41.07%	\$0.00	NA 0
	Unavailable	167	\$33,105,666.30	58.93%	1 1	NA 0
Total		281	\$56,177,092.63	100%	\$0.00	0
31401WR35	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,540,430.41	52.39%	\$0.00	NA 0
	Unavailable	27	\$5,035,501.39	47.61%		NA 0
Total		56	\$10,575,931.80	100%	\$0.00	0
31401WR68	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,219,477.11	89.32%	\$0.00	NA 0
	Unavailable	3	\$384,797.81	10.68%	1	NA 0
<u>Fotal</u>		26	\$3,604,274.92	100%	\$0.00	0
31401WR76	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,476,424.73	55.16% 0	\$0.00	NA 0
	Unavailable	41	\$5,265,038.64	44.84%		NA 0
<b>Fotal</b>		75	\$11,741,463.37	100%	\$0.00	0
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31401WRA9	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$26,458,763.18	42.05%	0 \$0.00	NA 0
	Unavailable	348	\$36,459,291.02	57.95% (	0 \$0.00	NA 0
Total		595	\$62,918,054.20	100%	1 1	0
31401WRB7	CHASE MANHATTAN MORTGAGE CORPORATION	369	\$39,103,034.89	58.01%	0 \$0.00	NA 0
	Unavailable	268	\$28,300,147.79	41.99% (	0 \$0.00	NA 0
Total		637	\$67,403,182.68	100%	0 \$0.00	0
31401WRC5	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$26,432,997.50	51.11% (	·	NA 0
	Unavailable	237	\$25,285,019.00	48.89% (		NA 0
Total		492	\$51,718,016.50	100%	0 \$0.00	0
31401WRD3	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,518,910.77	42.13% (	0 \$0.00	NA 0
	Unavailable	86	\$8,953,207.85	57.87% (	0 \$0.00	NA 0
Total		149	\$15,472,118.62	100%	0 \$0.00	0
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31401WRE1	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,179,867.72	19.78% (	0 \$0.00	NA 0
	Unavailable	187	\$33,181,981.17	80.22%	0 \$0.00	NA 0
Total		232	\$41,361,848.89	100%		0
31401WRF8	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,588,527.06	23.6%	0 \$0.00	NA 0
	Unavailable	209	\$37,512,368.88	76.4% (	0 \$0.00	NA 0
Total		275	\$49,100,895.94	100% (		0
31401WRG6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,759,272.90	24.94% (	0 \$0.00	NA 0
	Unavailable	234	\$41,416,222.43	75.06% (	0 \$0.00	NA 0
Total		312	\$55,175,495.33	100%	0 \$0.00	0
31401WRH4	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$28,112,581.81	30.08%	0 \$0.00	NA 0
	Unavailable	371	\$65,355,506.75	69.92% (	0 \$0.00	NA 0
Total		529	\$93,468,088.56	100% (	0 \$0.00	0
31401WRJ0	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,016,363.71	41.61% (	0 \$0.00	NA 0
	Unavailable	197	\$35,103,225.26	58.39% (	0 \$0.00	NA 0
Total		340	\$60,119,588.97	100% (	0 \$0.00	0
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31401WRK7	CHASE MANHATTAN	155	\$26,424,966.08	43.42%	0 \$0.00	NA 0

	MORTGAGE CORPORATION						
	Unavailable	192	\$34,436,674.00	56.58%	0	\$0.00	NA 0
Total		347	\$60,861,640.08	100%	0	\$0.00	0
31401WRL5	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$28,209,599.02	48.37%	0	\$0.00	NA 0
	Unavailable	174	\$30,115,263.88	51.63%	0	\$0.00	NA 0
Total		340	\$58,324,862.90	100%	0	\$0.00	0
31401WRM3	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$21,525,320.80	52.89%	0	\$0.00	NA 0
	Unavailable	110	\$19,174,001.08	47.11%	-	\$0.00	NA 0
Total		233	\$40,699,321.88	100%	0	\$0.00	0
31401WRN1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,003,379.91	35.66%	0	\$0.00	NA 0
	Unavailable	33	\$5,418,918.85	64.34%	0	\$0.00	NA 0
Total		49	\$8,422,298.76	100%	0	\$0.00	0
31401WRP6	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,625,367.89	85.21%	0	\$0.00	NA 0
	Unavailable	10	\$1,670,435.92	14.79%	0	\$0.00	NA 0
Total		61	\$11,295,803.81	100%	0	\$0.00	0
31401WRQ4	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$14,192,462.61	19.07%	0	\$0.00	NA 0
	Unavailable	275	\$60,246,953.20	80.93%	0	\$0.00	NA 0
Total		339	\$74,439,415.81	100%	0	\$0.00	0
31401WRR2	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,170,444.21	27.29%		\$0.00	NA 0
	Unavailable	397	\$85,730,861.15	72.71%		\$0.00	NA 0
Total		542	\$117,901,305.36	100%	0	\$0.00	0
31401WRS0	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$39,427,953.67	32.69%	0	\$0.00	NA 0
	Unavailable	369	\$81,191,531.80	67.31%	0	\$0.00	NA 0
Total		554	\$120,619,485.47	100%	0	\$0.00	0
31401WRT8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$48,777,928.81	44.4%	0	\$0.00	NA 0
	Unavailable	273	\$61,089,945.35	55.6%		\$0.00	NA 0
Total		505	\$109,867,874.16	100%	0	\$0.00	0
31401WRU5	CHASE MANHATTAN MORTGAGE CORPORATION	244	\$50,943,768.12	46.37%	0	\$0.00	NA 0

	Unavailable	267	\$58,931,405.20	53.63%	0 \$0.00	NA 0
Total	Chavanaole	511	\$109,875,173.32	100%	<b>-</b>	
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31401WRV3	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$35,071,145.12	32.41%	0 \$0.00	NA 0
	Unavailable	356	\$73,143,166.57	67.59%	0 \$0.00	NA 0
Total		521	\$108,214,311.69	100%		
31401WRW1	CHASE MANHATTAN MORTGAGE CORPORATION	304	\$60,482,767.70	52.2%	·	
	Unavailable	254	\$55,376,074.45	47.8%	<b>-</b>	NA 0
Total		558	\$115,858,842.15	100%	0 \$0.00	0
31401WRX9	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,790,365.05	44.51%	·	
	Unavailable	295	\$63,321,335.57	55.49%	0 \$0.00	NA 0
Total		544	\$114,111,700.62	100%	0 \$0.00	0
31401WRY7	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$43,288,771.91	46.74%	·	
	Unavailable	241	\$49,324,299.28	53.26%		NA 0
Total		463	\$92,613,071.19	100%	0 \$0.00	0
31401WRZ4	CHASE MANHATTAN MORTGAGE CORPORATION	256	\$48,259,555.09	45.86%	0 \$0.00	NA 0
	Unavailable	280	\$56,975,552.43	54.14%	0 \$0.00	NA 0
Total		536	\$105,235,107.52	100%	0 \$0.00	0
31401WS26	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$3,848,144.73	64.48%	·	
	Unavailable	14	. , ,	35.52%		
Total		47	\$5,967,713.54	100%	0 \$0.00	0
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31401WS34	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$10,252,469.28	29.84%	·	
	Unavailable	350	\$24,106,718.79	70.16%		NA 0
Total		503	\$34,359,188.07	100%	0 \$0.00	0
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31401WS42	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,541,458.37	50.38%	·	
	Unavailable	114	\$7,426,628.11	49.62%		NA 0
Total		228	\$14,968,086.48	100%	0 \$0.00	0
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31401WS59	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$912,966.32	42.02%	·	
	Unavailable	22	\$1,259,719.95	57.98%	0 \$0.00	NA 0

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Total		25	¢2 172 (9) 27	1000	0 40.00	<u></u>	$\overline{1}$
Total	<del>                                     </del>	37	\$2,172,686.27	100%	80.00		0
31401WS67	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$12,448,323.11	21.83%	0 \$0.00	NA	0
	Unavailable	420	\$44,574,253.64	78.17%		NA	0
Total		536	\$57,022,576.75	100%	0 \$0.00		0
31401WS75	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$26,797,575.75	45.17%	0 \$0.00	NA	0
	Unavailable	309	\$32,534,658.27	54.83%		NA	0
Total		560	\$59,332,234.02	100%	0 \$0.00		0
31401WS83	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,427,071.75	49.45%	0 \$0.00	NA	0
	Unavailable	131	\$13,726,913.10	50.55%		NA	0
Total		257	\$27,153,984.85	100%			0
31401WS91	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$606,443.87	51.38%	0 \$0.00	NA	0
	Unavailable	5	\$573,897.65	48.62%	<del>                                     </del>	NA	
Total		11	\$1,180,341.52	100%	0 \$0.00		0
31401WSB6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$693,958.37	9.96%		NA	
	Unavailable	46	\$6,276,313.79	90.04%	<del>                                     </del>	NA	
Total		52	\$6,970,272.16	100%	0 \$0.00		0
31401WSC4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$277,562.55	8.35%	· .	NA	4
	Unavailable	23	\$3,045,688.05	91.65%		NA	
Total		25	\$3,323,250.60	100%	0 \$0.00		0
31401WSG5	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$380,772.54	15.11%	1 \$168,052.18	NA	1 \$1
	Unavailable	17	\$2,138,869.12	84.89%		NA	_
Total		19	\$2,519,641.66	100%	1 \$168,052.18		1 \$1
31401WSH3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$436,435.07	19.6%		NA	-
	Unavailable	12	\$1,790,664.08	80.4%		NA	0
<u>Fotal</u>		14	\$2,227,099.15	100%	0 \$0.00		0
31401WSL4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,838.24	4.51%		NA	
	Unavailable	15	\$1,751,998.74			NA	_
Total		16	\$1,834,836.98	100%	0 \$0.00	٦,	0

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31401WSM2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,471.28	24.65%	0	\$0.00	NA 0
	Unavailable	13	\$1,652,358.49	75.35%	0	\$0.00	NA 0
Total	$\perp$	17	\$2,192,829.77	100%	0	\$0.00	0
	CHACE MANIHATEAN				4		-++
31401WSR1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,767.90			\$0.00	NA 0
	Unavailable	2	\$398,078.47	25.82%		\$0.00	NA 0
Total		8	\$1,541,846.37	100%	0	\$0.00	0
31401WSS9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,719,259.52	58.34%	0	\$0.00	NA 0
	Unavailable	7	\$1,227,489.90	41.66%	0	\$0.00	NA 0
Total		15	\$2,946,749.42	100%	0	\$0.00	0
31401WST7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,859,507.36	70.37%	0	\$0.00	NA 0
	Unavailable	5	\$783,092.57	29.63%	0	\$0.00	NA 0
Total		19	\$2,642,599.93	100%	0	\$0.00	0
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31401WSU4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,050,152.58	62.83%		\$0.00	NA 0
	Unavailable	22	\$4,170,562.43	37.17%	_	\$0.00	NA 0
Γotal		69	\$11,220,715.01	100%	0	\$0.00	0
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31401WSV2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,001,895.73	67.98%		\$0.00	NA 0
	Unavailable	18	\$2,827,580.46	32.02%		\$0.00	NA 0
<u> Total                                    </u>		55	\$8,829,476.19	100%	0	\$0.00	0
31401WSW0	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,148,750.02	56.47%	0	\$0.00	NA 0
	Unavailable	39	\$6,280,591.05	43.53%	0	\$0.00	NA 0
Гotal		100	\$14,429,341.07	100%		\$0.00	0
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31401WSX8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,706,310.54	39.91%	0	\$0.00	NA 0
	Unavailable	21	\$2,569,171.64	60.09%	0	\$0.00	NA 0
Γotal		37	\$4,275,482.18	100%	0	\$0.00	0
31401WSY6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,074,011.73	85.78%	0	\$0.00	NA 0
	Unavailable	1	\$178,088.19	14.22%	0	\$0.00	NA 0
Гotal		7	\$1,252,099.92	100%		\$0.00	0
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31401WSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,484,912.69	71.49%	\$0.00	NA 0
	Unavailable	8	\$1,389,985.73	28.51%	0 \$0.00	NA 0
Total		30	\$4,874,898.42	100%	0 \$0.00	0
31401WT25	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$9,513,800.60	49.28%	0 \$0.00	NA 0
<u> </u>	Unavailable	179	\$9,793,577.08	50.72% (	0 \$0.00	NA 0
Total		341	\$19,307,377.68	100%		0
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31401WT33	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$657,584.94	50.56%	0 \$0.00	NA 0
	Unavailable	13	\$643,137.39	49.44% (	0 \$0.00	NA 0
Total		26	\$1,300,722.33	100%	0 \$0.00	0
31401WT41	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,805,378.96	27.58%	0 \$0.00	NA 0
	Unavailable	261	\$36,255,688.60	72.42%	0 \$0.00	NA 0
Total		351	\$50,061,067.56	100%	0 \$0.00	0
31401WT58	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$13,464,834.76	40.7%	0 \$0.00	NA 0
	Unavailable	145	\$19,620,416.46	59.3% (	\$0.00	NA 0
Total		243	\$33,085,251.22	100%	0 \$0.00	0
31401WT66	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$17,399,249.75	69.07%	\$0.00	NA 0
	Unavailable	62	\$7,791,705.10	30.93%	0 \$0.00	NA 0
Total		196	\$25,190,954.85	100%	0 \$0.00	0
31401WT82	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,011,193.87	52.1%	\$0.00	NA 0
	Unavailable	72	\$11,960,585.09	47.9% (	0 \$0.00	NA 0
Total		142	\$24,971,778.96	100%	0 \$0.00	0
31401WT90	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$28,558,156.27	34.68%	\$0.00	NA 0
	Unavailable	245	\$53,789,016.65	65.32%	0 \$0.00	NA 0
Total		377	\$82,347,172.92	100%	0 \$0.00	0
31401WTA7	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$27,047,317.57	27.92%	· ·	NA 0
	Unavailable	395	\$69,823,856.42	72.08%		NA 0
Total		546	\$96,871,173.99	100%	0 \$0.00	0
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31401WTB5	CHASE MANHATTAN	155	\$27,363,483.31	40.02%	\$0.00	NA 0

	MORTGAGE CORPORATION						
	Unavailable	233	\$41,011,139.52	59.98%	0	\$0.00	NA 0
Total		388	\$68,374,622.83	100%	0	\$0.00	0
31401WTC3	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,388,692.00	53.09%	0	\$0.00	NA 0
	Unavailable	53	\$9,180,233.87	46.91%	0	\$0.00	NA 0
Total		112	\$19,568,925.87	100%		\$0.00	0
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31401WTD1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,175.89	16.76%	0	\$0.00	NA 0
	Unavailable	5	\$974,054.98	83.24%	0	\$0.00	NA 0
Total		7	\$1,170,230.87	100%	0	\$0.00	0
31401WTE9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,437.89	78.34%	0	\$0.00	NA 0
	Unavailable	2	\$350,525.13	21.66%	0	\$0.00	NA 0
Total		10	\$1,617,963.02	100%	0	\$0.00	0
31401WTF6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,499,399.72	42.15%	0	\$0.00	NA 0
	Unavailable	91	\$15,784,164.04	57.85%	0	\$0.00	NA 0
Total		152	\$27,283,563.76	100%	0	\$0.00	0
31401WTG4	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$34,907,923.40	30.6%	0	\$0.00	NA 0
	Unavailable	362	\$79,166,886.21	69.4%	_	\$0.00	NA 0
Total		526	\$114,074,809.61	100%	0	\$0.00	0
31401WTH2	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,312,680.52	35.86%	0	\$0.00	NA 0
	Unavailable	228	\$48,861,527.47	64.14%	0	\$0.00	NA 0
Total	Chavanasie	357	\$76,174,207.99	100%		\$0.00	0
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31401WTJ8	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$54,055,802.34	42.51%	0	\$0.00	NA 0
	Unavailable	336	\$73,104,836.83	57.49%	0	\$0.00	NA 0
Total		600	\$127,160,639.17	100%	0	\$0.00	0
31401WTK5	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$75,700,178.54	50%	0	\$0.00	NA 0
	Unavailable	358	\$75,691,196.17	50%	0	\$0.00	NA 0
Total		741	\$151,391,374.71	100%	0	\$0.00	0
31401WTL3	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$29,149,747.70	51.15%	0	\$0.00	NA 0

	Unavailable	131	\$27,841,033.13	48.85%	0	\$0.00	NA	0	
Total		279	\$56,990,780.83	100%	+			0	_
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31401WTM1	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,669,860.95	51.14%	0	\$0.00	NA	0	
	Unavailable	112	\$21,662,399.23	48.86%	1	\$149,557.76	NA	1	\$1
Total		235	\$44,332,260.18	100%	1	\$149,557.76		1	\$1
31401WTP4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,715,862.48	34.61%	0	\$0.00	NA	0	
	Unavailable	84	\$5,131,761.16	65.39%	0	\$0.00	NA	0	
Total		128	\$7,847,623.64	100%	0	\$0.00		0	
31401WTQ2	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,538,395.46	76.9%	L	·	NA		
<u> </u>	Unavailable	18	\$1,062,891.10	23.1%	+	·	NA		
Total		76	\$4,601,286.56	100%	0	\$0.00		0	┝
31401WTR0	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,099,851.53	47.44%	0	\$0.00	NA	0	
	Unavailable	177	\$25,597,089.70	52.56%	_		NA	0	L
Total		335	\$48,696,941.23	100%	0	\$0.00		0	
31401WTS8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,533,486.57	73.08%	0	\$0.00	NA	0	
	Unavailable	36	\$4,616,160.82	26.92%	0		NA	0	L
Total		130	\$17,149,647.39	100%	0	\$0.00		0	
31401WTT6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$585,159.32	58.1%		·	NA		
	Unavailable	5	\$422,034.28	41.9%	÷			-	+
Total		11	\$1,007,193.60	100%	0	\$0.00		0	
31401WTZ2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,190,020.68	40.17%	0	\$0.00	NA	0	
	Unavailable	176	\$10,709,537.98	59.83%	_	1	NA	0	
Total		293	\$17,899,558.66	100%	0	\$0.00		0	
31401WU23	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$44,400,676.57	61.45%	0	\$0.00	NA	0	
	Unavailable	178	\$27,849,629.54	38.55%	+		NA	0	_
Total		448	\$72,250,306.11	100%	0	\$0.00		0	
31401WU31	CHASE MANHATTAN MORTGAGE CORPORATION	274	\$43,431,250.38	60.62%	0	\$0.00	NA	0	
	Unavailable	182	\$28,217,782.05	39.38%	0	\$0.00	NA	0	

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Total		456	\$71,649,032.43	100%	0 \$0.00	0
31401WU49	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,588,375.56	35.51%	0 \$0.00	NA 0
	Unavailable	291	\$41,029,182.02	64.49%	0 \$0.00	NA 0
Total		439	\$63,617,557.58	100%	0 \$0.00	0
31401WU56	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$58,176,206.55	60.55%	0 \$0.00	NA 0
	Unavailable	252	\$37,907,428.95	39.45%	0 \$0.00	NA 0
Total		659	\$96,083,635.50	100%	0 \$0.00	0
31401WU64	CHASE MANHATTAN MORTGAGE CORPORATION	279	\$38,372,955.19	50.52%	0 \$0.00	NA 0
	Unavailable	267	\$37,582,073.55	49.48%		
Total		546	\$75,955,028.74	100%	0 \$0.00	0
31401WU72	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,745,006.17	51.23%	0 \$0.00	NA 0
	Unavailable	21	\$2,613,396.54	48.77%	0 \$0.00	NA 0
Total		39	\$5,358,402.71	100%		
			,			
31401WUA5	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,208,830.48	37.76%	0 \$0.00	NA 0
	Unavailable	180	\$39,905,167.03	62.24%	0 \$0.00	NA 0
Total		288	\$64,113,997.51	100%	0 \$0.00	0
31401WUB3	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$55,196,770.81	51.64%	0 \$0.00	NA 0
	Unavailable	240	\$51,695,310.73	48.36%		
Total		500	\$106,892,081.54	100%	0 \$0.00	0
31401WUC1	CHASE MANHATTAN MORTGAGE CORPORATION	397	\$80,257,835.87	58.54%	0 \$0.00	NA 0
	Unavailable	267	\$56,850,407.49	41.46%	0 \$0.00	NA 0
Total		664	\$137,108,243.36	100%	0 \$0.00	0
31401WUD9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$31,867,624.72	65.17%	0 \$0.00	NA 0
	Unavailable	78	\$17,035,340.69	34.83%		
Total		246	\$48,902,965.41	100%	0 \$0.00	0
31401WUE7	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$27,159,028.40	54.24%	0 \$0.00	NA 0
	Unavailable	106	\$22,914,817.47	45.76%		
Total		249	\$50,073,845.87	100%	0 \$0.00	0

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31401WUG2	MORTGAGE CORPORATION	151	\$23,963,623.73	79.66%	Н	·	NA	
	Unavailable	34	\$6,117,700.49	20.34%	1 1	1	NA	T i
Total		185	\$30,081,324.22	100%	0	\$0.00		0
31401WUH0	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$26,693,588.39	32.53%	0	\$0.00	NA	0
	Unavailable	357	\$55,376,724.05	67.47%	0	\$0.00	NA	0
Total		506	\$82,070,312.44	100%	+			0
31401WUJ6	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,333,134.00	32.59%	0	\$0.00	NA	
	Unavailable	357	\$56,541,189.24	67.41%	0	t	NA	0
Total		514	\$83,874,323.24	100%	0	\$0.00		0
31401WUK3	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$26,147,793.97	32.92%	0	\$0.00	NA	_
	Unavailable	334	\$53,275,551.68	67.08%	0	\$0.00	NA	0
Total		479	\$79,423,345.65	100%	0	\$0.00		0
31401WUL1	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,513,597.07	38.04%	Ш	·	NA	_
	Unavailable	253	\$44,805,945.19	61.96%	+		NA	0
Total		414	\$72,319,542.26	100%	0	\$0.00		0
31401WUM9	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,066,851.40	41.91%	0	\$0.00	NA	_
	Unavailable	240	\$41,667,594.53	58.09%	0	\$0.00	NA	0
Total		408	\$71,734,445.93	100%	0	\$0.00		0
31401WUN7	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$26,898,034.51	40.78%	0	\$0.00	NA	_
	Unavailable	224	\$39,060,902.62	59.22%	++	· ·	NA	0
<b>Fotal</b>		360	\$65,958,937.13	100%	0	\$0.00	}	0
31401WUP2	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,922,115.07	50.89%	Н	·	NA	_
	Unavailable	138	\$22,122,006.94	49.11%	+	<u> </u>	NA	0
<b>Fotal</b>		274	\$45,044,122.01	100%	0	\$0.00	<u></u>	0
31401WUQ0	CHASE MANHATTAN MORTGAGE CORPORATION	226	\$34,185,049.24	58.36%	Н	·	NA	_
	Unavailable	159	\$24,386,892.68	41.64%	$\boldsymbol{\tau}$	t	NA	0
<b>Fotal</b>		385	\$58,571,941.92	100%	0	\$0.00		0
				i	$  \cdot  $	<u> </u>		

31401WUR8	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$31,223,337.91	50.96%	0 \$0.0	0 NA 0
	Unavailable	212	\$30,042,826.78	49.04%	0 \$0.0	0 NA 0
Total		425	\$61,266,164.69	100%	t t	
31401WUS6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,099,592.12	71.5%	0 \$0.0	0 NA 0
	Unavailable	4	\$438,306.26	28.5%	0 \$0.0	0 NA 0
Total		12	\$1,537,898.38	100%	90.0	0 0
31401WUV9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,578,004.76	29.07%	0 \$0.0	0 NA 0
	Unavailable	251	\$42,894,797.70	70.93%	0 \$0.0	0 NA 0
Total		353	\$60,472,802.46	100%	80.0	0
31401WUW7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,888,299.70	37.78%	0 \$0.0	0 NA 0
	Unavailable	309	\$49,215,239.99	62.22%	0 \$0.0	0 NA 0
Total		478	\$79,103,539.69	100%	0 \$0.0	0 0
31401WUX5	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$27,705,714.55	32.92%	0 \$0.0	0 NA 0
	Unavailable	362	\$56,462,126.32	67.08%	0 \$0.0	0 NA 0
Total		525	\$84,167,840.87	100%	0 \$0.0	0 0
31401WUY3	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,995,548.85	47.9%	0 \$0.0	0 NA 0
	Unavailable	233	\$38,061,687.92	52.1%	0 \$0.0	0 NA 0
Total		435	\$73,057,236.77	100%	0 \$0.0	0
31401WUZ0	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$25,028,511.29	36.74%	0 \$0.0	0 NA 0
	Unavailable	294	\$43,099,139.99	63.26%	0 \$0.0	0 NA 0
Total		451	\$68,127,651.28	100%	80.0	0
31401WV22	Unavailable	22	\$3,993,921.86	100%	0 \$0.0	0 NA 0
Total		22	\$3,993,921.86	100%	0 \$0.0	
31401WVB2	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$8,889,816.26	50.03%	0 \$0.0	0 NA 0
	Unavailable	151	\$8,880,438.20	49.97%	<del> </del>	+ +
Total		302	\$17,770,254.46	100%	90.0	0 0
31401WVC0	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$22,396,392.14	70.85%	0 \$0.0	0 NA 0
	Unavailable	158	\$9,215,823.21	29.15%	0 \$0.0	0 NA 0

Total		539	\$31,612,215.35	100%	0 \$0.00	0
31401WVD8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$13,320,032.15	74.37%	0 \$0.00	NA 0
	Unavailable	89	\$4,590,430.42	25.63%	0 \$0.00	NA 0
Total		321	\$17,910,462.57	100%	0 \$0.00	0
31401WVE6	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$33,899,667.81	53.93%	0 \$0.00	NA 0
	Unavailable	209	\$28,962,500.14	46.07%	0 \$0.00	NA 0
Total		439	\$62,862,167.95	100%	90.00	0
31401WVF3	CHASE MANHATTAN MORTGAGE CORPORATION	377	\$50,387,551.56	70.7%	0 \$0.00	NA 0
	Unavailable	162	\$20,884,914.93	29.3%	0 \$0.00	NA 0
Total		539	\$71,272,466.49	100%	0 \$0.00	0
31401WVG1	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,971,300.29	77.46%	0 \$0.00	NA 0
	Unavailable	61	\$7,848,324.47	22.54%	0 \$0.00	NA 0
Total		271	\$34,819,624.76	100%		0
31401WVH9	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$22,868,387.35	78.07%	0 \$0.00	NA 0
	Unavailable	51	\$6,421,930.92	21.93%	0 \$0.00	NA 0
Total		236	\$29,290,318.27	100%	0 \$0.00	0
31401WVJ5	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,088,928.81	56.21%	0 \$0.00	NA 0
	Unavailable	139	\$21,878,766.49	43.79%	0 \$0.00	NA 0
Total		317	\$49,967,695.30	100%	0 \$0.00	0
31401WVK2	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$48,587,041.33	64.09%	0 \$0.00	NA 0
	Unavailable	153	\$27,222,618.79	35.91%	0 \$0.00	NA 0
Total		436	\$75,809,660.12	100%	0 \$0.00	0
31401WVL0	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$54,028,560.49	63.45%	0 \$0.00	NA 0
	Unavailable	172	\$31,124,265.86	36.55%	0 \$0.00	NA 0
Total		496	\$85,152,826.35	100%		0
31401WVM8	Unavailable	43	\$0,000,750,96	100%	0 \$0.00	NA 0
Total	Unavanable	43	\$9,000,759.86 <b>\$9,000,759.86</b>	100%		NA U
1 Utai	+	43	φ2,000,732.00	100 %	\$0.00	V  
31401WVN6		1	\$70,843.00	2.65%	0 \$0.00	NA 0

	PRINCIPAL RESIDENTIAL							
	MORTGAGE CAPITAL RESOURCES, LLC							
	Unavailable	37	\$2,599,709.97	97.35%	0	\$0.00	NA	0
Total		38	\$2,670,552.97	100%		\$0.00		0
31401WVP1	Unavailable	63	\$6,607,339.40	100%	0	\$0.00	NA	0
Total		63	\$6,607,339.40	100%	0	\$0.00		0
31401WVQ9	Unavailable	165	\$35,003,405.78	100%	-	\$0.00	NA	
Total		165	\$35,003,405.78	100%	0	\$0.00		0
31401WVR7	Unavailable	39	\$5,977,014.84	100%	0	\$0.00	NA	0
Total	o navianaero	39	\$5,977,014.84	100%	+	\$0.00		0
			7-7-1170-1001		Ť	7 0 0 0		Ť
31401WVS5	Unavailable	35	\$2,134,359.85	100%	0	\$0.00	NA	0
Total		35	\$2,134,359.85	100%	0	\$0.00		0
31401WVT3	Unavailable	30	\$3,080,201.66	100%	H	\$0.00	NA	
Total		30	\$3,080,201.66	100%	0	\$0.00		0
31401WVU0	Unavailable	20	\$3,987,767.73	100%	0	\$0.00	NA	0
Total		20	\$3,987,767.73	100%	-	\$0.00		0
31401WVV8	Unavailable	31	\$3,750,815.54	100%	$\vdash$	\$0.00	NA	
Total		31	\$3,750,815.54	100%	0	\$0.00		0
31401WVW6	Unavailable	14	\$1,736,860.00	100%	0	\$0.00	NA	0
Total		14	\$1,736,860.00	100%		\$0.00		0
31401WVY2	Unavailable	48	\$9,038,004.47	100%	0	\$0.00		_
Total		48	\$9,038,004.47	100%	0	\$0.00		0
21.401333770	** 111	22	φ5 210 <i>C</i> 24 20	1000		Φ0.00	NT A	
31401WVZ9 Total	Unavailable	33 33	\$5,318,634.38 \$5,318,634.38	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
lotai		33	\$5,310,03 <b>4.</b> 30	100 %	U	<b>\$0.00</b>		U
31401WY52	STANDARD MORTGAGE	7	\$888,050.00	88.53%	0	\$0.00	NA	0
51401W 132	CORPORATION				H			Н.
TD 4 1	Unavailable	1	\$115,000.00	11.47%	-	\$0.00	NA	_
Total	+	8	\$1,003,050.00	100%	V	\$0.00		0
31401WY60	STANDARD MORTGAGE	14	\$1,741,503.94	43.58%	0	\$0.00	NA	0
	CORPORATION				Ш			Н.
Total	Unavailable	24	\$2,254,243.01 \$3,005,746.05	56.42%		\$0.00	NA	
Total		38	\$3,995,746.95	100%	V	\$0.00		0

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31401WYR4	\$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
31401WZ28   SUNTRUST MORTGAGE INC.   2   \$399,172.80   21.62%   0     Unavailable   8   \$1,446,762.79   78.38%   0     Total   10   \$1,845,935.59   100%   0     31401WZ36   SUNTRUST MORTGAGE INC.   3   \$624,960.66   41.36%   0     Unavailable   5   \$886,199.96   58.64%   0     Total   8   \$1,511,160.62   100%   0     31401WZ44   SUNTRUST MORTGAGE INC.   6   \$1,072,352.04   49.38%   0     Unavailable   6   \$1,099,253.90   50.62%   0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0 \$0.00 NA 0 <b>\$0.00</b> NA 0 <b>\$0.00</b> NA 0
Total         8         \$1,446,762.79         78.38%         0           31401WZ36         SUNTRUST MORTGAGE INC.         3         \$624,960.66         41.36%         0           Unavailable         5         \$886,199.96         58.64%         0           Fotal         8         \$1,511,160.62         100%         0           31401WZ44         SUNTRUST MORTGAGE INC.         6         \$1,072,352.04         49.38%         0           Unavailable         6         \$1,099,253.90         50.62%         0	\$0.00 NA 0  \$0.00 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0
Total         8         \$1,446,762.79         78.38%         0           31401WZ36         SUNTRUST MORTGAGE INC.         3         \$624,960.66         41.36%         0           Unavailable         5         \$886,199.96         58.64%         0           Fotal         8         \$1,511,160.62         100%         0           31401WZ44         SUNTRUST MORTGAGE INC.         6         \$1,072,352.04         49.38%         0           Unavailable         6         \$1,099,253.90         50.62%         0	\$0.00 NA 0  \$0.00 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0
Total         10         \$1,845,935.59         100% 0           31401WZ36         SUNTRUST MORTGAGE INC.         3         \$624,960.66         41.36% 0           Unavailable         5         \$886,199.96         58.64% 0           Total         8         \$1,511,160.62         100% 0           31401WZ44         SUNTRUST MORTGAGE INC.         6         \$1,072,352.04         49.38% 0           Unavailable         6         \$1,099,253.90         50.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
31401WZ36 SUNTRUST MORTGAGE INC. 3 \$624,960.66 41.36% 0 Unavailable 5 \$886,199.96 58.64% 0  Total 8 \$1,511,160.62 100% 0  31401WZ44 SUNTRUST MORTGAGE INC. 6 \$1,072,352.04 49.38% 0 Unavailable 6 \$1,099,253.90 50.62% 0	\$0.00 NA 0 \$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0
Unavailable         5         \$886,199.96         58.64%         0           Total         8         \$1,511,160.62         100%         0           31401WZ44         SUNTRUST MORTGAGE INC.         6         \$1,072,352.04         49.38%         0           Unavailable         6         \$1,099,253.90         50.62%         0	\$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0
Unavailable 5 \$886,199.96 58.64% 0  Total 8 \$1,511,160.62 100% 0  31401WZ44 SUNTRUST MORTGAGE INC. 6 \$1,072,352.04 49.38% 0 Unavailable 6 \$1,099,253.90 50.62% 0	\$0.00 NA 0 <b>\$0.00 0</b> \$0.00 NA 0
Total         8         \$1,511,160.62         100% 0           31401WZ44         SUNTRUST MORTGAGE INC.         6         \$1,072,352.04         49.38% 0           Unavailable         6         \$1,099,253.90         50.62% 0	\$0.00 0 \$0.00 NA 0
31401WZ44 SUNTRUST MORTGAGE INC. 6 \$1,072,352.04 49.38% 0 Unavailable 6 \$1,099,253.90 50.62% 0	\$0.00 NA 0
Unavailable 6 \$1,099,253.90 50.62% 0	
	\$0.00 NAO
Trotal   13   \$3.171.605.04   100.07   0	ψυ.υυ 11/1U
<u>Γotal</u> 12 \$2,171,605.94 100% 0	\$0.00
31401WZ51 SUNTRUST MORTGAGE INC. 4 \$696,370.10 67.08% 0	\$0.00 NA 0
Unavailable 2 \$341,707.76 32.92% 0	\$0.00 NA 0
Total 6 \$1,038,077.86 100% 0	\$0.00 NAO
0 91,030,077.00 100 // 0	Ψυ•υυ
31401WZ69 SUNTRUST MORTGAGE INC. 14 \$3,432,920.85 18.72% 0	\$0.00 NA 0
Unavailable 65 \$14,901,835.38 81.28% 0	\$0.00 NA 0
Total 79 \$18,334,756.23 100% 0	\$0.00
31401WZ77 SUNTRUST MORTGAGE INC. 18 \$4,188,953.42 30.75% 0	\$0.00 NA 0
Unavailable 42 \$9,433,239.51 69.25% 0	\$0.00 NA 0
Total 60 \$13,622,192.93 100% 0	\$0.00
31401WZ85 SUNTRUST MORTGAGE INC. 25 \$6,131,480.67 100% 0	\$0.00 NA 0
Total 25 \$6,131,480.67 100%0	\$0.00 NA 0
20 40,101,100107 100 70 0	40.00
31401WZ93 SUNTRUST MORTGAGE INC. 23 \$5,310,977.38 20.95% 0	\$0.00 NA 0
Unavailable 89 \$20,036,780.92 79.05% 0	\$0.00 NA 0
Total 112 \$25,347,758.30 100% 0	\$0.00
31401WZF9 SUNTRUST MORTGAGE INC. 24 \$2,790,718.71 32.19% 0	\$0.00 NA 0
Unavailable 50 \$5,879,827.36 67.81% 0	\$0.00 NA 0
Total 74 \$8,670,546.07 100% 0	\$0.00
21401W/Z0Z	Φ0.00
31401WZG7 SUNTRUST MORTGAGE INC. 31 \$3,639,797.19 32.23% 0	\$0.00 NA 0
Unavailable 64 \$7,651,717.66 67.77% 0  Total 95 \$11,291,514.85 100% 0	\$0.00 NA 0
Total 95 \$11,291,514.85 100% 0	\$0.00
31401WZH5 SUNTRUST MORTGAGE INC. 54 \$6,163,709.61 100% 0	\$0.00 NA.0
Total 54 \$6,163,709.61 100% 0	\$0.00 NA 0
	\$0.00 NA 0 \$0.00 0

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31401WZJ1	SUNTRUST MORTGAGE INC.	22	\$2,596,362.54	21.9%		NA 0
	Unavailable	79	\$9,261,853.36	78.1%	0 \$0.00	NA 0
Total		101	\$11,858,215.90	100%	0 \$0.00	0
31401WZK8	SUNTRUST MORTGAGE INC.	34	\$3,879,173.86	23.99%	0 \$0.00	NA 0
DITUIWENO	Unavailable	107	\$12,292,375.99	76.01%		NA 0
Total	Onavanable	141	\$16,171,549.85	100%		NAU
Total		141	\$10,171,549.65	100%	<u>v</u> \$0.00	U
31401WZL6	SUNTRUST MORTGAGE INC.	49	\$5,762,256.96	47.27%	0 \$0.00	NA 0
	Unavailable	54	\$6,428,611.09	52.73%	0 \$0.00	NA 0
Total		103	\$12,190,868.05	100%	0 \$0.00	0
214013377344	CUNTRUCT MODECACE INC	0	\$042.760.16	22.91%	00.00	NA O
31401WZM4	SUNTRUST MORTGAGE INC. Unavailable	28	\$942,769.16 \$3,172,499.99	77.09%		NA 0 NA 0
Total	Onavanable	36	\$4,115,269.15	100%		0
Total		30	<b>Φ4,113,209.13</b>	100 %	<b>0 \$0.00</b>	U
31401WZN2	SUNTRUST MORTGAGE INC.	37	\$4,578,165.57	35.94%	0 \$0.00	NA 0
	Unavailable	68	\$8,159,651.32	64.06%		NA 0
Total		105	\$12,737,816.89	100%		0
31401WZP7	SUNTRUST MORTGAGE INC.	14	\$1,841,249.78	13.54%	0 \$0.00	NA 0
	Unavailable	100	\$11,760,948.46	86.46%	0 \$0.00	NA 0
Total		114	\$13,602,198.24	100%	0 \$0.00	0
31401WZQ5	SUNTRUST MORTGAGE INC.	30	\$3,696,295.60	47.24%	0 \$0.00	NA 0
	Unavailable	36	\$4,127,440.70	52.76%		NA 0
Total		66	\$7,823,736.30	100%	90.00	0
31401WZR3	SUNTRUST MORTGAGE INC.	9	\$1,156,423.01	11.73%	0 \$0.00	NA 0
51401 W ZIKS	Unavailable	75	\$8,703,662.82	88.27%		NA 0
Total	o navanaore	84	\$9,860,085.83	100%		0
31401WZS1	SUNTRUST MORTGAGE INC.	28	\$3,140,286.20	78.7%		NA 0
	Unavailable	7	\$849,846.86	21.3%		NA 0
Total		35	\$3,990,133.06	100%	0 \$0.00	0
31401WZT9	SUNTRUST MORTGAGE INC.	36	\$4,048,075.73	32.57%	0 \$0.00	NA 0
51401 WZ19	Unavailable	72	\$8,381,020.59	67.43%		NA 0
Total	Onavanable	108	\$12,429,096.32	100%		NA 0
ı otai		100	ψ1 <i>2</i> 9 <b>7</b> 2 <i>7</i> 90 <i>9</i> 0.32	100 /0	φυ.υυ	
31401WZU6	SUNTRUST MORTGAGE INC.	4	\$455,066.54	16.52%	0 \$0.00	NA 0
	Unavailable	19	\$2,299,465.33	83.48%		NA 0
Total		23	\$2,754,531.87	100%	0 \$0.00	0
31401WZV4	SUNTRUST MORTGAGE INC.	6	\$731,929.09	36.05%	0 \$0.00	NA 0

	Unavailable	10	\$1 209 526 61	63.95%	Λ	\$0.00	NA 0
Total	Unavailable	10 16	\$1,298,526.61 <b>\$2,030,455.70</b>	100%		\$0.00 <b>\$0.00</b>	NA 0
10tai	+	10	\$4,U3U,433.7U	100 70		<b>\$0.00</b>	
31401WZW2	SUNTRUST MORTGAGE INC.	10	\$1,975,998.97	52.82%	0	\$0.00	NA 0
51701 112112	Unavailable	10	\$1,765,180.48	47.18%		\$0.00	NA 0
Total	Chavanacie	20	\$3,741,179.45	100%	-	\$0.00	0
1 Otal			Ψυσηπημίνοιο	100 /0	Ť	ΨΟ•ΟΟ	
31401WZX0	SUNTRUST MORTGAGE INC.	3	\$554,897.59	41.69%	0	\$0.00	NA 0
	Unavailable	4	\$776,087.94	58.31%		\$0.00	NA 0
Total		7	\$1,330,985.53	100%		\$0.00	0
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31401WZY8	SUNTRUST MORTGAGE INC.	39	\$7,092,780.01	67.46%	0	\$0.00	NA 0
	Unavailable	19	\$3,421,938.20	32.54%	0	\$0.00	NA 0
Total		58	\$10,514,718.21	100%		\$0.00	0
31401WZZ5	SUNTRUST MORTGAGE INC.	17	\$3,070,783.52	38.58%	0	\$0.00	NA 0
	Unavailable	27	\$4,889,440.15	61.42%	0	\$0.00	NA 0
Total		44	\$7,960,223.67	100%	0	\$0.00	0
				_	Ш		
31401X2A4	Unavailable	39	\$3,084,149.82	100%	0	\$0.00	NA 0
Total		39	\$3,084,149.82	100%	0	\$0.00	0
					Щ		$\longrightarrow \coprod$
31401X2D8	Unavailable	13	\$1,679,865.55	100%	0	\$0.00	NA 0
Total		13	\$1,679,865.55	100%	0	\$0.00	0
					Щ		
31401X2F3	Unavailable	25	\$2,207,242.31	100%	0	\$0.00	NA 0
Total		25	\$2,207,242.31	100%	0	\$0.00	0
		$\longrightarrow$			Щ		$\longrightarrow \coprod$
31401X2G1	Unavailable	13	\$1,135,673.91	100%		\$0.00	NA 0
Total		13	\$1,135,673.91	100%	0	\$0.00	0
					$oldsymbol{arphi}$		
31401X2P1	Unavailable	17	\$1,968,019.03	100%		\$0.00	NA 0
Total	<del></del>	17	\$1,968,019.03	100%	0	\$0.00	0
-: 10177000	<del></del>	27	\$2,202,500,41	1000	H	<b>\$0.00</b>	7740
31401X2Q9	Unavailable	27	\$2,302,590.41	100%		\$0.00	NA 0
Total	<del></del>	27	\$2,302,590.41	100%	0	\$0.00	0
214013/207	77 11.1.	20	\$2,922,214,06	1000	+	ΦΩ ΩΩ	NTA O
31401X2R7	Unavailable	39	\$2,822,314.06	100%	$\vdash$	\$0.00	NA 0
Total	+	39	\$2,822,314.06	100%	U	\$0.00	0
21401V295	Unavailable	26	¢1 779 624 20	100%		\$0.00	NIA O
31401X2S5 <b>Total</b>	Unavanable	26 <b>26</b>	\$1,778,634.20 <b>\$1,778,634.20</b>	100%	-	\$0.00 <b>\$0.00</b>	NA 0
1 Otal	+	20	\$1,778,054.20	100 70	U	ቅሀ.ሀሀ	U
31401X2T3	Unavailable	27	\$1,739,414.59	100%	0	\$0.00	NA 0
	Ullavallable	27	\$1,739,414.59 \$1,739,414.59	100%		\$0.00 <b>\$0.00</b>	0
Total	L	41	\$1,/37,414.37	100%	U	<b>\$0.00</b>	<u> </u> U

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31401X2U0	Unavailable	9	\$807,938.93	100%	0 \$0.00	NA 0
Total		9	\$807,938.93	100%	0 \$0.00	0
21.4013/233/6	77 7111		Φ400 4 <b>7</b> 2 <b>2</b> 1	1000	0 00	<b>374</b> 0
31401X2W6	Unavailable	5	\$490,473.21	100%		
Total		5	\$490,473.21	100%	90.00	0
31401X3A3	AMERICAN HOME MORTGAGE CORPORATION	144	\$26,255,333.38	99.17%	0 \$0.00	NA 0
	Unavailable	1	\$220,000.00	0.83%	0 \$0.00	NA 0
Total		145	\$26,475,333.38	100%	0 \$0.00	0
31401X3B1	AMERICAN HOME MORTGAGE CORPORATION	121	\$22,613,521.02	100%	0 \$0.00	NA 0
Total		121	\$22,613,521.02	100%	0 \$0.00	0
31401X3C9	USAA FEDERAL SAVINGS BANK	34	\$4,593,878.62	100%	0 \$0.00	NA 0
Total		34	\$4,593,878.62	100%	0 \$0.00	0
	USAA FEDERAL SAVINGS					
31401X3D7	BANK	229	\$31,382,349.92	100%	0 \$0.00	NA 0
Total		229	\$31,382,349.92	100%	0 \$0.00	0
31401X3E5	USAA FEDERAL SAVINGS BANK	15	\$1,348,800.63	100%	0 \$0.00	NA 0
Total		15	\$1,348,800.63	100%	0 \$0.00	0
31401X3F2	USAA FEDERAL SAVINGS BANK	16	\$2,366,961.15	100%	0 \$0.00	NA 0
Total		16	\$2,366,961.15	100%	0 \$0.00	0
31401X3G0	USAA FEDERAL SAVINGS BANK	90	\$14,318,368.26	92.47%	0 \$0.00	NA 0
	Unavailable	9	\$1,166,573.54	7.53%	0 \$0.00	NA 0
Total		99	\$15,484,941.80	100%	90.00	0
31401X3H8	USAA FEDERAL SAVINGS BANK	230	\$32,366,797.91	87.67%	0 \$0.00	NA 0
	Unavailable	31	\$4,553,653.86	12.33%	0 \$0.00	NA 0
Total		261	\$36,920,451.77	100%	\$0.00	0
31401X3J4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	\$20,857,220.70	100%		
Total		122	\$20,857,220.70	100%	0 \$0.00	0

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MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,286,809.45	100% 0	\$0.00	NA 0
	79	\$11,286,809.45	100% 0	\$0.00	0
	<u> </u>				
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$34,407,835.05	100% 0	\$0.00	NA 0
	253	\$34,407,835.05	100% 0	\$0.00	0
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MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,853,635.87	100% 0	\$0.00	NA 0
	14	\$1,853,635.87	100% 0	\$0.00	0
UTAH HOUSING CORPORATION	25	\$2,950,010.59	100% 0	\$0.00	NA 0
CORPORATION	25	\$2,950,010.59	100% 0	\$0.00	0
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MID AMERICA FEDERAL SAVINGS BANK	33	\$7,182,563.08	100% 0	\$0.00	NA 0
	33	\$7,182,563.08	100% 0	\$0.00	0
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MID AMERICA FEDERAL SAVINGS BANK	48	\$6,922,352.78	100% 0	\$0.00	NA 0
	48	\$6,922,352.78	100% 0	\$0.00	0
MID AMERICA FEDERAL SAVINGS BANK	49	\$5,518,004.23	100% 0	\$0.00	NA 0
	49	\$5,518,004.23	100% 0	\$0.00	0
	<del>                                     </del>				———
MID AMERICA FEDERAL SAVINGS BANK	45	\$4,085,044.73	100% 0	\$0.00	NA 0
'	45	\$4,085,044.73	100% 0	\$0.00	0
MID AMERICA FEDERAL	28	\$2,700.452.50	100% 0	\$0.00	NA 0
SAVINGS BANK				·	
	20	\$2,700,452.50	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	2	\$147,216.98	21.05% 0	\$0.00	NA 0
Unavailable	3	\$552,117.07	78.95% 0	\$0.00	NA 0
	5	\$699,334.05	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	27	\$3,190,937.08	76.87% 0	\$0.00	NA 0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  MORGAN STANLEY DEAN WITTER CREDIT CORPORATION  UTAH HOUSING CORPORATION  MID AMERICA FEDERAL SAVINGS BANK  MID AMERICA FEDERAL SAVINGS BANK  MID AMERICA FEDERAL SAVINGS BANK  MID AMERICA FEDERAL SAVINGS BANK  MID AMERICA FEDERAL SAVINGS BANK  MID AMERICA FEDERAL SAVINGS BANK  WID AMERICA FEDERAL SAVINGS BANK  MID AMERICA FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL	WITTER CREDIT CORPORATION         79           MORGAN STANLEY DEAN WITTER CREDIT CORPORATION         253           MORGAN STANLEY DEAN WITTER CREDIT CORPORATION         14           UTAH HOUSING CORPORATION         25           MID AMERICA FEDERAL SAVINGS BANK         33           MID AMERICA FEDERAL SAVINGS BANK         48           MID AMERICA FEDERAL SAVINGS BANK         49           MID AMERICA FEDERAL SAVINGS BANK         45           MID AMERICA FEDERAL SAVINGS BANK         45           MID AMERICA FEDERAL SAVINGS BANK         28           WASHINGTON MUTUAL BANK, FA Unavailable         3           WASHINGTON MUTUAL BANK, FA Unavailable         3           WASHINGTON MUTUAL 27         27	WITTER CREDIT CORPORATION 79 \$11,286,809.45	WITTER CREDIT CORPORATION 79 \$11,286,809.45 100% 0  79 \$11,286,809.45 100% 0  MORGAN STANLEY DEAN WITTER CREDIT 253 \$34,407,835.05 100% 0  CORPORATION 253 \$34,407,835.05 100% 0  MORGAN STANLEY DEAN WITTER CREDIT 14 \$1,853,635.87 100% 0  CORPORATION 14 \$1,853,635.87 100% 0  UTAH HOUSING 25 \$2,950,010.59 100% 0  UTAH HOUSING 25 \$2,950,010.59 100% 0  MID AMERICA FEDERAL 33 \$7,182,563.08 100% 0  MID AMERICA FEDERAL 48 \$6,922,352.78 100% 0  MID AMERICA FEDERAL 5AVINGS BANK 48 \$6,922,352.78 100% 0  MID AMERICA FEDERAL 5AVINGS BANK 49 \$5,518,004.23 100% 0  MID AMERICA FEDERAL 5AVINGS BANK 49 \$5,518,004.23 100% 0  MID AMERICA FEDERAL 5AVINGS BANK 49 \$5,518,004.23 100% 0  MID AMERICA FEDERAL 5AVINGS BANK 45 \$4,085,044.73 100% 0  MID AMERICA FEDERAL 5AVINGS BANK 45 \$4,085,044.73 100% 0  MID AMERICA FEDERAL 5AVINGS BANK 45 \$4,085,044.73 100% 0  WASHINGTON MUTUAL 28 \$2,700,452.50 100% 0  WASHINGTON MUTUAL 28 \$2,700,452.50 100% 0  WASHINGTON MUTUAL 57 \$3,190,937.08 76,87% 0	WITTER CREDIT CORPORATION 79 \$11,286,809.45 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.

	Unavailable	8	\$960,360.12	23.13% 0	\$0.00	NA 0
Total	Onavanaore	35	\$4,151,297.20	100% 0	1	0
10001			Ψ1,121,277.20	100 /6 0	ψ0.00	
31401X4B0	WASHINGTON MUTUAL BANK, FA	27	\$1,989,895.29	47.2% 0	\$0.00	NA 0
	Unavailable	25	\$2,226,045.08	52.8% 0	\$0.00	NA 0
Total		52	\$4,215,940.37	100% 0	\$0.00	0
31401X4Y0	WASHINGTON MUTUAL BANK, FA	7	\$598,149.01	81.72% 0	\$0.00	NA 0
	Unavailable	2	\$133,780.27	18.28% 0	\$0.00	NA 0
Total		9	\$731,929.28	100% 0	\$0.00	0
31401X4Z7	WASHINGTON MUTUAL BANK, FA	5	\$424,779.32	33.12% 0	·	NA 0
	Unavailable	7	\$857,576.42	66.88% 0	1	NA 0
Total		12	\$1,282,355.74	100% 0	\$0.00	0
31401X5A1	WASHINGTON MUTUAL BANK, FA	6	\$494,820.49	100% 0	\$0.00	NA 0
Total		6	\$494,820.49	100% 0	\$0.00	0
31401X5C7	WASHINGTON MUTUAL BANK, FA Unavailable	2 2	\$287,725.44 \$298,415.96	49.09% 0 50.91% 0	·	NA 0 NA 0
Total	Uliavaliable	4	\$586,141.40	100% 0	1	NAU
Total			ψ500,141.40	100 /6 0	ψ0.00	
31401X5D5	WASHINGTON MUTUAL BANK, FA	6	\$868,630.57	61.92% 0	\$0.00	NA 0
	Unavailable	6	\$534,255.11	38.08% 0		NA 0
Total		12	\$1,402,885.68	100% 0	\$0.00	0
31401X5F0	WASHINGTON MUTUAL BANK, FA	3	\$226,728.60	81.92% 0	\$0.00	NA 0
	Unavailable	1	\$50,047.77	18.08% 0	\$0.00	NA 0
Total		4	\$276,776.37	100% 0	\$0.00	0
31401X5G8	WASHINGTON MUTUAL BANK, FA	17	\$1,127,844.63	47.23% 0		NA 0
	Unavailable	19	\$1,259,986.26	52.77% 0	1	NA 0
Total		36	\$2,387,830.89	100% 0	\$0.00	0
31401X5H6	WASHINGTON MUTUAL BANK, FA	2	\$110,138.62	31.48% 0	\$0.00	NA 0
	Unavailable	4	\$239,740.16	68.52% 0	1	NA 0
Total		6	\$349,878.78	100% 0	\$0.00	0

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31401X5Z6	Unavailable	22	\$4,109,285.01	100% 0	\$0.00	NA 0
Total		22	\$4,109,285.01	100% 0	\$0.00	0
31401X6A0	Unavailable	58	\$10,655,169.59	100% 0	\$0.00	NA 0
Total	Uliavaliable	58	\$10,655,169.59	100% 0	\$0.00	0
Total		38	\$10,033,107.37	100 /6 0	φυ.υυ	U
31401X6B8	Unavailable	268	\$45,835,186.00	100% 0	\$0.00	NA 0
Total		268	\$45,835,186.00	100% 0	\$0.00	0
31401X6C6	Unavailable	229	\$38,642,579.77	100% 0	\$0.00	NA 0
Total		229	\$38,642,579.77	100% 0	\$0.00	0
31401X6D4	Unavailable	268	\$42,579,575.18	100% 0	\$0.00	NA 0
Total	Chavanaole	268	\$42,579,575.18	100% 0	\$0.00	0
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31401X6E2	Unavailable	133	\$20,478,615.99	100% 0	\$0.00	NA 0
Total		133	\$20,478,615.99	100% 0	\$0.00	0
31401X6F9	Unavailable	53	\$8,264,320.93	100% 0	\$0.00	NA 0
Total		53	\$8,264,320.93	100% 0	\$0.00	0
31401X6G7	Unavailable	56	\$7,385,742.71	100% 0	\$0.00	NA 0
Total	Chavanable	56	\$7,385,742.71	100% 0	\$0.00	0
1 0001			ψηςους, 121/1	100 /0 0	Ψοιου	
31401X6H5	Unavailable	27	\$4,184,974.92	100% 0	\$0.00	NA 0
Total		27	\$4,184,974.92	100% 0	\$0.00	0
31401X6J1	Unavailable	20	\$2,367,086.10	100% 0	\$0.00	NA 0
Total		20	\$2,367,086.10	100% 0	\$0.00	0
31401X6L6	Unavailable	16	\$1,522,016.46	100% 0	\$0.00	NA 0
Total	Chavanaoic	16	\$1,522,016.46	100% 0	\$0.00	0
		10	Ψ1,010,10	10070	φονο	
31401X6M4	Unavailable	14	\$1,342,856.57	100% 0	\$0.00	NA 0
Total		14	\$1,342,856.57	100% 0	\$0.00	0
31401X6N2	Unavailable	17	\$1,954,558.12	100% 0	\$0.00	NA 0
Total		17	\$1,954,558.12	100% 0	\$0.00	0
31401X6P7	Unavailable	20	\$2,112,016.35	100% 0	\$0.00	NA 0
Total	Unavanault	20	\$2,112,016.35 \$2,112,016.35	100% 0	\$0.00	0
2 0 0 0 1		20	Ψ#911#9010.33	100 /0 0	ΨΟ•ΟΟ	
31401X6Q5	Unavailable	9	\$1,275,459.09	100% 0	\$0.00	NA 0
Total		9	\$1,275,459.09	100% 0	\$0.00	0

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31401X6R3	Unavailable	50	\$5,901,392.06	100% 0	\$0.00	NA 0
Total		50	\$5,901,392.06	100% 0	\$0.00	0
31401X6S1	Unavailable	113	\$15,305,970.82	100% 0	\$0.00	NA 0
Total	Chavanacie	113	\$15,305,970.82	100% 0	\$0.00	0
31401X6T9	Unavailable	80	\$11,040,698.15	100% 0	\$0.00	NA 0
Total		80	\$11,040,698.15	100% 0	\$0.00	0
31401X6U6	Unavailable	110	\$14,716,427.90	100% 0	\$0.00	NA 0
Total	o na i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i ana i	110	\$14,716,427.90	100% 0	\$0.00	0
31401X6V4	Unavailable	19	\$2,985,190.22	100% 0	\$0.00	NA 0
Total		19	\$2,985,190.22	100% 0	\$0.00	0
31401X6W2	Unavailable	9	\$1,434,322.41	100% 0	\$0.00	NA 0
Total	Chavanable	9	\$1,434,322.41	100% 0	\$0.00	0
			Ψ1, 10 1,022111	100 /0 0	ψοίου	
31401X7A9	Unavailable	144	\$22,089,084.51	100% 0	\$0.00	NA 0
Total		144	\$22,089,084.51	100% 0	\$0.00	0
31401X7B7	Unavailable	92	\$12,540,407.39	100% 0	\$0.00	NA 0
Total		92	\$12,540,407.39	100% 0	\$0.00	0
31401X7C5	Unavailable	139	\$18,976,221.50	100% 0	\$0.00	NA 0
Total	Chavanacio	139	\$18,976,221.50	100% 0	\$0.00	0
			. ,			
31401X7D3	Unavailable	66	\$9,421,307.00	100% 0	\$0.00	NA 0
Total		66	\$9,421,307.00	100% 0	\$0.00	0
31401X7E1	Unavailable	60	\$7,733,310.56	100% 0	\$0.00	NA 0
Total		60	\$7,733,310.56	100% 0	\$0.00	0
31401X7F8	Unavailable	33	\$4,377,868.61	100% 0	\$0.00	NA 0
Total		33	\$4,377,868.61	100% 0	\$0.00	0
31401X7G6	Unavailable	21	\$2,529,369.85	100% 0	\$0.00	NA 0
Total	Ollavaliable	21	\$2,529,369.85	100% 0	\$0.00	0
2011		21	Ψ=,υ=>,υυ>,υυ	100 /0 0	ΨΟ•ΟΟ	
31401X7H4	Unavailable	21	\$2,660,428.64	100% 0	\$0.00	NA 0
Total		21	\$2,660,428.64	100% 0	\$0.00	0
31401X7J0	Unavailable	28	\$2,639,650.60	100% 0	\$0.00	NA 0
Total		28	\$2,639,650.60	100% 0	\$0.00	0

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31401X7K7	Unavailable	20	\$1,749,289.36	100% 0	\$0.00	NA 0
Total		20	\$1,749,289.36	100% 0	\$0.00	0
31401X7L5	Unavailable	25	\$2,250,412.56	100% 0	\$0.00	NA 0
Total	Chavanaoic	25	\$2,250,412.56	100% 0	· · · · · · · · · · · · · · · · · · ·	0
31401X7M3	Unavailable	61	\$5,801,143.43	100% 0	· ·	NA 0
Total		61	\$5,801,143.43	100% 0	\$0.00	0
31401XBL0	Unavailable	39	\$6,380,076.53	100% 0	\$0.00	NA 0
Total		39	\$6,380,076.53	100% 0	\$0.00	0
31401XBM8	Unavailable	52	\$8,287,196.05	100% 0	\$0.00	NA 0
Total	Chavanaore	52	\$8,287,196.05	100% 0		0
	HADWOOD CERTIFIE	+		-		
31401XBN6	HARWOOD STREET FUNDING I, LLC	48	\$4,714,220.21	100% 0	\$0.00	NA 0
Total	,	48	\$4,714,220.21	100% 0	\$0.00	0
	HADWOOD CERET	+ +			-	
31401XBP1	HARWOOD STREET FUNDING I, LLC	26	\$3,308,970.37	100% 0	\$0.00	NA 0
Total	,	26	\$3,308,970.37	100% 0	\$0.00	0
	HADWOOD CERET	+ +			-	
31401XBQ9	HARWOOD STREET FUNDING I, LLC	130	\$9,129,036.69	100% 0	\$0.00	NA 0
Total		130	\$9,129,036.69	100% 0	\$0.00	0
	HADWOOD CTREET	+ +				
31401XBR7	HARWOOD STREET FUNDING I, LLC	44	\$2,745,242.38	100% 0	\$0.00	NA 0
Total		44	\$2,745,242.38	100% 0	\$0.00	0
	HARWOOD STREET					
31401XBS5	FUNDING I, LLC	172	\$29,524,942.37	100% 0	·	NA 0
Total		172	\$29,524,942.37	100% 0	\$0.00	0
21401WDT2	HARWOOD STREET		Φ0.050.667.25	10000	φο οο	NTA O
31401XBT3	FUNDING I, LLC	65	\$9,059,667.37	100% 0	·	NA 0
Total		65	\$9,059,667.37	100% 0	\$0.00	0
31401XE29	NEXSTAR FINANCIAL	8	\$1,548,538.08	100% 0	\$0.00	NA 0
	CORPORATION	8			·	0
Total		8	\$1,548,538.08	100% 0	\$0.00	U  
31401XE52	CHEVY CHASE BANK FSB	52	\$11,210,901.48	83.39% 0	\$0.00	NA 0
	Unavailable	10	\$2,233,682.11	16.61% 0	\$0.00	NA 0

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Total		62	\$13,444,583.59	100%	0	\$0.00	0
			, , ,				
31401XE60	CHEVY CHASE BANK FSB	251	\$51,754,549.07	83.51%	0	\$0.00	NA 0
	Unavailable	44	\$10,222,770.13	16.49%	0	\$0.00	NA 0
Total		295	\$61,977,319.20	100%	0	\$0.00	0
		$\perp$					
31401XE78	CHEVY CHASE BANK FSB	178	\$30,439,183.31	66.64%	_	1	NA 0
	Unavailable	73	\$15,239,195.97	33.36%	-	·	NA 0
Total		251	\$45,678,379.28	100%	0	\$0.00	0
31401XE86	CHEVY CHASE BANK FSB	52	\$7,756,528.78	55.88%	0	\$0.00	NA 0
	Unavailable	29	\$6,123,173.80	44.12%	0	\$0.00	NA 0
Total		81	\$13,879,702.58	100%	0	\$0.00	0
	M&T MORTGAGE						
1401XES2	CORPORATION	6	\$1,099,445.34	56.63%	0	\$0.00	NA 0
	Unavailable	3	\$842,000.00	43.37%	0	\$0.00	NA 0
Total		9	\$1,941,445.34	100%	0	\$0.00	0
21401VET0	Trans Value	27	¢1 062 220 57	1000	^	¢0.00	NIAO
31401XET0	Unavailable	27	\$1,862,328.57 \$1,862,328.57	100%			NA 0
Total		27	\$1,862,328.57	100%	U	\$0.00	U
31401XEU7	Unavailable	36	\$3,808,618.29	100%	0	\$0.00	NA 0
Total	e na vanaere	36	\$3,808,618.29	100%	_		0
			7-77		Ť	7 0000	
31401XEV5	STATE FARM BANK, FSB	10	\$1,241,657.93	100%	0	\$0.00	NA 0
Total		10	\$1,241,657.93	100%	0	\$0.00	0
31401XEW3	STATE FARM BANK, FSB	108	\$17,020,517.02	100%	0	\$0.00	NA 0
Total		108	\$17,020,517.02	100%	0	\$0.00	0
31401XEX1	STATE FARM BANK, FSB	95	\$9,873,657.05	100%	0	\$0.00	NA 0
Total		95	\$9,873,657.05	100%	_	1	0
			7- 9-1-9-1-1		Ť	7 0000	
31401XEY9	NEXSTAR FINANCIAL CORPORATION	41	\$6,111,111.92	100%	0	\$0.00	NA 0
Total		41	\$6,111,111.92	100%	0	\$0.00	0
		<del>                                     </del>					
31401XEZ6	NEXSTAR FINANCIAL CORPORATION	21	\$3,691,222.01	100%	0	\$0.00	NA 0
Total		21	\$3,691,222.01	100%	0	\$0.00	0
		1 1			Ц		
31401XFA0	BANK OF AMERICA NA	30	\$2,036,163.99	59.94%	-		NA 0
	Unavailable	19	\$1,361,053.05	40.06%	_	1	NA 0
Total		49	\$3,397,217.04	100%	0	\$0.00	0

-					_	
31401XFC6	BANK OF AMERICA NA	13	\$1,249,785.00	55.84% (	1 1	NA 0
	Unavailable	10	\$988,180.00	44.16% (	\$0.00	NA 0
Total		23	\$2,237,965.00	100%	\$0.00	0
31401XFD4	BANK OF AMERICA NA	46	\$4,539,574.41	60.12% (	\$0.00	NA 0
51401A1 D4	Unavailable	31	\$3,010,697.10	39.88% (	<u> </u>	NA 0
Total	Unavanable	77	\$7,550,271.51	100%		NAU
lotai		'/	\$7,550,271.51	100%	J \$0.00	U
31401XFF9	BANK OF AMERICA NA	1	\$322,700.00	30.3% (	\$0.00	NA 0
	Unavailable	3	\$742,300.00	69.7% (	\$0.00	NA 0
Total		4	\$1,065,000.00	100%	\$0.00	0
21.4013/EGZ	DANK OF AMERICA NA		ф1.4 <b>2</b> .400.00	10.40%	φο οο	<b>N A</b> O
31401XFG7	BANK OF AMERICA NA	1 1	\$142,400.00	10.48% (	1 1	NA 0
m 4 1	Unavailable	4	\$1,216,700.00	89.52% (		NA 0
Total	+	5	\$1,359,100.00	100%	\$0.00	0
31401XFJ1	BANK OF AMERICA NA	9	\$1,568,323.12	62.13% (	\$0.00	NA 0
51401211	Unavailable	5	\$955,900.00	37.87% (	1 1	NA 0
Total	Спачанавіс	14	\$2,524,223.12	100%		0
1000		1 1	<b>42,021,22011</b>	100 /0	φοίου	
31401XFK8	BANK OF AMERICA NA	8	\$1,122,555.00	66.54% (	\$0.00	NA 0
	Unavailable	3	\$564,600.00	33.46% (	1 1	NA 0
Total		11	\$1,687,155.00	100%	\$0.00	0
31401XFL6	BANK OF AMERICA NA	6	\$1,100,740.00	32.27% (		NA 0
	Unavailable	12	\$2,310,060.94	67.73% (		NA 0
Total		18	\$3,410,800.94	100%	\$0.00	0
31401XFM4	BANK OF AMERICA NA	14	\$2,667,393.72	62.69% (	\$0.00	NA 0
D1101111111	Unavailable	7	\$1,587,752.62	37.31% (		NA 0
Total	ona variable	21	\$4,255,146.34	100%		0
31401XFN2	BANK OF AMERICA NA	112	\$22,721,701.84	44.28%	\$0.00	NA 0
	Unavailable	128	\$28,593,727.41	55.72% (		NA 0
Total		240	\$51,315,429.25	100% (	\$0.00	0
31401XFP7	Unavailable	3	\$1,006,400.00	100% (	\$0.00	NA 0
Total	Chavanaoic	3	\$1,006,400.00	100%		0
31401XFR3	BANK OF AMERICA NA	22	\$4,201,521.71	11.04% (	\$0.00	NA 0
	Unavailable	136	\$33,856,572.76	88.96% (	\$0.00	NA 0
Total		158	\$38,058,094.47	100%	\$0.00	0
		1 1				
31401XFS1	BANK OF AMERICA NA	72	\$13,864,666.90	51.23% (	1 1	NA 0
	Unavailable	57	\$13,201,500.80	48.77% (	\$0.00	NA 0

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Total		129	\$27,066,167.70	100%	0 \$0.00	0
1 0001		12/	Ψ=1,000,101110	100 /0	Ψυ•υυ	
31401XFT9	BANK OF AMERICA NA	11	\$1,535,934.90	100%	0 \$0.00	NA 0
Total		11	\$1,535,934.90	100%		0
31401XFU6	BANK OF AMERICA NA	5	\$1,212,002.00	59.92%	0 \$0.00	NA 0
	Unavailable	4	\$810,549.80	40.08%	0 \$0.00	NA 0
Total		9	\$2,022,551.80	100%	0 \$0.00	0
31401XFV4	BANK OF AMERICA NA	8	\$1,564,800.00	24.73%	0 \$0.00	NA 0
	Unavailable	20	\$4,763,660.00	75.27%	0 \$0.00	NA 0
Total		28	\$6,328,460.00	100%	0 \$0.00	0
21401VEV0	BANK OF AMERICA NA	113	\$22,197,000,05	29.54%	0 \$0.00	NA 0
31401XFX0	Unavailable	227	\$22,187,009.05 \$52,930,878.21	70.46%		
Total	Onavanable	340	\$75,117,887.26	100%		NAU
1 Otai		340	\$75,117,007.20	100%	\$0.00	
31401XG27	BANK OF AMERICA NA	60	\$10,698,271.76	100%	0 \$0.00	NA 0
Total	Britis of historian	60	\$10,698,271.76	100%	-	0
1 0 0 0 1			\$10,000 0 <u>,</u> 211110	20076	4000	
31401XG35	BANK OF AMERICA NA	1,064	\$69,815,462.54	84.21%	0 \$0.00	NA 0
	Unavailable	190	\$13,093,234.74	15.79%		NA 0
Total		1,254	\$82,908,697.28	100%		0
			, - , , , ,			
31401XG50	BANK OF AMERICA NA	16	\$3,372,904.47	28.36%	0 \$0.00	NA 0
	Unavailable	36	\$8,519,058.45	71.64%	0 \$0.00	NA 0
Total		52	\$11,891,962.92	100%	0 \$0.00	0
31401XG68	BANK OF AMERICA NA	386	\$65,877,190.43	87.37%	0 \$0.00	NA 0
	Unavailable	56	\$9,519,146.85	12.63%	0 \$0.00	NA 0
Total		442	\$75,396,337.28	100%	0 \$0.00	0
31401XG76	BANK OF AMERICA NA	153	\$9,732,897.63	93.07%		NA 0
	Unavailable	12	\$725,053.50	6.93%		NA 0
Total		165	\$10,457,951.13	100%	0 \$0.00	0
			to 5	0.0		
31401XG84	BANK OF AMERICA NA	100	\$9,782,352.36	93.55%		NA 0
	Unavailable	7	\$673,914.99	6.45%		NA 0
Total		107	\$10,456,267.35	100%	90.00	0
31401XG92	BANK OF AMERICA NA	7	\$1,417,535.52	100%	0 \$0.00	NA 0
Total	DITIE OF THILLINGS IVA	7	\$1,417,535.52	100%		11/10
1 0001		+ '	ψ±9 <b>-1</b> 119000002	100 /0	φυ.υυ	
31401XGI0	BANK OF AMERICA NA	35	\$3 615 792 88	77 81%	0 \$0.00	NAO
210111000						
31401XGJ0	BANK OF AMERICA NA Unavailable	35 9	\$3,615,792.88 \$1,031,072.72	77.81% 22.19%		NA 0

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Total		44	\$4,646,865.60	100%	0	\$0.00		0
31401XGK7	BANK OF AMERICA NA	25	\$2,431,442.61	80.3%	1	<del>                                     </del>	NA	_
	Unavailable	7	\$596,629.83	19.7%		i	NA	
Total		32	\$3,028,072.44	100%	0	\$0.00		0
31401XGL5	BANK OF AMERICA NA	218	\$21,215,908.61	69.76%	0	\$0.00	NA	)
	Unavailable	92	\$9,196,260.81	30.24%	0	\$0.00	NA (	)
Total		310	\$30,412,169.42	100%	0	\$0.00		0
31401XGM3	BANK OF AMERICA NA	64	\$10,796,748.46	52.25%	0	\$0.00	NA	)
	Unavailable	49	\$9,866,861.07	47.75%	0	\$0.00	NA (	
Total		113	\$20,663,609.53	100%	0	\$0.00	(	0
31401XGN1	BANK OF AMERICA NA	382	\$69,691,294.54	69.15%	0	\$0.00	NA	)
514017(6141	Unavailable	153	\$31,087,884.33	30.85%	1		NA (	
Total	Chavanaore	535	\$100,779,178.87	100%				0
							Ì	
31401XGP6	BANK OF AMERICA NA	54	\$9,751,898.01	78.44%	0	\$0.00	NA	)
	Unavailable	14	\$2,680,735.31	21.56%	0	\$0.00	NA	)
Total		68	\$12,432,633.32	100%	0	\$0.00		0
31401XGR2	BANK OF AMERICA NA	16	\$3,585,037.99	57.08%	_		NA (	
	Unavailable	12	\$2,696,127.62	42.92%			NA (	)
Total		28	\$6,281,165.61	100%	0	\$0.00		0
31401XGS0	BANK OF AMERICA NA	342	\$76,559,397.03	34.21%	0	\$0.00	NA (	)
PITOTITOGO	Unavailable	619	\$147,223,055.76	65.79%			NA (	_
Total	O TWY WITHOUT	961	\$223,782,452.79	100%	1	\$0.00		0
31401XGU5	BANK OF AMERICA NA	307	\$19,909,207.81	89.04%	0	\$0.00	NA (	
514017005	Unavailable	34	\$2,450,454.14	10.96%	1	<del>                                     </del>	NA (	
Total	Onavanable	341	\$2,450,454.14 \$22,359,661.95	10.90%	-	\$0.00 \$ <b>0.00</b>	NA	0
Total		341	Ψ22,333,001.33	100 /0		Ψ <b>0.</b> 00		
31401XGV3	BANK OF AMERICA NA	261	\$25,409,249.85	78.43%	0	\$0.00	NA	)
	Unavailable	71	\$6,986,702.15	21.57%	0	\$0.00	NA (	)
Total		332	\$32,395,952.00	100%	0	\$0.00		0
31401XGW1	BANK OF AMERICA NA	2	\$546,119.83	9.5%	0	\$0.00	NA (	)
	Unavailable	22	\$5,203,638.67	90.5%		i	NA	
Total		24	\$5,749,758.50	100%				0
21401VCV0	DANIZ OF AMERICA NA	120	¢22 200 020 26	74.200	_	фо <b>О</b> О	D.T.A.	+
31401XGX9	BANK OF AMERICA NA Unavailable	130 42	\$22,200,938.36 \$7,645,154.06	74.38% 25.62%			NA (	_
Total	Onavanadie	172	\$29,846,092.42	100%				0

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31401XGY7	BANK OF AMERICA NA	48	\$7,684,629.52	73.63%	0	\$0.00	NA 0
514017017	Unavailable	14	\$2,752,857.67	26.37%		\$0.00	NA 0
Total	Chavanable	62	\$2,732,837.07 \$10,437,487.19	100%		\$0.00	0
Total		02	φ10, <del>4</del> 37, <del>4</del> 07.19	100 /6	U	φυ.υυ	U
31401XGZ4	BANK OF AMERICA NA	504	\$91,477,855.95	36.67%	0	\$0.00	NA 0
514017(024	Unavailable	693	\$158,010,669.12	63.33%	$\vdash$	\$0.00	NA 0
Total	enavanaere	1,197	\$249,488,525.07	100%		\$0.00	0
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31401XH34	BANK OF AMERICA NA	436	\$85,926,875.32	75.56%	0	\$0.00	NA 0
	Unavailable	135	\$27,798,109.13	24.44%		\$0.00	NA 0
Total		571	\$113,724,984.45	100%	0	\$0.00	0
31401XH59	BANK OF AMERICA NA	684	\$115,646,180.54	92.45%	0	\$0.00	NA 0
	Unavailable	45	\$9,446,565.00	7.55%	0	\$0.00	NA 0
Total		729	\$125,092,745.54	100%	0	\$0.00	0
31401XH75	BANK OF AMERICA NA	346	\$52,477,053.23	93.02%	0	\$0.00	NA 0
	Unavailable	22	\$3,937,163.44	6.98%	0	\$0.00	NA 0
Total		368	\$56,414,216.67	100%	0	\$0.00	0
31401XH83	BANK OF AMERICA NA	722	\$161,017,563.73	64.5%		\$0.00	NA 0
	Unavailable	372	\$88,634,363.23	35.5%		\$0.00	NA 0
Total		1,094	\$249,651,926.96	100%	0	\$0.00	0
21.401777701	DANK OF AMERICA NA	225	#20 F10 00F 4F	0.1.60%		Φ0.00	774.0
31401XH91	BANK OF AMERICA NA	237	\$30,710,097.47	84.69%	$\vdash$	\$0.00	NA 0
T-4-1	Unavailable	42	\$5,553,667.97	15.31%		\$0.00	NA 0
Total		279	\$36,263,765.44	100%	V	\$0.00	0
31401XHA8	BANK OF AMERICA NA	24	\$4,022,795.66	96.41%	Λ	\$0.00	NA 0
\$1401ANA6	Unavailable	1	\$149,726.19	3.59%	-	\$0.00	NA 0
Total	Chavanabic	25	\$4,172,521.85	100%		\$0.00	0
Total		20	ψ4,172,521.05	100 /0		φυισσ	
31401XHB6	BANK OF AMERICA NA	137	\$25,406,622.27	77.35%	0	\$0.00	NA 0
priorities .	Unavailable	36	\$7,440,371.10	22.65%		\$0.00	NA 0
Total		173	\$32,846,993.37	100%		\$0.00	0
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31401XHC4	BANK OF AMERICA NA	58	\$9,604,399.17	96.02%	0	\$0.00	NA 0
	Unavailable	2	\$398,031.18	3.98%		\$0.00	NA 0
Total		60	\$10,002,430.35	100%	0	\$0.00	0
31401XHD2	BANK OF AMERICA NA	23	\$4,143,863.69	93.46%	0	\$0.00	NA 0
	Unavailable	2	\$289,853.46	6.54%	0	\$0.00	NA 0
Total		25	\$4,433,717.15	100%	0	\$0.00	0
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31401XHE0	BANK OF AMERICA NA	87	\$5,619,128.76	91.83%	\$0.00	NA 0
	Unavailable	7	\$499,720.00	8.17%	\$0.00	NA 0
Total		94	\$6,118,848.76	100%	\$0.00	0
31401XHF7	BANK OF AMERICA NA	50	\$4,907,901.41	74.32%	<u> </u>	NA 0
	Unavailable	17	\$1,695,450.00	25.68%		NA 0
Total		67	\$6,603,351.41	100%	\$0.00	0
31401XHG5	BANK OF AMERICA NA	162	\$31,290,034.78	59.77% (	\$0.00	NA 0
	Unavailable	102	\$21,058,671.98	40.23%	<u> </u>	NA 0
Total		264	\$52,348,706.76	100%	<u> </u>	0
			,			
31401XHH3	BANK OF AMERICA NA	191	\$12,539,670.70	88.29%	\$0.00	NA 0
	Unavailable	25	\$1,662,525.00	11.71%	\$0.00	NA 0
Total		216	\$14,202,195.70	100%	\$0.00	0
21 401777770	DANK OF AMERICA NA		\$10.250.502.50	02.15%	#0.00	N. 4 O
31401XHJ9	BANK OF AMERICA NA	64	\$10,379,792.79	93.15%	1	NA 0
Total	Unavailable	5	\$763,500.00	6.85%	· · · · · ·	NA 0
Total		69	\$11,143,292.79	100%	\$0.00	0
31401XHK6	BANK OF AMERICA NA	54	\$3,358,956.09	95.19% 0	\$0.00	NA 0
51401X11K0	Unavailable	34	\$169,800.00	4.81%		NA 0
Total	Chavanabic	57	\$3,528,756.09	100%	1 1	0
lotai		37	\$5,520,750.07	100 /6 0	φυ.υυ	
31401XHL4	BANK OF AMERICA NA	24	\$2,352,602.82	100% (	\$0.00	NA 0
Total		24	\$2,352,602.82	100%	\$0.00	0
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31401XHM2	BANK OF AMERICA NA	27	\$5,029,453.38	93.97%	\$0.00	NA 0
	Unavailable	1	\$322,700.00	6.03%	\$0.00	NA 0
Total		28	\$5,352,153.38	100%	\$0.00	0
21.401.7711.0	DANK OF AMERICA NA	26	¢4.772.506.42	04.060/.0	\$0.00	NIA O
31401XHN0	BANK OF AMERICA NA	26	\$4,772,506.43	94.96%		NA 0
Total	Unavailable	2 28	\$253,500.00 <b>\$5,026,006.43</b>	5.04% (0	1 1	NA 0 0
Total		20	\$5,020,000.45	100%	\$0.00	
31401XHP5	BANK OF AMERICA NA	67	\$4,480,852.35	78.25%	\$0.00	NA 0
	Unavailable	18	\$1,245,447.00	21.75%	1 1	NA 0
Total		85	\$5,726,299.35	100%	\$0.00	0
		+				
31401XHQ3	BANK OF AMERICA NA	81	\$7,869,565.00	73.06%	1 1	NA 0
TD 4.1	Unavailable	30	\$2,902,355.00	26.94%		NA 0
Total		111	\$10,771,920.00	100%	\$0.00	0
21401VIID1	DANIZ OF AMERICA NA	42	\$7.217.550.00	76 200 0	φο οο	NTA O
31401XHR1	BANK OF AMERICA NA	43	\$7,317,559.00	76.38%	1 1	NA 0
	Unavailable	13	\$2,262,850.00	23.62%	\$0.00	NA 0

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Total		56	\$9,580,409.00	100%	0 \$0.00	0
			<i>42,5200,102,000</i>	230 /0	ΨΟΨΟ	
31401XHS9	BANK OF AMERICA NA	15	\$2,336,963.00	73.68%	0 \$0.00	NA 0
	Unavailable	4	\$834,725.00	26.32%	0 \$0.00	NA 0
Total		19	\$3,171,688.00	100%	0 \$0.00	0
21.401.7/17/27	DANK OF AMERICA NA	100	Ф27 (20 1 (0 72	25.00%	ο φο οο	NIA O
31401XHT7	BANK OF AMERICA NA	198	\$37,628,169.73	35.88%		NA 0
TD 4.1	Unavailable	293	\$67,236,070.00	64.12%	<u> </u>	NA 0
Total		491	\$104,864,239.73	100%	0 \$0.00	0
31401XHU4	BANK OF AMERICA NA	156	\$10,101,318.23	83.86%	0 \$0.00	NA 0
	Unavailable	27	\$1,943,805.00	16.14%	0 \$0.00	NA 0
Total		183	\$12,045,123.23	100%	0 \$0.00	0
31401XHV2	BANK OF AMERICA NA	87	\$14,509,950.97	90.12%	_	
	Unavailable	10	\$1,591,320.00	9.88%		NA 0
Total		97	\$16,101,270.97	100%	90.00	0
31401XHW0	BANK OF AMERICA NA	31	\$6,139,758.31	91.88%	0 \$0.00	NA 0
514012X11W0	Unavailable	4	\$542,627.00	8.12%	· ·	NA 0
Total	Chavanable	35	\$6,682,385.31	100%		0
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31401XHX8	BANK OF AMERICA NA	52	\$8,989,012.59	88.61%	0 \$0.00	NA 0
	Unavailable	6	\$1,155,279.16	11.39%	0 \$0.00	NA 0
Total		58	\$10,144,291.75	100%	0 \$0.00	0
31401XHY6	BANK OF AMERICA NA	57	\$10,214,696.66	81.99%		NA 0
TD 4.1	Unavailable	12	\$2,244,370.42		1 \$113,441.70	
Total		69	\$12,459,067.08	100%	1 \$113,441.70	0
31401XJ24	HOME STAR MORTGAGE	31	\$3,443,260.00	100%	0 \$0.00	NA 0
Total	SERVICES, LLC	31	\$3,443,260.00	100%	0 \$0.00	0
Iotai		31	φ3,443,200.00	100 /0	ψυ.υυ	
31401XJ32	HOME STAR MORTGAGE SERVICES, LLC	41	\$3,466,179.28	100%	0 \$0.00	NA 0
Total		41	\$3,466,179.28	100%	0 \$0.00	0
31401XJ40	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,466,000.00	100%	0 \$0.00	NA 0
Total		12	\$1,466,000.00	100%	0 \$0.00	0
		1				
31401XJ57	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,263,825.00	100%	· ·	NA 0
Total		19	\$2,263,825.00	100%	0 \$0.00	0

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31401XJ81	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,504,160.00	100%	0 \$0.00	NA 0
Total		17	\$2,504,160.00	100%	0 \$0.00	0
31401XJA6	BANK OF AMERICA NA	320	\$41,969,520.66	74.83%	0 \$0.00	NA 0
51101713710	Unavailable	107	\$14,120,309.31	25.17%	-	NA 0
Total	Chavanaoic	427	\$56,089,829.97	100%	· ·	0
10111		727	ψ20,000,020.57	100 /6	Ψυισο	
31401XJB4	BANK OF AMERICA NA	1,107	\$164,985,635.17	77.2%	0 \$0.00	NA 0
	Unavailable	317	\$48,731,877.20	22.8%	0 \$0.00	NA 0
Total		1,424	\$213,717,512.37	100%	0 \$0.00	0
31401XJC2	BANK OF AMERICA NA	191	\$24,765,918.24	54.3%	0 \$0.00	NA 0
51401AJC2	Unavailable	156	\$24,763,918.24	45.7%		NA 0
Total	Onavanaore	347	\$45,611,723.48	100%		0
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31401XJE8	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,510,745.01	100%	0 \$0.00	NA 0
Total		33	\$3,510,745.01	100%	0 \$0.00	0
31401XJF5	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,335,773.03	100%	0 \$0.00	NA 0
Total		11	\$1,335,773.03	100%	0 \$0.00	0
31401XJG3	HOME STAR MORTGAGE SERVICES, LLC	57	\$6,734,915.34	100%	0 \$0.00	NA 0
Total		57	\$6,734,915.34	100%	0 \$0.00	0
31401XJH1	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,796,900.00	100%	·	NA 0
Total		17	\$1,796,900.00	100%	0 \$0.00	0
21.101.777.7	HOME STAR MORTGAGE	107	\$1.4.010.505.15	1000	φ	N/ 1 0
31401XJJ7	SERVICES, LLC	107	\$14,312,725.15	100%	·	NA 0
Total		107	\$14,312,725.15	100%	90.00	0
	HOME STAR MORTGAGE					
31401XJK4	SERVICES, LLC	40	\$5,807,624.53	100%	·	NA 0
Total		40	\$5,807,624.53	100%	90.00	0
	HOME STAR MORTGAGE					
31401XJL2	SERVICES, LLC	33	\$4,393,905.00	100%	0 \$0.00	NA 0
Total		33	\$4,393,905.00	100%	0 \$0.00	0
		$\bot$				
31401XJM0	HOME STAR MORTGAGE SERVICES, LLC	69	\$12,693,553.00	100%	0 \$0.00	NA 0

Total		69	\$12,693,553.00	100% 0	\$0.00	0
31401XJN8	HOME STAR MORTGAGE SERVICES, LLC	62	\$8,670,654.13	100% 0	\$0.00	NA 0
Total		62	\$8,670,654.13	100% 0	\$0.00	0
31401XJP3	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,064,768.00	100% 0	\$0.00	NA 0
Total		11	\$1,064,768.00	100% 0	\$0.00	0
31401XJQ1	HOME STAR MORTGAGE SERVICES, LLC	27	\$2,896,622.52	100% 0	\$0.00	NA 0
Total		27	\$2,896,622.52	100% 0	\$0.00	0
31401XJR9	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,087,500.00	100% 0	\$0.00	NA 0
Total		17	\$2,087,500.00	100% 0	\$0.00	0
31401XJS7	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,261,857.11	100% 0	\$0.00	NA 0
Total		11	\$1,261,857.11	100% 0	\$0.00	0
31401XJT5	HOME STAR MORTGAGE SERVICES, LLC	46	\$6,178,625.03	100% 0	\$0.00	NA 0
Total		46	\$6,178,625.03	100% 0	\$0.00	0
31401XJU2	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,388,937.00	100% 0	\$0.00	NA 0
Total		25	\$4,388,937.00	100% 0	\$0.00	0
31401XJV0	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,728,755.00	100% 0	\$0.00	NA 0
Total		19	\$2,728,755.00	100% 0	\$0.00	0
31401XJW8	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,496,150.00	100% 0	\$0.00	NA 0
Total		17	\$2,496,150.00	100% 0	\$0.00	0
31401XJX6	HOME STAR MORTGAGE SERVICES, LLC	53	\$5,966,150.00	100% 0	\$0.00	NA 0
Total		53	\$5,966,150.00	100% 0	\$0.00	0
31401XJZ1	HOME STAR MORTGAGE SERVICES, LLC	31	\$3,431,370.00	100% 0	\$0.00	NA 0
Total		31	\$3,431,370.00	100% 0	\$0.00	0
31401XK22	BANK OF AMERICA NA	7	\$680,256.17	58.55% 0	\$0.00	NA 0

	Unavailable	5	\$481,675.65	41.45%	0 \$0.00	NA 0
Total		12	\$1,161,931.82	100%	0 \$0.00	0
31401XK30	BANK OF AMERICA NA	6	\$923,783.52	49.72%	0 \$0.00	NA 0
	Unavailable	6	\$934,310.14	50.28%	0 \$0.00	NA 0
Total		12	\$1,858,093.66	100%	0 \$0.00	0
31401XKB2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,453,150.00	100%	0 \$0.00	NA 0
Total		8	\$1,453,150.00	100%	0 \$0.00	0
31401XKX4	BANK OF AMERICA NA	10	\$936,700.50	61.68%	0 \$0.00	NA 0
	Unavailable	6	\$581,963.38	38.32%	0 \$0.00	NA 0
Total		16	\$1,518,663.88	100%	0 \$0.00	0
31401XKY2	BANK OF AMERICA NA	17	\$2,277,547.70	53.61%	0 \$0.00	NA 0
	Unavailable	16	\$1,970,420.16	46.39%	0 \$0.00	NA 0
Total		33	\$4,247,967.86	100%	0 \$0.00	0
31401XKZ9	BANK OF AMERICA NA	15	\$1,006,135.56	58.68%	0 \$0.00	NA 0
	Unavailable	14	\$708,425.00	41.32%	0 \$0.00	NA 0
Total		29	\$1,714,560.56	100%	0 \$0.00	0
31401XL21	BANK OF AMERICA NA	567	\$116,986,794.77	67.28%	0 \$0.00	NA 0
	Unavailable	241	\$56,895,290.95	32.72%	0 \$0.00	NA 0
Total		808	\$173,882,085.72	100%	0 \$0.00	0
31401XL39	BANK OF AMERICA NA	415	\$87,112,773.07	50.13%	0 \$0.00	NA 0
	Unavailable	370	\$86,649,783.32	49.87%	0 \$0.00	NA 0
Total		785	\$173,762,556.39	100%	0 \$0.00	0
31401XL47	BANK OF AMERICA NA	404	\$72,858,319.38	78.14%	0 \$0.00	NA 0
	Unavailable	113	\$20,382,650.72	21.86%	0 \$0.00	NA 0
Total		517	\$93,240,970.10	100%	0 \$0.00	0
31401XL54	BANK OF AMERICA NA	499	\$110,344,803.49	78.06%		NA 0
	Unavailable	136	\$31,022,416.32	21.94%		NA 0
Total		635	\$141,367,219.81	100%	0 \$0.00	0
31401XLA3	BANK OF AMERICA NA	28	\$1,588,908.22	92.22%		NA 0
	Unavailable	2	\$134,079.21	7.78%		NA 0
Total		30	\$1,722,987.43	100%	0 \$0.00	0
31401XLB1	BANK OF AMERICA NA	14	\$2,038,206.81	80.88%	0 \$0.00	NA 0
	Unavailable	4	\$481,804.00	19.12%	0 \$0.00	NA 0

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Total		18	\$2,520,010.81	100%	0 \$0.00	0
31401XLC9	BANK OF AMERICA NA	13	\$1,215,433.74	91.38%	0 \$0.00	NA 0
	Unavailable	3	\$114,694.00	8.62%	0 \$0.00	NA 0
Total		16	\$1,330,127.74	100%	0 \$0.00	0
31401XLK1	BANK OF AMERICA NA	2,007	\$113,836,395.48	93.69%	1 \$46,810.14	NA 0
	Unavailable	125	\$7,660,406.48	6.31%	0 \$0.00	NA 0
Total		2,132	\$121,496,801.96	100%	1 \$46,810.14	0
31401XLL9	BANK OF AMERICA NA	1,418	\$80,470,151.65	92.95%	_	NA 0
	Unavailable	105	\$6,108,094.39	7.05%		NA 0
Total		1,523	\$86,578,246.04	100%	0 \$0.00	0
21401VI M7	DANIZ OF AMEDICA NA	13	¢1 210 171 00	80.79%	0 \$0.00	NA 0
31401XLM7	BANK OF AMERICA NA	3	\$1,219,171.00 \$289,825.87			
Total	Unavailable	16	\$289,823.87 \$1,508,996.87	19.21% <b>100%</b>		NA 0
Total		10	\$1,506,990.67	100%	\$0.00	U
31401XLN5	BANK OF AMERICA NA	2,009	\$184,704,556.69	86.29%	0 \$0.00	NA 0
DIADIALNS	Unavailable	310	\$29,353,046.04	13.71%		NA 0
Total	Chavanabic	2,319	\$29,333,040.04 \$214,057,602.73	100%		NA 0
Total		2,317	Ψ214,037,002.73	100 /6	Ψ0.00	
31401XLP0	BANK OF AMERICA NA	1,498	\$138,040,243.87	90.36%	0 \$0.00	NA 0
	Unavailable	159	\$14,732,982.52	9.64%		NA 0
Total		1,657	\$152,773,226.39	100%		0
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31401XLQ8	BANK OF AMERICA NA	32	\$2,284,319.51	100%	0 \$0.00	NA 0
Total		32	\$2,284,319.51	100%	0 \$0.00	0
31401XLR6	BANK OF AMERICA NA	953	\$114,395,816.64	81.09%	0 \$0.00	NA 0
	Unavailable	221	\$26,679,832.13	18.91%	0 \$0.00	NA 0
Total		1,174	\$141,075,648.77	100%	0 \$0.00	0
31401XLS4	BANK OF AMERICA NA	708	\$84,980,879.93	89.95%		NA 0
	Unavailable	79	\$9,499,443.98	10.05%	0 \$0.00	NA 0
Total		787	\$94,480,323.91	100%	0 \$0.00	0
31401XLU9	BANK OF AMERICA NA	800	\$112,225,757.24	78.61%		NA 0
	Unavailable	216	\$30,532,266.20	21.39%		NA 0
Total		1,016	\$142,758,023.44	100%	0 \$0.00	0
			000 100 5	0.4.5	0 4	
31401XLV7	BANK OF AMERICA NA	588	\$82,433,893.37	84.22%		NA 0
	Unavailable	109	\$15,447,096.19	15.78%		NA 0
Total		697	\$97,880,989.56	100%	0 \$0.00	0

31401XLX3	BANK OF AMERICA NA	20	\$4,515,936.98	68.7%	0 \$0.00	NA 0
	Unavailable	8	\$2,057,334.20	31.3%	0 \$0.00	NA 0
Total		28	\$6,573,271.18	100%	0 \$0.00	0
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31401XLY1	BANK OF AMERICA NA	165	\$35,835,852.67	98.87%		NA 0
	Unavailable	2	\$410,000.00	1.13%		NA 0
Total		167	\$36,245,852.67	100%	0 \$0.00	0
31401XLZ8	BANK OF AMERICA NA	204	\$43,397,965.35	93.27%	0 \$0.00	NA 0
	Unavailable	14	\$3,129,967.58	6.73%	0 \$0.00	NA 0
Total		218	\$46,527,932.93	100%	0 \$0.00	0
31401XM53	NATIONAL CITY MORTGAGE COMPANY	6	\$796,749.45	36.68%	0 \$0.00	NA 0
	Unavailable	11	\$1,375,594.44	63.32%	0 \$0.00	NA 0
Total		17	\$2,172,343.89	100%	0 \$0.00	0
31401XM61	NATIONAL CITY MORTGAGE COMPANY	3	\$687,861.55	25.27%	0 \$0.00	NA 0
	Unavailable	14	\$2,034,031.22	74.73%	0 \$0.00	NA 0
Total		17	\$2,721,892.77	100%	0 \$0.00	0
	NATIONAL CITY					
31401XMH7	MORTGAGE COMPANY	237	\$51,453,110.47	66.6%	·	NA 0
	Unavailable	116	\$25,806,332.03	33.4%		NA 0
Total		353	\$77,259,442.50	100%	0 \$0.00	0
31401XMJ3	NATIONAL CITY MORTGAGE COMPANY	8	\$851,883.93	28.36%	0 \$0.00	NA 0
	Unavailable	19	\$2,151,853.16	71.64%		NA 0
Total		27	\$3,003,737.09	100%	0 \$0.00	0
31401XMK0	NATIONAL CITY MORTGAGE COMPANY	53	\$6,059,822.59	47.53%	0 \$0.00	NA 0
	Unavailable	59	\$6,688,360.85	52.47%	0 \$0.00	NA 0
Total		112	\$12,748,183.44	100%	0 \$0.00	0
31401XML8	NATIONAL CITY MORTGAGE COMPANY	710	\$79,469,155.23	67.54% (	0 \$0.00	NA 0
	Unavailable	334	\$38,188,475.33	32.46%	_	NA 0
Total		1,044	\$117,657,630.56	100%	0 \$0.00	0
31401XMM6	NATIONAL CITY MORTGAGE COMPANY	13	\$727,117.86	36.4%	0 \$0.00	NA 0
	Unavailable	23	\$1,270,474.60	63.6%	0 \$0.00	NA 0
Total		36	\$1,997,592.46	100%	0 \$0.00	0

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31401XMN4	NATIONAL CITY MORTGAGE COMPANY	90	\$6,338,468.67	63.75%	0	\$0.00	NA	0
	Unavailable	50	\$3,604,297.46	36.25%	0	\$0.00	NA	0
Total	Chavanaoic	140	\$9,942,766.13	100%		\$0.00		0
10001		110	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	Ĭ	φοιου		
21401VMD0	NATIONAL CITY	27	¢4 997 952 15	22.60		ΦΩ ΩΩ	NIA	Λ
31401XMP9	MORTGAGE COMPANY	27	\$4,887,853.15	33.6%	U	\$0.00	NA	U
	Unavailable	53	\$9,661,287.70	66.4%	0	\$0.00	NA	0
Total		80	\$14,549,140.85	100%	0	\$0.00		0
					H			
31401XMQ7	NATIONAL CITY	23	\$4,254,419.48	38.37%	0	\$0.00	NA	0
	MORTGAGE COMPANY				Ш	·		
m 4 1	Unavailable	34	\$6,834,786.35	61.63%	-	\$0.00	NA	
Total		57	\$11,089,205.83	100%	U	\$0.00		0
	NATIONAL CITY				H			
31401XMR5	MORTGAGE COMPANY	7	\$752,365.15	100%	0	\$0.00	NA	0
Total	indictional definition	7	\$752,365.15	100%	0	\$0.00		0
			·			·		
31401XMS3	NATIONAL CITY	38	¢2 020 295 41	100%	$\overline{}$	\$0.00	NIA	Λ
31401AW33	MORTGAGE COMPANY	36	\$3,930,285.41	100%	U	\$0.00	NA	U
Total		38	\$3,930,285.41	100%	0	\$0.00		0
	NATIONAL CITY				H			+
31401XMT1	NATIONAL CITY MORTGAGE COMPANY	14	\$924,993.06	100%	0	\$0.00	NA	0
Total	MORTGAGE COMPANT	14	\$924,993.06	100%	Λ	\$0.00		0
lotai		17	\$7 <b>24</b> ,773.00	100 /6	V	φυ.υυ		_
	NATIONAL CITY				Ħ			T
31401XMU8	MORTGAGE COMPANY	5	\$529,612.11	87.63%	0	\$0.00	NA	0
	Unavailable	1	\$74,766.98	12.37%	0	\$0.00	NA	0
Total		6	\$604,379.09	100%	0	\$0.00		0
31401XMV6	NATIONAL CITY	763	\$52,103,628.23	70.05%	0	\$0.00	NA	0
	MORTGAGE COMPANY				Н			
	Unavailable	321	\$22,281,678.76	29.95%	1	\$0.00	NA	0
Total		1,084	\$74,385,306.99	100%	0	\$0.00		0
	NATIONAL CUTY				H			
31401XMW4	NATIONAL CITY MORTGAGE COMPANY	124	\$14,774,539.45	63.82%	0	\$0.00	NA	0
	Unavailable	71	\$8,375,292.03	36.18%	Ω	\$0.00	NA	0
Total	O Ha variable	195	\$23,149,831.48	100%	-	\$0.00 \$0.00		0
		1 2/5	, , ,	20070	Ť	40,00		
21.4013/2.43/2	NATIONAL CITY		ФО 720 140 27	<i>EE</i>		Φ0.00	37.4	
31401XMX2	MORTGAGE COMPANY	63	\$8,729,140.27	57.68%	U	\$0.00	NA	U
	Unavailable	45	\$6,405,008.49	42.32%	0	\$0.00	NA	0

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Total		108	\$15,134,148.76	100%	\$0.00	0
31401XMZ7	NATIONAL CITY MORTGAGE COMPANY	65	\$3,960,639.88	60.93%	\$0.00	NA 0
	Unavailable	42	\$2,540,014.11	39.07% 1	\$66,591.04	NA 0
Total		107	\$6,500,653.99	100% 1	\$66,591.04	0
31401XN29	GMAC MORTGAGE CORPORATION	147	\$26,648,507.86	77.79%	\$0.00	NA 0
	Unavailable	41	\$7,608,848.57	22.21%	1	NA 0
Total		188	\$34,257,356.43	100%	\$0.00	0
31401XN37	GMAC MORTGAGE CORPORATION	114	\$18,560,315.00	55.11%		NA 0
	Unavailable	80	\$15,117,071.32	44.89%	1 1	NA 0
Total		194	\$33,677,386.32	100%	\$0.00	0
31401XN45	GMAC MORTGAGE CORPORATION	129	\$21,939,840.00	66.51% 0	\$0.00	NA 0
	Unavailable	58	\$11,045,160.28	33.49% 0	\$0.00	NA 0
Total	One, andere	187	\$32,985,000.28	100%		0
31401XN52	GMAC MORTGAGE CORPORATION	102	\$17,374,123.89	52.13% 0	\$0.00	NA 0
	Unavailable	85	\$15,954,936.07	47.87%	\$0.00	NA 0
Total		187	\$33,329,059.96	100%	\$0.00	0
31401XN60	GMAC MORTGAGE CORPORATION	48	\$7,893,136.26	64.81%	\$0.00	NA 0
	Unavailable	22	\$4,285,931.55	35.19% 0		NA 0
Total		70	\$12,179,067.81	100%	\$0.00	0
31401XN78	GMAC MORTGAGE CORPORATION	103	\$17,930,237.44	52.93%	\$0.00	NA 0
	Unavailable	83	\$15,942,113.69	47.07%	\$0.00	NA 0
Total		186	\$33,872,351.13	100%		0
31401XN86	GMAC MORTGAGE CORPORATION	133	\$24,181,583.57	70.55%	\$0.00	NA 0
	Unavailable	49	\$10,094,883.25	29.45%	\$0.00	NA 0
Total		182	\$34,276,466.82	100%	\$0.00	0
31401XN94	GMAC MORTGAGE CORPORATION	29	\$5,526,335.62	70.67%	\$0.00	NA 0
	Unavailable	12	\$2,293,615.43	29.33%	†	NA 0
Total		41	\$7,819,951.05	100%	\$0.00	0

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<del>                                     </del>	GMAC MORTGAGE	+++				
31401XNR4	CORPORATION	114	\$18,056,923.16	52.9% 0	\$0.00	NA 0
	Unavailable	87	\$16,074,040.23	47.1% 0	\$0.00	NA 0
Total		201	\$34,130,963.39	100% 0	\$0.00	0
31401XNS2	GMAC MORTGAGE	12	\$2,727,800.00	100% 0	\$0.00	NA 0
	CORPORATION				·	
Total		12	\$2,727,800.00	100% 0	\$0.00	0
	GMAC MORTGAGE	107	:== === ===============================	21 % 0	*^ ^^	77.40
31401XNT0	CORPORATION	197	\$25,573,536.16	73.31% 0	\$0.00	NA 0
	Unavailable	56	\$9,310,826.03	26.69% 0	\$0.00	NA 0
Total		253	\$34,884,362.19	100% 0	\$0.00	0
		$\longrightarrow$		————		
31401XNU7	GMAC MORTGAGE	213	\$24,835,271.77	74.05% 0	\$0.00	NA 0
	CORPORATION				·	
Total	Unavailable	69 <b>282</b>	\$8,703,068.04 <b>\$33,538,339.81</b>	25.95% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otai		202	\$33,330,337.01	100 70 0	<b>Φυ.</b> υυ	
	GMAC MORTGAGE	1.50	: 53 505 554 05		*^ ^^	-7.40
31401XNV5	CORPORATION	152	\$22,205,554.95	66.03% 0	\$0.00	NA 0
	Unavailable	73	\$11,424,321.18	33.97% 0	\$0.00	NA 0
Total		225	\$33,629,876.13	100% 0	\$0.00	0
						$\Box \Box$
31401XNW3	GMAC MORTGAGE	170	\$25,015,227.22	71.63% 0	\$0.00	NA 0
01401211111	CORPORATION				·	
	Unavailable	61	\$9,909,754.44	28.37% 0	\$0.00	NA 0
Total		231	\$34,924,981.66	100% 0	\$0.00	0
	GMAC MORTGAGE	+++			<del></del>	<del></del>
31401XNX1	CORPORATION	144	\$23,785,174.26	71.38% 0	\$0.00	NA 0
	Unavailable	56	\$9,538,084.16	28.62% 0	\$0.00	NA 0
Total	<b>9</b>	200	\$33,323,258.42	100% 0		0
31401XNY9	GMAC MORTGAGE	129	\$22,207,330.19	64.01% 0	\$0.00	NA 0
31401AN 19	CORPORATION				·	
	Unavailable	69	\$12,487,636.92	35.99% 0		NA 0
Total		198	\$34,694,967.11	100% 0	\$0.00	<u> 0 </u>
<del>                                     </del>	CMACMORTGACE	+		-++	<del></del>	
31401XNZ6	GMAC MORTGAGE CORPORATION	153	\$25,784,939.03	75.86% 0	\$0.00	NA 0
	Unavailable	36	\$8,206,700.21	24.14% 0	\$0.00	NA 0
Total	Unavanaoic	189	\$33,991,639.24	100% 0	\$0.00	0
l Otai		10-	Ψουςσοι	100 /0	ΨΨ•	
31401XP27	GMAC MORTGAGE	142	\$26,458,925.00	75.67% 0	\$0.00	NA 0
			3 - 7 /		·	

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	Unavailable	50	\$8,505,055.00	24.33% 0	\$0.00	NA 0
Total		192	\$34,963,980.00	100% 0	\$0.00	0
31401XP35	GMAC MORTGAGE CORPORATION	78	\$11,870,307.90	63.33% 0	\$0.00	NA 0
	Unavailable	43	\$6,873,247.20	36.67% 0	\$0.00	NA 0
Total		121	\$18,743,555.10	100% 0	\$0.00	0
31401XP43	GMAC MORTGAGE CORPORATION	163	\$28,540,449.79	83.95% 0	\$0.00	NA 0
	Unavailable	27	\$5,457,215.00	16.05% 0	\$0.00	NA 0
Total		190	\$33,997,664.79	100% 0	\$0.00	0
31401XP50	GMAC MORTGAGE CORPORATION	135	\$23,456,031.00	70% 0	\$0.00	NA 0
	Unavailable	54	\$10,054,315.28	30% 0		NA 0
Total		189	\$33,510,346.28	100% 0	\$0.00	0
31401XP68	Unavailable	18	\$3,131,600.94	100% 0		NA 0
Total		18	\$3,131,600.94	100% 0	\$0.00	0
31401XP76	GMAC MORTGAGE CORPORATION	9	\$872,710.00	41.99% 0	\$0.00	NA 0
	Unavailable	9	\$1,205,517.06	58.01% 0	1	NA 0
Total		18	\$2,078,227.06	100% 0	\$0.00	0
31401XP84	GMAC MORTGAGE CORPORATION	129	\$17,533,859.21	50.85% 0	\$0.00	NA 0
	Unavailable	103	\$16,945,378.66	49.15% 0	\$0.00	NA 0
Total		232	\$34,479,237.87	100% 0	\$0.00	0
31401XP92	GMAC MORTGAGE CORPORATION	134	\$15,388,813.26	47.26% 0	\$0.00	NA 0
	Unavailable	117	\$17,174,355.21	52.74% 0	\$0.00	NA 0
Total		251	\$32,563,168.47	100% 0	\$0.00	0
31401XPA9	GMAC MORTGAGE CORPORATION	138	\$23,546,617.98	68.67% 0	\$0.00	NA 0
	Unavailable	54	\$10,745,177.94	31.33% 0		NA 0
Total		192	\$34,291,795.92	100% 0	\$0.00	0
31401XPB7	GMAC MORTGAGE CORPORATION	164	\$26,987,770.00	78.75% 0	· ·	NA 0
	Unavailable	45	\$7,281,250.00	21.25% 0		NA 0
Total		209	\$34,269,020.00	100% 0	\$0.00	0

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GMAC MORTGAGE				+			+
CORPORATION	37	\$6,234,851.84		₩.	\$0.00	NA (	
Unavailable	17	\$3,269,400.00	34.4%	0	\$0.00	NA (	0
	54	\$9,504,251.84	100%	0	\$0.00		0
GMAC MORTGAGE	154	\$24 291 560 87	79 510		\$0.00	NA C	1
CORPORATION				Ш.	·		
Unavailable					·		
	188	\$30,539,527.88	100%	U	\$0.00		0
GMAC MORTGAGE CORPORATION	56	\$9,557,682.46	70.84%	0	\$0.00	NA	C
Unavailable	25	\$3,934,310.00	29.16%	0	\$0.00	NA (	O
	81	\$13,491,992.46			\$0.00		0
GMAC MORTGAGE CORPORATION	179	\$25,844,244.33	74.71%	0	\$0.00	NA	2
Unavailable	51	\$8,747,774.90	25.29%	0	\$0.00	NA (	O
	230	\$34,592,019.23			\$0.00		0
				$\prod$			$\prod$
GMAC MORTGAGE CORPORATION	157	\$27,516,036.18		Ш	\$0.00	NA	
Unavailable	40	\$7,422,807.89			\$0.00	NA (	0
	197	\$34,938,844.07	100%	0	\$0.00		0
0.44.0.555==	+			4		<del></del>	+
CORPORATION	149	\$26,017,676.78		₩.	\$0.00	NA	
Unavailable	36	\$8,122,445.86			\$0.00	NA (	
	185	\$34,140,122.64	100%	0	\$0.00		0
GMAC MORTGAGE CORPORATION	130	\$22,814,903.79	68.24%	0	\$0.00	NA	)
Unavailable	54	\$10,616,512.58	31.76%	0	\$0.00	NA (	<u>C</u>
	184	\$33,431,416.37			\$0.00		0
	$\perp$			4			4
GMAC MORTGAGE CORPORATION	44	\$6,902,018.85		Ш.	\$0.00	NA	
Unavailable	46	\$6,673,576.80			\$0.00	NA (	0
	90	\$13,575,595.65	100%	0	\$0.00		0
GMAC MORTGAGE CORPORATION	74	\$10,942,128.82		Ш	\$0.00	NA	
Unavailable	158	\$22,621,165.33		_	\$0.00	NA (	0
	232	\$33,563,294.15	100%	0	\$0.00		0
				1			
	Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION	CORPORATION Unavailable Unavailable 17 \$3,269,400.00 34.4% 54 \$9,504,251.84 100% GMAC MORTGAGE CORPORATION Unavailable 34 \$6,247,958.01 20.46% 188 \$30,539,527.88 100% GMAC MORTGAGE CORPORATION Unavailable 25 \$3,934,310.00 29.16% 81 \$13,491,992.46 100% GMAC MORTGAGE CORPORATION Unavailable 51 \$8,747,774.90 25.29% 230 \$34,592,019.23 100% GMAC MORTGAGE CORPORATION Unavailable 40 \$7,422,807.89 21.25% 197 \$34,938,844.07 100% GMAC MORTGAGE CORPORATION Unavailable 40 \$7,422,807.89 21.25% 197 \$34,938,844.07 100% GMAC MORTGAGE CORPORATION Unavailable 40 \$7,422,807.89 21.25% 198 \$34,140,122.64 100% GMAC MORTGAGE CORPORATION Unavailable 51 \$8,122,445.86 23.79% 185 \$34,140,122.64 100% GMAC MORTGAGE CORPORATION Unavailable 54 \$10,616,512.58 31.76% 184 \$33,431,416.37 100% GMAC MORTGAGE CORPORATION Unavailable 54 \$10,616,512.58 31.76% 184 \$33,431,416.37 100% GMAC MORTGAGE CORPORATION Unavailable 54 \$10,616,512.58 31.76% 184 \$33,431,416.37 100% GMAC MORTGAGE CORPORATION Unavailable 54 \$10,616,512.58 50.84% Unavailable 54 \$10,616,512.58 50.84% Unavailable 56 \$6,673,576.80 49.16% 90 \$13,575,595.65 100% GMAC MORTGAGE CORPORATION Unavailable 46 \$6,673,576.80 49.16% 90 \$13,575,595.65 100%	CORPORATION Unavailable 17 \$3,269,400.00 34.4% 0 54 \$9,504,251.84 100% 0  GMAC MORTGAGE CORPORATION Unavailable 34 \$6,247,958.01 20.46% 0 188 \$30,539,527.88 100% 0  GMAC MORTGAGE CORPORATION Unavailable 25 \$3,934,310.00 29.16% 0 81 \$13,491,992.46 100% 0  GMAC MORTGAGE CORPORATION Unavailable 51 \$8,747,774.90 25.29% 0  GMAC MORTGAGE CORPORATION Unavailable 51 \$8,747,774.90 25.29% 0  GMAC MORTGAGE CORPORATION Unavailable 51 \$8,747,774.90 25.29% 0  GMAC MORTGAGE CORPORATION Unavailable 40 \$7,422,807.89 21.25% 0  GMAC MORTGAGE CORPORATION Unavailable 40 \$7,422,807.89 21.25% 0  GMAC MORTGAGE CORPORATION Unavailable 40 \$7,422,807.89 21.25% 0  GMAC MORTGAGE CORPORATION Unavailable 40 \$7,422,807.89 21.25% 0  GMAC MORTGAGE CORPORATION Unavailable 40 \$34,938,844.07 100% 0  GMAC MORTGAGE CORPORATION Unavailable 40 \$34,938,844.07 100% 0  GMAC MORTGAGE CORPORATION Unavailable 40 \$6,6017,676.78 76.21% 0  GMAC MORTGAGE CORPORATION Unavailable 41 \$33,431,416.37 100% 0  GMAC MORTGAGE CORPORATION Unavailable 44 \$6,902,018.85 50.84% 0  GMAC MORTGAGE CORPORATION Unavailable 45 \$6,6073,576.80 49.16% 0  GMAC MORTGAGE CORPORATION Unavailable 46 \$6,673,576.80 49.16% 0  GMAC MORTGAGE CORPORATION Unavailable 46 \$6,673,576.80 49.16% 0  GMAC MORTGAGE CORPORATION Unavailable 46 \$6,673,576.80 49.16% 0  GMAC MORTGAGE CORPORATION Unavailable 47 \$10,942,128.82 32.6% 0  GMAC MORTGAGE CORPORATION Unavailable 58 \$22,621,165.33 67.4% 0	CORPORATION   37   \$0,234,851.84   65,6%   0   \$0,00	CORPORATION   37   \$0,234,851.84   65.5%   0   \$0.00   NA     Unavailable   17   \$3,269,400.00   34.4%   0   \$0.00   NA     GMAC MORTGAGE   154   \$24,291,569.87   79,54%   0   \$0.00   NA     Unavailable   34   \$6,247,958.01   20.46%   0   \$0.00   NA     Unavailable   34   \$6,247,958.01   20.46%   0   \$0.00   NA     Unavailable   34   \$6,247,958.01   20.46%   0   \$0.00   NA     Unavailable   25   \$33,935,27.88   100%   0   \$0.00   NA     Unavailable   25   \$3,934,310.00   29,16%   0   \$0.00   NA     GMAC MORTGAGE   CORPORATION   179   \$25,844,244.33   74,71%   0   \$0.00   NA     Unavailable   51   \$8,747,774.90   25,29%   0   \$0.00   NA     Unavailable   51   \$8,747,774.90   25,29%   0   \$0.00   NA     GMAC MORTGAGE   157   \$27,516,036.18   78,75%   0   \$0.00   NA     Unavailable   40   \$7,422,807.89   21,25%   0   \$0.00   NA     Unavailable   40   \$7,422,807.89   21,25%   0   \$0.00   NA     GMAC MORTGAGE   197   \$34,938,844.07   100%   0   \$0.00   0     GMAC MORTGAGE   149   \$26,017,676.78   76,21%   0   \$0.00   NA     Unavailable   36   \$8,122,445.86   23,79%   0   \$0.00   NA     GMAC MORTGAGE   149   \$26,017,676.78   76,21%   0   \$0.00   NA     GMAC MORTGAGE   188   \$33,431,416.37   100%   0   \$0.00   NA     GMAC MORTGAGE   188   \$34,140,122.64   100%   0   \$0.00   NA     GMAC MORTGAGE   188   \$33,431,416.37   100%   0   \$0.00   NA     GMAC MORTGAGE   188   \$33,431,416.37   100%   0   \$0.00   NA     GMAC MORTGAGE   184   \$33,431,416.37   100%   0   \$0.00   NA     GMAC MORTGAGE   184   \$33,431,416.37   100%   0   \$0.00   NA     GMAC MORTGAGE   184   \$33,431,416.37   100%   0   \$0.00   NA     Unavailable   46   \$6,673,576.80   49,16%   \$0.00   NA     GMAC MORTGAGE   44   \$6,902,018.85   50.84%   0   \$0.00   NA     GMAC MORTGAGE   47   \$10,942,128.82   32,6%   0   \$0.00   NA     GMAC MORTGAGE   48   \$6,6073,576.80   49,16%   0   \$0.00   NA     GMAC MORTGAGE   184   \$6,6073,576.80   49,16%   0   \$0.00   NA     GMAC MORTGAGE   184   \$6,6073,576.80   49,16%   0   \$0.00   NA     GMAC MORTGAGE   184   \$6,6073,576.8

	GMAC MORTGAGE					
31401XPM3	CORPORATION	23	\$2,196,786.43	8.89% 0	\$0.00	NA 0
	Unavailable	184	\$22,514,080.35	91.11% 0	\$0.00	NA 0
Total		207	\$24,710,866.78	100% 0	\$0.00	0
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$		
31401XPN1	GMAC MORTGAGE	14	\$2,102,897.54	78.1% 0	\$0.00	NA 0
	CORPORATION Unavailable	4	\$589,742.26	21.9% 0	\$0.00	NA 0
Total	Ullavaliaule	18	\$2,692,639.80	100% 0	\$0.00 <b>\$0.00</b>	0
Itai		10	Ψ <i>2</i> 9 <b>0</b> 7 <i>2</i> 9 <b>0</b> 07•00	100 /0 0	φυ•υυ	
31401XPP6	GMAC MORTGAGE	5	\$317,776.12	9.74% 0	\$0.00	NA 0
31401APF0	CORPORATION		\$317,770.12		·	
	Unavailable	30	\$2,945,465.37	90.26% 0	\$0.00	NA 0
Total		35	\$3,263,241.49	100% 0	\$0.00	0
	GMAC MORTGAGE	+		-++	<del></del>	-++
31401XPQ4	CORPORATION	21	\$3,286,171.74	34.52% 0	\$0.00	NA 0
	Unavailable	44	\$6,232,799.17	65.48% 0	\$0.00	NA 0
Total		65	\$9,518,970.91	100% 0	\$0.00	0
31401XPR2	GMAC MORTGAGE	105	\$19,249,054.57	57.11% 0	\$0.00	NA 0
	CORPORATION				·	
L	Unavailable	79 194	\$14,457,440.09	42.89% 0	\$0.00	NA 0
Total		184	\$33,706,494.66	100% 0	\$0.00	0
	GMAC MORTGAGE	<del></del>	- 322.00		1.5.00	
31401XPS0	CORPORATION	117	\$19,886,800.00	58.59% 0	\$0.00	NA 0
	Unavailable	78	\$14,055,694.00	41.41% 0	\$0.00	NA 0
Total		195	\$33,942,494.00	100% 0	\$0.00	0
<u> </u>		$\longrightarrow$		<del></del>		
31401XPT8	GMAC MORTGAGE	41	\$7,748,700.00	79.44% 0	\$0.00	NA 0
	CORPORATION		. , ,		·	
Total	Unavailable	11 52	\$2,004,995.31 \$0,753,605,31	20.56% 0	\$0.00	NA 0
1 otai		52	\$9,753,695.31	100% 0	\$0.00	
	GMAC MORTGAGE					
31401XPU5	CORPORATION	126	\$21,068,123.00	61.48% 0	\$0.00	NA 0
	Unavailable	74	\$13,198,531.00	38.52% 0	\$0.00	NA 0
Total		200	\$34,266,654.00	100% 0	\$0.00	0
				$\longrightarrow \downarrow \downarrow$		$\longrightarrow \downarrow \downarrow$
31401XPV3	GMAC MORTGAGE	34	\$6,526,250.00	79.05% 0	\$0.00	NA 0
	CORPORATION					
L	Unavailable	10	\$1,729,175.00	20.95% 0	\$0.00	NA 0
Total		44	\$8,255,425.00	100% 0	\$0.00	0
31401XPW1	GMAC MORTGAGE	111	\$15,832,653.49	51.2% 0	\$0.00	NIA O
31401AP W 1	GMAC MORTGAGE	111	\$13,832,033.47	31.2%	\$0.00	NA 0
	l l			1 1		1 1

	CORPORATION					
	Unavailable	112	\$15,092,640.49	48.8% 0	\$0.00	NA 0
Total		223	\$30,925,293.98	100% 0	\$0.00	0
31401XPX9	GMAC MORTGAGE CORPORATION	108	\$16,393,724.52	47.18% 0	\$0.00	NA 0
	Unavailable	120	\$18,355,951.89	52.82% 0	\$0.00	NA 0
Total		228	\$34,749,676.41	100% 0	\$0.00	0
31401XPY7	Unavailable	18	\$3,174,547.71	100% 0	\$0.00	NA 0
Total		18	\$3,174,547.71	100% 0		0
31401XPZ4	GMAC MORTGAGE CORPORATION	154	\$22,804,520.02	66.27% 0	\$0.00	NA 0
	Unavailable	71	\$11,605,798.84	33.73% 0	\$0.00	NA 0
Total		225	\$34,410,318.86	100% 0	\$0.00	0
31401XQ59	COUNTRYWIDE HOME LOANS, INC.	68	\$10,913,553.65	28.54% 0	\$0.00	NA 0
	Unavailable	146	\$27,330,564.55	71.46% 0	\$0.00	NA 0
Total		214	\$38,244,118.20	100% 0	\$0.00	0
31401XQ67	COUNTRYWIDE HOME LOANS, INC.	4	\$489,500.00	15.81% 0	·	NA 0
	Unavailable	23	\$2,607,408.96	84.19% 0		NA 0
Total		27	\$3,096,908.96	100% 0	\$0.00	0
31401XQ75	COUNTRYWIDE HOME LOANS, INC.	47	\$2,944,242.81	19.33% 0	·	NA 0
	Unavailable	198	\$12,285,515.64	80.67% 0		NA 0
Total		245	\$15,229,758.45	100% 0	\$0.00	0
31401XQ83	COUNTRYWIDE HOME LOANS, INC.	4	\$259,580.00	14.62% 0	\$0.00	NA 0
	Unavailable	14	\$1,515,538.75	85.38% 0	\$0.00	NA 0
Total		18	\$1,775,118.75	100% 0	\$0.00	0
31401XQ91	COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,847.99	20.57% 0	\$0.00	NA 0
	Unavailable	143	\$26,728,368.99	79.43% 0		NA 0
Total		185	\$33,649,216.98	100% 0	\$0.00	0
31401XQA8	GMAC MORTGAGE CORPORATION	84	\$15,244,550.00	84.65% 0	\$0.00	NA 0
	Unavailable	15	\$2,763,900.00	15.35% 0		NA 0
Total		99	\$18,008,450.00	100% 0	\$0.00	0

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31401XQB6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,327,800.00	27.75%	0 \$0.00	NA 0
	Unavailable	25	\$3,457,660.00	72.25%	0 \$0.00	NA 0
Total		37	\$4,785,460.00	100%	0 \$0.00	0
31401XQC4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,368,564.00	27.35%	0 \$0.00	NA 0
	Unavailable	23	\$3,634,691.00	72.65%	0 \$0.00	NA 0
Total		34	\$5,003,255.00	100%	0 \$0.00	0
31401XQD2	UNIVERSAL MORTGAGE CORPORATION	17	\$2,207,290.00	37.96%	0 \$0.00	NA 0
	Unavailable	29	\$3,607,976.00	62.04%	0 \$0.00	NA 0
Total		46	\$5,815,266.00	100%	0 \$0.00	0
31401XQE0	UNIVERSAL MORTGAGE CORPORATION	3	\$194,422.25	10.66%	0 \$0.00	NA 0
	Unavailable	16	\$1,630,149.53	89.34%	0 \$0.00	NA 0
Total		19	\$1,824,571.78	100%	0 \$0.00	0
31401XQF7	UNIVERSAL MORTGAGE CORPORATION	24	\$2,919,400.00	28.51%	0 \$0.00	NA 0
	Unavailable	48	\$7,321,576.00	71.49%	0 \$0.00	NA 0
Total		72	\$10,240,976.00	100%	0 \$0.00	0
31401XQG5	UNIVERSAL MORTGAGE CORPORATION	8	\$818,650.00	35.44%	0 \$0.00	NA 0
	Unavailable	10	\$1,491,410.00	64.56%	0 \$0.00	NA 0
Total		18	\$2,310,060.00	100%	0 \$0.00	0
31401XQM2	Unavailable	20	\$1,352,530.00	100%	0 \$0.00	NA 0
Total		20	\$1,352,530.00	100%	0 \$0.00	0
31401XQN0	Unavailable	36	\$3,728,566.60	100%	0 \$0.00	NA 0
Total	Onavanaoic	36	\$3,728,566.60	100%		0
31401XQP5	M&T MORTGAGE CORPORATION	18	\$2,403,373.95	80.78%		NA 0
	Unavailable	4	\$571,990.28	19.22%		NA 0
Total		22	\$2,975,364.23	100%	90.00	0
31401XQR1	MIDFIRST BANK SSB	54	\$6,002,076.55	100%	0 \$0.00	NA 0
Total		54	\$6,002,076.55	100%	0 \$0.00	0
31401XQS9	COLONIAL SAVINGS FA	93	\$14,034,527.33	53.63%	0 \$0.00	NA 0
	1		,, , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , ,		Ψ0.00	- 12 2 0

	Unavailable	77	\$12,135,785.98	46.37%	0 \$0.00	NA 0
Total	Cha (ando)	170	\$26,170,313.31	100%		0
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31401XQT7	COLONIAL SAVINGS FA	51	\$5,795,629.86	45.3%	0 \$0.00	NA 0
	Unavailable	48	\$6,999,580.07	54.7%		NA 0
Total		99	\$12,795,209.93	100%	0 \$0.00	0
31401XQV2	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,715,748.57	27.27%	\$0.00	NA 0
	Unavailable	52	\$9,910,859.82	72.73%	0 \$0.00	NA 0
Total		76	\$13,626,608.39	100%	0 \$0.00	0
31401XQW0	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$11,197,235.47	46.18%	\$0.00	NA 0
	Unavailable	80	\$13,047,161.86	53.82%	1	NA 0
Total		160	\$24,244,397.33	100%	0 \$0.00	0
31401XQX8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,634,220.00	7.5%	\$0.00	NA 0
	Unavailable	194	\$44,817,644.42	92.5%	0 \$0.00	NA 0
Total		209	\$48,451,864.42	100%	0 \$0.00	0
31401XQY6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,002,607.00	8.72%	\$0.00	NA 0
	Unavailable	146	\$31,429,612.76	91.28%	0 \$0.00	NA 0
Total		161	\$34,432,219.76	100%	0 \$0.00	0
31401XQZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$730,228.00	2.74%	0 \$0.00	NA 0
	Unavailable	165	\$25,934,207.19	97.26%	0 \$0.00	NA 0
Total		170	\$26,664,435.19	100%		0
31401XR25	COUNTRYWIDE HOME LOANS, INC.	15	\$3,382,302.00	17.12%	\$0.00	NA 0
	Unavailable	77	\$16,368,366.96	82.88%	0 \$0.00	NA 0
Total		92	\$19,750,668.96	100%	\$0.00	0
31401XR33	COUNTRYWIDE HOME LOANS, INC.	7	\$1,480,010.00	8.72%	\$0.00	NA 0
	Unavailable	71	\$15,483,897.43	91.28%	\$0.00	NA 0
Total		78	\$16,963,907.43	100%	0 \$0.00	0
31401XR41	COUNTRYWIDE HOME LOANS, INC.	12	\$1,817,129.00	8.45%	\$0.00	NA 0
	Unavailable	138	\$19,698,318.82	91.55%	+	NA 0
Total		150	\$21,515,447.82	100%	\$0.00	0

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31401XR74	COUNTRYWIDE HOME LOANS, INC.	34	\$6,008,041.00	25.75%	0 \$0.00	NA 0
	Unavailable	98	\$17,326,111.00	74.25%		NA 0
Total		132	\$23,334,152.00	100%	90.00	0
	COUNTRYWIDE HOME					
31401XR82	LOANS, INC.	7	\$933,939.00	9.22%	·	NA 0
	Unavailable	72	\$9,191,147.24	90.78%		NA 0
Total		79	\$10,125,086.24	100%	90.00	0
31401XR90	COUNTRYWIDE HOME LOANS, INC.	19	\$3,203,528.22	69.01%	0 \$0.00	NA 0
	Unavailable	7	\$1,438,383.14	30.99% (	0 \$0.00	NA 0
Total		26	\$4,641,911.36	100%	90.00	0
31401XRE9	COUNTRYWIDE HOME LOANS, INC.	5	\$741,405.45	5.41%	0 \$0.00	NA 0
	Unavailable	71	\$12,970,936.76	94.59% (	0 \$0.00	NA 0
Total		76	\$13,712,342.21	100%	0 \$0.00	0
31401XRF6	COUNTRYWIDE HOME LOANS, INC.	32	\$6,895,941.00	23.56%	0 \$0.00	NA 0
	Unavailable	101	\$22,371,481.98	76.44% (	0 \$0.00	NA 0
Total		133	\$29,267,422.98	100%	90.00	0
31401XRJ8	COUNTRYWIDE HOME LOANS, INC.	5	\$475,220.00	4.55% (	0 \$0.00	NA 0
	Unavailable	102	\$9,967,964.93	95.45% (	0 \$0.00	NA 0
Total		107	\$10,443,184.93	100%	\$0.00	0
31401XRK5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,041,698.00	6.31%	0 \$0.00	NA 0
	Unavailable	102	\$15,456,388.06	93.69% (	0 \$0.00	NA 0
Total		110	\$16,498,086.06	100%	\$0.00	0
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31401XRL3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,010,000.00	10.85%	·	
	Unavailable	45	\$8,298,355.27	89.15%		NA 0
Total		51	\$9,308,355.27	100%	90.00	0
31401XRP4	COUNTRYWIDE HOME LOANS, INC.	100	\$8,869,457.71	23.71% (	0 \$0.00	NA 0
	Unavailable	312	\$28,534,489.72	76.29% (		NA 0
Total		412	\$37,403,947.43	100%	0 \$0.00	0

31401XRQ2	COUNTRYWIDE HOME LOANS, INC.	73	\$11,391,938.78	11.42% 0	\$0.00	NA 0
_	Unavailable	494	\$88,330,723.88	88.58% 0	\$0.00	NA 0
Total		567	\$99,722,662.66	100% 0	\$0.00	0
31401XRR0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,361,506.84	16.64% 0	\$0.00	NA 0
	Unavailable	38	\$6,818,498.51	83.36% 0	\$0.00	NA 0
Total		45	\$8,180,005.35	100% 0	\$0.00	0
31401XRS8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,277,058.10	26.42% 0	\$0.00	NA 0
	Unavailable	51	\$9,124,928.14	73.58% 0	\$0.00	NA 0
Total		72	\$12,401,986.24	100% 0	\$0.00	0
31401XRT6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,302,943.00	33.35% 0	\$0.00	NA 0
	Unavailable	97	\$6,600,034.64	66.65% 0	\$0.00	NA 0
Total		149	\$9,902,977.64	100% 0	\$0.00	0
31401XRU3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,706,308.16	24.96% 0	\$0.00	NA 0
	Unavailable	113	\$11,143,725.15	75.04% 0	\$0.00	NA 0
Total		151	\$14,850,033.31	100% 0	\$0.00	0
31401XRV1	COUNTRYWIDE HOME	57	\$7,313,145.00	17.52% 0	\$0.00	NA 0
51401XKV1	LOANS, INC.				·	
	Unavailable	263	\$34,426,413.18	82.48% 0	\$0.00	NA 0
Total		320	\$41,739,558.18	100% 0	\$0.00	0
31401XRW9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,440,721.60	11.25% 0	\$0.00	NA 0
	Unavailable	156	\$35,034,149.19	88.75% 0	\$0.00	NA 0
Total		175	\$39,474,870.79	100% 0	\$0.00	0
	2011					
31401XRX7	COUNTRYWIDE HOME LOANS, INC.	82	\$17,338,829.00	9.08% 0	\$0.00	NA 0
	Unavailable	770	\$173,676,092.36	90.92% 0	\$0.00	NA 0
Total		852	\$191,014,921.36	100% 0	\$0.00	0
31401XRY5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,915,250.00	19.76% 0	\$0.00	NA 0
	Unavailable	78	\$7,776,043.85	80.24% 0	\$0.00	NA 0
Total		98	\$9,691,293.85	100% 0	\$0.00	0
31401XRZ2	COUNTRYWIDE HOME	7	\$935,400.00	8.49% 0	\$0.00	NA 0

	LOANS, INC.							
	Unavailable	78	\$10,077,945.27	91.51%	0	\$0.00	NA	0
Total		85	\$11,013,345.27	100%	0	\$0.00		0
31401XS24	COUNTRYWIDE HOME LOANS, INC.	131	\$17,060,198.61	23.99%	0	\$0.00	NA	0
	Unavailable	414	\$54,051,778.51	76.01%	1 \$	125,294.98	NA	1 \$
Total		545	\$71,111,977.12	100%	1 \$	125,294.98		1 \$
31401XS32	COUNTRYWIDE HOME LOANS, INC.	60	\$13,395,869.00	19.32%	0	\$0.00	NA	0
	Unavailable	245	\$55,927,349.38	80.68%	-	\$0.00	NA	0
Total		305	\$69,323,218.38	100%	0	\$0.00		0
31401XS40	COUNTRYWIDE HOME LOANS, INC.	146	\$29,960,098.00	22.02%		\$0.00	NA	
	Unavailable	483	\$106,074,878.53	77.98%	++	\$0.00	NA	0
Total		629	\$136,034,976.53	100%	0	\$0.00		0
31401XS57	COUNTRYWIDE HOME LOANS, INC.	97	\$21,008,163.02	12.64%	0	\$0.00	NA	
	Unavailable	651	\$145,148,821.78	87.36%		\$0.00	NA	0
Total		748	\$166,156,984.80	100%	0	\$0.00		0
31401XS65	COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,854.00	22.93%	0	\$0.00	NA	_
	Unavailable	121	\$11,904,562.66	77.07%	++	\$0.00	NA	0
Total		157	\$15,446,416.66	100%	0	\$0.00		0
31401XS73	COUNTRYWIDE HOME LOANS, INC.	22	\$2,927,211.00	16.92%	Ш	\$0.00	NA	
	Unavailable	110	\$14,371,407.71	83.08%		\$0.00	NA	
Total		132	\$17,298,618.71	100%	0	\$0.00		0
31401XS81	COUNTRYWIDE HOME LOANS, INC.	33	\$6,802,950.77	17.77%	0	\$0.00	NA	0
	Unavailable	139	\$31,472,734.83	82.23%	0	\$0.00	NA	0
Total		172	\$38,275,685.60	100%	0	\$0.00		0
31401XS99	COUNTRYWIDE HOME LOANS, INC.	6	\$1,423,245.00	6.78%	Ш	\$0.00	NA	
m 1	Unavailable	90	\$19,561,407.52	93.22%		\$0.00	NA	
Total		96	\$20,984,652.52	100%	U	\$0.00		0
31401XSA6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,014,718.00	40.23%	0	\$0.00	NA	0

	Unavailable	12	\$2,993,363.22	59.77% 0	\$0.00	NA 0
Total	Onavanaoic	25	\$5,008,081.22	100% 0		0
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31401XSB4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,901,538.62	18.89% 0	\$0.00	NA 0
	Unavailable	51	\$8,162,830.37	81.11% 0	\$0.00	NA 0
Total		61	\$10,064,368.99	100% 0	<u> </u>	0
31401XSC2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,854,275.00	22.96% 0	,	NA 0
	Unavailable	38	\$6,222,326.06	77.04% 0	1	NA 0
Total		48	\$8,076,601.06	100% 0	\$0.00	0!
		$\rightarrow$			<u> </u>	
31401XSD0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,520,461.74	26.42% 0	·	NA 0
	Unavailable	54	\$9,802,047.16	73.58% 0	<u> </u>	NA 0
Total		73	\$13,322,508.90	100% 0	\$0.00	0
<u> </u>		+		<del></del>	+	<del></del>
31401XSJ7	COUNTRYWIDE HOME	66	\$3,321,681.25	26.79% 0	\$0.00	NA 0
	LOANS, INC.					
Total	Unavailable	177 <b>243</b>	\$9,078,583.46 <b>\$12,400,264.71</b>	73.21% 0 <b>100%</b> 0		NA 0
1 otai	+	243	\$12,400,204.71	100%	<b>ቅ</b> ሀ.ሀሀ	
31401XSK4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,332,741.00	31.08% 0	\$0.00	NA 0
<u> </u>	Unavailable	38	\$2,955,410.06	68.92% 0	\$0.00	NA 0
Total		55	\$4,288,151.06	100% 0		0
		T				
31401XSL2	COUNTRYWIDE HOME LOANS, INC.	4	\$893,750.00	2.35% 0		NA 0
	Unavailable	159	\$37,124,639.53			
Total		163	\$38,018,389.53	100% 0	\$0.00	0
		$\perp \perp \perp$				
31401XSM0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,911,695.00	27.62% 0	·	NA 0
	Unavailable	62	\$10,253,006.99	72.38% 0	<u> </u>	NA 0
Total		87	\$14,164,701.99	100% 0	\$0.00	0
<u> </u>		$\bot$		$\longrightarrow$	1	<del></del>
31401XSN8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,695,982.00	22.82% 0		NA 0
	Unavailable	71	\$9,119,465.40	1		NA 0
Total		92	\$11,815,447.40	100% 0	\$0.00	0
		+		-	<del></del>	-
31401XSP3	COUNTRYWIDE HOME LOANS, INC.	72	\$4,693,245.00	32.59% 0	·	NA 0
	Unavailable	141	\$9,705,792.88	67.41% 0	\$0.00	NA 0

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Total		213	\$14,399,037.88	100%	\$0.00	0
31401XSQ1	COUNTRYWIDE HOME LOANS, INC.	2	\$425,000.00	1.94%	\$0.00	NA 0
	Unavailable	92	\$21,507,724.92	98.06%	\$0.00	NA 0
Total		94	\$21,932,724.92	100%	\$0.00	0
31401XSS7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,586,280.00	11.79%	\$0.00	NA 0
	Unavailable	68	\$11,864,117.35	88.21%	\$0.00	NA 0
Total		77	\$13,450,397.35	100%	\$0.00	0
31401XSV0	COUNTRYWIDE HOME LOANS, INC.	41	\$3,678,738.00	20.44%	\$0.00	NA 0
	Unavailable	159	\$14,321,685.51	79.56%	\$0.00	NA 0
Total		200	\$18,000,423.51	100%	\$0.00	0
31401XSW8	COUNTRYWIDE HOME LOANS, INC.	56	\$9,392,453.00	9.11% (	\$0.00	NA 0
	Unavailable	506	\$93,743,452.88	90.89%	\$0.00	NA 0
Total		562	\$103,135,905.88	100%	\$0.00	0
31401XSX6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,103,633.00	15.49%	\$0.00	NA 0
	Unavailable	89	\$11,476,301.27	84.51%	\$0.00	NA 0
Total		106	\$13,579,934.27	100%	\$0.00	0
31401XSY4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,762,730.00	29.78%	\$0.00	NA 0
	Unavailable	155	\$11,231,368.15	70.22%		NA 0
Total		224	\$15,994,098.15	100%	\$0.00	0
31401XSZ1	COUNTRYWIDE HOME LOANS, INC.	76	\$7,464,826.78	30.53%	\$0.00	NA 0
	Unavailable	171	\$16,989,172.39	69.47%	\$0.00	NA 0
Total		247	\$24,453,999.17	100%	\$0.00	0
31401XT23	COUNTRYWIDE HOME LOANS, INC.	68	\$6,134,458.30	23.61%	\$0.00	NA 0
	Unavailable	217	\$19,851,425.42	76.39%	\$0.00	NA 0
Total		285	\$25,985,883.72	100%	\$0.00	0
31401XT31	COUNTRYWIDE HOME LOANS, INC.	73	\$12,253,126.41	11.6%	\$0.00	NA 0
	Unavailable	494	\$93,414,919.23	88.4%	\$0.00	NA 0
Total		567	\$105,668,045.64	100%	\$0.00	0

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21.404777.40	COUNTRYWIDE HOME		40.072.533.73	40.222		40.00		
31401XT49	LOANS, INC.	51	\$8,052,630.73	48.22%	Ш	\$0.00	NA	
	Unavailable	49	\$8,647,298.00	51.78%		\$0.00	NA	1
Total		100	\$16,699,928.73	100%	0	\$0.00		0
	COUNTRYWIDE HOME					+		
31401XT56	LOANS, INC.	19	\$2,441,703.00	14.23%	Щ	\$0.00	NA	
	Unavailable	112	\$14,712,891.61	85.77%	+	\$0.00	NA	_
Total		131	\$17,154,594.61	100%	0	\$0.00		)
31401XT64	COUNTRYWIDE HOME LOANS, INC.	91	\$6,118,506.00	37.87%	0	\$0.00	NA	)
	Unavailable	146	\$10,039,282.33	62.13%	0	\$0.00	NA	)
Total		237	\$16,157,788.33	100%	0	\$0.00		)
31401XT72	COUNTRYWIDE HOME LOANS, INC.	91	\$8,976,113.00	35.16%	0	\$0.00	NA	)
	Unavailable	168	\$16,550,613.97	64.84%	0	\$0.00	NA	)
Total		259	\$25,526,726.97	100%	0	\$0.00		)
31401XT80	COUNTRYWIDE HOME LOANS, INC.	106	\$13,792,360.62	20.03%	0	\$0.00	NA	)
	Unavailable	422	\$55,055,022.64	79.97%	0	\$0.00	NA	)
Total		528	\$68,847,383.26	100%	0	\$0.00		)
31401XT98	COUNTRYWIDE HOME LOANS, INC.	40	\$8,432,070.00	16.8%	0	\$0.00	NA	)
	Unavailable	178	\$41,763,434.84	83.2%	0	\$0.00	NA	)
Total		218	\$50,195,504.84	100%	0	\$0.00		)
31401XTA5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,406.00	16.21%	0	\$0.00	NA	)
	Unavailable	76	\$11,073,491.62	83.79%	0	\$0.00	NA	)
Total		88	\$13,215,897.62	100%	0	\$0.00		)
					$oxed{oxed}$			_
31401XTE7	COUNTRYWIDE HOME LOANS, INC.	44	\$7,220,816.00	41.58%	0	\$0.00	NA	)
	Unavailable	60	\$10,146,250.00	58.42%	0	\$0.00	NA	)
Total		104	\$17,367,066.00	100%	0	\$0.00		)
31401XTG2	COUNTRYWIDE HOME LOANS, INC.	131	\$23,823,406.20	56.69%	0	\$0.00	NA	)
	Unavailable	103	\$18,199,929.97	43.31%	0	\$0.00	NA	)
Total		234	\$42,023,336.17	100%	0	\$0.00		)

31401XTH0	COUNTRYWIDE HOME LOANS, INC.	96	\$19,752,933.00	47.88% 0	\$0.00	NA 0
	Unavailable	123	\$21,506,054.98	52.12% 0	\$0.00	NA 0
Total		219	\$41,258,987.98	100% 0	\$0.00	0
31401XTJ6	COUNTRYWIDE HOME LOANS, INC.	2	\$184,575.10	12.83% 0	\$0.00	NA 0
	Unavailable	15	\$1,253,826.54	87.17% 0	\$0.00	NA 0
Total		17	\$1,438,401.64	100% 0	\$0.00	0
31401XTK3	COUNTRYWIDE HOME LOANS, INC.	36	\$3,813,792.93	21.4% 0	\$0.00	NA 0
	Unavailable	114	\$14,010,117.96	78.6% 0	\$0.00	NA 0
Total		150	\$17,823,910.89	100% 0	\$0.00	0
31401XTL1	COUNTRYWIDE HOME LOANS, INC.	3	\$298,395.00	27.37% 0	\$0.00	NA 0
	Unavailable	10	\$791,942.33	72.63% 0	\$0.00	NA 0
Total		13	\$1,090,337.33	100% 0	\$0.00	0
		$\perp$				
31401XTM9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,055,315.44	5.26% 0	\$0.00	NA 0
	Unavailable	160	\$18,997,880.22	94.74% 0	\$0.00	NA 0
Total		170	\$20,053,195.66	100% 0	\$0.00	0
31401XTN7	COUNTRYWIDE HOME LOANS, INC.	4	\$373,025.74	16.76% 0	\$0.00	NA 0
	Unavailable	20	\$1,853,180.46	83.24% 0	\$0.00	NA 0
Total		24	\$2,226,206.20	100% 0	\$0.00	0
31401XTP2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,563,218.56	5.67% 0	\$0.00	NA 0
	Unavailable	839	\$125,934,746.30	94.33% 0	\$0.00	NA 0
Total		902	\$133,497,964.86	100% 0	\$0.00	0
31401XTQ0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,852,897.42	10.79% 0	\$0.00	NA 0
	Unavailable	158	\$23,587,652.24	89.21% 0	\$0.00	NA 0
Total		180	\$26,440,549.66	100% 0	\$0.00	0
31401XTR8	COUNTRYWIDE HOME LOANS, INC.	33	\$1,994,399.85	15.56% 0	\$0.00	NA 0
	Unavailable	170	\$10,824,352.19	84.44% 0	\$0.00	NA 0
Total		203	\$12,818,752.04	100% 0	\$0.00	0
31401XTS6	COUNTRYWIDE HOME	45	\$2,454,134.00	22.87% 0	\$0.00	NA 0

	LOANS, INC.	<u> </u>			<u> </u>	
	Unavailable	148	\$8,275,292.81	77.13%	0 \$0.00	NA 0
Total		193	\$10,729,426.81	100%	90.00	0
	COUNTRYWIDE HOME	+ +				
31401XTT4	LOANS, INC.	33	\$3,310,194.00	26.41%	0 \$0.00	NA 0
	Unavailable	94	\$9,221,959.62	73.59%	0 \$0.00	NA 0
Total		127	\$12,532,153.62	100%	90.00	0
31401XTU1	COUNTRYWIDE HOME	27	\$2,651,294.45	22.67% (	0 \$0.00	NA 0
	LOANS, INC.				·	
Total	Unavailable	93 <b>120</b>	\$9,041,883.97 <b>\$11,693,178.42</b>	77.33% (		NA 0
Total		120	\$11,093,176.42	100%	<u> </u>	U
31401XTV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,190,295.55	14.11%	0 \$0.00	NA 0
	Unavailable	53	\$7,246,901.36	85.89%	0 \$0.00	NA 0
Total		61	\$8,437,196.91	100%	0 \$0.00	0
	govnv <del></del>	+				
31401XTW7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,246,552.00	44.33%	·	
Fotal	Unavailable	39	\$6,589,066.18	55.67%	1 1	NA 0
Total		71	\$11,835,618.18	100%	0 \$0.00	0
31401XTX5	COUNTRYWIDE HOME LOANS, INC.	1	\$236,000.00	1.05%	0 \$0.00	NA 0
	Unavailable	97	\$22,226,676.56	98.95%	0 \$0.00	NA 0
Total		98	\$22,462,676.56	100%	\$0.00	0
31401XU39	Unavailable	158	\$38,896,333.75	100% (	0 \$0.00	NA 0
Total	Chavanaoie	158	\$38,896,333.75	100%		
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31401XU62	COUNTRYWIDE HOME LOANS, INC.	35	\$4,908,944.00	13.39%	\$0.00	NA 0
	Unavailable	197	\$31,760,375.63	86.61%	0 \$0.00	NA 0
Total		232	\$36,669,319.63	100%	0 \$0.00	0
	COLINEDAMENTO	+				
31401XU70	COUNTRYWIDE HOME LOANS, INC.	61	\$10,457,135.00	44.74% (		NA 0
T. 4.1	Unavailable	76	\$12,916,411.99	55.26%		NA 0
Total		137	\$23,373,546.99	100%	\$0.00	<u> 0 </u>
31401XU88	COUNTRYWIDE HOME LOANS, INC.	147	\$30,716,104.00	25.93%	0 \$0.00	NA 0
	Unavailable	387	\$87,749,942.03	74.07%	0 \$0.00	NA 0
Total		534	\$118,466,046.03	100%	0 \$0.00	0

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	COUNTRYWIDE HOME				$\vdash$		+	-
31401XU96	LOANS, INC.	49	\$6,394,381.00	4.17%	0	\$0.00	NA (	)
	Unavailable	905	\$146,961,054.33	95.83%	0	\$0.00	NA (	)
Total		954	\$153,355,435.33	100%	0	\$0.00	(	)
21101777712	COUNTRYWIDE HOME	105	<b>***</b>	22.40~	0	40.00	77.1	
31401XUA3	LOANS, INC.	107	\$20,963,377.00	23.48%	Ш	\$0.00	NA (	
	Unavailable	311	\$68,316,455.94	76.52%		\$0.00	NA (	1
Total		418	\$89,279,832.94	100%	0	\$0.00	(	
31401XUB1	COUNTRYWIDE HOME LOANS, INC.	101	\$23,048,878.00	12.82%	0	\$0.00	NA	)
	Unavailable	716	\$156,770,773.09	87.18%	0	\$0.00	NA (	)
Total		817	\$179,819,651.09	100%	0	\$0.00	(	
31401XUC9	COUNTRYWIDE HOME LOANS, INC.	46	\$2,826,182.00	25.25%	0	\$0.00	NA	)
	Unavailable	124	\$8,364,899.86	74.75%	0	\$0.00	NA (	)
Total		170	\$11,191,081.86	100%	0	\$0.00	(	
								_
31401XUD7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,185,619.31	30.82%	Ш	\$0.00	NA	
	Unavailable	95	\$9,393,157.54	69.18%		\$0.00	NA (	)
Total		137	\$13,578,776.85	100%	0	\$0.00	0	
31401XUE5	COUNTRYWIDE HOME LOANS, INC.	25	\$3,201,332.08	26.1%	0	\$0.00	NA	)
	Unavailable	70	\$9,064,379.49	73.9%	0	\$0.00	NA (	)
Total		95	\$12,265,711.57	100%	0	\$0.00	(	
31401XUF2	COUNTRYWIDE HOME LOANS, INC.	41	\$8,885,226.00	30.91%	0	\$0.00	NA	)
	Unavailable	98	\$19,861,828.79	69.09%	0	\$0.00	NA (	)
Total		139	\$28,747,054.79	100%	0	\$0.00	(	
31401XUG0	Unavailable	62	\$15,614,174.26	100%	0	\$0.00	NA (	)
Total		62	\$15,614,174.26	100%		\$0.00	(	
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31401XUH8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,993,004.00	11.5%	Ш	\$0.00	NA	)
	Unavailable	106	\$23,023,617.03	88.5%		\$0.00	NA (	
Total		120	\$26,016,621.03	100%	0	\$0.00	(	
31401XUJ4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,576,870.00	14%	0	\$0.00	NA	)

	Unavailable	158	\$21,967,524.42	86%	0	\$0.00	NA (	0
Total		182	\$25,544,394.42	100%				0
				·				I
31401XUM7	COUNTRYWIDE HOME LOANS, INC.	129	\$21,433,224.00	32.05%	0	\$0.00	NA	0
	Unavailable	242	\$45,443,058.46	67.95%	0	\$0.00	NA (	0
Total		371	\$66,876,282.46	100%	0	\$0.00		0
		$\perp$			Ù			1
31401XUN5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,875,203.53	16.62%	Ш	·	NA	
	Unavailable	50	\$9,405,996.21	83.38%		1	NA (	
Total		61	\$11,281,199.74	100%	0	\$0.00		0
31401XUP0	COUNTRYWIDE HOME	48	\$8,468,459.95	56.45%		\$0.00	NA (	
14017010	LOANS, INC.				Ш	·		_
	Unavailable	33	\$6,532,334.74		-		NA (	
Total		81	\$15,000,794.69	100%	0	\$0.00	(	0
31401XUQ8	COUNTRYWIDE HOME LOANS, INC.	83	\$13,508,536.35	54.03%	) 0	\$0.00	NA (	0
	Unavailable	68	\$11,492,994.09	45.97%	0	\$0.00	NA (	$\frac{1}{1}$
Total	Ullavallaule	151	\$11,492,994.09 \$25,001,530.44	100%		1	17/1	1
Total		+ **	ΨΔυουστουστ	100 /	H	ΨΟ•Ο		+
31401XUR6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,382,378.00	17.53%	O	\$0.00	NA	0
	Unavailable	109	\$20,618,595.35	82.47%	0	\$0.00	NA (	0
Total		134	\$25,000,973.35	100%		1		0
		$\bot$		'	Ù			1
31401XUS4	COUNTRYWIDE HOME LOANS, INC.	98	\$15,476,782.28			· ·	NA	
	Unavailable	52	\$9,524,865.80		-		NA (	
Total		150	\$25,001,648.08	100%	0	\$0.00		0
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31401XUT2	COUNTRYWIDE HOME LOANS, INC.	104	\$16,182,509.64		Ш	·	NA	
	Unavailable	48	\$8,820,548.23	35.28%	-	1	NA (	<u> </u>
Total		152	\$25,003,057.87	100%	0	\$0.00		1
	2012 MANUAL HOME	+++		!	H	<del>                                     </del>		+
31401XUX3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,387,245.00		Ш	·	NA (	_
	Unavailable	33	\$5,155,270.00		+	t	NA (	
Total		54	\$8,542,515.00	100%	0	\$0.00		0
<del>                                     </del>	COLINTRAMINE HOME	+		·———	H	<del>                                     </del>	$\longrightarrow$	+
31401XUY1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,507.79		Ш	·	NA (	4
	Unavailable	28	\$4,690,515.12	64.71%	0	\$0.00	NA (	<u>J</u>

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Total		43	\$7,248,022.91	100%	0 \$0.00	0
31401XUZ8	COUNTRYWIDE HOME LOANS, INC.	85	\$15,283,833.66	84.13%	\$0.00	NA 0
	Unavailable	19	\$2,882,600.00	15.87% (	0 \$0.00	NA 0
Total		104	\$18,166,433.66	100%	\$0.00	0
31401XV20	COUNTRYWIDE HOME LOANS, INC.	21	\$2,072,796.00	22.35%	\$0.00	NA 0
	Unavailable	72	\$7,199,968.43	77.65% (		NA 0
Total		93	\$9,272,764.43	100%	0 \$0.00	0
31401XV38	COUNTRYWIDE HOME LOANS, INC.	38	\$4,923,122.00	19.33% (	0 \$0.00	NA 0
	Unavailable	157	\$20,548,037.74	80.67% (	0 \$0.00	NA 0
Total		195	\$25,471,159.74	100%	1	0
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31401XV46	COUNTRYWIDE HOME LOANS, INC.	108	\$7,513,506.00	39.11% (	\$0.00	NA 0
	Unavailable	165	\$11,696,387.82	60.89% (	0 \$0.00	NA 0
Total		273	\$19,209,893.82	100%	\$0.00	0
31401XV53	COUNTRYWIDE HOME LOANS, INC.	49	\$3,429,974.00	28.31%	\$0.00	NA 0
	Unavailable	125	\$8,685,321.75	71.69% (	0 \$0.00	NA 0
Total		174	\$12,115,295.75	100%	0 \$0.00	0
31401XV61	COUNTRYWIDE HOME LOANS, INC.	57	\$5,474,424.00	32.99%	·	NA 0
	Unavailable	114	\$11,118,178.78	67.01% (		NA 0
Total		171	\$16,592,602.78	100%	0 \$0.00	0
		+ +			+	
31401XV79	COUNTRYWIDE HOME LOANS, INC.	20	\$2,544,269.22	13.16%	\$0.00	NA 0
	Unavailable	127	\$16,790,588.06	86.84% (	0 \$0.00	NA 0
Total	Onavanaoic	147	\$10,790,388.00 \$19,334,857.28	100%		11/4/0
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31401XV87	COUNTRYWIDE HOME LOANS, INC.	25	\$4,189,975.00	59.86% (	\$0.00	NA 0
	Unavailable	15	\$2,809,175.50	40.14% (	0 \$0.00	NA 0
Total		40	\$6,999,150.50	100%	\$0.00	0
31401XV95	COUNTRYWIDE HOME LOANS, INC.	48	\$8,598,997.47	33.23%	0.00	NA 0
	Unavailable	103	\$17,278,544.01	66.77% (	+	NA 0
Total		151	\$25,877,541.48	100%	\$0.00	0

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31401XVC8	COUNTRYWIDE HOME LOANS, INC.	107	\$18,273,108.00	32.37%	0 \$0.00	NA 0
	Unavailable	207	\$38,181,391.82	67.63%	0 \$0.00	NA 0
Total		314	\$56,454,499.82	100%	90.00	0
	COLINTRAVAIDE HOME					
31401XVE4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,577,147.89	29.49%	,	
	Unavailable	110	\$20,503,080.85	70.51%		
Total		161	\$29,080,228.74	100%	\$0.00	0
31401XVF1	COUNTRYWIDE HOME LOANS, INC.	47	\$7,212,903.00	23.69%	0 \$0.00	NA 0
	Unavailable	133	\$23,231,759.12	76.31%	0 \$0.00	NA 0
Total		180	\$30,444,662.12	100%	0 \$0.00	0
31401XVG9	COUNTRYWIDE HOME LOANS, INC.	116	\$11,315,015.00	28.69%	0 \$0.00	NA 0
	Unavailable	284	\$28,122,985.29	71.31%	0 \$0.00	NA 0
Total		400	\$39,438,000.29	100%	0 \$0.00	
31401XVH7	COUNTRYWIDE HOME LOANS, INC.	179	\$23,116,461.00	19.74%	0 \$0.00	NA 0
	Unavailable	718	\$93,959,566.94	80.26%		NA 0
Total		897	\$117,076,027.94	100%	0 \$0.00	0
31401XVJ3	COUNTRYWIDE HOME LOANS, INC.	63	\$13,996,199.00	13.63%	0 \$0.00	NA 0
	Unavailable	380	\$88,718,210.98	86.37%	0 \$0.00	NA 0
Total		443	\$102,714,409.98	100%	0 \$0.00	
31401XVK0	COUNTRYWIDE HOME	132	\$27,132,698.34	9.87%	0 \$0.00	NA 0
	LOANS, INC. Unavailable	1,111	\$247,654,784.47	90.13%	0 \$0.00	NA 0
Total	Onavanable	1,243	\$274,787,482.81	100%		1 1
			<i>42.1,101,102,</i> 01	20070	<b>4000</b>	
31401XVL8	COUNTRYWIDE HOME LOANS, INC.	50	\$9,978,762.44	19.34%	0 \$0.00	NA 0
	Unavailable	186	\$41,622,984.15	80.66%	0 \$0.00	NA 0
Total		236	\$51,601,746.59	100%	90.00	0
31401XVM6	COUNTRYWIDE HOME LOANS, INC.	28	\$6,123,064.00	6.72%	0 \$0.00	NA 0
	Unavailable	378	\$85,009,308.64	93.28%	0 \$0.00	NA 0
Total		406	\$91,132,372.64	100%		

COUNTRYWIDE HOME LOANS, INC.	13	\$2,601,145.00	5.75% 0	\$0.00	NA 0
Unavailable	195	\$42,619,786.84	94.25% 0	\$0.00	NA 0
	208	\$45,220,931.84	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	8	\$1,011,850.00	7.73% 0	\$0.00	NA 0
Unavailable	70	\$12,085,963.83	92.27% 0	\$0.00	NA 0
	78	\$13,097,813.83	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	18	\$4,194,625.00	36.36% 0	\$0.00	NA 0
Unavailable	29	\$7,340,965.02	63.64% 0	\$0.00	NA 0
	47	\$11,535,590.02	100% 0	\$0.00	0
					+
COUNTRYWIDE HOME LOANS, INC.	68	\$4,506,102.00	37.37% 0	\$0.00	NA 0
Unavailable	107	\$7,551,900.16	62.63% 0	\$0.00	NA 0
	175	\$12,058,002.16	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	19	\$4,448,659.64	30.51% 0	\$0.00	NA 0
Unavailable	44	\$10,132,910.89		\$0.00	NA 0
	63	\$14,581,570.53	100% 0	\$0.00	0
COUNTRYWIDE HOME	55	\$3,484,535.00	27.39% 0	\$0.00	NA 0
	132	\$0.238.363.30	72.61% 0	\$0.00	NA 0
Unavanable					0
	107	Ψ12,722,070.37	100 /6 0	Ψ0.00	
COUNTRYWIDE HOME LOANS, INC.	27	\$2,650,725.00	24.04% 0	\$0.00	NA 0
Unavailable	84	\$8,374,370.95	75.96% 0	\$0.00	NA 0
	111	\$11,025,095.95	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	26	\$5,051,142.00	23.04% 0	\$0.00	NA 0
Unavailable	93	\$16,873,457.74	76.96% 0	\$0.00	NA 0
	119	\$21,924,599.74	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	104	\$5,893,095.85	35.69% 0	\$0.00	NA 0
	184	\$10,617,608,67	64.31% 0	\$0.00	NA 0
	288			·	0
				7	
COUNTRYWIDE HOME	77	\$6,946,419.08	35.52% 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.   13   195   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208   208	LOANS, INC.   13   \$2,601,145.00	LOANS, INC.  Unavailable  195 \$42,619,786.84 94.25% 0  208 \$45,220,931.84 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$12,085,963.83 92.27% 0  78 \$13,097,813.83 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  29 \$7,340,965.02 63.64% 0  47 \$11,535,590.02 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  107 \$7,551,900.16 62.63% 0  175 \$12,058,002.16 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  107 \$7,551,900.16 62.63% 0  175 \$12,058,002.16 100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$10,132,910.89 69.49% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  32 \$9,238,363.39 72.61% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  132 \$9,238,363.39 72.61% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  132 \$9,238,363.39 72.61% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  132 \$9,238,363.39 72.61% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  134 \$83,74,370.95 75.96% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  25 \$2,650,725.00 24.04% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  26 \$5,051,142.00 23.04% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  93 \$16,873,457.74 76.96% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  93 \$16,873,457.74 76.96% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$21,924,599.74 100% 0	LOANS, INC.   13   \$2,601,143.00   \$5.75%   \$0   \$0.00   \$0.00   \$0.00   \$208   \$45,220,931.84   \$100%   \$0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00

1	LOANS, INC.			1		
	Unavailable	135	\$12,608,612.69	64.48%	\$0.00	NA 0
Total		212	\$19,555,031.77	100%	\$0.00	0
31401XVY0	COUNTRYWIDE HOME LOANS, INC.	25	\$3,282,155.00	24.87%	\$0.00	NA 0
	Unavailable	76	\$9,917,174.65	75.13%	\$0.00	NA 0
Total		101	\$13,199,329.65	100%	\$0.00	0
31401XVZ7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,388,398.00	24.62%	\$0.00	NA 0
	Unavailable	148	\$13,433,538.05	75.38%	\$0.00	NA 0
Total		196	\$17,821,936.05	100%	\$0.00	0
	COUNTRYWIDE HOME					
31401XW29	LOANS, INC.	88	\$18,609,182.56	38.26%	\$0.00	NA 0
	Unavailable	132	\$30,029,467.50	61.74%	\$0.00	NA 0
Total		220	\$48,638,650.06	100%	\$0.00	0
31401XW37	COUNTRYWIDE HOME LOANS, INC.	69	\$6,791,641.00	32.23%	\$0.00	NA 0
	Unavailable	143	\$14,277,616.07	67.77%	\$0.00	NA 0
Total		212	\$21,069,257.07	100%	\$0.00	0
31401XW45	COUNTRYWIDE HOME LOANS, INC.	48	\$6,214,280.00	27.83%	·	NA 0
	Unavailable	125	\$16,111,937.66	72.17%	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		173	\$22,326,217.66	100%	\$0.00	0
31401XW52	COUNTRYWIDE HOME LOANS, INC.	26	\$5,439,797.00	16.48%	\$0.00	NA 0
	Unavailable	123	\$27,578,438.76	83.52%	\$0.00	NA 0
Total		149	\$33,018,235.76	100%		0
31401XW60	COUNTRYWIDE HOME LOANS, INC.	7	\$1,553,009.00	9.73%	\$0.00	NA 0
	Unavailable	70	\$14,414,933.22	90.27%	\$0.00	NA 0
Total		77	\$15,967,942.22	100%	\$0.00	0
31401XWB9	COUNTRYWIDE HOME LOANS, INC.	39	\$2,239,006.61	13.86%		NA 0
	Unavailable	215	\$13,919,199.63	86.14% 1	\$76,474.78	NA 0
Total		254	\$16,158,206.24	100% 1	\$76,474.78	0
31401XWC7	COUNTRYWIDE HOME LOANS, INC.	2	\$345,700.00	2.03%	\$0.00	NA 0

Unavailable	98	\$16,642,542.58	97.97%	) <b>0</b>	\$0.00	NA (	0
	100	\$16,988,242.58			1		0
	<b>†</b>		·	U			Ţ
COUNTRYWIDE HOME LOANS, INC.	34	\$4,184,871.00	17.59%	, 0	\$0.00	NA	0
Unavailable	139	\$19,605,273.03	82.41%	90	\$0.00	NA (	0
	173	\$23,790,144.03	100%	0	\$0.00		0
	$\perp$		'	$\coprod$	+		Д.
COUNTRYWIDE HOME LOANS, INC.	28	\$4,703,855.00		Ш	·	NA (	
Unavailable	49	\$9,176,850.00		_		NA (	
	77	\$13,880,705.00	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	16	\$3,444,206.58	18.65%	, 0	\$0.00	NA	0
Unavailable	72	\$15,025,752.70	81.35%	) <mark>0</mark>	\$0.00	NA (	0_
	88	\$18,469,959.28		_			0
				$\prod$			$\perp$
COUNTRYWIDE HOME LOANS, INC.	70	\$15,679,746.00	21.41%	0	\$0.00	NA	
Unavailable	268	\$57,557,193.68			1	NA (	0
	338	\$73,236,939.68	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	88	\$5,915,616.00	40.45%	, 0	\$0.00	NA	0
Unavailable	128	\$8,709,657.72			1	NA (	0
	216	\$14,625,273.72	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	48	\$9,761,051.91	27.47%	, 0	\$0.00	NA (	0
Unavailable	119	\$25,774,658.74	72.53%	0	\$0.00	NA (	0
	167	\$35,535,710.65	100%	0	\$0.00		0
	$\bot$		'	$\coprod$			1
COUNTRYWIDE HOME LOANS, INC.	37	\$5,074,461.00		Ш		NA	Щ.
Unavailable	569	\$88,832,054.06		-		NA (	0
	606	\$93,906,515.06	100%	0	\$0.00		<u>0</u>
	++		!	$\mu$	+		4
LOANS, INC.	59	\$10,197,778.00		Ш		NA (	$\vdash$
Unavailable		· ·		+	t		
	206	\$37,413,933.00	100%	0	\$0.00		0
COUNTRYWIDE HOME	13	\$2,621,190.00	18.13%	0	\$0.00	NA	0
Unavailable	66	\$11,838,811.60	Q1 Q7%	0	\$0.00	NA (	7
	LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	100   \$16,988,242.58	COUNTRYWIDE 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.  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  COUNTRYWIDE HOME LOANS, INC.  Unavailable  Sop \$88,832,054.06 94.6%  S93,906,515.06 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  147 \$27,216,155.00 72.74%  206 \$37,413,933.00 100%  COUNTRYWIDE HOME LOANS, INC.  Unavailable  148 \$2,621,190.00 18.13%	100   \$16,988,242.58   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%   100%	COUNTRYWIDE HOME   13	100   \$16,988,242.58   100% 0   \$0.00

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Total		79	\$14,460,001.60	100%	0 \$0.00	0
31401XWS2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,229,959.00	19.88%	0 \$0.00	NA 0
	Unavailable	144	\$13,019,937.51	80.12%	0 \$0.00	NA 0
Total		181	\$16,249,896.51	100%	0 \$0.00	0
31401XWT0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,162,681.00	20.05%	0 \$0.00	NA 0
	Unavailable	69	\$12,610,129.89	79.95%		NA 0
Total		90	\$15,772,810.89	100%	0 \$0.00	0
31401XWU7	COUNTRYWIDE HOME	29	\$4,549,846.00	33.1%	0 \$0.00	NA 0
	LOANS, INC. Unavailable	56	\$9,194,721.23	66.9%	0 \$0.00	NA 0
Total	Onavanabic	85	\$13,744,567.23	100%		0
Total		0.5	ψ13,744,507.23	100 /6	Ψ0.00	
31401XWV5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,419,227.27	23.8%	0 \$0.00	NA 0
	Unavailable	60	\$7,744,791.62	76.2%	0 \$0.00	NA 0
Total		79	\$10,164,018.89	100%	1	0
31401XWW3	COUNTRYWIDE HOME LOANS, INC.	76	\$5,068,367.00	45.57%	0 \$0.00	NA 0
	Unavailable	87	\$6,052,687.00	54.43%	0 \$0.00	NA 0
Total		163	\$11,121,054.00	100%	0 \$0.00	0
31401XWX1	COUNTRYWIDE HOME LOANS, INC.	60	\$5,783,137.00	28.3%	0 \$0.00	NA 0
	Unavailable	148	\$14,654,552.19	71.7%		NA 0
Total		208	\$20,437,689.19	100%	0 \$0.00	0
31401XWY9	COUNTRYWIDE HOME LOANS, INC.	96	\$12,587,778.00	30.24%	0 \$0.00	NA 0
	Unavailable	222	\$29,031,933.82	69.76%	0 \$0.00	NA 0
Total	Onavanable	318	\$41,619,711.82	100%		0
1041		010	ψ11,012,711.02	100 /6	ψοίου	
31401XWZ6	COUNTRYWIDE HOME LOANS, INC.	38	\$8,759,014.00	17.61%	0 \$0.00	NA 0
	Unavailable	179	\$40,980,276.67	82.39%	0 \$0.00	NA 0
Total		217	\$49,739,290.67	100%	0 \$0.00	0
31401XX28	COUNTRYWIDE HOME LOANS, INC.	18	\$3,736,145.00	19.51%	0 \$0.00	NA 0
	Unavailable	76	\$15,417,051.33	80.49%	0 \$0.00	NA 0
Total		94	\$19,153,196.33	100%	0 \$0.00	0

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	COLINTRAMIDE HOME				H			-
31401XX36	COUNTRYWIDE HOME LOANS, INC.	67	\$6,538,948.00	33.07%	0	\$0.00	NA	
	Unavailable	135	\$13,234,973.79	66.93%	0	\$0.00	NA	0
Total		202	\$19,773,921.79	100%	0	\$0.00		0
31401XX44	COUNTRYWIDE HOME LOANS, INC.	94	\$12,187,247.00	25.14%	0	\$0.00	NA	0
	Unavailable	276	\$36,285,898.19	74.86%	0	\$0.00	NA	0
Total		370	\$48,473,145.19	100%	0	\$0.00		0
31401XX51	COUNTRYWIDE HOME LOANS, INC.	41	\$8,060,123.97	100%	0	\$0.00	NA	0
Total		41	\$8,060,123.97	100%	0	\$0.00		0
31401XX69	COUNTRYWIDE HOME LOANS, INC.	24	\$5,510,992.01	100%	0	\$0.00	NA	0
Total		24	\$5,510,992.01	100%	0	\$0.00		0
31401XX85	COUNTRYWIDE HOME LOANS, INC.	10	\$1,823,593.95	100%	0	\$0.00	NA	0
Total		10	\$1,823,593.95	100%	0	\$0.00	(	0
31401XX93	COUNTRYWIDE HOME LOANS, INC.	4	\$546,923.68	100%	0	\$0.00	NA	0
Total		4	\$546,923.68	100%	0	\$0.00		0
31401XXG7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,492,362.00	39.68%	Н	\$0.00	NA	0
	Unavailable	39	\$6,828,284.19	60.32%	_	\$0.00	NA	_
Total		65	\$11,320,646.19	100%	0	\$0.00	(	0
31401XXK8	COUNTRYWIDE HOME LOANS, INC.	52	\$2,839,786.00	26.12%	0	\$0.00	NA	0
	Unavailable	140	\$8,031,446.16	73.88%	-	\$0.00	NA	0
Total		192	\$10,871,232.16	100%	0	\$0.00	(	0
31401XXL6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,386,411.00	8.85%	Н	\$0.00	NA	╇
	Unavailable	240	\$45,183,102.23	91.15%		\$0.00	NA	0
Total		267	\$49,569,513.23	100%	0	\$0.00	(	0
31401XXN2	COUNTRYWIDE HOME LOANS, INC.	65	\$5,718,480.00	40.44%	Н	\$0.00	NA	╇
	Unavailable	94	\$8,420,562.18	59.56%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		159	\$14,139,042.18	100%	0	\$0.00		0

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	COUNTRYWIDE HOME	+ +			dash			
31401XXP7	LOANS, INC.	29	\$3,781,594.75	23.04%	Щ	\$0.00	NA	-
	Unavailable	97	\$12,631,649.09	76.96%	0	\$0.00	NA (	)
Total		126	\$16,413,243.84	100%	0	\$0.00	(	)
	COLINEDAMENTO HOLE				$\vdash$			+
31401XXQ5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,042,319.61	26.3%		\$0.00	NA (	
	Unavailable	62	\$11,326,897.08	73.7%	0	\$0.00	NA (	)
<u> Fotal</u>		87	\$15,369,216.69	100%	0	\$0.00	(	<u> </u>
31401XXR3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,827,250.00	10.05%	0	\$0.00	NA (	)
	Unavailable	83	\$16,353,474.54	89.95%	0	\$0.00	NA (	)
Total		94	\$18,180,724.54	100%	0	\$0.00	(	)
31401XXT9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,586,060.00	4.9%	0	\$0.00	NA	)
	Unavailable	185	\$30,804,884.89	95.1%	0	\$0.00	NA (	)
Total		196	\$32,390,944.89	100%	0	\$0.00	(	)
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31401XXU6	COUNTRYWIDE HOME LOANS, INC.	58	\$5,226,515.00	22.31%	0	\$0.00	NA	)
	Unavailable	201	\$18,199,970.36	77.69%	0	\$0.00	NA (	)
<u>Fotal</u>		259	\$23,426,485.36	100%	0	\$0.00	(	
31401XXV4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,319,100.00	20.65%	0	\$0.00	NA	)
	Unavailable	112	\$20,442,879.64	79.35%	0	\$0.00	NA (	)
Total		144	\$25,761,979.64	100%	0	\$0.00	(	
31401XXW2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,569,000.00	10.52%	0	\$0.00	NA	)
	Unavailable	210	\$38,866,662.12	89.48%	0	\$0.00	NA (	)
Total		236	\$43,435,662.12	100%	-	\$0.00	(	
31401XXX0	COUNTRYWIDE HOME LOANS, INC.	32	\$5,021,141.00	19.33%	0	\$0.00	NA	
	Unavailable	115	\$20,953,480.32	80.67%		\$0.00	NA (	)
<u> Fotal</u>		147	\$25,974,621.32	100%	0	\$0.00	(	
31401XXY8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,796.00	12.74%	0	\$0.00	NA (	)
	Unavailable	72	\$13,342,494.12	87.26%	_	\$0.00	NA (	)
Total		87	\$15,291,290.12	100%	0	\$0.00	(	
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31401XXZ5	COUNTRYWIDE HOME LOANS, INC.	72	\$4,903,532.00	42.41% 0	\$0.00	NA 0
	Unavailable	93	\$6,658,930.00	57.59% 0	\$0.00	NA 0
Total		165	\$11,562,462.00	100% 0	\$0.00	0
31401XY27	WELLS FARGO HOME MORTGAGE, INC.	16	\$2,246,190.59	34.54% 0	\$0.00	NA 0
	Unavailable	33	\$4,257,315.24	65.46% 0	\$0.00	NA 0
Total		49	\$6,503,505.83	100% 0	\$0.00	0
31401XY35	WELLS FARGO HOME MORTGAGE, INC.	48	\$6,421,536.22	39.3% 0	·	NA 0
	Unavailable	83	\$9,916,859.51	60.7% 0		NA 0
Total		131	\$16,338,395.73	100% 0	\$0.00	0
31401XY43	Unavailable	18	\$2,419,924.63	100% 0	\$0.00	NA 0
Total		18	\$2,419,924.63	100% 0	\$0.00	0
31401XY50	MARKET STREET MORTGAGE CORPORATION	21	\$1,722,713.18	100% 0	·	NA 0
Total		21	\$1,722,713.18	100% 0	\$0.00	0
31401XY68	THE LEADER MORTGAGE COMPANY	1	\$123,720.92	16.5% 0	·	NA 0
	Unavailable	9	\$626,159.13	83.5% 0	·	NA 0
Total		10	\$749,880.05	100% 0	\$0.00	0
31401XYA9	COUNTRYWIDE HOME LOANS, INC.	327	\$52,655,509.23	100% 0	\$0.00	NA 0
Total		327	\$52,655,509.23	100% 0	\$0.00	0
31401XYB7	COUNTRYWIDE HOME LOANS, INC.	951	\$131,040,905.97	100% 0	\$0.00	NA 0
Total	LOTHIO, IIIC.	951	\$131,040,905.97	100% 0	\$0.00	0
-			,- 20,200,27	20700	43.00	<u> </u>
31401XYC5	COUNTRYWIDE HOME LOANS, INC.	85	\$10,640,820.79	100% 0	\$0.00	NA 0
Total		85	\$10,640,820.79	100% 0	\$0.00	0
31401XYP6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,738,085.15	100% 0	·	NA 0
Total		23	\$3,738,085.15	100% 0	\$0.00	0
31401XYQ4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,722,918.81	100% 0	\$0.00	NA 0
Total	201110, 1110.	9	\$1,722,918.81	100% 0	\$0.00	0
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31401XYR2	MIDFIRST BANK SSB	43	\$4,015,740.74	100%	0	\$0.00	NA	0
Total	MIDI IKST DANK SSD	43	\$4,015,740.74	100%	-	\$0.00 \$0.00		0
lotai		73	\$4,013,740.74	100 /6	V	φυ.υυ	,	
31401XYS0	WELLS FARGO HOME	7	\$448,368.85	23.59%	۸	\$0.00	NA	0
51401X130	MORTGAGE, INC.		·		Ш	·		
	Unavailable	14	\$1,452,614.14	76.41%	r	\$0.00	NA	0
Total		21	\$1,900,982.99	100%	0	\$0.00		0
21401VVT9	WELLS FARGO HOME	11	¢005 962 52	12.64%	٨	\$0.00	NIA	
31401XYT8	MORTGAGE, INC.		\$905,862.53		Ш	\$0.00	NA	
	Unavailable	71	\$6,260,465.34	87.36%	-	\$0.00	NA	0
Total		82	\$7,166,327.87	100%	0	\$0.00	l	0
	WELLS FARGO HOME				H			+
31401XYU5	MORTGAGE, INC.	48	\$4,723,543.91	37.24%	0	\$0.00	NA	0
	Unavailable	80	\$7,960,599.39	62.76%	0	\$0.00	NA	0
Total		128	\$12,684,143.30	100%	0	\$0.00		0
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31401XYV3	WELLS FARGO HOME MORTGAGE, INC.	7	\$625,253.64	46.21%	0	\$0.00	NA	0
	Unavailable	9	\$727,687.45	53.79%	0	\$0.00	NA	0
Total		16	\$1,352,941.09	100%	0	\$0.00		0
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31401XYW1	WELLS FARGO HOME MORTGAGE, INC.	76	\$7,237,532.18	44.53%	0	\$0.00	NA	0
	Unavailable	84	\$9,017,258.14	55.47%	0	\$0.00	NA	0
Total		160	\$16,254,790.32	100%	0	\$0.00		0
	WELLS ELD GO WOLF	+			H			+
31401XYX9	WELLS FARGO HOME MORTGAGE, INC.	45	\$4,450,187.61	38.71%	0	\$0.00	NA	0
	Unavailable	59	\$7,046,720.59	61.29%	0	\$0.00	NA	0
Total		104	\$11,496,908.20	100%	0	\$0.00	(	0
					Ш			
31401XYY7	WELLS FARGO HOME MORTGAGE, INC.	31	\$3,208,388.35	38.13%	0	\$0.00	NA	0
	Unavailable	46	\$5,205,964.54	61.87%	0	\$0.00	NA	0
Total		77	\$8,414,352.89	100%	f f	\$0.00		0
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31401XYZ4	WELLS FARGO HOME MORTGAGE, INC.	28	\$3,724,527.94	52.97%	0	\$0.00	NA	0
	Unavailable	26	\$3,307,389.17	47.03%	0	\$0.00	NA	0
Total		54	\$7,031,917.11	100%	T	\$0.00		0
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31401XZ34	Unavailable	14	\$961,843.55	100%	0	\$0.00	NA	0
Total		14	\$961,843.55	100%	0	\$0.00		0

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31401XZ42	Unavailable	18	\$1,686,616.01	100% 0	\$0.00	NA 0
Total		18	\$1,686,616.01	100% 0	\$0.00	0
31401XZ59	Unavailable	8	\$794,058.86	100% 0	\$0.00	NA 0
Total	Onavanaoic	8	\$794,058.86	100% 0	\$0.00	0
			. ,		·	
31401XZ83	Unavailable	6	\$980,266.75	100% 0	\$0.00	NA 0
Total		6	\$980,266.75	100% 0	\$0.00	0
31401XZ91	Unavailable	119	\$9,336,415.93	100% 0	\$0.00	NA 0
Total	Chavanable	119	\$9,336,415.93	100% 0	\$0.00	0
			. ,		·	
31401XZG5	Unavailable	5	\$845,169.46	100% 0	\$0.00	NA 0
Total		5	\$845,169.46	100% 0	\$0.00	0
31401XZK6	Unavailable	24	\$1,785,756.86	100% 0	\$0.00	NA 0
Total	Unavanable	24	\$1,785,756.86	100% 0	\$0.00	0
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31401XZL4	Unavailable	39	\$2,877,935.74	100% 0	\$0.00	NA 0
Total		39	\$2,877,935.74	100% 0	\$0.00	0
21.4017/77.42		1.5	ф025.116.22	10000	ф0,00	N. 4 O
31401XZM2 Total	Unavailable	15 <b>15</b>	\$935,116.32 <b>\$935,116.32</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
lotai		13	\$933,110.32	100 70 0	φυ.υυ	
31401XZN0	Unavailable	26	\$2,027,653.81	100% 0	\$0.00	NA 0
Total		26	\$2,027,653.81	100% 0	\$0.00	0
		- 10	*********	10010	+0.00	77.10
31401XZP5	Unavailable	18 18	\$1,164,579.50	100% 0	\$0.00	NA 0 0
Total		18	\$1,164,579.50	100% 0	\$0.00	U
31401XZT7	Unavailable	10	\$2,133,780.90	100% 0	\$0.00	NA 0
Total		10	\$2,133,780.90	100% 0	\$0.00	0
31401Y7A7	PATHFINDER BANK	12	\$998,171.72	100% 0	\$0.00	NA 0
<u>Total</u>		12	\$998,171.72	100% 0	\$0.00	0
31401Y7B5	PATHFINDER BANK	11	\$1,000,362.86	100% 0	\$0.00	NA 0
Total		11	\$1,000,362.86	100% 0	\$0.00	0
31401Y7C3	CROWN MORTGAGE COMPANY	10	\$1,062,341.24	100% 0	\$0.00	NA 0
Total		10	\$1,062,341.24	100% 0	\$0.00	0
31401Y7D1	MIDFIRST BANK SSB	111	\$8 012 165 79	100% 0	\$0.00	NA 0
31401Y7D1	MIDFIRST BANK SSB	111	\$8,012,165.79	100%[0]	\$0.00	NA 0

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Total		111	\$8,012,165.79	100%	0 \$0.00	0
31401Y7E9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	\$25,930,021.65	43.03%	0 \$0.00	NA 0
	Unavailable	240	\$34,333,833.54	56.97%		NA 0
Total		416	\$60,263,855.19	100%	0 \$0.00	0
31401Y7F6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$18,875,890.93	38.4%	·	NA 0
	Unavailable	179	\$30,276,997.23	61.6%		NA 0
Total	-	297	\$49,152,888.16	100%	\$0.00	0
31401Y7G4	CHEVY CHASE BANK FSB	32	\$6,755,997.86	79.74%	0 \$0.00	NA 0
	Unavailable	9	\$1,716,440.14	20.26%	0 \$0.00	NA 0
Total		41	\$8,472,438.00	100%	0 \$0.00	0
31401Y7H2	CHEVY CHASE BANK FSB	21	\$3,643,681.80	92.39%	0 \$0.00	NA 0
5140117112	Unavailable	1	\$300,000.00	7.61%		NA 0
Total	Onavanaoic	22	\$3,943,681.80	100%		0
Total			ψος τος σουτου	100 /0	Ψοίου	<u> </u>
31401Y7J8	CHEVY CHASE BANK FSB	97	\$15,425,772.36	90.13%	0 \$0.00	NA 0
	Unavailable	10	\$1,690,054.58	9.87%		NA 0
Total		107	\$17,115,826.94	100%	0 \$0.00	0
31401Y7K5	CHEVY CHASE BANK FSB	78	\$11,015,657.30	88.08%	0 \$0.00	NA 0
51 <del>4</del> 011/ <b>IX</b> 3	Unavailable	9	\$1,490,822.71	11.92%		NA 0
Total	Onavanacio	87	\$12,506,480.01	100%		0
1000			** <del>,</del>		,	
31401Y7L3	CHEVY CHASE BANK FSB	18	\$1,903,740.42	100%	0 \$0.00	NA 0
Total		18	\$1,903,740.42	100%	0 \$0.00	0
2140137421	AMCOLITH DANK	110	\$16,002,046,00	100%	0 \$0.00	NA 0
31401YA21 <b>Total</b>	AMSOUTH BANK	110	\$16,903,046.90 <b>\$16,903,046.90</b>	100%		NA 0
1 Otal	+	110	\$10,70 <i>3</i> ,0 <del>1</del> 0,70	100 /0	υ φυ.υυ	0
31401YA39	AMSOUTH BANK	188	\$28,948,599.42	100%	0 \$0.00	NA 0
Total	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	188	\$28,948,599.42	100%		0
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31401YA47	RBC MORTGAGE COMPANY	52	\$8,726,895.24	71.57%	0 \$0.00	NA 0
	Unavailable	19	\$3,466,700.00	28.43%	0 \$0.00	NA 0
Total		71	\$12,193,595.24	100%	90.00	0
31401YA54	RBC MORTGAGE COMPANY	20	\$3,130,538.83	52.68%	0 \$0.00	NA 0
	Unavailable	16	\$2,811,820.00	47.32%		NA 0
Total		36	\$5,942,358.83	100%		0
31401YA62	RBC MORTGAGE COMPANY	47	\$8,778,750.00	77.5%	0 \$0.00	NA 0

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	Unavailable	13	\$2,549,100.00	22.5%		\$0.00	NA 0
Total		60	\$11,327,850.00	100%	0	\$0.00	0
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31401YA70	RBC MORTGAGE COMPANY	36	\$7,218,920.00	87.03%		\$0.00	NA 0
m ( )	Unavailable	6	\$1,076,000.00	12.97%		\$0.00	NA 0
Total		42	\$8,294,920.00	100%	U	\$0.00	0
21401VA 99	DDC MODTC A CE COMDANY	42	\$7,220,109,00	92 550/	0	00.00	NA 0
31401YA88	RBC MORTGAGE COMPANY Unavailable	42 9	\$7,230,198.00 \$1,423,300.00	83.55% 16.45%		\$0.00 \$0.00	NA 0
Total	Onavanable	51	\$8,653,498.00	10.43%		\$0.00	0
1 Otal		31	φο,υ33,470.00	100 %	U	<b>Φυ.υυ</b>	U
31401YA96	RBC MORTGAGE COMPANY	39	\$6,777,000.00	78.55%	0	\$0.00	NA 0
,	Unavailable	10	\$1,850,500.00	21.45%		\$0.00	NA 0
Total		49	\$8,627,500.00	100%		\$0.00	0
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31401YAA3	Unavailable	43	\$4,918,456.60	100%	0	\$0.00	NA 0
Total		43	\$4,918,456.60	100%	0	\$0.00	0
31401YAB1	Unavailable	75	\$9,007,035.14	100%	0	\$0.00	NA 0
Total		75	\$9,007,035.14	100%	0	\$0.00	0
31401YAJ4	AMBOY NATIONAL BANK	98	\$15,436,877.64	100%	0	\$0.00	NA 0
Total		98	\$15,436,877.64	100%	0	\$0.00	0
31401YAK1	AMSOUTH BANK	18	\$1,191,402.64	100%		\$0.00	NA 0
Total		18	\$1,191,402.64	100%	0	\$0.00	0
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31401YAM7	AMSOUTH BANK	14	\$1,048,338.03	100% <b>100</b> %	_	\$0.00	NA 0
Total		14	\$1,048,338.03	100%	U	\$0.00	0
31401YAN5	AMSOUTH BANK	47	\$7,776,429.98	100%	0	\$0.00	NA 0
Total	AMSOUTH BANK	47	\$7,776,429.98	100%		\$0.00	0
- Cour			Ψ1,110,120,00	100 /0		φοισσ	
31401YAP0	AMSOUTH BANK	141	\$9,421,396.44	100%	0	\$0.00	NA 0
Total	1 11 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	141	\$9,421,396.44	100%		\$0.00	0
			1. 9			,	
31401YAQ8	AMSOUTH BANK	364	\$57,615,315.96	100%	0	\$0.00	NA 0
Total		364	\$57,615,315.96	100%	_	\$0.00	0
			. ,				
31401YAR6	AMSOUTH BANK	72	\$12,603,566.92	100%	0	\$0.00	NA 0
Total		72	\$12,603,566.92	100%	0	\$0.00	0
31401YAS4	AMSOUTH BANK	148	\$23,912,897.01	100%	0	\$0.00	NA 0
Total		148	\$23,912,897.01	100%	0	\$0.00	0

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31401YAW5	AMSOUTH BANK	81	\$5,289,930.32	100%		
Total		81	\$5,289,930.32	100%	0 \$0.0	0 0
						+ +
31401YAX3	AMSOUTH BANK	130	\$20,776,828.86	100%		1 1
Total		130	\$20,776,828.86	100%	0 \$0.0	0 0
31401YAY1	AMSOUTH BANK	195	\$12,143,076.79	100%	0 \$0.0	0 NA 0
Total	AMSOUTH BANK	195	\$12,143,076.79 \$12,143,076.79	100%		
Total		195	\$12,143,070.79	100%	<u>v</u> \$0.0	<u> </u>
31401YAZ8	AMSOUTH BANK	98	\$14,292,061.67	100%	0 \$0.0	0 NA 0
Total		98	\$14,292,061.67	100%	0 \$0.0	
31401YBA2	RBC MORTGAGE COMPANY	30	\$6,216,909.67	81.22%		1 1
	Unavailable	9	\$1,437,300.00	18.78%		+ + + + + + + + + + + + + + + + + + + +
Total		39	\$7,654,209.67	100%	0 \$0.0	0 0
21.4013/DD0	DDC MODECACE COMPANY	22	Φ4.757.050.00	(0.5%	0 000	0 NA 0
31401YBB0	RBC MORTGAGE COMPANY	23	\$4,757,850.00	69.5%		1 1
T-4-1	Unavailable	11	\$2,087,900.00	30.5%		
Total	+	34	\$6,845,750.00	100%	0 \$0.0	0 0
31401YBC8	RBC MORTGAGE COMPANY	32	\$5,660,393.94	81.65%	0 \$0.0	0 NA 0
D14011BC6	Unavailable	10	\$1,272,500.00	18.35%		1 1
Total	Onavanable	42	\$6,932,893.94	100%		<del>                                     </del>
1 Otal		42	\$0,932,093.9 <b>4</b>	100 %	<u>v</u> \$0.0	
31401YBD6	RBC MORTGAGE COMPANY	40	\$7,930,437.41	80.61%	0 \$0.0	0 NA 0
<u> </u>	Unavailable	11	\$1,907,193.38	19.39%		1 1
Total		51	\$9,837,630.79	100%		
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31401YBE4	RBC MORTGAGE COMPANY	29	\$5,731,672.00	63.94%	0 \$0.0	0 NA 0
	Unavailable	16	\$3,232,085.00	36.06%	0 \$0.0	0 NA 0
Total		45	\$8,963,757.00	100%	0 \$0.0	0 0
			t= 0.5= 1.10 0.0	00.77		
31401YBF1	RBC MORTGAGE COMPANY	41	\$7,837,119.08	90.57%		
m 1	Unavailable	5	\$816,200.00	9.43%		1 1
Total		46	\$8,653,319.08	100%	0 \$0.0	0 0
31401YBG9	RBC MORTGAGE COMPANY	21	\$4,049,350.00	74.49%	0 \$0.0	0 NA 0
514011BG)	Unavailable	8	\$1,386,620.00	25.51%		<del> </del>
Total	Onavanaole	29	\$5,435,970.00	100%		
1 01411			ψυς τους ΣΙ Ο.ΟΟ	100 /0	Ψυ.υ	
31401YBH7	RBC MORTGAGE COMPANY	15	\$2,601,750.00	61.52%	0 \$0.0	0 NA 0
	Unavailable	10	\$1,627,272.51	38.48%		
Total		25	\$4,229,022.51	100%		
31401YBJ3	RBC MORTGAGE COMPANY	31	\$6,268,310.00	85.48%	0 \$0.0	0 NA 0

	Un assailable		¢1.064.422.00	14 500/	Λ	\$0.00	NA 0
Total	Unavailable	6 <b>37</b>	\$1,064,423.00 \$7,332,733.00	14.52% 100%		\$0.00 <b>\$0.00</b>	
1 Otal	<del></del>	31	\$7,332,733.00	100 70	U	\$0.00	0
31401YBK0	RBC MORTGAGE COMPANY	29	\$6,651,950.00	80.01%	0	\$0.00	NA 0
514011 DKU	Unavailable	8	\$1,662,000.00	19.99%		\$0.00	NA 0
Total	Uliavaliauic	37	\$8,313,950.00	19.99%	<del>                                     </del>	\$0.00 <b>\$0.00</b>	0
1 Otai	+	31	\$0,J1J,7JU.UU	100 /0	U	φυ.υυ	
31401YBL8	RBC MORTGAGE COMPANY	19	\$3,532,700.00	76.36%	0	\$0.00	NA 0
214011000	Unavailable	5	\$1,093,500.00	23.64%		\$0.00	NA 0
Total	Onavanaore	24	\$4,626,200.00	100%	<del>                                     </del>	\$0.00	0
Total		<del></del> +	ΨΤουμορμούου	100		ΨΟ•ΟΟ	
31401YBM6	RBC MORTGAGE COMPANY	13	\$2,872,500.00	76.94%	0	\$0.00	NA 0
D110112111	Unavailable	5	\$860,890.38	23.06%		\$0.00	NA 0
Total	Olia rando 2	18	\$3,733,390.38	100%		\$0.00	0
						7 7	
31401YC29	Unavailable	126	\$12,452,039.86	100%	0	\$0.00	NA 0
Total		126	\$12,452,039.86	100%		\$0.00	0
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31401YC37	Unavailable	67	\$10,738,060.72	100%	0	\$0.00	NA 0
Total		67	\$10,738,060.72	100%	++-	\$0.00	0
31401YC45	Unavailable	199	\$33,514,670.94	100%	0	\$0.00	NA 0
Total		199	\$33,514,670.94	100%		\$0.00	0
31401YC52	Unavailable	105	\$7,243,257.92	100%	0	\$0.00	NA 0
Total		105	\$7,243,257.92	100%	0	\$0.00	0
31401YC60	Unavailable	41	\$6,564,894.00	100%	0	\$0.00	NA 0
Total		41	\$6,564,894.00	100%	0	\$0.00	0
31401YC78	Unavailable	135	\$8,998,135.69	100%		\$0.00	NA 0
Total		135	\$8,998,135.69	100%	0	\$0.00	0
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31401YC86	Unavailable	31	\$6,036,245.68	100%	1 1	\$0.00	NA 0
Total		31	\$6,036,245.68	100%	0	\$0.00	0
					Щ		
31401YC94	Unavailable	23	\$3,559,175.16	100%		\$0.00	NA 0
Total		23	\$3,559,175.16	100%	0	\$0.00	0
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31401YCN3	FIRST FEDERAL SAVINGS	39	\$5,453,301.04	77.9%	0	\$0.00	NA 0
	BANK OF AMERICA		· · ·				
	Unavailable	12	\$1,546,942.48	22.1%		\$0.00	NA 0
Total	<del></del>	51	\$7,000,243.52	100%	0	\$0.00	0
- 1 10177070	<del></del>	212	±12.005.700.47	1000	<del>    -</del>	<b>\$2.00</b>	3740
31401YCP8	Unavailable	212	\$13,905,728.47	100%	U	\$0.00	NA 0

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Total		212	\$13,905,728.47	100%	0	\$0.00	0
31401YCQ6	Unavailable	146	\$14,444,502.84	100%	0	\$0.00	NA 0
Total		146	\$14,444,502.84	100%	0	\$0.00	0
					<u>.</u>		
31401YCR4	Unavailable	160	\$27,860,396.53	100%		\$0.00	NA 0
Total		160	\$27,860,396.53	100%	0	\$0.00	0
31401YCS2	Unavailable	77	\$12,788,893.95	100%	0	\$0.00	NA 0
Total	Chavanaoic	77	\$12,788,893.95 \$12,788,893.95	100%	$\vdash$	\$0.00 \$0.00	0
Total		''	Ψ12,700,070,75	100 /0		ΨΟ.ΟΟ	
31401YCU7	Unavailable	116	\$17,571,055.91	100%	0	\$0.00	NA 0
Total		116	\$17,571,055.91	100%	0	\$0.00	0
31401YCW3	Unavailable	227	\$44,988,302.62	100%	-	\$0.00	NA 0
Total		227	\$44,988,302.62	100%	0	\$0.00	0
31401YCX1	Unavailable	78	¢16 969 426 02	100%	0	\$0.00	NA 0
Total	Unavanable	78	\$16,868,436.02 <b>\$16,868,436.02</b>	100%		\$0.00 <b>\$0.00</b>	0
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31401YCY9	Unavailable	168	\$32,113,216.77	100%	0	\$0.00	NA 0
Total		168	\$32,113,216.77	100%		\$0.00	0
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31401YCZ6	Unavailable	229	\$41,682,491.48	100%	0	\$0.00	NA 0
Total		229	\$41,682,491.48	100%	0	\$0.00	0
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31401YD28	Unavailable	252	\$49,640,106.66	100%	_	\$0.00	NA 0
Total		252	\$49,640,106.66	100%	U	\$0.00	0
31401YD36	Unavailable	118	\$22,963,850.99	100%	0	\$0.00	NA 0
Total	Chavanaoic	118	\$22,963,850.99	100%	_	\$0.00	0
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31401YD44	Unavailable	52	\$5,051,769.61	100%	0	\$0.00	NA 0
Total		52	\$5,051,769.61	100%	0	\$0.00	0
31401YD51	Unavailable	48	\$4,764,230.00	100%		\$0.00	NA 0
Total		48	\$4,764,230.00	100%	0	\$0.00	0
31401YD69	FLAGSTAR BANK, FSB	1	\$82,440.29	3.75%	0	\$0.00	NA 0
D14011D03	Unavailable	36	\$2,116,046.03	96.25%		\$0.00	NA 0
Total	Onavanaore	37	\$2,198,486.32	100%		\$0.00	0
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31401YD77	Unavailable	92	\$5,875,972.66	100%	0	\$0.00	NA 0
Total		92	\$5,875,972.66	100%	0	\$0.00	0
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31401YD85	Unavailable	127	\$8,175,467.16	100% 0	\$0.00	NA 0
Total		127	\$8,175,467.16	100% 0	\$0.00	0
2140177222	77 11.1	-	ф10.055.151.55	100~	<b>#</b> 0.00	77.1
31401YD93	Unavailable	104	\$10,252,151.50	100% 0	\$0.00	NA 0
Total		104	\$10,252,151.50	100% 0	\$0.00	0
31401YDA0	FLAGSTAR BANK, FSB	1	\$245,503.51	5.06% 0	\$0.00	NA 0
DITUITDIN	Unavailable	24	\$4,606,646.84	94.94% 0	\$0.00	NA 0
Total	S Im valuote	25	\$4,852,150.35	100% 0	\$0.00	0
31401YDB8	Unavailable	24	\$4,389,924.00	100% 0	\$0.00	NA 0
Total		24	\$4,389,924.00	100% 0	\$0.00	0
		$\bot$				
31401YDC6	Unavailable	120	\$6,850,439.34	100% 0	\$0.00	NA 0
Total		120	\$6,850,439.34	100% 0	\$0.00	0
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31401YDD4	Unavailable	15	\$2,569,450.00	100% 0	\$0.00	NA 0
Total		15	\$2,569,450.00	100% 0	\$0.00	0
31401YDE2	Unavailable	18	\$3,142,400.00	100% 0	\$0.00	NA 0
Total	Unavanaule	18	\$3,142,400.00 \$3,142,400.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31401YDF9	Unavailable	26	\$5,044,329.29	100% 0	\$0.00	NA 0
Total		26	\$5,044,329.29	100% 0	\$0.00	0
31401YDG7	Unavailable	53	\$3,652,862.33	100% 0	\$0.00	NA 0
Total		53	\$3,652,862.33	100% 0	\$0.00	0
		$\bot$				$\prod$
31401YDH5	Unavailable	146	\$28,291,707.71	100% 0	\$0.00	NA 0
Total		146	\$28,291,707.71	100% 0	\$0.00	0
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31401YDJ1	Unavailable	74	\$13,708,522.21	100% 0	\$0.00	NA 0
Total	<del></del>	74	\$13,708,522.21	100% 0	\$0.00	0
31401YDK8	Unavailable	17	\$1,189,295.27	100% 0	\$0.00	NA 0
Total	Onavanauic	17	\$1,189,295.27 \$1,189,295.27	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31401YDL6	Unavailable	31	\$2,970,103.46	100% 0	\$0.00	NA 0
Total		31	\$2,970,103.46	100% 0	\$0.00	0
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31401YDM4	Unavailable	15	\$1,505,479.94	100% 0	\$0.00	NA 0
Total		15	\$1,505,479.94	100% 0	\$0.00	0
31401YDN2	Unavailable	17	\$2,442,012.76	100% 0	\$0.00	NA 0
Total		17	\$2,442,012.76	100% 0	\$0.00	0

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31401YDQ5	Unavailable	7	\$1,024,999.26	100% 0	\$0.00	NA 0
Total		7	\$1,024,999.26	100% 0	\$0.00	0
31401YDR3	Unavailable	54	\$5,216,267.81	100% 0	\$0.00	NA 0
Total	Ullavallable	54	\$5,216,267.81	100% 0	\$0.00	0
10111		54	ψο,210,207.01	100 /0 0	ψο.οο	
31401YDS1	Unavailable	20	\$1,932,754.52	100% 0	\$0.00	NA 0
Total		20	\$1,932,754.52	100% 0	\$0.00	0
31401YDT9	Unavailable	13	\$1,684,514.78	100% 0	\$0.00	NA 0
Total		13	\$1,684,514.78	100% 0	\$0.00	0
31401YDV4	Unavailable	34	\$6,281,510.73	100% 0	\$0.00	NA 0
Total		34	\$6,281,510.73	100% 0	\$0.00	0
31401YDW2	Unavailable	14	\$2,144,200.00	100% 0	\$0.00	NA 0
Total		14	\$2,144,200.00	100% 0	\$0.00	0
31401YDX0	Unavailable	11	\$1,710,500.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	11	\$1,710,500.00	100% 0	\$0.00	0
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31401YDY8	Unavailable	34	\$5,972,159.57	100% 0	\$0.00	NA 0
Total		34	\$5,972,159.57	100% 0	\$0.00	0
31401YDZ5	Unavailable	66	\$11,176,885.39	100% 0	\$0.00	NA 0
Total		66	\$11,176,885.39	100% 0	\$0.00	0
31401YE27	Unavailable	189	\$11,354,862.82	100% 0	\$0.00	NA 0
Total		189	\$11,354,862.82	100% 0	\$0.00	0
214017/25	77 '1 1 1	0.2	¢11.011.102.20	10000	Φ0.00	NIA O
31401YE35	Unavailable	83 83	\$11,011,123.32 <b>\$11,011,123.32</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		83	\$11,011,125.52	100%	\$0.00	
31401YE43	Unavailable	140	\$23,573,694.38	100% 0	\$0.00	NA 0
Total		140	\$23,573,694.38	100% 0	\$0.00	0
21.101777720		0.5	<b>***</b>	10070	40.00	77.4
31401YE50	Unavailable	85	\$14,052,557.15	100% 0	\$0.00	NA 0
Total		85	\$14,052,557.15	100% 0	\$0.00	0
31401YE68	Unavailable	50	\$2,693,912.26	100% 0	\$0.00	NA 0
Total		50	\$2,693,912.26	100% 0	\$0.00	0
31401YE84	Unavailable	11	\$1,571,600.00	100% 0	\$0.00	NA 0
Total		11	\$1,571,600.00	100% 0	\$0.00	0

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31401YE92	FLAGSTAR BANK, FSB	1	\$116,000.00	0.35%	n	\$0.00	NA 0	
514011152	Unavailable	196	\$32,800,771.47	99.65%	_	\$0.00	NA 0	
Total	Onavanaore	197	\$32,916,771.47	100%		\$0.00	0	
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31401YEA9	Unavailable	146	\$31,838,382.32	100%	0	\$0.00	NA 0	
Total		146	\$31,838,382.32	100%	-	\$0.00	0	$\neg$
1.0001			<del>4-1//</del>		Ť	T **		$\Box$
31401YEB7	Unavailable	19	\$1,317,150.22	100%	0	\$0.00	NA 0	
Total		19	\$1,317,150.22	100%		\$0.00	0	
31401YEC5	Unavailable	18	\$3,225,485.08	100%	0	\$0.00	NA 0	
Total		18	\$3,225,485.08	100%	0	\$0.00	0	
31401YED3	Unavailable	23	\$5,214,125.57	100%	0	\$0.00	NA 0	
Total		23	\$5,214,125.57	100%	0	\$0.00	0	
31401YEE1	Unavailable	14	\$1,401,445.65	100%	0	\$0.00	NA 0	
Total		14	\$1,401,445.65	100%	0	\$0.00	0	
31401YEF8	Unavailable	18	\$1,232,300.00	100%	0	\$0.00	NA 0	
Total		18	\$1,232,300.00	100%	0	\$0.00	0	
31401YEG6	Unavailable	148	\$31,938,571.87	100%	0	\$0.00	NA 0	
Total		148	\$31,938,571.87	100%	0	\$0.00	0	
31401YEH4	Unavailable	26	\$4,401,652.61	100%	0	\$0.00	NA 0	
Total		26	\$4,401,652.61	100%	0	\$0.00	0	
31401YEJ0	Unavailable	19	\$1,878,750.00	100%	0	\$0.00	NA 0	
Total		19	\$1,878,750.00	100%	0	\$0.00	0	
31401YEK7	FLAGSTAR BANK, FSB	1	\$153,841.00	0.79%	0	\$0.00	NA 0	
	Unavailable	130	\$19,339,004.01	99.21%	0	\$0.00	NA 0	
Total		131	\$19,492,845.01	100%	0	\$0.00	0	
			_					
31401YEL5	Unavailable	321	\$55,606,889.18	100%	0	\$0.00	NA 0	
Total		321	\$55,606,889.18	100%	0	\$0.00	0	
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31401YEM3	FLAGSTAR BANK, FSB	4	\$681,858.45	5.53%	0	\$0.00	NA 0	
	Unavailable	70	\$11,639,709.66	94.47%	0	\$0.00	NA 0	
Total		74	\$12,321,568.11	100%	0	\$0.00	0	
31401YEN1	Unavailable	156	\$28,942,269.04	100%		\$0.00	NA 0	
Total		156	\$28,942,269.04	100%	0	\$0.00	0	

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31401YEP6	Unavailable	19	\$2,698,834.02	100% 0	\$0.00	NA 0
Total		19	\$2,698,834.02	100% 0	\$0.00	0
31401YEQ4	Unavailable	11	\$1,652,130.28	100% 0	\$0.00	NA 0
Total	Unavanable	11	\$1,652,130.28	100% 0	\$0.00	0
Total		11	ψ1,052,150.20	100 /0 0	ψο.οο	
31401YER2	Unavailable	9	\$1,151,250.00	100% 0	\$0.00	NA 0
Total		9	\$1,151,250.00	100% 0	\$0.00	0
31401YES0	Unavailable	10	\$1,067,450.99	100% 0	\$0.00	NA 0
Total		10	\$1,067,450.99	100% 0	\$0.00	0
31401YET8	Unavailable	19	\$3,422,341.31	100% 0	\$0.00	NA 0
Total	Unavanable	19	\$3,422,341.31	100% 0	\$0.00	0
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31401YEU5	Unavailable	21	\$3,399,396.62	100% 0	\$0.00	NA 0
Total		21	\$3,399,396.62	100% 0	\$0.00	0
31401YEV3	Unavailable	89	\$17,160,800.55	100% 0	\$0.00	NA 0
Total		89	\$17,160,800.55	100% 0	\$0.00	0
31401YEW1	Unavailabla	164	\$27,920,438.24	100% 0	\$0.00	NA 0
Total	Unavailable	164	\$27,920,438.24 \$27,920,438.24	100% 0	\$0.00 <b>\$0.00</b>	0
lotai		104	\$21,920,430.24	100 /6 0	φυ.υυ	
31401YEX9	Unavailable	93	\$12,748,791.97	100% 0	\$0.00	NA 0
Total		93	\$12,748,791.97	100% 0	\$0.00	0
31401YEY7	Unavailable	29	\$4,700,338.58	100% 0	\$0.00	NA 0
Total		29	\$4,700,338.58	100% 0	\$0.00	0
31401YEZ4	T.T. available	100	¢11 002 025 52	100% 0	\$0.00	NA O
Total	Unavailable	189 189	\$11,082,935.53 <b>\$11,082,935.53</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		109	\$11,00 <i>2,733.33</i>	100 /6 0	φυ.υυ	
31401YFA8	Unavailable	28	\$1,525,353.45	100% 0	\$0.00	NA 0
Total		28	\$1,525,353.45	100% 0	\$0.00	0
214013/EDC	TT '1.11	2.4	Φ1 502 250 00	1000	Φ0.00	NAO
31401YFB6 Total	Unavailable	24 24	\$1,503,250.00 <b>\$1,503,250.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
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31401YFC4	Unavailable	143	\$18,307,470.92	100% 0	\$0.00	NA 0
Total		143	\$18,307,470.92	100% 0	\$0.00	0
31401YFD2	Unavailable	69	\$9,773,179.27	100% 0	\$0.00	NA 0
Total		69	\$9,773,179.27	100% 0	\$0.00	0

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31401YFE0	Unavailable	37	\$4,879,000.52	100%	0	\$0.00	NA 0
Total	Ollavaliable	37	\$4,879,000.52 \$4,879,000.52	100%	_	\$0.00	NAU
Total		31	\$4,079,000.32	100 /6		φυ.υυ	
31401YFF7	Unavailable	79	\$10,463,444.21	100%	0	\$0.00	NA 0
Total		79	\$10,463,444.21	100%	_	\$0.00	0
			,				
31401YFG5	Unavailable	19	\$2,301,281.97	100%	0	\$0.00	NA 0
Total		19	\$2,301,281.97	100%	0	\$0.00	0
31401YHE8	Unavailable	22	\$3,290,947.15	100%	0	\$0.00	NA 0
Total		22	\$3,290,947.15	100%	0	\$0.00	0
31401YHF5	Unavailable	32	\$4,266,764.44	100%	_	\$0.00	NA 0
Total		32	\$4,266,764.44	100%	0	\$0.00	0
		_	** *** ***			+	
31401YHG3	Unavailable	7	\$1,133,737.14	100%		\$0.00	NA 0
Total		7	\$1,133,737.14	100%	U	\$0.00	0
31401YN27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$960,441.85	48.49%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,020,450.00	51.51%	0	\$0.00	NA 0
Total		15	\$1,980,891.85	100%	0	\$0.00	0
	BISHOPS GATE				+		
31401YN35	RESIDENTIAL MORTGAGE TRUST	77	\$5,221,371.62	74.31%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	28	\$1,805,147.42	25.69%		\$0.00	NA 0
Total		105	\$7,026,519.04	100%	0	\$0.00	0
31401YN43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,121,647.32	80.61%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$750,986.21	19.39%	0	\$0.00	NA 0
Total		63	\$3,872,633.53	100%	0	\$0.00	0
31401YN50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,839,020.47	100%	0	\$0.00	NA 0
Total		107	\$15,839,020.47	100%	0	\$0.00	0
31401YN68	BISHOPS GATE RESIDENTIAL MORTGAGE	53	\$6,768,170.92	100%	0	\$0.00	NA 0

BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST   PHH MORTGAGE   S2,252,390.00   13.79%   \$0.00   NA 0		TRUST					11
RESIDENTIAL MORTGAGE   126   \$23,196,349,61   100% 0   \$0.00   NA   0	Total		53	\$6,768,170.92	100% 0	\$0.00	0
RESIDENTIAL MORTGAGE   126   \$23,196,349,61   100% 0   \$0.00   NA   0							
BISHOPS GATE   RESIDENTIAL MORTGAGE   76   \$15,248,660.48   100% 0   \$0.00   NA 0	31401YN76	RESIDENTIAL MORTGAGE	126	\$23,196,349.61	100% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE   76   \$15,248,660.48   100% 0   \$0.00   NA 0   170tal	Total		126	\$23,196,349.61	100% 0	\$0.00	0
RESIDENTIAL MORTGAGE   76   \$15,248,660.48   100% 0   \$0.00   NA 0							$\longrightarrow$
BISHOPS GATE RESIDENTIAL MORTGAGE TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  TOTAL  TOTAL  TOTAL  TOTAL  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  TOTAL  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  TOTAL  S12,949,980.34  TOTAL  TOTAL  S12,949,980.34  TOTAL  S0.00  NA  O  NA  O  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  TOTAL  S12,949,980.34  TOTAL  S12,949,980.34  TOTAL  S12,949,980.34  TOTAL  S0.00  NA  O  NA  O  TOTAL  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  TOTAL  S12,949,980.34  TOTAL  S12,949,980.34  TOTAL  S0.00  NA  O  S0.00  NA  O  NA  O  TOTAL  TOTAL  S12,949,980.34  TOTAL  S12,949,980.34  TOTAL  S0.00  NA  O  S0.00  NA  O  NA  O  TOTAL  S12,949,980.34  TOTAL  S12,949,980.34  TOTAL  S12,949,980.34  TOTAL  S12,949,980.34  TOTAL  S12,949,980.34  TOTAL  S12,949,980.34  TOTAL  S12,949,980.34  TOTAL  S12,949,980.34  TOTAL  S12,949,980.34  TOTAL  S12,949,980.34  TOTAL  S12,949,980.34  TOTAL	31401YN84	RESIDENTIAL MORTGAGE		\$15,248,660.48		·	NA 0
RESIDENTIAL MORTGAGE   74   \$13,560,994.10   100% 0   \$0.00   NA 0	Total		76	\$15,248,660.48	100% 0	\$0.00	0
RESIDENTIAL MORTGAGE   74   \$13,560,994.10   100% 0   \$0.00   NA 0							
WESTERNBANK PUERTO   15   \$1,809,030.66   100%   0   \$0.00   NA   0	31401YN92	RESIDENTIAL MORTGAGE				·	
Total	Total		74	\$13,560,994.10	100% 0	\$0.00	0
Total							$\longrightarrow \coprod$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Total  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES CORPORATION  Total  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  PHH MORTGAGE SERVICES TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  S1,790,481.03 TO 30.08% 0 S0.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.00 NA 0 TO 50.						·	
RESIDENTIAL MORTGAGE   132   \$14,085,385.94   86.21%   0   \$0.00   NA   0	Total		15	\$1,809,030.66	100% 0	\$0.00	0
RESIDENTIAL MORTGAGE   132   \$14,085,385.94   86.21%   0   \$0.00   NA   0							-
CORPORATION 21 \$2,252,390.00 13.79% 0 \$0.00 NA 0  Total 153 \$16,337,775.94 100% 0 \$0.00 0  BISHOPS GATE RESIDENTIAL MORTGAGE 107 \$11,159,499.31 86.17% 0 \$0.00 NA 0  TRUST PHH MORTGAGE SERVICES CORPORATION 124 \$12,949,980.34 100% 0 \$0.00 NA 0  Total BISHOPS GATE RESIDENTIAL MORTGAGE 46 \$7,517,962.88 69.92% 0 \$0.00 NA 0  The phh Mortgage Services 19 \$3,234,469.70 30.08% 0 \$0.00 NA 0  Total PHH MORTGAGE SERVICES 19 \$3,234,469.70 30.08% 0 \$0.00 NA 0  Total SISHOPS GATE RESIDENTIAL MORTGAGE 54 \$9,247,032.25 79.52% 0 \$0.00 NA 0  Total BISHOPS GATE RESIDENTIAL MORTGAGE 54 \$9,247,032.25 79.52% 0 \$0.00 NA 0	31401YNE1	RESIDENTIAL MORTGAGE	132	\$14,085,385.94	86.21% 0	\$0.00	NA 0
Total			21	\$2,252,390.00	13.79% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE   107   \$11,159,499.31   86.17%   0   \$0.00   NA   0	Total		153	\$16,337,775.94	100% 0	\$0.00	0
RESIDENTIAL MORTGAGE   107   \$11,159,499.31   86.17%   0   \$0.00   NA   0							
CORPORATION   17   \$1,790,481.03   13.83%   0   \$0.00   NA   0	31401YNF8	RESIDENTIAL MORTGAGE	107	\$11,159,499.31	86.17% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE  \$ \$3,234,469.70 \$ 30.08% 0 \$ 0.00 NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0			17	\$1,790,481.03	13.83% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE   46   \$7,517,962.88   69.92%   0   \$0.00   NA   0	Total		124	\$12,949,980.34	100% 0	\$0.00	0
RESIDENTIAL MORTGAGE   46   \$7,517,962.88   69.92%   0   \$0.00   NA   0							
CORPORATION  19 \$3,234,469.70 30.08% 0 \$0.00 NA 0  Total  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  54 \$9,247,032.25 79.52% 0 \$0.00 NA 0	31401YNG6	RESIDENTIAL MORTGAGE	46	\$7,517,962.88	69.92% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE 54 \$9,247,032.25 79.52% 0 \$0.00 NA 0 TRUST			19	\$3,234,469.70	30.08% 0	\$0.00	NA 0
31401YNH4 RESIDENTIAL MORTGAGE 54 \$9,247,032.25 79.52% 0 \$0.00 NA 0 TRUST	Total		65	\$10,752,432.58	100% 0	\$0.00	0
31401YNH4 RESIDENTIAL MORTGAGE 54 \$9,247,032.25 79.52% 0 \$0.00 NA 0 TRUST							
14 \$2,381,473.66 20.48% 0 \$0.00 NA 0	31401YNH4	RESIDENTIAL MORTGAGE	54	\$9,247,032.25	79.52% 0	\$0.00	NA 0
			14	\$2,381,473.66	20.48% 0	\$0.00	NA 0

	PHH MORTGAGE SERVICES CORPORATION					
Total		68	\$11,628,505.91	100%	0 \$0.00	0
31401YNJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,648,592.07	100%	0 \$0.00	NA 0
Total		81	\$12,648,592.07	100%	0 \$0.00	0
31401YNK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,842,223.45	100%	0 \$0.00	NA 0
Total		35	\$4,842,223.45	100%	0 \$0.00	0
31401YNL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$19,032,001.28	100%	0 \$0.00	NA 0
Total		86	\$19,032,001.28	100%	0 \$0.00	0
31401YNM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92	100%	0 \$0.00	NA 0
Total		52	\$12,612,952.92	100%	0 \$0.00	0
31401YNN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$13,155,796.55	87.01%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,964,357.90	12.99%	0 \$0.00	NA 0
Total	COTA CTATITION	89	\$15,120,154.45	100%	0 \$0.00	0
31401YNP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,198,509.98	87.48%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,888,216.00	12.52%	0 \$0.00	NA 0
Total		89	\$15,086,725.98	100%	0 \$0.00	0
31401YNQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,072,613.99	50.36%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,001,031.00	49.64%	0 \$0.00	NA 0
Total		56	\$10,073,644.99	100%	0 \$0.00	0
31401YNR2	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$2,122,263.40	87.23%	0 \$0.00	NA 0

	DIVILLA CORRECT CE CERTIFICE			1 1		
	PHH MORTGAGE SERVICES CORPORATION	2	\$310,600.00	12.77% 0	\$0.00	NA 0
Total	<del></del>	15	\$2,432,863.40	100% 0	\$0.00	0
	DIGITORS GATE	-+				
31401YNS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,581,364.41	100% 0	\$0.00	NA 0
Total		48	\$6,581,364.41	100% 0	\$0.00	0
31401YNT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,312,711.96	89.09% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$405,634.94	10.91% 0	\$0.00	NA 0
Total		55	\$3,718,346.90	100% 0	\$0.00	0
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31401YNU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,021,072.72	71.01% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,233,557.00	28.99% 0	\$0.00	NA 0
Total		66	\$4,254,629.72	100% 0	\$0.00	0
<del>                                     </del>	DYSTADE CATE	<del></del>	+	+		
31401YNV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,000,524.92	88.82% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$126,000.00	11.18% 0	\$0.00	NA 0
Total		20	\$1,126,524.92	100% 0	\$0.00	0
<del>                                     </del>	TYSYLODG G LEEF	<del></del>				
31401YNW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,266,852.22	81.79% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,394,865.00	18.21% 0	\$0.00	NA 0
Total		72	\$7,661,717.22	100% 0	\$0.00	0
	DIGITORS GLIPP					-
31401YNX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,635,706.03	81.83% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,473,635.17	18.17% 0	\$0.00	NA 0
Total		77	\$8,109,341.20	100% 0	\$0.00	0
31401YNY7	BISHOPS GATE	24	\$3,915,785.99	69.01% 0	\$0.00	NA 0
314011111/	RESIDENTIAL MORTGAGE	24	\$3,913,763.99	09.0170	Φυ.υυ	NAIO

	TRUST	I				<u> </u>			
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,758,078.00	30.99%	0	\$0.00	NA	0	
Total		34	\$5,673,863.99	100%	0	\$0.00		0	
31401YNZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,646,860.74	69.81%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,576,800.00	30.19%	0	\$0.00	NA	0	
Total		31	\$5,223,660.74	100%	0	\$0.00		0	
31401YP25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	\$23,059,420.84	94.26%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,405,367.00	5.74%	0	\$0.00	NA	0	
Total		229	\$24,464,787.84	100%	0	\$0.00		0	_
31401YP33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$16,025,018.93	87.44%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,302,390.56	12.56%	0	\$0.00	NA	0	
Total		174	\$18,327,409.49	100%	0	\$0.00		0	_
31401YP41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,601,148.30	83.41%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,705,504.93	16.59%	0	\$0.00	NA	0	
Total		98	\$16,306,653.23	100%	0	\$0.00		0	
31401YP58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,737,268.86	85.46%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,826,819.97	14.54%	0	\$0.00	NA	0	
Total		75	\$12,564,088.83	100%	0	\$0.00		0	
31401YP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,180,022.58	70.63%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	28	\$4,233,560.41	29.37%	0	\$0.00	NA	0	
Total		101	\$14,413,582.99	100%	0	\$0.00		0	

31401YP74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,263,613.17	83.28%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$655,000.00	16.72%	0 \$0.00	NA 0
Total		32	\$3,918,613.17	100%	0 \$0.00	0
31401YP82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$10,752,650.25	91.91% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	16	\$945,931.00	8.09%	0 \$0.00	NA 0
Total		185	\$11,698,581.25	100%	0 \$0.00	0
31401YP90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,078,936.00	100% (	\$0.00	NA 0
Total		57	\$10,078,936.00	100%	0 \$0.00	0
31401YPA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,560,986.52	100% (	\$0.00	NA 0
Total		68	\$11,560,986.52	100%	0 \$0.00	0
31401YPB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$1,868,556.77	100%	\$0.00	NA 0
Total		30	\$1,868,556.77	100%	0 \$0.00	0
31401YPC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,759,784.18	87.25%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,279,900.00	12.75%	\$0.00	NA 0
Total		54	\$10,039,684.18	100%	0 \$0.00	0
31401YPD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,687,550.52	91.48%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,274,377.37	8.52%	\$0.00	NA 0
Total		83	\$14,961,927.89	100%	0 \$0.00	0
31401YPE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,707,621.00	86.5% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,359,398.00	13.5%	\$0.00	NA 0

Total		58	\$10,067,019.00	100%	0	\$0.00		0
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31401YPF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,651,973.08	95.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$410,447.61	4.08%	0	\$0.00	NA	0
Total		56	\$10,062,420.69	100%	0	\$0.00		0
31401YPG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,307,293.00	42.73%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,773,162.38	57.27%	0	\$0.00	NA	0
Total		63	\$10,080,455.38	100%	0	\$0.00		0
31401YPH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,060,540.45	47.37%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	49	\$7,843,015.00	52.63%	0	\$0.00	NA	0
Total		86	\$14,903,555.45	100%	0	\$0.00		0
31401YPJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,419,327.09	64.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,524,351.00	35.44%	0	\$0.00	NA	0
Total		60	\$9,943,678.09	100%	0	\$0.00		0
31401YPK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,065,853.74	61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,959,914.00	39%	0	\$0.00	NA	0
Total		27	\$5,025,767.74	100%	0	\$0.00		0
31401YPL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$22,585,364.68	100%	0	\$0.00	NA	0
Total		148	\$22,585,364.68	100%	0	\$0.00		0
31401YPM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,580,195.19	100%	0	\$0.00	NA	0
Total		23	\$3,580,195.19	100%	0	\$0.00		0
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31401YPN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,030,059.29	100%	0	\$0.00	NA	0
Total		72	\$16,030,059.29	100%	0	\$0.00		0
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31401YPP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,879,491.72	100%	0	\$0.00	NA	0
Total		73	\$16,879,491.72	100%	0	\$0.00		0
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31401YPQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,933,023.61	100%	0	\$0.00	NA	0
Total		55	\$12,933,023.61	100%	0	\$0.00		0
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31401YPR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,598,602.16	100%	0	\$0.00	NA	0
Total		18	\$3,598,602.16	100%	0	\$0.00		0
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31401YPS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,562,535.67	85.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,482,285.87	14.76%	0	\$0.00	NA	0
Total		53	\$10,044,821.54	100%	0	\$0.00		0
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31401YPT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,502,360.30	89.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,533,300.00	10.2%	Щ	\$0.00	NA	0
Total		85	\$15,035,660.30	100%	0	\$0.00		0
31401YPX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,913,599.85	100%	0	\$0.00	NA	0
Total		98	\$5,913,599.85	100%	0	\$0.00		0
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31401YPY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,356,863.37	84.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	13	\$814,970.84	15.76%	0	\$0.00	NA	0
Total		74	\$5,171,834.21	100%	0	\$0.00		0
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31401YPZ2	BISHOPS GATE	183	\$12,055,244.88	92.25%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE TRUST								Ì
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,012,596.79	7.75%	0	\$0.00	NA	0	
Total		198	\$13,067,841.67	100%	0	\$0.00		0	
31401YQ24	BISHOPS GATE RESIDENTIAL MORTGAGE	25	\$4,289,688.62	88.67%	0	\$0.00	NA	0	
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$548,263.40	11.33%	0	\$0.00	NA	0	
Total		28	\$4,837,952.02	100%	0	\$0.00		0	
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31401YQ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,185,611.46	95.35%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	4.65%	0	\$0.00	NA	0	
Total		33	\$4,389,611.46	100%	0	\$0.00		0	
31401YQ57	BISHOPS GATE RESIDENTIAL MORTGAGE	8	\$1,126,684.00	91.85%	0	\$0.00	NA	0	
	TRUST PHH MORTGAGE SERVICES								
	CORPORATION	1	\$100,000.00	8.15%	0	\$0.00	NA	0	
Total		9	\$1,226,684.00	100%	0	\$0.00		0	
31401YQ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,652,905.00	94.29%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$221,350.00	5.71%	0	\$0.00	NA	0	
Total		59	\$3,874,255.00	100%	0	\$0.00		0	
31401YQ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,971,119.23	79.03%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	10	\$523,106.51	20.97%	0	\$0.00	NA	0	
Total		42	\$2,494,225.74	100%	0	\$0.00		0	
31401YQ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,076,000.00	100%	0	\$0.00	NA	0	
Total		10	\$2,076,000.00	100%	0	\$0.00		0	
31401YQ99	BISHOPS GATE	32	\$6,284,817.14	100%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE TRUST							
Total		32	\$6,284,817.14	100%	0	\$0.00		0
31401YQA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,537,300.00	100%	0	\$0.00	NA	0
Total		13	\$2,537,300.00	100%	0	\$0.00		0
31401YQB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,368,594.00	94.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$579,372.81	5.82%	0	\$0.00	NA	0
Total		51	\$9,947,966.81	100%	0	\$0.00		0
31401YQC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,912.68	91.89%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$406,900.00	8.11%	0	\$0.00	NA	0
Total		23	\$5,015,812.68	100%	0	\$0.00		0
31401YQD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,514,132.63	94.77%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$525,002.06	5.23%	0	\$0.00	NA	0
Total		52	\$10,039,134.69	100%	0	\$0.00		0
31401YQE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$23,887,072.12	93.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,564,811.33	6.15%	0	\$0.00	NA	0
Total		169	\$25,451,883.45	100%	0	\$0.00		0
31401YQF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,640,776.41	95.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$374,600.00	4.67%	0	\$0.00	NA	0
Total		49	\$8,015,376.41	100%	0	\$0.00		0
31401YQG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,830,604.53	97.45%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION	1	\$256,800.00	2.55%	0	\$0.00	NA	0	
Total	CORFORATION	58	\$10,087,404.53	100%	0	\$0.00		0	
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31401YQH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,013,741.97	88.69%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$639,119.94	11.31%	0	\$0.00	NA	0	
Total		48	\$5,652,861.91	100%	0	\$0.00		0	
31401YQJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$37,981,196.53	99.04%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$368,202.25	0.96%	0	\$0.00	NA	0	
Total		179	\$38,349,398.78	100%	0	\$0.00		0	
31401YQK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,123,543.05	97.85%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$376,185.72	2.15%	0	\$0.00	NA	0	
Total		84	\$17,499,728.77	100%	0	\$0.00		0	
31401YQL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,750,582.47	87.33%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,269,949.67	12.67%	0	\$0.00	NA	0	
Total		55	\$10,020,532.14	100%	0	\$0.00		0	
31401YQM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$218,925.71	4.36%	0	\$0.00	NA	0	
Total		29	\$5,019,344.38	100%	0	\$0.00		0	
31401YQN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,898,722.75	98.71%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,834.75	1.29%	0	\$0.00	NA	0	
Total		58	\$10,028,557.50	100%	0	\$0.00		0	
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31401YQP3	BISHOPS GATE	53	\$9,086,759.22	90.67%	0	\$0.00	NA	0	

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	5	\$934,862.66	9.33%	0 \$0.00	NA 0
Total		58	\$10,021,621.88	100%	0 \$0.00	0
31401YQQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,481,228.93	93.96%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$610,014.62	6.04%	0 \$0.00	NA 0
Total		58	\$10,091,243.55	100%	0 \$0.00	0
31401YQT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,340,561.00	100%	0 \$0.00	NA 0
Total		20	\$1,340,561.00	100%	0 \$0.00	0
31401YQU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,880,611.00	96.21%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	3.79%	0 \$0.00	NA 0
Total		30	\$1,954,611.00	100%	0 \$0.00	0
31401YQV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,501,192.34	90.68%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$462,450.37	9.32%	0 \$0.00	NA 0
Total		75	\$4,963,642.71	100%	0 \$0.00	0
31401YQW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,126,350.74	95.82%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$310,580.00	4.18%	0 \$0.00	NA 0
Total		70	\$7,436,930.74	100%	0 \$0.00	0
31401YQX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,154,888.89	91.15%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$500,525.00	8.85%	0 \$0.00	NA 0
Total		55	\$5,655,413.89	100%	0 \$0.00	0
31401YQZ1	BISHOPS GATE	21	\$3,460,366.00	96%	0 \$0.00	NA 0

	RESIDENTIAL MORTGAGE TRUST								Ī
	PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	4%	0	\$0.00	NA	0	
Total		22	\$3,604,366.00	100%	0	\$0.00		0	
31401YR31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,734,200.00	100%	0	\$0.00	NA	0	
Total		8	\$1,734,200.00	100%	0	\$0.00		0	
31401YR49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,880,774.00	92.16%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	7.84%	0	\$0.00	NA	0	Ì
Total		10	\$2,040,774.00	100%	0	\$0.00		0	
31401YR56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,973,089.14	80.11%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,972,636.16	19.89%	0	\$0.00	NA	0	
Total		81	\$14,945,725.30	100%	0	\$0.00		0	
31401YR64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,047,367.50	60.46%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	35	\$5,915,943.36	39.54%	0	\$0.00	NA	0	
Total		91	\$14,963,310.86	100%	0	\$0.00		0	
31401YRA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,080,400.00	100%	0	\$0.00	NA	0	
Total		20	\$4,080,400.00	100%	0	\$0.00		0	
31401YRC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,685,442.00	93.32%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	2	\$335,300.00	6.68%	0	\$0.00	NA	0	
Total		31	\$5,020,742.00	100%	0	\$0.00		0	
31401YRN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$741,800.00	100%	0	\$0.00	NA	0	_

Total		5	\$741,800.00	100%	0	\$0.00		0
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31401YRP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,240,970.00	100%	0	\$0.00	NA	0
Total		17	\$3,240,970.00	100%	0	\$0.00		0
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31401YRQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,518,224.85	100%		\$0.00	NA	0
Total		16	\$2,518,224.85	100%	0	\$0.00		0
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31401YRR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,761,002.00	95.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,554.66	4.88%	0	\$0.00	NA	0
Total		16	\$2,902,556.66	100%	0	\$0.00		0
31401YRT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,473,029.00	100%	0	\$0.00	NA	0
Total		9	\$1,473,029.00	100%	0	\$0.00		0
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31401YRU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,826,599.00	100%	0	\$0.00	NA	0
Total		12	\$1,826,599.00	100%	0	\$0.00		0
31402A4F0	AMERICAN FINANCE HOUSE LARIBA	6	\$1,197,970.55	100%	0	\$0.00	NA	0
Total		6	\$1,197,970.55	100%	0	\$0.00		0
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31402A4G8	CITIMORTGAGE, INC.	24	\$3,781,592.26			\$0.00	NA	
	Unavailable	15	\$2,962,246.63	43.93%		\$0.00	NA	
Total		39	\$6,743,838.89	100%	0	\$0.00		0
21 102 1 1110	CONTRACTOR DIG	126	\$25,201,072,50	67.710		Φ0.00	D.T.A.	+
31402A4H6	CITIMORTGAGE, INC.	136	\$25,391,873.59	67.71%		\$0.00	NA NA	++
TD 4-1	Unavailable	59 105	\$12,109,107.64	32.29%		\$0.00	NA	
Total	+	195	\$37,500,981.23	100%	U	\$0.00		0
31402A4J2	CITIMORTGAGE, INC.	243	\$29,506,996.91	89.73%	0	\$0.00	NA	n
51402A4J2	Unavailable	25	\$3,375,987.42	10.27%		\$0.00	NA NA	
Total	Chavanaoic	268	\$32,882,984.33	10.27%		\$0.00		0
Total			ψυμιουμιουμιουμ	100 /0		ΨΟ•ΟΟ		Ť
31402A4K9	CITIMORTGAGE, INC.	24	\$2,977,543.09	91.53%	0	\$0.00	NA	0
	Unavailable	1	\$275,549.24	8.47%		\$0.00	NA	

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Total		25	\$3,253,092.33	100%	0 \$0.00	0
31402A4L7	CITIMORTGAGE, INC.	81	\$15,305,389.32	27.8%	0 \$0.00	NA 0
	Unavailable	218	\$39,752,419.39	72.2%	0 \$0.00	NA 0
Total		299	\$55,057,808.71	100%	0 \$0.00	0
31402A4M5	CITIMORTGAGE, INC.	235	\$47,606,676.67	27.65%	0 \$0.00	NA 0
	Unavailable	665	\$124,539,334.94	72.35%		NA 0
Total		900	\$172,146,011.61	100%	0 \$0.00	0
31402A4N3	CITIMORTGAGE, INC.	134	\$28,014,281.82	37.84%	0 \$0.00	NA 0
51402A4N3	Unavailable	239	\$46,026,059.99	62.16%		NA 0
Total	Onavanaoic	373	\$74,040,341.81	100%		0
lotai		313	ψ/4,040,541.01	100 /0	Ψυ.υυ	
31402A4P8	CITIMORTGAGE, INC.	61	\$12,923,320.70	15.31%	0 \$0.00	NA 0
	Unavailable	356	\$71,460,808.57	84.69%		NA 0
Total		417	\$84,384,129.27	100%		0
31402A4Q6	CITIMORTGAGE, INC.	111	\$26,084,851.19	63.84%	0 \$0.00	NA 0
	Unavailable	73	\$14,773,272.26	36.16%	0 \$0.00	NA 0
Total		184	\$40,858,123.45	100%	0 \$0.00	0
31402A4R4	CITIMORTGAGE, INC.	156	\$37,757,376.03	59.49%	0 \$0.00	NA 0
	Unavailable	125	\$25,716,315.66	40.51%		NA 0
Total		281	\$63,473,691.69	100%	0 \$0.00	0
31402A4S2	CITIMORTGAGE, INC.	374	\$74,463,323.22	48.97%	1	NA 0
	Unavailable	419	\$77,608,769.15	51.03%		NA 0
Total		793	\$152,072,092.37	100%	0 \$0.00	0
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31402AA22	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,007,891.20	24.95%	0 \$0.00	NA 0
	Unavailable	15	\$3,031,687.11	75.05%	0 \$0.00	NA 0
Total	Chavanaore	20	\$4,039,578.31	100%		0
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21.402.4.4.0	DOWNEY SAVINGS AND	2	<b>#206 000 00</b>	10.070	φο οο	N. A. G.
31402AA48	LOAN ASSOCIATION, F.A.	2	\$396,000.00	18.07%	0 \$0.00	NA 0
	Unavailable	7	\$1,795,650.00	81.93%	0 \$0.00	NA 0
Total		9	\$2,191,650.00	100%	0 \$0.00	0
31402AA63	DOWNEY SAVINGS AND	4	\$538,170.00	10.71%	0 \$0.00	NA 0
	LOAN ASSOCIATION, F.A.		·		·	
m	Unavailable	20	\$4,486,268.19	89.29%		NA 0
Total		24	\$5,024,438.19	100%	90.00	<u> 0 </u>
21402 4 4 71	Unavailable	20	¢5 017 005 40	1000	0 00.00	NI A O
31402AA71	Unavailable	20	\$5,017,085.40	100%	0 \$0.00	NA 0

Total		20	\$5,017,085.40	100%	0 \$0.00	0
31402AA97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,851,730.12	56.97%	0 \$0.00	NA 0
	Unavailable	10	\$2,154,060.00	43.03%	0 \$0.00	NA 0
Total		22	\$5,005,790.12	100%	0 \$0.00	0
31402AAH9	AMERICAN HOME FUNDING INC.	41	\$7,884,620.94	84.82%	0 \$0.00	NA 0
	Unavailable	7	\$1,411,302.99	15.18%	0 \$0.00	NA 0
Total		48	\$9,295,923.93	100%	0 \$0.00	0
31402AAK2	AMERICAN HOME FUNDING INC.	117	\$23,046,291.76	85.15%	0 \$0.00	NA 0
	Unavailable	21	\$4,018,102.86	14.85%	0 \$0.00	NA 0
Total		138	\$27,064,394.62	100%	0 \$0.00	0
31402AAL0	AMERICAN HOME FUNDING INC.	61	\$11,650,050.00	83.65%	0 \$0.00	NA 0
	Unavailable	11	\$2,277,229.86	16.35%	0 \$0.00	NA 0
Total		72	\$13,927,279.86	100%	0 \$0.00	0
31402AAM8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$457,014.36	100%	0 \$0.00	NA 0
Total		6	\$457,014.36	100%	0 \$0.00	0
31402AAN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$83,914.35	49.7%	0 \$0.00	NA 0
	Unavailable	1	\$84,913.34	50.3%	0 \$0.00	NA 0
Total		2	\$168,827.69	100%	0 \$0.00	0
31402AAP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$778,852.62	77.66%	0 \$0.00	NA 0
	Unavailable	3	\$224,000.00	22.34%	0 \$0.00	NA 0
Total		15	\$1,002,852.62	100%	0 \$0.00	0
31402AAQ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,502,493.69	25.82%	0 \$0.00	NA 0
	Unavailable	88	\$18,682,055.46	74.18%	0 \$0.00	NA 0
Total		123	\$25,184,549.15	100%	0 \$0.00	0
31402AAR7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	219	\$42,716,065.51	65.97%		
	Unavailable	99	\$22,035,398.95	34.03%		h
Total		318	\$64,751,464.46	100%	0 \$0.00	0

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31402AAS5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$9,210,188.90	20.73%	\$0.00	NA 0
	Unavailable	161	\$35,226,004.51	79.27% (	0 \$0.00	NA 0
Total		215	\$44,436,193.41	100%	\$0.00	0
31402AAT3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	366	\$73,072,647.85	57.69%	\$0.00	NA 0
	Unavailable	237	\$53,594,621.07	42.31%	\$0.00	NA 0
Total		603	\$126,667,268.92	100%	\$0.00	0
31402AAU0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$352,911.76	10.27%	0 \$0.00	NA 0
	Unavailable	12	\$3,083,211.01	89.73% (	0 \$0.00	NA 0
Total		14	\$3,436,122.77	100%	90.00	0
31402AAV8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,911,306.24	33.72%	\$0.00	NA 0
	Unavailable	20	\$3,756,843.24	66.28%	0 \$0.00	NA 0
Total		32	\$5,668,149.48	100%	0 \$0.00	0
31402AAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$240,000.00	14.31%	0 \$0.00	NA 0
	Unavailable	5	\$1,436,789.25	85.69% (	0 \$0.00	NA 0
Total		6	\$1,676,789.25	100%	\$0.00	0
31402AAX4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$395,050.00	3.21%	·	NA 0
	Unavailable	53	\$11,913,135.90	96.79% (	1 1	NA 0
Total		55	\$12,308,185.90	100%	0 \$0.00	0
31402AAY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,553,095.46	29.97% (	0 \$0.00	NA 0
	Unavailable	36	\$8,301,061.62	70.03%	0 \$0.00	NA 0
Total		55	\$11,854,157.08	100%	0 \$0.00	0
31402AAZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$561,000.00	21.23%	·	NA 0
	Unavailable	11	\$2,080,963.14	78.77% (		NA 0
Total		13	\$2,641,963.14	100%	0 \$0.00	0
31402AB21	Unavailable	6	\$1,324,074.59	100% (	\$0.00	NA 0
Total		6	\$1,324,074.59	100%	\$0.00	0
31402AB39	Unavailable	8	\$1,682,273.23	100% (	0 \$0.00	NA 0
Total		8	\$1,682,273.23	100%		0
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31402AB47	Unavailable	6	\$1,134,000.00	100%		\$0.00	NA 0
Total		6	\$1,134,000.00	100%	0	\$0.00	0
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31402AB54	SUNTRUST MORTGAGE INC.	2	\$169,500.00	2.01%		\$0.00	NA 0
	Unavailable	51	\$8,250,327.76	97.99%		\$0.00	NA 0
Total		53	\$8,419,827.76	100%	0	\$0.00	0
			<b>+</b>			40.00	77.10
31402AB62	SUNTRUST MORTGAGE INC.	3	\$271,090.00	2.97%		\$0.00	NA 0
	Unavailable	57	\$8,849,078.41	97.03%	_	\$0.00	NA 0
Total		60	\$9,120,168.41	100%	0	\$0.00	0
31402AB70	Unavailable	66	\$11,347,674.34	100%	0	\$0.00	NA 0
Total		66	\$11,347,674.34	100%		\$0.00	0
31402AB88	SUNTRUST MORTGAGE INC.	1	\$209,000.00	2.24%	_	\$0.00	NA 0
	Unavailable	63	\$9,107,827.03	97.76%		\$0.00	NA 0
Total		64	\$9,316,827.03	100%	0	\$0.00	0
31402ABC9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$729,136.62	14.48%	0	\$0.00	NA 0
	Unavailable	18	\$4,305,796.75	85.52%	0	\$0.00	NA 0
Total		21	\$5,034,933.37	100%	0	\$0.00	0
31402ABD7	Unavailable	22	\$5,007,878.84	100%	_	\$0.00	NA 0
Total		22	\$5,007,878.84	100%	0	\$0.00	0
31402ABE5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$177,600.00	3.54%	0	\$0.00	NA 0
	Unavailable	23	\$4,845,436.31	96.46%	0	\$0.00	NA 0
Total		24	\$5,023,036.31	100%	0	\$0.00	0
21402475	77 7111	22	Φ5 011 225 00	1000	0	Φ0.00	N/4 0
31402ABF2	Unavailable	22	\$5,011,225.00	100%		\$0.00	NA 0
Total		22	\$5,011,225.00	100%	U	\$0.00	0
31402ABG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$387,000.00	7.68%	0	\$0.00	NA 0
	Unavailable	18	\$4,649,600.00	92.32%	0	\$0.00	NA 0
Total		20	\$5,036,600.00	100%	_	\$0.00	0
31402ABH8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,645,409.28	72.72%	0	\$0.00	NA 0
	Unavailable	6	\$1,367,608.31	27.28%	0	\$0.00	NA 0
Total		23	\$5,013,017.59	100%	0	\$0.00	0
31402ABJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,453,667.39	48.9%	0	\$0.00	NA 0

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	Unavailable	11	\$2,564,214.12	51.1% 0	\$0.00	NA 0
Total		24	\$5,017,881.51	100% 0	\$0.00	0
31402ABK1	DOWNEY SAVINGS AND	9	\$1,611,525.00	32.16% 0	\$0.00	NA 0
51402ADK1	LOAN ASSOCIATION, F.A.	7	. , ,		·	
	Unavailable	14	\$3,399,898.38	67.84% 0	\$0.00	NA 0
Total		23	\$5,011,423.38	100% 0	\$0.00	0
31402ABL9	DOWNEY SAVINGS AND	5	\$1,095,720.00	21.8% 0	\$0.00	NA 0
51402/ <b>(DL</b> )	LOAN ASSOCIATION, F.A.	3	ψ1,073,720.00		Ψ0.00	
	Unavailable	15	\$3,930,250.00	78.2% 0	\$0.00	NA 0
Total		20	\$5,025,970.00	100% 0	\$0.00	0
31402ABM7	DOWNEY SAVINGS AND	1	\$130,000.00	2.59% 0	\$0.00	NA 0
51402ADW1/	LOAN ASSOCIATION, F.A.	1	\$130,000.00	2.39%0	\$0.00	NAU
	Unavailable	21	\$4,888,400.54	97.41% 0	\$0.00	NA 0
Total		22	\$5,018,400.54	100% 0	\$0.00	0
21402 A DN5	DOWNEY SAVINGS AND	2	¢<04.400.00	12.070/ 0	фо, оо	NAO
31402ABN5	LOAN ASSOCIATION, F.A.	3	\$694,400.00	13.87% 0	\$0.00	NA 0
	Unavailable	17	\$4,312,400.00	86.13% 0	\$0.00	NA 0
Total		20	\$5,006,800.00	100% 0	\$0.00	0
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21.402.4 В.Т.2	DOWNEY SAVINGS AND		<b>#224 110 00</b>	20.07%	Φ0.00	27.4.0
31402ABT2	LOAN ASSOCIATION, F.A.	2	\$334,110.00	30.07% 0	\$0.00	NA 0
	Unavailable	3	\$776,950.00	69.93% 0	\$0.00	NA 0
Total		5	\$1,111,060.00	100% 0	\$0.00	0
21.402.4.7040	DOWNEY SAVINGS AND		0565 156 51	26.4684.0	Φ0.00	<b>N</b> 1 0
31402ABU9	LOAN ASSOCIATION, F.A.	3	\$567,176.51	26.46% 0	\$0.00	NA 0
	Unavailable	8	\$1,576,592.80	73.54% 0	\$0.00	NA 0
Total		11	\$2,143,769.31	100% 0	\$0.00	0
21.402 A DAVE	DOWNEY SAVINGS AND	7	Φ1 702 (Q1 Q4	72.25%	Φ0.00	NA
31402ABV7	LOAN ASSOCIATION, F.A.	7	\$1,702,621.24	72.35% 0	\$0.00	NA 0
	Unavailable	3	\$650,812.06	27.65% 0	\$0.00	NA 0
Total		10	\$2,353,433.30	100% 0	\$0.00	0
31402ABW5	Unavailable	8	\$1,222,873.45	100% 0	\$0.00	NA 0
Total		8	\$1,222,873.45	100% 0	\$0.00	0
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31402ABX3	Unavailable	10	\$1,522,093.60	100% 0	\$0.00	NA 0
Total		10	\$1,522,093.60	100% 0	\$0.00	0
2 0 0 0 0 0		10	*±,0±±,000.00	100700	ΨΟ•ΟΟ	<u> </u>
31402ABY1	Unavailable	42	\$8,418,473.83	100% 0	\$0.00	NA 0
Total	Chavanaoic	42	\$8,418,473.83	100% 0	\$0.00 \$0.00	0
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31402ABZ8	Unavailable	20	\$3,751,805.01	100%	0	\$0.00	NA (	)
Total		20	\$3,751,805.01	100%	0	\$0.00		)
					Ш			
31402AD29	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,339,278.76	50.88%	0	\$0.00	NA	)
	Unavailable	10	\$1,293,082.60	49.12%	0	\$0.00	NA	)
Total		20	\$2,632,361.36	100%	0	\$0.00	(	)
					Ц			
31402AD37	THE BRANCH BANKING AND TRUST COMPANY	14	\$929,798.97	80.53%	0	\$0.00	NA	)
	Unavailable	3	\$224,824.28	19.47%	0	\$0.00	NA	)
Total		17	\$1,154,623.25	100%	0	\$0.00		)
31402AD45	THE BRANCH BANKING AND TRUST COMPANY	34	\$2,266,161.76	84.5%	0	\$0.00	NA	)
	Unavailable	6	\$415,543.13	15.5%	0	\$0.00	NA	)
Total		40	\$2,681,704.89	100%		\$0.00		)
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31402AD52	THE BRANCH BANKING AND TRUST COMPANY	31	\$2,018,300.88	80.11%	0	\$0.00	NA	)
	Unavailable	7	\$501,142.65	19.89%	0	\$0.00	NA (	)
Total		38	\$2,519,443.53	100%	0	\$0.00	(	)
					Щ			
31402AD60	THE BRANCH BANKING AND TRUST COMPANY	60	\$9,171,881.34	51.57%	0	\$0.00	NA	
	Unavailable	50	\$8,613,042.13	48.43%	0	\$0.00	NA (	)
Total		110	\$17,784,923.47	100%	0	\$0.00	(	)
31402AD78	THE BRANCH BANKING AND TRUST COMPANY	5	\$449,367.23	25.64%	0	\$0.00	NA	
	Unavailable	10	\$1,303,369.79	74.36%	0	\$0.00	NA (	)
Total		15	\$1,752,737.02	100%	0	\$0.00	(	)
					Щ			
31402AD86	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,543,900.00	48.63%	0	\$0.00	NA	)
	Unavailable	8	\$1,630,840.00	51.37%	0	\$0.00	NA (	)
Total		17	\$3,174,740.00	100%	0	\$0.00	(	)
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31402AD94	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,709,291.05	42.74%	Ш	\$0.00	NA	╄
<u> </u>	Unavailable	23	\$3,629,753.59	57.26%		\$0.00	NA (	
Total		51	\$6,339,044.64	100%	0	\$0.00		)
31402ADP8	WASHINGTON MUTUAL BANK, FA	96	\$20,150,793.75	100%	0	\$0.00	NA	)

Total		96	\$20,150,793.75	100%	0	\$0.00	0	
31402ADW3	WASHINGTON MUTUAL BANK, FA	32	\$2,987,108.08	100%	0	\$0.00	NA 0	
Total		32	\$2,987,108.08	100%	0	\$0.00	0	
	THE BRANCH BANKING	+ +						
31402ADZ6	AND TRUST COMPANY	36	\$2,545,069.15	83.1%		\$0.00	NA 0	
<u> </u>	Unavailable	7	\$517,702.02	16.9%	-	\$0.00	NA 0	
Total		43	\$3,062,771.17	100%	0	\$0.00	0	
31402AE28	Unavailable	5	\$152,489.55	100%	0	\$0.00	NA 0	
Total		5	\$152,489.55	100%	0	\$0.00	0	
31402AE36	Unavailable	47	\$3,215,825.00	100%	0	\$0.00	NA 0	
Total	Onavanaoic	47	\$3,215,825.00 \$3,215,825.00	100%		\$0.00	0	
Total		1 7/	ψ3,213,023.00	100 /0	U	Ψ <b>0.00</b>	- V	
31402AE44	Unavailable	69	\$6,975,639.79	100%	0	\$0.00	NA 0	
Total		69	\$6,975,639.79	100%	0	\$0.00	0	
	THE BRANCH BANKING							
31402AEA0	AND TRUST COMPANY	72	\$5,982,131.82	82.42%	0	\$0.00	NA 0	
	Unavailable	10	\$1,276,213.87	17.58%	0	\$0.00	NA 0	
Total		82	\$7,258,345.69	100%	0	\$0.00	0	
31402AEB8	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,619,631.95	87.79%	0	\$0.00	NA 0	
	Unavailable	5	\$364,403.91	12.21%	0	\$0.00	NA 0	
Total		43	\$2,984,035.86	100%	0	\$0.00	0	
31402AEC6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,211,300.00	45.3%	0	\$0.00	NA 0	
	Unavailable	10	\$1,462,500.00	54.7%	0	\$0.00	NA 0	
Total		18	\$2,673,800.00	100%	0	\$0.00	0	_
31402AED4	THE BRANCH BANKING AND TRUST COMPANY	140	\$21,207,609.97	49.69%	0	\$0.00	NA 0	
	Unavailable	117	\$21,475,597.12	50.31%	0	\$0.00	NA 0	
Total		257	\$42,683,207.09	100%	0	\$0.00	0	
31402AEG7	THE BRANCH BANKING AND TRUST COMPANY	48	\$3,202,279.51	86.55%	0	\$0.00	NA 0	
	Unavailable	7	\$497,847.22	13.45%	0	\$0.00	NA 0	
Total		55	\$3,700,126.73	100%	0	\$0.00	0	
21402 A EU 5		70	\$7.610.260.77	60.010	0	\$0.00	NT A	
31402AEH5		72	\$7,610,369.77	69.81%	U	\$0.00	NA 0	

	THE BRANCH BANKING AND TRUST COMPANY					
	Unavailable	32	\$3,291,034.34	30.19% 0	\$0.00	NA 0
Total		104	\$10,901,404.11	100% 0	\$0.00	0
		$\perp$				
31402AEJ1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,548,797.10	83.28% 0	\$0.00	NA 0
	Unavailable	2	\$311,042.55	16.72% 0	\$0.00	NA 0
Total		12	\$1,859,839.65	100% 0	\$0.00	0
31402AEK8	THE BRANCH BANKING AND TRUST COMPANY	59	\$4,004,424.39	88.71% 0	·	NA 0
	Unavailable	7	\$509,591.60	11.29% 0		NA 0
Total		66	\$4,514,015.99	100% 0	\$0.00	0
31402AEL6	THE BRANCH BANKING AND TRUST COMPANY	58	\$3,937,423.36	94.69% 0	\$0.00	NA 0
	Unavailable	3	\$220,969.16	5.31% 0	\$0.00	NA 0
Total		61	\$4,158,392.52	100% 0	\$0.00	0
		$\perp$				
31402AEM4	THE BRANCH BANKING AND TRUST COMPANY	117	\$12,360,154.54	79.37% 0	·	NA 0
	Unavailable	30	\$3,213,403.61	20.63% 0	\$0.00	NA 0
Total		147	\$15,573,558.15	100% 0	\$0.00	0
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31402AEN2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,414,820.53	73.16% 0	\$0.00	NA 0
	Unavailable	3	\$519,157.00	26.84% 0	\$0.00	NA 0
Total		12	\$1,933,977.53	100% 0	\$0.00	0
31402AEP7	THE BRANCH BANKING AND TRUST COMPANY	41	\$2,678,964.91	87.97% 0	\$0.00	NA 0
	Unavailable	5	\$366,497.30	12.03% 0	\$0.00	NA 0
Total		46	\$3,045,462.21	100% 0	\$0.00	0
31402AEQ5	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,848,876.11	95.07% 0	\$0.00	NA 0
	Unavailable	1	\$95,920.00	4.93% 0	\$0.00	NA 0
Total		18	\$1,944,796.11	100% 0	·	0
31402AER3	THE BRANCH BANKING AND TRUST COMPANY	50	\$10,086,384.28	57.55% 0	\$0.00	NA 0
	Unavailable	37	\$7,441,045.03	42.45% 0		NA 0
Total		87	\$17,527,429.31	100% 0	\$0.00	0
31402AES1	THE BRANCH BANKING	74	\$7,784,777.36	76.05% 0	\$0.00	NA 0

	AND TRUST COMPANY						11
	Unavailable	23	\$2,452,043.22	23.95%	0	\$0.00	NA 0
Total		97	\$10,236,820.58	100%	0	\$0.00	0
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31402AET9	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,326,645.35	46.14%	0	\$0.00	NA 0
	Unavailable	9	\$1,548,691.14	53.86%	0	\$0.00	NA 0
Total		17	\$2,875,336.49	100%	0	\$0.00	0
31402AEU6	THE BRANCH BANKING AND TRUST COMPANY	135	\$26,014,883.72	71.87%	0	\$0.00	NA 0
	Unavailable	48	\$10,180,670.26	28.13%	0	\$0.00	NA 0
Total		183	\$36,195,553.98	100%	0	\$0.00	0
	THE BRANCH BANKING	+ +			$\vdash$		
31402AEV4	AND TRUST COMPANY	5	\$435,710.00	35.82%	0	\$0.00	NA 0
	Unavailable	6	\$780,826.75	64.18%	0	\$0.00	NA 0
Total		11	\$1,216,536.75	100%	0	\$0.00	0_
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31402AEX0	COLONIAL SAVINGS FA	66	\$5,733,879.96	60.46%		\$0.00	NA 0
	Unavailable	38	\$3,750,218.77	39.54%		\$0.00	NA 0
Total		104	\$9,484,098.73	100%	0	\$0.00	0
31402AEY8	COLONIAL SAVINGS FA	51	\$4,657,038.13	88.14%	0	\$0.00	NA 0
	Unavailable	7	\$626,496.77	11.86%	0	\$0.00	NA 0
Total		58	\$5,283,534.90	100%	0	\$0.00	0
31402AEZ5	COLONIAL SAVINGS FA	29	\$2,640,091.53	70.72%	0	\$0.00	NA 0
514021 <b>112</b> 5	Unavailable	13	\$1,093,238.60	29.28%		\$0.00	NA 0
Total	Chavanasie	42	\$3,733,330.13	100%	-	\$0.00	0
			1-77			1	
31402AF35	GMAC MORTGAGE CORPORATION	28	\$4,025,050.00	22.01%	0	\$0.00	NA 0
	Unavailable	77	\$14,262,070.00	77.99%	0	\$0.00	NA 0
Total		105	\$18,287,120.00	100%	0	\$0.00	0
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31402AF43	GMAC MORTGAGE CORPORATION	16	\$2,284,250.00	21.27%	0	\$0.00	NA 0
	Unavailable	48	\$8,455,514.00	78.73%	-	\$0.00	NA 0
Total		64	\$10,739,764.00	100%	0	\$0.00	0
31402AF50	GMAC MORTGAGE CORPORATION	39	\$4,108,234.47	42.59%	0	\$0.00	NA 0
	Unavailable	39	\$5,538,089.00	57.41%	0	\$0.00	NA 0
Total		78	\$9,646,323.47	100%	-	\$0.00	0

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31402AF68	GMAC MORTGAGE CORPORATION	58	\$8,262,488.89	43.05% 0	\$0.00	NA 0
	Unavailable	63	\$10,932,450.00	56.95% 0	\$0.00	NA 0
Total		121	\$19,194,938.89	100% 0	\$0.00	0
31402AF76	GMAC MORTGAGE CORPORATION	113	\$14,991,800.00	75.13% 0	\$0.00	NA 0
	Unavailable	33	\$4,961,650.00	24.87% 0	\$0.00	NA 0
Total		146	\$19,953,450.00	100% 0	\$0.00	0
31402AF84	GMAC MORTGAGE CORPORATION	69	\$10,166,050.00	51.27% 0	\$0.00	NA 0
	Unavailable	73	\$9,662,065.56	48.73% 0	\$0.00	NA 0
Total		142	\$19,828,115.56	100% 0	\$0.00	0
31402AF92	GMAC MORTGAGE CORPORATION	73	\$9,950,170.00	50.92% 0	\$0.00	NA 0
	Unavailable	63	\$9,588,775.23	49.08% 0	\$0.00	NA 0
Total		136	\$19,538,945.23	100% 0	\$0.00	0
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31402AFD3	GMAC MORTGAGE CORPORATION	5	\$493,400.00	16.87% 0	\$0.00	NA 0
	Unavailable	12	\$2,431,150.00	83.13% 0	\$0.00	NA 0
Total		17	\$2,924,550.00	100% 0	\$0.00	0
31402AFE1	GMAC MORTGAGE CORPORATION	145	\$21,116,627.75	76.02% 0	\$0.00	NA 0
	Unavailable	44	\$6,659,497.00	23.98% 0	\$0.00	NA 0
Total		189	\$27,776,124.75	100% 0	\$0.00	0
31402AFF8	GMAC MORTGAGE CORPORATION	83	\$13,284,258.17	66.81% 0	\$0.00	NA 0
	Unavailable	39	\$6,599,900.00	33.19% 0	\$0.00	NA 0
Total		122	\$19,884,158.17	100% 0	\$0.00	0
31402AFG6	GMAC MORTGAGE CORPORATION	123	\$20,287,168.75	61.44% 0	\$0.00	NA 0
	Unavailable	72	\$12,732,652.75	38.56% 0	\$0.00	NA 0
Total		195	\$33,019,821.50	100% 0	\$0.00	0
31402AFH4	GMAC MORTGAGE CORPORATION	100	\$17,316,201.13	51.72% 0	\$0.00	NA 0
	Unavailable	87	\$16,163,989.71	48.28% 0	\$0.00	NA 0
Total		187	\$33,480,190.84	100% 0	\$0.00	0
31402AFJ0	GMAC MORTGAGE	104	\$15,699,548.00	45.49% 0	\$0.00	NA 0

	CORPORATION					
	Unavailable	111	\$18,812,944.51	54.51% 0	\$0.00	NA 0
Total		215	\$34,512,492.51	100% 0	\$0.00	0
31402AFK7	GMAC MORTGAGE CORPORATION	151	\$26,955,173.94	79.28% 0	\$0.00	NA 0
	Unavailable	39	\$7,043,784.83	20.72% 0	\$0.00	NA 0
Total		190	\$33,998,958.77	100% 0	\$0.00	0
31402AFL5	GMAC MORTGAGE CORPORATION	139	\$26,129,059.97	76.35% 0	\$0.00	NA 0
	Unavailable	48	\$8,091,494.15	23.65% 0	\$0.00	NA 0
Total		187	\$34,220,554.12	100% 0	\$0.00	0
31402AFM3	GMAC MORTGAGE CORPORATION	115	\$21,111,799.00	63.01% 0	\$0.00	NA 0
	Unavailable	68	\$12,394,266.00	36.99% 0	\$0.00	NA 0
Total	Chavanaole	183	\$33,506,065.00	100% 0	·	0
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31402AFN1	GMAC MORTGAGE CORPORATION	121	\$19,997,013.94	58.52% 0	\$0.00	NA 0
	Unavailable	79	\$14,171,988.46	41.48% 0	\$0.00	NA 0
Total		200	\$34,169,002.40	100% 0	\$0.00	0
31402AFP6	GMAC MORTGAGE CORPORATION	10	\$2,012,900.00	92.94% 0	\$0.00	NA 0
	Unavailable	1	\$153,000.00	7.06% 0	\$0.00	NA 0
Total		11	\$2,165,900.00	100% 0	\$0.00	0
	GMAC MORTGAGE					
31402AFQ4	CORPORATION	79	\$13,947,966.89	61.56% 0	\$0.00	NA 0
	Unavailable	51	\$8,709,419.09	38.44% 0	\$0.00	NA 0
Total		130	\$22,657,385.98	100% 0	\$0.00	0
31402AFR2	GMAC MORTGAGE CORPORATION	100	\$14,312,641.54	64.77% 0	\$0.00	NA 0
	Unavailable	51	\$7,786,476.60	35.23% 0	\$0.00	NA 0
Total		151	\$22,099,118.14	100% 0	\$0.00	0
31402AFS0	GMAC MORTGAGE CORPORATION	220	\$22,099,306.71	63.6% 0	\$0.00	NA 0
	Unavailable	122	\$12,649,956.97	36.4% 0	\$0.00	NA 0
Total		342	\$34,749,263.68	100% 0	\$0.00	0
31402AFT8	GMAC MORTGAGE CORPORATION	152	\$25,050,330.00	72.21% 0	\$0.00	NA 0

	Unavailable	64	\$9,642,713.95	27.79%	0 \$0.00	NA 0
Total	enavanaore	216	\$34,693,043.95	100%		0
1 0 0 0 1			\$C 1905 C90 1C05 C	20070	4000	
31402AFU5	GMAC MORTGAGE CORPORATION	76	\$12,621,375.00	61.91%	0 \$0.00	NA 0
	Unavailable	56	\$7,764,040.00	38.09%	0 \$0.00	NA 0
Total		132	\$20,385,415.00	100%	0 \$0.00	0
31402AG26	THIRD FEDERAL SAVINGS AND LOAN	149	\$19,835,570.68	100%	0 \$0.00	NA 0
Total		149	\$19,835,570.68	100%	0 \$0.00	0
31402AG34	THIRD FEDERAL SAVINGS AND LOAN	107	\$10,109,872.20	100%	0 \$0.00	NA 0
Total		107	\$10,109,872.20	100%	0 \$0.00	0
31402AG42	Unavailable	9	\$1,071,227.37	100%	1 1	NA 0
Total		9	\$1,071,227.37	100%	0 \$0.00	0
31402AG59	Unavailable	81	\$5,778,512.23	100%		NA 0
Total		81	\$5,778,512.23	100%	0 \$0.00	0
		2.5	<b>**</b>	1001		77.10
31402AG67	BANCORPSOUTH BANK	36	\$3,771,729.06	100%		NA 0
Total		36	\$3,771,729.06	100%	0 \$0.00	0
214024 075	D A NCODDCOLITH D A NIV	27	\$2.705.270.09	100%	0 \$0.00	NIA O
31402AG75	BANCORPSOUTH BANK	27	\$2,795,370.98	100%	1 1	NA 0
Total		21	\$2,795,370.98	100%	<u> </u>	U
31402AG83	Unavailable	7	\$1,039,277.58	100%	0 \$0.00	NA 0
Total	Chavanable	7	\$1,039,277.58	100%		0
Total		,	Ψ1,037,277.30	100 /6	Ψ0.00	
31402AG91	Unavailable	13	\$1,241,234.63	100%	0 \$0.00	NA 0
Total		13	\$1,241,234.63	100%	1 1	0
31402AGA8	GMAC MORTGAGE CORPORATION	68	\$9,588,345.67	48.47%	0 \$0.00	NA 0
	Unavailable	68	\$10,193,007.65	51.53%	0 \$0.00	NA 0
Total		136	\$19,781,353.32	100%	0 \$0.00	0
31402AGX8	THIRD FEDERAL SAVINGS AND LOAN	154	\$20,010,809.61	100%	0 \$0.00	NA 0
Total		154	\$20,010,809.61	100%	0 \$0.00	0
31402AGY6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,009,733.50	100%	0 \$0.00	NA 0
Total		149	\$20,009,733.50	100%	0 \$0.00	0

31402AGZ3	THIRD FEDERAL SAVINGS AND LOAN	153	\$19,875,687.39	100% 0	\$0.00	NA 0
Total		153	\$19,875,687.39	100% 0	\$0.00	0
31402AH58	EMC MORTGAGE CORPORATION	9	\$1,398,759.73	100% 0	\$0.00	NA 0
Total		9	\$1,398,759.73	100% 0	\$0.00	0
31402AHA7	Unavailable	20	\$1,140,078.44	100% 0	\$0.00	NA 0
Total		20	\$1,140,078.44	100% 0	\$0.00	0
31402AHC3 Total	Unavailable	8	\$1,064,715.72 <b>\$1,064,715.72</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
31402AHE9	Unavailable	19	\$2,984,941.02	100% 0	\$0.00	NA 0
Total		19	\$2,984,941.02	100% 0	\$0.00	0
31402AHG4 <b>Total</b>	Unavailable	20	\$3,333,850.00 <b>\$3,333,850.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otai			Ψυμυυμουσο	100 /0 0	Ψυ•υυ	
31402AJA5	EMC MORTGAGE CORPORATION	22	\$5,165,275.91	100% 0	\$0.00	NA 0
Total		22	\$5,165,275.91	100% 0	\$0.00	0
31402AJB3	EMC MORTGAGE CORPORATION	41	\$7,280,024.17	100% 0	\$0.00	NA 0
Total		41	\$7,280,024.17	100% 0	\$0.00	0
31402AJC1	EMC MORTGAGE CORPORATION	178	\$16,177,734.73	100% 0	\$0.00	NA 0
Total		178	\$16,177,734.73	100% 0	\$0.00	0
31402AJD9	EMC MORTGAGE CORPORATION	134	\$10,425,689.38	100% 0	\$0.00	NA 0
Total		134	\$10,425,689.38	100% 0	\$0.00	0
31402AJE7	EMC MORTGAGE CORPORATION	26	\$1,814,567.62	100% 0	\$0.00	NA 0
Total		26	\$1,814,567.62	100% 0	\$0.00	0
31402AJK3	CITIZENS MORTGAGE CORPORATION	17	\$3,114,968.47	100% 0	\$0.00	NA 0
Total		17	\$3,114,968.47	100% 0	\$0.00	0
31402AJL1		24	\$4,679,576.32	100% 0	\$0.00	NA 0

TIZENS MORTGAGE DRPORATION  TIZENS MORTGAGE DRPORATION  TIZENS MORTGAGE DRPORATION  TIZENS MORTGAGE DRPORATION  TIZENS MORTGAGE DRPORATION  TIZENS MORTGAGE DRPORATION	24 8 8 12 12 51 51 40 40 20 20	\$4,679,576.32 \$1,391,584.05 \$1,391,584.05 \$1,150,982.60 \$1,150,982.60 \$6,061,805.30 \$6,061,805.30 \$4,811,922.01 \$4,811,922.01 \$1,749,703.80 \$1,749,703.80	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
TIZENS MORTGAGE DRPORATION  TIZENS MORTGAGE DRPORATION  TIZENS MORTGAGE DRPORATION  TIZENS MORTGAGE DRPORATION  TIZENS MORTGAGE DRPORATION	\$ 12 12 51 51 40 40 20	\$1,391,584.05 \$1,150,982.60 \$1,150,982.60 \$6,061,805.30 \$6,061,805.30 \$4,811,922.01 \$4,811,922.01 \$1,749,703.80	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
TIZENS MORTGAGE DRPORATION  TIZENS MORTGAGE DRPORATION  TIZENS MORTGAGE DRPORATION  TIZENS MORTGAGE DRPORATION	12 12 51 51 40 40	\$1,150,982.60 \$1,150,982.60 \$6,061,805.30 \$6,061,805.30 \$4,811,922.01 \$4,811,922.01 \$1,749,703.80	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
TIZENS MORTGAGE DRPORATION  TIZENS MORTGAGE DRPORATION  TIZENS MORTGAGE DRPORATION  TIZENS MORTGAGE DRPORATION	12 51 51 40 40 20	\$1,150,982.60 \$6,061,805.30 \$6,061,805.30 \$4,811,922.01 \$4,811,922.01 \$1,749,703.80	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0
TIZENS MORTGAGE DRPORATION  TIZENS MORTGAGE DRPORATION	51 51 40 40 20	\$6,061,805.30 \$6,061,805.30 \$4,811,922.01 \$4,811,922.01 \$1,749,703.80	100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0
TIZENS MORTGAGE DRPORATION  TIZENS MORTGAGE DRPORATION	<b>51</b> 40 <b>40</b> 20	\$6,061,805.30 \$4,811,922.01 \$4,811,922.01 \$1,749,703.80	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	0 NA 0 0
DRPORATION TIZENS MORTGAGE DRPORATION	40 40 20	\$4,811,922.01 <b>\$4,811,922.01</b> \$1,749,703.80	100% 0 100% 0	\$0.00 <b>\$0.00</b> \$0.00	NA 0 0 NA 0
DRPORATION TIZENS MORTGAGE DRPORATION	20	<b>\$4,811,922.01</b> \$1,749,703.80	100% 0 100% 0	<b>\$0.00</b> \$0.00	0 NA 0
DRPORATION	20	\$1,749,703.80	100% 0	\$0.00	NA 0
DRPORATION				·	
TIZENC MODTC A CE	20	\$1,749,703.80	100% 0	\$0.00	0
TIZENS MODTO A CE					<del>-                                     </del>
ORPORATION	157	\$11,676,789.98	100% 0	\$0.00	NA 0
	157	\$11,676,789.98	100% 0	\$0.00	0
TIZENS MORTGAGE ORPORATION	104	\$7,832,295.13	100% 0	\$0.00	NA 0
	104	\$7,832,295.13	100% 0	\$0.00	0
TIZENS MORTGAGE ORPORATION	21	\$2,727,356.91	100% 0	\$0.00	NA 0
	21	\$2,727,356.91	100% 0	\$0.00	0
TIZENS MORTGAGE ORPORATION	21	\$2,332,612.19	100% 0	\$0.00	NA 0
	21	\$2,332,612.19	100% 0	\$0.00	0
ANKNORTH, NA	40 40	\$5,342,905.00 <b>\$5,342,905.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
ANKNORTH, NA	11 11	\$1,210,500.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0
	PRPORATION  TIZENS MORTGAGE  PRPORATION	DRPORATION 21  TIZENS MORTGAGE DRPORATION 21  ANKNORTH, NA 40  ANKNORTH, NA 11	DRPORATION  21 \$2,727,356.91  TIZENS MORTGAGE DRPORATION  21 \$2,332,612.19  ANKNORTH, NA  40 \$5,342,905.00  ANKNORTH, NA  11 \$1,210,500.00	DRPORATION  21 \$2,727,356.91 100% 0  TIZENS MORTGAGE DRPORATION  21 \$2,332,612.19 100% 0  21 \$2,332,612.19 100% 0  ANKNORTH, NA  40 \$5,342,905.00 100% 0  ANKNORTH, NA  11 \$1,210,500.00 100% 0	DRPORATION         21         \$2,727,356.91         100% 0         \$0.00           21         \$2,727,356.91         100% 0         \$0.00           TIZENS MORTGAGE DRPORATION         21         \$2,332,612.19         100% 0         \$0.00           21         \$2,332,612.19         100% 0         \$0.00           ANKNORTH, NA         40         \$5,342,905.00         100% 0         \$0.00           ANKNORTH, NA         11         \$1,210,500.00         100% 0         \$0.00

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31402AP26	FIFTH THIRD BANK	53	\$3,413,851.73	100% 0	\$0.00	NA 0
Total		53	\$3,413,851.73	100% 0	\$0.00	0
		$\bot$				
31402AP42	FIFTH THIRD BANK	50	\$4,888,871.45	100% 0	\$0.00	NA 0
Total		50	\$4,888,871.45	100% 0	\$0.00	0
		$\bot$		$\prod$	$\underline{\hspace{1cm}}$	$\prod$
31402AP59	FIFTH THIRD BANK	95	\$9,224,048.24	100% 0	\$0.00	NA 0
Total		95	\$9,224,048.24	100% 0	\$0.00	0
		$\perp$				
31402AP67	FIFTH THIRD BANK	51	\$4,896,598.14	100% 0	\$0.00	NA 0
Total		51	\$4,896,598.14	100% 0	\$0.00	0
31/02 A D92	FIETU TIIDD DANG	1.5	\$1 A72 615 51	100% 0	\$0.00	NI A
31402AP83	FIFTH THIRD BANK	15 15	\$1,472,615.51 \$1 472 615 51		\$0.00 <b>\$0.00</b>	NA 0
Total	<del>                                     </del>	15	\$1,472,615.51	100% 0	\$0.00	0
31402AP91	FIFTH THIRD BANK	28	\$3,508,242.84	100% 0	\$0.00	NA 0
Total		28	\$3,508,242.84	100% 0	\$0.00	_ 0
	<u></u>					
31402APP5	FIFTH THIRD BANK	33	\$3,917,013.56	100% 0	\$0.00	NA 0
Total		33	\$3,917,013.56	100% 0	\$0.00	0
31402APQ3	FIFTH THIRD BANK	67	\$8,164,159.88	100% 0	\$0.00	NA 0
Total		67	\$8,164,159.88	100% 0	\$0.00	0
					T	$\prod$
31402APR1	FIFTH THIRD BANK	82	\$12,351,042.54	100% 0	\$0.00	NA 0
Total		82	\$12,351,042.54	100% 0	\$0.00	0
21402 A DGO	CICALI AMIDA A VAZ	100	\$16.269.727.40	1000	¢0.00	NT A C
31402APS9	FIFTH THIRD BANK	108	\$16,368,737.49 \$16,368,737.40	100% 0	\$0.00	NA 0
Total		108	\$16,368,737.49	100% 0	\$0.00	0
31402APT7	FIFTH THIRD BANK	38	\$5,329,506.91	100% 0	\$0.00	NA 0
Total		38	\$5,329,506.91	100% 0	\$0.00	0
<del>                                     </del>			. / ;- 000/1		,	
31402APU4	FIFTH THIRD BANK	33	\$4,511,132.37	100% 0	\$0.00	NA 0
Total		33	\$4,511,132.37	100% 0	\$0.00	0
31402APV2	FIFTH THIRD BANK	25	\$3,276,025.77	100% 0	\$0.00	NA 0
Total		25	\$3,276,025.77	100% 0	\$0.00	0
31402APW0	FIFTH THIRD BANK	42	\$3,851,977.94	100% 0	\$0.00	NA 0
Гotal		42	\$3,851,977.94	100% 0	\$0.00	0
		$\bot$	$\Box$	$\Box$	$\Box$ $\Box$	$\bot$
31402APX8	FIFTH THIRD BANK	88	\$5,705,722.09	100% 0	\$0.00	NA 0
<u> Fotal</u>		88	\$5,705,722.09	100% 0	\$0.00	0

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31402APY6	FIFTH THIRD BANK	165	\$10,605,422.51 \$10,605,422.51	100% 0		NA 0
Total		165	\$10,605,422.51	100% 0	\$0.00	0
31402APZ3	FIFTH THIRD BANK	115	\$7,483,855.23	100% 0	\$0.00	NA 0
Total	LILLILIUND DANK	115	\$7,483,855.23 \$7,483,855.23	100% 0		NA 0
2011		113	ψ1,π03,033.43	100 70 U	φυ.υυ	U
01.105	MITCHELL MORTGAGE	$\dashv$		<del></del>	<del>                                     </del>	<del></del>
31402AQ90	COMPANY L.L.C.	18	\$2,136,500.00	100% 0	\$0.00	NA 0
Total		18	\$2,136,500.00	100% 0	\$0.00	0
31402AQA7	FIFTH THIRD BANK	94	\$4,947,005.96	100% 0	\$0.00	NA 0
Total		94	\$4,947,005.96	100% 0		0
		4		$\bot$		$\prod$
31402AQB5	FIFTH THIRD BANK	36		100% 0	· · · · · · · · · · · · · · · · · · ·	NA 0
Total		36	\$1,083,018.97	100% 0	\$0.00	0
24.10-		+			<b></b>	
31402AQC3	FIFTH THIRD BANK	269	\$26,293,486.08	100% 0		NA 0
Total		269	\$26,293,486.08	100% 0	\$0.00	0
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31402AQD1	FIFTH THIRD BANK	804	\$50,495,093.35 \$50,405,003.35	100% 0		NA 0
Total		804	\$50,495,093.35	100% 0	\$0.00	
314024050	ЕГЕТЦ ТИПОТ В АМИ	159	\$16.707.174.64	100% 0	\$0.00	NI A O
31402AQE9 <b>Total</b>	FIFTH THIRD BANK	159 <b>159</b>	\$16,707,174.64 <b>\$16,707,174.64</b>	100% 0 100% 0		NA 0
20111		159	Ψ10,/0/,1/4.04	10070 0	φυ.υυ	U
31402AQF6	FIFTH THIRD BANK	928	\$101,222,959.84	100% 0	\$0.00	NA 0
Total	DIMIN	928	\$101,222,959.84 \$101,222,959.84	100% 0	i	0
		_	,,,		+0.00	
31402AQG4	FIFTH THIRD BANK	238	\$15,634,821.58	100% 0	\$0.00	NA 0
Total		238	\$15,634,821.58	100% 0	· · · · · · · · · · · · · · · · · · ·	0
31402AQH2	FIFTH THIRD BANK	1,019	\$67,222,349.15	100% 0	1 1	NA 0
Total		1,019	\$67,222,349.15	100% 0	\$0.00	0
		$\longrightarrow$			<u> </u>	
31402AQJ8	FIFTH THIRD BANK	86		100% 0		NA 0
Total		86	\$8,544,432.78	100% 0	\$0.00	0
214024027	Dilatra diamente =	+ -	φ <u>α</u> 1.701.11-	1000	*~	
31402AQK5	FIFTH THIRD BANK	366	\$21,784,446.32 \$21,784,446.32	100% 0		NA 0
Total		366	\$21,784,446.32	100% 0	\$0.00	0
31/02 ( 01 2	ЕЈЕТИ ТИПО В АМИ	227	\$22.625.766.22	100% 0	φο οο	NI A
31402AQL3 Total	FIFTH THIRD BANK	227 <b>227</b>	\$22,635,766.22 <b>\$22,635,766.22</b>	100% 0 100% 0	<u> </u>	NA 0 0
ı vial			φ44,033,700.44	100% 0	Φυ.υυ	U
31402AQM1	FIFTH THIRD BANK	749	\$45,271,644.34	100% 1	\$40,455.21	NA 0
Total	THIND DAINK	<b>749</b>	\$45,271,644.34	100% 1		0
- 0 0001		177	Ψ 1~9#1 19UTT•JT	-UU /UII.	Ψ . U g T J J J J L I I	1371

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31402AQN9	FIFTH THIRD BANK	27	\$2,610,530.23	100% 0	\$0.00	NA 0
Total		27	\$2,610,530.23	100% 0	\$0.00	0
31402AQP4	FIFTH THIRD BANK	43	\$2,451,339.15	100% 0	\$0.00	NA 0
Total	FIFTH THEO BANK	43	\$2,451,339.15	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		7 3 3 3	
31402AQQ2	FIFTH THIRD BANK	205	\$11,861,078.81	100% 0	\$0.00	NA 0
Total		205	\$11,861,078.81	100% 0	\$0.00	0
31402AR24	CHARTER ONE BANK, N.A.	9	\$529,681.21	100% 0	\$0.00	NA 0
Total	em maga en a an marin, i m n	9	\$529,681.21	100% 0	\$0.00	0
31402AR65	CHARTER ONE BANK, N.A.	9	\$1,654,543.00	100% 0	\$0.00	NA 0
Total		9	\$1,654,543.00	100% 0	\$0.00	0
31402AR81	CHARTER ONE BANK, N.A.	10	\$1,875,239.44	100% 0	\$0.00	NA 0
Total		10	\$1,875,239.44	100% 0	\$0.00	0
31402ARA6	MITCHELL MORTGAGE COMPANY L.L.C.	49	\$5,895,550.00	100% 0	\$0.00	NA 0
Total		49	\$5,895,550.00	100% 0	\$0.00	0
-	M&T MORTGAGE					
31402ARB4	CORPORATION	105	\$6,036,501.24	98.09% 0	\$0.00	NA 0
	Unavailable	2	\$117,275.22	1.91% 0	\$0.00	NA 0
Total		107	\$6,153,776.46	100% 0	\$0.00	0
	HOMEAMERICAN					
31402ARE8	MORTGAGE CORPORATION	7	\$1,407,350.00	100% 0	\$0.00	NA 0
Total		7	\$1,407,350.00	100% 0	\$0.00	0
	THIRD FEDERAL SAVINGS					
31402ARF5	AND LOAN	451	\$49,631,227.77	100% 0	\$0.00	NA 0
Total		451	\$49,631,227.77	100% 0	\$0.00	0
	THIRD FEDERAL SAVINGS					
31402ARG3	AND LOAN	173	\$19,836,821.39	100% 0	\$0.00	NA 0
Total		173	\$19,836,821.39	100% 0	\$0.00	0
	THIRD EEDERAL GAVINGS					
31402ARH1	THIRD FEDERAL SAVINGS AND LOAN	181	\$20,021,768.38	100% 0	\$0.00	NA 0
Total		181	\$20,021,768.38	100% 0	\$0.00	0
						$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31402ARJ7	THIRD FEDERAL SAVINGS AND LOAN	456	\$49,612,742.57	100% 0	\$0.00	NA 0

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Total		456	\$49,612,742.57	100%	0 \$0.00	0
13 1 2 (1) 2 A R K Z	HIRD FEDERAL SAVINGS .ND LOAN	200	\$20,025,317.67	100%	0 \$0.00	NA 0
Total		200	\$20,025,317.67	100%	0 \$0.00	0
31402ARP3 C	HARTER ONE BANK, N.A.	11	\$735,763.31	100%		NA 0
Total		11	\$735,763.31	100%	90.00	0
31402ARQ1 C	HARTER ONE BANK, N.A.	17	\$932,617.38	100%		NA 0
Total		17	\$932,617.38	100%	90.00	0
31402ARR9 C	HARTER ONE BANK, N.A.	35	\$2,099,559.95	100%	<u> </u>	NA 0
Total		35	\$2,099,559.95	100%	0 \$0.00	0
31402ARS7 C	HARTER ONE BANK, N.A.	37	\$1,290,700.99	100%		NA 0
Total		37	\$1,290,700.99	100%	90.00	0
31402ART5 C	HARTER ONE BANK, N.A.	17	\$1,457,109.26	100%	0 \$0.00	NA 0
Total		17	\$1,457,109.26	100%	0 \$0.00	0
31402ARU2 C	HARTER ONE BANK, N.A.	61	\$5,338,955.33	100%		NA 0
Total		61	\$5,338,955.33	100%	90.00	0
31402ARV0 C	HARTER ONE BANK, N.A.	190	\$15,413,063.36	100%	0 \$0.00	NA 0
Total		190	\$15,413,063.36	100%	0 \$0.00	0
31402ARW8 C	HARTER ONE BANK, N.A.	130	\$9,653,238.79	100%	0 \$0.00	NA 0
Total		130	\$9,653,238.79	100%	80.00	0
31402ARX6 C	HARTER ONE BANK, N.A.	11	\$770,509.46	100%	0 \$0.00	NA 0
Total		11	\$770,509.46	100%	0 \$0.00	0
31402ARY4 C	HARTER ONE BANK, N.A.	18	\$1,347,795.95	100%	0 \$0.00	NA 0
Total		18	\$1,347,795.95	100%	0 \$0.00	0
31402ARZ1 C	HARTER ONE BANK, N.A.	21	\$1,499,084.02	100%	0 \$0.00	NA 0
Total		21	\$1,499,084.02	100%	0 \$0.00	0
31402ASA5 C	HARTER ONE BANK, N.A.	6	\$701,762.61	100%	0 \$0.00	NA 0
Total	,	6	\$701,762.61	100%		0
31402ASE7 C	HARTER ONE BANK, N.A.	33	\$4,429,238.06	100%	0 \$0.00	NA 0
Total		33	\$4,429,238.06	100%	0 \$0.00	0

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31402ASJ6	NATIONAL CITY MORTGAGE COMPANY	5	\$1,002,661.43	19.59%	0 \$0.00	NA 0
	Unavailable	20	\$4,116,757.18	80.41%	0 \$0.00	NA 0
Total		25	\$5,119,418.61	100%	0 \$0.00	0
31402ASK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,277,935.23	35.06%	0 \$0.00	NA 0
	Unavailable	68	\$7,923,331.27	64.94%	0 \$0.00	NA 0
Total		104	\$12,201,266.50	100%	90.00	0
31402ASL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	148	\$20,173,071.12	45.08%	0 \$0.00	NA 0
	Unavailable	184	\$24,581,328.40	54.92%		NA 0
Total		332	\$44,754,399.52	100%	90.00	0
31402ASM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,900.00	5.6%	0 \$0.00	NA 0
	Unavailable	23	\$2,967,851.05	94.4%	0 \$0.00	NA 0
Total		25	\$3,143,751.05	100%	0 \$0.00	0
31402AT89	WACHOVIA MORTGAGE CORPORATION	311	\$28,723,932.37	73.96%	0 \$0.00	NA 0
	Unavailable	108	\$10,110,742.60	26.04%		NA 0
Total		419	\$38,834,674.97	100%	0 \$0.00	0
31402AT97	WACHOVIA MORTGAGE CORPORATION	5	\$989,278.81	47.32%	0 \$0.00	NA 0
	Unavailable	6	\$1,101,268.63	52.68%	0 \$0.00	NA 0
Total		11	\$2,090,547.44	100%	<b>-</b>	0
31402AUA2	WACHOVIA MORTGAGE CORPORATION	561	\$101,901,610.23	76.81%	0 \$0.00	NA 0
	Unavailable	172	\$30,773,067.74	23.19%		NA 0
Total		733	\$132,674,677.97	100%	\$0.00	0
31402AUB0	WACHOVIA MORTGAGE CORPORATION	22	\$2,716,472.40	78.59%	0 \$0.00	NA 0
	Unavailable	5	\$739,929.87	21.41%	0 \$0.00	NA 0
Total		27	\$3,456,402.27	100%	0 \$0.00	0
31402AV29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,069,292.00	86.28%	·	
	Unavailable	2	\$170,000.00	13.72%	1 1	NA 0
Total		10	\$1,239,292.00	100%	0 \$0.00	0

31402AV37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,172,520.00	77.45% 0	\$0.00	NA 0
	Unavailable	3	\$341,391.44	22.55% 0	\$0.00	NA 0
Total		12	\$1,513,911.44	100% 0	\$0.00	0
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31402AV45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,131,550.00	77.99% 0	\$0.00	NA 0
	Unavailable	3	\$601,700.00	22.01% 0	\$0.00	NA 0
Total		17	\$2,733,250.00	100% 0	\$0.00	0
31402AV52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,505,045.00	100% 0	\$0.00	NA 0
Total		14	\$1,505,045.00	100% 0	\$0.00	0
31402AV60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,214,206.91	68.78% 0	\$0.00	NA 0
	Unavailable	4	\$551,040.00	31.22% 0	\$0.00	NA 0
Total		15	\$1,765,246.91	100% 0	\$0.00	0
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31402AV78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,392,810.95	88.76% 0	\$0.00	NA 0
	Unavailable	2	\$176,297.75	11.24% 0	\$0.00	NA 0
Total		14	\$1,569,108.70	100% 0	\$0.00	0
31402AVS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,470,860.94	41.86% 0	\$0.00	NA 0
	Unavailable	12	\$2,043,090.00	58.14% 0	\$0.00	NA 0
Total		20	\$3,513,950.94	100% 0	\$0.00	0
31402AVU7	NEXSTAR FINANCIAL CORPORATION	34	\$3,494,355.64	100% 0	\$0.00	NA 0
Total		34	\$3,494,355.64	100% 0	\$0.00	0
31402AVV5	NEXSTAR FINANCIAL CORPORATION	43	\$6,163,297.73	100% 0	\$0.00	NA 0
Total		43	\$6,163,297.73	100% 0	\$0.00	0
31402AVX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$428,000.00	37.78% 0	\$0.00	NA 0
	Unavailable	3	\$704,855.89	62.22% 0	\$0.00	NA 0
Total		5	\$1,132,855.89	100% 0	\$0.00	0

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31402AVY9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,527,559.50	82.83% 0	\$0.00	NA 0
	Unavailable	3	\$524,021.60	17.17% 0	\$0.00	NA 0
Total		23	\$3,051,581.10			0
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31402AVZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,893,140.42	91.12% 0	\$0.00	NA 0
	Unavailable	2	\$184,600.00	8.88% 0	\$0.00	NA 0
Total		16	\$2,077,740.42	100% 0	\$0.00	0
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31402AX27	IRWIN MORTGAGE CORPORATION	2	\$300,000.00	20.12% 0	\$0.00	NA 0
	Unavailable	5	\$1,190,700.00	79.88% 0	\$0.00	NA 0
Total		7	\$1,490,700.00	100% 0	\$0.00	0
31402AX35	IRWIN MORTGAGE CORPORATION	23	\$2,941,650.00	18.97% 0	\$0.00	NA 0
	Unavailable	93	\$12,562,157.06	81.03% 0	\$0.00	NA 0
Total		116	\$15,503,807.06	100% 0	\$0.00	0
31402AX43	IRWIN MORTGAGE CORPORATION	6	\$483,792.00	6.03% 0	\$0.00	NA 0
	Unavailable	65	\$7,542,002.71	93.97% 0		NA 0
Total		71	\$8,025,794.71	100% 0	\$0.00	0
31402AXH4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$383,000.00		· ·	NA 0
	Unavailable	15	\$2,632,624.64	87.3% 0	·	NA 0
Total		17	\$3,015,624.64	100% 0	\$0.00	0
31402AXJ0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$987,600.00		·	NA 0
	Unavailable	6	\$1,029,400.00			NA 0
Total		12	\$2,017,000.00	100% 0	\$0.00	0
31402AXK7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$780,000.00		· ·	NA 0
	Unavailable	8	\$1,066,500.00			NA 0
Total		13	\$1,846,500.00	100% 0	\$0.00	0
31402AXL5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$81,699.57	4.1% 0	\$0.00	NA 0
	Unavailable	11	\$1,913,041.55	95.9% 0	\$0.00	NA 0
Total		12	\$1,994,741.12	100% 0	\$0.00	0

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	BANKUNITED, FEDERAL				$\parallel$			+
31402AXM3	SAVINGS BANK	1	\$106,800.00	5.32%		\$0.00	NA	-
	Unavailable	14	\$1,900,874.27	94.68%		\$0.00	NA	)
Total		15	\$2,007,674.27	100%	0	\$0.00		0
31402AXN1	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,288,700.00	64.25%	0	\$0.00	NA	)
	Unavailable	5	\$717,000.00	35.75%	0	\$0.00	NA	)
Total		14	\$2,005,700.00	100%	0	\$0.00	(	0
31402AXP6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$448,400.00	22.17%	0	\$0.00	NA	)
	Unavailable	11	\$1,573,700.00	77.83%	0	\$0.00	NA	)
Total		15	\$2,022,100.00	100%	0	\$0.00		)
31402AXQ4	Unavailable	10	\$1,534,500.00	100%	0	\$0.00	NA	)
Total		10	\$1,534,500.00	100%	0	\$0.00		)
31402AXS0	FREEDOM MORTGAGE CORP.	9	\$1,010,150.00	100%	0	\$0.00	NA	)
Total		9	\$1,010,150.00	100%	0	\$0.00		)
31402AXT8	FREEDOM MORTGAGE CORP.	8	\$1,005,800.00	100%	0	\$0.00	NA	)
Total		8	\$1,005,800.00	100%	0	\$0.00		)
31402AXU5	FREEDOM MORTGAGE CORP.	7	\$1,001,300.00	100%	0	\$0.00	NA	)
Total		7	\$1,001,300.00	100%	0	\$0.00		)
31402AXV3	FREEDOM MORTGAGE CORP.	7	\$1,023,350.00	100%	0	\$0.00	NA	)
Total		7	\$1,023,350.00	100%	0	\$0.00		)
31402AXW1	FREEDOM MORTGAGE CORP.	8	\$1,005,550.00	100%	0	\$0.00	NA	)
Total		8	\$1,005,550.00	100%	0	\$0.00		)
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31402AXX9	FREEDOM MORTGAGE CORP.	7	\$1,010,200.00	100%	Ш	\$0.00	NA	-
Total		7	\$1,010,200.00	100%	0	\$0.00		)
31402AXY7	FREEDOM MORTGAGE CORP.	8	\$1,006,900.00	100%	0	\$0.00	NA	)
Total		8	\$1,006,900.00	100%	0	\$0.00		)

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31402AXZ4	FREEDOM MORTGAGE	5	\$1,011,100.00	100% 0	0 \$0.00	NA 0
	CORP.				· ·	
Total		5	\$1,011,100.00	100% 0	\$0.00	0
31402BC28	THE BRANCH BANKING	172	\$10,994,820.78	89.14% 0	0 \$0.00	NA 0
314UZDCZ0	AND TRUST COMPANY				· ·	
	Unavailable	19	\$1,338,841.57	10.86% 0	1 1	NA 0
Total		191	\$12,333,662.35	100% 0	\$0.00	<u> 0 </u>
31402BC36	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,194,636.01	39.36% 0	· ·	NA 0
	Unavailable	25	\$3,380,800.00			NA 0
Total		41	\$5,575,436.01	100% 0	\$0.00	0
31402BC44	THE BRANCH BANKING AND TRUST COMPANY	4	\$454,407.29	17.57% 0	\$0.00	NA 0
	Unavailable	15	\$2,132,130.51	82.43% 0	\$0.00	NA 0
Total		19	\$2,586,537.80	100% 0	1	0
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31402BC51	THE BRANCH BANKING AND TRUST COMPANY	44	\$2,627,859.08	62.62% 0	\$0.00	NA 0
	Unavailable	24	\$1,568,356.21	37.38% 0	\$0.00	NA 0
Total		68	\$4,196,215.29	100% 0		0
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31402BC69	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,901,400.00	57.27% 0	\$0.00	NA 0
	Unavailable	7	\$1,418,560.81	42.73% 0	\$0.00	NA 0
Total		22	\$3,319,960.81	100% 0		0
31402BC77	THE BRANCH BANKING AND TRUST COMPANY	147	\$9,556,489.55	88.65% 0	\$0.00	NA 0
	Unavailable	18	\$1,223,867.14	11.35% 0	\$0.00	NA 0
Total		165	\$10,780,356.69	100% 0		0
31402BC85	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,692,600.71	51.55% 0	\$0.00	NA 0
	Unavailable	18	\$2,531,150.00			NA 0
Total		39	\$5,223,750.71	100% 0	\$0.00	0
31402BC93	THE BRANCH BANKING AND TRUST COMPANY	3	\$385,443.36	30.28% 0	\$0.00	NA 0
	Unavailable	7	\$887,399.85	69.72% 0	1 1	NA 0
Total		10	\$1,272,843.21	100% 0	\$0.00	0
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31402BCZ5	THE BRANCH BANKING	259	\$15,562,051.67	85.46% 0	\$0.00	NA 0

AND TRUST COMPANY							
Unavailable	44	\$2,648,302.65	14.54%	0	\$0.00	NA	0
	303	\$18,210,354.32	100%	0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	15	\$2,270,558.06	78.59%	0	\$0.00	NA	0
Unavailable	4	\$618,702.04	21.41%	0	\$0.00	NA	0
	19	\$2,889,260.10	100%	0	\$0.00	(	0
THE BRANCH BANKING AND TRUST COMPANY	263	\$40,548,651.27	58.64%	0	\$0.00	NA	0
Unavailable	152	\$28,600,485.74		H		NA	0
	415	\$69,149,137.01	100%	0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	27	\$2,824,879.40	100%	0	\$0.00	NA	0
	27	\$2,824,879.40	100%	0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	112	\$15,526,570.09	61.8%	0	\$0.00	NA	0
Unavailable	63	\$9,597,226.01	38.2%	0	\$0.00	NA	0
	175	\$25,123,796.10	100%	0	\$0.00	(	0
THE BRANCH BANKING AND TRUST COMPANY	13	\$973,288.80	54.89%	0	\$0.00	NA	0
Unavailable	6	\$800,008.69	45.11%	0	\$0.00	NA	0
	19	\$1,773,297.49	100%	0	\$0.00	(	0
Unavailable	11	\$1,180,518.86	100%	0	\$0.00	NA	0
	11	\$1,180,518.86		1	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	110	\$17,913,676.25	53.83%	0	\$0.00	NA	0
Unavailable	96	\$15,364,832.71	46.17%	0	\$0.00	NA	0
	206	\$33,278,508.96	100%	0	\$0.00	(	0
CHASE MANHATTAN MORTGAGE CORPORATION	262	\$46,128,812.83	55.5%	0	\$0.00	NA	0
Unavailable	224	\$36,986,912.36				NA	0
	486	\$83,115,725.19	100%	0	\$0.00		0
CHASE MANHATTAN MORTGAGE CORPORATION	315	\$47,790,310.36	70.4%	0	\$0.00	NA	0
Unavailable	131	\$20,089,431.07		-	\$58,795.27	NA	0
	446	\$67,879,741.43	100%	11	\$58,795.27	I.	0
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31402BDT8	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$30,423,557.56	75.49% 0	0 \$0.00	NA 0
	Unavailable	70	\$9,879,340.86	24.51% 0	0 \$0.00	NA 0
Total		282	\$40,302,898.42	100% 0		1 1
31402BDU5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$9,939,658.11	64.6% 0	0 \$0.00	NA 0
	Unavailable	37	\$5,447,409.76	35.4% 0	0 \$0.00	NA 0
Total		108	\$15,387,067.87	100% 0	0 \$0.00	0
31402BDV3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$836,998.60			
	Unavailable	4	\$486,946.47	36.78% 0		
Total		12	\$1,323,945.07	100% 0	0 \$0.00	0
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31402BDW1	Unavailable	53	\$9,024,614.90		<u> </u>	
Total		53	\$9,024,614.90	100% 0	0 \$0.00	0
31402BDX9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$840,160.90	5.02% 0	0 \$0.00	NA 0
	Unavailable	101	\$15,884,974.30	94.98% 0	0 \$0.00	NA 0
Total		107	\$16,725,135.20		<del></del>	i i i
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31402BDY7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,296,943.56	13.69% 0	· ·	
	Unavailable	54	\$8,177,739.21	86.31% 0	0 \$0.00	NA 0
Total		62	\$9,474,682.77	100% 0	0 \$0.00	0
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31402BDZ4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$512,236.21	13.07% 0	·	
	Unavailable	26	\$3,408,413.41			
Total		30	\$3,920,649.62	100% 0	0 \$0.00	0
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31402BEA8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,096,539.85			
	Unavailable	50	\$11,240,605.62	55.27% 0		i i i
Total		91	\$20,337,145.47	100% 0	0 \$0.00	0
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31402BEB6	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,000,586.26		· ·	
	Unavailable	146	\$32,675,375.99			t
Total		235	\$52,675,962.25	100% 0	0 \$0.00	0
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31402BEC4	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$37,799,625.07	50.21% 0	0 \$0.00	NA 0
	Unavailable	163	\$37,480,513.44	49.79% 0	0 \$0.00	NA 0

Total		332	\$75,280,138.51	100%	0	\$0.00	0	
31402BED2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,644,202.40	18.81%	0	\$0.00	NA 0	
	Unavailable	126		81.19%		\$0.00	NA 0	_
Total		155	\$35,328,333.73	100%	0	\$0.00	0	_
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31402BEE0	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$42,437,509.34	43.7%	0	\$0.00	NA 0	
	Unavailable	242	\$54,668,445.53	56.3%		\$0.00	NA 0	
Total		432	\$97,105,954.87	100%	0	\$0.00	0	
31402BEF7	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$38,568,731.88	51.54%	0	\$0.00	NA 0	
	Unavailable	161	\$36,258,459.70	48.46%	0	\$0.00	NA 0	_
Total		335	· · · · · ·	100%		\$0.00	0	_
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31402BEG5	CHASE MANHATTAN MORTGAGE CORPORATION	156	. , ,	42.36%		\$0.00	NA 0	
	Unavailable	207	\$46,996,854.81	57.64%		\$0.00	NA 0	
Total		363	\$81,533,649.07	100%	0	\$0.00	0	_
31402BEH3	CHASE MANHATTAN MORTGAGE CORPORATION	543	\$116,315,480.95	59.85%	0	\$0.00	NA 0	_
	Unavailable	355	\$78,015,357.59	40.15%	0	\$0.00	NA 0	_
Total		898	\$194,330,838.54	100%	0	\$0.00	0	_
31402BEJ9	CHASE MANHATTAN MORTGAGE CORPORATION	329	. , ,	44.15%		\$0.00	NA 0	
	Unavailable	408	\$71,914,758.70	55.85%		\$0.00	NA 0	
Total		737	\$128,757,149.46	100%	0	\$0.00	0	_
31402BEK6	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$64,576,910.76	34.65%	0	\$0.00	NA 0	_
	Unavailable	536	\$121,775,810.07	65.35%	0	\$0.00	NA 0	_
Total		829	\$186,352,720.83	100%	0	\$0.00	0	_
31402BG65	EMC MORTGAGE CORPORATION	11	\$1,585,215.06	100%	0	\$0.00	NA 0	_
Total		11	\$1,585,215.06	100%	0	\$0.00	0	_
	EMC MORTGAGE				<del>                                     </del>			_
31402BG73	CORPORATION	63	\$8,952,220.24	100%	0	\$0.00	NA 0	_
Total		63	\$8,952,220.24	100%	0	\$0.00	0	_
		12			Щ.	1 - 00		_
31402BG81	EMC MORTGAGE	43	\$6,743,707.99	100%	0	\$0.00	NA 0	

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	CORPORATION	!		!		
Total		43	\$6,743,707.99	100% 0	\$0.00	0
			<b></b>		<del>                                     </del>	$\longrightarrow \coprod$
31402BG99	EMC MORTGAGE CORPORATION	12	\$1,805,789.05	100% 0	\$0.00	NA 0
Total		12	\$1,805,789.05	100% 0	\$0.00	0
31402BGM0	CENLAR FEDERAL SAVINGS BANK	21	\$1,100,481.79		·	NA 0
Total		21	\$1,100,481.79	100% 0	\$0.00	0
31402BGN8	CENLAR FEDERAL SAVINGS BANK	38	\$1,486,593.26	100% 0	\$0.00	NA 0
Total		38	\$1,486,593.26	100% 0	\$0.00	0
31402BGQ1	BANK OF AMERICA NA	481	\$104,150,264.01	40.38% 0	\$0.00	NA 0
	Unavailable	646	\$153,779,229.56	59.62% 0	\$0.00	NA 0
Total		1,127	\$257,929,493.57	100% 0	\$0.00	0
31402BGR9	BANK OF AMERICA NA	932	\$211,578,763.47	86.73% 0	\$0.00	NA 0
	Unavailable	136		13.27% 0		NA 0
Total		1,068		100% 0	1 1	0
31402BGT5	BANK OF AMERICA NA	543	\$86,015,388.62	85.45% 0	\$0.00	NA 0
	Unavailable	74		14.55% 0		NA 0
Total		617		100% 0		0
31402BGW8	BANK OF AMERICA NA	9	\$1,546,513.85	100% 0	\$0.00	NA 0
Total		9		100% 0		0
31402BH23	Unavailable	11	\$1,036,596.19	100% 0	\$0.00	NA 0
Total	Onuvunuoio	11		100% 0		0
31402BH49	Unavailable	8	\$663,931.27	100% 0	\$0.00	NA 0
Total	Ullavaliauic	8	†	100% 0		0
31402BH56	Unavailable	109		100% 0		NA 0
Total		109	\$12,960,339.12	100% 0	\$0.00	0
31402BH64	Unavailable	78	\$7,857,882.76	100% 0	\$0.00	NA 0
Total		78				0
31402BH72	Unavailable	5	\$546,455.47	100% 0	\$0.00	NA 0
Total	Onavanaore	5	t t	100% 0	t	0
31402BHD9		34	\$4,895,481.64	100% 0	\$0.00	NA 0

	EMC MORTGAGE					[]	ĺ
	CORPORATION	<del></del>					$\vdash$
Total		34	\$4,895,481.64	100% 0	\$0.00	0	abla
31402BHE7	EMC MORTGAGE	28	\$4,309,777.26	100% 0	\$0.00	NA 0	_ 
Total	CORPORATION	28	\$4,309,777.26	100% 0	\$0.00	0	
10001			Ψ 1,0 0 2 ,1	100,00	Ψ 0.00 Σ		L
31402BHG2	EMC MORTGAGE CORPORATION	43	\$7,110,390.79	100% 0	\$0.00	NA 0	- 
Total		43	\$7,110,390.79	100% 0	\$0.00	0	_  -
31402ВНН0	EMC MORTGAGE CORPORATION	539	\$90,473,593.87	100% 0	\$0.00	NA 0	_ 
Total		539	\$90,473,593.87	100% 0	\$0.00	0	_  -
31402ВНЈ6	EMC MORTGAGE CORPORATION	278	\$46,092,161.22	100% 0	\$0.00	NA 0	_ 
Total		278	\$46,092,161.22	100% 0	\$0.00	0	_  -
31402BHK3	EMC MORTGAGE CORPORATION	66	\$10,499,672.26	100% 0	\$0.00	NA 0	_  _
Total		66	\$10,499,672.26	100% 0	\$0.00	0	_  -
31402BHL1	EMC MORTGAGE CORPORATION	108	\$14,641,902.22	100% 0	\$0.00	NA 0	_  _
Total		108	\$14,641,902.22	100% 0	\$0.00	0	-  -
31402BHM9	EMC MORTGAGE CORPORATION	44	\$3,905,457.08	100% 0	\$0.00	NA 0	
Total		44	\$3,905,457.08	100% 0	\$0.00	0	$\vdash$
31402BHN7	EMC MORTGAGE CORPORATION	8	\$948,632.74	100% 0	\$0.00	NA 0	_    _
Total		8	\$948,632.74	100% 0	\$0.00	0	_ ⊢
31402BHX5	BANCORPSOUTH BANK	24	\$1,842,854.09	100% 0	\$0.00	NA 0	L
Total		24	\$1,842,854.09	100% 0	\$0.00	0	一
31402BHY3	Unavailable	95	\$14,806,403.92	100% 0	\$0.00	NA 0	_  -
Total		95	\$14,806,403.92	100% 0	\$0.00	0	Γ
31402BHZ0	Unavailable	122	\$17,012,913.91	100% 0	\$0.00	NA 0	
Total		122	\$17,012,913.91	100% 0	\$0.00	0	Г
31402BKH6	MORGAN STANLEY DEAN	283	\$52,234,552.35	100% 0	\$0.00	NA 0	_ 

	WITTER CREDIT CORPORATION					
Total		283	\$52,234,552.35	100%	0 \$0.00	0
31402BKL7	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,331,994.65	87.21%	0 \$0.00	NA 0
	Unavailable	3	\$488,800.00	12.79%	0 \$0.00	NA 0
Total		23	\$3,820,794.65	100%		
31402BKM5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,046,650.00	100%	0 \$0.00	NA 0
Total		7	\$1,046,650.00	100%	0 \$0.00	0
31402BKN3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,556,100.00	100%	0 \$0.00	NA 0
Total		8	\$1,556,100.00	100%	0 \$0.00	0
31402BKQ6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,327,623.34	89.74%	0 \$0.00	NA 0
	Unavailable	2	\$151,750.00	10.26%	0 \$0.00	NA 0
Total		13	\$1,479,373.34	100%	0 \$0.00	0
31402BKR4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,669,290.00	100%	0 \$0.00	NA 0
Total		10	\$1,669,290.00	100%	0 \$0.00	0
31402BKS2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,186,450.00	100%	0 \$0.00	NA 0
Total		7	\$1,186,450.00	100%	0 \$0.00	0
31402BKT0	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,830,081.30	89.66%	0 \$0.00	NA 0
	Unavailable	8	\$902,748.47	10.34%		
Total		68	\$8,732,829.77	100%	90.00	0
31402BKU7	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,951,076.33	98.86%	0 \$0.00	NA 0
	Unavailable	1	\$103,000.00	1.14%	-	
Total		59	\$9,054,076.33	100%	90.00	0
31402BL28	WORLD SAVINGS BANK	32	\$7,046,183.23	6.3% 93.7%		<del>                                     </del>
Total	Unavailable	476 <b>508</b>	\$104,710,215.21 <b>\$111,756,398.44</b>	93.7% 100%		
		200	+111, coje / 0:111	130 /0	ΨΟ•ΟΟ	
31402BL36	WORLD SAVINGS BANK	1,057	\$197,488,211.41	89.94%		
	Unavailable	101	\$22,098,238.97	10.06%	0 \$0.00	NA 0

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Total		1,158	\$219,586,450.38	100%	0 \$0.00	0
		, = 3			7 3 3 0	
31402BL44	WORLD SAVINGS BANK	712	\$137,324,458.92	49.93%	0 \$0.00	) NA 0
	Unavailable	658	\$137,683,536.08	50.07%	0 \$0.00	) NA 0
Total		1,370	\$275,007,995.00	100%	0 \$0.00	0
21402DL 51	WODED CAVINGS DANK	126	\$27.619.979.02	10.060	0 \$0.00	NA O
31402BL51	WORLD SAVINGS BANK	136	\$27,618,878.93	10.96%	1 1	
Total	Unavailable	1,071	\$224,287,432.09	89.04% 100%	1 1	1 1
Total		1,207	\$251,906,311.02	100%	80.00	0
31402BL69	WORLD SAVINGS BANK	298	\$63,585,090.59	21.75%	0 \$0.00	) NA 0
	Unavailable	992	\$228,793,592.89	78.25%	0 \$0.00	NA 0
Total		1,290	\$292,378,683.48	100%	0 \$0.00	0
			44 400 044 50			2 27 4
31402BL77	WORLD SAVINGS BANK	9	\$2,380,813.63	1.1%		
	Unavailable	1,070	\$213,336,218.18	98.9%		
Total		1,079	\$215,717,031.81	100%	80.00	) 0
31402BL85	WORLD SAVINGS BANK	339	\$60,775,658.63	36.95%	0 \$0.00	) NA 0
511028200	Unavailable	499	\$103,696,382.28	63.05%	<del>                                     </del>	
Total	e navanaere	838	\$164,472,040.91	100%		
31402BL93	WORLD SAVINGS BANK	97	\$19,083,494.53	6.11%	0 \$0.00	) NA 0
	Unavailable	1,437	\$293,442,112.68	93.89%	0 \$0.00	) NA 0
Total		1,534	\$312,525,607.21	100%	0 \$0.00	0
31402BLE2	NEXSTAR FINANCIAL CORPORATION	26	\$3,936,350.27	100%	0 \$0.00	NA 0
Total	con on mon	26	\$3,936,350.27	100%	0 \$0.00	0
31402BLF9	NEXSTAR FINANCIAL	21	\$3,809,943.03	100%	\$0.00	NA 0
Total	CORPORATION	21	\$3,809,943.03	100%		
			ψο,σου, μοισο	100 /	Ψοιον	
31402BLG7	NEXSTAR FINANCIAL	8	\$1,508,487.11	100%	0 \$0.00	NA 0
	CORPORATION				·	
Total		8	\$1,508,487.11	100%	0 \$0.00	0
	NEXSTAR FINANCIAL				<del>                                     </del>	+ ++
31402BLH5	CORPORATION	20	\$3,399,747.67	100%	0 \$0.00	NA 0
Total		20	\$3,399,747.67	100%	0 \$0.00	0
21 402D1 372	WODED GATTERS TO A STATE	2.5	ф. 012 222 22	40.68	0 000	77.4 6
31402BLX0	WORLD SAVINGS BANK	35	\$6,812,322.29	48.6%		1 1
Total	Unavailable	36	\$7,203,449.30	51.4%	1 1	
Total		71	\$14,015,771.59	100%	0 \$0.00	0

31402BLY8	WORLD SAVINGS BANK	7	\$1,650,789.42	6.53%		NA 0
	Unavailable	113	\$23,612,008.59	93.47%	0 \$0.00	NA 0
Total		120	\$25,262,798.01	100%	0 \$0.00	0
24.40277.77		0.2	<b></b>	12 0 1 0	0 00	77.4
31402BLZ5	WORLD SAVINGS BANK	93	\$19,224,140.03	42.04%		+ +
m . 1	Unavailable	119	\$26,507,298.97	57.96%		1
Total		212	\$45,731,439.00	100%	90.00	0
31402BMA9	WORLD SAVINGS BANK	827	\$137,619,633.04	59.15%	0 \$0.00	NA 0
	Unavailable	489	\$95,059,822.56	40.85%	0 \$0.00	NA 0
Total		1,316	\$232,679,455.60	100%	0 \$0.00	0
31402BMB7	WORLD SAVINGS BANK	188	\$35,484,286.94	9.37%	0 \$0.00	NA 0
DI IOZBIVIB /	Unavailable	1,744	\$343,096,481.10	90.63%		
Total	onavanaere	1,932	\$378,580,768.04	100%		
31402BMC5	WORLD SAVINGS BANK	14	\$2,252,104.93	42.26%		1 1
	Unavailable	17	\$3,077,466.09	57.74%		
Total		31	\$5,329,571.02	100%	0 \$0.00	0
21402DME1	OLHO CAVINGO DANIZ	1	\$20.055.00	0.000	0 00 00	NIA O
31402BME1	OHIO SAVINGS BANK	105	\$29,955.80	0.09%		1 11
Total	Unavailable	185 <b>186</b>	\$33,439,230.93 <b>\$33,469,186.73</b>	99.91% <b>100%</b>		<del>                                     </del>
lotai		100	\$33,409,100.73	100%	<u>v</u> \$0.00	' U
31402BMF8	OHIO SAVINGS BANK	32	\$5,156,187.83	7.97%	0 \$0.00	NA 0
	Unavailable	309	\$59,572,214.89	92.03%	0 \$0.00	1 1
Total		341	\$64,728,402.72	100%	0 \$0.00	
31402BMG6	OHIO SAVINGS BANK	4	\$839,953.17	3.43%	0 \$0.00	NA 0
	Unavailable	125	\$23,614,625.07	96.57%		
Total		129	\$24,454,578.24	100%	90.00	0
31402BN83	GUARANTY RESIDENTIAL	48	\$8,790,136.07	31.56%	0 \$0.00	NA 0
51402 <b>D</b> 1103	LENDING, INC.				· ·	
	Unavailable	95	\$19,065,912.42	68.44%		+ + + + + + + + + + + + + + + + + + + +
Total		143	\$27,856,048.49	100%	90.00	0
31402BNF7	ARVEST MORTGAGE COMPANY	65	\$4,442,590.55	100%	0 \$0.00	NA 0
Total	COMI AN I	65	\$4,442,590.55	100%	0 \$0.00	0
31402BNG5	ARVEST MORTGAGE COMPANY	25	\$1,540,161.49	100%	0 \$0.00	NA 0
Total		25	\$1,540,161.49	100%	0 \$0.00	0
31402BNW0		48	\$9,034,235.54	35.91%	0 \$0.00	NA 0

1	GUARANTY RESIDENTIAL						
	LENDING, INC.						
	Unavailable	81	\$16,120,460.85	64.09%	0	\$0.00	NA 0
Total		129	\$25,154,696.39	100%	0	\$0.00	0
31402BPJ7	GUARANTY RESIDENTIAL LENDING, INC.	1	\$116,500.00	1.42%	0	\$0.00	NA 0
	Unavailable	38	\$8,059,770.74	98.58%		\$0.00	NA 0
Total		39	\$8,176,270.74	100%	0	\$0.00	0
31402BQ64	AMERICAN HOME MORTGAGE CORPORATION	124	\$23,090,685.81	99.06%	Ш	\$0.00	NA 0
	Unavailable	1	\$219,000.00	0.94%	$\vdash$	\$0.00	NA 0
Total		125	\$23,309,685.81	100%	0	\$0.00	0
31402BQ72	AMERICAN HOME MORTGAGE CORPORATION	132	\$24,496,737.00	100%	0	\$0.00	NA 0
Total		132	\$24,496,737.00	100%	0	\$0.00	0
31402BQ80	AMERICAN HOME MORTGAGE CORPORATION	133	\$24,847,478.87	100%	0	\$0.00	NA 0
Total		133	\$24,847,478.87	100%	0	\$0.00	0
31402BQ98	AMERICAN HOME MORTGAGE CORPORATION	58	\$11,324,126.07	100%	0	\$0.00	NA 0
Total		58	\$11,324,126.07	100%	0	\$0.00	0
31402BQG2	Unavailable	40	\$6,212,922.09	100%	0	\$0.00	NA 0
Total		40	\$6,212,922.09	100%		\$0.00	0
31402BQH0	Unavailable	83	\$12,273,651.14	100%		\$0.00	NA 0
Total		83	\$12,273,651.14	100%	0	\$0.00	0
21402D1120	LLC DANIZNIA	2	\$414.500.00	7.02%	0	\$0.00	NA O
31402BU28	U.S. BANK N.A. Unavailable	31	\$414,500.00 \$5,489,903.45	92.98%	_	\$0.00	NA 0 NA 0
Total	Chavanaoic	33	\$5,904,403.45	100%		\$0.00 \$0.00	0
Total		33	ψ5,704,405.45	100 /0		ΨΟ.ΟΟ	U
31402BU36	Unavailable	18	\$3,412,083.91	100%	0	\$0.00	NA 0
Total		18	\$3,412,083.91	100%	-	\$0.00	0
31402BU44	U.S. BANK N.A.	6	\$955,400.66	8.59%	$\vdash$	\$0.00	NA 0
	Unavailable	68	\$10,166,985.05	91.41%	_	\$0.00	NA 0
Total		74	\$11,122,385.71	100%	0	\$0.00	0
					igert		
31402BU51	U.S. BANK N.A.	5	\$841,250.00	18.29%	_	\$0.00	NA 0
	Unavailable	23	\$3,759,489.75	81.71%	0	\$0.00	NA 0

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Total		28	\$4,600,739.75	100% 0	\$0.00	0
2 0 001		20	ψ-1,000,133.13	100 /0 0	ψ <b>υ.υυ</b>	
31402BU69	U.S. BANK N.A.	5	\$682,427.87	8.42% 0	\$0.00	NA 0
	Unavailable	41	\$7,417,721.25	91.58% 0	\$0.00	NA 0
Total		46	\$8,100,149.12	100% 0	\$0.00	0
<u> </u>						
31402BUX0	U.S. BANK N.A.	48	\$5,820,257.30	100% 0	\$0.00	NA 0
Total		48	\$5,820,257.30	100% 0	\$0.00	0
31402BUY8	U.S. BANK N.A.	54	\$5,945,098.89	100% 0	\$0.00	NA 0
Total		54	\$5,945,098.89	100% 0	\$0.00	0
214025777	71 0 D 13***		фо <i>с</i> е осо	10.77~	40.00	37.1
31402BUZ5	U.S. BANK N.A.	2	\$257,200.00	12.77% 0	\$0.00	NA 0
Total	Unavailable	8 10	\$1,756,328.63 \$2,013,528,63	87.23% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		10	\$2,013,528.63	100% 0	\$0.00	<u>  U </u>
31402CF23	Unavailable	22	\$1,398,445.06	100% 0	\$0.00	NA 0
Total		22	\$1,398,445.06	100% 0	\$0.00 \$0.00	0
31402CF31	Unavailable	13	\$2,312,273.88	100% 0	\$0.00	NA 0
Total		13	\$2,312,273.88	100% 0	\$0.00	0
			, ,			
31402CF49	Unavailable	93	\$15,772,739.76	100% 0	\$0.00	NA 0
Total		93	\$15,772,739.76	100% 0	\$0.00	0
31402CF56	Unavailable	119	\$20,361,945.68	100% 0	\$0.00	NA 0
Total	OHAVAHAUIC	119 119	\$20,361,945.68 \$20,361,945.68	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
_ · · · · · ·		119	ψ <b>Ξ</b> Ψ9501,7 <b>4</b> 3.00	100 /0 U	φυ.υυ	
31402CF64	Unavailable	219	\$36,155,862.18	100% 0	\$0.00	NA 0
Total		219	\$36,155,862.18	100% 0	\$0.00	0
21402555	77	$\overline{+}$	ф2.5.5.5.5.5.5.	1000		
31402CF72	Unavailable	220	\$35,730,894.86	100% 0	\$0.00	NA 0
Total		220	\$35,730,894.86	100% 0	\$0.00	0
31402CF80	Unavailable	244	\$39,285,384.55	100% 0	\$0.00	NA 0
Total	O HA VAHADIC	244	\$39,285,384.55	100% 0	\$0.00	0
			, - > ,= 0 > ,0 U T.00	200 /0 0	Ψ0•00	
31402CF98	Unavailable	293	\$47,689,572.86	100% 0	\$0.00	NA 0
Total		293	\$47,689,572.86	100% 0	\$0.00	0
					T	$\prod$
31402CFJ6	Unavailable	14	\$837,561.03	100% 0	\$0.00	NA 0
Total		14	\$837,561.03	100% 0	\$0.00	0
214026555	TT	$\longrightarrow$	ф1 <b>7</b> 2 С	1000	A.C	
31402CFK3	Unavailable	28	\$1,726,686.87	100% 0	\$0.00	NA 0
Total		28	\$1,726,686.87	100% 0	\$0.00	0

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	j l	T	11	I	П
Unavailable	40	\$1,975,565.06	100% 0	\$0.00	NA 0
	40	\$1,975,565.06	100% 0	\$0.00	0
I In anni il alta	11	¢000 421 25	1000/ 0	\$0.00	NIA O
Unavailable				· ·	NA 0 0
	11	φουο,431.33	100 % 0	\$U.UU	U
Unavailable	31	\$2,261,626.35	100% 0	\$0.00	NA 0
	31	\$2,261,626.35	100% 0	\$0.00	0
Unavailable	13	\$869,802.19	100% 0	\$0.00	NA 0
	13	\$869,802.19	100% 0	\$0.00	0
Unavailable		. / /			NA 0
	22	\$2,448,200.00	100% 0	\$0.00	0
I In arrail abla	24	\$2,000,000,00	1000/ 0	\$0.00	NA O
Unavailable					NA 0
	24	φ2,200,000.00	100 /6 0	φυ.υυ	U
Unavailable	20	\$2,081,715,00	100% 0	\$0.00	NA 0
	20		100% 0	\$0.00	0
		. , ,			
Unavailable	24	\$1,713,849.98	100% 0	\$0.00	NA 0
	24	\$1,713,849.98	100% 0	\$0.00	0
Unavailable	26	\$1,937,946.21		\$0.00	NA 0
	26	\$1,937,946.21	100% 0	\$0.00	0
Linavailabla	29	\$2,661,707,03	100%-0	\$0.00	NA 0
Ullavallable				· ·	0
	30	φ2,001,777.03	100 /6 0	Ψ0.00	U U
Unavailable	60	\$4,100,643.71	100% 0	\$0.00	NA 0
	60	\$4,100,643.71	100% 0	\$0.00	0
Unavailable	47	\$3,253,359.62	100% 0	\$0.00	NA 0
	47	\$3,253,359.62	100% 0	\$0.00	0
Unavailable		\$1,444,565.13			NA 0
	22	\$1,444,565.13	100% 0	\$0.00	0
Unavailabla	22	\$1 A2A 517 25	100%-0	\$0.00	NA 0
Unavanable					0
	23	Ψ <b>1</b> 9 <b>131</b> 9 <b>31</b> 1.43	100 /0 0	φυ.υυ	
Unavailable	132	\$20,286,707.55	100% 0	\$0.00	NA 0
	132				0
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 11 \$808,431.35  Unavailable 31 \$2,261,626.35  Unavailable 13 \$869,802.19  Unavailable 22 \$2,448,200.00  Unavailable 24 \$2,908,000.00  Unavailable 20 \$2,081,715.00  Unavailable 24 \$1,713,849.98  Unavailable 24 \$1,713,849.98  Unavailable 26 \$1,937,946.21  Unavailable 38 \$2,661,797.03  Unavailable 39 \$2,661,797.03  Unavailable 47 \$3,253,359.62  Unavailable 47 \$3,253,359.62  Unavailable 22 \$1,444,565.13  Unavailable 23 \$1,434,517.25  Unavailable 23 \$1,434,517.25  Unavailable 23 \$1,434,517.25  Unavailable 23 \$1,434,517.25  Unavailable 23 \$1,434,517.25  Unavailable 23 \$1,434,517.25  Unavailable 23 \$1,434,517.25	Unavailable 11 \$808,431.35 100% 0  Unavailable 31 \$2,261,626.35 100% 0  Unavailable 13 \$869,802.19 100% 0  Unavailable 13 \$869,802.19 100% 0  Unavailable 22 \$2,448,200.00 100% 0  Unavailable 24 \$2,908,000.00 100% 0  Unavailable 24 \$2,908,000.00 100% 0  Unavailable 20 \$2,81,715.00 100% 0  Unavailable 24 \$1,713,849.98 100% 0  Unavailable 24 \$1,713,849.98 100% 0  Unavailable 26 \$1,937,946.21 100% 0  Unavailable 38 \$2,661,797.03 100% 0  Unavailable 38 \$2,661,797.03 100% 0  Unavailable 47 \$3,253,359.62 100% 0  Unavailable 29 \$1,444,565.13 100% 0  Unavailable 22 \$1,444,565.13 100% 0  Unavailable 22 \$1,444,565.13 100% 0  Unavailable 22 \$1,444,565.13 100% 0  Unavailable 22 \$1,444,565.13 100% 0  Unavailable 23 \$1,434,517.25 100% 0  Unavailable 23 \$1,434,517.25 100% 0  Unavailable 23 \$1,434,517.25 100% 0  Unavailable 23 \$1,434,517.25 100% 0	Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Heavilable   Hea

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31402CGB2	Unavailable	54	\$8,718,333.89	100% 0	\$0.00	NA 0
Total		54	\$8,718,333.89	100% 0	\$0.00	0
31402CGC0	Unavailable	46	\$6,745,181.98	100% 0	\$0.00	NA 0
Total	Ullavanaule	46	\$6,745,181.98	100% 0	\$0.00 <b>\$0.00</b>	0
Total			ψυ,/ το,101./0	100 /0 0	ΨΟ•ΟΟ	
31402CGD8	Unavailable	25	\$3,536,379.51	100% 0	\$0.00	NA 0
Total		25	\$3,536,379.51	100% 0	\$0.00	0
	., ., .,		\$1.500.200.71	100% 0	<b>\$0.00</b>	27.4
31402CGE6	Unavailable	35	\$4,500,209.71	100% 0	\$0.00	NA 0
<u>Total</u>		35	\$4,500,209.71	100% 0	\$0.00	0
31402CGF3	Unavailable	12	\$1,505,085.72	100% 0	\$0.00	NA 0
Total		12	\$1,505,085.72	100% 0	\$0.00	0
						- : 0
31402CGG1	Unavailable	17	\$1,805,404.90	100% 0	\$0.00	NA 0
Total		17	\$1,805,404.90	100% 0	\$0.00	0
31402CGJ5	Unavailable	40	\$3,782,757.55	100% 0	\$0.00	NA 0
Total	Onuvanuoie	40	\$3,782,757.55	100% 0	\$0.00	0
			7-7		Τ * · · · ·	
31402CGK2	Unavailable	32	\$4,428,763.91	100% 0	\$0.00	NA 0
Total		32	\$4,428,763.91	100% 0	\$0.00	0
21.402.001.0	77 '1 1 1	52	ф7 204 022 20	10000	ΦΩ ΩΩ	274.0
31402CGL0	Unavailable	53 <b>53</b>	\$7,304,023.38 \$7,304,023.38	100% 0	\$0.00	NA 0 0
Total			\$7,304,023.38	100% 0	\$0.00	U
31402CGM8	Unavailable	62	\$9,004,739.57	100% 0	\$0.00	NA 0
Total		62	\$9,004,739.57	100% 0	\$0.00	0
31402CGN6	Unavailable	198	\$28,560,694.32	100% 0	\$0.00	NA 0
Total		198	\$28,560,694.32	100% 0	\$0.00	0
31402CGP1	Unavailable	270	\$39,635,745.85	100% 0	\$0.00	NA 0
Total	Onuvanuoie	270	\$39,635,745.85	100% 0	\$0.00	0
			· , , , ,		·	
31402CGQ9	Unavailable	242	\$36,579,923.34	100% 0	\$0.00	NA 0
Total		242	\$36,579,923.34	100% 0	\$0.00	0
: : : : : : : : : : : : : : : : : : :		221	\$27.627.000.12	10000	<b>\$0.00</b>	374.0
31402CGR7	Unavailable	231	\$35,625,899.12	100% 0	\$0.00	NA 0
Total		231	\$35,625,899.12	100% 0	\$0.00	0
31402CGS5	Unavailable	266	\$42,750,463.84	100% 0	\$0.00	NA 0
Total	Chavanaoic	266	\$42,750,463.84	100% 0	\$0.00	0

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31402CGT3	Unavailable	143	\$24,278,792.08	100%	0 \$0.00	) NA 0
Total		143	\$24,278,792.08	100%	0 \$0.00	0
31402CGU0	Unavailable	101	\$16,446,483.10	100%	0 \$0.00	) NA 0
Total	CHAVAINOTO	101	\$16,446,483.10	100%	-	+ +
2140266349	Unavailable	20	¢5 205 200 00	1000	0 00	NIA O
31402CGV8 Total	Unavanable	30 30	\$5,205,308.99 <b>\$5,205,308.99</b>	100% <b>100%</b>		<del>1 1 1 1</del>
31402CH88	BANKFINANCIAL FSB	17	\$2,786,290.00	81.01%		1 1
Total	Unavailable	21	\$653,100.00 <b>\$3,439,390.00</b>	18.99% <b>100%</b>	-	<del>                                     </del>
Total		21	φ3, <del>4</del> 32,320.00	100 /6	υ φυ.υι	
31402CH96	THIRD FEDERAL SAVINGS AND LOAN	29	\$3,006,314.11	100%	0 \$0.00	NA 0
Total		29	\$3,006,314.11	100%	0 \$0.00	0
214020120	CHAPTED ONE BANK NA	101	¢21.040.770.62	1000	0 00	NIA O
31402CJ29 <b>Total</b>	CHARTER ONE BANK, N.A.	181 <b>181</b>	\$21,940,779.62 <b>\$21,940,779.62</b>	100% <b>100%</b>		<del>                                     </del>
Total		101	Ψ21,740,777.02	100 /6	φοιοι	
31402CJ37	CHARTER ONE BANK, N.A.	271	\$16,958,608.72	100%	0 \$0.00	) NA 0
Total		271	\$16,958,608.72	100%	0 \$0.00	0
31402CJ45	CHARTER ONE BANK, N.A.	21	\$1,153,347.83	100%	0 \$0.00	) NA 0
Total		21	\$1,153,347.83	100%		
31402CJ52	CHARTER ONE BANK, N.A.	12	\$1,048,645.40	100% <b>100</b> %		1 1
Total		12	\$1,048,645.40	100%	90.00	0
31402CJ60	CHARTER ONE BANK, N.A.	59	\$5,843,297.04	100%	0 \$0.00	) NA 0
Total		59	\$5,843,297.04	100%	0 \$0.00	0
214020179	CHARTER ONE DANK NA	50	¢4.710.229.26	1000	0 \$0.00	NIA O
31402CJ78 <b>Total</b>	CHARTER ONE BANK, N.A.	50 <b>50</b>	\$4,719,338.36 <b>\$4,719,338.36</b>	100% <b>100%</b>		1 1
Total		30	ψ4,717,230.30	100 /6	φοιοι	
31402CJ86	CHARTER ONE BANK, N.A.	259	\$30,024,314.94	100%	0 \$0.00	) NA 0
Total		259	\$30,024,314.94	100%	0 \$0.00	0
31402CJ94	CHARTER ONE BANK, N.A.	157	\$10,195,803.61	100%	0 \$0.00	) NA 0
Total	CHARLER ONL DANK, IV.A.	157	\$10,195,803.61 \$10,195,803.61	100%		
			, ,			
31402CJA1	Unavailable	110	\$15,085,022.31	100%		1 11
Total		110	\$15,085,022.31	100%	0 \$0.00	0
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31402CJG8	CHARTER ONE BANK, N.A.	12	\$1,815,432.35	100% 0		NA 0
Total		12	\$1,815,432.35	100% 0	\$0.00	0
31402CJH6	CHARTER ONE BANK, N.A.	707	\$114,884,593.15	100% 0		NA 0
Total		707	\$114,884,593.15	100% 0	\$0.00	0
214020112	CHAPTED ONE DANK NA	125	Φ0.751.606.07	1000	Φ0.00	NAO
31402CJJ2	CHARTER ONE BANK, N.A.	135	\$8,751,606.07	100% 0		NA 0
Total		135	\$8,751,606.07	100% 0	\$0.00	0
31402CJK9	CHARTER ONE BANK, N.A.	165	\$24,605,246.20	100% 0	\$0.00	NA 0
Total	CHARTER ONE BAIVE, IV.A.	165	\$24,605,246.20	100% 0		0
Total		105	Ψ24,000,240.20	100 /6 0	φοισσ	
31402CJL7	CHARTER ONE BANK, N.A.	59	\$3,654,708.61	100% 0	\$0.00	NA 0
Total		59	\$3,654,708.61	100% 0		0
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31402CJM5	CHARTER ONE BANK, N.A.	11	\$1,465,145.52	100% 0	\$0.00	NA 0
Total		11	\$1,465,145.52	100% 0	\$0.00	0
31402CJN3	CHARTER ONE BANK, N.A.	7	\$1,034,892.40	100% 0	\$0.00	NA 0
Total		7	\$1,034,892.40	100% 0	\$0.00	0
31402CJP8	CHARTER ONE BANK, N.A.	203	\$30,246,962.05	100% 0	1	NA 0
Total		203	\$30,246,962.05	100% 0	\$0.00	0
214020106	CHAPTED ONE DANK NA	20	f2 524 229 12	1000/ 0	¢0.00	NAO
31402CJQ6	CHARTER ONE BANK, N.A.	28 <b>28</b>	\$3,524,228.12	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		20	\$3,524,228.12	100% 0	\$0.00	U
31402CJR4	CHARTER ONE BANK, N.A.	30	\$4,754,081.96	100% 0	\$0.00	NA 0
Total	CHARLER OF LE BRITAN, 14.74.	30	\$4,754,081.96	100% 0	\$ <b>0.00</b>	0
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31402CJS2	CHARTER ONE BANK, N.A.	795	\$140,088,881.75	100% 0	\$0.00	NA 0
Total	,	795	\$140,088,881.75	100% 0	\$0.00	0
			, ,			
31402CJT0	CHARTER ONE BANK, N.A.	85	\$5,492,864.61	100% 0	\$0.00	NA 0
Total		85	\$5,492,864.61	100% 0	\$0.00	0
31402CJU7	CHARTER ONE BANK, N.A.	543	\$87,870,305.66	100% 0	·	NA 0
Total		543	\$87,870,305.66	100% 0	\$0.00	0
31402CJV5	CHARTER ONE BANK, N.A.	97	\$6,198,843.01	100% 0		NA 0
Total		97	\$6,198,843.01	100% 0	\$0.00	0
21402CIVV2	CHAPTED ONE BANK NA	0.7	Φ10 (00 (00 0c	100%	Φ0.00	NT A O
31402CJW3	CHARTER ONE BANK, N.A.	87 <b>87</b>	\$12,620,639.96	100% 0		NA 0
Total		87	\$12,620,639.96	100% 0	\$0.00	0
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31402CJX1	CHARTER ONE BANK, N.A.	35	\$5,718,484.53	100% 0	\$0.00	NA 0
Total		35	\$5,718,484.53	100% 0	\$0.00	0
21402CIVO	CHAPTER ONE PANTAY	1 1	¢1 440 710 70	10000	ФО ОО	NT A O
31402CJY9	CHARTER ONE BANK, N.A.	11	\$1,449,718.59 \$1,440,718.50	100% 0	\$0.00	NA 0
Total	+	11	\$1,449,718.59	100% 0	\$0.00	0
31402CJZ6	CHARTER ONE BANK, N.A.	130	\$13,250,782.73	100% 0	\$0.00	NA 0
Total	CHARLER ONE BANK, N.A.	130	\$13,250,782.73 \$13,250,782.73	100% 0	\$0.00 <b>\$0.00</b>	NA 0
10141	<del></del>	130	Ψ±3,43U,104.13	100 /0 0	φυ.υυ	U
31402CK27	CHARTER ONE BANK, N.A.	276	\$15,322,962.80	100% 0	\$0.00	NA 0
Total	2	276	\$15,322,962.80	100% 0	\$0.00	0
			, , , ,			
31402CK35	CHARTER ONE BANK, N.A.	143	\$17,352,798.79	100% 0	\$0.00	NA 0
Total		143	\$17,352,798.79	100% 0	\$0.00	0
31402CK43	CHARTER ONE BANK, N.A.	243	\$14,962,100.31	100% 0	\$0.00	NA 0
Total		243	\$14,962,100.31	100% 0	\$0.00	0
		$\coprod$				
31402CK50	CHARTER ONE BANK, N.A.	20	\$1,496,383.72	100% 0	\$0.00	NA 0
Total		20	\$1,496,383.72	100% 0	\$0.00	0
21.402.077 : 2	OVI DEPOS CONTRACTOR		фо. <b>Т</b> оо эт =	10000	<b>*</b> • • •	
31402CKA9	CHARTER ONE BANK, N.A.	101	\$8,708,307.08	100% 0	\$0.00	NA 0
Total		101	\$8,708,307.08	100% 0	\$0.00	0
31402CKB7	CHARTER ONE BANK, N.A.	32	\$3,200,537.46	100% 0	\$0.00	NA 0
Total	CHARLER ONE BANK, N.A.	32 32	\$3,200,537.46 \$3,200,537.46	100% 0	\$0.00 <b>\$0.00</b>	NA 0
ı vidi	<del></del>	34	ψυ,400,337.40	100 70 0	φυ.υυ	
31402CKC5	CHARTER ONE BANK, N.A.	34	\$2,959,969.69	100% 0	\$0.00	NA 0
Total	The state of the British in the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the	34	\$2,959,969.69	100% 0	\$0.00	0
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31402CKR2	CHARTER ONE BANK, N.A.	317	\$38,130,101.22	100% 0	\$0.00	NA 0
Total		317	\$38,130,101.22	100% 0	\$0.00	0
31402CKS0	CHARTER ONE BANK, N.A.	608	\$33,505,653.11	100% 0	\$0.00	NA 0
Total		608	\$33,505,653.11	100% 0	\$0.00	0
		$\prod$				
31402CKT8	CHARTER ONE BANK, N.A.	420	\$46,640,140.76	100% 0	\$0.00	NA 0
Total		420	\$46,640,140.76	100% 0	\$0.00	0
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31402CKU5	CHARTER ONE BANK, N.A.	148	\$9,599,290.21	100% 0	\$0.00	NA 0
<u>Fotal</u>		148	\$9,599,290.21	100% 0	\$0.00	0
2140207772	CHAPTER ONE PANTAY	22	¢2 040 470 CO	10000	ФО ОО	NT A
31402CKV3	CHARTER ONE BANK, N.A.	22	\$2,848,459.69 \$2,848,459.60	100% 0	\$0.00	NA 0
Total	+	22	\$2,848,459.69	100% 0	\$0.00	U
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31402CKW1	CHARTER ONE BANK, N.A.	119	\$5,551,941.93	100%		NA 0
Total		119	\$5,551,941.93	100%	0 \$0.00	0
31402CKZ4	CHARTER ONE BANK, N.A.	80	\$9,401,178.81	100%		NA 0
Total		80	\$9,401,178.81	100%	0 \$0.00	0
21.402.07.26		60	Φ. 4. 0.2.0. 1.1.2. 2.5.	1000	0 00	27.4
31402CL26	Unavailable	68	\$4,839,113.25	100%		NA 0
Total		68	\$4,839,113.25	100%	80.00	0
31402CL34	Unavailable	27	\$1,981,065.03	100%	0 \$0.00	NA 0
Total	Ollavaliable	27	\$1,981,065.03	100%	· ·	0
Total		27	ψ1,701,002.03	100 /0	ψυ.υυ	
31402CL59	INDYMAC BANK, FSB	3	\$474,500.00	24.56%	0 \$0.00	NA 0
	Unavailable	7	\$1,457,450.00	75.44%		NA 0
Total		10	\$1,931,950.00	100%		0
31402CL75	INDYMAC BANK, FSB	44	\$9,319,196.45	61.87%	0 \$0.00	NA 0
	Unavailable	28	\$5,744,500.00	38.13%	0 \$0.00	NA 0
Total		72	\$15,063,696.45	100%	0 \$0.00	0
31402CL83	INDYMAC BANK, FSB	2	\$319,000.00	21.49%		NA 0
_	Unavailable	6	\$1,165,440.80	78.51%		NA 0
Total		8	\$1,484,440.80	100%	0 \$0.00	0
21.402.01.01	DADYMAC DANIK ECD	4	ф. <b>42</b> 0, 000, 00	42.016	Φ0.00	NIA O
31402CL91	INDYMAC BANK, FSB	4	\$429,000.00	42.91%		NA 0
Total	Unavailable	4 8	\$570,842.28 <b>\$999,842.28</b>	57.09%		NA 0
Total		0	\$999,042.20	100%	90.00	U
	THE TRUST COMPANY OF					
31402CLH3	NEW JERSEY	37	\$6,964,393.45	100%	0 \$0.00	NA 0
Total		37	\$6,964,393.45	100%	0 \$0.00	0
31402CLJ9	THE TRUST COMPANY OF	133	\$23,384,850.73	100%	0 \$0.00	NA 0
51402CLJ9	NEW JERSEY		\$23,364,630.73		·	
Total		133	\$23,384,850.73	100%	0 \$0.00	0
31402CLK6	THE TRUST COMPANY OF	10	\$1,374,154.54	100%	0 \$0.00	NA 0
Total Total	NEW JERSEY	10	\$1,374,154.54	100%	0 \$0.00	0
Total		10	\$1,374,134.34	100%	\$0.00	U
	THE TRUST COMPANY OF					
31402CLL4	NEW JERSEY	23	\$4,253,216.64	100%	0 \$0.00	NA 0
Total		23	\$4,253,216.64	100%	0 \$0.00	0
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31402CLN0	THE TRUST COMPANY OF	21	\$3,885,663.54	100%	0 \$0.00	NA 0
01402CLINU	NEW JERSEY	21	φυ,00υ,00υ.υ4	100%	\$0.00	INAU

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Total		21	\$3,885,663.54	100%	0	\$0.00	(	)
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31402CLP5	THE TRUST COMPANY OF NEW JERSEY	42	\$6,530,212.75	100%	0	\$0.00	NA	)
Total		42	\$6,530,212.75	100%	0	\$0.00	(	)
21 402 CV T77	77 711	22	Φ1 000 C17 07	1000		Φ0.00	N. A. (	
31402CLT7	Unavailable	32 <b>32</b>	\$1,989,647.87	100% 100%		\$0.00 <b>\$0.00</b>	NA (	<u>/</u>
Total		32	\$1,989,647.87	100%	U	\$0.00		_
31402CLU4	Unavailable	42	\$2,704,858.09	100%	0	\$0.00	NA (	)
Total		42	\$2,704,858.09	100%	0	\$0.00	(	)
31402CLV2	Unavailable	24	\$1,416,362.76	100%	0	\$0.00	NA (	)
Total	e na vanacie	24	\$1,416,362.76	100%	-	\$0.00	(	
31402CLW0	Unavailable	108	\$7,105,049.51	100%	++	\$0.00	NA (	
Total		108	\$7,105,049.51	100%	0	\$0.00	(	)
31402CLX8	Unavailable	189	\$13,010,086.28	100%	Ω	\$0.00	NIA (	+
Total	Unavanable	189	\$13,010,086.28 \$13,010,086.28	100%		\$0.00 <b>\$0.00</b>	NA (	1
Iotai		107	φ13,010,000.20	100 /6	U	φυ.υυ		Ή
31402CLY6	Unavailable	95	\$6,620,230.14	100%	0	\$0.00	NA (	)
Total		95	\$6,620,230.14	100%	0	\$0.00	(	1
31402CLZ3	Unavailable	64	\$4,403,050.66	100%	-	\$0.00	NA (	1
Total		64	\$4,403,050.66	100%	0	\$0.00	(	)
31402CM33	Unavailable	8	\$1,313,000.00	100%	0	\$0.00	NA (	)
Total		8	\$1,313,000.00	100%	0	\$0.00	(	1
31402CM41	Unavailable	7	\$839,100.00	100%	0	\$0.00	NA (	
Total	Chavanaoic	7	\$839,100.00	100%	_	\$0.00	IVA (	
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31402CM58	INDYMAC BANK, FSB	2	\$290,457.25	36.56%	0	\$0.00	NA (	)
	Unavailable	7	\$504,027.89	63.44%	-	\$0.00	NA (	)
Total		9	\$794,485.14	100%	0	\$0.00	(	)
21402CN4CC	INDVIMAC DANK ESD	27	¢5 200 200 21	15 ((0)	0	¢0.00	NIA (	
31402CM66	INDYMAC BANK, FSB Unavailable	27 29	\$5,308,209.21 \$6,317,948.77	45.66% 54.34%	$\boldsymbol{T}$	\$0.00 \$0.00	NA (	1
Total	Onavanaoic	56	\$11,626,157.98	100%	-	\$0.00 <b>\$0.00</b>	NA (	1
2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			¥11,020,101170	100 /0		ΨΟ•ΟΟ		
31402CM74	INDYMAC BANK, FSB	15	\$3,109,000.00	15.93%	0	\$0.00	NA (	)
	Unavailable	97	\$16,406,741.29	84.07%	0	\$0.00	NA (	1
Total		112	\$19,515,741.29	100%	0	\$0.00	(	)

31402CMA7	INDYMAC BANK, FSB	79	\$15,112,853.00	38.96%	0 \$0.00	NA 0
	Unavailable	144	\$23,681,040.17	61.04%	0 \$0.00	NA 0
Total		223	\$38,793,893.17	100%	0 \$0.00	0
31402CMB5	INDYMAC BANK, FSB	27	\$3,436,398.81	22.77%	0 \$0.00	NA 0
	Unavailable	80	\$11,657,537.66	77.23%	0 \$0.00	NA 0
Total		107	\$15,093,936.47	100%	0 \$0.00	0
31402CMC3	INDYMAC BANK, FSB	4	\$291,600.00	20.11%		NA 0
	Unavailable	10	\$1,158,381.85	79.89%	<u> </u>	NA 0
Total		14	\$1,449,981.85	100%	\$0.00	0
31402CMD1	Unavailable	7	\$833,300.00	100%	0 \$0.00	NA 0
Total	Chavanaoic	7	\$833,300.00	100%		0
10001			φουσ,υ σοι σο	100 /6	φοίου	
31402CME9	INDYMAC BANK, FSB	1	\$259,000.00	2.81%	0 \$0.00	NA 0
	Unavailable	61	\$8,964,576.06	97.19%	1	NA 0
Total		62	\$9,223,576.06	100%	\$0.00	0
31402CMF6	Unavailable	49	\$6,470,303.16	100%	\$0.00	NA 0
Total		49	\$6,470,303.16	100%	\$0.00	0
31402CMG4	INDYMAC BANK, FSB	106	\$21,815,499.04	32.37%	0.00	NA 0
	Unavailable	221	\$45,580,937.84	67.63%	0.00	NA 0
Total		327	\$67,396,436.88	100%	0 \$0.00	0
31402CMH2	INDYMAC BANK, FSB	147	\$27,262,140.84	22.56%	1 1	NA 0
	Unavailable	498	\$93,582,632.86	77.44%		NA 0
Total		645	\$120,844,773.70	100%	0 \$0.00	0
21402CMI9	INDVMAC DANIZ ESD	2	¢417 000 00	7.6607.0	0 00	NIA O
31402CMJ8	INDYMAC BANK, FSB	31	\$417,000.00	7.66% (92.34% (	1	
Total	Unavailable	34	\$5,027,949.01	100%		NA 0
1 Otal		34	\$5,444,949.01	100%	<u> </u>	
31402CMK5	INDYMAC BANK, FSB	3	\$500,250.00	7.96% (	0 \$0.00	NA 0
	Unavailable	28	\$5,786,401.60	92.04% (		NA 0
Total		31	\$6,286,651.60	100%	<u> </u>	0
31402CML3	INDYMAC BANK, FSB	2	\$286,000.00	7.31%	0 \$0.00	NA 0
	Unavailable	26	\$3,625,373.88	92.69%	\$0.00	NA 0
Total		28	\$3,911,373.88	100%	0 \$0.00	0
31402CMN9	INDYMAC BANK, FSB	3	\$570,200.00	10.61%	1	NA 0
	Unavailable	21	\$4,805,924.30	89.39%	1 1	NA 0
Total		24	\$5,376,124.30	100%	0 \$0.00	0

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31402CMP4	Unavailable	79	\$15,492,156.12	100%	n	\$0.00	NA (	+
Total	Chavanaoic	79	\$15,492,156.12	100%	-	\$0.00	INA C	
1 Otal		+ +	ΨΙΟςΤΙΖΩΙΟΟΙΙ	100 /0		ΨΟ•ΟΟ		$\dagger$
31402CMR0	INDYMAC BANK, FSB	1	\$319,141.98	1.56%	0	\$0.00	NA (	$\top$
91.0=0	Unavailable	117	\$20,181,855.92	98.44%	-	\$0.00	NA (	-
Total		118	\$20,500,997.90	100%	-	\$0.00	0	
31402CMS8	Unavailable	211	\$33,831,279.59	100%	0	\$0.00	NA	
Total		211	\$33,831,279.59	100%	0	\$0.00	O	匚
	_							
31402CMT6	Unavailable	17	\$2,111,593.94	100%	0	\$0.00	NA	)
Total		17	\$2,111,593.94	100%	0	\$0.00	O	
31402CMU3	Unavailable	21	\$2,472,928.91	100%	0	\$0.00	NA (	)
Total		21	\$2,472,928.91	100%	0	\$0.00	C	
								L
31402CMX7	INDYMAC BANK, FSB	14	\$2,147,900.00	41.58%	0	\$0.00	NA	)
	Unavailable	21	\$3,017,843.00	58.42%	0	\$0.00	NA	<u>)</u>
Total		35	\$5,165,743.00	100%	0	\$0.00	0	<u>/_</u>
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31402CMY5	INDYMAC BANK, FSB	5	\$740,000.00	24.53%	-	\$0.00	NA	)
	Unavailable	12	\$2,276,475.00	75.47%	-	\$0.00	NA	
Total		17	\$3,016,475.00	100%	0	\$0.00	0	<u>/</u>
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31402CMZ2	Unavailable	9	\$349,170.18	100%	-	\$0.00	NA (	
Total		9	\$349,170.18	100%	0	\$0.00	0	丰
<u> </u>		+			4			$\downarrow$
31402CNA6	INDYMAC BANK, FSB	1	\$378,000.00	17.15%	_	\$0.00	NA C	_
	Unavailable	11	\$1,826,500.00	82.85%		\$0.00	NA (	1
Total		12	\$2,204,500.00	100%	0	\$0.00	0	#
			t: 252 210 60	1000	~	<b>*2.00</b>		igaplus
31402CNB4	Unavailable	29	\$4,262,210.62	100%	-	\$0.00	NA (	
Total		29	\$4,262,210.62	100%	0	\$0.00	0	#
21.402.03.00.0	** '111	1.5	\$2,402,700,00	1000		<b>\$0.00</b>	27.4	+
31402CND0	Unavailable	15	\$2,402,709.98	100%		\$0.00	NA (	
Total		15	\$2,402,709.98	100%	U	\$0.00	0	#
21.402CNTE0	INDVALC DANK ECD	+ +	\$246.027.00	7.040		ΦΩ ΩΩ	NA (	+
31402CNE8	INDYMAC BANK, FSB	2	\$246,027.80	7.04%		\$0.00	NA C	_
T-4a1	Unavailable	27	\$3,249,863.70	92.96%	-	\$0.00	NA (	
Total	<del>-  </del>	29	\$3,495,891.50	100%	U	\$0.00		+
	COUNTRYWIDE HOME	+						+
31402D2J8	LOANS, INC.	25	\$2,411,940.29	20.91%	0	\$0.00	NA	)
	Unavailable	94	\$9,123,955.74	79.09%	n	\$0.00	NA	十
	Onavanaoie	71	$\psi_{J},_{1}Z_{J},_{J}J_{J},_{I}T_{T}$	17.07/0	U	Ψ0.00	1171	

Total		119	\$11,535,896.03	100%	0	\$0.00	(	
			. , .,	· · ·				
31402D5X4	SANTANDER MORTGAGE CORPORATION	58	\$6,748,958.13	100%	0	\$0.00	NA	)
Total		58	\$6,748,958.13	100%	0	\$0.00	(	
31402D5Y2	SANTANDER MORTGAGE CORPORATION	53	\$7,086,034.72	93.93%	0	\$0.00	NA	)
	Unavailable	3	\$457,834.73	6.07%	0	\$0.00	NA (	)
Total		56	\$7,543,869.45	100%	0	\$0.00	(	<u> </u>
31402D5Z9	SANTANDER MORTGAGE CORPORATION	28	\$3,270,491.69	64.36%	0	\$0.00	NA	)
	Unavailable	27	\$1,810,678.32	35.64%	0	\$0.00	NA (	)
Total		55	\$5,081,170.01	100%	0	\$0.00	(	1
31402D6A3	SANTANDER MORTGAGE CORPORATION	6	\$936,163.81	91.75%	0	\$0.00	NA	)
	Unavailable	1	\$84,131.01	8.25%	0	\$0.00	NA (	)
Total		7	\$1,020,294.82	100%	0	\$0.00	0	)
31402D6B1	SANTANDER MORTGAGE CORPORATION	7	\$854,130.43	49.67%	0	\$0.00	NA	)
	Unavailable	14	\$865,475.95	50.33%	$\boldsymbol{ o}$	\$0.00	NA (	)
Total		21	\$1,719,606.38	100%	0	\$0.00		
31402D6C9	SANTANDER MORTGAGE CORPORATION	13	\$1,823,642.50	66.37%	0	\$0.00	NA	)
	Unavailable	13	\$923,906.28	33.63%	0	\$0.00	NA (	)
Total		26	\$2,747,548.78	100%	0	\$0.00	(	)
31402D6D7	SANTANDER MORTGAGE CORPORATION	94	\$10,962,895.87	59.89%	0	\$0.00	NA	)
	Unavailable	65	\$7,342,445.90	40.11%	0	\$0.00	NA (	)
Total		159	\$18,305,341.77	100%	0	\$0.00	0	
31402DU24	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,846,869.15	100%	0	\$0.00	NA	)
Total		12	\$1,846,869.15	100%	0	\$0.00	(	
31402DUY4	SOUTHTRUST MORTGAGE CORPORATION	36	\$6,620,591.41	100%	0	\$0.00	NA	)
Total		36	\$6,620,591.41	100%	0	\$0.00	(	
31402DUZ1	SOUTHTRUST MORTGAGE CORPORATION	20	\$3,546,592.51	100%	0	\$0.00	NA (	)

Total		20	\$3,546,592.51	100%	0 \$0.00	0 0
31402DW22	COUNTRYWIDE HOME LOANS, INC.	57	\$3,787,835.00	34.76%	0 \$0.00	
	Unavailable	104	\$7,108,442.88	65.24%	1 1	
Total		161	\$10,896,277.88	100%	0 \$0.00	0 0
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31402DW30	COUNTRYWIDE HOME LOANS, INC.	46	\$4,519,277.00		i i	
	Unavailable	93	\$9,066,250.64	66.73%		
Total		139	\$13,585,527.64	100%	0 \$0.00	0
31402DW48	COUNTRYWIDE HOME LOANS, INC.	56	\$7,341,308.52	25.23%	0 \$0.00	0 NA 0
	Unavailable	166	\$21,751,564.05	74.77%	0 \$0.00	0 NA 0
Total	Charante	222	\$29,092,872.57	100%	t t	
					<u> </u>	
31402DW55	COUNTRYWIDE HOME LOANS, INC.	65	\$13,089,489.00	24.11%	0 \$0.00	0 NA 0
	Unavailable	185	\$41,191,959.85	75.89%	0 \$0.00	0 NA 0
Total		250	\$54,281,448.85	100%	0 \$0.00	0 0
		$\Box$				<del>                                     </del>
31402DW63	COUNTRYWIDE HOME LOANS, INC.	27	\$5,445,118.00		·	0 NA 0
	Unavailable	219	\$49,661,833.21	90.12%		<u> </u>
Total	'	246	\$55,106,951.21	100%	0 \$0.00	0 0
31402DW71	COUNTRYWIDE HOME LOANS, INC.	7	\$1,375,450.00	7.3%	0 \$0.00	0 NA 0
	Unavailable	80	\$17,458,962.34	92.7%	0 \$0.00	0 NA 0
Total		87	\$18,834,412.34	100%		
31402DW89	COUNTRYWIDE HOME LOANS, INC.	19	\$3,980,717.00		·	
	Unavailable	174	\$27,335,721.81	87.29%	1 1	
Total		193	\$31,316,438.81	100%	0 \$0.00	0
31402DWM8	SOUTHTRUST MORTGAGE CORPORATION	36	\$6,947,342.53	100%	0 \$0.00	0 NA 0
Total		36	\$6,947,342.53	100%	0 \$0.00	0 0
31402DWN6	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,664,557.09	100%	0 \$0.00	0 NA 0
Total		10	\$1,664,557.09	100%	0 \$0.00	0 0
31402DWX4	COUNTRYWIDE HOME	83	\$17,179,890.17	23.3%	0 \$0.00	0 NA 0

	LOANS, INC.							I	
	Unavailable	252	\$56,545,116.92	76.7%	0	\$0.00	NA	0	
Total		335	\$73,725,007.09	100%	0	\$0.00		0	
31402DWY2	COUNTRYWIDE HOME LOANS, INC.	50	\$11,267,711.00	11.74%	1	\$114,251.84	NA	1 5	31
	Unavailable	371	\$84,699,514.58	88.26%	0	\$0.00	NA	0	
Total		421	\$95,967,225.58	100%	1	\$114,251.84		1 5	31
31402DWZ9	COUNTRYWIDE HOME LOANS, INC.	59	\$12,600,731.00	12.29%	0	\$0.00	NA	0	
Tatal	Unavailable	385	\$89,892,491.57	87.71%	-		NA		
Total		444	\$102,493,222.57	100%	U	\$0.00		0	_
31402DX54	COUNTRYWIDE HOME LOANS, INC.	13	\$1,889,800.00	14.28%	0	\$0.00	NA	4	
	Unavailable	66	\$11,340,683.24	85.72%	1	1	NA	0	
Total		79	\$13,230,483.24	100%	0	\$0.00		0	
31402DX62	COUNTRYWIDE HOME LOANS, INC.	22	\$2,082,588.00	13.4%	0	\$0.00	NA	0	
	Unavailable	147	\$13,463,976.32	86.6%	0	\$0.00	NA	0	
Total		169	\$15,546,564.32	100%	0	\$0.00		0	
31402DX70	COUNTRYWIDE HOME LOANS, INC.	14	\$2,744,344.00	8.97%	0	\$0.00	NA	0	
	Unavailable	139	\$27,845,492.79	91.03%	0	\$0.00	NA	0	
Total		153	\$30,589,836.79	100%	0	\$0.00		0	
31402DX88	COUNTRYWIDE HOME LOANS, INC.	29	\$5,365,935.00	22.61%	0	\$0.00	NA	0	
	Unavailable	100	\$18,369,867.66	77.39%	1	1	NA	0	
Total		129	\$23,735,802.66	100%	0	\$0.00		0	_
31402DX96	COUNTRYWIDE HOME LOANS, INC.	16	\$2,725,037.00	5.99%	0	\$0.00	NA	0	
	Unavailable	230	\$42,746,598.49	94.01%	0	\$0.00	NA	0	
Total		246	\$45,471,635.49	100%	0	\$0.00		0	
31402DXB1	COUNTRYWIDE HOME LOANS, INC.	51	\$9,137,140.00	27.62%	0	\$0.00	NA	0	
	Unavailable	123	\$23,949,470.00	72.38%	_	1	NA	_	
Total		174	\$33,086,610.00	100%	0	\$0.00		0	_
31402DXC9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,160.00	21.29%	0	\$0.00	NA	0	_

Unavailable	66	\$10,162,557,73	78.71%	0	\$0.00	NA '	0
	84	\$12,910,717.73		7 7			0
	<b>†</b>		·	Ţ			t
COUNTRYWIDE HOME LOANS, INC.	71	\$14,175,648.82	55.85%	, 0	\$0.00	NA	0
Unavailable	53	\$11,205,691.44		0	\$0.00	NA	0
	124	\$25,381,340.26	100%	0	\$0.00		0
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COUNTRYWIDE HOME LOANS, INC.	26	. , ,		Ш	·		
Unavailable	84	\$16,154,332.80		-	i i		
	110	\$21,000,077.28	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	35	\$5,760,803.34	25.18%	, 0	\$0.00	NA	0
Unavailable	104	\$17,116,216.62	74.82%	0	\$0.00	NA	0
	139	\$22,877,019.96	100%	0	\$0.00		0
_	$\perp$			ot	<u> </u>		$\perp$
COUNTRYWIDE HOME LOANS, INC.	67	\$13,785,683.00		Ш	·		
Unavailable	269	\$60,868,313.97				NA (	0
	336	\$74,653,996.97	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	37	\$8,843,746.00	13.95%	, 0	\$0.00	NA	0
Unavailable	237	\$54,548,046.09	86.05%	0	\$0.00	NA	0
	274	\$63,391,792.09	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	57	\$12,803,531.00	7.95%	, 0	\$0.00		
Unavailable	639	\$148,198,354.27	92.05%	0	\$0.00	NA	0
	696	\$161,001,885.27	100%	0	\$0.00		0
			'	$\coprod$			1
COUNTRYWIDE HOME LOANS, INC.	51	\$10,811,662.00		Ш	·		
Unavailable	173	\$38,047,026.92		o	1 1	NA (	0
	224	\$48,858,688.92	100%	0	\$0.00		0
	4		<sup>!</sup>	$\mu$	<del></del>		+
LOANS, INC.	21	\$4,699,864.59		Ш			_
Unavailable	247	\$57,601,580.58					_
	268	\$62,301,445.17	100%	0	\$0.00		0
COUNTRYWIDE HOME	16	\$2,635,757.00	7.29%	0	\$0.00	NA	0
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Total		219	\$36,178,837.93	100%	\$0.00	0
31402DXP0	COUNTRYWIDE HOME LOANS, INC.	57	\$10,087,789.00	31.66%	\$0.00	NA 0
	Unavailable	110	\$21,779,199.00	68.34%		NA 0
Total		167	\$31,866,988.00	100%	\$0.00	0
31402DXQ8	COUNTRYWIDE HOME LOANS, INC.	7	\$845,064.05	25.54%	\$0.00	NA 0
	Unavailable	17	\$2,464,212.03	74.46%	\$0.00	NA 0
Total		24	\$3,309,276.08	100%	\$0.00	0
31402DXS4	COUNTRYWIDE HOME LOANS, INC.	47	\$9,112,929.14	32.56%	\$0.00	NA 0
	Unavailable	85	\$18,878,835.49	67.44% 0	\$0.00	NA 0
Total		132	\$27,991,764.63	100%		0
31402DXT2	COUNTRYWIDE HOME LOANS, INC.	34	\$3,258,343.63	13.43%	\$0.00	NA 0
	Unavailable	214	\$21,004,370.95	86.57%	\$0.00	NA 0
Total		248	\$24,262,714.58	100%	\$0.00	0
	COLINEDVIVIDE HOME					
31402DXU9	COUNTRYWIDE HOME LOANS, INC.	108	\$5,815,083.00	41.27% 0	\$0.00	NA 0
	Unavailable	152	\$8,273,781.93	58.73% 0	\$0.00	NA 0
Total		260	\$14,088,864.93	100% 0	\$0.00	0
31402DXV7	COUNTRYWIDE HOME LOANS, INC.	52	\$3,369,948.00	31.7%	\$0.00	NA 0
	Unavailable	106	\$7,260,939.19	68.3%	\$0.00	NA 0
Total		158	\$10,630,887.19	100%	\$0.00	
31402DXW5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,511.33	21.14%	\$0.00	NA 0
	Unavailable	110	\$10,669,159.67	78.86%	\$0.00	NA 0
Total		139	\$13,528,671.00	100%	\$0.00	0
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31402DXX3	COUNTRYWIDE HOME LOANS, INC.	57	\$3,275,048.17	22.9%	·	
	Unavailable	170	\$11,025,638.72	77.1% 1	\$56,230.25	NA 0
Total		227	\$14,300,686.89	100% 1	\$56,230.25	0
	GOLD/MDY/WDD ****	+				
31402DXY1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,293,257.00	22.29% 0	·	
	Unavailable	87	\$11,481,618.11	77.71% 0		NA 0
Total		112	\$14,774,875.11	100%	\$0.00	0

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	COUNTRYWIDE HOME		<b>.</b>			4		
31402DXZ8	LOANS, INC.	15	\$2,801,178.00		Ш	\$0.00	NA	-
	Unavailable	112	\$20,844,548.51	88.15%	-	\$0.00	NA	1
Total		127	\$23,645,726.51	100%	0	\$0.00		)
	COUNTRYWIDE HOME	+ +			H			
31402DY20	LOANS, INC.	13	\$2,121,894.00	51.77%	Ш	\$0.00	NA	-
	Unavailable	11	\$1,976,782.81	48.23%	++	\$0.00	NA	+-
Total		24	\$4,098,676.81	100%	0	\$0.00		)
31402DY38	COUNTRYWIDE HOME LOANS, INC.	2	\$362,475.00	7.87%	0	\$0.00	NA	)
	Unavailable	28	\$4,243,740.48	92.13%	0	\$0.00	NA	)
Total		30	\$4,606,215.48	100%	0	\$0.00		0
31402DY53	COUNTRYWIDE HOME LOANS, INC.	24	\$3,571,854.76	71.52%	0	\$0.00	NA	)
	Unavailable	8	\$1,422,276.40	28.48%	0	\$0.00	NA	)
Total		32	\$4,994,131.16	100%	0	\$0.00	(	0
31402DY61	COUNTRYWIDE HOME LOANS, INC.	11	\$1,935,273.74	28.41%	0	\$0.00	NA	)
	Unavailable	29	\$4,876,543.13	71.59%	0	\$0.00	NA (	)
Total		40	\$6,811,816.87	100%	0	\$0.00	(	)
31402DY79	COUNTRYWIDE HOME LOANS, INC.	7	\$1,325,930.00	34.2%	0	\$0.00	NA	)
	Unavailable	18	\$2,550,776.57	65.8%	0	\$0.00	NA (	)
Total		25	\$3,876,706.57	100%	0	\$0.00		)
31402DY87	COUNTRYWIDE HOME LOANS, INC.	1	\$238,500.00	6.7%	0	\$0.00	NA	)
	Unavailable	19	\$3,323,484.68	93.3%	0	\$0.00	NA (	)
Total		20	\$3,561,984.68	100%	0	\$0.00	(	)
31402DYA2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,843,041.00	31.9%	0	\$0.00	NA	)
	Unavailable	38	\$8,204,303.81	68.1%	0	\$0.00	NA (	)
Total		62	\$12,047,344.81	100%	0	\$0.00		)
31402DYB0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,102,816.00	10.59%	0	\$0.00	NA	_
	Unavailable	127	\$26,187,569.94	89.41%	0	\$0.00	NA (	)
Total		143	\$29,290,385.94	100%	0	\$0.00	(	)

31402DYC8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,753,592.72	29.09% 0	\$0.00	NA 0
	Unavailable	91	\$9,151,830.08	70.91% 0	\$0.00	NA 0
Total		129	\$12,905,422.80	100% 0	\$0.00	0
31402DYD6	COUNTRYWIDE HOME LOANS, INC.	59	\$7,785,932.00	24.82% 0	\$0.00	NA 0
	Unavailable	179	\$23,586,981.05	75.18% 0	\$0.00	NA 0
Total		238	\$31,372,913.05	100% 0	\$0.00	0
31402DYE4	COUNTRYWIDE HOME LOANS, INC.	43	\$2,816,284.00	32.64% 0	\$0.00	NA 0
	Unavailable	84	\$5,813,343.59	67.36% 0	\$0.00	NA 0
Total		127	\$8,629,627.59	100% 0	\$0.00	0
31402DYF1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,522,694.00	25.17% 0	\$0.00	NA 0
	Unavailable	107	\$10,474,715.11	74.83% 0	\$0.00	NA 0
Total		143	\$13,997,409.11	100% 0	\$0.00	0
31402DYG9	COUNTRYWIDE HOME LOANS, INC.	46	\$5,880,435.00	18.48% 0	\$0.00	NA 0
	Unavailable	198	\$25,931,969.95	81.52% 0	\$0.00	NA 0
Total		244	\$31,812,404.95	100% 0	\$0.00	0
31402DYH7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,135,010.00	6.59% 0	\$0.00	NA 0
	Unavailable	77	\$16,101,253.27	93.41% 0	\$0.00	NA 0
Total	Chavanaoic	82	\$17,236,263.27	100% 0	\$0.00	0
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31402DYN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,663,943.24	39.72% 0	\$0.00	NA 0
	Unavailable	31	\$5,559,619.56	60.28% 0	\$0.00	NA 0
Total		53	\$9,223,562.80	100% 0	\$0.00	0
31402DYP9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,679,814.88	54.02% 0	\$0.00	NA 0
	Unavailable	9	\$1,429,773.07	45.98% 0	\$0.00	NA 0
Total		19	\$3,109,587.95	100% 0	\$0.00	0
31402DYR5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,729,789.99	60.84% 0	\$0.00	NA 0
	Unavailable	16	\$3,043,925.69	39.16% 0	\$0.00	NA 0
Total		43	\$7,773,715.68	100% 0	\$0.00	0
31402DYS3	COUNTRYWIDE HOME	23	\$3,368,863.94	62.29% 0	\$0.00	NA 0

I	LOANS, INC.					
	Unavailable	8	\$2,039,595.27	37.71%	0 \$0.00	NA 0
Total		31	\$5,408,459.21	100%	0 \$0.00	0
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31402DYT1	COUNTRYWIDE HOME LOANS, INC.	122	\$22,267,298.07	61.18%	0 \$0.00	NA 0
	Unavailable	76	\$14,130,656.85	38.82%		NA 0
Total		198	\$36,397,954.92	100%	90.00	0
31402DYV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,594,141.47	46.58%	0 \$0.00	NA 0
	Unavailable	9	\$1,828,401.62	53.42%	0 \$0.00	NA 0
Total		20	\$3,422,543.09	100%	0 \$0.00	0
31402DYW4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,620,656.31	31.74%	·	NA 0
	Unavailable	17	\$3,485,852.79	68.26%		NA 0
Total		27	\$5,106,509.10	100%	1 \$99,953.08	0
31402DYY0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,364,426.82	83.32%	0 \$0.00	NA 0
	Unavailable	5	\$673,569.47	16.68%	0 \$0.00	NA 0
Total		24	\$4,037,996.29	100%	0 \$0.00	0
31402DYZ7	COUNTRYWIDE HOME LOANS, INC.	22	\$3,701,113.12	95.17% (	0 \$0.00	NA 0
	Unavailable	1	\$188,000.00	4.83%	0 \$0.00	NA 0
Total		23	\$3,889,113.12	100%	90.00	0
31402EM39	LEHMAN BROTHERS HOLDINGS, INC.	332	\$74,098,410.56	100%	0 \$0.00	NA 0
Total		332	\$74,098,410.56	100%	0 \$0.00	0
31402EM47	LEHMAN BROTHERS HOLDINGS, INC.	235	\$47,848,118.92	100%	0 \$0.00	NA 0
Total		235	\$47,848,118.92	100%	0 \$0.00	0
31402EM62	Unavailable	12	\$1,173,674.27	100%	0 \$0.00	NA 0
Total	C Hu v u Huo I C	12	\$1,173,674.27	100%		0
31402EM70 <b>Total</b>	Unavailable	66 <b>66</b>	\$5,043,287.55 <b>\$5,043,287.5</b> 5	100% (		NA 0 0
31402EMB1 Total	Unavailable	24 <b>24</b>	\$3,170,743.21 <b>\$3,170,743.21</b>	100% (		NA 0
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31402EME5	Unavailable	219	\$26,785,893.11	100%		NA 0
Total		219	\$26,785,893.11	100%	\$0.00	0
		$\perp$				
31402EMF2	Unavailable	8	\$570,974.34	100%		NA 0
Total		8	\$570,974.34	100%	\$0.00	0
31402EMG0	Unavailable	21	\$2,095,741.27	100%	1 1	NA 0
Total		21	\$2,095,741.27	100%	\$0.00	0
21402EN4H0	***	70	Φ4 412 407 00	1000	Φ0.00	N/A (0)
31402EMH8	Unavailable	72	\$4,413,487.09	100%	1 1	NA 0
Total		72	\$4,413,487.09	100%	\$0.00	0
21402EMI4	Unavailable	41	\$2 224 620 25	100% (	00.02	NA O
31402EMJ4 Total	Uliavaliable	41	\$2,224,629.35 <b>\$2,224,629.35</b>	100% 0	i i	NA 0
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31402EMK1	Unavailable	15	\$771,756.82	100% (	\$0.00	NA 0
Total	Charanaoid	15	\$771,756.82	100% 0		0
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31402EMM7	Unavailable	26	\$3,287,514.16	100% 0	\$0.00	NA 0
Total		26	\$3,287,514.16	100%		0
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31402EMN5	Unavailable	18	\$1,756,488.03	100%	\$0.00	NA 0
Total		18	\$1,756,488.03	100%	\$0.00	0
31402EMQ8	Unavailable	286	\$40,395,722.69	100% 1	\$111,114.66	NA 0
Total		286	\$40,395,722.69	100% 1	\$111,114.66	0
31402EMR6	Unavailable	49	\$6,452,598.06	100%	1	NA 0
Total		49	\$6,452,598.06	100%	\$0.00	0
21.40277.53.4			0071 551 55	1000	40.00	**.
31402EMS4	Unavailable	8	\$851,661.35	100% 0	1	NA 0
Total		8	\$851,661.35	100%	\$0.00	0
21402EMT2	Unavailable	10	\$1.051.407.00	10007	\$0.00	NIA O
31402EMT2	Unavailable	18	\$1,951,497.92 \$1,951,497.92	100% 0		NA 0 0
Total		18	\$1,951,497.92	100%	\$0.00	- U
31402EMU9	Unavailable	27	\$2,813,050.77	100% 0	\$0.00	NA 0
Total	Onavanaoic	27	\$2,813,050.77 \$2,813,050.77	100% 0		11770
10441			Ψ2,013,030.11	100 /0 0	ΨΟ•ΟΟ	
31402EMV7	Unavailable	12	\$786,530.41	100% 0	\$0.00	NA 0
Total	o na ranao io	12	\$786,530.41	100% 0	1	0
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21402EMW2	LEHMAN BROTHERS	02	¢14.260.022.24	1000	φο οο	NA
31402EMX3	HOLDINGS, INC.	83	\$14,260,932.24	100%	\$0.00	NA 0
Total		83	\$14,260,932.24	100%	\$0.00	0

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31402EMY1	LEHMAN BROTHERS HOLDINGS, INC.	424	\$84,630,347.24	100% 0	\$0.00	NA 0
Total		424	\$84,630,347.24	100% 0	\$0.00	0
31402EMZ8	LEHMAN BROTHERS HOLDINGS, INC.	229	\$46,223,429.80	100% 0	\$0.00	NA 0
Total		229	\$46,223,429.80	100% 0	\$0.00	0
31402FF34	DLJ MORTGAGE CAPITAL INC.	29	\$5,641,313.96	100% 0	\$0.00	NA 0
Total		29	\$5,641,313.96	100% 0	\$0.00	0
31402FF59	DLJ MORTGAGE CAPITAL INC.	18	\$3,163,130.08	100% 0	\$0.00	NA 0
Total		18	\$3,163,130.08	100% 0	\$0.00	0
31402FF67	DLJ MORTGAGE CAPITAL INC.	25	\$4,462,467.44	100% 0	\$0.00	NA 0
Total		25	\$4,462,467.44	100% 0	\$0.00	0
31402FF83	DLJ MORTGAGE CAPITAL INC.	5	\$1,068,256.50	100% 0	\$0.00	NA 0
Total		5	\$1,068,256.50	100% 0	\$0.00	0
31402FF91	DLJ MORTGAGE CAPITAL INC.	13	\$1,555,160.87	100% 0	\$0.00	NA 0
Total		13	\$1,555,160.87	100% 0	\$0.00	0
31402FFR1	DLJ MORTGAGE CAPITAL INC.	16	\$2,771,354.72	100% 0	\$0.00	NA 0
Total		16	\$2,771,354.72	100% 0	\$0.00	0
31402FFS9	DLJ MORTGAGE CAPITAL INC.	18	\$2,832,680.26	100% 0	\$0.00	NA 0
Total		18	\$2,832,680.26	100% 0	\$0.00	0
31402FFU4	DLJ MORTGAGE CAPITAL INC.	77	\$13,276,643.11	100% 0	\$0.00	NA 0
Total		77	\$13,276,643.11	100% 0	\$0.00	0
31402FFV2	DLJ MORTGAGE CAPITAL INC.	17	\$3,763,117.44	100% 0	\$0.00	NA 0
Total		17	\$3,763,117.44	100% 0	\$0.00	0
31402FFX8	DLJ MORTGAGE CAPITAL INC.	25	\$4,524,773.93	100% 0	\$0.00	NA 0

	25	\$4,524,773.93	100% 0	\$0.00		0
DLJ MORTGAGE CAPITAL INC.	49	\$7,399,574.94	100% 0	\$0.00	NA	0
	49	\$7,399,574.94	100% 0	\$0.00		0
DI IMODECA CE CADITAI						
INC.	37	\$4,031,157.29	100% 0	\$0.00	NA	
	37	\$4,031,157.29	100% 0	\$0.00		0
DLJ MORTGAGE CAPITAL INC.	80	\$16,287,481.61	100% 0	\$0.00	NA	0
	80	\$16,287,481.61	100% 0	\$0.00		0
DLJ MORTGAGE CAPITAL INC.	36	\$5,462,444.19	100% 0	\$0.00	NA	0
	36	\$5,462,444.19	100% 0	\$0.00		0
DLJ MORTGAGE CAPITAL INC.	13	\$1,079,012.01	100% 0	\$0.00	NA	0
	13	\$1,079,012.01	100% 0	\$0.00		0
DLJ MORTGAGE CAPITAL INC.	21	\$4,593,351.08	100% 0	\$0.00	NA	0
	21	\$4,593,351.08	100% 0	\$0.00		0
DLJ MORTGAGE CAPITAL INC.	26	\$3,047,965.41	100% 0	\$0.00	NA	0
	26	\$3,047,965.41	100% 0	\$0.00		0
DLJ MORTGAGE CAPITAL INC.	9	\$944,604.83	100% 0	\$0.00	NA	0
	9	\$944,604.83	100% 0	\$0.00		0
DLJ MORTGAGE CAPITAL INC.	24	\$4,453,788.02	100% 0	\$0.00	NA	0
	24	\$4,453,788.02	100% 0	\$0.00		0
DLJ MORTGAGE CAPITAL INC.	3	\$480,706.76	100% 0	\$0.00	NA	0
	3	\$480,706.76	100% 0	\$0.00		0
DLJ MORTGAGE CAPITAL INC.	5	\$540,682.51	100% 0	\$0.00	NA	0
	5	\$540,682.51	100% 0	\$0.00		0
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	DLJ MORTGAGE CAPITAL INC.					
Total		4	\$651,569.71	100% 0	\$0.00	0
31402FGD1	DLJ MORTGAGE CAPITAL INC.	45	\$7,318,638.10	100% 0	\$0.00	NA 0
Total		45	\$7,318,638.10	100% 0	\$0.00	0
31402FGE9	DLJ MORTGAGE CAPITAL INC.	71	\$10,225,105.05	100% 0	\$0.00	NA 0
Total		71	\$10,225,105.05	100% 0	\$0.00	0
31402FGF6	DLJ MORTGAGE CAPITAL INC.	11	\$1,239,713.64	100% 0	\$0.00	NA 0
Total		11	\$1,239,713.64	100% 0	\$0.00	0
31402FGG4	DLJ MORTGAGE CAPITAL INC.	6	\$582,181.85	100% 0	\$0.00	NA 0
Total		6	\$582,181.85	100% 0	\$0.00	0
31402FGJ8	DLJ MORTGAGE CAPITAL INC.	3	\$521,768.60	100% 0	\$0.00	NA 0
Total		3	\$521,768.60	100% 0	\$0.00	0
31402FGK5	DLJ MORTGAGE CAPITAL INC.	11	\$2,075,849.06	100% 0	\$0.00	NA 0
Total		11	\$2,075,849.06	100% 0	\$0.00	0
31402FGL3	DLJ MORTGAGE CAPITAL INC.	11	\$2,051,731.75	100% 0	\$0.00	NA 0
Total		11	\$2,051,731.75	100% 0	\$0.00	0
31402FGM1	DLJ MORTGAGE CAPITAL INC.	103	\$17,551,077.68	100% 0	\$0.00	NA 0
Total		103	\$17,551,077.68	100% 0	\$0.00	0
31402FGN9	DLJ MORTGAGE CAPITAL INC.	18	\$2,097,491.29	100% 0	\$0.00	NA 0
Total		18	\$2,097,491.29	100% 0	\$0.00	0
31402FGP4	DLJ MORTGAGE CAPITAL INC.	13	\$1,440,184.74	100% 0	\$0.00	NA 0
Total		13	\$1,440,184.74	100% 0	\$0.00	0
31402FGR0	DLJ MORTGAGE CAPITAL INC.	10	\$2,091,987.69	100% 0	\$0.00	NA 0
Total		10	\$2,091,987.69	100% 0	\$0.00	0

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31402FGS8	DLJ MORTGAGE CAPITAL INC.	93	\$15,374,328.07	100% 1	\$293,118.32	NA 0
Total		93	\$15,374,328.07	100% 1	\$293,118.32	0
	DI IMODECACE CADITAI					
31402FGT6	DLJ MORTGAGE CAPITAL INC.	16	\$2,482,439.76	100% 0	\$0.00	NA 0
Total		16	\$2,482,439.76	100% 0	\$0.00	0
31402FGU3	DLJ MORTGAGE CAPITAL INC.	7	\$764,323.63	100% 0	\$0.00	NA 0
Total		7	\$764,323.63	100% 0	\$0.00	0
	DLJ MORTGAGE CAPITAL					
31402FGW9	INC.	121	\$23,382,206.63	100% 0	· ·	NA 0
Total		121	\$23,382,206.63	100% 0	\$0.00	0
31402FGX7	DLJ MORTGAGE CAPITAL INC.	180	\$21,211,042.66	100% 0	\$0.00	NA 0
Total		180	\$21,211,042.66	100% 0	\$0.00	0
31402FGY5	DLJ MORTGAGE CAPITAL INC.	30	\$2,028,409.85	100% 0	\$0.00	NA 0
Total		30	\$2,028,409.85	100% 0	\$0.00	0
31402FGZ2	DLJ MORTGAGE CAPITAL INC.	550	\$107,910,712.34	100% 0	\$0.00	NA 0
Total		550	\$107,910,712.34	100% 0	\$0.00	0
31402FHC2	DLJ MORTGAGE CAPITAL INC.	6	\$1,168,775.55	100% 0	\$0.00	NA 0
Total		6	\$1,168,775.55	100% 0	\$0.00	0
31402FHD0	DLJ MORTGAGE CAPITAL INC.	10	\$1,444,329.37	100% 0	\$0.00	NA 0
Total		10	\$1,444,329.37	100% 0	\$0.00	0
31402FHE8	DLJ MORTGAGE CAPITAL INC.	43	\$8,874,281.76	100% 0	\$0.00	NA 0
Total		43	\$8,874,281.76	100% 0	\$0.00	0
31402FHF5	DLJ MORTGAGE CAPITAL INC.	88	\$17,262,550.04	100% 0	\$0.00	NA 0
Total		88	\$17,262,550.04	100% 0	\$0.00	0
31402FHG3	DLJ MORTGAGE CAPITAL INC.	54	\$8,498,285.80	100% 0	\$0.00	NA 0

Total		54	\$8,498,285.80	100% 0	\$0.00	0
			+ 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,			
31402FJ22	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,202,586.95	100% 0	\$0.00	NA 0
Total		22	\$3,202,586.95	100% 0	\$0.00	0
		$\longrightarrow$	<del></del>	$\longrightarrow$		$\longrightarrow$
31402FJ30	LEHMAN BROTHERS HOLDINGS, INC.	14		100% 0	\$0.00	NA 0
Total		14	\$3,163,057.30	100% 0	\$0.00	0
31402FJ48	LEHMAN BROTHERS HOLDINGS, INC.	78	\$15,678,905.79	100% 0	\$0.00	NA 0
Total		78	\$15,678,905.79	100% 0	\$0.00	0
31402FJ55	LEHMAN BROTHERS HOLDINGS, INC.	518	\$108,952,460.97	100% 0	\$0.00	NA 0
Total		518	\$108,952,460.97	100% 0	\$0.00	0
31402FJ63	LEHMAN BROTHERS HOLDINGS, INC.	148	\$24,669,398.76	100% 0	\$0.00	NA 0
Total		148	\$24,669,398.76	100% 0	\$0.00	0
31402FJ71	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,793,160.70	100% 0	\$0.00	NA 0
Total		52	\$7,793,160.70	100% 0	\$0.00	0
31402FJ89	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,460,602.64	100% 0	\$0.00	NA 0
Total		43	\$7,460,602.64	100% 0	\$0.00	0
31402FJ97	LEHMAN BROTHERS HOLDINGS, INC.	89	\$8,110,936.18	100% 0	\$0.00	NA 0
Total		89	\$8,110,936.18	100% 0	\$0.00	0
31402FJL0	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,704,991.32	100% 0	\$0.00	NA 0
Total		22	\$2,704,991.32	100% 0	\$0.00	0
31402FJM8	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,596,998.74	100% 0	\$0.00	NA 0
Total		6	\$1,596,998.74	100% 0	\$0.00	0
31402FJN6	LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,277,931.04	100% 0	\$0.00	NA 0
Total		49	\$8,277,931.04	100% 0	\$0.00	0
31402FJP1		16	\$2,063,631.27	100% 0	\$0.00	NA 0

	LEHMAN BROTHERS HOLDINGS, INC.					
Total		16	\$2,063,631.27	100% 0	\$0.00	0
31402FJQ9	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,198,476.29	100% 0	\$0.00	NA 0
Total		13	\$1,198,476.29	100% 0	\$0.00	0
31402FJR7	LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,086,497.03	100% 0	\$0.00	NA 0
Total		30	\$5,086,497.03	100% 0	\$0.00	0
31402FJS5	LEHMAN BROTHERS HOLDINGS, INC.	57	\$7,932,014.35	100% 0	\$0.00	NA 0
Total		57	\$7,932,014.35	100% 0	\$0.00	0
31402FJT3	LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,579,584.76	100% 0	\$0.00	NA 0
Total		12	\$2,579,584.76	100% 0	\$0.00	0
31402FJU0	LEHMAN BROTHERS HOLDINGS, INC.	136	\$26,930,877.69	100% 0	\$0.00	NA 0
Total		136	\$26,930,877.69	100% 0	\$0.00	0
31402FJV8	LEHMAN BROTHERS HOLDINGS, INC.	297	\$53,367,658.13	100% 0	\$0.00	NA 0
Total		297	\$53,367,658.13	100% 0	\$0.00	0
31402FJW6	LEHMAN BROTHERS HOLDINGS, INC.	48	\$5,811,164.71	100% 0	\$0.00	NA 0
Total		48	\$5,811,164.71	100% 0	\$0.00	0
31402FJX4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,667,133.46	100% 0	\$0.00	NA 0
Total		14	\$1,667,133.46	100% 0	\$0.00	0
31402FJY2	LEHMAN BROTHERS HOLDINGS, INC.	57	\$9,743,683.43	100% 0	\$0.00	NA 0
Total		57	\$9,743,683.43	100% 0	\$0.00	0
31402FJZ9	LEHMAN BROTHERS HOLDINGS, INC.	57	\$8,657,886.03	100% 0	\$0.00	NA 0
Total		57	\$8,657,886.03	100% 0	\$0.00	0
31402FRS6	EMC MORTGAGE CORPORATION	47	\$9,095,074.76	100% 0	\$0.00	NA 0
Total		47	\$9,095,074.76	100% 0	\$0.00	0

31402FRT4	EMC MORTGAGE	241	\$44,783,097.32	100% 0	\$0.00	NA	1
Total	CORPORATION	241	\$44,783,097.32	100% 0	\$0.00		1
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31402FRU1	EMC MORTGAGE CORPORATION	39	\$7,167,604.47	100% 0	\$0.00	NA	7 (
Total		39	\$7,167,604.47	100% 0	\$0.00		4
31371LA58	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,334,445.82	0.16% 0	\$0.00	NA	, (
	BANCMORTGAGE FINANCIAL CORPORATION	188	\$31,395,345.54	1.13% 0	\$0.00	NA	7 (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$917,500.00	0.03% 0	\$0.00	NA	. (
	BANKFINANCIAL FSB	5	\$1,001,782.00	0.04% 0	\$0.00	NA	(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,856.00	0.01% 0	\$0.00	NA	7 (
	CASTLE MORTGAGE CORPORATION	23	\$3,173,099.65	0.11% 0	\$0.00	NA	, (
	CHARTER BANK	135	\$21,015,627.03	0.75% 0	\$0.00	NA	1
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,570.85	0.03% 0	\$0.00	NA	١
	CIMARRON MORTGAGE COMPANY	9	\$1,320,893.22	0.05% 0	\$0.00	NA	١
	CITIZENS MORTGAGE CORPORATION	276	\$48,001,209.52	1.72% 0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	1	\$71,638.72	0% 0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$424,518.84	0.02% 0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	99	\$14,234,550.67	0.51% 0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	186	\$23,724,122.34	0.85% 0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,369,683.77	0.05% 0	\$0.00	NA	Ł
	FIRST HORIZON HOME LOAN CORPORATION	3,890	\$809,827,855.20	29.06% 0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	198	\$24,822,368.00	0.89% 0	\$0.00	NA	¥
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$44,460,882.03	1.6% 0	\$0.00	NA	
	GUARANTY BANK F.S.B.	302	\$43,887,405.99	1.57% 0	\$0.00	NA	Ĺ

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GUARANTY RESIDENTIAL LENDING, INC.						
HOLYOKE CREDIT UNION	5	\$750,400.00	0.03%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$854,350.00	0.03% 0	\$0.00	) NA	0
HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,343,050.00	0.16% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	681	\$106,400,453.12	3.82% 0	·		Ш
HOMESTREET BANK	239	\$42,725,398.00	1.53% 0	\$0.00	NA NA	0
INDEPENDENT BANK CORPORATION	8	\$966,400.92	0.03% 0	·		$\vdash$
INDYMAC BANK, FSB	7	\$641,000.00			1 1	
IVANHOE FINANCIAL INC.	867	\$130,152,745.49	4.67% 0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	6	\$866,422.62	0.03% 0	\$0.00	) NA	0
M&T MORTGAGE CORPORATION	3	\$329,760.29	0.01% 0	\$0.00	) NA	0
MARKET STREET MORTGAGE CORPORATION	393	\$61,791,789.81	2.22% 0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	. 2	\$486,775.49	0.02%	\$0.00	) NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$9,114,159.58	0.33% 0	\$0.00		
MORTGAGEAMERICA INC.	203	\$26,784,324.20	0.96%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	202	\$36,782,835.55	1.32% 0	\$0.00	) NA	0
NATIONAL CITY MORTGAGE COMPANY	262	\$37,676,184.91	1.35% 0	·		
NCB, FSB	24	\$2,422,108.19	0.09%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,717,955.51	0.24% 0	\$0.00	NA NA	0
OLYMPIA MORTGAGE CORPORATION	16	\$3,378,709.00	0.12% 0	\$0.00	) NA	0
PATHFINDER BANK	5	\$406,465.07	0.01%	\$0.00	NA NA	0
PINE STATE MORTGAGE CORPORATION	56	\$8,186,873.35	0.29% 0	\$0.00	NA NA	0
PINNACLE FINANCIAL CORPORATION	261	\$40,730,692.91	1.46% 0	\$0.00	) NA	0
PIONEER BANK	52	\$5,049,994.73	0.18%	\$0.00	) NA	0
PLYMOUTH SAVINGS BANK	73	\$12,792,114.16	0.46% 0	\$0.00	NA NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$16,861,158.00	0.6% 0	\$0.00	) NA	0
RBC CENTURA BANK	3	\$527,955.98	0.02%	\$0.00	NA	0

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	DDC MODECACE COMPANY	10	Ф7 940 924 <b>5</b> 7	0.200	0	¢0.00	NTA (	<u> </u>
	RBC MORTGAGE COMPANY	42	\$7,840,834.57	0.28%		\$0.00	NA (	
	REGIONS MORTGAGE, INC.	168	\$31,576,776.14	1.13%	U	\$0.00	NA	)
	SELF-HELP VENTURES FUND	1	\$132,626.12	0%	0	\$0.00	NA	O
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	584	\$112,716,542.92	4.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$3,801,273.80	0.14%	0	\$0.00	NA	O
	THE HUNTINGTON NATIONAL BANK	52	\$8,378,616.64	0.3%	0	\$0.00	NA	O
	TOWNE MORTGAGE COMPANY	28	\$3,210,600.56	0.12%	0	\$0.00	NA	O
	TRUSTCORP MORTGAGE COMPANY	446	\$60,887,925.15	2.18%	0	\$0.00	NA	O
	TRUSTMARK NATIONAL BANK	115	\$15,161,061.14	0.54%	0	\$0.00	NA	O
	U. S. MORTGAGE CORP.	3	\$480,303.17	0.02%	0	\$0.00	NA	O
	USAA FEDERAL SAVINGS BANK	1	\$76,829.23	0%	0	\$0.00	NA	O
	WACHOVIA MORTGAGE CORPORATION	2	\$178,060.82	0.01%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	425	\$58,779,782.82	2.11%	0	\$0.00	NA	)
	WASHTENAW MORTGAGE COMPANY	36	\$5,553,753.71	0.2%	0	\$0.00	NA	0
	Unavailable	4,667	\$839,981,839.50	30.16%	0	\$0.00	NA (	)
Total		15,831	\$2,787,041,426.44	100%	0	\$0.00		0
31371LA66	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$4,135,480.37	0.31%	0	\$0.00	NA	)
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,777,012.65	0.21%	0	\$0.00	NA	)
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$360,600.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$1,820,050.00	0.14%	0	\$0.00	NA (	)
	CHARTER BANK	26	\$3,208,144.89	0.24%	0	\$0.00	NA (	)
	CIMARRON MORTGAGE COMPANY	2	\$226,069.27	0.02%	0	\$0.00	NA	O
	CITIZENS MORTGAGE CORPORATION	495	\$76,771,963.09	5.7%	0	\$0.00	NA	)
	CRESCENT MORTGAGE SERVICES	48	\$7,964,340.00	0.59%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,231,800.00	0.09%	0	\$0.00	NA	)
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$545,000.00	0.04%	0	\$0.00	NA	0

EXCHAN	GE FINANCIAL				Ī			
CORPOR		12	\$1,431,775.34	0.11%	0	\$0.00	NA	0
FIRST FE	DERAL SAVINGS	19	\$3,000,891.51	0.22%	0	\$0.00	NA	0
	CROSSE-MADISON		\$2,000,001 <b>.</b> 01	0.227	Ĭ	Ψ0.00	- 11-2	Ľ
	ORIZON HOME ORPORATION	343	\$53,765,924.41	3.99%	0	\$0.00	NA	0
FIRST MC COMPAN	ORTGAGE	39	\$3,319,610.00	0.25%	0	\$0.00	NA	0
GATEWA	Y FUNDING FIED MORTGAGE	162	\$22,340,070.97	1.66%	0	\$0.00	NA	0
GUARAN	TY BANK F.S.B.	101	\$13,382,631.99	0.99%	0	\$0.00	NA	0
GUARAN LENDING	TY RESIDENTIAL G. INC.	42	\$6,150,886.37	0.46%	0	\$0.00		
HOMEAN		2	\$474,550.00	0.04%	0	\$0.00	NA	0
	NC MORTGAGE	88	\$11,486,210.25	0.85%	0	\$0.00	NA	0
	REET BANK	8	\$865,150.00	0.06%	0	\$0.00	NA	0
	DENT BANK	6	\$654,000.00			\$0.00		
i i	C BANK, FSB	3	\$390,000.00	0.03%	Λ	\$0.00	NA	Λ
	E FINANCIAL INC.	197		+	_	·		$\vdash$
		197	\$26,526,094.00	1.97%	U	\$0.00	NA	U
COMPAN	BANK & TRUST Y	2	\$166,658.74	0.01%	0	\$0.00	NA	0
M&T MO CORPOR		3	\$364,761.00	0.03%	0	\$0.00	NA	0
MARKET		130	\$21,745,527.80	1.61%	0	\$0.00	NA	0
MORTGA CORP.DB	GE ACCESS A WEICHERT AL SERVICES	43	\$7,911,750.59	0.59%	0	\$0.00	NA	0
MORTGA	GEAMERICA INC.	97	\$9,960,901.19	0.74%	0	\$0.00	NA	0
	AL BANK OF RCE (NBC .GE)	221	\$31,816,603.11	2.36%	0	\$0.00	NA	0
NATIONA MORTGA	AL CITY .GE COMPANY	967	\$115,545,050.54	8.58%	0	\$0.00	NA	0
NCB, FSB		54	\$5,998,651.67	0.45%	0	\$0.00	NA	0
NEW SOU SAVINGS	JTH FEDERAL BANK	13	\$1,349,229.32	0.1%		\$0.00		
NORTH A	MERICAN BANK F.S.B.	50	\$6,947,368.82	0.52%	0	\$0.00	NA	0
	A MORTGAGE	11	\$2,193,557.00	0.16%	0	\$0.00	NA	0
	DER BANK	8	\$697,829.00	0.05%	0	\$0.00	NA	0
PINE STA	TE MORTGAGE	17	\$2,250,913.39			\$0.00		
CORPOR	ATION				[			

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	PINNACLE FINANCIAL	61	\$7,838,025.15	0.58%		\$0.00	NA 0
	CORPORATION				+	·	
<u> </u>	PLYMOUTH SAVINGS BANK	124	\$19,473,146.94	1.45%	0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$9,676,062.36	0.72%	0	\$0.00	NA 0
	RATE ONE HOME LOANS INC.	7	\$882,200.00	0.07%	0	\$0.00	NA 0
	RBC CENTURA BANK	47	\$5,724,091.30	0.43%	0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	191			+	1	1 1
	REGIONS MORTGAGE, INC.	164			+		1 1
	SELF-HELP VENTURES FUND	6					
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	485	\$85,922,268.39	6.38%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	23	\$3,031,602.47	0.23%	0	\$0.00	NA 0
	TCF MORTGAGE CORPORATION	1	\$109,000.00	0.01%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	101	\$19,284,213.48	1.43%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	33	\$4,648,740.38	0.35%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	11	\$1,226,877.80	0.09%	0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	108	\$10,935,698.17	0.81%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	46	\$5,111,210.06	0.38%	0	\$0.00	
<u> </u>	U. S. MORTGAGE CORP.	20	\$4,916,970.03	0.37%	0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	12	\$1,943,384.66	0.14%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$319,070.08	0.02%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	647	\$93,318,361.33	6.93%	0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	26			Ш	·	
	Unavailable	3,379			77		1 1
Total		8,846	\$1,346,502,988.31	100%	0	\$0.00	<u>    0  </u>
31371LA74	ABN AMRO MORTGAGE GROUP, INC.		\$50,756.26	0.03%	, 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,330.50	0.32%	, O	\$0.00	NA 0
	BANK OF AMERICA NA	7	\$1,133,931.22	0.6%	0	\$0.00	NA 0

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BANK ONE,N.A.	2	\$180,633.04	0.1% 0	\$0.00	NA 0	
BISHOPS GATE						
RESIDENTIAL MORTGAGE TRUST	19	\$1,284,411.89	0.68% 0	\$0.00	NA 0	
CHARTER BANK	1	\$192,950.43	0.1% 0	\$0.00	NA 0	
CITIZENS MORTGAGE CORPORATION	28	\$4,696,130.68	2.48% 0	\$0.00	NA 0	
COUNTRYWIDE HOME LOANS, INC.	5	\$369,077.55	0.2% 0	\$0.00	NA 0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$108,000.00	0.06% 0	\$0.00	NA 0	
EXCHANGE FINANCIAL CORPORATION	2	\$178,850.00	0.09% 0	\$0.00	NA 0	_
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,900,504.14	1.53% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	2	\$191,226.05	0.1% 0	\$0.00	NA 0	_
GUARANTY RESIDENTIAL LENDING, INC.	2	\$338,501.03	0.18% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$620,474.44	0.33% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	3	\$199,576.61	0.11% 0	\$0.00	NA 0	_
HOLYOKE CREDIT UNION	1	\$46,600.00	0.02% 0	\$0.00	NA 0	
HOME STAR MORTGAGE SERVICES, LLC	5	\$1,033,621.50	0.55% 0	\$0.00	NA 0	
HOMEBANC MORTGAGE CORPORATION	3	\$347,543.78	0.18% 0	\$0.00	NA 0	
HOMESTREET BANK	5	\$627,547.78	0.33% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	19	\$2,319,095.07	1.23% 0	\$0.00	NA 0	_
LIBERTY BANK & TRUST COMPANY	1	\$52,147.54	0.03% 0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	1	\$119,600.00	0.06% 0	\$0.00	NA 0	_
MORTGAGEAMERICA INC.	23	\$1,666,606.68	0.88% 0	\$0.00	NA 0	_
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,423,526.02	1.28% 0	\$0.00	NA 0	_
NATIONAL CITY MORTGAGE COMPANY	130	\$15,530,691.15	8.21% 0	\$0.00	NA 0	_
NCB, FSB	21	\$1,868,038.32	0.99% 0	\$0.00	NA 0	_
OLYMPIA MORTGAGE CORPORATION	1	\$304,000.00	0.16% 0	\$0.00	NA 0	
PATHFINDER BANK	7	\$550,443.24	0.29% 0	\$0.00	NA 0	_
PHH MORTGAGE SERVICES CORPORATION	4	\$764,799.00	0.4% 0	\$0.00	NA 0	
PINE STATE MORTGAGE CORPORATION	6	\$507,750.53	0.27% 0	\$0.00	NA 0	_

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	PINNACLE FINANCIAL CORPORATION	26	\$2,927,339.06	1.55%	0 \$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$439,000.00	0.23%	0 \$0.00	NA	0
	RBC CENTURA BANK	9	\$1,167,208.75	0.62%	0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	46	\$6,396,376.98	3.38%	0 \$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$318,200.00	0.17%	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND	15	\$1,112,262.85	0.59%	0 \$0.00		
	THE BRANCH BANKING AND TRUST COMPANY	5	\$383,266.49	0.2%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$691,083.05	0.37%	0 \$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$226,791.66	0.12%	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	22	\$1,750,802.59	0.93%	·		
	U. S. MORTGAGE CORP.	2	\$584,500.00	0.31%	0 \$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$787,239.57	0.42%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	412	\$55,959,576.09	29.59%	0 \$0.00	NA	0
	Unavailable	591	\$75,160,733.96	39.73%	0 \$0.00	NA	0
Total		1,505	\$189,118,745.50	100%	0 \$0.00		0
31371LA82	ABN AMRO MORTGAGE GROUP, INC.	28	\$4,473,109.54	0.18%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,836,000.00	0.07%	0 \$0.00		
		` <u> </u>	. , ,	0.07%	σ φυ.σσ	NA	O
	AMERICAN HOME FUNDING INC.	75	\$12,788,122.17	0.52%	•		
					0 \$0.00	NA	0
	INC. AMERICAN HOME	75	\$12,788,122.17	0.52%	0 \$0.00	NA NA NA	0 0
	INC. AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE	75 18	\$12,788,122.17 \$2,392,547.52	0.52%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
	INC.  AMERICAN HOME  MORTGAGE CORPORATION  ARVEST MORTGAGE  COMPANY	75 18 18	\$12,788,122.17 \$2,392,547.52 \$1,904,076.39	0.52% 0.1% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0
	INC. AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA	75 18 18 839	\$12,788,122.17 \$2,392,547.52 \$1,904,076.39 \$130,196,840.64	0.52% (0.1% (0.08% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.525% (0.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0
	INC. AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE	75 18 18 839 90	\$12,788,122.17 \$2,392,547.52 \$1,904,076.39 \$130,196,840.64 \$14,059,856.62	0.52% (0.1% (0.08% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.5	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	INC.  AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BANK ONE,N.A. BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN	75 18 18 839 90 457	\$12,788,122.17 \$2,392,547.52 \$1,904,076.39 \$130,196,840.64 \$14,059,856.62 \$64,967,973.50	0.52% (0.1% (0.08% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.57% (0.5	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0
	INC.  AMERICAN HOME MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF AMERICA NA  BANK ONE,N.A.  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE	75 18 18 839 90 457	\$12,788,122.17 \$2,392,547.52 \$1,904,076.39 \$130,196,840.64 \$14,059,856.62 \$64,967,973.50 \$54,185,259.96	0.52% ( 0.1% ( 0.08% ( 5.25% ( 0.57% (  2.62% (  2.19% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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COUNTRYWIDE HOME LOANS, INC.	1,605	\$240,353,354.60	9.7% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	16	\$2,267,946.00	0.09% 0	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	11	\$1,458,825.00	0.06% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	618	\$93,261,354.77	3.76% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB	5	\$710,129.89	0.03% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$3,872,293.33	0.16% 0		
GMAC MORTGAGE CORPORATION	1,186	\$177,785,410.07	7.17%	\$0.00	NA 0
GUARANTY BANK F.S.B.	25	\$3,863,386.91	0.16% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,595,876.31	0.06%	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	75	\$10,330,441.01	0.42%	\$0.00	NA 0
HEARTLAND BANK	23	\$3,240,000.00	0.13% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	145	\$18,349,170.82	0.74% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	3	\$275,200.00	0.01% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	38	\$5,023,070.57	0.2%	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	10	\$1,750,100.00	0.07%	\$0.00	NA 0
HOMESTREET BANK	13	\$1,652,750.00	0.07% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	127	\$23,733,318.26	0.96%	\$0.00	NA 0
INDYMAC BANK, FSB	19	\$3,269,346.42	0.13% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	115	\$15,294,180.64	0.62%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	14	\$1,717,552.00	0.07% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	36	\$5,348,148.96	0.22%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	13	\$1,834,814.42	0.07%	\$0.00	NA 0
MORTGAGEAMERICA INC.	25	\$3,183,247.18	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,382,627.43	0.06% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	64	\$9,338,274.05	0.38% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	5	\$901,350.45	0.04% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$150,154.52	0.01%	\$0.00	NA 0

39	\$5,113,655.28	0.21% 0	\$0.00	NA 0
3	\$344,030.91	0.01% 0	\$0.00	NA 0
77	\$11,226,216.44	0.45% 0	\$0.00	NA 0
14	\$1,788,184.00	0.07% 0	\$0.00	NA 0
2	\$253,390.00	0.01% 0	\$0.00	NA 0
10	\$1,086,285.19	0.04% 0	\$0.00	NA 0
63	\$11,394,951.19	0.46% 0	\$0.00	NA 0
13	\$1,378,506.45	0.06% 0	\$0.00	NA 0
41	\$6,998,846.54	0.28% 0	\$0.00	NA 0
51	\$8,997,679.44	0.36% 0	\$0.00	NA 0
30	\$3,957,333.68	0.16% 0	\$0.00	NA 0
11	\$1,187,330.10	0.05% 0	\$0.00	NA 0
. 23	\$3,625,372.63	0.15% 0	\$0.00	NA 0
44	\$5,604,711.81	0.23% 0	\$0.00	NA 0
34	\$5,066,285.60	0.2% 0	\$0.00	NA 0
29	\$3,621,261.77	0.15% 0	\$0.00	NA 0
63	\$7,174,963.22	0.29% 0	\$0.00	NA 0
38	\$4,169,600.42	0.17% 0	\$0.00	NA 0
73	\$12,167,382.16	0.49% 0	\$0.00	NA 0
. 13	\$1,516,386.84	0.06% 0	\$0.00	NA 0
8	\$1,123,510.00	0.05% 0	\$0.00	NA 0
6	\$1,010,178.13	0.04% 0	\$0.00	NA 0
336	\$48,821,955.60	1.97% 0	\$0.00	NA 0
31	\$4,558,405.31	0.18% 0	\$0.00	NA 0
414	\$63,192,203.08	2.55% 0	\$0.00	NA 0
12	\$1,739,287.74	0.07% 0	\$0.00	NA 0
9	\$1,481,259.47	0.06% 0	\$0.00	NA 0
	3 77 14 2 10 63 13 41 51 30 11 23 44 34 29 63 38 73 13 8 6 336 31 414	3 \$344,030.91 77 \$11,226,216.44 14 \$1,788,184.00 2 \$253,390.00 10 \$1,086,285.19 63 \$11,394,951.19 13 \$1,378,506.45 41 \$6,998,846.54 51 \$8,997,679.44 30 \$3,957,333.68 11 \$1,187,330.10 23 \$3,625,372.63 44 \$5,604,711.81 34 \$5,066,285.60 29 \$3,621,261.77 63 \$7,174,963.22 38 \$4,169,600.42 73 \$12,167,382.16 13 \$1,516,386.84 8 \$1,123,510.00 6 \$1,010,178.13 336 \$48,821,955.60 31 \$4,558,405.31 414 \$63,192,203.08 12 \$1,739,287.74	3       \$344,030.91       0.01% 0         77       \$11,226,216.44       0.45% 0         14       \$1,788,184.00       0.07% 0         2       \$253,390.00       0.01% 0         10       \$1,086,285.19       0.04% 0         63       \$11,394,951.19       0.46% 0         13       \$1,378,506.45       0.06% 0         41       \$6,998,846.54       0.28% 0         51       \$8,997,679.44       0.36% 0         30       \$3,957,333.68       0.16% 0         41       \$1,187,330.10       0.05% 0         23       \$3,625,372.63       0.15% 0         44       \$5,604,711.81       0.23% 0         29       \$3,621,261.77       0.15% 0         43       \$5,066,285.60       0.2% 0         29       \$3,621,261.77       0.15% 0         63       \$7,174,963.22       0.29% 0         38       \$4,169,600.42       0.17% 0         73       \$12,167,382.16       0.49% 0         413       \$1,516,386.84       0.06% 0         8       \$1,123,510.00       0.05% 0         6       \$1,010,178.13       0.04% 0         31       \$4,558,405.31       0.18% 0	3         \$344,030.91         0.01% 0         \$0.00           77         \$11,226,216.44         0.45% 0         \$0.00           14         \$1,788,184.00         0.07% 0         \$0.00           2         \$253,390.00         0.01% 0         \$0.00           10         \$1,086,285.19         0.04% 0         \$0.00           63         \$11,394,951.19         0.46% 0         \$0.00           41         \$6,998,846.54         0.28% 0         \$0.00           51         \$8,997,679.44         0.36% 0         \$0.00           30         \$3,957,333.68         0.16% 0         \$0.00           31         \$1,187,330.10         0.05% 0         \$0.00           23         \$3,625,372.63         0.15% 0         \$0.00           34         \$5,604,711.81         0.23% 0         \$0.00           34         \$5,066,285.60         0.2% 0         \$0.00           29         \$3,621,261.77         0.15% 0         \$0.00           38         \$4,169,600.42         0.17% 0         \$0.00           73         \$12,167,382.16         0.49% 0         \$0.00           8         \$1,123,510.00         0.05% 0         \$0.00           6         \$1,

	Unavailable	8,187	\$1,330,507,762.16	53.64% 0	\$0.00	NA	0
Total		15,836	\$2,478,811,338.17	100% 0	\$0.00		0
							Ц
31371LA90	ABN AMRO MORTGAGE GROUP, INC.	7	\$787,755.09	0.09% 0	\$0.00	NA	. 0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$474,725.27	0.05% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	21	\$3,111,333.24	0.35% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$342,946.66	0.04%	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$1,308,723.50	0.15% 0	\$0.00	NA	0
	BANK OF AMERICA NA	690	\$101,788,017.11	11.5% 0	\$0.00	NA	0
	BANK ONE,N.A.	7	\$1,311,875.59	0.15% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$23,490,837.57	2.65% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	509	\$78,089,220.10	8.82% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	137	\$19,338,807.85	2.18% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	53	\$8,000,214.15	0.9% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	393	\$51,343,445.68	5.8% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$582,861.39	0.07% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	107	\$14,679,707.93	1.66% 0	\$0.00	NA	O
	FLAGSTAR BANK, FSB	4	\$498,000.00	0.06% 0	\$0.00	NA	٥,
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$500,118.19	0.06% 0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	308	\$35,886,197.11	4.05% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$780,436.55	0.09% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$84,600.00	0.01% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	29	\$3,410,762.07	0.39% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,174,800.64	0.13% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$244,000.00	0.03% 0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,275,475.07	0.37% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	50	\$7,244,379.99	0.82% 0	\$0.00	NA	0
	INDEPENDENT BANK	11	\$819,497.43	0.09% 0	\$0.00	NA	0

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	ORPORATION						1
	WIN MORTGAGE DRPORATION	22	\$2,113,916.25	0.24% 0	\$0.00	NA	0
	&T MORTGAGE DRPORATION	51	\$4,971,144.98	0.56% 0	\$0.00	NA	0
M	ARKET STREET ORTGAGE CORPORATION	4	\$338,337.94	0.04% 0	\$0.00	NA	0
NA CO	ATIONAL BANK OF OMMERCE (NBC ORTGAGE)	8	\$896,562.29	0.1% 0	\$0.00	NA	0
	ATIONAL CITY ORTGAGE COMPANY	355	\$42,589,095.79	4.81% 0	\$0.00	NA	0
	EXSTAR FINANCIAL DRPORATION	22	\$2,533,412.01	0.29% 0	\$0.00	NA	0
OH	HO SAVINGS BANK	1	\$63,450.00	0.01% 0	\$0.00	NA	0
PA	THFINDER BANK	11	\$991,268.13	0.11% 0	\$0.00	NA	0
	IH MORTGAGE SERVICES DRPORATION	30	\$3,309,876.69	0.37% 0	\$0.00	NA	0
	NNACLE FINANCIAL DRPORATION	2	\$123,305.00	0.01% 0	\$0.00	NA	0
PL	YMOUTH SAVINGS BANK	7	\$874,898.09	0.1% 0	\$0.00	NA	0
RE	BC CENTURA BANK	8	\$780,595.18	0.09% 0	\$0.00	NA	0
RE	BC MORTGAGE COMPANY	13	\$2,140,761.36	0.24% 0	\$0.00	NA	0
RE	GIONS MORTGAGE, INC.	61	\$5,947,386.77	0.67% 0	\$0.00	NA	0
	LEM FIVE MORTGAGE OMPANY, LLC	10	\$1,534,971.52	0.17% 0	\$0.00	NA	0
CC	B MORTGAGE ORPORATION D/B/A IVY ORTGAGE	19	\$2,808,044.89	0.32% 0	\$0.00	NA	0
ST	ATE FARM BANK, FSB	42	\$4,753,926.13	0.54% 0	\$0.00	NA	0
SU	NTRUST MORTGAGE INC.	36	\$6,282,736.10	0.71% 0	\$0.00	NA	0
	OF MORTGAGE ORPORATION	39	\$4,349,213.01	0.49% 0	\$0.00	NA	0
	IE BRANCH BANKING ND TRUST COMPANY	13	\$1,417,899.77	0.16% 0	\$0.00	NA	0
	IE HUNTINGTON ATIONAL BANK	43	\$4,000,049.96	0.45% 0	\$0.00	NA	0
	USTCORP MORTGAGE OMPANY	7	\$643,143.68	0.07% 0	\$0.00	NA	0
	USTMARK NATIONAL NK	2	\$235,250.00	0.03% 0	\$0.00	NA	0
U.	S. BANK N.A.	2	\$178,983.79	0.02% 0	\$0.00	NA	0
	NION FEDERAL BANK OF DIANAPOLIS	30		0.33% 0	\$0.00	NA	
	NION PLANTERS BANK NA	35	\$4,809,608.94	0.54% 0	\$0.00	NA	0
	SAA FEDERAL SAVINGS NK	23	\$3,353,067.29	0.38% 0	\$0.00	NA	

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	WACHOVIA MORTGAGE CORPORATION	85	\$10,288,173.90	1.16%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$523,887.71	0.06%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	143	\$20,862,270.30	2.36%	0 \$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$550,340.36	0.06%	0 \$0.00	NA	0
	Unavailable	2,732	\$389,403,881.17	44%	1 \$133,003.43	NA	1 \$1
Total		6,468	\$885,153,234.88	100%	1 \$133,003.43		1 \$1
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31371LB81	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$717,500.00	0.05%	0 \$0.00	NA	0
	AMERICAN HOME FUNDING INC.	44	\$5,381,516.27	0.4%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$366,400.00	0.03%	0 \$0.00	NA	0
	BANK OF AMERICA NA	87	\$6,650,189.22	0.5%	0 \$0.00	NA	0
	BANK ONE,N.A.	43	\$6,641,732.60	0.5%	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,617,102.00	0.12%	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$11,574,407.69	0.87%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	26	\$2,570,808.30	0.19% (	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,337	\$144,018,118.04	10.8%	0 \$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$315,250.00	0.02%	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	991	\$131,666,647.62	9.87% (	0 \$0.00		
	FLAGSTAR BANK, FSB	1	\$57,700.00	0% (	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$271,700.00	0.02%	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	89	\$10,610,171.95	0.8%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,224,033.03	0.09%	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$750,293.00	0.06%	0 \$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	11	\$1,077,474.29	0.08%	0 \$0.00	NA	0
	HEARTLAND BANK	6	\$474,850.00	0.04%	0 \$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$678,738.61	0.05%	0 \$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	112	\$12,346,710.48	0.93%	0 \$0.00	NA	0

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IVANHOE FINANCIAL INC.	15	\$1,568,800.00	0.12% 0	\$0.00	NA	. 0
MARKET STREET MORTGAGE CORPORATION	17	\$2,306,934.68	0.17% 0	\$0.00	NA	. 0
NATIONAL CITY MORTGAGE COMPANY	6	\$880,955.03	0.07% 0	\$0.00	NA	. 0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$626,000.00	0.05% 0	\$0.00	NA	. 0
	47	\$4,313,011.60	0.32% 0	\$0.00	NA	0
RBC MORTGAGE COMPANY	6	\$969,100.00	0.07% 0	\$0.00	NA	+
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$180,000.00	0.01% 0	\$0.00	NA	. 0
SUNTRUST MORTGAGE INC.	9	\$918,757.50	0.07% 0	\$0.00	NA	. 0
TCF MORTGAGE CORPORATION	17	\$2,165,750.00	0.16% 0	\$0.00	NA	. 0
THE HUNTINGTON NATIONAL BANK	66	\$6,857,850.18	0.51% 0	\$0.00	NA	. 0
TRUSTMARK NATIONAL BANK	11	\$1,012,131.53	0.08% 0	\$0.00	NA	. 0
WACHOVIA MORTGAGE CORPORATION	509	\$61,237,223.18	4.59% 0	\$0.00	NA	. 0
WASHINGTON MUTUAL BANK, FA	190	\$14,528,413.89	1.09% 0	\$0.00	NA	. 0
	7,024	\$896,941,811.37	67.27% 0	\$0.00	NA	0
	10,809	\$1,333,518,082.06	100% 0	\$0.00		0
ALLIANCE MORTGAGE COMPANY (NERO)	5	\$595,681.77	0.07% 0	\$0.00	NA	.0
AMERICAN HOME FUNDING INC.	167	\$20,617,248.25	2.26% 0	\$0.00	NA	.0
AMERICAN HOME MORTGAGE CORPORATION	27	\$3,589,618.69	0.39% 0	\$0.00	NA	.0
ARVEST MORTGAGE COMPANY	22	\$2,535,225.94	0.28% 0	\$0.00	NA	.0
BANK OF AMERICA NA	1,633	\$149,307,079.09	16.34% 0	\$0.00	NA	0
BANK ONE,N.A.	10	\$1,000,219.16	0.11% 0	\$0.00	NA	. 0
BANKFINANCIAL FSB	19	\$1,754,306.61	0.19% 0	\$0.00	NA	.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$8,074,527.59	0.88% 0	\$0.00	NA	. 0
CHASE MANHATTAN MORTGAGE CORPORATION	461	\$54,442,570.79	5.96% 0	\$0.00	NA	.0
CIMARRON MORTGAGE COMPANY	1	\$143,500.00	0.02% 0	\$0.00	NA	0
CITIMORTGAGE, INC.	130	\$14,222,296.39	1.56% 0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	853	\$82,266,683.42	9%0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS BANK RBC MORTGAGE COMPANY SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable  ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE COMPANY BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE HOME	MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS BANK 47 RBC MORTGAGE COMPANY 6 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC. 9 TCF MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA Unavailable 7,024 10,809  ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA NA BANK OF AMERICA NA BANK ONE,N.A. 10 BANKFINANCIAL FSB 19 BISHOPS GATE RESIDENTIAL MORTGAGE COMPANY CHASE MANHATTAN MORTGAGE CORPORATION 461 CITIMORTGAGE, INC. 130 COUNTRYWIDE HOME 853	MARKET STREET         MORTGAGE CORPORATION         17         \$2,306,934.68           NATIONAL CITY         6         \$880,955.03           NEW SOUTH FEDERAL         6         \$626,000.00           SAVINGS BANK         47         \$4,313,011.60           RBC MORTGAGE COMPANY         6         \$969,100.00           SIB MORTGAGE         1         \$180,000.00           CORPORATION D/B/A IVY         1         \$180,000.00           MORTGAGE         2         \$918,757.50           TCF MORTGAGE         17         \$2,165,750.00           TCF MORTGAGE         17         \$2,165,750.00           THE HUNTINGTON         66         \$6,857,850.18           TRUSTMARK NATIONAL         11         \$1,012,131.53           WACHOVIA MORTGAGE         509         \$61,237,223.18           WASHINGTON MUTUAL         190         \$14,528,413.89           WASHINGTON MUTUAL         190         \$14,528,413.89           BANK, FA         Unavailable         7,024         \$896,941,811.37           ALLIANCE MORTGAGE         5         \$595,681.77           AMERICAN HOME FUNDING INC.         167         \$20,617,248.25           AMERICAN HOME FUNDING INC.         \$3,589,618.69           BANK OF AMER	MARKET STREET         MORTGAGE CORPORATION         17         \$2,306,934.68         0.17% 0           NATIONAL CITY         6         \$880,955.03         0.07% 0           NEW SOUTH FEDERAL SAVINGS BANK         6         \$626,000.00         0.05% 0           OHIO SAVINGS BANK         47         \$4,313,011.60         0.32% 0           RBC MORTGAGE COMPANY         6         \$969,100.00         0.07% 0           SIB MORTGAGE         CORPORATION D/B/A IVY         1         \$180,000.00         0.01% 0           MORTGAGE         SUNTRUST MORTGAGE INC.         9         \$918,757.50         0.07% 0           TCF MORTGAGE         17         \$2,165,750.00         0.16% 0           TCF MORTGAGE         17         \$2,165,750.00         0.16% 0           TCF MORTGAGE         17         \$2,165,750.00         0.16% 0           TCF MORTGAGE         17         \$2,165,750.00         0.16% 0           TCF MORTGAGE         17         \$2,165,750.00         0.16% 0           TCF MORTGAGE         10         \$6,857,850.18         0.51% 0           CORPORATION         6         \$6,857,850.18         0.51% 0           TRUSTMARK NATIONAL BANK         11         \$1,012,131.53         0.08% 0           WACHOVIA	MARKET STREET         MORTGAGE CORPORATION         17         \$2,306,934,68         0.17% 0         \$0.00           NATIONAL CITY         6         \$880,955.03         0.07% 0         \$0.00           NEW SOUTH FEDERAL         6         \$626,000.00         0.05% 0         \$0.00           OHIO SAVINGS BANK         47         \$4,313,011.60         0.32% 0         \$0.00           RBC MORTGAGE COMPANY         6         \$969,100.00         0.07% 0         \$0.00           SIB MORTGAGE         CORPORATION D/B/A IVY         1         \$180,000.00         0.01% 0         \$0.00           MORTGAGE         SUNTRUST MORTGAGE INC.         9         \$918,757.50         0.07% 0         \$0.00           TCF MORTGAGE         17         \$2,165,750.00         0.16% 0         \$0.00           TRUSTMARK NATIONAL BANK         66         \$6,857,850.18         0.51% 0         \$0.00           TRUSTMARK NATIONAL BANK         11         \$1,012,131.53         0.08% 0         \$0.00           WACHOVIA MORTGAGE CORPORATION         509         \$61,237,223.18         4.59% 0         \$0.00           WASHINGTON MUTUAL BANK, FA         190         \$14,528,413.89         1.09% 0         \$0.00           MALLIANCE MORTGAGE COMPANY (NERO)         5         \$5	MARKET STREET         17         \$2,306,934.68         0.17% 0         \$0.00         NA           NATIONAL CITY         6         \$880,955.03         0.07% 0         \$0.00         NA           NEW SOUTH FEDERAL         6         \$626,000.00         0.05% 0         \$0.00         NA           SAVINGS BANK         47         \$4,313,011.60         0.32% 0         \$0.00         NA           RBC MORTGAGE COMPANY         6         \$969,100.00         0.07% 0         \$0.00         NA           SIB MORTGAGE         CORPORATION D/B/A IVY         1         \$180,000.00         0.01% 0         \$0.00         NA           MORTGAGE         SUNTRUST MORTGAGE INC.         9         \$918,757.50         0.07% 0         \$0.00         NA           TCF MORTGAGE         17         \$2,165,750.00         0.16% 0         \$0.00         NA           TRUSTMARK NATIONAL         11         \$1,012,131.53         0.08% 0         \$0.00         NA           WACHOVIA MORTGAGE         509         \$61,237,223.18         4.59% 0         \$0.00         NA           WASHINGTON MUTUAL         190         \$14,528,413.89         1.09% 0         \$0.00         NA           BANK, FA         10,809         \$1,333,518,082.06

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,218,667.22	0.24%	\$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	2	\$201,500.00	0.02%	\$0.00	NA 0
FIRST HORIZON HOME	215	\$25,899,653.76	2.83% (	\$0.00	NA 0
LOAN CORPORATION	2			Φ0.00	
FLAGSTAR BANK, FSB	3	\$443,811.49	0.05%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,286,771.30	0.14%	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	99	\$11,864,889.36	1.3%	\$0.00	NA 0
GUARANTY BANK F.S.B.	10	\$1,100,579.22	0.12%	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	11	\$788,669.78	0.09%	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	50	\$5,293,720.93	0.58%	\$0.00	NA 0
HEARTLAND BANK	16	\$1,348,000.00	0.15%	\$0.00	NA 0
HOLYOKE CREDIT UNION	4	\$314,000.00	0.03%	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	5	\$494,150.00	0.05%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	41	\$3,434,697.50	0.38%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	3	\$372,000.00	0.04%	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	6	\$620,305.78	0.07%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	318	\$33,301,680.49	3.64%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,714.06	0.01%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	10	\$1,364,930.00	0.15%	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	11	\$843,464.24	0.09%	\$0.00	NA 0
RBC CENTURA BANK	25	\$2,322,110.71	0.25%	\$0.00	NA 0
RBC MORTGAGE COMPANY	12	\$1,476,096.69	0.16%	\$0.00	NA 0
REGIONS MORTGAGE, INC.	64	\$5,391,168.40	0.59%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	20	\$1,999,182.62	0.22%	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,315,514.86	0.14%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	59	\$5,743,633.94	0.63%	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	32	\$3,974,646.53	0.43%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	62	\$5,578,932.75	0.61%	\$0.00	NA 0
TRUSTMARK NATIONAL	39	\$3,872,403.34	0.42%	\$0.00	NA 0
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	BANK						Щ
	U.S. BANK N.A.	3	\$188,834.54	0.02% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$653,884.19	0.07% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	50	\$4,638,819.82	0.51% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	180	\$13,418,694.82	1.47% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$168,000.00	0.02% 0	\$0.00	NA	0
	Unavailable	3,704	\$433,465,512.86	47.42% 0	\$0.00	NA	0
Total		8,512	\$914,022,598.90	100% 0	\$0.00		0
31371LBA6	ABN AMRO MORTGAGE GROUP, INC.	6	\$878,613.13	0.07% 0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	1	\$144,735.00	0.01% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$6,481,793.49	0.53% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,782,681.08	0.31% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,301,400.00	0.11% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	18	\$1,845,916.00	0.15% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$553,704.59	0.05% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$357,500.00	0.03% 0	\$0.00	NA	0
	CHARTER BANK	67	\$8,210,532.00	0.67% 0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$841,572.08	0.07% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	298	\$28,672,103.47	2.33% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	150	\$24,001,399.24	1.95% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	109	\$15,413,421.58	1.25% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	364	\$57,196,370.62	4.65% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	14	\$2,451,700.00	0.2% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	34	\$4,401,895.00	0.36% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	123	\$10,938,850.36	0.89% 0	\$0.00	NA	0
		1,340	\$238,953,289.05	19.45% 0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	124	\$12,729,247.00	1.04%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$19,548,049.77	1.59% (	\$0.00	NA	0
GUARANTY BANK F.S.B.	100	\$14,271,133.84	1.16% (	0 \$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,813,896.48	0.39%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	6	\$1,008,095.31	0.08%	\$0.00	NA	0
HOLYOKE CREDIT UNION	10	\$992,213.63	0.08%	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	94	\$12,357,291.92	1.01%	\$0.00		
HOMESTREET BANK	67	\$8,883,750.00	0.72% (	1	1 1	
INDYMAC BANK, FSB	9	\$914,300.00	0.07% (		t	
IVANHOE FINANCIAL INC.	277	\$34,080,811.00	2.77% (	0 \$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$64,656.31	0.01%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	285	\$36,449,880.87	2.97%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	113	\$16,146,063.34	1.31%	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.02%	\$0.00	NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	12	\$1,802,182.59	0.15% (	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,034,743.46	0.17% (	\$0.00		
MORTGAGEAMERICA INC.	91	\$10,158,420.65	0.83%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	168	\$24,655,582.29	2.01%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	201	\$23,420,839.80	1.91%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$4,541,447.97	0.37%	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$19,758.37	0% (	0 \$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$819,942.14	0.07%	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	25	\$2,966,788.97	0.24%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	74	\$9,058,314.16	0.74%	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	164	\$20,944,870.17	1.7% (	0 \$0.00	NA	0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$13,994,604.55	1.14% 0	\$0.00	NA 0
	RATE ONE HOME LOANS INC.	3	\$439,100.00	0.04%	\$0.00	NA 0
	REGIONS MORTGAGE, INC.	174	\$21,361,825.54	1.74% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	125	\$21,601,424.27	1.76% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	21	\$2,513,360.70	0.2%	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	358	\$53,723,688.55	4.37%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	19	\$2,629,829.10	0.21%	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	9	\$1,065,325.56	0.09%	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	165	\$18,683,526.89	1.52%	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	84	\$12,012,738.11	0.98%	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$336,648.73	0.03% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	21	\$2,070,506.82	0.17%	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	23	\$3,261,977.18	0.27% 0	\$0.00	NA 0
	Unavailable	2,589	\$405,677,239.46	32.99% 0	\$0.00	NA 0
Total		8,352	\$1,228,709,552.19	100% 0	\$0.00	0
31371LBB4	ABN AMRO MORTGAGE GROUP, INC.	5	\$437,789.53	0.14% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	67	\$5,944,897.76	1.94% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,606,850.00	0.52% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$272,700.00	0.09% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$193,662.76	0.06% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	19	\$1,928,092.00	0.63% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$806,375.72	0.26% 0	\$0.00	NA 0
	CHARTER BANK	17	\$1,694,017.03	0.55% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	4	\$517,299.13	0.17% 0		NA 0
	CIMARRON MORTGAGE COMPANY	2	\$97,054.69	0.03% 0	\$0.00	NA 0

CITIZENS MORTGAGE	0 0 0 0 0 0
COUNTRYWIDE HOME   LOANS, INC.   4	0 0 0 0 0 0
CRESCENT MORTGAGE SERVICES  18 \$2,231,100.00 0.73% 0 \$0.00 NA CROWN MORTGAGE COMPANY  4 \$392,432.00 0.13% 0 \$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.  EXCHANGE FINANCIAL CORPORATION  FIRST HORIZON HOME LOAN CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK F.S.B.  35 \$4,524,426.70 1.47% 0 \$0.00 NA GUARANTY RESIDENTIAL LENDING, INC.  HIBERNIA NATIONAL BANK  5 \$587,605.82 0.19% 0 \$0.00 NA HOLYOKE CREDIT UNION  HOME STAR MORTGAGE SERVICES, LLC  8 \$1,145,706.76 0 \$3.00 NA HOMEBANC MORTGAGE  8 \$1,145,706.76 0 \$3.00 NA SOLOR  NA SOLOR  SOLOR  SOLOR  NA SOLOR  SOLOR  SOLOR  SOLOR  NA SOLOR  SOLOR  SOLOR  NA SOLOR  SOLOR  SOLOR  NA SOLOR  SOLOR  SOLOR  NA SOLOR  SOLOR  SOLOR  NA SOLOR  SOLOR  SOLOR  NA SOLOR  SOLOR  SOLOR  NA SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLOR  SOLO	0 0 0 0 0
CROWN MORTGAGE	0 0 0 0 0 0 0 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   106   \$15,066,340.00   4.9% 0   \$0.00   NA	0 0 0 0 0 0
EXCHANGE FINANCIAL CORPORATION 5 \$414,983.81 0.14% 0 \$0.00 NA CORPORATION 5 \$414,983.81 0.14% 0 \$0.00 NA CORPORATION 6 \$10,384,006.58 3.38% 0 \$0.00 NA CORPORATION 6 \$10,384,006.58 3.38% 0 \$0.00 NA CORPORATION 6 \$10,384,006.58 3.38% 0 \$0.00 NA CORPORATION 6 \$10,384,006.58 3.38% 0 \$0.00 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORATION 6 \$10,000 NA CORPORA	0 0 0 0
FIRST HORIZON HOME LOAN CORPORATION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK F.S.B.  GUARANTY RESIDENTIAL LENDING, INC.  HIBERNIA NATIONAL BANK  HOLYOKE CREDIT UNION  HOME STAR MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE  \$10,384,006.58  \$3.38% 0  \$0.00  NA \$0.00  NA \$0.00  NA \$0.00  NA \$1,369,069.85  0.45% 0  \$0.00  NA \$1,369,069.85  0.45% 0  \$0.00  NA \$1,369,069.85  0.45% 0  \$0.00  NA \$1,369,069.85  0.45% 0  \$0.00  NA \$1,369,069.85  0.45% 0  \$0.00  NA \$1,369,069.85  0.45% 0  \$0.00  NA \$1,369,069.85  0.45% 0  \$0.00  NA \$1,369,069.85  0.45% 0  \$0.00  NA \$1,369,069.85  0.45% 0  \$0.00  NA \$1,369,069.85  0.45% 0  \$0.00  NA \$1,369,069.85  0.45% 0  \$0.00  NA \$1,369,069.85  0.45% 0  \$0.00  NA \$1,369,069.85  0.45% 0  \$0.00  NA \$2,00  NA \$3,607,596.44  1.17% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00  NA \$4,524,426.70  1.47% 0  \$0.00	0 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES  GUARANTY BANK F.S.B.  GUARANTY RESIDENTIAL LENDING, INC.  HIBERNIA NATIONAL BANK  HOLYOKE CREDIT UNION  HOME STAR MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE  SERVICES  22 \$2,321,270.00 0.76% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 N	0
GUARANTY RESIDENTIAL LENDING, INC.  HIBERNIA NATIONAL BANK 5 \$587,605.82 0.19% 0 \$0.00 NA HOLYOKE CREDIT UNION 4 \$437,000.00 0.14% 0 \$0.00 NA HOME STAR MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE 8 \$1,145,706.76 0.37% 0 \$0.00 NA	0
GUARANTY RESIDENTIAL LENDING, INC.  HIBERNIA NATIONAL BANK 5 \$587,605.82 0.19% 0 \$0.00 NA HOLYOKE CREDIT UNION 4 \$437,000.00 0.14% 0 \$0.00 NA HOME STAR MORTGAGE SERVICES, LLC  HOMEBANC MORTGAGE 8 \$1,145,706.76 0.37% 0 \$0.00 NA	0
HOLYOKE CREDIT UNION 4 \$437,000.00 0.14% 0 \$0.00 NA HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE 8 \$1,145,796,76 0.37% 0 \$0.00 NA	
HOLYOKE CREDIT UNION 4 \$437,000.00 0.14% 0 \$0.00 NA HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE 8 \$1,145,796,76 0.37% 0 \$0.00 NA	
HOME STAR MORTGAGE 36 \$3,607,596.44 1.17% 0 \$0.00 NA SERVICES, LLC HOMEBANC MORTGAGE 8 \$1,145,796,76 0.37% 0 \$0.00 NA	.0
HOMEBANC MORTGAGE 8 \$1.145.706.76 0.37% 0 \$0.00 N/	
	0
INDEPENDENT BANK 19 \$1,359,365.00 0.44% 0 \$0.00 NA	0
INDYMAC BANK, FSB 11 \$1,315,945.02 0.43% 0 \$0.00 NA	0
IVANHOE FINANCIAL INC. 19 \$2,090,550.00 0.68% 0 \$0.00 NA	
KB HOME MORTGAGE 2 \$362,600.00 0.12% 0 \$0.00 NA	
LIBERTY BANK & TRUST 1 \$91,005.29 0.03% 0 \$0.00 NA	0
M&T MORTGAGE 79 \$8,949,045.14 2.91% 0 \$0.00 NA	0
MARKET STREET MORTGAGE CORPORATION  19 \$1,999,610.59 0.65% 0 \$0.00 NA	0
MOLTON, ALLEN & WILLIAMS MORTGAGE 3 \$445,565.00 0.15% 0 \$0.00 NA COMPANY LLC	0
MORTGAGEAMERICA INC. 17 \$1,282,012.14 0.42% 0 \$0.00 NA	0
NATIONAL BANK OF COMMERCE (NBC 87 \$10,176,770.93 3.31% 0 \$0.00 NA MORTGAGE)	
NATIONAL CITY MORTGAGE COMPANY  86 \$7,993,204.19 2.6% 0 \$0.00 NA	0
NCB, FSB 19 \$1,534,205.76 0.5% 0 \$0.00 NA	T-1

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	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,038,503.79	0.66% 0	\$0.00	NA	)
	OLYMPIA MORTGAGE CORPORATION	29	\$4,637,324.41	1.51% 0	\$0.00	NA	)
	PINE STATE MORTGAGE CORPORATION	6	\$868,153.07	0.28% 0	\$0.00	NA	)
	PINNACLE FINANCIAL CORPORATION	15	\$1,608,972.65	0.52% 0	\$0.00	NA	)
	PLYMOUTH SAVINGS BANK	74	\$8,570,965.07	2.79% 0	\$0.00	NA (	)
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$655,266.00	0.21% 0	\$0.00	NA	)
	RATE ONE HOME LOANS INC.	4	\$279,750.00	0.09% 0	\$0.00	NA	)
	RBC CENTURA BANK	12	\$1,137,294.99	0.37% 0	\$0.00	NA (	)
	RBC MORTGAGE COMPANY	43	\$5,764,715.04	1.88% 0	\$0.00	NA (	)
	REGIONS MORTGAGE, INC.	38	\$4,039,317.74	1.31% 0	\$0.00	NA (	)
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	94	\$13,447,406.80	4.38% 0	\$0.00	NA	)
	STATE FARM BANK, FSB	3	\$496,160.29	0.16% 0	\$0.00	NA (	)
	SYNOVUS MORTGAGE CORPORATION	4	\$284,975.84	0.09% 0	\$0.00	NA	)
	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,552,591.51	2.13% 0	\$0.00	NA	)
	THE HUNTINGTON NATIONAL BANK	3	\$186,000.00	0.06%	\$0.00	NA	)
	TOWNE MORTGAGE COMPANY	12	\$1,219,008.63	0.4% 0	\$0.00	NA	)
	TRUSTCORP MORTGAGE COMPANY	17	\$993,165.08	0.32% 0	\$0.00	NA	)
	TRUSTMARK NATIONAL BANK	23	\$1,734,302.56	0.56% 0	\$0.00	NA	)
	USAA FEDERAL SAVINGS BANK	13	\$1,770,610.72	0.58% 0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	10	\$977,844.86	0.32% 0	\$0.00	NA	)
	WASHTENAW MORTGAGE COMPANY	9	\$1,007,056.48	0.33% 0	·	NA	)
	Unavailable	1,011	\$130,724,419.89	42.58% 0		NA (	)
Total		2,531	\$307,174,120.77	100% 0	\$0.00	0	)
31371LBC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,736,943.46	14% 0	\$0.00	NA	)
	CHEVY CHASE BANK FSB	5	\$700,860.76	2.07% 0	\$0.00	NA (	)
	COUNTRYWIDE HOME LOANS, INC.	2	\$179,947.33	0.53% 0	\$0.00	NA	)

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	CRESCENT MORTGAGE SERVICES	1	\$246,750.00	0.73%	0	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$314,766.33	0.93%	0	\$0.00	NA 0	 
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$208,000.00	0.61%	0	\$0.00	NA 0	 
	GUARANTY BANK F.S.B.	2	\$133,650.00	0.4%	0	\$0.00	NA 0	_
	HIBERNIA NATIONAL BANK	2	\$238,041.06	0.7%	0	\$0.00	NA 0	_
	HOME STAR MORTGAGE SERVICES, LLC	28	\$2,170,388.42	6.42%	0	\$0.00	NA 0	- -
	INDYMAC BANK, FSB	2	\$73,000.00	0.22%	0	\$0.00	NA 0	_
	M&T MORTGAGE CORPORATION	3	\$295,900.00	0.87%	0	\$0.00	NA 0	_
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,132,069.84	3.35%	0	\$0.00	NA 0	_
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,926,797.01	5.7%	0	\$0.00	NA 0	_
	PHH MORTGAGE SERVICES CORPORATION	2	\$91,300.00	0.27%	0	\$0.00	NA 0	_
	RBC CENTURA BANK	10	\$507,917.56	1.5%	0	\$0.00	NA 0	_
	RBC MORTGAGE COMPANY	17	\$1,560,537.24	4.61%	0	\$0.00	NA 0	_
	REGIONS MORTGAGE, INC.	5	\$370,885.41	1.1%	0	\$0.00	NA 0	_
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$705,880.20	2.09%	0	\$0.00	NA 0	 
	STATE FARM BANK, FSB	3	\$224,502.78	0.66%	0	\$0.00	NA 0	_
	SYNOVUS MORTGAGE CORPORATION	1	\$54,814.88	0.16%	0	\$0.00	NA 0	_
	THE BRANCH BANKING AND TRUST COMPANY	6	\$402,659.41	1.19%	0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	3	\$188,366.20	0.56%	Щ.	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	3	\$165,252.60	0.49%	0	\$0.00	NA 0	
	USAA FEDERAL SAVINGS BANK	4	\$711,891.00	2.1%	0	\$0.00	NA 0	<u> </u>
	WASHTENAW MORTGAGE COMPANY	1	\$224,000.00	0.66%	0	\$0.00	NA 0	<u></u>
	Unavailable	177	\$16,267,202.85	48.08%	0	\$0.00	NA 0	
Total		376	\$33,832,324.34	100%	0	\$0.00	0	
								_
31371LBH1	AMERICAN HOME MORTGAGE CORPORATION	3	\$355,985.49	0.05%	0	\$0.00	NA 0	<u></u>
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,479,317.28	3.61%	0	\$0.00	NA 0	<u></u>
	BANK ONE,N.A.	26	\$4,232,347.16	0.65%	$\sim$	\$0.00	NA 0	

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$244,600.00	0.04% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,169,025.46	0.18% 0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	31	\$4,197,176.50	0.65% 0	\$0.00	NA	0
CHARTER BANK	7	\$1,159,770.00	0.18%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$141,451.90	0.02%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,004,197.96	0.31% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	29	\$2,675,106.09	0.41%	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	4	\$490,634.00	0.08%	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	5	\$1,007,100.00	0.15% 0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,902,957.09	0.29% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	7	\$995,450.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,007,824.89	0.31% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1,344	\$218,790,220.27	33.64% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,759,800.00	0.42% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	21	\$2,966,386.00	0.46%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$420,200.00	0.06%	\$0.00	NA	0
HOLYOKE CREDIT UNION	4	\$429,000.00	0.07%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,395,780.00	0.21% 0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	129	. , ,	3.02% 0	\$0.00		
HOMESTREET BANK	140	\$20,054,888.66	3.08%	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$381,000.00	0.06%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	145	\$22,676,241.00	3.49% 0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	4	\$765,189.24	0.12% 0	\$0.00	NA	0
LA GRANGE STATE BANK	26	\$3,523,282.22	0.54% 0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	8	\$951,984.57	0.15% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	30	\$4,449,199.91	0.68% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	69	\$10,728,509.29	1.65% 0	\$0.00	NA	0

MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$388,900.00	0.06% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,048,140.24	0.16% 0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	65	\$8,030,464.00	1.23% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,177,874.54	0.18% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$465,015.20	0.07% 0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.02% 0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	8	\$1,008,698.00	0.16% 0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	14	\$2,169,866.39	0.33% 0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	41	\$6,328,314.94	0.97% 0	\$0.00	NA	0	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,884,845.29	0.75% 0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	4	\$764,765.00	0.12% 0	\$0.00	NA	0	
REGIONS MORTGAGE, INC.	32	\$4,067,956.65	0.63% 0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$9,176,193.15	1.41% 0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORPORATION	4	\$817,000.00	0.13% 0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	188	\$27,704,931.08	4.26% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$1,740,952.37	0.27% 0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	105	\$13,900,619.03	2.14% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	43	\$5,573,236.81	0.86% 0	\$0.00	NA	0	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$191,792.98	0.03% 0	\$0.00	NA	0	
USAA FEDERAL SAVINGS BANK	15	\$1,838,215.00	0.28% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	90	\$19,683,077.34	3.03% 0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$258,600.00	0.04% 0	\$0.00			
Unavailable	1,053	\$183,022,916.71	28.14% 0	\$0.00		-	
	4,038	\$650,424,326.69	100% 0	\$0.00		0	

Total

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31371LBZ1	HOMESTREET BANK	20	\$4,344,559.59		·	NA 0
Total		20	\$4,344,559.59	100%	<u>0</u> \$0.00	0
31371LC31	Unavailable	38	\$5,553,978.39	100%	0 \$0.00	NA 0
Total	o na vanacio	38	\$5,553,978.39	100%		0
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31371LC56	COUNTRYWIDE HOME LOANS, INC.	21	\$2,746,330.00	2.12%	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	626	\$84,235,937.85	64.92%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$153,200.00	0.12%	0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	10	\$1,306,324.00	1.01%	0 \$0.00	NA 0
	Unavailable	303	\$41,312,906.72	31.83%	0 \$0.00	NA 0
Total		961	\$129,754,698.57	100%	0 \$0.00	0
31371LC72	BANK OF AMERICA NA	18	\$1,395,854.42	5.82%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$321,317.29	1.34%	0 \$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,329.02	5.35%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	11	\$1,248,652.21	5.21%	0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	7	\$477,481.27	1.99%	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,307,710.31	5.45%	0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	4	\$263,595.92	1.1%	0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$474,276.38	1.98%	0 \$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$162,657.54	0.68%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,445.44	0.94%	0 \$0.00	NA 0
	REGIONS MORTGAGE, INC.	7	\$561,077.88	2.34%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	15	\$1,214,092.32	5.06%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,000.00	0.77%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$219,341.01	0.91%	0 \$0.00	
	UNION PLANTERS BANK NA	8	\$618,164.94	2.58%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	7	\$1,072,558.40	4.47%	0 \$0.00	NA 0
	Unavailable	115	\$12,958,694.57	54.01%	0 \$0.00	NA 0

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Total		233	\$23,989,248.92	100%	0	\$0.00		0
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31371LC80	BANK OF AMERICA NA	31	\$2,536,467.98	23.39%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$1,725,508.55	15.91%	0	\$0.00	NA	
	COUNTRYWIDE HOME	20	\$1,120,345.31	10.33%	0	\$0.00	NA	
	LOANS, INC. NATIONAL CITY							$\vdash$
	MORTGAGE COMPANY	9	\$611,771.44	5.64%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$42,000.00	0.39%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$19,756.95	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$115,843.07	1.07%	0	\$0.00	NA	0
	Unavailable	65	\$4,673,838.49	43.09%	0	\$0.00	NA	0
Total		150	\$10,845,531.79	100%		\$0.00		0
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31371LCC1	BANCMORTGAGE FINANCIAL CORPORATION	140	\$24,448,290.35	4.64%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$677,472.02	0.13%	0	\$0.00	NA	0
	BANK ONE,N.A.	11	\$1,896,612.54	0.36%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	17	\$3,034,628.00	0.58%	0	\$0.00	NA	0
	CHARTER BANK	6	\$1,436,300.00	0.27%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$389,719.82	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,501.00	0.04%		\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	5	\$841,250.00	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	922	\$172,612,954.23	32.74%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,322,561.38	0.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	51	\$9,136,488.98	1.73%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$191,900.00	0.04%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,430,450.00	0.27%		\$0.00	NA	
	HOMEBANC MORTGAGE CORPORATION	108	\$20,139,089.95	3.82%	0	\$0.00	NA	0
	HOMESTREET BANK	216	\$39,820,281.60	7.55%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$1,203,558.36	0.23%		\$0.00	NA	
	IVANHOE FINANCIAL INC.	93	\$15,778,284.07	2.99%		\$0.00	NA	
	LA GRANGE STATE BANK	30	\$4,717,244.45	0.89%		\$0.00	NA	
		6	\$929,482.91	0.18%		\$0.00	NA	

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	LIBERTY BANK & TRUST COMPANY					
	MARKET STREET MORTGAGE CORPORATION	90	\$16,579,425.46	3.15% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,126,150.00	0.78% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	120	\$16,721,170.42	3.17% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$3,184,350.00	0.6% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,019,342.53	0.38% 0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,315,876.00	0.25% 0	\$0.00	NA 0
	PINE STATE MORTGAGE CORPORATION	29	\$4,271,012.26	0.81% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	49	\$7,900,775.00	1.5% 0	\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	4	\$745,751.11	0.14% 0	\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,825,690.00	0.92% 0	\$0.00	NA 0
	RBC CENTURA BANK	18	\$2,951,861.18	0.56% 0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	35	\$6,573,193.92	1.25% 0	\$0.00	NA 0
<u> </u>	REGIONS MORTGAGE, INC.	9	\$1,516,770.00	0.29% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	58		2.35% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	9	\$1,560,694.88	0.3% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	3	\$532,542.76	0.1% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	35	\$6,610,066.50	1.25% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	34	\$5,304,416.38	1.01% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	11	\$1,756,543.00	0.33% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	48	\$7,549,397.63	1.43% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$176,650.00	0.03% 0	\$0.00	NA 0
	Unavailable	644	\$117,678,874.38	22.34% 0	\$0.00	NA 0
Total		2,917	\$527,147,421.03	100% 0	\$0.00	0
31371LCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,250.00	0.01% 0	\$0.00	NA 0

AMERICAN HOME FUNDING INC.	12	\$2,807,450.00	0.36%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$321,750.00	0.04%	0 \$0.00	NA	0
	43	\$5,365,822,12	0.68%	0 \$0.00	NA	0
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RESIDENTIAL MORTGAGE TRUST	183	\$27,049,419.90	3.42%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,473,566.90	0.31%	0 \$0.00	NA	0
CITIMORTGAGE, INC.	1	\$46,400.00	0.01%	\$0.00	NA	0
COUNTRYWIDE HOME	650	\$96 468 107 10	12 21%	\$0.00	NA	0
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CRESCENT MORTGAGE SERVICES	4	\$609,500.00	0.08%	0 \$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	4	\$732,550.00	0.09%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	839	\$130,838,211.42	16.56%	\$0.00	NA	0
FLAGSTAR BANK, FSB	7	\$1,371,500.00	0.17%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$443,950.00	0.06%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	102	\$17,088,949.92	2.16%	0 \$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$308,450.00	0.04%	0 \$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$186,000.00	0.02%	0 \$0.00		
HIBERNIA NATIONAL BANK	42	\$4,693,470.33	0.59%	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,123,442.22	0.14%	0 \$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	4	\$482,850.00	0.06%	0 \$0.00	NA	0
HOMESTREET BANK	24	\$4,087,163.33	0.52%	0 \$0.00	NA	0
IRWIN MORTGAGE CORPORATION	65	\$10,821,946.01	1.37%	0 \$0.00	NA	0
IVANHOE FINANCIAL INC.	35	\$5,193,750.00	0.66%	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	13	\$1,888,476.50	0.24%	0 \$0.00	NA	0
MORTGAGEAMERICA INC.	18	\$2,044,409.86	0.26%	0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$212,800.00				
NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,929,577.02	0.24%	\$0.00	NA	0
OHIO SAVINGS BANK	8	\$941,752.08	0.12%	0 \$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	39	\$5,994,872.09	0.76%	\$0.00	NA	0
	INC.  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK IRWIN MORTGAGE CORPORATION HOMESTREET BANK IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE SERVICES NEW SOUTH FEDERAL SAVINGS BANK OHIO SAVINGS BANK PHH MORTGAGE SERVICES	INC.  AMERICAN HOME MORTGAGE CORPORATION  BANK OF AMERICA NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION  CITIMORTGAGE, INC.  CRESCENT MORTGAGE SERVICES  EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION  GUARANTY BANK F.S.B.  GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK 12 HOME STAR MORTGAGE CORPORATION HOMESTREET BANK 14 HOMESTREET BANK 15 HOMESTREET BANK 16 HOMESTAGE CORPORATION 17 HOMESTREET BANK 18 HOMESTREET BANK 19 HOMESTREET BANK 10 HOMESTREET BANK 10 HOMESTREET BANK 11 MORTGAGE CORPORATION 11 MORTGAGE CORPORATION 11 MORTGAGE CORPORATION 11 MORTGAGE CORPORATION 12 HOMESTREET BANK 14 HOMESTREET BANK 15 MORTGAGE CORPORATION 16 MORTGAGE CORPORATION 17 MORTGAGE CORPORATION 18 MORTGAGE CORPORATION 19 MORTGAGE CORPORATION 10 MORTGAGE SERVICES 10 MORTGAGE 11 MORTGAGE 11 MORTGAGE 12 MORTGAGE 13 MORTGAGE 14 MORTGAGE 15 MORTGAGE 16 MORTGAGE 16 MORTGAGE 16 MORTGAGE 16 MORTGAGE 16 MORTGAGE 16 MORTGAGE 16 MORTGAGE 17 MORTGAGE 18  19 MORTGAGE 10  10  10  10  11  11  12  13  14  15  14  15  16  16  17  18  18  19  19  10  10  10  10  10  10  10  10	INC.  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING GUVERSIFIED MORTGAGE GMAC MORTGAGE CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE SERVICES ST.1,23,442,022 ST.2,403,450,00 ST.2,473,566.90 SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVICES SERVIC	INC.  AMERICAN HOME MORTGAGE CORPORATION BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. CRESCENT MORTGAGE EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FILAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE GORDORATION GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES SERVICES GENEVICES GENEVICES GENEVICES GORDORATION GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY BANK F.S.B. GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTRET BANK SUAN, 163.33 0.52% HWIN MORTGAGE CORPORATION HOMESTRET BANK SUAN, 163.33 0.52% HWIN MORTGAGE CORPORATION TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC TO COMMERCE (NBC	INC.   12   \$2,807,450.00   0.36%   0   \$0.00   AMERICAN HOME   3   \$321,750.00   0.04%   0   \$0.00   BANK OF AMERICA NA   43   \$5,365,822.12   0.68%   0   \$0.00   BISHOPS GATE   183   \$27,049,419.90   3.42%   0   \$0.00   TRUST   CHASE MANHATTAN   MORTGAGE   183   \$27,049,419.90   3.42%   0   \$0.00   CITIMORTGAGE CORPORATION   14   \$2,473,566.90   0.31%   0   \$0.00   CITIMORTGAGE, INC.   1   \$46,400.00   0.01%   0   \$0.00   COUNTRYWIDE HOME   650   \$96,468,107.10   12.21%   0   \$0.00   COUNTRYWIDE HOME   LOANS, INC.   650   \$96,468,107.10   12.21%   0   \$0.00   EXCHANGE FINANCIAL   4   \$609,500.00   0.08%   0   \$0.00   EXCHANGE FINANCIAL   4   \$732,550.00   0.09%   0   \$0.00   ELAGSTAR BANK, FSB   7   \$1,371,500.00   0.17%   0   \$0.00   ELAGSTAR BANK, FSB   7   \$1,371,500.00   0.17%   0   \$0.00   GUARANTY BANK F.S.B.   2   \$308,450.00   0.06%   0   \$0.00   ELAGSTAR BANK, FSB   7   \$1,7088,949.92   2.16%   0   \$0.00   GUARANTY RESIDENTIAL   LENDING, INC.   1   \$186,000.00   0.02%   0   \$0.00   ELAGSTAR BANK, FSB   2   \$308,450.00   0.04%   0   \$0.00   GUARANTY RESIDENTIAL   1   \$186,000.00   0.02%   0   \$0.00   ERRYICES   LIC   HOMEBANC MORTGAGE   8   \$1,123,442.22   0.14%   0   \$0.00   ERRYICES, LLC   HOMEBANC MORTGAGE   8   \$1,123,442.22   0.14%   0   \$0.00   ERRYICES, LLC   HOMEBANC MORTGAGE   5   \$10,821,946.01   1.37%   0   \$0.00   ERRYICES, LLC   HOMEBANC MORTGAGE   5   \$10,821,946.01   1.37%   0   \$0.00   ERRYICES, LLC   HOMEBANC MORTGAGE   5   \$10,821,946.01   1.37%   0   \$0.00   ERRYICES, LLC   HOMEBANC MORTGAGE   5   \$10,821,946.01   1.37%   0   \$0.00   ERRYICES, LLC   HOMEBANC MORTGAGE   5   \$10,821,946.01   1.37%   0   \$0.00   ERRYICES, LLC   HOMEBANC MORTGAGE   5   \$10,821,946.01   1.37%   0   \$0.00   ERRYICES, LLC   HOMEBANC MORTGAGE   5   \$10,821,946.01   1.37%   0   \$0.00   ERRYICES, LLC   HOMEBANC MORTGAGE   5   \$10,821,946.01   1.37%   0   \$0.00   ERRYICES, LLC   HOMEBANC MORTGAGE   5   \$10,821,946.01   1.37%   0   \$0.00   ERRYICES, LLC   HOMEBANC MORTGAGE   5   \$10,821,946.01   1.37%   0   \$0.	INC.

PULTE MORTGAGE

	CORPORATION DBA DEL WEB FINANCE	3	\$595,822.00	0.08%	\$0.00	NA	0	
-	RBC CENTURA BANK	8	\$997,201.79	0.13% 0	\$0.00	NA	0	_
-	RBC MORTGAGE COMPANY	8	\$1,402,800.00	0.18% 0	1	NA	TT	_
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,687,300.00	0.21% 0		NA		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,878,900.00	0.24% 0	\$0.00	NA	.0	
	TCF MORTGAGE CORPORATION	5	\$899,425.00	0.11% 0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	32	\$4,246,624.92	0.54% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$406,930.47	0.05% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,398,813.65	0.18% 0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$603,067.00	0.08% 0	\$0.00	NA	.0	
	WACHOVIA MORTGAGE CORPORATION	39	\$6,103,208.90	0.77% 0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	148	\$18,683,945.36	2.37% 0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$250,750.00	0.03% 0	\$0.00	NA	0	
_	Unavailable	2,630	\$425,135,493.09	53.82% 0	\$0.00	NA	0	
Total		5,056	\$789,915,668.98	100% 0	\$0.00		0	_
	AMERICAN HOME						H	
31371LCS6	MORTGAGE CORPORATION	1	\$42,750.00	0.12% 0	\$0.00	NA	.0	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$141,797.24	0.41% 0	\$0.00	NA		
_	BANK OF AMERICA NA	2	\$277,248.09	0.8% 0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,340,123.03	3.85% 0	\$0.00	NA	.0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$197,979.24	0.57% 0	\$0.00	NA	.0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$264,000.00	0.76%	\$0.00	NA	.0	
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,203,140.05	3.45% 0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$338,946.07	0.97% 0	\$0.00	NA	0	
	NATIONAL BANK OF	4	\$357,200.00	1.03% 0	\$0.00	NA	0	
	COMMERCE (NBC		·					

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	NATIONAL CITY	21	¢1.010.070.40	5.5107	0 00 00	NIA	0
	MORTGAGE COMPANY	21	\$1,919,979.48	5.51%	0 \$0.00	NA	U
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,902.77	0.38%	0 \$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$104,662.00	0.3%	0 \$0.00	NA	0
	RBC CENTURA BANK	3	\$191,834.70	0.55%	0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$968,895.68	2.78%	0 \$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$344,454.97	0.99%	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$766,865.49	2.2%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$548,164.13	1.57%	0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$198,669.06	0.57%	0 \$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$654,894.86	1.88%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	68	\$7,753,152.99	22.25%	2 \$484,739.49	NA	1 \$1
	Unavailable	128	\$17,100,261.87	49.06%	0 \$0.00	NA	0
Total		294	\$34,845,921.72	100%	2 \$484,739.49		1 \$1
31371LCT4	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$1,770,008.56	0.8%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$360,568.49	0.16%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$634,131.22	0.29%	0 \$0.00	NA	0
	BANK OF AMERICA NA	422	\$44,304,278.58	20.15%	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,057,655.37	1.39%	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$23,915,950.60	10.87%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	265	\$25,580,927.06	11.63%	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	99	\$7,918,862.77	3.6%	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$868,715.10	0.4%	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,949,038.17	1.34%	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	36	\$2,922,278.43	1.33%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$64,589.74	0.03%	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$44,300.00	0.02%			
	HOLYOKE CREDIT UNION	2	\$170,900.00	0.08%	0 \$0.00	NA	0

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Total	Onavanaut	43	\$6,167,870.60	100%		\$0.00 \$0.00	0
	INDIANAPOLIS Unavailable	8 22	\$706,539.56 \$3,462,931.52	11.46%	Н-	\$0.00	NA 0
	UNION FEDERAL BANK OF						
<del> </del>	U. S. MORTGAGE CORP.	2	\$466,821.13	7.57%		\$0.00	NA 0
<del>                                     </del>	HOMESTREET BANK STATE FARM BANK, FSB	3	\$275,849.00 \$449,333.17	7.29%		\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$445,797.77	7.23%	Щ.	\$0.00 \$0.00	NA 0 NA 0
31371LCW7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$360,598.45	5.85%	0	\$0.00	NA 0
Total		27	\$2,142,874.78	100%	U	\$0.00	0
Total	Unavailable	9	\$996,916.07	46.51%		\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$358,188.55			\$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$383,493.13	17.9%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	6	\$372,616.01	17.39%	0	\$0.00	NA 0
31371LCU1	RBC CENTURA BANK	1	\$31,661.02	1.48%	0	\$0.00	NA 0
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Total	Onavanaoic	2,370	\$83,247,924.39 \$219,918,847.52	100%		\$0.00 <b>\$0.00</b>	NA 0
	WASHTENAW MORTGAGE COMPANY Unavailable	2 913	\$249,725.00 \$85,247,924.59	0.11%	Ш	\$0.00 \$0.00	NA 0 NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$1,498,874.83	0.68%	0	\$0.00	NA 0
<u> </u>	UNION PLANTERS BANK NA	13	\$949,064.50	0.43%	0	\$0.00	NA 0
	U.S. BANK N.A.	3	\$286,654.71	0.13%		\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$1,042,188.97	0.47%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$37,000.00	0.02%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,289,198.81	0.59%		\$0.00	NA 0
	CORPORATION D/B/A IVY MORTGAGE SUNTRUST MORTGAGE INC.	3	\$363,500.00 \$691,745.35	0.17%		\$0.00 \$0.00	NA 0
<u> </u>	REGIONS MORTGAGE, INC. SIB MORTGAGE	42	\$2,593,989.56	1.18%	0	\$0.00	NA 0
	RBC MORTGAGE COMPANY	1	\$122,869.57	0.06%		\$0.00	NA 0
	RBC CENTURA BANK	4	\$270,117.50	0.12%		\$0.00	NA 0
	PLYMOUTH SAVINGS BANK	41	\$4,072,679.37	1.85%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	88	\$6,535,770.75	2.97%	0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	1	\$105,339.92	0.05%	0	\$0.00	NA 0

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31371LCX5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,761.00	1.57%	_	\$0.00	NA 0
	Unavailable	32	\$7,619,458.38	98.43%	0	\$0.00	NA 0
Total		34	\$7,741,219.38	100%	0	\$0.00	0
31371LD22	COUNTRYWIDE HOME LOANS, INC.	7	\$495,188.11	27.42%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$260,521.36	14.42%	0	\$0.00	NA 0
	Unavailable	13	\$1,050,437.27	58.16%	_	\$0.00	NA 0
Total		21	\$1,806,146.74	100%	_	\$0.00	0
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31371LD30	COUNTRYWIDE HOME LOANS, INC.	5	\$562,875.00	13.87%	0	\$0.00	NA 0
	Unavailable	24	\$3,496,524.26	86.13%	0	\$0.00	NA 0
Total		29	\$4,059,399.26	100%		\$0.00	0
		j	. ,				
31371LDA4	HOMESTREET BANK	15	\$3,275,829.58	100%	0	\$0.00	NA 0
Total		15	\$3,275,829.58	100%	0	\$0.00	0
31371LDP1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,964,134.71	16.29%	0	\$0.00	NA 0
	Unavailable	169	\$25,500,175.81	83.71%	0	\$0.00	NA 0
Total		207	\$30,464,310.52	100%	0	\$0.00	0
31371LDS5	CASTLE MORTGAGE CORPORATION	3	\$491,503.13	19.73%	0	\$0.00	NA 0
	HOMESTREET BANK	11	\$1,999,615.38	80.27%	0	\$0.00	NA 0
Total		14	\$2,491,118.51	100%	0	\$0.00	0
31371LDZ9	COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,824.76	86.92%	0	\$0.00	NA 0
	Unavailable	2	\$208,891.01	13.08%	0	\$0.00	NA 0
Total		31	\$1,596,715.77	100%	0	\$0.00	0
31371RQ25	CITIMORTGAGE, INC.	2	\$319,319.75	65.15%	0	\$0.00	NA 0
	Unavailable	1	\$170,812.83	34.85%	0	\$0.00	NA 0
Total		3	\$490,132.58	100%	0	\$0.00	0
31371RQ33	Unavailable	5	\$633,984.63	100%	0	\$0.00	NA 0
Total		5	\$633,984.63	100%	0	\$0.00	0
31371RQ58	Unavailable	2	\$251,617.61	100%		\$0.00	NA 0
Total		2	\$251,617.61	100%	0	\$0.00	0
31371RQ66	CITIMORTGAGE, INC.	1	\$91,402.18	34.4%		\$0.00	NA 0
	Unavailable	1	\$174,300.00	65.6%	0	\$0.00	NA 0

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Total		2	\$265,702.18	100%	0	\$0.00		0
31371RQ74	CITIMORTGAGE, INC.	4	\$404,876.84	49.35%	0	\$0.00	NA	)
	WACHOVIA MORTGAGE CORPORATION	2	\$294,901.00	35.94%	0	\$0.00	NA	0
	Unavailable	1	\$120,670.85	14.71%	0	\$0.00	NA	)
Total		7	\$820,448.69	100%	0	\$0.00		0
31371RQ82	CITIMORTGAGE, INC.	2	\$138,778.83	50.69%	0	\$0.00	NA (	)
	Unavailable	1	\$135,000.00	49.31%	0	\$0.00	NA	)
Total		3	\$273,778.83	100%	0	\$0.00		0
31371RQC3	HIBERNIA NATIONAL BANK	1	\$175,200.00	8.09%	0	\$0.00	NA	)
	Unavailable	14	\$1,991,330.01	91.91%	0	\$0.00	NA	)
Total		15	\$2,166,530.01	100%	0	\$0.00		0
31371RQE9	THE HUNTINGTON NATIONAL BANK	2	\$286,200.87	54.12%	0	\$0.00	NA	0
	Unavailable	2	\$242,666.58	45.88%	0	\$0.00	NA	)
Total		4	\$528,867.45	100%	0	\$0.00		0
31371RQF6	HARWOOD STREET FUNDING I, LLC	34	\$4,241,590.84	70.09%	0	\$0.00	NA	)
	THE HUNTINGTON NATIONAL BANK	8	\$703,347.96	11.62%	0	\$0.00	NA	O
	Unavailable	8	\$1,106,681.26	18.29%	0	\$0.00	NA	)
Total		50	\$6,051,620.06	100%	0	\$0.00	(	0
31371RQG4	CITIMORTGAGE, INC.	24	\$2,578,746.19	30.04%	0	\$0.00	NA (	)
	HARWOOD STREET FUNDING I, LLC	2	\$284,337.12	3.31%	Ħ	·	NA	
	THE HUNTINGTON NATIONAL BANK	10	\$903,397.40	10.53%	0	\$0.00	NA	O
	WACHOVIA MORTGAGE CORPORATION	6	\$742,881.65	8.66%	0	\$0.00	NA	)
	Unavailable	34	\$4,073,742.81	47.46%	1	\$0.00	NA (	)
Total		76	\$8,583,105.17	100%	0	\$0.00		0
31371RQH2	HARWOOD STREET FUNDING I, LLC	26	\$4,748,476.82	73.7%	0	\$0.00	NA	)
	THE HUNTINGTON NATIONAL BANK	3	\$422,537.17	6.56%	0	\$0.00	NA	)
	Unavailable	8	\$1,271,873.68	19.74%	-	\$0.00	NA	)
Total		37	\$6,442,887.67	100%	0	\$0.00		0
31371RQJ8	HIBERNIA NATIONAL BANK	1	\$91,097.81	100%	0	\$0.00	NA (	

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Total		1	\$91,097.81	100%	n	\$0.00	1	
Jotai		<del>- +</del>	φ/1,071.01	100 /0	0	φυ.υυ		
31371RQK5	CITIMORTGAGE, INC.	6	\$604,941.23	13.35%	0	\$0.00	NA	)
	HARWOOD STREET FUNDING I, LLC	15	\$1,888,211.33	41.67%	0	\$0.00	NA	)
	HIBERNIA NATIONAL BANK	3	\$364,921.33	8.05%	0	\$0.00	NA	)
	THE HUNTINGTON NATIONAL BANK	1	\$76,719.81	1.69%	0	\$0.00	NA	)
	WACHOVIA MORTGAGE CORPORATION	2	\$179,200.00	3.96%	Ц	·	NA	
	Unavailable	13	\$1,416,969.18	31.28%	-	· ·	NA	
Total		40	\$4,530,962.88	100%	0	\$0.00		)
242547					Ц	4		+
31371RQL3	CITIMORTGAGE, INC.	14	\$1,114,884.29	7.49%	$\boldsymbol{\vdash}$		NA (	
	FLAGSTAR BANK, FSB	1	\$124,000.00	0.83%	0	\$0.00	NA	)
	HARWOOD STREET FUNDING I, LLC	50	\$6,524,794.51	43.85%	Н	·	NA	
	HIBERNIA NATIONAL BANK	1	\$98,182.62	0.66%	1	1	NA	_
	Unavailable	64	\$7,016,413.07	47.17%	$\boldsymbol{\vdash}$	· ·	NA	
Total		130	\$14,878,274.49	100%	0	\$0.00		)
21271DOM1	LIIDEDNIA NATIONAL DANIZ		¢475 292 07	1000		<u></u>	NT A	+
31371RQM1	HIBERNIA NATIONAL BANK	5 5	\$475,283.97 \$475,283.97	100% 100%	-	· ·	NA	) )
Total	+		\$475,283.97	100%	۲	φυ.υυ		_
31371RQN9	CITIMORTGAGE, INC.	1	\$110,274.13	12.73%	0	\$0.00	NA	)
	HARWOOD STREET FUNDING I, LLC	3	\$384,343.74	44.37%			NA	
	HIBERNIA NATIONAL BANK	2	\$248,474.35	28.69%	0	\$0.00	NA (	)
	Unavailable	1	\$123,071.37	14.21%	0	\$0.00	NA (	)
Total		7	\$866,163.59	100%	0	\$0.00		)
31371RQP4	HARWOOD STREET	3	\$352,597.70	73.08%	0	\$0.00	NA	)
<del></del>	FUNDING I, LLC Unavailable	1	\$129,861.02	26.92%	0	\$0.00	NA	
Total	Chavanable	4	\$129,861.02 \$482,458.72	100%	-		INA	+
- 0441	<del>-  </del>	<del>-</del>	Ψ <b>Τ</b> υ <b>Δ,ΤJ</b> U•1 <b>Δ</b>	100 70	ť	φυ.υυ		Ή
31371RQQ2	HARWOOD STREET FUNDING I, LLC	3	\$405,249.64	81.53%	0	\$0.00	NA	)
	HIBERNIA NATIONAL BANK	1	\$91,800.00	18.47%	0	\$0.00	NA	)
Total		4	\$497,049.64	100%	0	\$0.00		)
31371RQR0	HARWOOD STREET FUNDING I, LLC	2	\$254,324.37	28.49%	0	\$0.00	NA	)
	Unavailable	5	\$638,309.86	71.51%	0	\$0.00	NA	)
Total		7	\$892,634.23	100%	0	\$0.00	(	)

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31371RQS8	HARWOOD STREET FUNDING I, LLC	2	\$247,903.03	51.57%	0 \$0.00	NA 0
	Unavailable	2	\$232,837.52	48.43%	0 \$0.00	NA 0
Total		4	\$480,740.55	100%	0 \$0.00	0
31371RQT6	FLAGSTAR BANK, FSB	1	\$118,193.51	18.62%	0 \$0.00	NA 0
	HARWOOD STREET	3	\$280,158.33	44.14%	0 \$0.00	NA 0
	FUNDING I, LLC	3	Ψ200,130.33	TT.1+70	\$0.00	11/1
	THE HUNTINGTON	1	\$100,345.12	15.81%	0 \$0.00	NA 0
	NATIONAL BANK		·		·	
	Unavailable	1	\$136,000.00	21.43%		NA 0
Total		6	\$634,696.96	100%	0 \$0.00	0
31371RQU3	HARWOOD STREET	2	\$223,869.58	45%	0 \$0.00	NA 0
<u> </u>	FUNDING I, LLC	4	·		·	
	HIBERNIA NATIONAL BANK	1	\$143,842.38	28.91%		NA 0
TD ( )	Unavailable	1	\$129,822.92	26.09%		NA 0
Total		4	\$497,534.88	100%	0 \$0.00	0
212717 0111	CVERT CORTECT OF THE		ф.с. 4c2 0.7	7.00%	0 00	27.4.0
31371RQV1	CITIMORTGAGE, INC.	1	\$66,463.85	7.88%		NA 0
	Unavailable	6	\$776,994.59	92.12%	<u> </u>	NA 0
Total		7	\$843,458.44	100%	0 \$0.00	0
31371RQW9	WACHOVIA MORTGAGE	1	\$95,897.37	24.94%	0 \$0.00	NA 0
513/1KQW9	CORPORATION	1	\$95,691.51		·	
	Unavailable	2	\$288,665.10	75.06%		NA 0
Total		3	\$384,562.47	100%	0 \$0.00	0
212515 0775	GYPRIA CORRELATE NAC	20	<b>* * * * * * * * * *</b>	<b>5</b> 1.02~	0 00	27.4
31371RQY5	CITIMORTGAGE, INC.	30	\$4,575,782.85	71.83%	<u> </u>	NA 0
	Unavailable	11	\$1,794,952.71	28.17%		NA 0
Total		41	\$6,370,735.56	100%	0 \$0.00	0
21271DOZ2	Unavailable		¢411 041 17	1000	0 60.00	NI A
31371RQZ2	Unavailable	5	\$411,841.17	100% <b>100</b> %		NA 0
Total		5	\$411,841.17	100%	0 \$0.00	0
21271DD 4.6	Unavailable	2	\$245,867.46	100%	0 \$0.00	NIA O
31371RRA6	Unavanable	2	\$245,867.46 <b>\$245,867.46</b>	100%	1 1	NA 0 0
Total		2	\$45,807.40	100%	90.00	U
31371RRC2	Unavailable	1	\$532,341.71	100%	0 \$0.00	NA 0
	Unavanable	4 4		100%		INA U
Total		4	\$532,341.71	100%	<u>v                                    </u>	<u> </u>
31371RRJ7	Unavailable	1	\$71,500.00	100%	0 \$0.00	NA 0
Total	Chavanable	1	\$71,500.00	100%		0
1 otal	+	1	φ/1,500.00	100 70	υ φυ.υυ	
31371RRL2	Unavailable	9	\$1,286,915.60	100%	0 \$0.00	NA 0
Total	Onavanaoic	9	\$1,286,915.60	100%		0
ı viai		7	φ1,400,713.00	100 70	ս	ĮΨ

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1376KAG1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$529,700.63	0.7% 0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,466,773.13	4.61% 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$155,835.56	0.21% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$544,672.13	0.72% 0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,013,788.19	1.35% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,832.50	0.2% 0	\$0.00	NA
	AUBURNBANK	1	\$160,615.50	0.21% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$319,641.38	0.43% 0	\$0.00	NA
<u> </u>	BANCORPSOUTH BANK	13	\$2,727,587.26	3.63% 0	\$0.00	NA
<u> </u>	BANK MUTUAL	1	\$175,599.25	0.23% 0	\$0.00	NA
	BANK OF HAWAII	6	\$1,435,017.57	1.91% 0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$248,000.00	0.33% 0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$473,363.06	0.63% 0	\$0.00	NA
<u> </u>	BROCKTON CREDIT UNION	14	\$3,027,481.89	4.03% 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,871,515.44	2.49% 0	\$0.00	NA
<u> </u>	CARROLLTON BANK	1	\$178,092.00	0.24% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$413,400.00	0.55% 0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$712,050.00	0.95% 0	\$0.00	NA
<u> </u>	CENTRAL STATE BANK	1	\$180,000.00	0.24% 0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.27% 0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	3	\$645,899.06	0.86% 0	\$0.00	NA
<u> </u>	CITYWIDE BANK	5	\$1,181,607.06	1.57% 0	\$0.00	NA
	COMMUNITY BANK &	2	\$383,508.50	0.51% 0	\$0.00	NA
<u> </u>	TRUST CO.  COMMUNITY CREDIT UNION	2	\$345,680.00	0.46% 0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.25% 0	\$0.00	NA
	COTTAGE SAVINGS BANK	4	\$895,700.00	1.19% 0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$770,631.38	1.03% 0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.24% 0	\$0.00	NA
		1	\$197,288.81	0.26% 0	\$0.00	NA

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DELTA EMPLOY UNION	YEES CREDIT							
DIME SAVINGS NORWICH	BANK OF	1	\$175,000.00	0.23%	0	\$0.00	NA	0
EXTRACO MOR	TGAGE 3	3	\$761,292.44	1.01%	0	\$0.00	NA	0
FAIRFIELD COU SAVINGS BANK		1	\$197,000.00	0.26%	0	\$0.00	NA	0
FIRST CITIZENS		2	\$446,422.13	0.59%	0	\$0.00	NA	0
FIRST FEDERAL AND LOAN ASS CHARLES	L SAVINGS	3	\$491,986.63	0.65%		\$0.00	NA	
FIRST HORIZON LOAN CORPOR		3	\$631,661.25	0.84%	0	\$0.00	NA	0
FIRST MERIT M CORPORATION		1	\$212,800.00	0.28%	0	\$0.00	NA	0
FIRST MORTGA COMPANY, L.L.		1	\$273,750.00	0.36%	0	\$0.00	NA	0
FIRST MORTGA CORPORATION	.GE	4	\$775,997.25	1.03%	0	\$0.00	NA	0
FIRST NATIONA AND TRUST CO		1	\$180,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONA CHESTER COUN	I 6	6	\$1,188,574.82	1.58%	0	\$0.00	NA	0
FIRST NATIONA QUITMAN	AL BANK OF	1	\$180,000.00	0.24%	0	\$0.00	NA	0
FULTON BANK	1	1	\$157,303.50	0.21%	0	\$0.00	NA	0
GATEWAY BAN	IK, F.S.B.	1	\$228,755.19	0.3%	0	\$0.00	NA	0
GATEWAY MOR CORPORATION	RTGAGE	1	\$169,500.00	0.23%	0	\$0.00	NA	0
GOVERNMENT CREDIT UNION		1	\$208,055.31	0.28%	0	\$0.00	NA	0
HANCOCK MOR COMPANY	RTGAGE	1	\$168,000.00	0.22%	0	\$0.00	NA	0
HARRY MORTO COMPANY	SAGE 1	1	\$159,816.44	0.21%	0	\$0.00	NA	0
HAWAII HOME	LOANS, INC.	1	\$186,500.00	0.25%	0	\$0.00	NA	0
HIBERNIA NAT	IONAL BANK	4	\$901,026.57	1.2%	0	\$0.00	NA	0
INDEPENDENT CORPORATION	BANK	1	\$149,670.88	0.2%	0	\$0.00	NA	0
INTERNATIONA CAPITAL CORP		1	\$272,000.00	0.36%	0	\$0.00	NA	0
IOWA STATE BA TRUST COMPAN		1	\$192,000.00	0.26%	0	\$0.00	NA	0
KEY MORTGAG	GE LINK, INC.	2	\$455,013.44	0.61%	0	\$0.00	NA	0
KEYSTONE SAV	VINGS BANK 2	2	\$357,789.38	0.48%	0	\$0.00	NA	0
LAKE FOREST I TRUST	BANK &	5	\$1,397,000.00	1.86%	0	\$0.00	NA	0

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LAKE MICHIGAN CREDIT UNION	2	\$399,980.31	0.53%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	13	\$2,954,265.25	3.93% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.2% 0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$245,624.44	0.33% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$155,821.00	0.21% 0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$399,080.50	0.53% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$203,600.00	0.27% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$192,788.69	0.26%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$198,187.88	0.26% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$156,582.38	0.21% 0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$234,393.13	0.31% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$909,085.38	1.21% 0	\$0.00	NA	0
METROBANK	1	\$200,000.00	0.27% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$2,066,207.32	2.75% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,190,584.50	1.58% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$322,700.00	0.43% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$619,250.00	0.82% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,488,477.01	1.98% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$586,025.32	0.78% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$431,000.00	0.57% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.23% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$181,450.00	0.24% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$169,100.00	0.22% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	30	\$6,250,340.89	8.32% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	24	\$5,005,167.32	6.66% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$173,200.00	0.23% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$346,500.00	0.46%	\$0.00	NA	0

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	EMPLOYEES CREDIT UNION	3	\$494,230.06	0.66% 0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$182,799.69	0.24% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$251,736.88	0.33% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$278,694.56	0.37% 0	\$0.00	NA	0
_	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,000.00	0.22% 0	\$0.00	NA	0
_	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,200.00	0.72% 0	\$0.00	NA	0
ļ	THE PARK BANK	1	\$219,948.94	0.29% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$180,502.19	0.24% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$1,062,713.06	1.41% 0	\$0.00	NA	0
Ļ	U. S. MORTGAGE CORP.	1	\$164,810.69	0.22% 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$166,309.00	0.22% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,498,189.09	5.98% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$191,015.69	0.25% 0	\$0.00	NA	
Ļ	VERITY CREDIT UNION	1	\$230,000.00	0.31% 0	\$0.00	NA	0
_	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,151,351.07	2.86% 0	\$0.00	NA	0
_	WAYNE BANK AND TRUST COMPANY	1	\$216,687.88	0.29% 0	\$0.00	NA	0
_	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.23% 0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	2	\$410,000.00	0.55% 0	\$0.00	NA	0
_	WOODLAND CAPITAL CORPORATION	3	\$732,700.00	0.97% 0	\$0.00	NA	0
	Unavailable	18	\$4,148,144.83	5.57% 0	\$0.00	NA	0
Total		352	\$75,162,948.11	100% 0	\$0.00		0
ļ		$\longrightarrow$					4
31376КАН9	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,000.00	1.03% 0	\$0.00	NA	0
_	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,635.19	0.74% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$334,905.63	1.58% 0	\$0.00	NA	0
Ļ	ANCHORBANK FSB	1	\$219,275.00	1.04% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,827.69	0.78% 0	\$0.00	NA	
	BOEING EMPLOYEES	5	\$1,175,495.88	5.55% 0	\$0.00	NA	0
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CREDIT UNION						Щ
BRIDGEWATER SAVINGS BANK	1	\$156,000.00	0.74% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$313,500.00	1.48% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,000.00	0.71% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	11	\$2,370,577.52	11.2% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$440,761.38	2.08% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.93% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$274,424.38	1.3% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$3,226,625.69	15.24% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$172,827.69	0.82% 0	\$0.00	NA	0
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$179,550.00	0.85% 0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$434,674.38	2.05% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	0.83% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$223,250.00	1.05% 0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$174,817.13	0.83% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$349,843.38	1.65% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,838.13	0.73% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	8	\$1,955,553.38	9.24% 0	\$0.00	NA	0
MID-STATE BANK	3	\$574,300.07	2.71% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$173,100.06	0.82% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,397.25	0.96% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$623,300.00	2.94% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$225,000.00	1.06% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$558,545.13	2.64% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$151,804.63	0.72% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$307,178.94	1.45% 0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,769.25	1.04% 0	\$0.00	NA	. 0
	U OF C FEDERAL CREDIT UNION	2	\$346,208.38	1.63% 0	\$0.00	NA	. 0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,296,634.75	10.85% 0	\$0.00	NA	. 0
	VALLEY NATIONAL BANK	2	\$417,563.50	1.97% 0	\$0.00	NA	. 0
	VERITY CREDIT UNION	1	\$183,750.00	$0.87\% \ 0$	\$0.00	NA	.0
	Unavailable	8	\$1,512,568.21	7.13% 0	\$0.00	NA	.0
Total		106	\$21,175,102.62	100% 0	\$0.00		0
							Ц
31376KAJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$4,016,927.76	0.81% 0	\$0.00	NA	.0
	1ST ADVANTAGE MORTGAGE, LLC	42	\$9,300,467.14	1.86% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$529,006.19	0.11% 0	\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	1	\$320,000.00	0.06% 0	\$0.00	NA	. 0
	ADVANTAGE CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,687,326.26	0.34% 0	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	3	\$647,756.13	0.13% 0	\$0.00	NA	. 0
	AMERICA FIRST CREDIT UNION	3	\$639,798.89	0.13% 0	\$0.00	NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,700.00	0.06% 0	\$0.00	NA	.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$269,205.00	0.05% 0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$658,228.94	0.13% 0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,704.13	0.05% 0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK	1	\$176,791.38	0.04% 0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK OF NJ	3	\$634,371.57	0.13% 0	\$0.00	NA	. 0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$564,428.81	0.11% 0	\$0.00	NA	. 0
	AMERIHOME MORTGAGE CORPORATION	3	\$645,847.69	0.13% 0	\$0.00	NA	.0
	AMERITRUST MORTGAGE CORPORATION	2	\$478,600.00	0.1% 0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$173,809.50	0.03% 0	\$0.00	NA	0
		1	\$200,000.00	0.04% 0	\$0.00	NA	

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
ASSOCIATED CREDIT UNION	7	\$1,643,183.19	0.33% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$289,682.56	0.06% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$166,300.00	0.03% 0	\$0.00	NA 0
AUBURNBANK	2	\$448,987.13	0.09% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,814,947.07	0.36% 0	\$0.00	NA 0
BANCORPSOUTH BANK	26	\$5,238,774.21	1.05% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$165,418.69	0.03% 0	\$0.00	NA 0
BANK MUTUAL	1	\$273,915.25	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	44	\$12,178,771.11	2.44% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$260,000.00	0.05% 0	\$0.00	NA 0
BANK OF STANLY	2	\$314,655.12	0.06% 0	\$0.00	NA 0
BANK OF THE CASCADES	11	\$2,643,344.06	0.53% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,958,592.63	0.39% 0	\$0.00	NA 0
BANKERS BANK	1	\$188,000.00	$0.04\% \ 0$	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	7	\$1,836,245.45	0.37% 0	\$0.00	NA 0
BANKILLINOIS	1	\$200,000.00	0.04% 0	\$0.00	NA 0
BANKIOWA	1	\$160,000.00	0.03% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$527,706.88	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$433,071.00	$0.09\% \ 0$	\$0.00	NA 0
BAY LOAN BROKERS INC.  DBA BAY MORTGAGE  ACCEPTANCE  CORPORATION	2	\$379,789.81	0.08% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$279,686.25	$0.06\% \ 0$	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$877,750.70	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	47	\$10,202,247.86	2.04% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$672,518.63	0.13% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	8	\$1,648,149.75	0.33% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$274,944.63	0.06% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	23	\$4,844,919.40	0.97% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	56	\$14,440,542.45	2.89% 0	\$0.00	NA 0

BUTTE COMMUNITY BANK	3	\$726,493.50	0.15% 0	\$0.00	NA (	)
CAPE COD CO-OPERATIVE	1	\$215,600.00	0.04% 0	\$0.00	NA (	<u></u>
BANK	1	\$213,000.00	0.04%0	\$0.00	INA (	_
CAPE COD FIVE CENTS	11	\$2,300,887.20	0.46% 0	\$0.00	NA (	)
 SAVINGS BANK				·		-
CAPITAL CENTER, L.L.C.	45	\$9,746,501.50	1.95% 0	·		_
 CARROLLTON BANK	20	\$4,560,148.45	0.91% 0	\$0.00	NA (	)
CBC FEDERAL CREDIT	1	\$280,000.00	0.06% 0	\$0.00	NA (	O
UNION		· ,		·		-
CENTENNIAL LENDING, LLC	7	\$1,449,400.44	0.29% 0	\$0.00	NA (	Э
CENTRAL MACOMB						
COMMUNITY CREDIT	1	\$294,677.06	0.06% 0	\$0.00	NA (	)
UNION	1	Ψ291,077.00	0.0076	φο.σσ	1,11	
CENTRAL MORTGAGE	1.0	Ф2 020 102 65	0.570(.0	Φ0.00	NTA (	
 COMPANY	13	\$2,829,182.65	0.57% 0	\$0.00	NA (	ال
 CENTRAL ONE FEDERAL	2	\$395,000.00	0.08% 0	\$0.00	NA (	<u> </u>
CREDIT UNION	2	·	0.08%0	\$0.00	NA	<i>y</i>
CENTRAL SAVINGS BANK	3	\$618,263.75	0.12% 0	\$0.00		_
CENTRAL STATE BANK	5	\$1,065,407.50	0.21% 0	\$0.00	NA (	Э
CHELSEA GROTON	1	\$202,033.63	0.04% 0	\$0.00	NA (	)
SAVINGS BANK	1	·		·		-
CHEMICAL BANK	5	\$955,500.00	0.19% 0	\$0.00	NA (	)
CIMARRON MORTGAGE	1	\$226,450.00	0.05% 0	\$0.00	NA (	)
COMPANY		7-2,12333		7 0 1 0 0		-
CITADEL FEDERAL CREDIT	1	\$311,650.38	0.06% 0	\$0.00	NA (	)
UNION CHTIZENG DANIZ	1	¢154.690.50	0.020/.0	¢0.00		
CITIZENS BANK	1	\$154,680.50	0.03% 0	\$0.00	NA (	J
CITIZENS BANK OF CAMPBELL COUNTY	3	\$502,819.38	0.1% 0	\$0.00	NA (	)
CITIZENS STATE BANK OF						
CORTEZ	3	\$561,035.44	0.11% 0	\$0.00	NA (	Э
CITY LINE MORTGAGE		#2 <b>2</b> 2 =	0.10::	.h		
CORPORATION	5	\$929,762.87	0.19% 0	\$0.00	NA	J
CITYWIDE BANK	21	\$4,685,911.51	0.94% 0	\$0.00	NA (	)
CITYWIDE MORTGAGE	0		0.270/.0	<b>\$</b> 0.00		
COMPANY	8	\$1,822,007.13	0.37% 0	\$0.00	NA (	J
CLYDE SAVINGS BANK	1	\$163,440.00	0.03% 0	\$0.00	NA (	<u> </u>
COMPANY	1			·		
COLUMBIA CREDIT UNION	4	\$721,750.00	0.14% 0			
COLUMBIA EQUITIES LTD.	1	\$205,000.00	0.04% 0	\$0.00	NA (	)
COLUMBIA RIVER BANK		** *** *				
DBA COLUMBIA RIVER	7	\$1,501,062.51	0.3% 0	\$0.00	NA (	)
MORTGAGE GROUP COMMERCE BANK & TRUST						+
ECOMINIERCE BANK X TRUST	1	\$321,274.19	0.06% 0	\$0.00	NA (	٦
	1	\$321,274.19	0.007010	Ψ0.00	1 17 1	7
COMPANY COMMERCIAL BANK OF	2	\$403,775.00	0.00% 0	·		

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TEXAS, N.A.	'				'	L
COMMERCIAL STATE BANK	3	\$605,531.56	0.12% 0	\$0.00	NA 0	Ĺ
COMMUNITY BANC MORTGAGE CORPORATION	. 1	\$153,833.00	0.03% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	4	\$788,191.89	0.16% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,250.00	0.05% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	2	\$404,523.19	0.08% 0	\$0.00	NA 0	
CORTRUST BANK	2	\$374,500.00	0.08% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$222,755.88	1	\$0.00		
CREDIT UNION MORTGAGE CO.	1	\$161,500.00	0.03% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	25	\$5,057,157.82	1.01% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,320.44	0.03% 0	\$0.00	NA 0	
CROWN BANK, N.A.	2	- ,		\$0.00		_
CUNA CREDIT UNION	1	\$275,897.63	1 11	\$0.00		
DEAN COOPERATIVE BANK		\$1,187,090.69	0.24% 0	\$0.00	NA 0	Ļ
DEDHAM INSTITUTION FOR SAVINGS	2	\$401,500.00	0.08% 0	\$0.00	NA 0	L
DELTA EMPLOYEES CREDITUNION	Г 3	\$649,075.06	0.13% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,100.94	0.12% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	4	\$825,700.00	0.17% 0	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	1	\$189,787.06	0.04% 0	\$0.00	NA 0	Ĺ
DRAPER AND KRAMER MORTGAGE CORP.	1	\$166,326.13	0.03% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$159,020.75	0.03% 0	\$0.00	NA 0	Ĺ
DURANT BANK AND TRUST COMPANY	1	\$217,600.00	0.04% 0	\$0.00	NA 0	
EAGLE BANK	2	\$499,671.63	0.1% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$213,260.75		\$0.00		1
EASTERN BANK	1	\$187,789.31	0.04% 0	\$0.00	NA 0	Ĺ
EMIGRANT MORTGAGE COMPANY, INC.	1	\$279,686.25	0.06% 0	\$0.00	NA 0	Ĺ
EXTRACO MORTGAGE	12	\$2,408,469.69	0.48% 0	\$0.00	NA 0	Ĺ
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,411,936.31	0.28% 0	\$0.00	NA 0	Ĺ
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$1,688,692.26	0.34% 0	\$0.00	NA 0	

FALMOUTH CO-OPERATIVE BANK THE	5	\$1,186,709.88	0.24% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$162,000.00	0.03% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$161,000.00	0.03% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$199,781.06	0.04% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,430,062.00	0.29% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$1,378,400.00	0.28% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$557,706.63	0.11% 0	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$428,748.56	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$334,500.00	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$685,600.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$223,415.19	0.04% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,547.00	0.05% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	10	\$2,245,295.75	0.45% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	33	\$7,794,685.12	1.56% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$184,797.50	0.04% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	26	\$5,898,639.96	1.18% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$3,852,588.58	0.77% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$165,600.00	0.03% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.06% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	11	\$2,369,419.12	0.47% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$3,231,537.19	0.65% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,811.69	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$243,000.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,670.00	0.14% 0	\$0.00	NA	0
	3	\$530,638.75	0.11% 0	\$0.00	NA	0
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FIRST NATIONAL BANK OF 2 \$498,900.00 0.1% 0 \$0.00	NIA	,
DANVILLE 2 \$\pi \pi \pi \pi \pi \pi \pi \pi \pi \pi	NA	0
FIRST NATIONAL BANK OF DECATUR 4 \$819,375.00 0.16% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD 1 \$168,000.00 0.03% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON 6 \$1,068,927.44 0.21% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF 1 \$199,781.06 0.04% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA 11 \$2,164,179.32 0.43% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE 1 \$171,000.00 0.03% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO 3 \$680,000.00 0.14% 0 \$0.00	NA	0
FIRST PENN BANK 1 \$166,026.25 0.03% 0 \$0.00	NA	0
FIRST PLACE BANK 8 \$1,566,369.06 0.31% 0 \$0.00	NA	0
FIRST REPUBLIC SAVINGS 9 \$2,275,981.06 0.46% 0 \$0.00	NA	
FIRST SOUTHERN 1 \$168,000.00 0.03% 0 \$0.00	NA	0
FIRST STATE BANK 10 \$2,407,601.93 0.48% 0 \$0.00	NA	0
FITCHBURG SAVINGS 1 \$200,000.00 0.04% 0 \$0.00	NA	0
FORT CAMPBELL FEDERAL 3 \$501,291.19 0.1% 0 \$0.00	NA	0
FORT JACKSON FEDERAL 1 \$247,219.38 0.05% 0 \$0.00	NA	0
FREEDOM MORTGAGE 3 \$805,441.69 0.16% 0 \$0.00	NA	0
FREMONT BANK 22 \$4,917,942.93 0.99% 0 \$0.00	NA	0
FULTON BANK 7 \$1,618,359.38 0.32% 0 \$0.00	NA	0
GARDINER SAVINGS 6 \$1,175,530.50 0.24% 0 \$0.00	NA	0
GATEWAY BUSINESS BANK 28 \$5,775,604.41 1.16% 0 \$0.00	NA	0
GATEWAY MORTGAGE 10 \$1,964,182.63 0.39% 0 \$0.00	NA	0
GRANITE BANK 5 \$1,362,600.00 0.27% 0 \$0.00	NA	0
GREATER NEVADA 2 \$373,753.44 0.07% 0 \$0.00	NA	
GROUP ONE MORTGAGE 5 \$1,044,536.19 0.21% 0 \$0.00	NA	0
GUARDIAN CREDIT UNION 2 \$360,181.06 0.07% 0 \$0.00	NA	
GUARDIAN MORTGAGE 6 \$1,239,813.56 0.25% 0 \$0.00	NA	1 1

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COMPANY INC.	'		<u> </u>		'	Ц
GUERNSEY BANK FSB	1	\$180,000.00	0.04% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	19	\$4,013,498.58	0.8% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	5	\$1,049,866.43	0.21% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$450,500.00	0.09% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC	C. 32	\$8,574,582.20	1.72% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$151,833.63	0.03% 0	\$0.00		П
HERITAGE COMMUNITY BANK	3	\$632,800.00	0.13% 0	\$0.00	NA	0
HIBERNIA NATIONAL BAN	IK 3	\$814,218.00	0.16% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$208,765.75	0.04% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$791,597.88	0.16% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$163,500.00	0.03% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00	0.05% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	E 1	\$181,800.75	0.04% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$302,400.00	0.06% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$299,663.81	0.06% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$178,200.00	0.04% 0	\$0.00	NA	0
ILLINI BANK	1	\$173,805.00		\$0.00		
ILLINOIS NATIONAL BANK	2	\$546,000.00	0.11% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,158.56	0.04% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$178,804.13	0.04% 0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$257,717.56	0.05% 0	\$0.00	NA	0
INVESTORS SAVINGS BAN	K 1	\$287,699.25	0.06% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.06% 0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	3	\$623,017.01	0.12% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$2,129,737.08	0.43% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$402,279.37	0.08%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	Y 1	\$162,880.00	0.03% 0	\$0.00	NA	0

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JEFFERSON MORTGAGE SERVICES INC.	4	\$764,547.19	0.15% 0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$213,650.00	0.04% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$214,764.63	0.04%	\$0.00	NA	0	
LA GRANGE STATE BANK	6	\$1,261,839.88	0.25% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	8	\$1,877,000.00	0.38% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	2	\$400,150.00	0.08% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	4	\$878,700.50	0.18% 0	\$0.00	NA	0	
LAKELAND BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$161,331.38			NA	0	
LANDMARK CREDIT UNION	9	\$1,676,213.14					
· ·	13	\$3,422,700.00	0.69% 0	\$0.00	NA	0	
COMPANY INC.	31	\$7,899,542.89	1.58% 0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$190,000.00	0.04% 0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$3,273,830.14	0.66% 0	\$0.00	NA	0	1
LOGAN FINANCE CORPORATION	1	\$168,000.00	0.03% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$840,420.13	0.17% 0	\$0.00	NA	0	
MACON SAVINGS BANK	2	\$479,054.50	0.1% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	4	\$729,327.06	0.15% 0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$2,100,674.56	0.42% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	5	\$1,100,479.56	0.22% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$367,672.25	0.07% 0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	2	\$521,046.81	0.1% 0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$227,000.00	0.05% 0	\$0.00	NA	0	-
MEDFORD CO-OPERATIVE BANK	1	\$313,500.00	0.06% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	5	\$932,213.88	0.19%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$802,000.00	0.16% 0	\$0.00	NA	0	
	SERVICES INC.  KEY MORTGAGE LINK, INC.  KINECTA FEDERAL CREDIT UNION  LA GRANGE STATE BANK  LAKE FOREST BANK & TRUST  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY INC.  LAKELAND BANK  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LIBERTY FEDERAL SAVINGS BANK  LIMA SUPERIOR FEDERAL CREDIT UNION  LOGAN FINANCE CORPORATION  LOS ALAMOS NATIONAL BANK  MACON SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP  MARATHON FINANCIAL SERVICES  MARSHALL COMMUNITY CREDIT UNION  MARINE BANK MORTGAGE SERVICES  MARSHALL COMMUNITY CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MCCLAIN BANK, N.A.  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE BANK  MEMBER FIRST MORTGAGE, LLC  MERCANTILE NATIONAL	SERVICES INC.  KEY MORTGAGE LINK, INC.  KINECTA FEDERAL CREDIT UNION  LA GRANGE STATE BANK 6  LAKE FOREST BANK & TRUST  LAKE MICHIGAN CREDIT UNION  LAKE MORTGAGE COMPANY INC.  LAKELAND BANK  LANCASTER MORTGAGE SERVICES  LANDMARK CREDIT UNION  LEADER BANK, N.A.  LEADER MORTGAGE COMPANY INC.  LIBERTY FEDERAL SAVINGS BANK  LIMA SUPERIOR FEDERAL CREDIT UNION  LOGAN FINANCE CORPORATION  LOS ALAMOS NATIONAL BANK  MACON SAVINGS BANK  MAIN STREET FINANCIAL SERVICES CORP  MARATHON FINANCIAL CORPORATION  MARINE BANK MORTGAGE SERVICES  MARSHALL COMMUNITY CREDIT UNION  MARINE BANK MORTGAGE SERVICES  MARSHALL COMMUNITY CREDIT UNION  MAYFLOWER COOPERATIVE BANK  MCCLAIN BANK, N.A.  MECHANICS SAVINGS BANK  MEDFORD CO-OPERATIVE BANK  MEMBER FIRST MORTGAGE, LLC  MERCANTILE NATIONAL  4  MERCANTILE NATIONAL	SERVICES INC.         4         \$/64,347.19           KEY MORTGAGE LINK, INC.         1         \$213,650.00           KINECTA FEDERAL CREDIT UNION         1         \$214,764.63           LA GRANGE STATE BANK         6         \$1,261,839.88           LAKE FOREST BANK & TRUST         8         \$1,877,000.00           LAKE MICHIGAN CREDIT UNION         2         \$400,150.00           LAKE MORTGAGE COMPANY INC.         4         \$878,700.50           LAKELAND BANK         1         \$200,000.00           LANCASTER MORTGAGE SERVICES         1         \$161,331.38           LANDMARK CREDIT UNION         9         \$1,676,213.14           LEADER BANK, N.A.         13         \$3,422,700.00           LEADER MORTGAGE COMPANY INC.         31         \$7,899,542.89           LIBERTY FEDERAL SAVINGS BANK         1         \$190,000.00           LIBERTY FEDERAL SAVINGS BANK         1         \$190,000.00           LOGAN FINANCE CORPORATION         1         \$168,000.00           LOS ALAMOS NATIONAL BANK         3         \$840,420.13           MACON SAVINGS BANK         2         \$479,054.50           MARTHON FINANCIAL CORPORATION         1         \$200,000.00           MARTHON FINANCIAL CORPORATION         1         <	SERVICES INC.         4         \$/64,54/.19         0.15% 0           KEY MORTGAGE LINK, INC.         1         \$213,650.00         0.04% 0           KINECTA FEDERAL CREDIT UNION         1         \$214,764.63         0.04% 0           LAGE ARAGE STATE BANK         6         \$1,261,839.88         0.25% 0           LAKE FOREST BANK & TRUST         8         \$1,877,000.00         0.38% 0           LAKE MICHIGAN CREDIT UNION         2         \$400,150.00         0.08% 0           LAKE MORTGAGE COMPANY INC.         4         \$878,700.50         0.18% 0           LANCASTER MORTGAGE SERVICES         1         \$161,331.38         0.03% 0           LANDMARK CREDIT UNION         9         \$1,676,213.14         0.34% 0           LEADER BANK, N.A.         13         \$3,422,700.00         0.69% 0           LEADER MORTGAGE COMPANY INC.         31         \$7,899,542.89         1.58% 0           LIBERTY FEDERAL SAVINGS BANK         1         \$190,000.00         0.04% 0           LIBERTY FEDERAL SAVINGS BANK         1         \$168,000.00         0.03% 0           LOGAN FINANCE CORPORATION         1         \$168,000.00         0.03% 0           LOS ALAMOS NATIONAL BANK         2         \$479,054.50         0.17% 0           MA	SERVICES INC.   4   \$764,547,19   0.15%   0   \$0.00	SERVICES INC.   4   \$/64,347/19   0.15%   0   \$0.00   NA     KEY MORTGAGE LINK, INC.   1   \$213,650.00   0.04%   0   \$0.00   NA     KINECTA FEDERAL CREDIT   1   \$214,764.63   0.04%   0   \$0.00   NA     LA GRANGE STATE BANK   6   \$1,261,839.88   0.25%   0   \$0.00   NA     LAKE FOREST BANK & 8   \$1,877,000.00   0.38%   0   \$0.00   NA     LAKE MICHIGAN CREDIT   2   \$400,150.00   0.08%   0   \$0.00   NA     LAKE MORTGAGE   4   \$878,700.50   0.18%   0   \$0.00   NA     LAKE MORTGAGE   4   \$878,700.50   0.18%   0   \$0.00   NA     LAKELAND BANK   1   \$200,000.00   0.04%   0   \$0.00   NA     LANCASTER MORTGAGE   1   \$161,331.38   0.03%   0   \$0.00   NA     LEADER BANK, N.A.   13   \$3,422,700.00   0.69%   0   \$0.00   NA     LEADER BANK, N.A.   13   \$3,422,700.00   0.69%   0   \$0.00   NA     LEADER BORTGAGE   31   \$7,899,542.89   1.58%   0   \$0.00   NA     LIBERTY FEDERAL   \$100,000   0.04%   0   \$0.00   NA     LIMA SUPERIOR FEDERAL   \$100,000   0.04%   0   \$0.00   NA     LOGAN FINANCE   1   \$168,000.00   0.03%   0   \$0.00   NA     LOGAN FINANCE   1   \$168,000.00   0.03%   0   \$0.00   NA     LOGAN FINANCE   1   \$168,000.00   0.03%   0   \$0.00   NA     LOGAN FINANCE   1   \$169,000.00   0.04%   0   \$0.00   NA     LOGAN FINANCE   1   \$169,000.00   0.04%   0   \$0.00   NA     MACON SAVINGS BANK   2   \$479,054.50   0.15%   0   \$0.00   NA     MACON SAVINGS BANK   2   \$479,054.50   0.15%   0   \$0.00   NA     MARATHON FINANCIAL   1   \$200,000.00   0.04%   0   \$0.00   NA     MARATHON FINANCIAL   1   \$200,000.00   0.04%   0   \$0.00   NA     MARTHALL COMMUNITY   5   \$1,100,479.56   0.22%   0   \$0.00   NA     MARTHALL COMMUNITY   5   \$1,100,479.56   0.22%   0   \$0.00   NA     MEDFORD CO-OPERATIVE   1   \$313,500.00   0.06%   \$0.00   NA     MEDFORD CO-OPERATIVE   1   \$313,500.00   0.06%   \$0.00   NA     MEDFORD CO-OPERATIVE   1   \$313,500.00   0.06%   \$0.00   NA     MEDFORD CO-OPERATIVE   1   \$313,500.00   0.06%   \$0.00   NA     MEDFORD CO-OPERATIVE   1   \$313,500.00   0.06%   \$0.00   NA     MERCANTILE NATIONAL   4   \$802,000.00   0.16	SERVICES INC.   4   \$764,547,19   0.15%0   \$0.00   NA   NA   NA   NA   NA   NA   NA

MERCHANTS BANK, NATIONAL ASSOCIAT	rion 8	\$1,604,198.20	0.32% 0	\$0.00	NA	0
MERIWEST MORTGAG CORPORATION		\$416,726.31	0.08% 0	\$0.00	NA	0
MERRILL MERCHANT BANK	rs 2	\$425,748.25	0.09% 0	\$0.00	NA	0
METROBANK	1	\$866,000.00	0.17% 0	\$0.00	NA	0
MID AMERICA FEDER	2 4 7					
SAVINGS BANK	/	\$1,569,268.44	0.31% 0	\$0.00	NA	0
MID-ATLANTIC FEDE CREDIT UNION	RAL 9	\$2,391,493.51	0.48% 0	\$0.00	NA	0
MID-STATE BANK	9	\$1,793,520.39	0.36% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.04% 0	\$0.00	NA	0
MIDWEST COMMUNI' BANK	TY 4	\$709,520.13	0.14% 0	\$0.00	NA	0
MIDWEST FINANCIAI CREDIT UNION	1	\$173,600.00	0.03% 0	\$0.00	NA	0
MIDWEST LOAN SER'	VICES 4	\$791,531.63	0.16% 0	\$0.00	NA	0
MILFORD BANK, THE	, 4	\$836,988.01	0.17% 0	\$0.00	NA	0
MINOTOLA NATIONA BANK		\$701,787.75	0.14% 0			
MISSOULA FEDERAL CREDIT UNION	3	\$572,248.13	0.11% 0	\$0.00	NA	0
MITCHELL MORTGAG COMPANY L.L.C.	GE 6	\$1,405,850.56	0.28% 0	\$0.00	NA	0
MIZZOU CREDIT UNIO	ON 3	\$528,790.94	0.11% 0	\$0.00	NA	0
MORTGAGE AMERICA		\$2,585,635.51	0.52% 0	\$0.00		
MORTGAGE CENTER,		\$473,668.25	0.09% 0	\$0.00		
MORTGAGE SECURIT		\$520,429.69	0.1% 0	\$0.00	1	
MOUNTAIN STATES MORTGAGE CENTER	S INC 19	\$4,012,621.21	0.8% 0	\$0.00		
MOUNTAIN WEST FINANCIAL, INC.	2	\$478,969.50	0.1% 0	\$0.00	NA	0
MT. MCKINLEY MUTU SAVINGS BANK	UAL 1	\$231,246.56	0.05% 0	\$0.00	NA	0
MURRAY FINANCIAL	, 1	\$160,827.88	0.03% 0	\$0.00	NA	0
ASSOCIATES INC. MUTUAL SAVINGS	1	\$184,000.00	0.04% 0	\$0.00		╁
ASSOCIATION FSA	DIE.	Ţ10 i,000.00	3.51760	ψ0.00	1111	_
NAVY FEDERAL CREI UNION	DIT 18	\$3,724,010.13	0.75% 0	\$0.00	NA	0
NEWFIELD NATIONA BANK	L 1	\$322,700.00	0.06% 0	\$0.00	NA	0
NEWTOWN SAVINGS	BANK 5	\$910,133.13	0.18% 0	\$0.00	NA	0
NORTHERN OHIO	5	\$964,630.50	0.19% 0			
1 1			1		I	I

INVESTMENT COMPANY				<u> </u>		
NORTHWEST FEDERAL	7	\$1,453,337.02	0.29% 0	\$0.00	NA 0	
CREDIT UNION	/	\$1,433,337.02	0.29%	Φυ.υυ	NAU	1
NORTHWEST TELCO CREDIT UNION	1	\$298,061.56	0.06% 0	\$0.00	NA 0	)
NORTHWESTERN MORTGAGE COMPANY	28	\$5,831,842.40	1.17% 0	\$0.00	NA 0	)
NORWOOD COOPERATIVE BANK	2	\$398,574.81	0.08% 0	\$0.00	NA 0	)
NWA FEDERAL CREDIT UNION	23	\$4,843,054.41	0.97% 0	\$0.00	NA 0	)
OAK BANK	8	\$1,691,350.00	0.34% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	3					
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	39	\$9,031,103.60	1.81% 0	\$0.00	NA 0	)
OREGON FEDERAL CREDIT UNION	2	\$434,315.51	0.09% 0	\$0.00	NA 0	)
OREGON TELCO CREDIT UNION	1	\$181,800.75	0.04% 0	\$0.00	NA 0	)
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0	)
PARTNERS BANK	_1	\$302,800.00	0.06% 0	\$0.00	NA 0	) _
PATELCO CREDIT UNION	5			1	1	1
PAVILION MORTGAGE COMPANY	27		1.08% 0			
PAWTUCKET CREDIT UNION	4	\$902,587.26	0.18% 0	\$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	1	\$174,309.00	0.03% 0	\$0.00	NA 0	)
PEOPLES TRUST AND SAVINGS BANK	1	\$265,000.00	0.05% 0	\$0.00	NA 0	)
PERPETUAL SAVINGS BANK	1	\$150,335.25	0.03% 0	\$0.00	NA 0	)
PFF BANK AND TRUST	2	\$304,343.56	0.06% 0	\$0.00	NA 0	)
PLANTATION FEDERAL SAVINGS BANK INC.	2			\$0.00		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,155.00	0.05% 0	\$0.00	NA 0	)
PORT WASHINGTON STATE BANK	5	\$991,700.00	0.2% 0	\$0.00	NA 0	)
PRIMEWEST MORTGAGE CORPORATION	3	\$753,250.88	0.15% 0	\$0.00	NA 0	)
PRIOR LAKE STATE BANK	2	\$340,500.00	0.07% 0	\$0.00	NA 0	)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00				
QUAKER CITY BANK	8	\$1,711,944.06	0.34% 0	\$0.00	NA 0	

REDWOOD CREDIT UNION   2   \$431,684,56   0.09% 0   \$0.00   NA 0   ROANOKE RAPIDS SAVINGS   1   \$159,116.25   0.03% 0   \$0.00   NA 0   NA 0   ROKINGS RAPIDS SAVINGS   1   \$159,116.25   0.03% 0   \$0.00   NA 0   NA 0   ROCKLAND FEDERAL   2   \$459,746.00   0.09% 0   \$0.00   NA 0   ROCKLAND TRUST   9   \$2,166,991.31   0.43% 0   \$0.00   NA 0   ROCKLAND TRUST   9   \$2,166,991.31   0.43% 0   \$0.00   NA 0   ROEBLING SAVINGS AND   1   \$322,000.00   0.06% 0   \$0.00   NA 0   ROSBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   1   \$332,000.00   0.06% 0   \$0.00   NA 0   ROSBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   1   \$168,806.13   0.03% 0   \$0.00   NA 0   ROSBOROUGH-MANAYUNK   FEDERAL   5   \$1.082,909.44   0.22% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$168,806.13   0.03% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$168,806.13   0.03% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$168,806.13   0.03% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$168,806.13   0.03% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$168,806.13   0.03% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$168,806.13   0.03% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$168,806.13   0.03% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$168,806.13   0.03% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$168,806.13   0.03% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$168,806.13   0.03% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$168,806.13   0.03% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$168,806.13   0.03% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$168,806.13   0.03% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$168,806.13   0.03% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$168,806.13   0.03% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$10,000   0.06% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$10,000   0.06% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$10,000   0.06% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$10,000   0.06% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$10,000   0.06% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$10,000   0.06% 0   \$0.00   NA 0   ROSBOROUGH-MANY   1   \$10,000   0.06% 0   \$0.00   NA 0   ROSBOROUGH-							
BANK SSB	REDWOOD CREDIT UNION	2	\$431,684.56	0.09% 0	\$0.00	NA	0
BANK SSB   ROCKLAND FEDERAL   CREDIT UNION   2 \$459,746.00   0.09% 0 \$0.00   NA 0	ROANOKE RAPIDS SAVINGS	1	¢150 116 25	0.020/.0	¢0.00	NTA	
CREDIT UNION	BANK SSB	1	\$159,116.25	0.03%	\$0.00	NA	
ROCKLAND TRUST	ROCKLAND FEDERAL	2	\$450.746.00	0.0007.0	\$0.00	NI A	
COMPANY   9   S2,166,991.31   0.43%   0   \$0.00   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0	CREDIT UNION	2	\$439,740.00	0.09%	\$0.00	NA	U_
ROEBLING SAVINGS AND   LOAN   ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   LOAN ASSOCIATION   SABINE STATE BANK AND   TRUST COMPANY   SAFEWAY ROCKY   MOUNTAIN FEDERAL   SAVINGS BANK OF   MENDOCINO COUNTY   SECOND NATIONAL BANK   SECOND NATIONAL BANK   SECURITY MORTGAGE   CORPORATION   SAVINGS BANK   SOUTHWEST AIRLINES   FEDERAL GROUP   SAFEWAY ROCKY   SIL, 22, 484.22   2.29%   SO.00   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0	ROCKLAND TRUST	0	\$2 166 001 31	0.43%	\$0.00	NΙΛ	
LOAN   2   \$4/3,/33.69   0.1%   0   \$0.00   NA 0   ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND LOAN ASSOCIATION   1   \$322,000.00   0.06%   0   \$0.00   NA 0   NA 0   LOAN ASSOCIATION   1   \$168,806.13   0.03%   0   \$0.00   NA 0   NA 0   SABINE STATE BANK AND TRUST COMPANY   1   \$168,806.13   0.03%   0   \$0.00   NA 0   NA 0   SAFEWAY ROCKY   MOUNTAIN FEDERAL   5   \$1,082,909.44   0.22%   0   \$0.00   NA 0   NA 0   SAVINGS BANK OF MENDOCINO COUNTY   3   \$684,138.13   0.14%   0   \$0.00   NA 0   SAVINGS BANK OF MENDOCINO COUNTY   3   \$684,138.13   0.14%   0   \$0.00   NA 0   SEATTLE SAVINGS BANK   63   \$14,005,097.23   2.81%   0   \$0.00   NA 0   SECURITY MORTGAGE   4   \$885,350.00   0.18%   0   \$0.00   NA 0   SECURITY MORTGAGE   4   \$751,707.25   0.15%   0   \$0.00   NA 0   SWY FINANCIAL GROUP   58   \$11,422,484.22   2.29%   0   \$0.00   NA 0   SOUTHWEST AIRLINES FEDERAL CREDIT UNION   1   \$191,900.00   0.06%   0   \$0.00   NA 0   SPENCER SAVINGS BANK   5   \$963,052.01   0.19%   0   \$0.00   NA 0   ST. FRANCIS BANK   5   \$963,052.01   0.19%   0   \$0.00   NA 0   ST. FRANCIS BANK   5   \$963,052.01   0.19%   0   \$0.00   NA 0   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   5   \$1,127,01.37   0.04%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,180,734.44   0.84%   0   \$0.00   NA 0   STANDARD BANK AND TRUST COMPANY   5   \$1,127,018.57   0.23%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA	COMPANY	9	\$2,100,991.31	0.43%	\$0.00	NA	
ROAN   ROXBOROUGH-MANAYUNK   FEDERAL SAVINGS AND   1   \$322,000.00   0.06% 0   \$0.00   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0		2	\$475 753 60	0.1%0	\$0.00	NΔ	0
FEDERAL SAVINGS AND   LOAN ASSOCIATION   LOAN ASSOCIATION   SABINE STATE BANK AND TRUST COMPANY   1 \$168.806.13   0.03% 0 \$0.00   NA 0			Ψ+13,133.07	0.1 70 0	ψ0.00	11//	Ľ
LOAN ASSOCIATION   SABINE STATE BANK AND TRUST COMPANY   1   \$168,806.13   0.03% 0   \$0.00   NA 0   NA 0							
SABINE STATE BANK AND TRUST COMPANY   SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION   S1,082,909,44   0.22% 0   \$0.00   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   NA 0   N		1	\$322,000.00	0.06% 0	\$0.00	NA	0
TRUST COMPANY							╙
SAFEWAY ROCKY   MOUNTAIN FEDERAL   5   \$1,082,909.44   0.22%   0   \$0.00   NA   0		1	\$168,806.13	0.03% 0	\$0.00	NA	0
MOUNTAIN FEDERAL   S   \$1,082,909.44   0.22%   0   \$0.00   NA 0   CREDIT UNION   SAVINGS BANK OF MENDOCINO COUNTY   3   \$684,138.13   0.14%   0   \$0.00   NA 0   MENDOCINO COUNTY   SBC MORTGAGE, LLC   7   \$1,533,410.44   0.31%   0   \$0.00   NA 0   SEATTLE SAVINGS BANK   63   \$14,005,097.23   2.81%   0   \$0.00   NA 0   SECOND NATIONAL BANK OF WARREN   4   \$885,350.00   0.18%   0   \$0.00   NA 0   SECURITY MORTGAGE CORPORATION   4   \$751,707.25   0.15%   0   \$0.00   NA 0   SECURITY MORTGAGE CORPORATION   5   \$11,422,484.22   2.29%   0   \$0.00   NA 0   SOUND COMMUNITY BANK   1   \$300,000.00   0.06%   0   \$0.00   NA 0   SOUTHWEST AIRLINES FEDERAL CREDIT UNION   1   \$191,900.00   0.04%   0   \$0.00   NA 0   SPENCER SAVINGS BANK   5   \$963,052.01   0.19%   0   \$0.00   NA 0   ST. FRANCIS BANK   5   \$963,052.01   0.19%   0   \$0.00   NA 0   ST. FRANCIS BANK   5   \$963,052.01   0.19%   0   \$0.00   NA 0   ST. PAUL POSTAL EMPLOYEES CREDIT UNION   6   \$1,229,472.82   0.25%   0   \$0.00   NA 0   ST. PAUL POSTAL EMPLOYEES CREDIT UNION   6   \$1,229,472.82   0.25%   0   \$0.00   NA 0   STANDARD BANK AND TRUST COMPANY   5   \$1,127,018.57   0.23%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA 0			,,			·	$\vdash$
CREDIT UNION   SAVINGS BANK OF   MENDOCINO COUNTY   3   \$684,138.13   0.14%   0   \$0.00   NA   0   NA   0   SOUND COUNTY   SBC MORTGAGE, LLC   7   \$1,533,410.44   0.31%   0   \$0.00   NA   0   SEATTLE SAVINGS BANK   63   \$14,005,097.23   2.81%   0   \$0.00   NA   0   SECOND NATIONAL BANK   4   \$885,350.00   0.18%   0   \$0.00   NA   0   SECURITY MORTGAGE   CORPORATION   58KY FINANCIAL GROUP   58   \$11,422,484.22   2.29%   0   \$0.00   NA   0   SOUND COMMUNITY BANK   1   \$300,000.00   0.06%   0   \$0.00   NA   0   SOUTHWEST AIRLINES   FEDERAL CREDIT UNION   1   \$191,900.00   0.04%   0   \$0.00   NA   0   SPE COOPERATIVE CREDIT   1   \$201,174.31   0.04%   0   \$0.00   NA   0   SPENCER SAVINGS BANK   5   \$963,052.01   0.19%   0   \$0.00   NA   0   ST. FRANCIS BANK FSB   15   \$3,063,197.13   0.61%   0   \$0.00   NA   0   ST. JAMES MORTGAGE   21   \$4,180,734.44   0.84%   0   \$0.00   NA   0   ST. PAUL POSTAL   EMPLOYEES CREDIT UNION   5   \$1,127,018.57   0.23%   0   \$0.00   NA   0   STANDARD BANK AND   TRUST COMPANY   5   \$1,127,018.57   0.23%   0   \$0.00   NA   0   STANDARD BANK AND   TRUST COMPANY   5   \$1,127,018.57   0.23%   0   \$0.00   NA   0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA   0   STANDARD MORTGAGE   21   \$4,686,404.26   0.94%   0   \$0.00   NA   0   STANFORD FEDERAL   CREDIT UNION   10   \$2,805,800.06   0.56%   0   \$0.00   NA   0   STAR FINANCIAL GROUP,   INC.   STATE BANK OF CROSS   1   \$151,833.63   0.03%   0   \$0.00   NA   0   STATE BANK OF CROSS   1   \$151,833.63   0.03%   0   \$0.00   NA   0   STATE BANK OF CROSS   1   \$151,833.63   0.03%   \$0.00   NA   0   STATE BANK OF CROSS   1   \$151,833.63   0.03%   \$0.00   NA   0   STATE BANK OF CROSS   1   \$151,833.63   0.03%   \$0.00   NA   0   STATE BANK OF CROSS   1   \$151,833.63   0.03%   \$0.00   NA   0   STATE BANK OF CROSS   1   \$151,833.63   0.03%   \$0.00   NA   0   STATE BANK OF CROSS   1   \$151,833.63   0.03%   \$0.00   NA   0   STATE BANK OF CROSS   1   \$151,833.63   0.03%   \$0.00   NA   0   STATE BANK OF CROSS   1   \$151,833.63   0.0		_	ф1 00 <b>2</b> 000 44	0.22%	Φ0.00	NT A	
SAVINGS BANK OF   MENDOCINO COUNTY   3   \$684,138.13   0.14% 0   \$0.00   NA 0		5	\$1,082,909.44	0.22% 0	\$0.00	NA	0
MENDOCINO COUNTY   3   \$884,138.13   0.14%   0   \$0.00   NA 0							$\vdash$
SBC MORTGAGE, LLC   7   \$1,533,410.44   0.31%   0   \$0.00   NA   0		3	\$684,138.13	0.14% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK   63   \$14,005,097.23   2.81%   0   \$0.00   NA 0	<del> </del>	7	¢1 522 410 44	0.2107.0	\$0.00	NI A	
SECOND NATIONAL BANK OF WARREN	·						
OF WARREN   4   \$885,550.00   0.18% 0   \$0.00   NA 0		03	\$14,003,097.23	2.81% 0	\$0.00	NA	
SECURITY MORTGAGE		4	\$885,350.00	0.18% 0	\$0.00	NA	0
CORPORATION   4   \$751,707.25   0.15%   0   \$0.00   NA   0							H
SKY FINANCIAL GROUP         58         \$11,422,484.22         2.29% 0         \$0.00         NA 0           SOUND COMMUNITY BANK         1         \$300,000.00         0.06% 0         \$0.00         NA 0           SOUTHWEST AIRLINES FEDERAL CREDIT UNION         1         \$191,900.00         0.04% 0         \$0.00         NA 0           SPE COOPERATIVE CREDIT UNION         1         \$201,174.31         0.04% 0         \$0.00         NA 0           SPENCER SAVINGS BANK         5         \$963,052.01         0.19% 0         \$0.00         NA 0           ST. FRANCIS BANK FSB         15         \$3,063,197.13         0.61% 0         \$0.00         NA 0           ST. JAMES MORTGAGE CORPORATION         21         \$4,180,734.44         0.84% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         5         \$1,229,472.82         0.25% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         21         \$4,686,404.26         0.94% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         10         \$2,805,800.06         0.56% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         1         \$177,201.19         0.04% 0         \$0.00         NA 0           STATE BAN		4	\$751,707.25	0.15% 0	\$0.00	NA	0
SOUND COMMUNITY BANK   1   \$300,000.00   0.06% 0   \$0.00   NA 0		58	\$11 422 484 22	2 29% 0	\$0.00	NΔ	0
SOUTHWEST AIRLINES   FEDERAL CREDIT UNION   1   \$191,900.00   0.04% 0   \$0.00   NA 0		1			·		-
FEDERAL CREDIT UNION   1   \$191,900.00   0.04% 0   \$0.00   NA 0		1	Ψ300,000.00	0.0070	ψ0.00	IVA	
SPC COOPERATIVE CREDIT   1   \$201,174.31   0.04%   0   \$0.00   NA   0		1	\$191,900.00	0.04% 0	\$0.00	NA	0
UNION	<del> </del>						Ħ
SPENCER SAVINGS BANK         5         \$963,052.01         0.19% 0         \$0.00         NA 0           ST. FRANCIS BANK FSB         15         \$3,063,197.13         0.61% 0         \$0.00         NA 0           ST. JAMES MORTGAGE CORPORATION         21         \$4,180,734.44         0.84% 0         \$0.00         NA 0           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         6         \$1,229,472.82         0.25% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         5         \$1,127,018.57         0.23% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         21         \$4,686,404.26         0.94% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         10         \$2,805,800.06         0.56% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         1         \$177,201.19         0.04% 0         \$0.00         NA 0           STATE BANK OF CROSS PLAINS         1         \$151,833.63         0.03% 0         \$0.00         NA 0		1	\$201,174.31	0.04% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB         15         \$3,063,197.13         0.61% 0         \$0.00         NA 0           ST. JAMES MORTGAGE CORPORATION         21         \$4,180,734.44         0.84% 0         \$0.00         NA 0           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         6         \$1,229,472.82         0.25% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         5         \$1,127,018.57         0.23% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         21         \$4,686,404.26         0.94% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         10         \$2,805,800.06         0.56% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         1         \$177,201.19         0.04% 0         \$0.00         NA 0           STATE BANK OF CROSS PLAINS         1         \$151,833.63         0.03% 0         \$0.00         NA 0		5	\$963,052,01	0.19% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION         21         \$4,180,734.44         0.84% 0         \$0.00         NA 0           ST. PAUL POSTAL EMPLOYEES CREDIT UNION         6         \$1,229,472.82         0.25% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         5         \$1,127,018.57         0.23% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         21         \$4,686,404.26         0.94% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         10         \$2,805,800.06         0.56% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         1         \$177,201.19         0.04% 0         \$0.00         NA 0           STATE BANK OF CROSS PLAINS         1         \$151,833.63         0.03% 0         \$0.00         NA 0							
CORPORATION   21   \$4,180,734.44   0.84% 0   \$0.00   NA 0							
ST. PAUL POSTAL EMPLOYEES CREDIT UNION         6         \$1,229,472.82         0.25% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         5         \$1,127,018.57         0.23% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         21         \$4,686,404.26         0.94% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         10         \$2,805,800.06         0.56% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         1         \$177,201.19         0.04% 0         \$0.00         NA 0           STATE BANK OF CROSS PLAINS         1         \$151,833.63         0.03% 0         \$0.00         NA 0		21	\$4,180,734.44	0.84%	\$0.00	NA	0
EMPLOYEES CREDIT UNION         6         \$1,229,472.82         0.25% 0         \$0.00         NA 0           STANDARD BANK AND TRUST COMPANY         5         \$1,127,018.57         0.23% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         21         \$4,686,404.26         0.94% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         10         \$2,805,800.06         0.56% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         1         \$1777,201.19         0.04% 0         \$0.00         NA 0           STATE BANK OF CROSS PLAINS         1         \$151,833.63         0.03% 0         \$0.00         NA 0		-	******		40.00		
TRUST COMPANY         5         \$1,127,018.57         0.23% 0         \$0.00         NA 0           STANDARD MORTGAGE CORPORATION         21         \$4,686,404.26         0.94% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         10         \$2,805,800.06         0.56% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         1         \$177,201.19         0.04% 0         \$0.00         NA 0           STATE BANK OF CROSS PLAINS         1         \$151,833.63         0.03% 0         \$0.00         NA 0		6	\$1,229,472.82	0.25% 0	\$0.00	NA	0
STANDARD MORTGAGE   21   \$4,686,404.26   0.94% 0   \$0.00   NA 0		_	<b>*1.125</b> 010 <b>*5</b>	0.22~	40.00		
CORPORATION         21         \$4,686,404.26         0.94% 0         \$0.00         NA 0           STANFORD FEDERAL CREDIT UNION         10         \$2,805,800.06         0.56% 0         \$0.00         NA 0           STAR FINANCIAL GROUP, INC.         1         \$177,201.19         0.04% 0         \$0.00         NA 0           STATE BANK OF CROSS PLAINS         1         \$151,833.63         0.03% 0         \$0.00         NA 0	TRUST COMPANY	5	\$1,127,018.57	0.23% 0	\$0.00	NA	0
STANFORD FEDERAL   10   \$2,805,800.06   0.56% 0   \$0.00   NA 0	STANDARD MORTGAGE	2.1	Φ4.606.404. <b>2</b> 6	0.0467.0	ΦΩ ΩΩ	NTA	
CREDIT UNION 10 \$2,805,800.06 0.56% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 1 \$177,201.19 0.04% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 \$151,833.63 0.03% 0 \$0.00 NA 0 PLAINS	CORPORATION	21	\$4,686,404.26	0.94% 0	\$0.00	NA	
STAR FINANCIAL GROUP,   1   \$177,201.19   0.04% 0   \$0.00   NA 0	STANFORD FEDERAL	10	¢2 005 000 06	0.5607.0	\$0.00	NIA	
INC. 1 \$177,201.19 0.04% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 \$151,833.63 0.03% 0 \$0.00 NA 0	CREDIT UNION	10	\$2,803,800.06	0.36% 0	\$0.00	NΑ	U
STATE BANK OF CROSS 1 \$151,833.63 0.03% 0 \$0.00 NA 0	STAR FINANCIAL GROUP,	1	\$177 201 10	0.04%	\$0.00	NIA	
PLAINS 1 \$151,833.63 0.03% 0 \$0.00 NA 0	INC.	1	φ1//,201.19	0.04700	φυ.υυ	INA	٥
PLAINS		1	\$151 833 63	0.03%.0	\$0.00	NΙΔ	0
STATE BANK OF LACROSSE   1   \$252,000.00   0.05%   0   \$0.00   NA   0	<del> </del>	1	•		·		Ш
	STATE BANK OF LACROSSE	1	\$252,000.00	0.05% 0	\$0.00	NA	0

STATE BANK OF LINCOLN	4	\$925,516.06	0.19%	\$0.00	NA 0
STATE BANK OF NEW	4	\$671,746.44	0.13%	\$0.00	NA 0
PRAGUE	4	\$071,740.44	0.13%	\$0.00	NAU
STERLING SAVINGS BANK	3	\$454,669.44	0.09%	\$0.00	NA 0
STILLWATER NATIONAL	1	\$275,500.00	0.06%	\$0.00	NA 0
BANK & TRUST COMPANY		•		·	
STURDY SAVINGS BANK	1	\$150,000.00	0.03%	\$0.00	NA 0
SUBURBAN MORTGAGE	2	\$318,000.00	0.06%	\$0.00	NA 0
COMPANY OF NEW MEXICO		φε 10,000.00	0.0070	Ψ0.00	1.120
SUN AMERICAN	2	\$331,322.13	0.07% 0	\$0.00	NA 0
MORTGAGE COMPANY		. ,			
TAUNTON FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	\$0.00	NA 0
TERRITORIAL SAVINGS BANK	1	\$165,302.88	0.03%	\$0.00	NA 0
TEXAS BANK	2	\$394,908.31	0.08%	\$0.00	NA 0
THE BANK OF ILLINOIS IN					
NORMAL	1	\$187,389.81	0.04%	\$0.00	NA 0
THE COMMUNITY BANK, A					
MASSACHUSETTS	4	\$786,481.31	0.16%	\$0.00	NA 0
CO-OPERATIVE BANK					
THE CONSTRUCTION LOAN					
COMPANY, INC. DBA	2	\$494,000.00	0.1%	\$0.00	NA 0
MEMBER HOME LENDING	2	2 \$494,000.00	0.1 // (	\$0.00	IVA
SERVICES, INC.					
THE FIRST NATIONAL	2	\$341,287.31	0.07%	\$0.00	NA 0
BANK		, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
THE FIRST NATIONAL	1	\$156,406.06	0.03%	\$0.00	NA 0
BANK OF BERWICK THE FIRST NATIONAL					
BANK OF LITCHFIELD	1	\$149,831.88	0.03%	\$0.00	NA 0
THE HONOR STATE BANK	2	\$340,000.00	0.07%	\$0.00	NA 0
THE PARK BANK	16	\$3,724,576.00	0.75%		
THE RAHWAY SAVINGS	10	Ψ3,724,370.00	0.73700	\$0.00	IVA
INSTITUTION	1	\$171,409.00	0.03%	\$0.00	NA 0
TINKER FEDERAL CREDIT					
UNION	1	\$194,187.19	0.04%	\$0.00	NA 0
TOWN AND COUNTRY					
BANC MORTGAGE	6	\$1,428,687.38	0.29% 0	\$0.00	NA 0
SERVICES					
TOYOTA FEDERAL CREDIT	1	\$160,600,00	0.0207.0	\$0.00	NIA O
UNION	1	\$169,600.00	0.03%	\$0.00	NA 0
TRAVERSE MORTGAGE	9	\$1,911,429.19	0.38%	\$0.00	NA 0
CORPORATION	1	Ψ1,711,727.17	0.50 /0 0	ΨΟ.ΟΟ	11/1
TRUSTCORP MORTGAGE	1	\$267,000.00	0.05%	\$0.00	NA 0
COMPANY	1	Ψ201,000.00	0.05 /0	Ψ0.00	11110
U OF C FEDERAL CREDIT	3	\$481,110.20	0.1%	\$0.00	NA 0
UNION		,====			

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_					-	1		
	U. S. MORTGAGE CORP.	5	\$934,990.44	0.19% 0	\$0.00	NA	0	_
	UMPQUA BANK	9	\$2,358,919.20	0.47% 0	\$0.00	NA	0	
ļ	MORTGAGE						Ш	
L	UNIONBANK	6	\$1,357,553.31	0.27% 0	\$0.00		T	
L	UNITED BANK OF UNION	2	\$514,546.63	0.1% 0	\$0.00		-	
L	UNITED BANK, N.A.	1	\$153,500.00	0.03% 0	\$0.00	NA	0	
	UNITED CALIFORNIA		<b>0175 017 0</b>	0.02~	40.00			
	SYSTEMS INTERNATIONAL	1	\$167,816.06	0.03% 0	\$0.00	NA	U	
-	INC. UNITED COMMUNITY BANK	16	\$3,401,887.64	0.68% 0	\$0.00	NA	$\cap$	
}	UNITED COMMUNITY BANK UNITED FINANCIAL							
	MORTGAGE CORP.	43	\$9,574,543.47	1.92% 0	\$0.00	NA	0	
f	UNITED MORTGAGE						Ħ	
	COMPANY	11	\$2,255,840.31	0.45% 0	\$0.00	NA	0	
f	UNIZAN BANK, NATIONAL		<b>40.00.050.</b>	0.4051	۸۵ - ۰		Ĭ	
	ASSOCIATION	4	\$968,938.26	0.19% 0	\$0.00	NA	O	_
ſ	USALLIANCE FEDERAL	1	\$150,000,00	0.03% 0	ф <u>л</u> до	TAT A		
	CREDIT UNION	I	\$150,000.00	0.03% 0	\$0.00		۷	
Ĺ	VALLEY NATIONAL BANK	2	\$346,611.06	0.07% 0	\$0.00	1		
L	VERITY CREDIT UNION	4	\$760,693.38	0.15% 0	\$0.00		_	
L	VIRTUALBANK	3	\$834,863.32	0.17% 0	\$0.00	NA	0	
	WARREN FEDERAL CREDIT	1	\$209,370.56	0.04% 0	\$0.00	NA	0	
-	UNION	1	,_0,,0,000			1,71	Ĥ	
	WASHINGTON STATE	27	\$5,921,217.14	1.19% 0	\$0.00	NA	0	
-	EMPLOYEES CREDIT UNION	1					Ш	_
ŀ	WASHINGTON TRUST BANK	1	\$169,800.00	0.03% 0	\$0.00	NA	U	_
	WESTCONSIN CREDIT UNION	12	\$2,254,436.94	0.45% 0	\$0.00	NA	0	
ŀ	WHATCOM EDUCATIONAL			-			H	_
	CREDIT UNION	1	\$200,275.31	0.04% 0	\$0.00	NA	0	
f	WILLIAMSVILLE STATE		0107 500 51	0.0151	۸۵ - ۰		Ĭ	
	BANK AND TRUST	1	\$196,500.00	0.04% 0	\$0.00	NA	U	_
ſ	WILMINGTON TRUST	1	\$256,000.00	0.05% 0	\$0.00	NA	7	
	COMPANY	1	\$430,UUU.UU	0.03% 0	\$0.00	NA	۷	
	WINCHESTER SAVINGS	1	\$191,789.81	0.04% 0	\$0.00	NA	0	
-	BANK	1	·				Н	_
L	WORKERS CREDIT UNION	2	\$373,367.19	0.07% 0	\$0.00		$\boldsymbol{T}$	
-	WORLD SAVINGS BANK	69	\$14,689,663.97	2.94% 0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUPING	2	\$326,633.69	0.07% 0	\$0.00	NA	0	
-	MORTGAGE GROUP INC.		, , , , , ,		-		H	_
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,825.19	0.03% 0	\$0.00	NA	0	
}	YADKIN VALLEY BANK			-++			H	
	AND TRUST COMPANY	6	\$1,187,395.14	0.24% 0	\$0.00	NA	0	
ŀ	Unavailable	204	\$45,912,339.39	9.1% 0	\$0.00	NA	0	
$\dagger$	C MA ( MIMOIC	2,279	\$500,013,865.00	100% 0	\$0.00 \$0.00		0	
$\dagger$		-y=17	7.2.0.30.203.00	200 /0 0	Ψυ•υυ		Ħ	
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Total

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31376KAK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,387.31	0.26% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,068,776.65	0.62% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$196,894.19	0.04% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$762,567.44	0.15% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$322,263.13	0.06% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,004.25	0.03% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	3	\$514,455.94	0.1% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	9	\$1,927,360.94	0.39% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	8	\$1,536,241.57	0.31% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$277,165.56	0.06% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$633,229.13	0.13% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK OF NJ	1	\$199,796.06	0.04% 0	\$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	12	\$2,894,973.31	0.58% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	2	\$351,945.32	0.07% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$260,773.00	0.05% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$623,815.44	0.13% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	103	\$20,985,299.76	4.22% 0	\$0.00	NA 0
	AUBURNBANK	1	\$252,935.63	0.05% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	3	\$753,911.94	0.15% 0	\$0.00	NA 0
	BANK MUTUAL	28	\$5,011,611.36	1.01% 0	\$0.00	NA 0
	BANK OF HAWAII	7	\$1,624,951.57	0.33% 0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$303,500.00	0.06% 0	\$0.00	NA 0
	BANK OF NEWPORT	2	\$507,511.38	0.1% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$303,500.00	0.06% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$416,000.00	0.08% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,629,683.45	0.53% 0	\$0.00	NA 0

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BAXTER CREDIT UNION	6	\$1.275.250.00	0.28% 0	\$0.00	NA 0	
BELMONT SAVINGS BANK	1	\$1,375,250.00 \$312,680.88	0.28% 0			1
BENCHMARK BANK	2	\$467,511.38	0.00%0	\$0.00		1
BENEFICIAL MUTUAL SAVINGS BANK	4	\$887,253.75	0.18% 0			
BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,000.00	0.12% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	24	\$4,823,667.02	0.97% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	2	\$446,777.56	0.09% 0	\$0.00	NA 0	١
BREMER FINANCIAL CORPORATION	3	\$571,579.94	0.11% 0	·		١
BROCKTON CREDIT UNION	34	\$7,029,181.72	1.41% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	9	\$1,869,388.70	0.38% 0	·		١
BUSEY BANK	3	\$624,817.25	0.13% 0	\$0.00		1
BUTTE COMMUNITY BANK	12	\$2,674,029.27	0.54% 0	\$0.00	NA 0	_
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,959,486.56	0.39% 0	·		
CAPITAL CENTER, L.L.C.	10	\$1,777,466.26	0.36% 0	\$0.00	NA 0	
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$171,600.00	0.03% 0	\$0.00	NA 0	
CARROLLTON BANK	4	\$923,679.50	0.19% 0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$201,294.50	0.04% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	12	\$2,457,368.88	0.49% 0	\$0.00	NA 0	١
CENTRAL ONE FEDERAL CREDIT UNION	3	\$534,551.44	0.11% 0	\$0.00		
CENTRAL STATE BANK	1	\$300,363.13	0.06% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	3	\$574,525.44	0.12% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	1	\$273,414.19	0.05% 0	\$0.00	NA 0	
CITY LINE MORTGAGE CORPORATION	2	\$421,544.00	0.08% 0	·		
CITYWIDE BANK	1	\$215,674.56	0.04% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$189,406.69	0.04% 0	·	NA 0	
CLINTON SAVINGS BANK	4	\$1,055,277.81	0.21% 0			1
COLUMBIA CREDIT UNION	3	\$545,222.94	0.11% 0	\$0.00		1
COLUMBIA EQUITIES LTD.  COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$1,179,454.94 \$223,766.13	0.24% 0			

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	MERCE BANK & TRUST PANY	2	\$488,710.00	0.1% 0	\$0.00	NA 0
	MUNITY BANK & T CO.	1	\$158,000.00	0.03% 0	\$0.00	NA 0
	MUNITY CREDIT	1	\$191,399.94	0.04% 0	\$0.00	NA 0
	MUNITY STATE BANK	4	\$744,548.70	0.15% 0	\$0.00	NA 0
CONI BANI	NECTICUT RIVER	1	\$184,612.75	0.04% 0	\$0.00	NA 0
CORT	TRUST BANK	1	\$191,799.50	0.04% 0	\$0.00	NA 0
CRED CO.	DIT UNION MORTGAGE	1	\$247,000.00	0.05% 0	\$0.00	NA 0
	OIT UNION MORTGAGE TICES, INC.	9	\$1,700,202.27	0.34% 0	\$0.00	NA 0
	OIT UNION ONE (DBA S MORTGAGE)	4	\$680,892.13	0.14% 0	\$0.00	NA 0
	VN BANK, N.A.	1	\$273,314.31	0.05% 0	\$0.00	NA 0
	ANET, LLC	1	\$164,831.75	0.03% 0	\$0.00	NA 0
	A CREDIT UNION	4	\$939,422.19	0.19% 0	\$0.00	NA 0
	N COOPERATIVE BANK	2	\$547,699.25	0.11% 0	\$0.00	NA 0
DEDI SAVI	HAM INSTITUTION FOR NGS	6	\$1,225,130.64	0.25% 0	\$0.00	NA 0
DELT UNIO	A EMPLOYEES CREDIT N	1	\$223,531.06	0.04% 0	\$0.00	NA 0
	VER PUBLIC SCHOOLS DIT UNION	2	\$401,789.87	0.08% 0	\$0.00	NA 0
	RT SCHOOLS RAL CREDIT UNION	8	\$1,506,901.56	0.3% 0	\$0.00	NA 0
DFCU	FINANCIAL	8	\$1,571,956.84	0.32% 0	\$0.00	NA 0
DIME NORV	SAVINGS BANK OF WICH	3	\$773,000.00	0.16% 0	\$0.00	NA 0
DOVI INC.	ENMUEHLE FUNDING,	1	\$186,305.25	0.04% 0	\$0.00	NA 0
	PER AND KRAMER FGAGE CORP.	6	\$1,109,722.95	0.22% 0	\$0.00	NA 0
	JQUE BANK AND T COMPANY	4	\$672,243.88	0.14% 0	\$0.00	NA 0
EAGL	LE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
EAST	ERN BANK	1	\$272,721.63	0.05% 0	\$0.00	NA 0
EXTR	ACO MORTGAGE	29	\$5,994,075.02	1.21% 0	\$0.00	NA 0
	MOUTH CO-OPERATIVE K THE	2	\$469,755.25	0.09% 0	\$0.00	NA 0
MERO BANI		1	\$175,000.00	0.04% 0	\$0.00	NA 0
	CITIZENS BANK & T COMPANY OF SC	5	\$1,107,733.43	0.22% 0	\$0.00	NA 0

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FIRST CITIZENS BANK NA	5	\$1,004,312.44	0.2%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$215,779.75	0.04%	\$0.00	NA	0
FIRST EASTERN	11	\$2,467,671.95	0.5%	\$0.00	NA	0
MORTGAGE CORPORATION	11	Ψ2,407,071.73	0.5 %	ψ0.00	IVA	_
FIRST FEDERAL SAVINGS	16	\$3,231,331.33	0.65%	\$0.00	NA	0
BANK LACROSSE-MADISON		. , ,				
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$250,500.00	0.05%	\$0.00	NA	0
FIRST FINANCIAL BANK	22	\$4,439,152.03	0.89% (	\$0.00	NA	0
FIRST FUTURE FEDERAL				·		
CREDIT UNION	2	\$382,100.57	0.08%	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,052,677.56	0.21%	\$0.00	NA	0
FIRST HORIZON HOME	2	\$453,723.56	0.09%	\$0.00	NA	0
LOAN CORPORATION		. ,				
FIRST INTERSTATE BANK	9	\$1,633,302.94	0.33%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	21	\$4,300,243.88	0.86%	\$0.00	NA	0
FIRST MORTGAGE	2	\$330,562.82	0.07%	\$0.00	NA	0
CORPORATION	1		0.0407.0			-
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	\$0.00	NA	U
FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$394,837.31	0.08%	\$0.00	NA	0
ALASKA		,				
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,044.81	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK IN						
CANNON FALLS	1	\$162,700.00	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK IN	1	\$176,500.00	0.04% (	\$0.00	NIA	_
MANITOWOC	1	\$170,300.00	0.04%	\$0.00	NA	<u></u>
FIRST NATIONAL BANK OF	3	\$520,336.63	0.1%	\$0.00	NA	0
DEERWOOD		ψ3 <b>2</b> 0,330.03	0.170	φο.σσ	1111	_
FIRST NATIONAL BANK OF HUDSON	9	\$1,829,782.25	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK OF						
OMAHA	13	\$2,624,590.39	0.53%	\$0.00	NA	0
FIRST PENN BANK	5	\$1,174,189.25	0.24%	\$0.00	NA	0
FIRST PLACE BANK	53	\$10,779,378.83	2.17%	† · · · · · · · · · · · · · · · · · · ·		
FIRST REPUBLIC SAVINGS						
BANK	4	\$1,458,674.25	0.29%	\$0.00	NA	U
FIRST UNITED BANK	3	\$621,791.81	0.13%	\$0.00	NA	0
FREMONT BANK	592	\$134,878,748.15	27.12%	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,048,529.33	0.21%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.03%	\$0.00	NA	0
GRANITE BANK	16	\$3,472,957.83	0.7%	\$0.00	NA	0

3	\$629,353.82	0.13% 0	\$0.00	NA	)
1	\$224,776.00	0.05% 0	\$0.00	NA	)
3	\$690,542.38	0.14% 0	\$0.00	NA (	
			·		
14	\$2,922,071.07	0.59% <sub> </sub> 0	\$0.00	NA	)
1	\$166,525.94	0.03% 0	\$0.00	NA	)
1	\$173,920.00	0.03% 0	\$0.00	NA	)
1	\$152,844.00	0.03% 0	\$0.00	NA	)
5	\$1,513,708.19	0.3% 0	\$0.00	NA (	)
2	\$368,464.81	0.07% 0	\$0.00	NA	)
7	\$1,546,290.56	0.31% 0	\$0.00	NA (	)
3	\$521,829.81	0.1% 0	\$0.00	NA	)
1	\$250,737.94	0.05% 0	\$0.00	NA	)
2	\$361,791.13	0.07% 0	\$0.00	NA (	)
9	\$1,640,757.20	0.33% 0	\$0.00	NA (	)
3	\$538,589.56	0.11% 0	\$0.00	NA	)
1	\$156,825.00	0.03% 0	\$0.00	NA	)
2	\$365,600.00	0.07% 0	\$0.00	NA (	)
2	\$386,804.19	0.08% 0	\$0.00	NA (	)
9	\$1,583,048.32	0.32% 0	\$0.00	NA	)
25	\$4,787,854.41	0.96% 0	\$0.00	NA	)
7	\$1,463,959.70	0.29% 0	\$0.00	NA	)
1	\$155,840.94	0.03% 0	\$0.00	NA (	)
1	\$151,045.81	0.03% 0	\$0.00	NA	)
1	\$164,831.75	0.03% 0	\$0.00	NA	)
1	\$155,837.13	0.03% 0	\$0.00	NA (	)
1	\$149,843.38	0.03% 0	\$0.00	NA (	)
1	\$186,305.25	0.04% 0	\$0.00	NA	)
2	\$386,017.69				)
15	\$2,882,526.70	0.58% 0	\$0.00	NA (	)
	1 3 14 1 1 5 2 7 3 1 1 2 9 25 7 1 1 1 1 1 1 2 2 1 2 1 1 1 1 1 1 1 1 1	1 \$224,776.00 3 \$690,542.38 14 \$2,922,071.07 1 \$166,525.94 1 \$173,920.00 1 \$152,844.00 5 \$1,513,708.19 2 \$368,464.81 7 \$1,546,290.56 3 \$521,829.81 1 \$250,737.94 2 \$361,791.13 9 \$1,640,757.20 3 \$538,589.56 1 \$156,825.00 2 \$365,600.00 2 \$386,804.19 9 \$1,583,048.32 25 \$4,787,854.41 7 \$1,463,959.70 1 \$155,840.94 1 \$151,045.81 1 \$164,831.75 1 \$155,837.13 1 \$149,843.38 1 \$186,305.25 2 \$386,017.69	1       \$224,776.00       0.05% 0         3       \$690,542.38       0.14% 0         14       \$2,922,071.07       0.59% 0         1       \$166,525.94       0.03% 0         1       \$173,920.00       0.03% 0         1       \$152,844.00       0.03% 0         2       \$368,464.81       0.07% 0         3       \$521,829.81       0.1% 0         1       \$250,737.94       0.05% 0         2       \$361,791.13       0.07% 0         9       \$1,640,757.20       0.33% 0         1       \$156,825.00       0.03% 0         2       \$365,600.00       0.07% 0         2       \$386,804.19       0.08% 0         9       \$1,583,048.32       0.32% 0         25       \$4,787,854.41       0.96% 0         7       \$1,463,959.70       0.29% 0         1       \$155,840.94       0.03% 0         1       \$155,837.13       0.03% 0         1       \$149,843.38       0.03% 0         1       \$149,843.38       0.03% 0         1       \$149,843.38       0.03% 0         1       \$186,305.25       0.04% 0         2       \$386,017.	1       \$224,776.00       0.05% 0       \$0.00         3       \$690,542.38       0.14% 0       \$0.00         14       \$2,922,071.07       0.59% 0       \$0.00         1       \$166,525.94       0.03% 0       \$0.00         1       \$173,920.00       0.03% 0       \$0.00         5       \$1,513,708.19       0.3% 0       \$0.00         2       \$368,464.81       0.07% 0       \$0.00         3       \$521,829.81       0.1% 0       \$0.00         1       \$250,737.94       0.05% 0       \$0.00         2       \$361,791.13       0.07% 0       \$0.00         3       \$538,589.56       0.11% 0       \$0.00         9       \$1,640,757.20       0.33% 0       \$0.00         1       \$156,825.00       0.03% 0       \$0.00         2       \$365,600.00       0.07% 0       \$0.00         2       \$386,804.19       0.08% 0       \$0.00         2       \$37,583,048.32       0.32% 0       \$0.00         2       \$386,904.19       0.08% 0       \$0.00         2       \$4,787,854.41       0.96% 0       \$0.00         1       \$155,840.94       0.03% 0       \$0.00	1 \$224,776.00 0.05% 0 \$0.00 NA ( 3 \$690,542.38 0.14% 0 \$0.00 NA ( 14 \$2,922,071.07 0.59% 0 \$0.00 NA ( 1 \$166,525.94 0.03% 0 \$0.00 NA ( 1 \$173,920.00 0.03% 0 \$0.00 NA ( 1 \$152,844.00 0.03% 0 \$0.00 NA ( 2 \$368,464.81 0.07% 0 \$0.00 NA ( 3 \$521,829.81 0.1% 0 \$0.00 NA ( 1 \$250,737.94 0.05% 0 \$0.00 NA ( 2 \$361,791.13 0.07% 0 \$0.00 NA ( 3 \$538,589.56 0.11% 0 \$0.00 NA ( 2 \$365,600.00 0.03% 0 \$0.00 NA ( 4 \$156,825.00 0.03% 0 \$0.00 NA ( 5 \$1,583,048.32 0.32% 0 \$0.00 NA ( 6 \$2536,600.00 0.07% 0 \$0.00 NA ( 6 \$2536,600.00 0.07% 0 \$0.00 NA ( 7 \$1,583,048.32 0.32% 0 \$0.00 NA ( 8 \$1,463,959.70 0.29% 0 \$0.00 NA ( 8 \$155,837.13 0.03% 0 \$0.00 NA ( 8 \$155,837.13 0.03% 0 \$0.00 NA ( 8 \$155,837.13 0.03% 0 \$0.00 NA ( 8 \$155,837.13 0.03% 0 \$0.00 NA ( 8 \$154,831.75 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$158,000 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,843.38 0.03% 0 \$0.00 NA ( 8 \$154,

LEADER BANK, N.A.	6	\$1,712,306.94	0.34%	\$0.00	NA	0
LEADER MORTGAGE	11	\$2,800,834.32	0.56% (	\$0.00	NA	
COMPANY INC.	11	\$2,000,034.32	0.50 ///	\$0.00	IVA	0
LIBERTY SAVINGS BANK,	3	\$520,181.25	0.1% (	\$0.00	NA	0
FSB		·		·		Ш
LORIMAC CORPORATION	1	\$154,675.00	0.03%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	36	\$8,626,023.48	1.73%	\$0.00	NA	0
MACON SAVINGS BANK	4	\$688,188.38	0.14% (	\$0.00	NA	0
MAIN STREET FINANCIAL	2	·				
SERVICES CORP	3	\$507,730.00	0.1%	\$0.00	NA	U
MARATHON FINANCIAL	2	\$361,396.50	0.07% (	\$0.00	NA	
CORPORATION		\$301,390.30	0.07%	\$0.00	INA	U
MARBLEHEAD SAVINGS	10	\$2,816,134.90	0.57% (	\$0.00	NA	0
BANK		Ψ2,010,13 1.90	0.5770	φο.σσ	1171	Ľ
MARINE BANK MORTGAGE	1	\$209,000.00	0.04% (	\$0.00	NA	0
SERVICES  MARQUETTE NATIONAL		. ,				
MARQUETTE NATIONAL BANK	3	\$504,634.50	0.1%	\$0.00	NA	0
MAYFLOWER						╫
COOPERATIVE BANK	7	\$1,545,545.70	0.31%	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$383,785.81	0.08%	\$0.00	NA	0
MECHANICS SAVINGS						Ħ
BANK	1	\$179,812.06	0.04%	\$0.00	NA	0
MERCANTILE NATIONAL	1	Φ10 <b>2</b> 500 00	0.0407.0	Φ0.00	NT A	
BANK OF INDIANA	1	\$182,500.00	0.04%	\$0.00	NA	U
MERCHANTS BANK,	17	\$3,256,639.26	0.65% (	\$0.00	NA	
NATIONAL ASSOCIATION	17	\$3,230,039.20	0.03 ///	\$0.00	INA	0
MERIWEST MORTGAGE	4	\$897,285.19	0.18% (	\$0.00	NA	0
CORPORATION		Ψοντ,200.17	0.1070	\$ \$0.00	1111	Ĭ
MERRILL MERCHANTS	2	\$432,785.94	0.09% (	\$0.00	NA	0
BANK		Φ.(51, 402, 10	0.1207	φο οο		
METROBANK	3	\$651,493.19	0.13%	\$0.00	NA	U
MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.03%	\$0.00	NA	0
MID AMERICA FEDERAL						H
SAVINGS BANK	65	\$14,284,399.31	2.87%	\$0.00	NA	0
MID-STATE BANK	4	\$822,622.69	0.17% (	\$0.00	NA	0
MILFORD BANK, THE	5				1	
MITCHELL MORTGAGE						
COMPANY L.L.C.	2	\$590,076.06	0.12%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$222,400.00	0.04% (	\$0.00	NA	0
MORTGAGE AMERICA, INC.	20		0.87%			
MORTGAGE SECURITY, INC		\$238,100.00				
MOUNTAIN STATES	10	¢2 412 620 60	0.400/	φο οο	TA T A	
MORTGAGE CENTERS INC.	12	\$2,413,629.69	0.49% (	\$0.00	NA	U
	1	\$231,757.75	0.05%	\$0.00	NA	0
I	1					

MOUNTAIN WEST FINANCIAL, INC.					
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,134.69	0.03%	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,764.44	0.05%	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$362,302.94	0.07%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	84	\$19,474,402.41	3.92%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	20	\$4,805,902.09	0.97%	\$0.00	NA 0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$289,704.31	0.06%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,500.00	0.08%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$848,096.56	0.17%	\$0.00	NA 0
NORTHMARK BANK	2	\$502,187.38	0.1%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	13	\$2,562,605.07	0.52%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$572,343.51	0.12%	\$0.00	NA 0
OCEANFIRST BANK	3	\$565,413.63	0.11%	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$3,903,222.69	0.78%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$411,579.94	0.08%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$628,651.13	0.13%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	4	\$814,420.00	0.16%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$1,697,997.08	0.34%	\$0.00	NA 0
PFF BANK AND TRUST	2	\$419,141.44	0.08%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,322,505.76	0.27%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	9	\$1,769,386.45	0.36%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$151,746.38	0.03%	\$0.00	NA 0
QUAKER CITY BANK	2	\$338,646.01	0.07%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$179,712.13	0.04%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$212,782.81	0.04%	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$177,931.44	0.04%		
RIDDELL NATIONAL BANK	1	\$181,814.44	0.04% 0		
ROCKLAND TRUST	3	\$548,000.00	0.11%		
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COMPANY			<u> </u>			Д
S&T BANK	1	\$302,683.63	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$308,485.13	0.06% 0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$249,738.94	0.05% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	3	\$543,903.19	0.11% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$452,238.37	0.09% 0	\$0.00	) NA	0
SEATTLE SAVINGS BANK	15	\$3,191,371.07	0.64% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	3	\$601,692.69	0.12% 0	\$0.00	) NA	0
SHREWSBURY STATE BANK	K 4	\$879,599.56	0.18% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	26	1	i i i	\$0.00	1	
SOUTHERN COMMERCIAL BANK	1	\$198,185.00		\$0.00		
SPENCER SAVINGS BANK	3	\$621,105.00	0.12% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	23	\$4,438,757.06	0.89% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$853,796.56	0.17% 0	\$0.00	) NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	N 2	\$474,060.31	0.1% 0	\$0.00	) NA	0
STANDARD BANK AND TRUST COMPANY	1	\$187,800.00	0.04% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$683,993.69	0.14% 0	\$0.00	) NA	0
STANFORD FEDERAL CREDIT UNION	1	\$222,104.81	0.04% 0	\$0.00	) NA	0
STAR FINANCIAL GROUP, INC.	2	\$429,000.00	0.09% 0	\$0.00	) NA	0
STATE BANK OF CROSS PLAINS	1	\$259,500.00	0.05% 0	\$0.00	) NA	0
STATE BANK OF THE LAKES	9	\$1,996,498.83	0.4% 0	\$0.00	) NA	0
STATE CENTRAL CREDIT UNION	1	\$182,616.94	0.04% 0	\$0.00	NA	0
STATE EMPLOYEES CREDITUNION	Γ 27	\$5,445,723.89	1.09% 0	\$0.00	) NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,821.44	0.03% 0	\$0.00	) NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$266,218.25	0.05% 0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$170,821.44	0.03% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$426,564.63	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$159,210.06	0.03% 0	\$0.00	NA	0

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THE GOLDEN 1 CREDIT UNION	2	\$561,446.82	0.11% 0	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$322,371.00	0.06% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,447.19	0.08% 0	\$0.00	NA 0	
ΓHE PARK BANK	8	\$1,763,716.62	0.35% 0	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	2	\$405,000.00	0.08% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	1	\$208,500.00	0.04% 0	\$0.00	NA 0	
ΓΙΕRONE BANK	1	\$247,500.00	0.05% 0	\$0.00	NA 0	
ΓΙΝΚΕR FEDERAL CREDIT UNION	2	\$411,774.75	0.08% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,841.25	0.03% 0	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	2	\$468,686.75	0.09% 0	\$0.00	NA 0	
ΓRANE FEDERAL CREDIT UNION	1	\$190,805.25	0.04% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	4	\$801,624.70	0.16% 0	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	4	\$820,162.81	0.16% 0	\$0.00	NA 0	
UNION BANK	4	\$793,670.45	0.16% 0	\$0.00	NA 0	
UNION FEDERAL SAVINGS BANK	1	\$202,788.00	0.04% 0	\$0.00	NA 0	
UNIONBANK	9	\$1,835,892.83	0.37% 0	\$0.00		
UNITED BANK OF UNION	1	\$177,627.38	0.04% 0	\$0.00	NA 0	
UNITED BANK, N.A.	1	\$152,000.00	0.03% 0	\$0.00	NA 0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$397,594.13	0.08% 0	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	34	\$6,991,881.72	1.41% 0	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC	1	\$183,623.88	0.04% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	11	\$2,321,630.57	0.47% 0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$535,090.62	0.11% 0	\$0.00	NA 0	
VALLEY BANK & TRUST	1	\$185,000.00	0.04% 0	\$0.00	NA 0	<u> </u>
VALLEY MORTGAGE COMPANY INC.	1	\$311,500.00	0.06% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	6		0.22% 0	\$0.00	NA 0	
VERITY CREDIT UNION	2	\$481,902.88	0.1% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,238.50	0.03% 0	\$0.00	NA 0	
	UNION THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PARK BANK THE RAHWAY SAVINGS INSTITUTION THE SUTTON STATE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE UNION BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNION BANK UNITED BANK OF UNION UNITED BANK OF UNION UNITED FINANCIAL MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. UNITED MEMBERS MORTGAGE, LLC UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE	UNION  THE HERGET NATIONAL BANK OF PEKIN  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  THE RAHWAY SAVINGS INSTITUTION  THE SUTTON STATE BANK  TIREONE BANK  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE  SERVICES  TOYOTA FEDERAL CREDIT UNION  TRANE FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  UMPQUA BANK  MORTGAGE  UNION BANK  UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNION BANK  UNITED BANK OF UNION  UNITED BANK OF UNION  UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.  UNITED MEMBERS MORTGAGE COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY  UNITED MORTGAGE  COMPANY INC.  VALLEY MORTGAGE  COMPANY INC.  VALLEY NATIONAL BANK  6  VERITY CREDIT UNION  2  VERMONT STATE  1	UNION  THE HERGET NATIONAL BANK OF PEKIN  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  THE PARK BANK  THE RAHWAY SAVINGS INSTITUTION  THE SUTTON STATE BANK  TINKER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE  TOYOTA FEDERAL CREDIT UNION  U. S. MORTGAGE CORP.  UNION BANK  MORTGAGE  UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNION FEDERAL SAVINGS BANK  UNITED BANK OF UNION  U. S. MORTGAGE  UNITED BANK OF UNION  UNITED CALIFORNIA SYSTEMS INTERNATIONAL  UNITED FINANCIAL MORTGAGE CORP.  UNITED MEMBERS MORTGAGE  UNITED MEMBERS MORTGAGE, LLC  UNITED MEMBERS MORTGAGE, LLC  UNITED MEMBERS MORTGAGE, LLC  UNITED MEMBERS MORTGAGE, LLC  UNITED MORTGAGE  COMPANY  UNIZAN BANK, NATIONAL  ASSOCIATION  VALLEY BANK & TRUST  VALLEY BANK & TRUST  VALLEY BANK & TRUST  VALLEY MORTGAGE  COMPANY INC.  VALLEY NATIONAL BANK  VERITY CREDIT UNION  2 \$481,902.88  VERMONT STATE  1 \$158,238,50  VERMONT STATE  1 \$158,238,50	UNION THE HERGET NATIONAL BANK OF PEKIN THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE PARK BANK THE RAHWAY SAVINGS INSTITUTION THE SUTTON STATE BANK TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE UNION BANK MORTGAGE UNION BANK MORTGAGE UNION BANK MORTGAGE UNION BANK MORTGAGE UNION BANK  MUNION FEDERAL SAVINGS BANK UNION BANK UNION BANK  MORTGAGE UNION BANK  MORTGAGE  UNION BANK  MORTGAGE  UNION BANK  MORTGAGE  UNION BANK  MORTGAGE  UNION BANK  MORTGAGE  UNION BANK  MORTGAGE  UNION BANK  MORTGAGE  UNION BANK  MORTGAGE  UNION BANK  MORTGAGE  UNION BANK  MORTGAGE  UNION BANK  MORTGAGE  UNION BANK  MORTGAGE  UNION BANK  MORTGAGE  UNION BANK  MORTGAGE  UNIONBANK  MORTGAGE  UNITED BANK OF UNION  MUNITED MEMBERS  MORTGAGE, LLC  UNITED MEMBERS  MORTGAGE, LLC  UNITED MORTGAGE  COMPANY  UNIZAN BANK, NATIONAL  ASSOCIATION  WALLEY BANK & TRUST  MARTIONAL  MORTGAGE  1  \$11,500.00  0.04% 0  WALLEY BANK & TRUST  MARTIONAL  MORTGAGE  1  \$11,11,917.13  0.22% 0  WERMONT STATE  MUSTER SASSOU  MERTY CREDIT UNION  WERMONT STATE  MUSTER SASSOU  MERTY CREDIT UNION  WERMONT STATE  MORTGAGE  1  \$158,238.50  0.03% 0	UNION	UNION

	VILLAGE MORTGAGE COMPANY	3	\$539,623.75	0.11% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$316,794.00	0.06% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,759.81	0.05% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	15	\$3,070,175.76	0.62% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	3	\$613,871.44	0.12% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$369,426.88	0.07% 0	\$0.00	NA 0
	WINCHESTER SAVINGS BANK	1	\$227,012.69	0.05% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	5	\$793,603.81	0.16% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	18	\$4,508,666.08	0.91% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$192,299.00	0.04% 0	\$0.00	NA 0
	Unavailable	163	\$33,950,539.82	6.32% 0	\$0.00	NA 0
Total		2,327	\$500,030,670.00	100% 0	\$0.00	0
31376KAL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$448,613.06	0.45% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,826,035.81	1.82% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$180,050.00	0.18% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,200.00	0.14% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	4	\$644,182.44	0.64% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$833,000.00	0.83% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$707,325.00	0.71% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$216,745.19	0.22% 0	\$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,000.00	0.19% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	16	\$3,336,266.81	3.33% 0	\$0.00	NA 0
	BANK OF HAWAII	6	\$2,383,157.88	2.38% 0	\$0.00	NA 0
	BANK OF LENOX	1	\$195,000.00	0.19% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$202,500.00	0.2% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,093,195.75	1.09% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,200.00	0.18% 0	\$0.00	NA 0
<u> </u>	BENCHMARK BANK	4	\$800,900.00	0.8% 0	\$0.00	NA 0
		1	\$233,000.00	0.23% 0	\$0.00	NA 0

BENCHMARK MORTGAGE CORPORATION					
BENJAMIN FRANKLIN SAVINGS BANK	1	\$154,000.00	0.15%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$1,173,900.00	1.17%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	1	\$322,700.00	0.32%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$146,228.06	0.15%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	11	\$2,649,400.00	2.65%	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.14%	0 \$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$290,700.00	0.29%	\$0.00	NA 0
CARROLLTON BANK	2	\$422,400.00	0.42%	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$355,000.00	0.35%	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$748,452.19	0.75%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$368,000.00	0.37%	\$0.00	NA 0
CENTRAL PACIFIC BANK	18	\$4,797,984.19	4.79%	0 \$0.00	NA 0
CENTRAL SIERRA BANK	1	\$273,428.56	0.27%	0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$222,226.38	0.22%	0 \$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$195,700.00	0.2%	·	NA 0
CITIZENS STATE BANK	1	\$164,000.00	0.16%	0 \$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$322,700.00	0.32%	\$0.00	NA 0
CITYWIDE BANK	12	\$2,646,855.00	2.64%	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	4	\$718,250.00	0.72%	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$238,000.00	0.24%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$264,339.25	0.26%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$757,214.69	0.76%	\$0.00	NA 0
COMMUNITY SECURITY BANK	10	\$1,990,675.00	1.99%	\$0.00	NA 0
CORTRUST BANK	2	\$385,250.00	0.38%	\$0.00	NA 0
COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$175,883.44	0.18%	\$0.00	NA 0
	1	\$158,400.00	0.16%	\$0.00	NA 0

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DORT FEDERAL CR UNION	EDIT				
EXTRACO MORTGA	AGE 4	\$693,982.25	0.69%	\$0.00	NA 0
FAA EMPLOYEES C UNION	REDIT	\$185,400.00	0.19%	\$0.00	NA 0
FIDELITY DEPOSIT DISCOUNT BANK	AND	\$220,737.69	0.22%	\$0.00	NA 0
FIRST COMMUNITY	BANK 2	\$410,400.00	0.41%	\$0.00	NA 0
FIRST FEDERAL SA AND LOAN ASSN OF CHARLES		\$1,972,284.00	1.97%	\$0.00	NA 0
FIRST FEDERAL SA BANK OF THE MIDV		\$130,000.00	0.13%	\$0.00	NA 0
FIRST HAWAIIAN B	ANK 3	\$1,050,000.00	1.05%	\$0.00	NA 0
FIRST INTERSTATE	BANK 7	\$1,626,473.88	3 1.62% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	4	\$760,750.00	0.76%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION		\$699,250.00	0.7%	\$0.00	NA 0
FIRST NATIONAL B. ALASKA	ANK	\$548,300.44	0.55%	\$0.00	NA 0
FIRST NATIONAL B BAR HARBOR	ANK OF	\$349,823.88	0.35%	\$0.00	NA 0
FIRST NATIONAL B. DEERWOOD	ANK OF	\$143,600.00	0.14%	\$0.00	NA 0
FIRST NATIONAL B. LEMARS	ANK OF	\$416,227.07	0.42%	\$0.00	NA 0
FIRST NATIONAL B MILLSTADT	ANK OF	\$169,100.00	0.17%	\$0.00	NA 0
FIRST NATIONAL B MT. PULASKI	ANK OF	\$442,200.19	0.44%	\$0.00	NA 0
FIRST NATIONAL B WATERLOO	ANK OF	\$194,000.00	0.19%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPA	· · · · · · · · · · · · · · · · · · ·	\$396,100.00	0.4%	\$0.00	NA 0
FULTON BANK	7	\$472,000.00	0.47%	\$0.00	NA 0
GATEWAY BANK, F	F.S.B.	\$202,000.00	0.2%	\$0.00	NA 0
GATEWAY BUSINES	SS BANK 2	\$512,098.01	0.51%	\$0.00	NA 0
GATEWAY MORTGA CORPORATION	AGE	\$261,000.00	0.26%	\$0.00	NA 0
GRANITE BANK	2	\$287,000.00	0.29%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVIO		\$154,900.00	0.15%	\$0.00	NA 0
HAWAII HOME LOA	NS, INC. 19	\$5,683,968.38	5.68%	\$0.00	NA 0
HAWAII NATIONAL	BANK 2	\$549,327.44	0.55%	\$0.00	NA 0
HOME FEDERAL SA BANK	VINGS	\$205,200.00	0.2%	\$0.00	NA 0

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HOMESTEAD BANK	3	\$492,700.00	0.49%	\$0.00	NA	0
HUTCHINSON CREDIT	1	\$152,950.00	0.15%	\$0.00	NA	0
UNION ILLINOIS NATIONAL BANK	1	\$243,000.00	0.24% (	\$0.00	NA	0
INDIAN VILLAGE	1	·				
COMMUNITY BANK	1	\$250,000.00	0.25%	\$0.00	NA	0
JAMES B. NUTTER AND	1	\$133,842.63	0.13%	\$0.00	NA	0
COMPANY KEY MORTGAGE LINK, INC.	2	\$523,594.00	0.52% (			
KEYSTONE SAVINGS BANK	1	\$280,000.00	0.32 % (	1	1	
LAKE FOREST BANK &	2					
TRUST	3	\$782,600.00	0.78%	\$0.00	NA	<u> </u>
LAKE MORTGAGE	1	\$159,500.00	0.16%	\$0.00	NA	0
COMPANY INC.  LANDMARK CREDIT UNION	1	\$299,631.13	0.3% (	\$0.00	NA	0
LEADER MORTGAGE	1					
COMPANY INC.	4	\$1,072,400.00	1.07%	\$0.00	NA	U
LORIMAC CORPORATION	1	\$207,309.00	0.21%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$518,300.00	0.52%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$197,000.00	0.2%	\$0.00	NA	0
MARINE BANK MORTGAGE	5	\$1,001,295.94	1% (	\$0.00	NA	0
SERVICES MCCLAIN BANK, N.A.	1	\$322,700.00	0.32%	·		
MID-ATLANTIC FEDERAL	1	·				
CREDIT UNION	2	\$339,126.94	0.34%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$176,000.00	0.18%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$388,050.00	0.39% (	\$0.00	NA	0
MMS MORTGAGE	1	\$139,000.00	0.14% (	\$0.00	NA	Λ
SERVICES, LTD.	1	·		·		
MORTGAGE AMERICA, INC. MORTGAGE CLEARING	3	\$536,794.31	0.54%	\$0.00	NA	0
CORPORATION	4	\$541,650.00	0.54%	\$0.00	NA	0
MOUNTAIN STATES	3	\$565,315.51	0.56%	\$0.00	NA	0
MORTGAGE CENTERS INC.		\$303,313.31	0.30%	\$0.00	IVA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,716.56	0.16%	\$0.00	NA	0
NAVY FEDERAL CREDIT		<b>42.02</b> 2.222.2	2.65.4			0
UNION	14	\$3,020,329.34	3.02%	\$0.00	NA	U
NEWTOWN SAVINGS BANK	2	\$393,429.06	0.39%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$448,043.69	0.45%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	16	\$3,265,020.19	3.26%	\$0.00	NA	0
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OAK BANK	2	\$385,250.00	0.38% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS	1	\$260,000.00	0.26% 0	\$0.00	NA	0
BANK	1					_
PEOPLES BANK	1	\$223,200.00	0.22% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.17% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$213,750.00	0.21% 0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$151,322.13	0.15% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,048,498.31	1.05% 0	\$0.00	NA	0
QUAKER CITY BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$347,000.00	0.35%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,494,800.00	1.49% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	8	\$1,482,105.00	1.48% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$711,000.00	0.71% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$694,650.00	0.69% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$334,540.00	0.33% 0	\$0.00		
ST. FRANCIS BANK FSB	3	\$730,464.19	0.73% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,167,865.19	1.17% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	17	\$3,243,721.58	3.24% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$237,500.00	0.24% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	5	\$918,523.31	0.92% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$300,400.00	0.3% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.13% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$517,013.07	0.52% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$248,500.00	0.25% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$149,819.75	0.15% 0	\$0.00	NA	0
THE PARK BANK	1	\$250,600.00	0.25% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$263,676.63	0.26% 0			
UMPQUA BANK	4	\$637,954.69	0.64% 0	\$0.00	NA	0
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<u>L</u> .	MORTGAGE			!				L
	UNITED BANK AND TRUST COMPANY	1	\$187,838.00	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$134,910.00	0.13%	0	\$0.00	NA (	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$543,000.00	0.54%		\$0.00	NA	
	UNITED COMMUNITY BANK	5	\$888,592.95	0.89%	0	\$0.00	NA (	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$814,633.00	0.81%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$2,809,794.94	2.81%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$239,300.00	0.24%		\$0.00	NA	
	Unavailable	34	\$7,764,637.13	7.78%		\$0.00	NA (	0
Total		474	\$100,131,940.10	100%	0	\$0.00		0
<u> </u>				!	Щ.			+
31376KAM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	41	\$8,428,236.83	1.69%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$3,041,386.38	0.61%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$656,449.06	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$376,270.06	0.08%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$343,254.50	0.07%		\$0.00	NA	
<u> </u>	AF BANK	4	\$719,403.56	0.14%	0	\$0.00	NA (	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,656.75	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$190,078.69	0.04%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	. , ,	0.55%		\$0.00	NA	
<u> </u>	AMERICAN BANK, N.A.	1	\$322,700.00	0.06%	0	\$0.00	NA (	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$294,892.50	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$408,457.19	0.08%	0	\$0.00	NA	0

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AMERICAN HOME MORTGAGE CORPORATION	1	\$154,407.88	0.03%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$961,812.51	0.19% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$308,476.19	0.06% 0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	8	\$1,819,633.63	0.36% 0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$322,700.00	0.06% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$145,900.00	0.03% 0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,175,389.00	0.24% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,000.00	0.06% 0			
ASSOCIATED CREDIT UNION	3	\$519,762.19	0.1% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	9	\$1,917,939.32	0.38%	\$0.00	NA	0
AUBURNBANK	9	\$1,876,904.19	0.38% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$699,123.63	0.14%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$442,321.37	0.09%	\$0.00	NA	0
BANCORPSOUTH BANK	44	\$8,731,719.10	1.75% 0	\$0.00	NA	0
BANK CALUMET, N.A.	3	\$520,700.00	0.1% 0	\$0.00	NA	0
BANK CENTER FIRST	1	\$150,000.00	0.03% 0	\$0.00	NA	0
BANK MUTUAL	21	\$4,231,184.40	0.85% 0	\$0.00	NA	0
BANK OF HAWAII	108	\$25,929,504.81	5.19% 0	\$0.00	NA	0
BANK OF STANLY	3	\$662,692.31	0.13% 0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$874,000.00	0.17% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	28	\$6,582,737.28	1.32% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$155,727.81	0.03%	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$144,936.50	0.03% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$534,521.76	0.11% 0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$174,331.50	0.03% 0	\$0.00	NA	0
BENCHMARK BANK	3	\$600,202.88	0.12% 0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$204,731.13	0.04% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$305,000.00	0.06% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$584,686.31	0.12% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$393,521.88	0.08%	\$0.00	NA	0
CORPORATION	_	Ψ575,521.66	0.0070	Ψ0.00	1111	L

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BROCKTON CREDIT UNION   5   \$1,064,992,69   0.21%   0   \$0.00   NA   0							
COMPANY THE	BROCKTON CREDIT UNION	5	\$1,064,992.69	0.21% 0	\$0.00	NA	0
BUITTE COMMUNITY BANK   3   \$432,471.69   0.09%   0   \$0.00   NA   0		27	\$6 430 780 <i>41</i>	1 29% 0	\$0.00	NΔ	٥
CAPE COD FIVE CENTS	· · · · · · · · · · · · · · · · · · ·						
SAVINGS BANK		3	\$432,471.69	0.09% 0	\$0.00	NA	0
SAVINGS BANK		6	\$1,338,095.31	0.27% 0	\$0.00	NA	0
CARROLLTON BANK		70			·		
CENTENNIAL LENDING,   1   \$285,000.00   0.06%   0   \$0.00   NA   0	·		·				
LLC		12	\$2,497,274.93	0.5% 0	\$0.00	NA	U
COMPANY   28   \$5,342,788.81   1.07%   \$0   \$0.00   NA   0   CENTRAL MORTGAGE   1   \$150,000.00   0.03%   0   \$0.00   NA   0   CENTRAL ONE FEDERAL   2   \$471,736.00   0.09%   0   \$0.00   NA   0   CENTRAL PACIFIC BANK   2   \$396,000.00   0.08%   0   \$0.00   NA   0   CENTRAL STATE BANK   1   \$147,440.44   0.03%   0   \$0.00   NA   0   CENTRAL STATE BANK   1   \$172,000.00   0.03%   0   \$0.00   NA   0   CENTREBANK   1   \$172,000.00   0.03%   0   \$0.00   NA   0   CENTREBANK   1   \$172,000.00   0.03%   0   \$0.00   NA   0   CITADEL FEDERAL CREDIT   2   \$356,000.00   0.07%   0   \$0.00   NA   0   CITIZENS STATE BANK OF   2   \$374,750.00   0.07%   0   \$0.00   NA   0   CITYULINE MORTGAGE   1   \$179,841.00   0.04%   0   \$0.00   NA   0   CITYWIDE BANK   6   \$1,285,592.69   0.26%   0   \$0.00   NA   0   CITYWIDE MORTGAGE   2   \$512,769.13   0.1%   0   \$0.00   NA   0   CITYWIDE MORTGAGE   2   \$512,769.13   0.1%   0   \$0.00   NA   0   CITYOL SAVINGS BANK   1   \$161,000.00   0.03%   0   \$0.00   NA   0   CUYDE SAVINGS BANK   2   \$285,974.31   0.06%   0   \$0.00   NA   0   COLUMBIA RIVER BANK   5   \$1,093,342.25   0.22%   0   \$0.00   NA   0   COLUMBIA RIVER BANK   5   \$1,093,342.25   0.22%   0   \$0.00   NA   0   COLUMBIA RIVER BANK   5   \$1,093,342.25   0.22%   0   \$0.00   NA   0   COMMERCIAL BANK   5   \$1,093,342.25   0.22%   0   \$0.00   NA   0   COMMERCIAL BANK   5   \$1,093,342.25   0.22%   0   \$0.00   NA   0   COMMERCIAL BANK   5   \$1,093,342.25   0.22%   0   \$0.00   NA   0   COMMERCIAL BANK   5   \$1,093,342.25   0.22%   0   \$0.00   NA   0   COMMUNITY CREDIT   UNION   13   \$2,277,106.57   0.46%   \$0.00   NA   0   COMMUNITY CREDIT   UNION   13   \$2,277,106.57   0.46%   \$0.00   NA   0   COMMUNITY FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LITTLE   1   \$170,000.00   0.03%   \$0.00   NA   0   COMMUNITY FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LITTLE   1   \$170,000.00   0.03%   \$0.00   NA   0   COMMUNITY FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LITTLE   1   \$170,000.00   0.03%   \$0.00   NA   0   COMMUNITY FEDERAL   SAVINGS AND	LLC	1	\$285,000.00	0.06% 0	\$0.00	NA	0
CORPORATION		28	\$5,342,788.81	1.07% 0	\$0.00	NA	0
CREDIT UNION   2   \$471,736.00   0.09%   0   \$0.00   NA   0		1	\$150,000.00	0.03%	\$0.00	NA	0
CENTRAL PACIFIC BANK   2   \$396,000.00   0.08%   0   \$0.00   NA   0		2	\$471,736.00	0.09% 0	\$0.00	NA	0
CENTRAL STATE BANK		2	\$396,000.00	0.08% 0	\$0.00	NA	0
CENTREBANK	CENTRAL STATE BANK	1					
SAVINGS BANK   3   \$481,779.03   0.1% 0   \$0.00   NA 0	CENTREBANK	1	\$172,000.00	0.03% 0	\$0.00		$\neg$
CITADEL FEDERAL CREDIT   2   \$356,000.00   0.07% 0   \$0.00   NA 0		3	\$481,779.63	0.1% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ   \$374,750.00   0.07% 0   \$0.00   NA 0		2	\$356,000.00	0.07% 0	\$0.00	NA	0
CORPORATION   1   \$179,841.00   0.04% 0   \$0.00   NA 0	CITIZENS STATE BANK OF	2	\$374,750.00	0.07% 0	\$0.00	NA	0
CITYWIDE MORTGAGE		1	\$179,841.00	0.04% 0	\$0.00	NA	0
COMPANY   2   \$512,769.13   0.1%   0   \$0.00   NA   0	CITYWIDE BANK	6	\$1,285,592.69	0.26% 0	\$0.00	NA	0
CLINTON NATIONAL BANK         1         \$161,000.00         0.03% 0         \$0.00         NA 0           CLYDE SAVINGS BANK COMPANY         2         \$285,974.31         0.06% 0         \$0.00         NA 0           COLUMBIA CREDIT UNION         4         \$714,389.38         0.14% 0         \$0.00         NA 0           COLUMBIA RIVER BANK DBA COLUMBIA RIVER         5         \$1,093,342.25         0.22% 0         \$0.00         NA 0           MORTGAGE GROUP         2         \$464,593.06         0.09% 0         \$0.00         NA 0           COMMERCIAL BANK OF TEXAS, N.A.         3         \$449,832.13         0.09% 0         \$0.00         NA 0           COMMUNITY CREDIT UNION         13         \$2,277,106.57         0.46% 0         \$0.00         NA 0           COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE         1         \$170,000.00         0.03% 0         \$0.00         NA 0		2	\$512,769.13	0.1% 0	\$0.00	NA	0
CLYDE SAVINGS BANK	CLINTON NATIONAL BANK	1	\$161,000.00	0.03% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION   4   \$714,389.38   0.14%   0   \$0.00   NA   0		2	\$285,974.31	0.06% 0	\$0.00		
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP  COMMERCE BANK & TRUST COMPANY  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT UNION  COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE  S \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,342.25  \$1,093,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000  \$1,000		4	\$714.389.38	0.14% 0	\$0.00	NA	0
COMPANY  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT 13 \$2,277,106.57 0.46% 0 \$0.00 NA 0  COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE 1 \$170,000.00 0.03% 0 \$0.00 NA 0	COLUMBIA RIVER BANK DBA COLUMBIA RIVER	5					
COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY CREDIT 13 \$2,277,106.57 0.46% 0 \$0.00 NA 0 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE 1 \$170,000.00 0.03% 0 \$0.00 NA 0		2	\$464,593.06	0.09% 0	\$0.00	NA	0
UNION 13 \$2,277,106.57 0.46% 0 \$0.00 NA 0  COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE 1 \$170,000.00 0.03% 0 \$0.00 NA 0	COMMERCIAL BANK OF	3	\$449,832.13	0.09% 0	\$0.00	NA	0
SAVINGS AND LOAN ASSOCIATION OF LITTLE 1 \$170,000.00 0.03% 0 \$0.00 NA 0		13	\$2,277,106.57	0.46% 0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$170,000.00	0.03% 0	\$0.00	NA	0

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COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,057,392.44	0.21% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	3	\$654,358.69	0.13% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$259,028.06	0.05% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$344,000.00	0.07% 0	\$0.00	NA 0
CORNBELT BANK	1	\$169,527.69	0.03% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	3	\$603,700.00	0.12% 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,674,830.63	0.54% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$192,362.31	0.04% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$662,349.07	0.13% 0	\$0.00	NA 0
CROWN BANK, N.A.	5	\$1,190,887.82	0.24% 0	\$0.00	NA 0
CUMANET, LLC	1	\$300,000.00	0.06% 0	\$0.00	NA 0
CUNA CREDIT UNION	2	\$443,788.50	0.09% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$156,700.00	0.03% 0	\$0.00	
DENALI STATE BANK	1	\$255,860.00	0.05% 0	\$0.00	
DIME SAVINGS BANK OF NORWICH	3	\$661,700.00	0.13% 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$625,504.69	0.13% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$203,600.00	0.04% 0	\$0.00	NA 0
EAST WEST BANK	3	\$683,888.81	0.14% 0	\$0.00	
EASTERN BANK	1	\$224,149.38	0.04% 0	\$0.00	
EXTRACO MORTGAGE	13	\$2,587,575.95	0.52% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$213,000.00	0.04% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	7	\$1,421,868.13	0.28% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$141,675.25	0.03% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	6	\$1,307,394.81	0.26% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$382,000.00	0.08% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$521,831.19	0.1% 0	\$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03% 0	\$0.00	NA 0

FIRST AMERICAN BANK AND TRUST COMPANY	1	\$216,000.00	0.04%	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$351,000.00	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,619,748.26			
FIRST CITIZENS BANK NA	4	\$833,966.50	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$283,800.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$834,956.64	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$416,817.38	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$692,112.13	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$346,605.00	0.07% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	9	\$1,750,535.26	0.35% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	27	\$6,243,335.82	1.25% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,398.56	0.04%	\$0.00	NA 0
FIRST INTERSTATE BANK	14	\$2,795,429.26	0.56% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	22	\$4,284,204.00	0.86%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,609.44	0.03% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$1,198,968.45	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$187,900.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$201,535.19	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	16	\$3,024,596.64	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$826,321.63	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$510,700.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$339,281.69	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$656,928.44	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$165,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	2	\$575,403.63	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	3	\$580,000.00	0.12% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA	16	\$3,064,282.97	0.61% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF WATERLOO	2	\$471,500.00	0.09% 0	\$0.00	NA	)
FIRST PLACE BANK	32	\$6,587,694.75	1.32% 0	\$0.00	NA	)
FIRST REPUBLIC SAVINGS				·		
BANK	12	\$2,873,330.38	0.57% 0	\$0.00	NA	)
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,256,274.94	0.25% 0	\$0.00	NA	)
FORT BLISS FEDERAL CREDIT UNION	1	\$141,100.00	0.03% 0	\$0.00	NA	)
FOSTER BANK	1	\$322,700.00	0.06% 0	\$0.00	NA	)
FREMONT BANK	151	\$30,196,940.35	6.04% 0			_
FULTON BANK	6	\$1,260,044.38	0.25% 0	\$0.00	NA (	)
GARDINER SAVINGS INSTITUTION FSB	2	\$378,025.13	0.08% 0	\$0.00	NA	)
GATEWAY BUSINESS BANK	25	\$4,934,563.83	0.99% 0	\$0.00	NA (	)
GATEWAY MORTGAGE CORPORATION	23	\$4,067,117.90	0.81% 0	\$0.00	NA	)
GRANITE BANK	2	\$570,537.69	0.11% 0	\$0.00	NA	)
GRANITE STATE CREDIT UNION	1	\$143,062.75	0.03% 0	\$0.00	NA	)
GREATER NEVADA MORTGAGE SERVICES	2	\$329,500.00	0.07% 0	\$0.00	NA	)
GREENPOINT MORTGAGE FUNDING, INC.	9	\$2,174,438.43	0.44% 0	\$0.00	NA	)
GREENWOOD CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	)
GROUP ONE MORTGAGE	8	\$1,785,619.38	0.36% 0	\$0.00	NA (	)
GUARDIAN CREDIT UNION	2	\$291,462.38	0.06% 0	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY INC.	2	\$337,220.19	0.07% 0	\$0.00		
GUERNSEY BANK FSB	1	\$165,372.44	0.03% 0	\$0.00	NA	)
GUILD MORTGAGE COMPANY	22	\$4,453,563.69	0.89% 0	\$0.00	NA	)
HANCOCK MORTGAGE COMPANY	8	\$1,494,192.70	0.3% 0	\$0.00	NA	)
HANNIBAL NATIONAL BANK	2	\$452,153.94	0.09% 0	\$0.00	NA	)
HARRY MORTGAGE COMPANY	2	\$349,206.06	0.07% 0	\$0.00	NA	)
HAWAII HOME LOANS, INC.	2	\$466,797.75	0.09% 0	\$0.00	NA (	)
HAWAII NATIONAL BANK	1	\$221,151.94	0.04% 0	\$0.00		_
HIBERNIA NATIONAL BANK		\$440,385.25	0.09% 0	\$0.00	NA (	)
HICKORY POINT BANK AND TRUST, FSB	1	\$256,896.81	0.05% 0	\$0.00	NA	)
HINSDALE BANK & TRUST	3	\$744,575.56	0.15% 0	\$0.00	NA (	)

HOME FEDERAL SAVINGS BANK	11	\$1,967,297.32	0.39% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$221,700.00	0.04% 0	\$0.00	NA	0
HOME STATE BANK	1	\$292,000.00	0.06% 0	\$0.00	NA	0
HOMEFEDERAL BANK	11	\$2,036,777.32	0.41% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$185,000.00	0.04% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$146,400.00	0.03%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$752,716.13	0.15% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$508,300.56	0.1% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$297,049.50	0.06%	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$175,000.00	0.04%	\$0.00	NA	0
IOWA STATE BANK	1	\$146,200.00	0.03% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$356,000.00	0.07% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$411,647.07	0.08%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$298,865.81	0.06% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$1,021,868.19	0.2%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$157,103.81	0.03% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$449,277.13	0.09% 0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$265,800.00	0.05%	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$738,532.56	0.15% 0	\$0.00	NA	0
LAKE AREA BANK	3	\$583,782.19	0.12% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	22	\$5,337,937.44	1.07% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$156,997.94	0.03%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$526,000.00	0.11% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$156,163.50	0.03% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,638,363.07	0.33% 0	\$0.00	NA	0
LEADER BANK, N.A.	23	\$5,230,400.00	1.05% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	37	\$8,786,214.13	1.76% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	44	\$8,765,657.80	1.75% 0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$1,202,817.57	0.24% 0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$207,213.63	0.04% 0	\$0.00	NA	0

LOS ALAMOS BANK	NATIONAL	3	\$638,593.69	0.13%	\$0.00	) NA	0
MACHIAS SAV	/INGS BANK	1	\$314,800.00	0.06%	\$0.00	) NA	0
MACON SAVIN		4	\$917,396.44	0.18% (			
MAIN STREET SERVICES COR		4	\$781,215.07	0.16%	\$0.00	) NA	0
MARINE BANI SERVICES	K MORTGAGE	3	\$658,244.57	0.13%	\$0.00	) NA	0
MATRIX FINA SERVICES CO		1	\$251,321.25	0.05%	\$0.00	) NA	0
MAYFLOWER COOPERATIVE		1	\$141,906.88	0.03%	\$0.00	) NA	0
MCCLAIN BAN	· ·	2	\$298,282.88	0.06% (	\$0.00	) NA	0
MECHANICS S BANK	SAVINGS	1	\$224,149.38	0.04%	\$0.00	) NA	0
MEMBER FIRS MORTGAGE, L		4	\$608,824.25	0.12%	\$0.00	) NA	0
MERCANTILE BANK OF INDI		1	\$300,000.00	0.06%	\$0.00	) NA	0
MERCHANTS I NATIONAL AS	· · · · · · · · · · · · · · · · · · ·	14	\$2,673,610.88	0.53%	\$0.00	) NA	0
MERIWEST MO CORPORATION		5	\$1,016,324.26	0.2%	\$0.00	) NA	0
MERRILL MER BANK	RCHANTS	4	\$742,710.76	0.15%	\$0.00	) NA	0
MERRIMACK V FEDERAL CRE		8	\$1,566,237.13	0.31%	\$0.00	) NA	0
METROBANK		5	\$907,750.00	0.18%	\$0.00	) NA	0
MID-ATLANTI CREDIT UNION		13	\$2,878,923.95	0.58%	\$0.00	) NA	0
MID-PENN BA		1	\$210,000.00	0.04% (			
MID-STATE BA		5	\$1,071,065.32	0.21%	\$0.00	) NA	0
MIDWEST BAN WESTERN ILL		4	\$650,505.44	0.13%	\$0.00	) NA	0
MIDWEST COM BANK	MMUNITY	1	\$140,595.88	0.03%	\$0.00	) NA	0
MIDWEST FIN. CREDIT UNION	· -	1	\$154,420.06	0.03%	\$0.00	) NA	0
MINOTOLA NA BANK	ATIONAL	7	\$1,502,767.57	0.3%	\$0.00	) NA	0
MIZZOU CRED	OIT UNION	3	\$569,039.75	0.11% (	\$0.00	) NA	0
MORRIS FEDE AND LOAN AS		2	\$312,000.00	0.06%	\$0.00	) NA	0
MORTGAGE A	MERICA, INC.	7	\$1,406,281.81	0.28%	\$0.00	) NA	0
MORTGAGE C	·	1	\$169,363.94	0.03% (	\$0.00	) NA	0
MOUNTAIN ST MORTGAGE C		19	\$3,800,625.32	0.76%	\$0.00	) NA	0

MOUNTAIN WEST FINANCIAL, INC.	5	\$1,062,625.12	0.21% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$773,359.38	0.15% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$263,998.13	0.05% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	3	\$445,907.88	0.09% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	20	\$4,101,970.01	0.82% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,376.19	0.03% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,313,130.07	0.26% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$238,105.81	0.05% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	19	\$4,075,446.97	0.82% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	3	\$466,212.13	0.09% 0	\$0.00	NA	0
NORTHWEST TELCO CREDIT UNION	2	\$350,172.75	0.07% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	24	\$4,990,643.26	1% 0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$349,081.75	0.07% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	12	\$2,188,948.32	0.44% 0	\$0.00	NA	0
OAK BANK	10	\$1,836,500.00	0.37% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	6	\$1,329,069.44	0.27% 0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$320,000.00	0.06% 0	\$0.00	NA	0
OCEANFIRST BANK	5	\$1,043,835.24	0.21% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$147,434.63	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$451,550.00	0.09% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	12	\$2,284,686.81	0.46%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,363.94	0.03% 0	\$0.00	NA	0
PEOPLES BANK	1	\$141,000.00	0.03% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$289,382.19	0.06%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$149,438.75	0.03% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$924,817.06	0.19% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,200.00	0.03%	\$0.00	NA	0

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F C	PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1 1 3	\$190,000.00 \$154,300.00 \$689,057.19	0.04% 0 0.03% 0 0.14% 0	·	NA	0
E C F F	EMPLOYEES CREDIT UNION QUAKER CITY BANK REDSTONE FEDERAL CREDIT UNION	1 3 1	\$689,057.19		·		
Д Б Б Б	QUAKER CITY BANK REDSTONE FEDERAL CREDIT UNION	3	\$689,057.19		·		
F C F	REDSTONE FEDERAL CREDIT UNION	1	·	0.14% 0	\$0.00	NA	
F F	CREDIT UNION	1					U
F C			\$168,367.69	0.03% 0	\$0.00	NA	0
C	EE ! OOE CIEEDII CI !ICI !	2	\$348,682.63	0.07% 0	\$0.00	NA	0
	RESEARCH FEDERAL	1	\$199,236.00	0.04% 0	\$0.00	NA	0
	CREDIT UNION	1	\$177,230.00	0.04700	ψ0.00	IVA	<u> </u>
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,686,158.75	0.34% 0	\$0.00	NA	0
	ROCKLAND TRUST						+
	COMPANY	4	\$741,100.00	0.15% 0	\$0.00	NA	0
	SABINE STATE BANK AND	2	¢400.755.10	0.08% 0	\$0.00	NIA	0
	TRUST COMPANY	2	\$400,755.19	0.08% 0	\$0.00	NA	U
	SAVINGS BANK OF	1	\$162,000.00	0.03% 0	\$0.00	NA	0
	MENDOCINO COUNTY	2			·		
	SBC MORTGAGE, LLC SCHMIDT MORTGAGE		\$339,138.50	0.07% 0	\$0.00	NA	U
	COMPANY	4	\$753,562.31	0.15% 0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	35	\$7,127,110.20	1.43% 0	\$0.00	NA	0
	SECOND NATIONAL BANK	4	\$729,556.76	0.15% 0	\$0.00	NA	0
	OF WARREN		\$127,550.10	0.13 /6 0	ψ0.00	1171	_
	SECURITY MORTGAGE CORPORATION	3	\$590,731.75	0.12% 0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$710,187.75	0.14% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	111	\$21,321,025.84	4.27% 0	\$0.00		
	SOMERSET TRUST	111					
	COMPANY	1	\$322,700.00	0.06% 0	\$0.00	NA	0
S	SOUND COMMUNITY BANK	4	\$855,676.63	0.17% 0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$176,500.00	0.04% 0	\$0.00	NA	0
S	SPENCER SAVINGS BANK	2	\$300,000.00	0.06% 0	\$0.00	NA	0
S	ST. ANNES CREDIT UNION	15	\$2,663,333.02	0.53% 0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	19	\$4,068,600.76	0.81% 0	\$0.00	NA	0
	T. JAMES MORTGAGE CORPORATION	27	\$5,148,665.82	1.03% 0	\$0.00	NA	0
	ST. PAUL POSTAL	0	¢1 246 024 22	0.27%	ΦΩ ΩΩ	NT A	
	EMPLOYEES CREDIT UNION	8	\$1,346,024.33	0.27% 0	\$0.00	NA	U
	STANDARD BANK AND	4	\$887,058.63	0.18% 0	\$0.00	NA	0
	TRUST COMPANY	<u> </u>	\$307,020.03	3.13 /0 0	ψ0.00	1111	<u> </u>
	STANDARD MORTGAGE CORPORATION	8	\$1,266,354.19	0.25% 0	\$0.00	NA	0
S	STANFORD FEDERAL	6	\$1 375 170 25	0.28%	\$0 00	NΔ	0
S	STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP,	6	\$1,375,170.25	0.28% 0	\$0.00	NA	0

1	\$150,000.00	0.03% 0	\$0.00	NA	0
1	\$168,900.00	0.03% 0	\$0.00	NA	0
5	\$915,275.00	0.18% 0	\$0.00	NA	0
1	\$263,998.13	0.05% 0	\$0.00	NA	0
4	\$638,000.00	0.13% 0	\$0.00	NA	0
1	\$297,371.50	0.06% 0	\$0.00	NA	0
10	\$1,790,459.94	0.36% 0	\$0.00	NA	0
2	\$379,566.25	0.08% 0	\$0.00	NA	0
9	\$1,763,185.25	0.35% 0	\$0.00	NA	0
3	\$534,895.56	0.11% 0	\$0.00	NA	0
1	\$139,470.69	0.03% 0	\$0.00	NA	0
1	\$253,786.88	0.05% 0	\$0.00	NA	0
1	\$164,183.44	0.03%	\$0.00	NA	0
2	\$446,095.50	0.09% 0	\$0.00	NA	0
1	\$296,548.31	0.06% 0	\$0.00	NA	0
1	\$153,750.00	0.03% 0	\$0.00	NA	0
1	\$141,100.00	0.03% 0	\$0.00	NA	0
1	\$159,800.00	0.03% 0	\$0.00	NA	0
14	\$3,551,816.88	0.71% 0	\$0.00	NA	0
9	\$1,818,700.00	0.36% 0	\$0.00	NA	0
1	\$197,000.00	0.04% 0	\$0.00	NA	0
1	\$143,000.00	0.03% 0	\$0.00	NA	0
1	\$320,280.31	0.06% 0	\$0.00	NA	0
2	\$340,202.32	0.07% 0	\$0.00	NA	0
5	\$870,844.12	0.17% 0	\$0.00	NA	0
6	\$1,197,471.94	0.24% 0	\$0.00	NA	0
3	\$499,918.75	0.1% 0	\$0.00	NA	0
	5 1 4 1 10 2 9 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$168,900.00 5 \$915,275.00 1 \$263,998.13 4 \$638,000.00 1 \$297,371.50 10 \$1,790,459.94 2 \$379,566.25 9 \$1,763,185.25 3 \$534,895.56 1 \$139,470.69 1 \$253,786.88 1 \$164,183.44 2 \$446,095.50 1 \$296,548.31 1 \$153,750.00 1 \$141,100.00 1 \$159,800.00 1 \$141,100.00 1 \$159,800.00 1 \$141,100.00 1 \$159,800.00 1 \$143,000.00 1 \$197,000.00 1 \$197,000.00 1 \$143,000.00 1 \$320,280.31 2 \$340,202.32 5 \$870,844.12	1       \$168,900.00       0.03% 0         5       \$915,275.00       0.18% 0         1       \$263,998.13       0.05% 0         4       \$638,000.00       0.13% 0         1       \$297,371.50       0.06% 0         10       \$1,790,459.94       0.36% 0         2       \$379,566.25       0.08% 0         9       \$1,763,185.25       0.35% 0         1       \$139,470.69       0.03% 0         1       \$164,183.44       0.03% 0         1       \$164,183.44       0.03% 0         2       \$446,095.50       0.09% 0         1       \$153,750.00       0.03% 0         1       \$159,800.00       0.03% 0         1       \$159,800.00       0.03% 0         1       \$159,800.00       0.03% 0         1       \$141,100.00       0.03% 0         1       \$159,800.00       0.03% 0         1       \$143,000.00       0.03% 0         1       \$143,000.00       0.03% 0         1       \$143,000.00       0.03% 0         1       \$143,000.00       0.03% 0         2       \$340,202.32       0.07% 0         5       \$870,844.12 <td>1         \$168,900.00         0.03% 0         \$0.00           5         \$915,275.00         0.18% 0         \$0.00           1         \$263,998.13         0.05% 0         \$0.00           4         \$638,000.00         0.13% 0         \$0.00           10         \$1,790,459.94         0.36% 0         \$0.00           2         \$379,566.25         0.08% 0         \$0.00           9         \$1,763,185.25         0.35% 0         \$0.00           1         \$139,470.69         0.03% 0         \$0.00           1         \$253,786.88         0.05% 0         \$0.00           1         \$164,183.44         0.03% 0         \$0.00           2         \$446,095.50         0.09% 0         \$0.00           1         \$153,750.00         0.03% 0         \$0.00           1         \$153,750.00         0.03% 0         \$0.00           1         \$159,800.00         0.03% 0         \$0.00           1         \$159,800.00         0.03% 0         \$0.00           1         \$141,100.00         0.03% 0         \$0.00           1         \$159,800.00         0.03% 0         \$0.00           1         \$1,818,700.00         0.06% 0</td> <td>1 \$168,900.00 0.03% 0 \$0.00 NA 5 \$915,275.00 0.18% 0 \$0.00 NA 1 \$263,998.13 0.05% 0 \$0.00 NA 4 \$638,000.00 0.13% 0 \$0.00 NA 1 \$297,371.50 0.06% 0 \$0.00 NA 10 \$1,790,459.94 0.36% 0 \$0.00 NA 2 \$379,566.25 0.08% 0 \$0.00 NA 3 \$534,895.56 0.11% 0 \$0.00 NA 1 \$139,470.69 0.03% 0 \$0.00 NA 1 \$139,470.69 0.03% 0 \$0.00 NA 1 \$164,183.44 0.03% 0 \$0.00 NA 1 \$153,750.00 0.09% 0 \$0.00 NA 1 \$153,750.00 0.03% 0 \$0.00 NA 1 \$151,790,459.94 0.36% 0 \$0.00 NA 1 \$151,790,459.94 0.36% 0 \$0.00 NA 1 \$139,470.69 0.03% 0 \$0.00 NA 1 \$139,470.69 0.03% 0 \$0.00 NA 1 \$151,763,185.25 0.35% 0 \$0.00 NA 1 \$151,750,00 0.03% 0 \$0.00 NA 1 \$164,183.44 0.03% 0 \$0.00 NA 1 \$151,750,00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$159,800.00 0.04% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$159,800.00 0.00% 0 \$0.00 NA 1 \$159,800.00 0.00% 0 \$0.00 NA 1 \$141,100.00 0.00% 0 \$0.00 NA</td>	1         \$168,900.00         0.03% 0         \$0.00           5         \$915,275.00         0.18% 0         \$0.00           1         \$263,998.13         0.05% 0         \$0.00           4         \$638,000.00         0.13% 0         \$0.00           10         \$1,790,459.94         0.36% 0         \$0.00           2         \$379,566.25         0.08% 0         \$0.00           9         \$1,763,185.25         0.35% 0         \$0.00           1         \$139,470.69         0.03% 0         \$0.00           1         \$253,786.88         0.05% 0         \$0.00           1         \$164,183.44         0.03% 0         \$0.00           2         \$446,095.50         0.09% 0         \$0.00           1         \$153,750.00         0.03% 0         \$0.00           1         \$153,750.00         0.03% 0         \$0.00           1         \$159,800.00         0.03% 0         \$0.00           1         \$159,800.00         0.03% 0         \$0.00           1         \$141,100.00         0.03% 0         \$0.00           1         \$159,800.00         0.03% 0         \$0.00           1         \$1,818,700.00         0.06% 0	1 \$168,900.00 0.03% 0 \$0.00 NA 5 \$915,275.00 0.18% 0 \$0.00 NA 1 \$263,998.13 0.05% 0 \$0.00 NA 4 \$638,000.00 0.13% 0 \$0.00 NA 1 \$297,371.50 0.06% 0 \$0.00 NA 10 \$1,790,459.94 0.36% 0 \$0.00 NA 2 \$379,566.25 0.08% 0 \$0.00 NA 3 \$534,895.56 0.11% 0 \$0.00 NA 1 \$139,470.69 0.03% 0 \$0.00 NA 1 \$139,470.69 0.03% 0 \$0.00 NA 1 \$164,183.44 0.03% 0 \$0.00 NA 1 \$153,750.00 0.09% 0 \$0.00 NA 1 \$153,750.00 0.03% 0 \$0.00 NA 1 \$151,790,459.94 0.36% 0 \$0.00 NA 1 \$151,790,459.94 0.36% 0 \$0.00 NA 1 \$139,470.69 0.03% 0 \$0.00 NA 1 \$139,470.69 0.03% 0 \$0.00 NA 1 \$151,763,185.25 0.35% 0 \$0.00 NA 1 \$151,750,00 0.03% 0 \$0.00 NA 1 \$164,183.44 0.03% 0 \$0.00 NA 1 \$151,750,00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$159,800.00 0.04% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$141,100.00 0.03% 0 \$0.00 NA 1 \$159,800.00 0.00% 0 \$0.00 NA 1 \$159,800.00 0.00% 0 \$0.00 NA 1 \$141,100.00 0.00% 0 \$0.00 NA

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TOYOTA FEDERAL CREDIT UNION						
TRANE FEDERAL CREDIT UNION	1	\$169,350.56	0.03% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	9	\$1,889,072.44	0.38% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$619,173.13	0.12% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	3	\$605,213.19		\$0.00		_
U. S. MORTGAGE CORP.	2	\$381,567.01	0.08% 0	\$0.00	NA (	0
UMPQUA BANK MORTGAGE	4	\$650,263.25	0.13% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$447,000.00		\$0.00		
UNIONBANK	1	\$203,593.00		\$0.00		
UNITED BANK OF UNION	4	\$702,094.56	0.14% 0	\$0.00		
UNITED COMMUNITY BANK	7	\$1,127,820.26	0.23% 0	\$0.00	NA (	) '
UNITED FINANCIAL MORTGAGE CORP.	20	\$4,023,593.33	0.81% 0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$181,304.75	0.04% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$1,707,774.19	0.34% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$1,287,393.63	0.26% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$718,476.45	0.14% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$676,700.00	0.14% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$576,933.32	0.12% 0	\$0.00	NA (	0
VAN WERT NATIONAL BANK	6	\$900,295.00	0.18% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	33	. , ,	1.23% 0	\$0.00		
WAUKESHA STATE BANK	1	\$269,981.88	0.05% 0	\$0.00	NA (	0
WAYNE BANK AND TRUST COMPANY	1	\$151,358.50		\$0.00		-
WESCOM CREDIT UNION	32	\$6,681,871.54	1.34% 0	\$0.00	NA (	0
WESTCONSIN CREDIT UNION	3	\$562,957.62	0.11% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	4	\$600,023.38	0.12% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	7	\$1,630,502.75	0.33% 0	\$0.00	NA	0
WORKERS CREDIT UNION	2	\$424,870.75	0.09% 0	\$0.00		
WORLD SAVINGS BANK	33	\$6,918,813.09	1.38% 0	\$0.00	NA (	J

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	WORTHINGTON	6	\$925,194.75	0.19% 0	\$0.00	NA	0
<u> </u>	MORTGAGE GROUP INC.	Щ"	Ψ/Δ3,1/π.13	0.17/00	Ψυ.υυ	11/1	4
	WRIGHT-PATT CREDIT UNION, INC.	3	\$540,648.25	0.11% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$330,750.57	0.07% 0	\$0.00	NA	0
	Unavailable	248	\$49,071,059.62	9.79% 0	\$0.00	NA	0
Total		2,479	\$500,074,456.00	100% 0	\$0.00		0
	-		<del></del>				亣
31376KAN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,097,200.56	0.55% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$691,156.76	0.35% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$177,850.00	0.09% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$579,001.50	0.29% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$438,840.38	0.22% 0	\$0.00	NA	Ħ
	AMERICA FIRST CREDIT UNION	6	\$969,134.76	0.48% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$246,200.00	0.12% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$443,603.13	0.22% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,009.75	0.17% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$401,274.88	0.2% 0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$151,460.38	0.08% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	77	\$14,147,962.26	7.08% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$144,479.75	0.07% 0	\$0.00	NA	
<u> </u>	BANK MUTUAL	1	\$147,104.44	0.07% 0	\$0.00	NA	_
<u> </u>	BANK OF HAWAII	8	\$1,857,315.76	0.93% 0	\$0.00	NA	$\mathbf{T}$
<u> </u>	BANK OF NEWPORT	9	\$1,687,864.81	0.84% 0	\$0.00	NA	$\boldsymbol{T}$
	BANK OF THE CASCADES	1	\$185,500.00	0.09% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,971.88	0.07% 0	\$0.00	NA	Н
<u> </u>	BANKILLINOIS	2	\$478,000.00	0.24% 0	\$0.00	NA	1 1
<u> </u>	BAXTER CREDIT UNION	1	\$219,193.94	0.11% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$533,686.50	0.27% 0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$147,463.38	0.07% 0	\$0.00	NA	0

BRIDGEWATER SAVINGS BANK	1	\$356,000.00	0.18%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$319,955.88	0.16% 0	\$0.00	NA	0
BUSEY BANK	3	\$574,833.63	0.29% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$151,355.00	0.08% 0			
CAMBRIDGEPORT BANK	1	\$240,775.31	0.12% 0		1	
CAPE COD FIVE CENTS						
SAVINGS BANK	4	\$672,048.38	0.34% 0	\$0.00	NA	O
CBC FEDERAL CREDIT	2	\$201.21 <i>5.56</i>	0.150/.0	\$0.00	NI A	
UNION	2	\$291,215.56	0.15% 0	\$0.00	NA	<u> </u>
CENTENNIAL LENDING,	1	\$147,289.00	0.07% 0	\$0.00	NA	0
LLC	1	\$147,269.00	0.07%0	\$0.00	INA	U
CENTRAL MORTGAGE	1	\$195,281.88	0.1% 0	\$0.00	NA	0
COMPANY	1	ψ175,201.00	0.1 /0	Ψ0.00	1 1/2 1	_
CENTRAL ONE FEDERAL	3	\$522,012.75	0.26% 0	\$0.00	NA	0
CREDIT UNION		,,,		7 2.30	1	+
COLUMBIA RIVER BANK	1	¢202.954.00	0.10/.0	¢0.00	NT A	
DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$202,854.00	0.1% 0	\$0.00	NA	٧
COMMERCE BANK & TRUST						
COMPANY	1	\$170,000.00	0.09% 0	\$0.00	NA	0
COMMERCIAL BANK OF						
TEXAS, N.A.	1	\$210,900.56	0.11% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$170,775.75	0.09% 0	\$0.00	NA	0
CONNECTICUT RIVER						
BANK	4	\$737,731.81	0.37% 0	\$0.00	NA	O
COTTAGE SAVINGS BANK	1	\$212,219.56	0.11% 0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$219,193.94	0.11% 0	\$0.00	NA	0
CUMANET, LLC	1	\$179,340.50	0.09% 0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$140,981.56	0.07% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$170,000.00				_
DFCU FINANCIAL	5	\$930,161.44	0.47% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING,	1	\$100.025.00	0.09% 0	¢ስ ስስ		
INC.	1	\$180,835.00	0.09%0	\$0.00	NA	U
DOW CHEMICAL	7	\$1,197,386.08	0.6% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	/	φ1,197,300.00	0.0%0	φυ.υυ	INA	<u> </u>
DUBUQUE BANK AND	1	\$141,230.63	0.07% 0	\$0.00	NA	0
TRUST COMPANY	1	•		·		
EASTERN BANK	2	\$333,814.07	0.17% 0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$234,139.00	0.12% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$195,281.88	0.1%	\$0.00	NA	0
EVERTRUST BANK	1	\$159,000.00	0.08% 0	\$0.00	NA	0
EXTRACO MORTGAGE	5	\$776,648.06	0.39% 0			
LATINICO MONIGAGE	1	\$158,000.00	0.08% 0			
	1	Ψ130,000.00	0.00 /// 0	ψ0.00	IVA	

FALMOUTH CO-OPERATIVE BANK THE				ļ		
FARLEY STATE BANK	1	\$242,000.00	0.12% 0	\$0.00	NA (	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,919.25	0.08% 0	\$0.00	) NA(	0
FIRST CENTURY BANK, NA	2	\$281,000.00	0.14% 0	\$0.00	NA (	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,200.00	0.07% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$256,000.00	0.13% 0	\$0.00	NA (	0
FIRST FEDERAL BANK OF OHIO	3	\$792,932.69	0.4% 0	\$0.00	) NA(	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$178,208.31	0.09% 0	\$0.00	) NA(	0
FIRST HAWAIIAN BANK	3	\$633,579.13	0.32% 0	\$0.00	NA (	0
FIRST MERIT MORTGAGE CORPORATION	1	\$153,435.75	0.08% 0	\$0.00	NA (	0
FIRST MORTGAGE CORPORATION	2	\$294,826.82		·	) NA(	0
FIRST NATIONAL BANK	2	\$487,713.94	0.24% 0	\$0.00	NA (	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,461.81	0.07% 0	\$0.00	NA (	0
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$1,162,181.38	0.58% 0	\$0.00	) NA(	0
FIRST NATIONAL BANK OF HUDSON	1	\$212,000.00	0.11% 0	\$0.00	) NA(	0
FIRST NATIONAL BANK OF OMAHA	10	\$1,925,198.38	0.96% 0	\$0.00	) NA(	0
FIRST PENN BANK	6	. / /			1	0
FIRST PLACE BANK	11	\$2,176,974.57	1.09% 0	\$0.00	NA (	0
FIRST REPUBLIC SAVINGS BANK	3	\$870,500.00	0.44% 0	\$0.00	NA (	0
FIRST STATE BANK MORTGAGE COMPANY, LLC		\$229,157.31		·		
FREMONT BANK	339	1				
FULTON BANK	2	1			1	
GATEWAY BUSINESS BANK	+ +		1.16% 0		1 1	
GRANITE BANK	7	\$1,278,520.57	0.64% 0	\$0.00	NA (	0
GRANITE STATE CREDIT UNION	2	\$288,937.44	0.14% 0	\$0.00	) NA (	0
GREAT LAKES CREDIT UNION	1	\$298,514.75	0.15% 0	\$0.00	NA (	0
GREATER NEVADA MORTGAGE SERVICES	1	\$321,530.00	0.16% 0	\$0.00	NA (	0
GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,682,643.52	0.84% 0	\$0.00	NA (	0
GREENWOOD CREDIT UNION	1	\$155,446.19	0.08% 0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	2	\$525,590.19	0.26% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$155,200.00	0.08% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,267.19	0.1% 0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$1,413,496.89	0.71% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,728.19	0.09% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$982,190.26	0.49% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	2	\$358,733.25	0.18% 0	\$0.00	NA 0
HOME STATE BANK	3	\$558,974.82	0.28% 0	\$0.00	NA 0
HOMEFEDERAL BANK	3	\$517,653.69	0.26% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$388,526.06	0.19% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$150,000.00	0.08% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	3	\$560,246.25	0.28% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,935.13	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$756,540.88	0.38% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$362,829.13	0.18% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$440,900.00	0.22% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$146,924.44	0.07% 0	\$0.00	
LAKE AREA BANK	1	\$289,479.63	0.14% 0	\$0.00	NA 0
LEADER BANK, N.A.	5	\$982,789.44	0.49% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY	1	\$177,500.00	0.09% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	3	\$589,906.00	0.3% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	2	\$552,000.00	0.28% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	35	\$6,820,323.54	3.41% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$183,923.63	0.09% 0	\$0.00	NA 0
MACON SAVINGS BANK	3	\$579,487.06	0.29% 0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	3	\$491,893.19	0.25%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$199,267.19	0.1% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$147,500.00	0.07% 0	\$0.00	NA 0
	CREDIT UNION GROUP ONE MORTGAGE GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST HOME STATE BANK HOMEFEDERAL BANK HOMETOWN BANK HUDSON NATIONAL BANK THE I-C FEDERAL CREDIT UNION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. KEY MORTGAGE LINK, INC. KEYSTONE SAVINGS BANK LEADER BANK, N.A. LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY LEADER MORTGAGE COMPANY INC. LIBERTY BANK FOR SAVINGS LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MARQUETTE NATIONAL BANK MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS	CREDIT UNION  GROUP ONE MORTGAGE  GUARDIAN MORTGAGE  COMPANY INC.  GUILD MORTGAGE  COMPANY  HARVARD UNIVERSITY  EMPLOYEES CREDIT UNION  HIBERNIA NATIONAL BANK  5 HINSDALE BANK & TRUST  HOME STATE BANK  HOMETOWN BANK  HUDSON NATIONAL BANK  THE  I-C FEDERAL CREDIT  UNION  IOWA STATE BANK AND  TRUST COMPANY  IRWIN UNION BANK AND  TRUST COMPANY  IRWIN UNION BANK AND  TRUST COMPANY  JAMES B. NUTTER AND  COMPANY  JEFFERSON MORTGAGE  SERVICES INC.  KEY MORTGAGE LINK, INC.  KEY MORTGAGE LINK, INC.  KEYSTONE SAVINGS BANK  1  LEADER BANK, N.A.  5  LEADER MORTGAGE  COMPANY  LEADER MORTGAGE  COMPANY  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1  LEADER MORTGAGE  COMPANY  1	CREDIT UNION         2         \$525,390.19           GROUP ONE MORTGAGE         1         \$155,200.00           GUARDIAN MORTGAGE         1         \$199,267.19           GUILD MORTGAGE         7         \$1,413,496.89           COMPANY         7         \$1,413,496.89           HARVARD UNIVERSITY         1         \$173,728.19           HIBERNIA NATIONAL BANK         5         \$982,190.26           HINSDALE BANK & TRUST         2         \$358,733.25           HOME STATE BANK         3         \$558,974.82           HOMEFOWN BANK         2         \$388,526.06           HUDSON NATIONAL BANK         1         \$150,000.00           I-C FEDERAL CREDIT         3         \$560,246.25           IOWA STATE BANK AND         1         \$160,000.00           IRWIN UNION BANK AND         1         \$143,935.13           IGHERSON MORTGAGE         2         \$362,829.13           SERVICES INC.         2         \$362,829.13           KEY MORTGAGE LINK, INC.         2         \$440,900.00           KEYSTONE SAVINGS BANK         1         \$177,500.00           KEYSTONE SAVINGS BANK         1         \$177,500.00           LEADER BANK FOR         2         \$552,000.00 </td <td>CREDIT UNION         2         \$525,590.19         0.26% 0           GROUP ONE MORTGAGE         1         \$155,200.00         0.08% 0           GUARDIAN MORTGAGE         1         \$199,267.19         0.1% 0           COMPANY INC.         7         \$1,413,496.89         0.71% 0           GUILD MORTGAGE         7         \$1,413,496.89         0.71% 0           COMPANY         1         \$173,728.19         0.09% 0           HARVARD UNIVERSITY         EMPLOYEES CREDIT UNION         1         \$173,728.19         0.09% 0           HIBERNIA NATIONAL BANK         5         \$982,190.26         0.49% 0         0           HINSDALE BANK         TRUST         2         \$358,733.25         0.18% 0           HOME FEDERAL BANK         3         \$5517,653.69         0.26% 0           HOMETOWN BANK         2         \$388,526.06         0.19% 0           HUDSON NATIONAL BANK         1         \$150,000.00         0.08% 0           ICC FEDERAL CREDIT         3         \$560,246.25         0.28% 0           INION         3         \$560,246.25         0.28% 0           IRWIN UNION BANK AND TRUST COMPANY         1         \$143,935.13         0.07% 0           IRWIN UNION BANK AND COMPANY         1</td> <td>CREDIT UNION 2 \$525,590.19 0.26% 0 \$0.00 GROUP ONE MORTGAGE 1 \$155,200.00 0.08% 0 \$0.00 GUARDIAN MORTGAGE 1 \$199,267.19 0.1% 0 \$0.00 COMPANY INC. GUILD MORTGAGE 7 \$1,413,496.89 0.71% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$173,728.19 0.09% 0 \$0.00 HIBERNIA NATIONAL BANK 5 \$982,190.26 0.49% 0 \$0.00 HIBERNIA NATIONAL BANK 5 \$982,190.26 0.49% 0 \$0.00 HIBERNIA NATIONAL BANK 3 \$558,8733.25 0.18% 0 \$0.00 HOME STATE BANK 3 \$558,974.82 0.28% 0 \$0.00 HOME STATE BANK 3 \$558,974.82 0.28% 0 \$0.00 HOME TOWN BANK 2 \$388,526.06 0.19% 0 \$0.00 HUDSON NATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 HUDSON NATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 HUDSON NATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 IRWIN UNION BANK AND 1 \$160,000.00 0.08% 0 \$0.00 IRWIN UNION BANK AND 1 \$160,000.00 0.08% 0 \$0.00 IRWIN UNION BANK AND 1 \$143,935.13 0.07% 0 \$0.00 IRWIN UNION BANK AND 1 \$143,935.13 0.07% 0 \$0.00 IEFFERSON MORTGAGE 2 \$362,829.13 0.18% 0 \$0.00 IEFFERSON MORTGAGE 2 \$362,829.13 0.18% 0 \$0.00 IEFFERSON MORTGAGE 2 \$362,829.13 0.18% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.4</td>	CREDIT UNION         2         \$525,590.19         0.26% 0           GROUP ONE MORTGAGE         1         \$155,200.00         0.08% 0           GUARDIAN MORTGAGE         1         \$199,267.19         0.1% 0           COMPANY INC.         7         \$1,413,496.89         0.71% 0           GUILD MORTGAGE         7         \$1,413,496.89         0.71% 0           COMPANY         1         \$173,728.19         0.09% 0           HARVARD UNIVERSITY         EMPLOYEES CREDIT UNION         1         \$173,728.19         0.09% 0           HIBERNIA NATIONAL BANK         5         \$982,190.26         0.49% 0         0           HINSDALE BANK         TRUST         2         \$358,733.25         0.18% 0           HOME FEDERAL BANK         3         \$5517,653.69         0.26% 0           HOMETOWN BANK         2         \$388,526.06         0.19% 0           HUDSON NATIONAL BANK         1         \$150,000.00         0.08% 0           ICC FEDERAL CREDIT         3         \$560,246.25         0.28% 0           INION         3         \$560,246.25         0.28% 0           IRWIN UNION BANK AND TRUST COMPANY         1         \$143,935.13         0.07% 0           IRWIN UNION BANK AND COMPANY         1	CREDIT UNION 2 \$525,590.19 0.26% 0 \$0.00 GROUP ONE MORTGAGE 1 \$155,200.00 0.08% 0 \$0.00 GUARDIAN MORTGAGE 1 \$199,267.19 0.1% 0 \$0.00 COMPANY INC. GUILD MORTGAGE 7 \$1,413,496.89 0.71% 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION 1 \$173,728.19 0.09% 0 \$0.00 HIBERNIA NATIONAL BANK 5 \$982,190.26 0.49% 0 \$0.00 HIBERNIA NATIONAL BANK 5 \$982,190.26 0.49% 0 \$0.00 HIBERNIA NATIONAL BANK 3 \$558,8733.25 0.18% 0 \$0.00 HOME STATE BANK 3 \$558,974.82 0.28% 0 \$0.00 HOME STATE BANK 3 \$558,974.82 0.28% 0 \$0.00 HOME TOWN BANK 2 \$388,526.06 0.19% 0 \$0.00 HUDSON NATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 HUDSON NATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 HUDSON NATIONAL BANK 1 \$150,000.00 0.08% 0 \$0.00 IRWIN UNION BANK AND 1 \$160,000.00 0.08% 0 \$0.00 IRWIN UNION BANK AND 1 \$160,000.00 0.08% 0 \$0.00 IRWIN UNION BANK AND 1 \$143,935.13 0.07% 0 \$0.00 IRWIN UNION BANK AND 1 \$143,935.13 0.07% 0 \$0.00 IEFFERSON MORTGAGE 2 \$362,829.13 0.18% 0 \$0.00 IEFFERSON MORTGAGE 2 \$362,829.13 0.18% 0 \$0.00 IEFFERSON MORTGAGE 2 \$362,829.13 0.18% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.44 0.07% 0 \$0.00 IAKE AREA BANK 1 \$146,924.4

MERCHANTS BANK, NATIONAL ASSOCIATION   2   \$305,880.63   0.15%   0   \$0.00   NA 0   MERIWEST MORTGAGE   1   \$140,000.00   0.07%   0   \$0.00   NA 0   NA 0   MIAMI COUNTY NATIONAL   2   \$308,524.69   0.15%   0   \$0.00   NA 0   NA 0   MIAMI COUNTY NATIONAL   2   \$308,524.69   0.15%   0   \$0.00   NA 0   MID MINNESOTA FEDERAL   1   \$215,706.75   0.11%   0   \$0.00   NA 0   MID-ISLAND MORTGAGE   1   \$161,837.69   0.08%   0   \$0.00   NA 0   MID-ISLAND MORTGAGE   1   \$160,000.00   0.08%   0   \$0.00   NA 0   MID-PENN BANK   1   \$160,000.00   0.08%   0   \$0.00   NA 0   MID-STATE BANK   6   \$1,446,372.57   0.72%   0   \$0.00   NA 0   MITCHELL MORTGAGE   1   \$186,229.44   0.09%   0   \$0.00   NA 0   MONTGAGE AMERICA, INC.   1   \$154,232.81   0.08%   0   \$0.00   NA 0   MOUNTAIN STATES   MORTGAGE CENTERS INC.   4   \$736,763.13   0.37%   0   \$0.00   NA 0   MOUNTAIN WEST   FINANCIAL, INC.   3   \$560,345.13   0.28%   0   \$0.00   NA 0   MORTGAGE COMPANY   1   \$144,000.00   0.07%   0   \$0.00   NA 0   MORTGAGE COMPANY   1   \$144,000.00   0.07%   0   \$0.00   NA 0   MORTGAGE COMPANY   1   \$144,000.00   0.17%   0   \$0.00   NA 0   MORTHEN OHIO   INVESTMENT COMPANY   2   \$346,400.00   0.17%   0   \$0.00   NA 0   MORTHWESTEEN   1   \$249,084.00   0.12%   0   \$0.00   NA 0   MORTHWESTEEN   1   \$249,084.00   0.12%   0   \$0.00   NA 0   MORTHWESTEEN   1   \$249,084.00   0.12%   0   \$0.00   NA 0   MORTHWESTEEN   1   \$249,084.00   0.12%   0   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   1   \$249,084.00   0.12%   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   1   \$249,084.00   0.12%   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   1   \$249,084.00   0.12%   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   1   \$249,084.00   0.12%   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   1   \$249,084.00   0.12%   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   1   \$249,084.00   0.12%   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   1   \$249,084.00   0.12%   \$0.00   NA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0   MA 0	 						
MERIWEST MORTGAGE   1   \$140,000.00   0.07%   0   \$0.00   NA 0   NA 0   MIAMI COUNTY NATIONAL   2   \$308,524.69   0.15%   0   \$0.00   NA 0   NA 0   MIAMI COUNTY NATIONAL   2   \$308,524.69   0.15%   0   \$0.00   NA 0   MID MINNESOTA FEDERAL   2   \$215,706.75   0.11%   0   \$0.00   NA 0   MID-ISLAND MORTGAGE   1   \$161,837.69   0.08%   0   \$0.00   NA 0   MID-ISLAND MORTGAGE   1   \$160,000.00   0.08%   0   \$0.00   NA 0   MID-PENN BANK   1   \$160,000.00   0.08%   0   \$0.00   NA 0   MID-STATE BANK   6   \$1,446,372.57   0.72%   0   \$0.00   NA 0   MITCHELL MORTGAGE   1   \$186,229.44   0.09%   0   \$0.00   NA 0   MOUNTAIN STATES   MORTGAGE AMERICA, INC.   1   \$154,232.81   0.08%   0   \$0.00   NA 0   MOUNTAIN STATES   MORTGAGE CENTERS INC.   4   \$736,763.13   0.37%   0   \$0.00   NA 0   MOUNTAIN WEST   510,000   510,000   510,000   NA 0   MOUNTAIN WEST   510,000   510,000   NA 0   MORTGAGE COMPANY   1   \$144,000.00   0.07%   0   \$0.00   NA 0   MORTGAGE COMPANY   1   \$144,000.00   0.07%   0   \$0.00   NA 0   MORTGAGE COMPANY   1   \$144,000.00   0.07%   0   \$0.00   NA 0   MORTHWEST TELCO   CREDIT UNION   2   \$346,400.00   0.17%   0   \$0.00   NA 0   MORTHWESTERN   1   \$249,084.00   0.12%   0   \$0.00   NA 0   MORTHWESTERN   1   \$249,084.00   0.12%   0   \$0.00   NA 0   MORTHWESTERN   1   \$249,084.00   0.12%   0   \$0.00   NA 0   MORTHWESTERN   1   \$249,084.00   0.12%   0   \$0.00   NA 0   MORTHWESTERN   1   \$249,084.00   0.12%   0   \$0.00   NA 0   MORTHWESTERN   1   \$249,084.00   0.12%   0   \$0.00   NA 0   MORTHWESTERN   1   \$200,000.00   0.1%   0   \$0.00   NA 0   MORTHWESTERN   1   \$249,084.00   0.12%   0   \$0.00   NA 0   MORTHWESTERN   1   \$249,084.00   0.12%   0   \$0.00   NA 0   MORTHWESTERN   1   \$249,084.00   0.12%   0   \$0.00   NA 0   MORTHWESTERN   1   \$249,084.00   0.12%   0   \$0.00   NA 0   MORTHWESTERN   1   \$249,084.00   0.12%   0   \$0.00   NA 0   MORTHWESTERN   1   \$249,084.00   0.12%   0   \$0.00   NA 0   MORTHWESTERN   1   \$249,084.00   0.12%   0   \$0.00   NA 0   MORTHWESTERN   1   \$249,084.00   0.12%   0   \$0.00   N		2	\$305,880.63	0.15% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL   2   \$308,524.69   0.15%   0   \$0.00   NA   0	MERIWEST MORTGAGE	1	\$140,000.00	0.07% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL   1   \$215,706.75   0.11% 0   \$0.00   NA 0   NA 0	MIAMI COUNTY NATIONAL	2	\$308,524.69	0.15% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE   1   \$161,837.69   0.08%   0   \$0.00   NA   0   NA   0   MID-PENN BANK   1   \$160,000.00   0.08%   0   \$0.000   NA   0   MID-STATE BANK   6   \$1,446,372.57   0.72%   0   \$0.000   NA   0   MID-STATE BANK   6   \$1,446,372.57   0.72%   0   \$0.000   NA   0   MITCHELL MORTGAGE   1   \$186,229.44   0.09%   0   \$0.000   NA   0   MORTGAGE AMERICA, INC.   1   \$154,232.81   0.08%   0   \$0.000   NA   0   MOUNTAIN STATES   MORTGAGE CENTERS INC.   4   \$736,763.13   0.37%   0   \$0.000   NA   0   MOUNTAIN WEST   FINANCIAL, INC.   3   \$5560,345.13   0.28%   0   \$0.000   NA   0   MORTGAGE COMPANY   1   \$144,000.00   0.07%   0   \$0.000   NA   0   MORTHERN OHIO   INVESTMENT COMPANY   2   \$346,400.00   0.17%   0   \$0.000   NA   0   MORTHWEST TELCO   CREDIT UNION   1   \$141,304.63   0.07%   0   \$0.000   NA   0   MORTHERN OHIO   S141,304.63   0.07%   0   \$0.000   NA   0   MORTHWESTERN   MORTGAGE COMPANY   1   \$249,084.00   0.12%   0   \$0.000   NA   0   MORTHWESTERN   MORTGAGE COMPANY   1   \$200,000.00   0.1%   0   \$0.000   NA   0   MORTHWESTERN   1   \$249,084.00   0.12%   0   \$0.000   NA   0   MORTHWEST MORTGAGE COMPANY   1   \$200,000.00   0.1%   0   \$0.000   NA   0   MORTHWEST MORTGAGE   1   \$250,055.44   0.13%   0   \$0.000   NA   0   MORTHWEST MORTGAGE   1   \$250,055.44   0.13%   0   \$0.000   NA   0   MORTHWEST MORTGAGE   1   \$250,055.44   0.13%   0   \$0.000   NA   0   MORTHWEST MORTGAGE   1   \$250,055.44   0.13%   0   \$0.000   NA   0   MORTHWEST MORTGAGE   1   \$250,055.44   0.13%   0   \$0.000   NA   0   MORTHWEST MORTGAGE   1   \$250,055.44   0.13%   0   \$0.000   NA   0   MORTHWEST MORTGAGE   1   \$250,055.44   0.13%   0   \$0.000   NA   0   MORTHWEST MORTGAGE   1   \$250,055.44   0.13%   0   \$0.000   NA   0   MORTHWEST MORTGAGE   1   \$250,055.44   0.13%   0   \$0.000   NA   0   MORTHWEST MORTGAGE   1   \$250,055.44   0.13%   0   \$0.000   NA   0   MORTHWEST MORTGAGE   1   \$250,055.44   0.13%   0   \$0.000   NA   0   MORTHWEST MORTGAGE   1   \$250,055.44   0.13%   0   \$0.000   NA   0   MORTHWEST MORTGAGE   1   \$250,0	MID MINNESOTA FEDERAL	1	\$215,706.75	0.11% 0	\$0.00	NA	0
MIID-PENN BANK	MID-ISLAND MORTGAGE	1	\$161,837.69	0.08% 0	\$0.00	NA	0
MID-STATE BANK		1	\$160,000,00	0.08% 0	\$0.00	NA	0
MITCHELL MORTGAGE   1   \$186,229.44   0.09% 0   \$0.00   NA 0		6	,				
MOUNTAIN STATES   MORTGAGE CENTERS INC.   4	MITCHELL MORTGAGE	1					
MOUNTAIN STATES   MORTGAGE CENTERS INC.   4	MORTGAGE AMERICA, INC.	1	\$154,232.81	0.08% 0	\$0.00	NA	0
FINANCIAL, INC.   3   \$560,345.13   0.28%   0   \$0.00   NA   0		4		0.37% 0	\$0.00		
MORTGAGE COMPANY   S144,000.00   0.07% 0   \$0.00   NA 0		3	\$560,345.13	0.28% 0	\$0.00	NA	0
CO-OPERATIVE BANK   3   \$713,488.69   0.36%   0   \$0.00   NA   0		1	\$144,000.00	0.07% 0	\$0.00	NA	0
NORTHERN OHIO   INVESTMENT COMPANY   2   \$346,400.00   0.17% 0   \$0.00   NA 0	NORTH SHORE BANK, A	3	\$713,488.69	0.36% 0	\$0.00	NA	0
NORTHWEST TELCO   CREDIT UNION   1   \$141,304.63   0.07% 0   \$0.00   NA 0	NORTHERN OHIO	2	\$346,400.00	0.17% 0	\$0.00	NA	0
NORTHWESTERN   1   \$249,084.00   0.12% 0   \$0.00   NA 0	NORTHWEST TELCO	1	\$141,304.63	0.07% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY         1         \$200,000.00         0.1% 0         \$0.00         NA 0           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         3         \$624,290.32         0.31% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         8         \$1,844,513.77         0.92% 0         \$0.00         NA 0           PFF BANK AND TRUST         3         \$523,755.13         0.26% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE CORPORATION         1         \$250,055.44         0.13% 0         \$0.00         NA 0           PROSPECT FEDERAL SAVINGS BANK         1         \$164,401.75         0.08% 0         \$0.00         NA 0           PUTNAM SAVINGS BANK         1         \$153,447.50         0.08% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         2         \$355,391.75         0.18% 0         \$0.00         NA 0           ROCKLAND TRUST COMPANY         8         \$1,432,851.51         0.72% 0         \$0.00         NA 0	NORTHWESTERN	1	\$249,084.00	0.12% 0	\$0.00	NA	0
PENNSYLVANIA STATE	OLD FORT BANKING	1	\$200,000.00	0.1% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION         8         \$1,844,513.77         0.92% 0         \$0.00         NA 0           PFF BANK AND TRUST         3         \$523,755.13         0.26% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE CORPORATION         1         \$250,055.44         0.13% 0         \$0.00         NA 0           PROSPECT FEDERAL SAVINGS BANK         1         \$164,401.75         0.08% 0         \$0.00         NA 0           PUTNAM SAVINGS BANK         1         \$153,447.50         0.08% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         2         \$355,391.75         0.18% 0         \$0.00         NA 0           ROCKLAND TRUST COMPANY         8         \$1,432,851.51         0.72% 0         \$0.00         NA 0	PENNSYLVANIA STATE	3	\$624,290.32	0.31% 0	\$0.00	NA	0
PFF BANK AND TRUST         3         \$523,755.13         0.26% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE CORPORATION         1         \$250,055.44         0.13% 0         \$0.00         NA 0           PROSPECT FEDERAL SAVINGS BANK         1         \$164,401.75         0.08% 0         \$0.00         NA 0           PUTNAM SAVINGS BANK         1         \$153,447.50         0.08% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         2         \$355,391.75         0.18% 0         \$0.00         NA 0           ROCKLAND TRUST COMPANY         8         \$1,432,851.51         0.72% 0         \$0.00         NA 0	PENTAGON FEDERAL	8	\$1,844,513.77	0.92% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION         1         \$250,055.44         0.13% 0         \$0.00         NA 0           PROSPECT FEDERAL SAVINGS BANK         1         \$164,401.75         0.08% 0         \$0.00         NA 0           PUTNAM SAVINGS BANK         1         \$153,447.50         0.08% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         2         \$355,391.75         0.18% 0         \$0.00         NA 0           ROCKLAND TRUST COMPANY         8         \$1,432,851.51         0.72% 0         \$0.00         NA 0		3	\$523,755.13	0.26% 0	\$0.00	NA	0
PROSPECT FEDERAL 1 \$164,401.75 0.08% 0 \$0.00 NA 0 PUTNAM SAVINGS BANK 1 \$153,447.50 0.08% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$355,391.75 0.18% 0 \$0.00 NA 0 ROCKLAND TRUST 8 \$1,432,851.51 0.72% 0 \$0.00 NA 0	PRIMEWEST MORTGAGE	1			·		
PUTNAM SAVINGS BANK         1         \$153,447.50         0.08% 0         \$0.00         NA 0           REDWOOD CREDIT UNION         2         \$355,391.75         0.18% 0         \$0.00         NA 0           ROCKLAND TRUST COMPANY         8         \$1,432,851.51         0.72% 0         \$0.00         NA 0	PROSPECT FEDERAL	1	\$164,401.75	0.08% 0	\$0.00	NA	0
REDWOOD CREDIT UNION         2         \$355,391.75         0.18% 0         \$0.00         NA 0           ROCKLAND TRUST COMPANY         8         \$1,432,851.51         0.72% 0         \$0.00         NA 0		1	\$153,447.50	0.08% 0	\$0.00	NA	0
ROCKLAND TRUST 8 \$1,432,851.51 0.72% 0 \$0.00 NA 0		2	,				
	ROCKLAND TRUST						
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$184,322.19 0.09% 0 \$0.00 NA 0 LOAN ASSOCIATION	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$184,322.19	0.09% 0	\$0.00	NA	0
S&T BANK 4 \$679,253.69 0.34% 0 \$0.00 NA 0		4	\$679,253.69	0.34% 0	\$0.00	NA	0

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SAVIN	GS INSTITUTE	1	\$159,413.75	0.08%	\$0.00	NA	. 0
	ABANK OF PUERTO	1	\$168,387.25	0.08%	\$0.00	NA	0
RICO	LE SAVINGS BANK	3	\$515,765.94	0.26% (	\$0.00	NA	0
	VSBURY STATE BANK	4	\$1,024,243.43		1		
	VERS BANK	1	\$143,472.38				
	NANCIAL GROUP	4	\$718,358.26				
	I SHORE BANK OF						
CHICA		8	\$1,569,902.25	0.79%	\$0.00	NA	. 0
SOUTH BANK	IERN COMMERCIAL	2	\$290,000.00	0.15%	\$0.00	NA	. 0
	NES CREDIT UNION	3	\$489,787.25	0.25%	\$0.00	NA	.0
ST. FR.	ANCIS BANK FSB	1	\$156,474.56			1	-
	OARD BANK AND COMPANY	9					
STAR I	FINANCIAL GROUP,	4	\$787,110.81	0.39%	\$0.00	NA	.0
STATE PLAIN	BANK OF CROSS	2	\$341,967.50	0.17%	\$0.00	NA	.0
STATE LAKES	BANK OF THE	4	\$861,200.00	0.43%	\$0.00	NA	. 0
STATE UNION	CENTRAL CREDIT	1	\$161,497.25	0.08%	\$0.00	NA	.0
STATE UNION	EMPLOYEES CREDIT	5	\$747,141.44	0.37%	\$0.00	NA	. 0
CORPO	IOR MORTGAGE DRATION (21ST JRY MORTGAGE)	1	\$247,171.44	0.12%	\$0.00	NA	. 0
	TON FEDERAL T UNION	2	\$318,229.75	0.16%	\$0.00	NA	. 0
TELEP N.H.	HONE CREDIT UNION	3	\$452,287.81	0.23%	\$0.00	NA	. 0
	IS COMMUNITY T UNION	1	\$178,181.81	0.09%	\$0.00	NA	. 0
THE CI COMP.	TIZENS BANKING ANY	1	\$157,433.13	0.08%	\$0.00	NA	.0
THE H	ONOR STATE BANK	1	\$209,659.63	0.1%	\$0.00	NA	0
	ATIONAL BANK OF NAPOLIS	8	\$1,573,379.19	0.79%	\$0.00	NA	0
THE PA	ARK BANK	1	\$154,000.00	0.08%	\$0.00	NA	0
THE SU	JTTON STATE BANK	1	\$155,000.00	0.08%	\$0.00	NA	0
	AND COUNTRY MORTGAGE CES	1	\$153,037.19	0.08%	\$0.00	NA	0
	ORTGAGE CORP.	1	\$224,175.63	0.11% (	\$0.00	NA	0
	FEDERAL SAVINGS	1	\$195,000.00				

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	UNIONBANK	3	\$507,239.00	0.25%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,536,091.57	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$635,171.57	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$383,589.38	0.19%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,173,069.27	0.59%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,408,682.45	0.7%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$4,046,406.57	2.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,233.19	0.11%	0	\$0.00	NA	0
_	Unavailable	115	\$22,416,640.17	11.01%	0	\$0.00	NA	0
Total		1,027	\$200,218,086.00	100%	0	\$0.00		0
								Щ
31376KAP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,458,548.69	2.3%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$322,700.00	0.21%	0	\$0.00	NA	0
	AF BANK	4	\$773,600.00	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,569,914.82	1.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$454,600.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$611,925.06	0.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,500.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$567,500.00	0.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$321,428.44	0.21%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$562,954.00	0.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$762,741.82	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$2,285,542.19	1.52%	0	\$0.00	NA	0

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BANK CALUMET, N.A.	2	\$300,000.00	0.2% 0	\$0.00	NA 0
BANK OF HAWAII	13	\$3,213,153.94	2.14% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$776,434.69	0.52% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,186.32	0.72% 0	\$0.00	NA 0
BARKSDALE FEDERAL					
CREDIT UNION	1	\$128,048.63	0.09% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$308,350.00	0.21% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$220,000.00	0.15% 0	\$0.00	NA 0
BREMER FINANCIAL					
CORPORATION	1	\$138,000.00	0.09% 0	\$0.00	NA 0
BRYN MAWR TRUST	20	¢0 122 712 51	( 000/ 0	¢0.00	NIA O
COMPANY THE	39	\$9,132,713.51	6.08% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	2	\$333,200.00	0.22% 0	\$0.00	NA 0
CARROLL MORTGAGE	1	\$174,317.50	0.12% 0	\$0.00	NA 0
GROUP		•			
CARROLLTON BANK	9	\$1,318,600.00	0.88% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$501,100.19	0.33% 0	\$0.00	NA 0
CENTRAL MORTGAGE					
COMPANY	6	\$1,330,738.88	0.89% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$433,192.31	0.29% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$558,577.88	0.37% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$328,000.00	0.22% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.17% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$491,000.00	0.33% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL	1	\$134,478.88	0.09% 0	\$0.00	NA 0
BANK OF STORM LAKE		Ψ131,170.00	0.07760	Ψ0.00	11110
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$260,000.00	0.17% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	3	\$454,018.94	0.3% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$298,562.07	0.2% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$652,701.00	0.43% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$136,700.00	0.09% 0		
COMMERCIAL STATE BANK	9	\$1,313,000.00	0.87% 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,300.00	0.11% 0		
μΌΝΟΙΝΟ, LLC					

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COMMUNITY SECURITY BANK	3	\$463,000.00	0.31% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$217,459.13	0.14% 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$137,467.31	0.09% 0	\$0.00	NA	0
CORTRUST BANK	1	\$145,834.88	0.1% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$200,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,197,100.00	0.8%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$287,661.19	0.19% 0	\$0.00	NA	0
DENALI STATE BANK	5	\$875,503.00	0.58% 0	\$0.00	1	
DIAMOND CREDIT UNION	1	\$212,368.50	0.14% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$135,000.00	0.09% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$138,000.00	0.09% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.09%	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$225,000.00	0.15% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$135,000.00	0.09%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$303,816.69	0.2% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$1,119,623.57	0.75% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$170,500.00	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$277,966.56	0.19% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$154,325.50	0.1% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$2,580,142.25	1.72% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,745,348.52	1.83% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$270,000.00	0.18% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$145,500.00	0.1% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$319,000.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$136,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$1,653,344.26	1.1% 0	\$0.00	NA	0

FIRST NATIONAL BANK II CANNON FALLS	N 1	\$185,000.00	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK O	OF 1	\$165,429.38	0.11% 0	\$0.00	NA	0
BAR HARBOR	1	\$103,429.36	0.11 /0 0	φ0.00	INA	U
FIRST NATIONAL BANK O DECATUR	OF 5	\$906,000.00	0.6%	\$0.00	NA	0
FIRST NATIONAL BANK O DEERWOOD	OF 1	\$316,000.00	0.21% 0	\$0.00	NA	0
FIRST NATIONAL BANK O	OF 1	\$195,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK O	OF 1	\$149,789.44	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK O MILLSTADT	OF 1	\$125,000.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK O	OF 1	\$132,944.69	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK O WATERLOO	OF 2	\$383,850.00	0.26% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$296,114.44	0.2% 0	\$0.00	NA	0
FOSTER BANK	1	\$280,000.00	0.19% 0	\$0.00	NA	0
FREEDOM MORTGAGE	1					
CORP.	1	\$262,981.00	0.18% 0	\$0.00	NA	0
GARDINER SAVINGS		4074 047 00	0.774			
INSTITUTION FSB	4	\$851,935.00	0.57% 0	\$0.00	NA	0
GATEWAY BUSINESS BAN	NK 1	\$172,510.44	0.11% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$1,173,957.88	0.78%	\$0.00	NA	0
GRANITE BANK	2	\$418,800.00	0.28% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$381,000.00	0.25% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$353,405.56	0.24% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	3					
GUILD MORTGAGE COMPANY	17	\$3,415,848.83	2.27% 0	\$0.00	NA	0
HAWAII HOME LOANS, IN	IC. 12	\$2,833,528.25	1.89% 0	\$0.00	NA	0
HAWAII NATIONAL BANK		\$626,142.00			NA	0
HEARTLAND CREDIT	1	\$178,500.00				
UNION	1	\$178,300.00	0.12%	\$0.00	NA	U
HOME FEDERAL SAVINGS BANK	S 2	\$613,784.13	0.41% 0	\$0.00	NA	0
HOME STATE BANK	1	\$320,350.00	0.21% 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$157,981.69	0.11% 0	\$0.00	NA	0
HOMESTEAD BANK	4	\$619,000.00	0.41% 0	\$0.00	NA	0
ILLINOIS NATIONAL BAN	K 1	\$291,600.00	0.19% 0	\$0.00	NA	0
	1	\$130,005.50	0.09% 0	\$0.00	NA	0

ILLINOIS STATE POLICE FEDERAL CREDIT UNION				!		
JEFFERSON MORTGAGE SERVICES INC.	1	\$175,700.00	0.12% 0	\$0.00	NA 0	)
LA GRANGE STATE BANK	1	\$299,411.88	0.2% 0	\$0.00	NA 0	)
LAKE FOREST BANK & TRUST	3	\$790,700.00				
LANCASTER MORTGAGE SERVICES	1	\$161,268.81	0.11% 0	\$0.00	NA 0	)
LEADER MORTGAGE COMPANY INC.	8	\$1,847,400.00	1.23% 0	\$0.00	NA 0	)
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$897,831.81	0.6%	\$0.00	NA 0	)
LORIMAC CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA 0	)
LOS ALAMOS NATIONAL BANK	2	\$400,228.00	0.27%	\$0.00	NA 0	)
MANUFACTURERS BANK AND TRUST CO.	2	\$344,000.00	0.23% 0	\$0.00	NA 0	)
MARINE BANK MORTGAGE SERVICES	17	\$2,791,773.63	1.86% 0	\$0.00	NA 0	)
MCCLAIN BANK, N.A.	1	\$127,050.00	0.08% 0	\$0.00	NA 0	)
MERCANTILE NATIONAL BANK OF INDIANA	1	\$132,481.25	0.09% 0	\$0.00	NA 0	)
MERCANTILE TRUST & SAVINGS BANK	1	\$180,173.88	0.12% 0	\$0.00	NA 0	)
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$392,559.57	0.26% 0	\$0.00	NA 0	)
METROBANK	1	\$128,000.00	0.09%	\$0.00	NA 0	)
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,000.00	0.28%	\$0.00	NA 0	)
MIDWEST COMMUNITY BANK	1	\$206,842.00	0.14% 0	\$0.00	NA 0	)
MIDWEST LOAN SERVICES INC.	5	\$818,900.00	0.55% 0	\$0.00	NA 0	)
MORTGAGE AMERICA, INC.	2	\$279,650.00	0.19% 0	\$0.00	NA 0	)
MORTGAGE CLEARING CORPORATION	1	\$165,814.13	0.11% 0	\$0.00	NA 0	)
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,399.38	0.1% 0	\$0.00	NA 0	)
MOUNTAIN WEST FINANCIAL, INC.	1	\$219,150.81	0.15% 0	\$0.00	NA 0	)
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,465.69	0.09% 0	\$0.00	NA 0	)
NEWTOWN SAVINGS BANK	8	\$1,677,175.88	1.12% 0	\$0.00	NA 0	)
NORTHERN OHIO INVESTMENT COMPANY	2	\$411,600.00				
NORTHWESTERN MORTGAGE COMPANY	23	\$4,598,674.09	3.06% 0	\$0.00	NA 0	)

NPB MORTGAGE LLC	1	\$202,000.00	0.13% 0	\$0.00	NA 0
NWA FEDERAL CREDIT	40	\$7,817,692.88	5.2% 0	\$0.00	NA 0
UNION					
OAK BANK OAK TRUST AND SAVINGS	4	\$901,900.00	0.6% 0	\$0.00	NA 0
BANK	1	\$296,000.00	0.2% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$426,884.50	0.28% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$143,000.00	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$132,550.00	0.09% 0	\$0.00	NA 0
PEOPLES BANK	1	\$145,000.00	0.1% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$146,470.69	0.1% 0		
PFF BANK AND TRUST	2	\$403,420.44	0.27% 0	\$0.00	NA 0
PLANTATION FEDERAL SAVINGS BANK INC.	4	\$765,972.45	0.51% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$443,907.06	0.3% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	3	\$578,000.00	0.38% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,573,065.50	1.05% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$414,700.00	0.28% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$516,700.00	0.34% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	3	\$483,930.63	0.32% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$666,000.00	0.44% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$305,150.00	0.2% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$455,766.32	0.3% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$821,255.00	0.55% 0	\$0.00	NA 0
SAVINGS INSTITUTE	2	\$522,459.37	0.35% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	10	\$1,873,910.57	1.25% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	9	\$1,717,894.50	1.14% 0	\$0.00	NA 0
SIX RIVERS BANK	1	\$147,000.00	0.1% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	40	\$8,046,309.27	5.36% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$130,000.00	0.09% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$125,000.00	0.08% 0	\$0.00	
ST. FRANCIS BANK FSB	1	\$177,554.81	0.12% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$317,700.00	0.21% 0	\$0.00	NA 0
	12	\$2,133,637.25	1.42% 0	\$0.00	NA 0

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						L
STANDARD MORTGAGE CORPORATION	16	\$2,816,423.13	1.88%	\$0.00	NA 0	L
STANFORD FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	\$0.00	NA 0	_  _
STATE BANK OF LINCOLN	1	\$151,000.00	0.1%	\$0.00	NA 0	Ē
STATE BANK OF NEW PRAGUE	2	\$410,079.81	0.27%	\$0.00	NA 0	Ĺ
STATE BANK OF SOUTHERN UTAH	2	\$333,000.00	0.22%	\$0.00	NA 0	L
TEXAS BANK	1	\$178,301.88	0.12%	·		
THE HONOR STATE BANK	1	\$322,700.00	0.21%	1	NA 0	Ĺ
THE PARK BANK	1	\$132,700.00	0.09% (	\$0.00	NA 0	L
THE TRADERS NATIONAL BANK	1	\$135,000.00	0.09%	\$0.00	NA 0	L
TINKER FEDERAL CREDIT UNION	2	\$385,207.31	0.26%	\$0.00	NA 0	L
TOWER FEDERAL CREDIT UNION	4	\$822,913.06	0.55%	\$0.00	NA 0	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$472,531.19	0.31%	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	1	\$147,400.00	0.1%	\$0.00	NA 0	Ĺ
U OF C FEDERAL CREDIT UNION	1	\$128,250.31	0.09%	\$0.00	NA 0	Ĺ
U. S. MORTGAGE CORP.	1	\$299,838.19	0.2%	\$0.00	NA 0	Ĺ
UMPQUA BANK MORTGAGE	4	\$850,727.44	0.57%	\$0.00	NA 0	Ĺ
UNITED BANK AND TRUST COMPANY	1	\$170,000.00				
UNITED BANK OF UNION	1	\$192,000.00	0.13%			
UNITED BANK, N.A.	1	\$247,671.38	0.16%		1 1	
UNITED COMMUNITY BANK	34	\$5,631,733.68	3.75%	\$0.00	NA 0	L
UNITED FINANCIAL MORTGAGE CORP.	4	\$828,700.00	0.55%	\$0.00	NA 0	L
UNITED MORTGAGE COMPANY	1	\$176,400.00	0.12%	\$0.00	NA 0	L
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.13%	\$0.00	NA 0	-    _
VALLEY BANK AND TRUST COMPANY	1	\$134,150.00	0.09%	\$0.00	NA 0	_   
VAN WERT NATIONAL BANK	1	\$182,000.00	0.12%	\$0.00	NA 0	_
WALLICK AND VOLK INC.	2	\$365,070.63	0.24%	\$0.00	NA 0	Ĺ
WARREN FEDERAL CREDIT	2	\$290,600.00	0.19%	1	1	

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	UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,509.75	0.08% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$177,220.38	0.12% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	24	\$4,128,739.50	2.75% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$322,749.38	0.21% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$350,900.00	0.23% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$593,000.00	0.39% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$1,565,312.95	1.04% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$160,800.00	0.11% 0	\$0.00	NA	0
	Unavailable	37	\$7,690,724.96	5.08% 0	\$0.00	NA	0
Total		776	\$150,208,733.02	100% 0	\$0.00		0
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31377TA48	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100% 0	\$0.00	NA	Ш
Total		1	\$9,000,000.00	100% 0	\$0.00		0
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31377TAK2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,588,206.87	100% 0	\$0.00	NA	Ш.
Total		1	\$9,588,206.87	100% 0	\$0.00		0
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31377TAV8	RED MORTGAGE CAPITAL, INC.	1	\$5,000,000.00	100% 0	\$0.00	NA	
Total		1	\$5,000,000.00	100% 0	\$0.00		0
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31377TAW6	GLASER FINANCIAL GROUP INC.	1	\$4,700,000.00	100% 0	\$0.00	NA	Щ
Total		1	\$4,700,000.00	100% 0	\$0.00		0
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31377TB96	CWCAPITAL	1	\$5,440,000.00	100% 0	\$0.00	NA	
Total	<del></del>	1	\$5,440,000.00	100% 0	\$0.00		0
31377TBB1	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,497,094.77	100% 0	\$0.00	NA	0
Total	WORTONGE COM CHATTER,	1	\$2,497,094.77	100% 0	\$0.00		0
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31377TBW5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$4,500,000.00	100% 0	\$0.00		0

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31377TC38	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,000,000.00	100% 0	\$0.00	0
31377TC79	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
31377TC87	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,585,000.00	100% 0	\$0.00	NA 0
Total		1	\$10,585,000.00	100% 0	\$0.00	0
31377TC95	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,792,083.05	100% 0	\$0.00	NA 0
Total		1	\$6,792,083.05	100% 0	\$0.00	0
31377TCA2	CWCAPITAL	1	\$7,557,000.00	100% 0		NA 0
Total		1	\$7,557,000.00	100% 0	\$0.00	0
31377TCM6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,147,500.00	100% 0	\$0.00	NA 0
Total		1	\$1,147,500.00	100% 0	\$0.00	0
31377TCP9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,275,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,275,000.00	100% 0	\$0.00	0
31377TCQ7	MERCANTILE MORTGAGE CORPORATION	1	\$27,090,000.00	100% 0	\$0.00	NA 0
Total		1	\$27,090,000.00	100% 0	\$0.00	0
31377TCR5 Total	PW FUNDING INC.	1 1	\$3,710,000.00 \$3,710,000.00	100% 0 100% 0		NA 0
31377TCT1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,755,000.00	100% 0	\$0.00	NA 0
Total		1	\$1,755,000.00	100% 0	\$0.00	0
31377TCW4	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$1,877,711.70	100% 0	\$0.00	NA 0
Total		1	\$1,877,711.70	100% 0	\$0.00	0
31377TCY0	COLLATERAL MORTGAGE CAPITAL, LLC	2	\$15,261,349.92	100% 0	\$0.00	NA 0
Total		2	\$15,261,349.92	100% 0	\$0.00	0

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31377TCZ7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,662,000.00	100% 0	\$0.00	NA 0
Total	,	1	\$2,662,000.00	100% 0	\$0.00	0
31377TD78	HOMESTREET CAPITAL CORPORATION	1	\$991,000.00	100% 0	\$0.00	NA 0
Total		1	\$991,000.00	100% 0	\$0.00	0
31377TDB9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$6,000,000.00	100% 0	\$0.00	0
31377TDC7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$12,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$12,000,000.00	100% 0	\$0.00	0
31377TDF0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,596,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,596,000.00	100% 0	\$0.00	0
31377TDG8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,300,000.00	100% 0	\$0.00	NA 0
Total		1	\$9,300,000.00	100% 0	\$0.00	0
31377TDJ2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$15,950,000.00	100% 0	\$0.00	NA 0
Total		1	\$15,950,000.00	100% 0	\$0.00	0
31377TDM5	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,042,000.00	100% 0	\$0.00	NA 0
Total		1	\$7,042,000.00	100% 0	\$0.00	0
31377TDP8	GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$19,000,000.00	100% 0	\$0.00	0
31377TDQ6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,000,000.00	100% 0	\$0.00	0
31377TDR4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		1	\$4,000,000.00	100% 0	\$0.00	0
31377TDT0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$78,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$78,500,000.00	100% 0	\$0.00	0

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31377TE44	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,760,000.00	100% 0	\$0.00	NA 0	
Total	CAFITAL, LLC	1	\$1,760,000.00	100% 0	\$0.00	0	L
							L
31377TEA0	REILLY MORTGAGE CAPITAL CORPORATION	1	\$15,520,000.00	100% 0	\$0.00	NA 0	
Total		1	\$15,520,000.00	100% 0	\$0.00	0	F
31377TED4	M & T REALTY CAPITAL CORPORATION	1	\$23,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$23,000,000.00	100% 0	\$0.00	0	F
31377TEJ1	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$12,250,000.00	100% 0	\$0.00	NA 0	
Total		1	\$12,250,000.00	100% 0	\$0.00	0	$ar{\Box}$
31377TEK8	AMERICAN PROPERTY FINANCING INC.	1	\$4,640,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,640,000.00	100% 0	\$0.00	0	F
31377TEL6	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,350,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,350,000.00	100% 0	\$0.00	0	$\vdash$
31377TEM4	CWCAPITAL	1	\$2,450,000.00	100% 0	\$0.00	NA 0	L
Total		1	\$2,450,000.00	100% 0	\$0.00	0	dash
31377TER3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,650,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,650,000.00	100% 0	\$0.00	0	L
31377TEU6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,335,000.00	100% 0	\$0.00	NA 0	
Total		1	\$12,335,000.00	100% 0	\$0.00	0	
31377TFJ0	CAPRI CAPITAL DUS, LLC	1	\$1,700,000.00	100% 0	\$0.00	NA 0	$\vdash$
Total	,	1	\$1,700,000.00	100% 0	\$0.00	0	1
31377TFS0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,900,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,900,000.00	100% 0	\$0.00	0	$\vdash$
31377TFV3 Total	CAPRI CAPITAL DUS, LLC	1	\$1,750,000.00 <b>\$1,750,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	1
1 otai		1	\$1,730,000.00	100 /6 0	φυ.υυ		

31377TFW1	CAPRI CAPITAL DUS, LLC	1	\$1,997,000.00	100% (	1	NA 0
Total		1	\$1,997,000.00	100%	\$0.00	0
	CDEVICEOUS CEDIVICINA					
31377TG91	GREYSTONE SERVICING CORPORATION INC.	11	\$55,992,000.00	100%	\$0.00	NA 0
Total		11	\$55,992,000.00	100%	\$0.00	0
31381HGS9	Unavailable	11	\$20,584,799.25	100% (		NA 0
Total		11	\$20,584,799.25	100%	\$0.00	0
31381HGT7	Unavailable	13	\$25,928,857.79	100% (	\$0.00	NA 0
Total		13	\$25,928,857.79	100%	\$0.00	0
31381HGU4	Unavailable	11	\$24,996,633.74	100% (	\$0.00	NA 0
Total	Unavanable	11	\$24,996,633.74 \$24,996,633.74	100%		0
			, = 1,5 5 0,000011		7 0000	
31381HGV2	Unavailable	1	\$1,594,297.71	100%	\$0.00	NA 0
Total		1	\$1,594,297.71	100%	\$0.00	0
2120111CW0	I In arraitable	11	¢10 607 017 70	100% (	\$0.00	NA O
31381HGW0 Total	Unavailable	11 <b>11</b>	\$18,607,817.78 <b>\$18,607,817.78</b>	100% (		NA 0
Total		11	φ10,007,017.70	100 // (	φυ.υυ	U U
31381HGX8	Unavailable	5	\$7,427,625.06	100% (	\$0.00	NA 0
Total		5	\$7,427,625.06	100%	\$0.00	0
2122177277			<b>\$7.77</b> 0.271.70	1000	40.00	27.4
31381HGY6	Unavailable	3 3	\$5,579,351.58 \$5,579,351.58	100% (		NA 0 0
Total		3	\$5,579,351.58	100%	<i>y</i> \$0.00	U U
31381HGZ3	Unavailable	1	\$7,970,173.06	100% (	\$0.00	NA 0
Total		1	\$7,970,173.06	100%	\$0.00	0
31388E2Q8	NAVY FEDERAL CREDIT UNION	8	\$1,329,300.00	100%	\$0.00	NA 0
Total	CITION	8	\$1,329,300.00	100%	\$0.00	0
31388E2R6	NAVY FEDERAL CREDIT UNION	47	\$6,499,962.18	100%	\$0.00	NA 0
Total		47	\$6,499,962.18	100%	\$0.00	0
31388RKD8	WACHOVIA MORTGAGE CORPORATION	13	\$2,281,000.00	64.93%	\$0.00	NA 0
	Unavailable	5	\$1,232,279.17	35.07%	\$0.00	NA 0
Total		18	\$3,513,279.17	100%	\$0.00	0
31388RPB7	WACHOVIA MORTGAGE CORPORATION	74	\$13,151,645.81	87.68%	\$0.00	NA 0

	Unavailable	10	\$1,847,161.12	12.32%	0	\$0.00	NA	0	_
Total		84	\$14,998,806.93	100%	1	1		0	
31388RPC5	WACHOVIA MORTGAGE CORPORATION	67	\$11,033,416.52	81.56%	1	\$85,379.00	NA	1	\$
	Unavailable	12	\$2,494,783.08	18.44%	0	\$0.00	NA	0	
Total		79	\$13,528,199.60	100%	1	\$85,379.00		1	9
31388RPD3	WACHOVIA MORTGAGE CORPORATION	69	\$11,785,942.38	77.68%	0	\$0.00	NA	0	
	Unavailable	16	\$3,387,219.40	22.32%	1	1	NA		
Total		85	\$15,173,161.78	100%	0	\$0.00		0	
31388RQF7	WACHOVIA MORTGAGE CORPORATION	36	\$6,896,398.40	91.35%	0	\$0.00	NA	0	
	Unavailable	4	\$652,929.71	8.65%	+		NA	0	
Total		40	\$7,549,328.11	100%	0	\$0.00		0	
31388VDY1	KB HOME MORTGAGE COMPANY	6	\$997,291.88	100%	0	\$0.00	NA	0	
Total		6	\$997,291.88	100%	0	\$0.00		0	_
31388VDZ8	KB HOME MORTGAGE COMPANY	10	\$1,208,390.70	100%	0	\$0.00	NA	0	
Total		10	\$1,208,390.70	100%	0	\$0.00		0	_
31388XWY6	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	55	\$6,820,613.08	100%	0	\$0.00	NA	0	
Total		55	\$6,820,613.08	100%	0	\$0.00		0	
31389JXR0	BANCMORTGAGE FINANCIAL CORPORATION	49	\$9,929,269.33	97.85%	0	\$0.00	NA	0	
	Unavailable	1	\$217,750.00	2.15%	+	· ·	NA	0	
Total		50	\$10,147,019.33	100%	0	\$0.00		0	
31389JXS8	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,526,157.71	100%	0	\$0.00	NA	0	
Total		21	\$3,526,157.71	100%	0	\$0.00	<u> </u>	0	
31389М2Н9	SALEM FIVE MORTGAGE COMPANY, LLC	216	\$33,002,552.41	100%	0	\$0.00	NA	0	
Total		216	\$33,002,552.41	100%	0	\$0.00		0	
31389M2K2	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,000,760.00	100%	0	\$0.00	NA	0	
Total		8	\$1,000,760.00	100%	0	\$0.00		0	

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31389M2M8	SALEM FIVE MORTGAGE	26	\$2,994,093.48	100%	0	\$0.00	NA	
	COMPANY, LLC				Ш			4
Total		26	\$2,994,093.48	100%	0	\$0.00	(	0
31389MY27	SALEM FIVE MORTGAGE COMPANY, LLC	302	\$58,000,281.53	100%	0	\$0.00	NA	0
Total		302	\$58,000,281.53	100%	0	\$0.00		0
31389MY35	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,992,534.61	100%	0	\$0.00	NA	0
Total		17	\$3,992,534.61	100%	0	\$0.00		0
31389MYZ4	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$23,997,235.84	100%	0	\$0.00	NA	0
Total		137	\$23,997,235.84	100%	0	\$0.00	(	0
31390HSQ9	WACHOVIA MORTGAGE CORPORATION	3	\$179,500.00	16.66%	0	\$0.00	NA	0
	Unavailable	14	\$897,943.98	83.34%	0	\$0.00	NA	0
Total		17	\$1,077,443.98	100%	0	\$0.00	(	0
31390HSR7	WACHOVIA MORTGAGE CORPORATION	1	\$99,867.59	7.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,185,730.21	92.23%	-	\$0.00	NA	0
Total		13	\$1,285,597.80	100%	0	\$0.00		0
31390HST3	WACHOVIA MORTGAGE CORPORATION	16	\$2,804,076.37	38.01%	0	\$0.00	NA	0
	Unavailable	28	\$4,572,318.76	61.99%		\$0.00	NA	_
Total		44	\$7,376,395.13	100%	0	\$0.00	(	0
31390HSU0	WACHOVIA MORTGAGE CORPORATION	2	\$206,413.24	12.71%	0	\$0.00	NA	0
	Unavailable	14	\$1,417,796.34	87.29%	-	\$0.00	NA	0
Total		16	\$1,624,209.58	100%	0	\$0.00		0
31390HSV8	WACHOVIA MORTGAGE CORPORATION	4	\$655,762.21	11.32%	0	\$0.00	NA	0
-	Unavailable	33	\$5,138,456.95	88.68%		\$0.00	NA	
Total		37	\$5,794,219.16	100%	0	\$0.00		0
31390MRD8	GUILD MORTGAGE COMPANY	1	\$199,800.00	100%	0	\$0.00	NA	0
Total		1	\$199,800.00	100%	0	\$0.00		0

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31390MRE6	GUILD MORTGAGE COMPANY	154	\$29,071,117.73	93.79% 0	\$0.00	NA 0
	Unavailable	9	\$1,923,406.23	6.21% 0	\$0.00	NA 0
Total		163	\$30,994,523.96	100% 0	\$0.00	0
31390MRF3	GUILD MORTGAGE COMPANY	233	\$39,875,643.55	97.26% 0	\$0.00	NA 0
	Unavailable	7	\$1,121,336.92	2.74% 0	\$0.00	NA 0
Total		240	\$40,996,980.47	100% 0	\$0.00	0
31390MRG1	GUILD MORTGAGE COMPANY	14	\$1,998,978.91	100% 0	\$0.00	NA 0
Total		14	\$1,998,978.91	100% 0	\$0.00	0
31390NKT8	WACHOVIA MORTGAGE CORPORATION	3	\$391,684.57	23.92% 0	\$0.00	NA 0
	Unavailable	9	\$1,245,821.64	76.08% 0	\$0.00	NA 0
Total		12	\$1,637,506.21	100% 0	\$0.00	0
31390RLQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$754,083.77	9.6% 0	\$0.00	NA 0
	Unavailable	64	\$7,100,578.70	90.4% 0	\$0.00	NA 0
Total		71	\$7,854,662.47	100% 0	\$0.00	0
31390RLR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$994,343.71	10.99% 0	\$0.00	NA 0
	Unavailable	82	\$8,053,262.10	89.01% 0	\$0.00	NA 0
Total		93	\$9,047,605.81	100% 0	\$0.00	0
31390RLS0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,715.21	6.37% 0	\$0.00	NA 0
	Unavailable	31	\$3,346,274.08	93.63% 0	\$0.00	NA 0
Total		33	\$3,573,989.29	100% 0	\$0.00	0
31390RLT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$242,249.92	5.83% 0	\$0.00	NA 0
	Unavailable	56	\$3,911,519.87	94.17% 0	\$0.00	NA 0
Total		60	\$4,153,769.79	100% 0	\$0.00	0
31390RLU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$243,263.45	4.52% 0	\$0.00	NA 0
	Unavailable	61	\$5,133,051.78	95.48% 0	\$0.00	NA 0

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Total		65	\$5,376,315.23	100% 0	\$0.00	0
31390VM27	SIRVA MORTGAGE INC	7	\$1,287,200.00	100% 0	\$0.00	NA 0
Total		7	\$1,287,200.00	100% 0	\$0.00	0
31390VM43	SIRVA MORTGAGE INC	7	\$1,047,310.43	100% 0	\$0.00	NA 0
Total	SIKVA MORTGAGE INC	7	\$1,047,310.43	100% 0	\$0.00	0
Total		,	ψ1,047,510.45	100 /0 0	φοισσ	
31390VM68	SIRVA MORTGAGE INC	25	\$4,812,950.00	100% 0	\$0.00	NA 0
Total		25	\$4,812,950.00	100% 0	\$0.00	0
31390VM76	SIRVA MORTGAGE INC	33	\$6,525,915.00	100% 0	\$0.00	NA 0
Total		33	\$6,525,915.00	100% 0	\$0.00	0
31390VM84	SIRVA MORTGAGE INC	9	\$1,728,460.72	100% 0	\$0.00	NA 0
Total	SIKVA MORTGAGE INC	9	\$1,728,460.72	100% 0	\$0.00 \$0.00	0
lotai		,	\$1,720,400.72	100 /6 0	φυ.υυ	U
31390VM92	SIRVA MORTGAGE INC	7	\$1,058,300.00	100% 0	\$0.00	NA 0
Total		7	\$1,058,300.00	100% 0	\$0.00	0
31390VMW1	SIRVA MORTGAGE INC	9	\$2,062,355.00	100% 0	\$0.00	NA 0
Total		9	\$2,062,355.00	100% 0	\$0.00	0
21200171 (7/0	CIDAL MODEC LOS DIG	0	ф1 <b>427 45</b> 0 00	1000	Φ0.00	NAO
31390VMX9	SIRVA MORTGAGE INC	8	\$1,427,450.00	100% 0	\$0.00	NA 0
Total		8	\$1,427,450.00	100% 0	\$0.00	U
31390VMY7	SIRVA MORTGAGE INC	8	\$1,532,975.00	100% 0	\$0.00	NA 0
Total	SIR TIT MENT OF TOLD IT TO	8	\$1,532,975.00	100% 0	\$0.00	0
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31390VNA8	SIRVA MORTGAGE INC	6	\$1,121,600.00	100% 0	\$0.00	NA 0
Total		6	\$1,121,600.00	100% 0	\$0.00	0
31390WN81	PHH MORTGAGE SERVICES CORPORATION	71	\$12,846,601.51	100% 0	\$0.00	NA 0
Total	CORPORATION	71	\$12,846,601.51	100% 0	\$0.00	0
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31390WN99	PHH MORTGAGE SERVICES	156	¢22 507 902 94	100% 0	\$0.00	NIA O
31390WN99	CORPORATION	156	\$23,507,893.84		\$0.00	NA 0
Total		156	\$23,507,893.84	100% 0	\$0.00	0
	DILLI MODTO A CE SEDVICES					<del></del>
31390WPA4	PHH MORTGAGE SERVICES CORPORATION	51	\$7,397,071.31	100% 0	\$0.00	NA 0
Total	COIG OMITION	51	\$7,397,071.31	100% 0	\$0.00	0
, , , , , , , , , , , , , , , , , , ,			T - 122 - 10 - 10 - 1		40.00	
31390WPB2	PHH MORTGAGE SERVICES CORPORATION	55	\$7,125,289.34	100% 0	\$0.00	NA 0

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Total		55	\$7,125,289.34	100% 0	\$0.00	0
31390WPC0	PHH MORTGAGE SERVICES CORPORATION	18	\$3,306,400.00	100% 0	\$0.00	NA 0
Total		18	\$3,306,400.00	100% 0	\$0.00	0
31390WPD8	PHH MORTGAGE SERVICES CORPORATION	88	\$15,145,188.62	100% 0	\$0.00	NA 0
Total		88	\$15,145,188.62	100% 0	\$0.00	0
31390WPE6	PHH MORTGAGE SERVICES CORPORATION	162	\$26,154,806.74	100% 0	\$0.00	NA 0
Total		162	\$26,154,806.74	100% 0	\$0.00	0
31390WPF3	PHH MORTGAGE SERVICES CORPORATION	39	\$6,374,872.26	100% 0	\$0.00	NA 0
Total		39	\$6,374,872.26	100% 0	\$0.00	0
31390WPG1	PHH MORTGAGE SERVICES CORPORATION	27	\$5,640,385.00	100% 0	\$0.00	NA 0
Total		27	\$5,640,385.00	100% 0	\$0.00	0
31391AGJ2	HARWOOD STREET FUNDING I, LLC	84	\$14,460,545.53	100% 0	\$0.00	NA 0
Total		84	\$14,460,545.53	100% 0	\$0.00	0
31391CWF8	HOMESTREET BANK	23	\$2,812,600.00	100% 0	\$0.00	NA 0
Total		23	\$2,812,600.00	100% 0	\$0.00	0
31391CWJ0	HOMESTREET BANK	11	\$1,738,550.00	100% 0	\$0.00	NA 0
Total		11	\$1,738,550.00	100% 0	\$0.00	0
31391CWK7 Total	HOMESTREET BANK	82 <b>82</b>	\$12,162,000.00 <b>\$12,162,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
31391CWM3	HOMESTREET BANK	29	\$2,877,225.00	100% 0	\$0.00	NA 0
Total	HOWESTREET BANK	29	\$2,877,225.00	100% 0	\$0.00	0
31391CWN1	HOMESTREET BANK	42	\$5,986,174.94	100% 0	\$0.00	NA 0
Total		42	\$5,986,174.94	100% 0	\$0.00	0
31391CWP6	HOMESTREET BANK	12	\$2,023,350.00	100% 0	\$0.00	NA 0
Total		12	\$2,023,350.00	100% 0	\$0.00	0
31391DUW1	ALASKA USA FEDERAL CREDIT UNION	43	\$7,000,876.79	100% 0	\$0.00	NA 0

Total		43	\$7,000,876.79	100% 0	\$0.00	0
31391DUY7	ALASKA USA FEDERAL CREDIT UNION	26	\$5,000,218.00	100% 0	\$0.00	NA 0
Total		26	\$5,000,218.00	100% 0	\$0.00	0
31391DV34	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$5,687,358.00	100% 0	\$0.00	NA 0
Total		28	\$5,687,358.00	100% 0	\$0.00	0
31391DV42	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,426,524.48	100% 0	\$0.00	NA 0
Total		8	\$1,426,524.48	100% 0	\$0.00	0
31391DV59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,034,358.08	100% 0	\$0.00	NA 0
Total		31	\$5,034,358.08	100% 0	\$0.00	0
31391DV67	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$4,080,921.53	100% 0	\$0.00	NA 0
Total		25	\$4,080,921.53	100% 0	\$0.00	0
31391DV75	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$3,028,067.76	100% 0	\$0.00	NA 0
Total		18	\$3,028,067.76	100% 0	\$0.00	0
31391DV83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$5,754,842.92	100% 0	\$0.00	NA 0
Total		39	\$5,754,842.92	100% 0	\$0.00	0
31391E2Y6	WASHINGTON MUTUAL BANK, FA	125	\$16,118,545.34	100% 0	\$0.00	NA 0
Total		125	\$16,118,545.34	100% 0	\$0.00	0
31391E2Z3	WASHINGTON MUTUAL BANK, FA	275	\$35,202,719.72	100% 0	\$0.00	NA 0
Total		275	\$35,202,719.72	100% 0	\$0.00	0
31391E3A7	WASHINGTON MUTUAL BANK, FA	340	\$42,650,766.66	100% 0	\$0.00	NA 0
Total		340	\$42,650,766.66	100% 0	\$0.00	0

WA CHINICTON MUTUAI	+				
WASHINGTON MUTUAL BANK, FA	289	\$35,052,927.59	100% 0	\$0.00	NA 0
	289	\$35,052,927.59	100% 0	\$0.00	0
WASHINGTON MUTUAL	+				
BANK, FA					NA 0
	33	\$4,272,895.00	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	96	\$11,306,995.49	100% 0	\$0.00	NA 0
	96	\$11,306,995.49	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	13	\$1,517,857.75	100% 0	\$0.00	NA 0
	13	\$1,517,857.75	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	404	\$42,702,043.14	100% 0	\$0.00	NA 0
	404	\$42,702,043.14	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	498	\$50,393,635.00	100% 0	\$0.00	NA 0
	498	\$50,393,635.00	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	509	\$48,794,103.26	100% 0	\$0.00	NA 0
	509	\$48,794,103.26	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	106	\$11,864,598.01	100% 0	\$0.00	NA 0
	106	\$11,864,598.01	100% 0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	36	\$5,195,370.01	100% 0	\$0.00	NA 0
	36	\$5,195,370.01	100% 0	\$0.00	0
COMMERCIAL FEDERAL BANK	11	\$614,347.26	100% 0	\$0.00	NA 0
	11	\$614,347.26	100% 0	\$0.00	0
RATE ONE HOME LOANS INC.	18	\$3,021,300.00	100% 0	\$0.00	NA 0
	18	\$3,021,300.00	100% 0	\$0.00	0
RATE ONE HOME LOANS	12	\$1,991,420.66	100% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  COMMERCIAL FEDERAL BANK  RATE ONE HOME LOANS INC.	BANK, FA   289     289	BANK, FA  289 \$35,052,927.59  WASHINGTON MUTUAL BANK, FA  33 \$4,272,895.00  WASHINGTON MUTUAL BANK, FA  96 \$11,306,995.49  WASHINGTON MUTUAL BANK, FA  13 \$1,517,857.75  WASHINGTON MUTUAL BANK, FA  404 \$42,702,043.14  WASHINGTON MUTUAL BANK, FA  404 \$42,702,043.14  WASHINGTON MUTUAL BANK, FA  408 \$50,393,635.00  WASHINGTON MUTUAL BANK, FA  498 \$50,393,635.00  WASHINGTON MUTUAL BANK, FA  498 \$50,393,635.00  WASHINGTON MUTUAL BANK, FA  498 \$50,393,635.00  WASHINGTON MUTUAL BANK, FA  509 \$48,794,103.26  WASHINGTON MUTUAL BANK, FA  106 \$11,864,598.01  WASHINGTON MUTUAL BANK, FA  106 \$11,864,598.01  COMMERCIAL FEDERAL BANK 11 \$614,347.26  RATE ONE HOME LOANS INC.  12 \$1,991,420.66	BANK, FA  289 \$35,052,927.59 100% 0  WASHINGTON MUTUAL BANK, FA  33 \$4,272,895.00 100% 0  WASHINGTON MUTUAL BANK, FA  96 \$11,306,995.49 100% 0  WASHINGTON MUTUAL BANK, FA  13 \$1,517,857.75 100% 0  WASHINGTON MUTUAL BANK, FA  404 \$42,702,043.14 100% 0  WASHINGTON MUTUAL BANK, FA  404 \$42,702,043.14 100% 0  WASHINGTON MUTUAL BANK, FA  498 \$50,393,635.00 100% 0  WASHINGTON MUTUAL BANK, FA  498 \$50,393,635.00 100% 0  WASHINGTON MUTUAL BANK, FA  498 \$50,393,635.00 100% 0  WASHINGTON MUTUAL BANK, FA  498 \$50,393,635.00 100% 0  WASHINGTON MUTUAL BANK, FA  498 \$50,393,635.00 100% 0  WASHINGTON MUTUAL BANK, FA  406 \$11,864,598.01 100% 0  WASHINGTON MUTUAL BANK, FA  106 \$11,864,598.01 100% 0  WASHINGTON MUTUAL BANK, FA  106 \$11,864,598.01 100% 0  WASHINGTON MUTUAL BANK, FA  107 \$11,864,598.01 100% 0  WASHINGTON MUTUAL BANK, FA  108 \$5,195,370.01 100% 0  COMMERCIAL FEDERAL BANK 11 \$614,347.26 100% 0  RATE ONE HOME LOANS INC.  12 \$1,901,420.66 100% 0	BANK, FA  289 \$35,05,2927.59 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  33 \$4,272,895.00 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  96 \$11,306,995.49 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  13 \$1,517,857.75 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  13 \$1,517,857.75 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  404 \$42,702,043.14 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  404 \$42,702,043.14 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  498 \$50,393,635.00 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  498 \$50,393,635.00 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  498 \$50,393,635.00 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  498 \$50,393,635.00 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  509 \$48,794,103.26 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  509 \$48,794,103.26 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  106 \$11,864,598.01 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  106 \$11,864,598.01 100% 0 \$0.00  COMMERCIAL FEDERAL BANK  11 \$614,347.26 100% 0 \$0.00  RATE ONE HOME LOANS INC.  12 \$1,991,420.66 100% 0 \$0.00  RATE ONE HOME LOANS INC.  \$1,991,420.66 100% 0 \$0.00  \$0.00  \$0.00

Total		12	\$1,991,420.66	100% 0	\$0.00	0
31391TJE9	RATE ONE HOME LOANS INC.	11	\$1,986,598.83	100% 0	\$0.00	NA 0
Total		11	\$1,986,598.83	100% 0	\$0.00	0
31391TJF6	RATE ONE HOME LOANS INC.	8	\$1,491,658.70	100% 0	\$0.00	NA 0
Total		8	\$1,491,658.70	100% 0	\$0.00	0
31391TJG4	RATE ONE HOME LOANS INC.	11	\$1,984,001.10	100% 0	\$0.00	NA 0
Total		11	\$1,984,001.10	100% 0	\$0.00	0
31391ТЈН2	RATE ONE HOME LOANS INC.	9	\$1,488,800.00	100% 0	\$0.00	NA 0
Total		9	\$1,488,800.00	100% 0	\$0.00	0
31391U6V2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	190	\$33,001,194.92	100% 0	\$0.00	NA 0
Total		190	\$33,001,194.92	100% 0	\$0.00	0
31391U6W0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$12,000,481.11	100% 0	\$0.00	NA 0
Total		60	\$12,000,481.11	100% 0	\$0.00	0
31391U6X8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,000,270.30	100% 0	\$0.00	NA 0
Total		50	\$8,000,270.30	100% 0	\$0.00	0
31391U6Y6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$18,000,341.00	100% 0	\$0.00	NA 0
Total		95	\$18,000,341.00	100% 0	\$0.00	0
31391U6Z3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$17,000,409.00	100% 0	\$0.00	NA 0
Total		93	\$17,000,409.00	100% 0	\$0.00	0
31391U7A7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,000,214.16	100% 0	\$0.00	NA 0
Total		19	\$3,000,214.16	100% 0	\$0.00	0

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31391VN25	RBC CENTURA BANK	52	\$6,451,157.46	100% 0	\$0.00	NA 0
Total		52	\$6,451,157.46	100% 0	\$0.00	0
31391VN33	RBC CENTURA BANK	17	\$2,473,339.39	100% 0	\$0.00	NA 0
Total	RDC CLIVICKA BAIVK	17	\$2,473,339.39	100% 0	\$0.00	0
10001		1,	<b>\$2,170,003103</b>	100 /6 0	ΨΟΦΟ	
31391VN41	RBC CENTURA BANK	45	\$5,690,518.42	100% 0	\$0.00	NA 0
Total		45	\$5,690,518.42	100% 0	\$0.00	0
31391VN58	RBC CENTURA BANK	22	\$3,611,800.00	100% 0	\$0.00	NA 0
Total	ABC CENTERT BANK	22	\$3,611,800.00	100% 0	\$0.00	0
31391VN66	RBC CENTURA BANK	42	\$5,952,872.66	100% 0	\$0.00	NA 0
Total	+	42	\$5,952,872.66	100% 0	\$0.00	0
31391VNZ2	RBC CENTURA BANK	66	\$8,225,680.10	100% 0	\$0.00	NA 0
Total	rese est (Territ Statut	66	\$8,225,680.10	100% 0	\$0.00	0
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31400A6S2	Unavailable	17	\$3,015,676.25	100% 0	\$0.00	NA 0
Total		17	\$3,015,676.25	100% 0	\$0.00	0
31400A6T0	Unavailable	6	\$1,023,968.52	100% 0	\$0.00	NA 0
<u>Total</u>		6	\$1,023,968.52	100% 0	\$0.00	0
31400A6U7	Unavailable	102	\$20,463,723.57	100% 0	\$0.00	NA 0
Total		102	\$20,463,723.57	100% 0	\$0.00	0
31400A6V5	Unavailable	48	\$7,247,497.42	100% 0	\$0.00	NA 0
Total		48	\$7,247,497.42	100% 0	\$0.00	0
31400A6W3	Unavailable	71	\$14,400,777.46	100% 0	\$0.00	NA 0
Total	Chavanaoic	71	\$14,400,777.46	100% 0	\$0.00	0
			<del>+</del>		7 000 0	
31400A6X1	Unavailable	21	\$3,561,332.26	100% 0	\$0.00	NA 0
Total		21	\$3,561,332.26	100% 0	\$0.00	0
31400A6Y9	Unavailable	403	\$81,332,336.95	100% 0	\$0.00	NA 0
Total		403	\$81,332,336.95	100% 0	\$0.00	0
31400A6Z6	Unavailable	135	\$20,697,650.63	100% 0	\$0.00	NA 0
Total		135	\$20,697,650.63	100% 0	\$0.00	0
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31400A7A0	Unavailable	4	\$1,006,975.03	100% 0	\$0.00	NA 0
Total		4	\$1,006,975.03	100% 0	\$0.00	0

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31400A7B8	Unavailable	25	\$5,595,576.37	100% 0	\$0.00	NA 0
Total		25	\$5,595,576.37	100% 0	\$0.00	0
21.400.475.4	77 '1 1 1	1.5	Φ2 020 460 10	10000	Φ0.00	NIA 0
31400A7D4 <b>Total</b>	Unavailable	15 15	\$2,920,468.19 \$2,920,468.19	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
1 Otai		15	\$2,920,408.19	100% 0	\$0.00	U
31400A7E2	Unavailable	18	\$3,344,293.48	100% 0	\$0.00	NA 0
Total		18	\$3,344,293.48	100% 0	\$0.00	0
31400BD45	Unavailable	17	\$1,936,393.48	100% 0	\$0.00	NA 0
Total		17	\$1,936,393.48	100% 0	\$0.00	0
31400BD52	Unavailable	153	\$23,945,480.46	100% 0	\$0.00	NA 0
Total		153	\$23,945,480.46	100% 0	\$0.00	0
31400BD60	Unavailable	20	\$2,127,295.12	100% 0	\$0.00	NA 0
Total		20	\$2,127,295.12	100% 0	\$0.00	0
31400BD78	Unavailable	236	\$37,769,985.71	100% 0	\$0.00	NA 0
Total	Chavanaoic	236	\$37,769,985.71	100% 0	\$0.00	0
			. ,		·	
31400BD86	Unavailable	46	\$5,660,049.84	100% 0	\$0.00	NA 0
Total		46	\$5,660,049.84	100% 0	\$0.00	0
21400DD04	TT	101	¢15 205 (00 75	10007.0	¢0.00	NAO
31400BD94 <b>Total</b>	Unavailable	101 <b>101</b>	\$15,395,609.75 <b>\$15,395,609.75</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Iotai		101	\$13,373,007.73	100 /6 0	Ψ0.00	
31400BEA0	Unavailable	33	\$3,614,927.33	100% 0	\$0.00	NA 0
Total		33	\$3,614,927.33	100% 0	\$0.00	0
31400BEB8	Unavailable	12	\$1,501,824.30	100% 0	\$0.00	NA 0
Total		12	\$1,501,824.30	100% 0	\$0.00	0
24 400 67 574	MI FINANCIAL		<b>***</b>	1000	Φ0.00	77.10
31400CMN1	CORPORATION	67	\$12,931,181.00	100% 0	\$0.00	NA 0
Total		67	\$12,931,181.00	100% 0	\$0.00	0
	MI FINANCIAL			10011	<b>.</b>	
31400CMP6	CORPORATION	16	\$3,173,500.00	100% 0	\$0.00	NA 0
Total		16	\$3,173,500.00	100% 0	\$0.00	0
	MI FINANCIAL			<del></del>		+
31400CMQ4	CORPORATION	21	\$4,435,500.00	100% 0	\$0.00	NA 0
Total		21	\$4,435,500.00	100% 0	\$0.00	0

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31400CQ72	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,563,154.52	100%	0	\$0.00	NA	)
Total		47	\$6,563,154.52	100%	0	\$0.00		)
31400CQ80	AMERICAN HOME MORTGAGE CORPORATION	53	\$9,202,250.00	97.79%	0	\$0.00	NA	)
	Unavailable	1	\$207,500.00	2.21%	0	\$0.00	NA	)
Total		54	\$9,409,750.00	100%	0	\$0.00		)
31400CQ98	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,603,570.33	100%	0	\$0.00	NA	)
Total		13	\$1,603,570.33	100%	0	\$0.00		)
31400CQV9	AMERICAN HOME MORTGAGE CORPORATION	66	\$9,285,438.42	100%	0	\$0.00	NA	)
Total		66	\$9,285,438.42	100%	0	\$0.00		)
31400CQW7	AMERICAN HOME MORTGAGE CORPORATION	25	\$2,767,266.40	100%	0	\$0.00	NA	)
Total		25	\$2,767,266.40	100%	0	\$0.00		)
31400CQX5	AMERICAN HOME MORTGAGE CORPORATION	101	\$16,314,487.53	100%	0	\$0.00	NA	)
Total		101	\$16,314,487.53	100%	0	\$0.00		)
31400CQY3	AMERICAN HOME MORTGAGE CORPORATION	58	\$7,881,271.90	98.59%	0	\$0.00	NA	)
	Unavailable	1	\$112,393.25	1.41%	0	\$0.00	NA (	)
Total		59	\$7,993,665.15	100%	0	\$0.00		)
31400CQZ0	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,848,010.82	100%	0	\$0.00	NA	)
Total		11	\$1,848,010.82	100%	0	\$0.00	(	)
31400CRA4	AMERICAN HOME MORTGAGE CORPORATION	22	\$2,641,850.00	90.63%	0	\$0.00	NA	)
	Unavailable	2	\$273,000.00	9.37%	0	\$0.00	NA (	)
Total		24	\$2,914,850.00	100%	0	\$0.00	(	)
31400CRB2	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,239,350.00	100%	0	\$0.00	NA	)
Total		7	\$1,239,350.00	100%	0	\$0.00	(	)
31400CRC0	AMERICAN HOME MORTGAGE CORPORATION	123	\$19,503,550.00	100%	0	\$0.00	NA	)
Total		123	\$19,503,550.00	100%	0	\$0.00		)

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31400CRD8	AMERICAN HOME MORTGAGE CORPORATION	34	\$4,214,150.00	100%	0 \$0.00	NA 0
Total		34	\$4,214,150.00	100%	0 \$0.00	0
31400CRE6	AMERICAN HOME MORTGAGE CORPORATION	85	\$10,662,126.00	100%	0 \$0.00	NA 0
Total		85	\$10,662,126.00	100%	0 \$0.00	0
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31400CRF3	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,693,700.00	100%	0 \$0.00	NA 0
Total		21	\$3,693,700.00	100%	0 \$0.00	0
31400CRG1	AMERICAN HOME MORTGAGE CORPORATION	37	\$6,783,800.00	97.52%	0 \$0.00	NA 0
	Unavailable	1	\$172,250.00	2.48%	0 \$0.00	NA 0
Total		38	\$6,956,050.00	100%	0 \$0.00	0
31400D4C3	TCF MORTGAGE CORPORATION	10	\$670,340.58	45.76%	0 \$0.00	NA 0
	Unavailable	12	\$794,669.21	54.24%	0 \$0.00	NA 0
Total		22	\$1,465,009.79	100%	0 \$0.00	0
31400D4G4	TCF MORTGAGE CORPORATION	24	\$3,753,676.54	73.44%	0 \$0.00	NA 0
	Unavailable	9	\$1,357,454.00	26.56%	0 \$0.00	NA 0
Total		33	\$5,111,130.54	100%	0 \$0.00	0
31400D4K5	TCF MORTGAGE CORPORATION	19	\$2,001,766.83	78.17%	·	
	Unavailable	4	\$558,983.98	21.83%		<del>                                     </del>
Total		23	\$2,560,750.81	100%	0 \$0.00	0
31400D4M1	TCF MORTGAGE CORPORATION	40	\$6,598,884.39	32.73%	0 \$0.00	NA 0
	Unavailable	82	\$13,563,344.00	67.27%	0 \$0.00	NA 0
Total		122	\$20,162,228.39	100%	0 \$0.00	0
31400D4N9	TCF MORTGAGE CORPORATION	23	\$3,590,232.10	24.71%	0 \$0.00	NA 0
	Unavailable	63	\$10,939,104.88	75.29%	0 \$0.00	NA 0
Total		86	\$14,529,336.98	100%	0 \$0.00	0
31400D4P4	TCF MORTGAGE CORPORATION	77	\$13,174,360.73	47.47%	0 \$0.00	NA 0
	Unavailable	78	\$14,578,883.79	52.53%	0 \$0.00	NA 0
Total		155	\$27,753,244.52	100%	0 \$0.00	0

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21.4007.402	TCF MORTGAGE		Ф2 022 52 1 2 -	20. 12.2		40.00		+
31400D4Q2	CORPORATION	20	\$2,833,304.26	29.43%	Щ	\$0.00	NA	
	Unavailable	41	\$6,794,831.37	70.57%	-	\$0.00	NA (	)
Total		61	\$9,628,135.63	100%	0	\$0.00		)
	TCF MORTGAGE				$\vdash$			+
31400D4R0	CORPORATION	50	\$8,331,713.52	43.18%	0	\$0.00	NA	)
	Unavailable	60	\$10,965,080.34	56.82%	$\vdash$	\$0.00	NA	+
Total		110	\$19,296,793.86	100%	0	\$0.00	(	)
31400D4S8	TCF MORTGAGE CORPORATION	92	\$13,353,070.94	53.16%	0	\$0.00	NA	)
	Unavailable	85	\$11,765,950.20	46.84%	0	\$0.00	NA (	
Total	Onavanaore	177	\$25,119,021.14	100%	$\vdash$	\$0.00		)
	TICE MODECA CE				igdash			-
31400D4T6	TCF MORTGAGE CORPORATION	64	\$8,652,194.78	40.47%	0	\$0.00	NA	)
	Unavailable	78	\$12,726,018.81	59.53%	0	\$0.00	NA (	)
Total		142	\$21,378,213.59	100%	0	\$0.00	(	)
31400D4U3	TCF MORTGAGE CORPORATION	57	\$8,384,597.62	46.14%	0	\$0.00	NA	)
	Unavailable	56	\$9,787,174.83	53.86%	0	\$0.00	NA (	)
Total		113	\$18,171,772.45	100%	0	\$0.00		)
31400D4V1	TCF MORTGAGE CORPORATION	20	\$1,411,050.00	76.12%	0	\$0.00	NA	)
	Unavailable	6	\$442,700.00	23.88%	0	\$0.00	NA (	)
Total		26	\$1,853,750.00	100%	0	\$0.00		)
31400D4W9	TCF MORTGAGE CORPORATION	33	\$5,796,936.68	64.38%	0	\$0.00	NA	)
	Unavailable	18	\$3,207,730.00	35.62%	0	\$0.00	NA (	)
Total		51	\$9,004,666.68	100%	0	\$0.00	(	)
31400D4X7	TCF MORTGAGE	31	¢1 020 021 14	5 A 2 A 07	0	\$0.00	NIA (	
31400D4A/	CORPORATION		\$1,838,931.14	54.24%	Щ	\$0.00	NA	_
Total	Unavailable	55	\$1,551,185.61 <b>\$3,390,116.75</b>	45.76% 100%		\$0.00 <b>\$0.00</b>	NA	) )
ı viai		33	ψ5,570,110./5	100 70		φυ.υυ		_
31400D4Y5	TCF MORTGAGE CORPORATION	11	\$1,701,207.03	47.84%	0	\$0.00	NA	)
	Unavailable	8	\$1,854,798.92	52.16%		\$0.00	NA (	7
Total		19	\$3,556,005.95	100%	0	\$0.00		)

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31400D4Z2	TCF MORTGAGE CORPORATION	76	\$10,229,778.50	47.95% 0	\$0.00	NA 0
	Unavailable	78	\$11,103,861.75	52.05% 0	\$0.00	NA 0
Total	O na vanao ie	154	\$21,333,640.25	100% 0	\$0.00	0
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31400D5A6	TCF MORTGAGE	42	\$2,471,254.84	59.38% 0	\$0.00	NA 0
51400D3A0	CORPORATION				·	
	Unavailable	26	\$1,690,714.95	40.62% 0	\$0.00	NA 0
Total		68	\$4,161,969.79	100% 0	\$0.00	0
31400D5B4	TCF MORTGAGE	48	\$6,415,695.09	60.92% 0	\$0.00	NA 0
511002321	CORPORATION				·	
m 1	Unavailable	30	\$4,115,133.10	39.08% 0	\$0.00	NA 0
Total		78	\$10,530,828.19	100% 0	\$0.00	0
	TCF MORTGAGE					
31400D5C2	CORPORATION	29	\$1,659,236.13	72.13% 0	\$0.00	NA 0
	Unavailable	12	\$641,116.69	27.87% 0	\$0.00	NA 0
Total		41	\$2,300,352.82	100% 0	\$0.00	0
31400D5D0	TCF MORTGAGE	15	\$1,900,523.09	23.39% 0	\$0.00	NA 0
	CORPORATION Unavailable	40	\$6,224,344.76	76.61% 0	\$0.00	NA 0
Total	Unavanable	55	\$8,124,867.85	100% 0	\$0.00 \$ <b>0.00</b>	NAIU
Total		33	\$6,124,007.03	100 /0 0	φυ.υυ	
21.4000.500	TCF MORTGAGE		фо <b>21 2</b> 00 00	01.0%	Φ0.00	N. 4 O
31400D5E8	CORPORATION	4	\$921,200.00	81.8% 0	\$0.00	NA 0
	Unavailable	2	\$205,000.00	18.2% 0	\$0.00	NA 0
Total		6	\$1,126,200.00	100% 0	\$0.00	0
21 4000 505	TCF MORTGAGE		<b>\$510.453.30</b>	22 20 0	фо. оо	N. 4. 0
31400D5F5	CORPORATION	4	\$519,453.29	32.39% 0	\$0.00	NA 0
	Unavailable	5	\$1,084,185.91	67.61% 0	\$0.00	NA 0
Total		9	\$1,603,639.20	100% 0	\$0.00	0
	THE LEADER MORTOLOGY	1				-
31400DFK3	THE LEADER MORTGAGE COMPANY	1	\$73,344.45	28.6% 0	\$0.00	NA 0
	Unavailable	5	\$183,128.57	71.4% 0	\$0.00	NA 0
Total		6	\$256,473.02	100% 0	\$0.00	0
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31400DTF9	WASHINGTON MUTUAL	36	\$2,481,396.77	67.16% 0	\$0.00	NA 0
D1400D1F3	BANK, FA				·	
	Unavailable	15	\$1,213,379.40	32.84% 0	\$0.00	NA 0
Total		51	\$3,694,776.17	100% 0	\$0.00	0
2140007717	WA CHINGTON A MUTHA A		ΦCC0 00C 10	25.02%	Φ0.00	NIA O
31400DTH5	WASHINGTON MUTUAL	4	\$669,086.18	25.93% 0	\$0.00	NA 0
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	WASHINGTON MUTUAL BANK, FA	2	\$289,899.87	11.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$916,222.61	35.5%	0	\$0.00	NA	0
	Unavailable	4	\$705,515.68	27.34%	0	\$0.00	NA	0
Total		16	\$2,580,724.34	100%	0	\$0.00		0
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31400DTN2	WASHINGTON MUTUAL BANK	35	\$4,064,785.69	16.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	62	\$6,979,425.54	28.93%	0	\$0.00	NA	0
	Unavailable	124	\$13,078,884.78	54.22%	0	\$0.00	NA	0
Total		221	\$24,123,096.01	100%	0	\$0.00		0_
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31400DTP7	WASHINGTON MUTUAL BANK, FA	12	\$1,637,321.95	15.48%	0	\$0.00	NA	0
	Unavailable	64	\$8,943,020.44	84.52%	0	\$0.00	NA	0
Total		76	\$10,580,342.39	100%	0	\$0.00		0
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31400DTU6	WASHINGTON MUTUAL BANK	20	\$1,996,100.00	100%		\$0.00	NA	0
Total		20	\$1,996,100.00	100%	0	\$0.00		0
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31400DTX0	WASHINGTON MUTUAL BANK, FA	5	\$583,440.00	64.12%		\$0.00	NA	Ш
	Unavailable	4	\$326,500.00	35.88%	_	\$0.00	NA	
Total		9	\$909,940.00	100%	0	\$0.00		0
31400DTZ5	WASHINGTON MUTUAL BANK, FA	4	\$538,955.00	39.39%	0	\$0.00	NA	0
	Unavailable	6	\$829,176.38	60.61%	0	\$0.00	NA	0
Total		10	\$1,368,131.38	100%	0	\$0.00		0
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31400DY30	WACHOVIA MORTGAGE CORPORATION	52	\$3,206,805.62	35.86%	0	\$0.00	NA	0
	Unavailable	90	\$5,736,870.62	64.14%		\$0.00	NA	0
Total		142	\$8,943,676.24	100%	0	\$0.00		0
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31400DY48	WACHOVIA MORTGAGE CORPORATION	29	\$2,775,329.57	29.84%		\$0.00	NA	Ш
	Unavailable	66	\$6,524,692.32	70.16%		\$0.00	NA	
Total		95	\$9,300,021.89	100%	0	\$0.00		0
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31400DY55	WACHOVIA MORTGAGE CORPORATION	6	\$990,011.45	7.65%		\$0.00	NA	Ш
	Unavailable	56	\$11,958,195.23	92.35%	0	\$0.00	NA	0

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	62	\$12,948,206.68	100%	0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	102	\$19,609,334.61	30.7%	0	\$0.00	NA	0
Unavailable	217	\$44,267,219.09	69.3%	0	\$0.00	NA	0
	319	\$63,876,553.70	100%	0	\$0.00		0
WACHOVIA MORTGAGE CORPORATION	8	\$533,521.31	25.98%	0	\$0.00	NA	0
Unavailable	25	\$1,519,789.54	74.02%	0	\$0.00	NA	0
	33	\$2,053,310.85	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	370	\$38,983,490.02	95.87%	0	\$0.00	NA	0
Unavailable	16	\$1,681,392.94	4.13%	0	\$0.00	NA	0
	386	\$40,664,882.96	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	443	\$30,910,963.43	96.8%	0	\$0.00	NA	0
Unavailable	16	\$1,020,331.18	3.2%	0	\$0.00	NA	0
	459	\$31,931,294.61	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	177	\$32,679,161.68	89.35%	0	\$0.00	NA	0
Unavailable	24	\$3,894,049.79	10.65%	0	\$0.00	NA	0
	201	\$36,573,211.47	100%	0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	78	\$8,080,623.01	92.16%	0	\$0.00	NA	0
Unavailable	7	\$686,988.85		_		NA	0
	85	\$8,767,611.86	100%	0	\$0.00		0
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	37	\$5,089,582.90	100%	0	\$0.00	NA	0
LOAN CORPORATION	27	¢5 000 502 00	1000	<b>1</b>	\$0.00		0
	37	\$5,069,562.90	100%	V	\$0.00		<u> </u>
FIRST HORIZON HOME							
	97	\$15,332,456.81	86.44%	0	\$0.00	NA	0
	16	\$2,404,867.22	13.56%	0	\$0.00	NA	0
	113	\$17,737,324.03		1	1		0
		, ,					
FIRST HORIZON HOME LOAN CORPORATION	175	\$18,740,780.48	75.74%	0	\$0.00	NA	0
Unavailable	57	\$6,003,836.02	24.26%	0	\$0.00	NA	0
	232	\$24,744,616.50	100%	0	\$0.00		0
	CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  FIRST HORIZON HOME LOAN CORPORATION  Unavailable	WACHOVIA MORTGAGE	WACHOVIA MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 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Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	WACHOVIA MORTGAGE CORPORATION Unavailable 217 \$44,267,219.09 69.3% 319 \$63,876,553.70 100%  WACHOVIA MORTGAGE CORPORATION Unavailable 225 \$1,519,789.54 74.02% 33 \$2,053,310.85 100%  FIRST HORIZON HOME LOAN CORPORATION Unavailable 16 \$1,681,392.94 4.13% 386 \$40,664,882.96 100%  FIRST HORIZON HOME LOAN CORPORATION Unavailable 16 \$1,020,331.18 3.2% 459 \$31,931,294.61 100%  FIRST HORIZON HOME LOAN CORPORATION Unavailable 24 \$3,894,049.79 10.65% 201 \$36,573,211.47 100%  FIRST HORIZON HOME LOAN CORPORATION Unavailable 27 \$88,080,623.01 92.16% 28 \$8,767,611.86 100%  FIRST HORIZON HOME LOAN CORPORATION Unavailable 7 \$686,988.85 7.84% 85 \$8,767,611.86 100%  FIRST HORIZON HOME LOAN CORPORATION Unavailable 7 \$686,988.85 7.84% 85 \$8,767,611.86 100%  FIRST HORIZON HOME LOAN CORPORATION 97 \$15,332,456.81 86.44% Unavailable 16 \$2,404,867.22 13.56% 113 \$17,737,324.03 100%  FIRST HORIZON HOME LOAN CORPORATION Unavailable 16 \$2,404,867.22 13.56% 113 \$17,737,324.03 100%  FIRST HORIZON HOME LOAN CORPORATION Unavailable 57 \$6,003,836.02 24.26%	WACHOVIA MORTGAGE CORPORATION  Unavailable  217 \$44,267,219.09 69.3% 0  319 \$63,876,553.70 100% 0  WACHOVIA MORTGAGE CORPORATION  Unavailable  25 \$1,519,789.54 74.02% 0  33 \$2,053,310.85 100% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  16 \$1,681,392.94 4.13% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  16 \$1,020,331.18 3.2% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  177 \$32,679,161.68 89.35% 0  Unavailable  178 \$38,894,049.79 10.65% 0  201 \$36,573,211.47 100% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  7 \$686,988.85 7.84% 0  85 \$8,767,611.86 100% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  7 \$686,988.85 7.84% 0  85 \$8,767,611.86 100% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  7 \$5,089,582.90 100% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  17 \$15,332,456.81 86.44% 0  Unavailable  17 \$15,332,456.81 86.44% 0  Unavailable  178 \$11,737,324.03 100% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  179 \$15,332,456.81 86.44% 0  Unavailable  170 \$15,332,456.81 86.44% 0  Unavailable  171 \$11,737,324.03 100% 0  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  175 \$18,740,780.48 75.74% 0  Unavailable  57 \$6,003,836.02 24.26% 0	WACHOVIA MORTGAGE   102   \$19,609,334.61   30.7% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00	WACHOVIA MORTGAGE   102   \$19,609,334.61   30.7% 0   \$0.00   NA

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31400ESE1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,248,040.00	90.83%	\$0.00	NA 0
	Unavailable	4	\$731,500.00	9.17%	\$0.00	NA 0
Total		45	\$7,979,540.00	100%		0
31400FB22	Unavailable	93	\$6,416,336.56	100%	1	NA 0
Total		93	\$6,416,336.56	100%	\$0.00	0
31400FB30	Unavailable	101	\$6,898,421.47	100% 0	\$0.00	NA 0
Total		101	\$6,898,421.47	100% 0	1	0
31400FB48	Unavailable	81	\$5,691,624.00	100%		NA 0
Total		81	\$5,691,624.00	100%	\$0.00	0
31400FB55	Unavailable	60	\$5,525,386.21	100% 0	\$0.00	NA 0
Total		60	\$5,525,386.21	100%	†	0
31400FB63	Unavailable	27	\$1,789,790.58	100%	†	NA 0
Total		27	\$1,789,790.58	100%	\$0.00	0
	WASHINGTON MUTUAL	+ +				
31400FEM5	BANK, FA	27	\$5,561,288.82	46.25%	·	NA 0
	Unavailable	31	\$6,462,354.76	53.75% 0		NA 0
Total		58	\$12,023,643.58	100% 0	\$0.00	0
31400FEN3	WASHINGTON MUTUAL	3	\$608,000.00	35.05% 0	\$0.00	NA 0
	BANK, FA Unavailable	4	\$1,126,600.00	64.95% 0	·	NA 0
Total	Unavanable	7	\$1,734,600.00	100%		0
		1 1	Ψ1,72 1,000.00	100 /0 0	φο.σο	
31400FEP8	WASHINGTON MUTUAL BANK, FA	22	\$4,713,350.00	41.1%	\$0.00	NA 0
	Unavailable	28	\$6,754,642.33	58.9% 0	\$0.00	NA 0
Total		50	\$11,467,992.33	100%	\$0.00	0
31400FEQ6	WASHINGTON MUTUAL BANK, FA	13	\$2,561,667.75	23.54% 0	\$0.00	NA 0
	Unavailable	41	\$8,320,239.70	76.46%		NA 0
Total		54	\$10,881,907.45	100% 0	\$0.00	0
31400FER4	WASHINGTON MUTUAL	12	\$2,822,500.00	3.12% 0	\$0.00	NA 0
D14001'EN4	BANK	12	φ2,022,300.00	3.12% U	\$0.00	INAU
	WASHINGTON MUTUAL BANK, FA	112	\$24,383,112.18	26.95%	\$0.00	NA 0
	Unavailable	277	\$63,255,112.45	69.93%	1	NA 0
Total		401	\$90,460,724.63	100%	\$0.00	0

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	WASHINGTON MUTUAL						
31400FES2	BANK	10	\$2,271,844.90	2.73%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	166	\$35,903,454.08	43.11%	1 \$228,121.95	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,731.63	0.22%	0 \$0.00	NA	0
	Unavailable	200	\$44,924,600.74	53.94%	0 \$0.00	NA	0
Total		377	\$83,279,631.35	100%	1 \$228,121.95		0
31400FEU7	Unavailable	6	\$1,487,600.00	100%	0 \$0.00	NA	0
Total	Chavanable	6	\$1,487,600.00	100%		1	0
1 otai			φ1, <del>4</del> 07,000.00	100 /6	φυ.υυ	<u>'</u>	+
31400GX34	Unavailable	25	\$1,613,267.53	100%	0 \$0.00	NA	0
Total		25	\$1,613,267.53	100%	0 \$0.00		0
31400GX42	Unavailable	254	\$42,776,575.49	100%	0 \$0.00	NA	0
Total	Chavanaoic	254	\$42,776,575.49	100%	<del>                                     </del>	1	0
			\$ 1 <b>2</b> ,770,676113	10070	φοίου		
31400GX67	Unavailable	42	\$4,889,316.12	100%	0 \$0.00	NA	0
Total		42	\$4,889,316.12	100%	0 \$0.00		0
31400GX75	Unavailable	50	\$7,543,992.57	100%	0 \$0.00	NA	0
Total	C Hu rusucio	50	\$7,543,992.57	100%		1	0
			. ,				
31400GX83	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$528,472.63	5.48%	0 \$0.00	NA	0
	Unavailable	67	\$9,111,582.42	94.52%	0 \$0.00	NA	0
Total		70	\$9,640,055.05	100%	0 \$0.00	) (	0
31400GX91	Unavailable	34	\$1,846,014.94	100%	0 \$0.00	NA	0
Total		34	\$1,846,014.94	100%	1-1		0
21 400 GVII 4	77 711	26	Φ1 C24 042 20	1000	0 00 00	D.T.A.	
31400GXL4	Unavailable	26	\$1,634,843.39	100%	1-1	1	
Total		26	\$1,634,843.39	100%	<b>0</b> \$0.00	<u> </u>	0
31400GXS9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$432,451.39	1.91%	0 \$0.00	NA	0
	Unavailable	138	\$22,193,790.05	98.09%	0 \$0.00	NA	0
Total		141	\$22,626,241.44	100%	0 \$0.00		0
31400HHX4	HARWOOD STREET FUNDING I, LLC	109	\$7,354,883.63	100%	0 \$0.00	NA	0
Total		109	\$7,354,883.63	100%	0 \$0.00		0

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31400НЈВ0	HARWOOD STREET FUNDING I, LLC	48	\$8,271,702.71	100%	0	\$0.00	NA 0
Total	I UNDING I, LEC	48	\$8,271,702.71	100%	0	\$0.00	0
31400HJC8	HARWOOD STREET	127	\$23,768,145.91	100%	0	\$0.00	NA 0
	FUNDING I, LLC				Ш	·	
Total		127	\$23,768,145.91	100%	U	\$0.00	0
	HARWOOD STREET						
31400HJD6	FUNDING I, LLC	35	\$6,096,226.99	100%	0	\$0.00	NA 0
Total		35	\$6,096,226.99	100%	0	\$0.00	0
31400JRH4	CITIMORTGAGE, INC.	40	\$8,560,147.91	100%	$\vdash$	\$0.00	NA 0
Total		40	\$8,560,147.91	100%	0	\$0.00	0
31400JRJ0	CITIMORTGAGE, INC.	102	\$18,548,640.29	94.27%	0	\$0.00	NA 0
514003K30	Unavailable	5	\$1,127,066.60	5.73%		\$0.00	NA 0
Total	Chavanaoie	107	\$19,675,706.89	100%		\$0.00	0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
31400JRK7	CITIMORTGAGE, INC.	29	\$5,000,364.45	100%	0	\$0.00	NA 0
Total		29	\$5,000,364.45	100%	0	\$0.00	0
31400JRL5	CITIMORTGAGE, INC.	11	\$1,548,361.29	100%	$\vdash$	\$0.00	NA 0
Total		11	\$1,548,361.29	100%	0	\$0.00	0
31400JRM3	CITIMORTGAGE, INC.	15	\$2,658,716.61	68.26%	0	\$0.00	NA 0
51400JKWI3	Unavailable	7	\$1,236,245.66	31.74%		\$0.00	NA 0
Total	Chavanaoic	22	\$3,894,962.27	100%		\$0.00	0
			40,02 1,2 02.2.	10070		Ψ 0100	
31400JRN1	CITIMORTGAGE, INC.	94	\$14,856,775.50	81.34%	0	\$0.00	NA 0
	Unavailable	18	\$3,407,433.47	18.66%	0	\$0.00	NA 0
Total		112	\$18,264,208.97	100%	0	\$0.00	0
31400JRP6	CITIMORTGAGE, INC.	18	\$3,415,246.37	34.97%		\$0.00	NA 0
T-4-1	Unavailable	28	\$6,350,789.42	65.03%	$\vdash$	\$0.00	NA 0
Total		46	\$9,766,035.79	100%	V	\$0.00	U
31400JRQ4	CITIMORTGAGE, INC.	954	\$221,327,385.08	47.14%	0	\$0.00	NA 0
	Unavailable	1,108	\$248,207,635.15	52.86%		\$0.00	NA 0
Total		2,062	\$469,535,020.23	100%	_	\$0.00	0
31400JRR2	CITIMORTGAGE, INC.	84	\$4,997,421.55	87.94%	-	\$0.00	NA 0
	Unavailable	11	\$685,069.41	12.06%		\$0.00	NA 0
Total		95	\$5,682,490.96	100%	0	\$0.00	0

31400JRS0	CITIMORTGAGE, INC.	377	\$21,055,810.94	93.5%	0	\$0.00	NA 0
	Unavailable	24	\$1,464,249.29	6.5%	0	\$0.00	NA 0
Total		401	\$22,520,060.23	100%	0	\$0.00	0
31400JRT8	CITIMORTGAGE, INC.	168	\$15,798,354.02	75.96%	0	\$0.00	NA 0
	Unavailable	51	\$5,000,682.10	24.04%	0	\$0.00	NA 0
Total		219	\$20,799,036.12	100%	0	\$0.00	0
31400KA22	ALLIANCE MORTGAGE	34	\$5,605,692.36	100%	0	\$0.00	NA 0
	COMPANY (NERO)					·	
Total		34	\$5,605,692.36	100%	0	\$0.00	0
31400KA71	ALLIANCE MORTGAGE	5	\$975,897.19	53.25%	0	\$0.00	NA 0
	COMPANY (NERO)		·			·	
	Unavailable	3	\$856,808.69	46.75%		\$0.00	NA 0
Total		8	\$1,832,705.88	100%	0	\$0.00	0
	ALLIANCE MODECACE	+			$\vdash$		
31400KA89	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,559,652.81	93.97%	0	\$0.00	NA 0
	Unavailable	1	\$100,000.00	6.03%	0	\$0.00	NA 0
Total	Chavanaoic	11	\$1,659,652.81	100%		\$0.00	0
1 Otal		11	\$1,039,032.61	100 70	<u> </u>	φυ.υυ	
31400KML7	U.S. BANK N.A.	5	\$823,523.79	22.92%	0	\$0.00	NA 0
	Unavailable	22	\$2,769,975.49	77.08%	H	\$0.00	NA 0
Total	Chavanaoic	27	\$3,593,499.28	100%		\$0.00	0
Total		21	Ψυ,υν,τνν.20	100 /0	<u> </u>	Ψ0.00	
31400KMN3	U.S. BANK N.A.	7	\$924,547.91	11.12%	0	\$0.00	NA 0
511001111113	Unavailable	40	\$7,390,500.63	88.88%		\$0.00	NA 0
Total	e ma y unituo re	47	\$8,315,048.54	100%	_	\$0.00	0
			+ -, ,			7 000 0	
31400KMP8	U.S. BANK N.A.	5	\$427,000.00	5.68%	0	\$0.00	NA 0
	Unavailable	39	\$7,092,499.50	94.32%		\$0.00	NA 0
Total		44	\$7,519,499.50	100%	0	\$0.00	0
			, ,				
31400KMQ6	U.S. BANK N.A.	7	\$925,877.51	9.76%	0	\$0.00	NA 0
	Unavailable	55	\$8,561,142.82	90.24%		\$0.00	NA 0
Total		62	\$9,487,020.33	100%	0	\$0.00	0
31400KMR4	U.S. BANK N.A.	1	\$130,000.00	9.44%	0	\$0.00	NA 0
	Unavailable	6	\$1,247,008.95	90.56%	0	\$0.00	NA 0
Total		7	\$1,377,008.95	100%	0	\$0.00	0
31400KMS2	U.S. BANK N.A.	1	\$81,500.00	2.73%	0	\$0.00	NA 0
	Unavailable	15	\$2,906,732.82	97.27%	0	\$0.00	NA 0
Total		16	\$2,988,232.82	100%	0	\$0.00	0

31400LC69	USAA FEDERAL SAVINGS BANK	18	\$3,907,094.98	100% 0	\$0.00	NA 0
Total		18	\$3,907,094.98	100% 0	\$0.00	0
31400LC77	USAA FEDERAL SAVINGS BANK	15	\$3,268,077.09	100% 0	\$0.00	NA 0
Total		15	\$3,268,077.09	100% 0	\$0.00	0
31400LC85	USAA FEDERAL SAVINGS BANK	7	\$1,774,100.00	100% 0	\$0.00	NA 0
Total		7	\$1,774,100.00	100% 0	\$0.00	0
31400LD84	USAA FEDERAL SAVINGS BANK	6	\$970,863.83	100% 0	\$0.00	NA 0
Total		6	\$970,863.83	100% 0	\$0.00	0
31400LD92	USAA FEDERAL SAVINGS BANK	4	\$862,401.51	100% 0	\$0.00	NA 0
Total		4	\$862,401.51	100% 0	\$0.00	0
31400LDA9	USAA FEDERAL SAVINGS BANK	14	\$1,437,961.25	100% 0	\$0.00	NA 0
Total		14	\$1,437,961.25	100% 0	\$0.00	0
31400LDB7	USAA FEDERAL SAVINGS BANK	15	\$1,564,820.49	100% 0	\$0.00	NA 0
Total		15	\$1,564,820.49	100% 0	\$0.00	0
31400LDC5	USAA FEDERAL SAVINGS BANK	6	\$1,002,864.13	100% 0	\$0.00	NA 0
Total		6	\$1,002,864.13	100% 0	\$0.00	0
31400LDD3	USAA FEDERAL SAVINGS BANK	6	\$1,019,938.96	100% 0	\$0.00	NA 0
Total		6	\$1,019,938.96	100% 0	\$0.00	0
31400LDE1	USAA FEDERAL SAVINGS BANK	11	\$1,104,387.23	100% 0	\$0.00	NA 0
Total		11	\$1,104,387.23	100% 0	\$0.00	0
31400LDF8	USAA FEDERAL SAVINGS BANK	8	\$1,272,443.95	100% 0	\$0.00	NA 0
Total		8	\$1,272,443.95	100% 0	\$0.00	0
31400LDG6	USAA FEDERAL SAVINGS BANK	8	\$1,277,975.00	100% 0	\$0.00	NA 0
Total		8	\$1,277,975.00	100% 0	\$0.00	0

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31400LDH4	USAA FEDERAL SAVINGS BANK	9	\$1,398,976.51	100% 0	\$0.00	NA 0
Total		9	\$1,398,976.51	100% 0	\$0.00	0
31400LDJ0	USAA FEDERAL SAVINGS BANK	17	\$2,170,979.31	100% 0	\$0.00	NA 0
Total		17	\$2,170,979.31	100% 0	\$0.00	0
31400LDK7	USAA FEDERAL SAVINGS BANK	14	\$1,820,202.45	100% 0	\$0.00	NA 0
Total		14	\$1,820,202.45	100% 0	\$0.00	0
31400LDL5	USAA FEDERAL SAVINGS BANK	17	\$3,360,902.22	100% 0	\$0.00	NA 0
Total		17	\$3,360,902.22	100% 0	\$0.00	0
31400LDM3	USAA FEDERAL SAVINGS BANK	35	\$6,309,542.33	100% 0	\$0.00	NA 0
Total		35	\$6,309,542.33	100% 0	\$0.00	0
31400LDN1	USAA FEDERAL SAVINGS BANK	21	\$3,511,831.78	100% 0	\$0.00	NA 0
Total		21	\$3,511,831.78	100% 0	\$0.00	0
31400LDP6	USAA FEDERAL SAVINGS BANK	9	\$2,095,006.39	100% 0	\$0.00	NA 0
Total		9	\$2,095,006.39	100% 0	\$0.00	0
31400LDQ4	USAA FEDERAL SAVINGS BANK	6	\$1,039,047.41	100% 0	\$0.00	NA 0
Total		6	\$1,039,047.41	100% 0	\$0.00	0
31400LDR2	USAA FEDERAL SAVINGS BANK	8	\$1,401,417.69	100% 0	\$0.00	NA 0
Total		8	\$1,401,417.69	100% 0	\$0.00	0
31400LDS0	USAA FEDERAL SAVINGS BANK	7	\$1,120,382.77	100% 0	\$0.00	NA 0
Total		7	\$1,120,382.77	100% 0	\$0.00	0
31400LDT8	USAA FEDERAL SAVINGS BANK	9	\$2,173,640.00	100% 0	\$0.00	NA 0
Total		9	\$2,173,640.00	100% 0	\$0.00	0
31400LDU5	USAA FEDERAL SAVINGS BANK	12	\$2,763,296.30	100% 0	\$0.00	NA 0

Total		12	\$2,763,296.30	100% 0	\$0.00	0
31400LDV3	USAA FEDERAL SAVINGS BANK	16	\$3,792,203.33	100% 0	\$0.00	NA 0
Total		16	\$3,792,203.33	100% 0	\$0.00	0
31400LDW1	USAA FEDERAL SAVINGS BANK	13	\$1,411,996.12	100% 0	\$0.00	NA 0
Total		13	\$1,411,996.12	100% 0	\$0.00	0
31400LDX9	USAA FEDERAL SAVINGS BANK	11	\$1,282,341.72	100% 0	\$0.00	NA 0
Total		11	\$1,282,341.72	100% 0	\$0.00	0
31400LDY7	USAA FEDERAL SAVINGS BANK	7	\$1,139,870.00	100% 0	\$0.00	NA 0
Total		7	\$1,139,870.00	100% 0	\$0.00	0
31400LDZ4	USAA FEDERAL SAVINGS BANK	13	\$1,895,860.00	100% 0	\$0.00	NA 0
Total		13	\$1,895,860.00	100% 0	\$0.00	0
31400LEA8	USAA FEDERAL SAVINGS BANK	49	\$8,181,413.95	100% 0	\$0.00	NA 0
Total		49	\$8,181,413.95	100% 0	\$0.00	0
31400LEB6	USAA FEDERAL SAVINGS BANK	40	\$5,893,124.52	100% 0	\$0.00	NA 0
Total		40	\$5,893,124.52	100% 0	\$0.00	0
31400P2Q7	IRWIN MORTGAGE CORPORATION	7	\$1,154,365.00	30.41% 0	\$0.00	NA 0
	Unavailable	13	\$2,641,611.42	69.59% 0	\$0.00	NA 0
Total		20	\$3,795,976.42	100% 0	\$0.00	0
31400P3P8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,098,738.33	100% 0	\$0.00	NA 0
Total		8	\$1,098,738.33	100% 0	\$0.00	0
31400P3Q6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,428,600.00	100% 0	\$0.00	NA 0
Total		11	\$1,428,600.00	100% 0	\$0.00	0
31400P3R4	POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	\$695,426.00	100% 0	\$0.00	NA 0

	MORTGAGE		1			11
Total		6	\$695,426.00	100% 0	\$0.00	0
31400P3S2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$774,700.00	100% 0	\$0.00	NA 0
Total		4	\$774,700.00	100% 0	\$0.00	0
31400P3T0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$780,991.15	100% 0	\$0.00	NA 0
Total		5	\$780,991.15	100% 0	\$0.00	0
31400PDL6	RATE ONE HOME LOANS INC.	8	\$990,883.01	100% 0	\$0.00	NA 0
Total		8	\$990,883.01	100% 0	\$0.00	0
31400PDM4	RATE ONE HOME LOANS INC.	8	\$994,399.68	100% 0	\$0.00	NA 0
Total		8	\$994,399.68	100% 0	\$0.00	0
31400PDN2	RATE ONE HOME LOANS INC.	14	\$1,981,350.00	100% 0	\$0.00	NA 0
Total		14	\$1,981,350.00	100% 0	\$0.00	0
31400PDP7	RATE ONE HOME LOANS INC.	14	\$1,983,400.00	100% 0	\$0.00	NA 0
Total		14	\$1,983,400.00	100% 0	\$0.00	0
31400PDQ5	RATE ONE HOME LOANS INC.	7	\$991,100.00	100% 0	\$0.00	NA 0
Total		7	\$991,100.00	100% 0	\$0.00	0
31400PDR3	RATE ONE HOME LOANS INC.	9	\$1,502,250.00	100% 0	\$0.00	NA 0
Total		9	\$1,502,250.00	100% 0	\$0.00	0
31400PDS1	RATE ONE HOME LOANS INC.	15	\$2,153,560.00	100% 0	\$0.00	NA 0
Total		15	\$2,153,560.00	100% 0	\$0.00	0
31400PDT9	RATE ONE HOME LOANS INC.	14	\$2,001,000.00	100% 0	\$0.00	NA 0
Total		14	\$2,001,000.00	100% 0	\$0.00	0
31400R3Z2	Unavailable	5	\$349,868.11	100% 0	\$0.00	NA 0
Total		5	\$349,868.11	100% 0	\$0.00	0

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31400R4A6	THE LEADER MORTGAGE COMPANY	2	\$121,952.12	38.41%	0 \$0.00	NA 0
<u> </u>	Unavailable	4	\$195,517.33	61.59%	0 \$0.00	NA 0
Total		6		100%	1 1	
31400RR29	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,128,616.91	100%	0 \$0.00	NA 0
Гotal		16	\$2,128,616.91	100%	0 \$0.00	0
31400RR37	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,759,489.76	100% 0	0 \$0.00	NA 0
Total		16	\$1,759,489.76	100%	0 \$0.00	0
31400RR45	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,319,389.91	100% 0	·	
Total		16	\$2,319,389.91	100%	0 \$0.00	0
31400RR52	FIRST FINANCIAL CARIBBEAN CORPORATION	26		100% 0	· ·	
Total		26	\$2,711,050.31	100%	\$0.00	0
31400RR86	FIRST FINANCIAL CARIBBEAN CORPORATION	65	. , ,	100% 0	· ·	
Total		65	\$7,126,181.42	100%	\$0.00	0
31400RR94	FIRST FINANCIAL CARIBBEAN CORPORATION	72	. , ,		· ·	
Total		72	\$8,182,528.94	100% 0	90.00	0
31400RRV5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,552,350.06	100% 0	0 \$0.00	NA 0
Total		20	\$2,552,350.06	100%	90.00	0
31400RRW3	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,222,396.67	100% 0	· ·	
Total		40	\$5,222,396.67	100% 0	\$0.00	0
31400RRX1	FIRST FINANCIAL CARIBBEAN CORPORATION	597	\$68,958,671.61	100% 0	· ·	
Total		597	\$68,958,671.61	100%	90.00	0
31400RRY9	FIRST FINANCIAL CARIBBEAN CORPORATION	1,082	\$142,717,224.79		·	
Total		1,082	\$142,717,224.79	100% 0	0 \$0.00	0
31400RRZ6		61	\$8,703,925.34	100% 0	0 \$0.00	NA 0

	FIRST FINANCIAL CARIBBEAN CORPORATION						
Total		61	\$8,703,925.34	100%	0	\$0.00	0
31400S4G1	WACHOVIA MORTGAGE CORPORATION	3	\$296,407.39	18.59%	0	\$0.00	NA 0
	Unavailable	11	\$1,297,840.67	81.41%	0	\$0.00	NA 0
Total		14	\$1,594,248.06	100%	0	\$0.00	0
31400T4K0	Unavailable	34	\$2,063,810.06	100%	$\vdash$	\$0.00	NA 0
Total		34	\$2,063,810.06	100%	0	\$0.00	0
31400T4M6	Unavailable	77	\$10,677,650.00	100%	-	\$0.00	NA 0
Total		77	\$10,677,650.00	100%	0	\$0.00	0_
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31400T4P9	Unavailable	41	\$2,298,030.48	100%	-	\$0.00	NA 0
Total		41	\$2,298,030.48	100%	0	\$0.00	0_
21400T4O7	LINIONI DI ANTTEDE DANIZNIA	6	¢1 100 909 71	16.03%	0	\$0.00	NA 0
31400T4Q7	UNION PLANTERS BANK NA Unavailable	45	\$1,109,898.71	83.97%	$\vdash$	\$0.00	NA 0
Total	Unavanable	51	\$5,814,126.56 <b>\$6,924,025.27</b>	100%		\$0.00 <b>\$0.00</b>	0
Total		- 51	\$0,92 <b>4</b> ,025.27	100 %	U	\$0.00	
31400Т6Ј1	UNION PLANTERS BANK NA	1	\$66,928.37	0.84%	0	\$0.00	NA 0
	Unavailable	86	\$7,939,542.40	99.16%	$\vdash$	\$0.00	NA 0
Total	Onavanaoic	87	\$8,006,470.77	100%	$\vdash$	\$0.00	0
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31400T6K8	Unavailable	88	\$10,915,206.44	100%	0	\$0.00	NA 0
Total	e na ranaore	88	\$10,915,206.44	100%	-	\$0.00	0
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31400T6L6	Unavailable	117	\$7,737,915.45	100%	0	\$0.00	NA 0
Total		117	\$7,737,915.45	100%	0	\$0.00	0
31400T6M4	UNION PLANTERS BANK NA	41	\$3,962,138.36	43.01%	0	\$0.00	NA 0
	Unavailable	54	\$5,249,267.23	56.99%	0	\$0.00	NA 0
Total		95	\$9,211,405.59	100%	0	\$0.00	0
31400TR74	Unavailable	19	\$1,318,105.83	100%	-	\$0.00	NA 0
Total		19	\$1,318,105.83	100%	0	\$0.00	0
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31400TR82	ABN AMRO MORTGAGE GROUP, INC.	1	\$32,914.98	2.34%	0	\$0.00	NA 0
	Unavailable	21	\$1,370,824.35	97.66%	0	\$0.00	NA 0
Total		22	\$1,403,739.33	100%	0	\$0.00	0
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31400TR90	ABN AMRO MORTGAGE GROUP, INC.	11	\$784,218.04	2.75%	0	\$0.00	NA 0

	Unavailable	406	\$27,754,811.60	97.25%	0	\$0.00	NA 0
Total	Chavanable	417	\$28,539,029.64	100%		\$0.00	0
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31400TS24	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,584,700.00	2.32%	0	\$0.00	NA 0
	Unavailable	343	\$66,629,152.53	97.68%	0	\$0.00	NA 0
Total		351	\$68,213,852.53	100%	0	\$0.00	0
31400TS32	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,154,600.00	4.82%	0	\$0.00	NA 0
	Unavailable	319	\$62,245,847.76	95.18%	0	\$0.00	NA 0
Total		334	\$65,400,447.76	100%	0	\$0.00	0
31400TS40	ABN AMRO MORTGAGE GROUP, INC.	60	\$12,873,385.10	7.46%	0	\$0.00	NA 0
	Unavailable	833	\$159,584,048.58	92.54%	0	\$0.00	NA 0
Total		893	\$172,457,433.68	100%	0	\$0.00	0
31400TS57	ABN AMRO MORTGAGE GROUP, INC.	27	\$4,844,482.94	28.26%	0	\$0.00	NA 0
	Unavailable	65	\$12,297,797.81	71.74%	0	\$0.00	NA 0
Total		92	\$17,142,280.75	100%	0	\$0.00	0
31400TS65	ABN AMRO MORTGAGE GROUP, INC.	5	\$668,972.25	28.2%	0	\$0.00	NA 0
	Unavailable	10	\$1,703,513.57	71.8%	0	\$0.00	NA 0
Total		15	\$2,372,485.82	100%	0	\$0.00	0
31400TSA6	ABN AMRO MORTGAGE GROUP, INC.	9	\$587,150.87	3.6%	0	\$0.00	NA 0
	Unavailable	239	\$15,704,272.96	96.4%	0	\$0.00	NA 0
Total		248	\$16,291,423.83	100%	0	\$0.00	0
31400TSB4	ABN AMRO MORTGAGE GROUP, INC.	18	\$1,209,252.70	15.17%	0	\$0.00	NA 0
	Unavailable	112	\$6,761,147.36	84.83%	0	\$0.00	NA 0
Total		130	\$7,970,400.06	100%	0	\$0.00	0
31400TSC2	Unavailable	25	\$2,487,333.07	100%	0	\$0.00	NA 0
Total		25	\$2,487,333.07	100%	0	\$0.00	0
31400TSD0	ABN AMRO MORTGAGE GROUP, INC.	2	\$384,950.00	15.01%	0	\$0.00	NA 0
	Unavailable	17	\$2,179,126.94	84.99%	_	\$0.00	NA 0
Total		19	\$2,564,076.94	100%	0	\$0.00	0

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31400TSE8	ABN AMRO MORTGAGE GROUP, INC.	2	\$410,574.56	29.69%	\$0.00	NA 0
	Unavailable	7	\$972,245.97	70.31%	\$0.00	NA 0
Total		9	\$1,382,820.53	100%	\$0.00	0
31400TSF5	ABN AMRO MORTGAGE GROUP, INC.	5	\$860,292.37	33.81%	\$0.00	NA 0
	Unavailable	11	\$1,684,454.10	66.19%		NA 0
Total		16	\$2,544,746.47	100%	\$0.00	0
31400TSG3	Unavailable	17	\$2,581,659.25	100% (		NA 0
Total		17	\$2,581,659.25	100%	\$0.00	0
31400TSH1	ABN AMRO MORTGAGE GROUP, INC.	1	\$156,000.00	1.61%	\$0.00	NA 0
	Unavailable	66	\$9,528,438.78	98.39% (		NA 0
Total		67	\$9,684,438.78	100%	\$0.00	0
31400TSJ7	ABN AMRO MORTGAGE GROUP, INC.	2	\$245,600.00	6.43%	\$0.00	NA 0
	Unavailable	28	\$3,575,711.77	93.57% (		NA 0
Total		30	\$3,821,311.77	100%	\$0.00	0
31400TSK4	Unavailable	6	\$1,190,250.00	100%	\$0.00	NA 0
Total		6	\$1,190,250.00	100%	\$0.00	0
31400TSL2	Unavailable	14	\$2,425,100.00	100%		NA 0
Total		14	\$2,425,100.00	100%	\$0.00	0
31400TSM0	ABN AMRO MORTGAGE GROUP, INC.	1	\$133,200.00	1.08%	\$0.00	NA 0
	Unavailable	70	\$12,175,039.61	98.92%	\$0.00	NA 0
Total		71	\$12,308,239.61	100%	\$0.00	0
31400TSN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$242,135.74	1.09%	\$0.00	NA 0
	Unavailable	128	\$21,903,069.35	98.91%	+	NA 0
Total		130	\$22,145,205.09	100%	\$0.00	0
31400TSP3	ABN AMRO MORTGAGE GROUP, INC.	32	\$5,687,256.40	3.91% (	\$0.00	NA 0
	Unavailable	771	\$139,935,074.93	96.09% (		NA 0
Total		803	\$145,622,331.33	100%	90.00	0
31400TSQ1	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,102,075.92	6.81%	0 \$0.00	NA 0

	Unavailable	238	\$42,442,697.37	93.19% 0	\$0.00	NA 0
Total	One i minore	254	\$45,544,773.29	100% 0	\$0.00	0
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31400TSR9	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,806,658.73	15.37% 0	\$0.00	NA 0
	Unavailable	59	\$9,949,965.85	84.63% 0	\$0.00	NA 0
Total		70	\$11,756,624.58	100% 0	\$0.00	0
31400TSS7	ABN AMRO MORTGAGE GROUP, INC.	1	\$65,880.36	4.98% 0	\$0.00	NA 0
	Unavailable	12	\$1,258,158.24	95.02% 0	\$0.00	NA 0
Total		13	\$1,324,038.60	100% 0	\$0.00	0
		1 22	*: <b>*</b> 200 200 <b>20</b>	10070	<b>*</b> ^ 00	
31400TST5	Unavailable	23	\$1,589,806.23	100% 0	\$0.00	NA 0
<u>Total</u>		23	\$1,589,806.23	100% 0	\$0.00	0
31400TSU2	ABN AMRO MORTGAGE GROUP, INC.	2	\$166,600.00	2.1% 0	\$0.00	NA 0
	Unavailable	110	\$7,765,578.48	97.9% 0	\$0.00	NA 0
Total		112	\$7,932,178.48	100% 0	\$0.00	0
31400TSV0	ABN AMRO MORTGAGE GROUP, INC.	5	\$301,646.63	9.22% 0	\$0.00	NA 0
	Unavailable	46	\$2,970,546.05	90.78% 0	\$0.00	NA 0
Total		51	\$3,272,192.68	100% 0	\$0.00	0
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31400TSW8	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,273,528.60	81.66% 0	\$0.00	NA 0
	Unavailable	3	\$510,457.24	18.34% 0	\$0.00	NA 0
Total		21	\$2,783,985.84	100% 0	\$0.00	0
31400TSX6	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,032,868.93	100% 0	\$0.00	NA 0
Total	OROUT, II.C.	10	\$1,032,868.93	100% 0	\$0.00	0
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31400TSY4	Unavailable	16	\$3,217,483.00	100% 0	\$0.00	NA 0
Total		16	\$3,217,483.00	100% 0	\$0.00	0
31400TSZ1	Unavailable	70	\$14,348,603.94	100% 0	\$0.00	NA 0
Total		70	\$14,348,603.94	100% 0	\$0.00	0
31400TX28	WACHOVIA MORTGAGE CORPORATION	135	\$18,433,257.44	100% 0	\$0.00	NA 0
Total	COM OMITION	135	\$18,433,257.44	100% 0	\$0.00	0
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31400TX36		20	\$2,858,334.27	100% 0	\$0.00	NA 0

	WACHOVIA MORTGAGE CORPORATION					
Total		20	\$2,858,334.27	100% 0	\$0.00	0
31400TXZ5	WACHOVIA MORTGAGE CORPORATION	69	\$8,715,237.90	100% 0	\$0.00	NA 0
Total		69	\$8,715,237.90	100% 0	\$0.00	0
31400UDQ4	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,286,746.22	100% 0	\$0.00	NA 0
Total		24	\$4,286,746.22	100% 0	\$0.00	0
31400UDR2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,002,470.38	100% 0	\$0.00	NA 0
Total		11	\$2,002,470.38	100% 0	\$0.00	0
31400UDS0	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,155,527.03	100% 2	\$196,086.57	NA 0
Total		17	\$3,155,527.03	100% 2	\$196,086.57	0
31400UDT8	LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,213,795.33	100% 0	\$0.00	NA 0
Total		31	\$5,213,795.33	100% 0	\$0.00	0
31400UDU5	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,886,981.78	100% 0	\$0.00	NA 0
Total		16	\$2,886,981.78	100% 0	\$0.00	0
31400UE26	LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,654,306.39	100% 0	\$0.00	NA 0
Total		35	\$5,654,306.39	100% 0	\$0.00	0
31400UE34	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,446,086.03	100% 0	\$0.00	NA 0
Total		12	\$1,446,086.03	100% 0	\$0.00	0
31400UEZ3	LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,287,924.46	100% 0	\$0.00	NA 0
Total		32	\$5,287,924.46	100% 0	\$0.00	0
31400UGJ7	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,073,971.21	100% 0		NA 0
Total		8	\$1,073,971.21	100% 0	\$0.00	0
31400UGK4	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,399,239.63	100% 0	\$0.00	NA 0
Total		8	\$1,399,239.63	100% 0	\$0.00	0

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31400UJ21	ABN AMRO MORTGAGE GROUP, INC.	33	\$2,074,825.81	20.72%	\$0.00	NA 0
	Unavailable	130	\$7,937,103.05	79.28%	\$0.00	NA 0
Total		163	\$10,011,928.86	100%	\$0.00	0
	ABN AMRO MORTGAGE				1	
31400UJ39	GROUP, INC.	23	\$1,266,407.73	53.25%	·	NA 0
	Unavailable	19	\$1,111,684.67	46.75%	-	NA 0
Total		42	\$2,378,092.40	100%	\$0.00	0
31400UJ47	ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	10.38%	\$0.00	NA 0
	Unavailable	13	\$1,727,321.03	89.62%	\$0.00	NA 0
Total		14	\$1,927,321.03	100%	\$0.00	0
31400UJ62	ABN AMRO MORTGAGE GROUP, INC.	2	\$241,104.09	5.43% (	\$0.00	NA 0
	Unavailable	31	\$4,201,159.85	94.57% (	\$0.00	NA 0
Total		33	\$4,442,263.94	100%	\$0.00	0
31400UJ70	ABN AMRO MORTGAGE GROUP, INC.	4	\$614,997.52	28.73%	\$0.00	NA 0
	Unavailable	11	\$1,525,760.71	71.27%	\$0.00	NA 0
Total		15	\$2,140,758.23	100%	\$0.00	0
31400UJ88	Unavailable	16	\$2,111,400.00	100% (	\$0.00	NA 0
Total		16	\$2,111,400.00	100%	\$0.00	0
31400UJ96	ABN AMRO MORTGAGE GROUP, INC.	2	\$287,800.00	2.26%	\$0.00	NA 0
	Unavailable	95	\$12,434,704.63	97.74% (	\$0.00	NA 0
Total		97	\$12,722,504.63	100%	\$0.00	0
31400UJT2	Unavailable	14	\$1,254,604.38	100% (	\$0.00	NA 0
Total		14	\$1,254,604.38	100%		0
31400UJU9	ABN AMRO MORTGAGE GROUP, INC.	2	\$230,750.00	8.52%	\$0.00	NA 0
	Unavailable	25	\$2,476,879.84	91.48%	\$0.00	NA 0
Total		27	\$2,707,629.84	100%	\$0.00	0
31400UJV7	ABN AMRO MORTGAGE GROUP, INC.	8	\$632,849.31	10.56% (	· ·	NA 0
	Unavailable	64	\$5,361,176.39	89.44% (		NA 0
Total		72	\$5,994,025.70	100%	\$0.00	0

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	A DNI AMBO MODECA CE				4		
31400UJW5	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,127,211.22	61.94%	0	\$0.00	NA 0
	Unavailable	14	\$692,549.20	38.06%	0	\$0.00	NA 0
Total		28	\$1,819,760.42	100%	0	\$0.00	0
31400UJX3	Unavailable	27	\$1,759,705.01	100%		\$0.00	NA 0
Total		27	\$1,759,705.01	100%	0	\$0.00	0
31400UJY1	Unavailable	188	\$12,256,335.19	100%	0	\$0.00	NA 0
Total	Chavanaoic	188	\$12,256,335.19 \$12,256,335.19	100%	_	\$0.00	NA 0
Total	<del>-</del>	100	\$12,230,333.19	100 %	U	\$0.00	U
31400UJZ8	ABN AMRO MORTGAGE GROUP, INC.	26	\$1,627,351.22	5.27%	0	\$0.00	NA 0
	Unavailable	468	\$29,240,683.44	94.73%	0	\$0.00	NA 0
Total		494	\$30,868,034.66	100%	0	\$0.00	0
31400UKA1	ABN AMRO MORTGAGE GROUP, INC.	4	\$504,839.22	4.39%	0	\$0.00	NA 0
	Unavailable	93	\$10,993,933.15	95.61%	0	\$0.00	NA 0
Total		97	\$11,498,772.37	100%	0	\$0.00	0
31400UKB9	ABN AMRO MORTGAGE GROUP, INC.	4	\$367,756.42	28.83%	0	\$0.00	NA 0
	Unavailable	8	\$907,766.98	71.17%	0	\$0.00	NA 0
Total		12	\$1,275,523.40	100%	0	\$0.00	0
31400UKC7	ABN AMRO MORTGAGE GROUP, INC.	3	\$375,450.00	25.69%	0	\$0.00	NA 0
	Unavailable	11	\$1,086,250.00	74.31%	0	\$0.00	NA 0
Total		14	\$1,461,700.00	100%	0	\$0.00	0
31400UKD5	Unavailable	41	\$6,732,461.00	100%	0	\$0.00	NA 0
Total		41	\$6,732,461.00	100%	_	\$0.00	0
31400UKE3	ABN AMRO MORTGAGE GROUP, INC.	4	\$657,450.00	1.25%	0	\$0.00	NA 0
	Unavailable	338	\$52,040,977.70	98.75%	0	\$0.00	NA 0
Total		342	\$52,698,427.70	100%	0	\$0.00	0
	ADNI AMBO MODECA CE	+ +			$\vdash$		
31400UKF0	ABN AMRO MORTGAGE GROUP, INC.	43	\$6,922,652.96	8.65%		\$0.00	NA 0
	Unavailable	487	\$73,081,414.36	91.35%		\$0.00	NA 0
Total		530	\$80,004,067.32	100%	0	\$0.00	0
21.4001.00		20	Φ <b>0 7</b> 1 4 0 40 0 <b>2</b>	20.01~		Φ0.00	<b>N</b> T 4 C
31400UKG8		20	\$2,714,848.82	29.91%	U	\$0.00	NA 0

	ABN AMRO MORTGAGE GROUP, INC.					
	Unavailable	43	\$6,362,941.39	70.09% 0	\$0.00	NA 0
Total		63	\$9,077,790.21	100% 0	\$0.00	0
		$\downarrow \downarrow \downarrow$				
31400UKH6	ABN AMRO MORTGAGE GROUP, INC.	7	\$977,388.78	73.46% 0	\$0.00	NA 0
	Unavailable	3	\$353,062.68	26.54% 0	\$0.00	NA 0
Total		10	\$1,330,451.46	100% 0	\$0.00	0
31400UKJ2	ABN AMRO MORTGAGE GROUP, INC.	3	\$678,300.00	29.49% 0	·	NA 0
	Unavailable	12	\$1,622,000.00	70.51% 0	1	NA 0
Total		15	\$2,300,300.00	100% 0	\$0.00	0
31400UKK9	Unavailable	59	\$8,553,071.28	100% 0	\$0.00	NA 0
Total	o mu i militoro	59	\$8,553,071.28	100% 0		0
1000			T-77-		1	
31400UKL7	Unavailable	168	\$23,686,640.93	100% 0	\$0.00	NA 0
Total		168	\$23,686,640.93	100% 0	\$0.00	0
31400UKM5	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,567,440.73	4.6% 0	\$0.00	NA 0
	Unavailable	225	\$32,536,147.65	95.4% 0	\$0.00	NA 0
Total		234	\$34,103,588.38	100% 0	\$0.00	0
31400UKN3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,420,800.00	10.81% 0	\$0.00	NA 0
	Unavailable	83	\$11,722,148.96	89.19% 0	\$0.00	NA 0
Total		93	\$13,142,948.96	100% 0	\$0.00	0
31400UKP8	ABN AMRO MORTGAGE GROUP, INC.	6	\$809,900.00	73.41% 0	\$0.00	NA 0
	Unavailable	2	\$293,350.00	26.59% 0	\$0.00	NA 0
Total		8	\$1,103,250.00	100% 0	\$0.00	0
31400UKQ6	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,179,700.00	94.29% 0	\$0.00	NA 0
	Unavailable	1	\$71,500.00	5.71% 0	\$0.00	NA 0
Total		9	\$1,251,200.00	100% 0	\$0.00	0
31400VR20	LEHMAN BROTHERS HOLDINGS, INC.	60	\$9,726,243.87	100% 0	\$0.00	NA 0
Total		60	\$9,726,243.87	100% 0	\$0.00	0
31400VR38		11	\$1,428,346.09	100% 0	\$0.00	NA 0

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		11	\$1,428,346.09	100%	0	\$0.00	0
31400VR46	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,762,200.00	100%	0	\$0.00	NA 0
Total		17	\$1,762,200.00	100%	0	\$0.00	0
31400VR53	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,813,012.85	100%	0	\$0.00	NA 0
Total		20	\$2,813,012.85	100%	0	\$0.00	0
31400VR61	LEHMAN BROTHERS HOLDINGS, INC.	55	\$6,078,436.72	100%	0	\$0.00	NA 0
Total		55	\$6,078,436.72	100%	0	\$0.00	0
31400VR79	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,492,672.11	100%	0	\$0.00	NA 0
Total		15	\$1,492,672.11	100%	0	\$0.00	0
31400VRZ7	LEHMAN BROTHERS HOLDINGS, INC.	95	\$14,688,666.87	100%	0	\$0.00	NA 0
Total		95	\$14,688,666.87	100%	0	\$0.00	0
31400VZ21 <b>Total</b>	RBC CENTURA BANK	33 33	\$4,776,768.56 <b>\$4,776,768.56</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA 0 0
31400VZ39 <b>Total</b>	RBC CENTURA BANK	28 28	\$4,072,642.41 <b>\$4,072,642.41</b>	100% <b>100</b> %	$\vdash$	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31400VZ47 <b>Total</b>	RBC CENTURA BANK	19 <b>19</b>	\$2,619,750.41 <b>\$2,619,750.41</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31400VZ54 <b>Total</b>	RBC CENTURA BANK	12 12	\$1,321,375.71 <b>\$1,321,375.71</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA 0 0
31400WEB2	COMMERCIAL FEDERAL BANK	37	\$4,858,544.82	12.64%	0	\$0.00	NA 0
Total	Unavailable	158 <b>195</b>	\$33,583,970.12 <b>\$38,442,514.94</b>	87.36% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>
31400WEC0	COMMERCIAL FEDERAL BANK	25	\$3,399,957.86	26.51%	0	\$0.00	NA 0
Total	Unavailable	53 <b>78</b>	\$9,423,903.44 <b>\$12,823,861.30</b>	73.49% <b>100%</b>	-	\$0.00 <b>\$0.00</b>	NA 0 0
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31400WED8	COMMERCIAL FEDERAL BANK	1	\$134,814.02	3.74%	\$0.00	NA 0
	Unavailable	19	\$3,472,081.20	96.26%	\$0.00	NA 0
Total		20	\$3,606,895.22	100%	\$0.00	0
31400WEE6	COMMERCIAL FEDERAL BANK	17	\$2,660,306.81	65.47%	\$0.00	NA 0
	Unavailable	5	\$1,402,918.24	34.53%	\$0.00	NA 0
Total		22	\$4,063,225.05	100%	\$0.00	0
31400WEF3	COMMERCIAL FEDERAL BANK	25	\$4,022,038.99	80.69%	\$0.00	NA 0
	Unavailable	6	\$962,231.17	19.31%	\$0.00	NA 0
Total		31	\$4,984,270.16	100%	\$0.00	0
31400WEG1	COMMERCIAL FEDERAL BANK	92	\$8,701,859.54	53.12%	\$0.00	NA 0
	Unavailable	58	\$7,680,250.83	46.88%	\$0.00	NA 0
Total		150	\$16,382,110.37	100%	\$0.00	0
31400WEH9	COMMERCIAL FEDERAL BANK	123	\$15,049,607.13	73.99%	\$0.00	NA 0
	Unavailable	34	\$5,291,323.99	26.01%	\$0.00	NA 0
Total		157	\$20,340,931.12	100%	\$0.00	0
31400WEJ5	COMMERCIAL FEDERAL BANK	132	\$14,474,943.18	59.45% (	\$0.00	NA 0
	Unavailable	69	\$9,874,389.39	40.55%	\$0.00	NA 0
Total		201	\$24,349,332.57	100%	\$0.00	0
31400WEK2	COMMERCIAL FEDERAL BANK	90	\$7,139,748.75	74.43%	\$0.00	NA 0
	Unavailable	21	\$2,452,802.94	25.57%	\$0.00	NA 0
Total		111	\$9,592,551.69	100%	\$0.00	0
31400WEL0	COMMERCIAL FEDERAL BANK	58	\$6,195,983.17	55.59%	\$0.00	NA 0
	Unavailable	36	\$4,950,775.69	44.41%	\$0.00	NA 0
Total		94	\$11,146,758.86	100%	\$0.00	0
31400WJ27	HIBERNIA NATIONAL BANK	32	\$4,416,111.90	58.73%	\$0.00	NA 0
	Unavailable	21	\$3,103,417.94	41.27%	\$0.00	NA 0
Total		53	\$7,519,529.84	100%	\$0.00	0
31400WJ35	HIBERNIA NATIONAL BANK	25	\$3,741,792.09	92.77%	\$0.00	NA 0
	Unavailable	1	\$291,600.00	7.23%	\$0.00	NA 0

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Total		26	\$4,033,392.09	100%	0	\$0.00	0
31400WJ50	HIBERNIA NATIONAL BANK	67	\$8,205,520.87	100%	0	\$0.00	NA 0
Total		67	\$8,205,520.87	100%	0	\$0.00	0
31400WJV3	HIBERNIA NATIONAL BANK	16	\$1,534,574.48	100%	0	\$0.00	NA 0
Total		16	\$1,534,574.48	100%	0	\$0.00	0
21400W/IW/1	HIDEDNIA NATIONAL DANZ	319	¢54 179 700 50	90.28%	0	\$0.00	NA 0
31400WJW1	HIBERNIA NATIONAL BANK Unavailable	33	\$54,178,709.59 \$5,830,546.97	90.28%		\$0.00	NA 0
Total	Unavanable	352	\$5,830,340.97 \$60,009,256.56	100%		\$0.00 <b>\$0.00</b>	NAU
Total		352	\$00,009,230.30	100%	U	\$0.00	
31400WJX9	HIBERNIA NATIONAL BANK	33	\$6,359,689.18	96.62%	0	\$0.00	NA 0
	Unavailable	1	\$222,167.80	3.38%	0	\$0.00	NA 0
Total		34	\$6,581,856.98	100%	0	\$0.00	0
31400WJY7	HIBERNIA NATIONAL BANK	37	\$5,408,589.84	100%	_	\$0.00	NA 0
Total		37	\$5,408,589.84	100%	0	\$0.00	0
-	IRWIN MORTGAGE						
31400WL24	CORPORATION	4	\$468,580.00	35.88%	0	\$0.00	NA 0
'	Unavailable	8	\$837,237.00	64.12%	0	\$0.00	NA 0
Total		12	\$1,305,817.00	100%	0	\$0.00	0
31400WL32	IRWIN MORTGAGE	6	\$818,291.05	26.71%	0	\$0.00	NA 0
3110011232	CORPORATION		·			·	
T-4-1	Unavailable	18	\$2,245,070.00	73.29%		\$0.00	NA 0
Total		24	\$3,063,361.05	100%	U	\$0.00	0
	IRWIN MORTGAGE	-	<b>**</b> 40.5 0.5 0.0			**	
31400WL40	CORPORATION	24	\$3,486,920.00	40.38%	0	\$0.00	NA 0
	Unavailable	39	\$5,148,119.00	59.62%	0	\$0.00	NA 0
Total		63	\$8,635,039.00	100%	0	\$0.00	0
31400WLU2	IRWIN MORTGAGE	36	\$6,100,946.94	31.39%	0	\$0.00	NA 0
	CORPORATION					\$0.00	
T-4-1	Unavailable	100	\$13,331,951.56	68.61%	_	\$0.00	NA 0
Total		136	\$19,432,898.50	100%	U	\$0.00	U
	IRWIN MORTGAGE	+					
31400WLV0	CORPORATION	12	\$1,963,448.01	21.77%	0	\$0.00	NA 0
<u> </u>	Unavailable	64	\$7,056,042.99	78.23%	0	\$0.00	NA 0
Total		76	\$9,019,491.00	100%		\$0.00	0
31400WLW8	IRWIN MORTGAGE	27	\$3,088,952.78	20.96%	0	\$0.00	NA 0
D1-400 W IL W 0	CORPORATION	۷ /	ψ5,000,952.70	20.90 /0		ψ0.00	11/1/0

	Unavailable	98	\$11,650,034.37	79.04%	0 \$0.00	NA 0
Total	o na variabre	125	\$14,738,987.15	100%		0
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31400WLX6	IRWIN MORTGAGE CORPORATION	3	\$337,486.10	10.57%	0 \$0.00	NA 0
	Unavailable	27	\$2,856,583.87	89.43%	0 \$0.00	NA 0
Total		30	\$3,194,069.97	100%	0 \$0.00	0
31400WLY4	IRWIN MORTGAGE CORPORATION	10	\$1,512,609.34	21.91%	0 \$0.00	NA 0
	Unavailable	42	\$5,390,320.31	78.09%		NA 0
Total		52	\$6,902,929.65	100%	0 \$0.00	0
31400WLZ1	IRWIN MORTGAGE CORPORATION	6	\$1,064,705.00	25.37%	·	
	Unavailable	25	\$3,132,797.00	74.63%		NA 0
Total		31	\$4,197,502.00	100%	0 \$0.00	0
			** ***			37.10
31400YDJ2	SUNTRUST MORTGAGE INC.	16	\$3,066,711.34	76.75%		NA 0
	Unavailable	4	\$928,933.08	23.25%		NA 0
Total		20	\$3,995,644.42	100%	0 \$0.00	0
31400YDK9	SUNTRUST MORTGAGE INC.	9	\$1,918,462.68	25.85%	0 \$0.00	NA 0
514001DK9	Unavailable	28	\$5,501,742.43	74.15%	·	NA 0
Total	Onavanable	37	\$7,420,205.11	100%		NA U
Total		37	φ1,420,203.11	100 /6	φυ.υυ	
31400YDL7	SUNTRUST MORTGAGE INC.	38	\$6,142,441.52	40.49%	0 \$0.00	NA 0
	Unavailable	50	\$9,026,854.68	59.51%		NA 0
Total		88	\$15,169,296.20	100%		0
31400YDM5	SUNTRUST MORTGAGE INC.	33	\$5,515,128.90	36%	0 \$0.00	NA 0
	Unavailable	54	\$9,806,070.12	64%	0 \$0.00	NA 0
Total		87	\$15,321,199.02	100%	0 \$0.00	0
31400YDN3	SUNTRUST MORTGAGE INC.	37	\$5,598,361.92	34.73%		NA 0
	Unavailable	57	\$10,523,356.37	65.27%	-	NA 0
Total		94	\$16,121,718.29	100%	0 \$0.00	0
21.4007/DD2	GUNERALOR MORECA CE NAC	4.1	Ф7. 40.4 00 <u>2</u> 0.4	41.040	0 40.00	N.A.O.
31400YDP8	SUNTRUST MORTGAGE INC.	41	\$7,484,002.84	41.84%		NA 0
Total	Unavailable	56 <b>97</b>	\$10,401,403.86 <b>\$17,885,406.70</b>	58.16% <b>100%</b>		NA 0
TULAT		91	φ17,005, <del>4</del> 00./0	100%	<u>v \$0.00</u>	U
31401AM20	WASHINGTON MUTUAL BANK, FA	21	\$3,317,083.36	18.83%	0 \$0.00	NA 0
	Unavailable	88	\$14,303,240.11	81.17%	0 \$0.00	NA 0
Total		109	\$17,620,323.47	100%		

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WASHINGTON MUTUAL BANK, FA	32	\$5,846,159.23	32.05%	0	\$0.00	NA	)
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,329,146.36	7.29%	0	\$0.00	NA	)
Unavailable	68	\$11,063,207.46	60.66%	0	\$0.00	NA	)
	107	\$18,238,513.05	100%	0	\$0.00	0	
WASHINGTON MITTIAL				H			
BANK, FA	18	\$2,946,746.40	36.46%	0	\$0.00	NA	)
Unavailable	30	\$5,136,384.25		-	\$0.00	NA	)
	48	\$8,083,130.65	100%	0	\$0.00	0	
HSBC MORTGAGE CORPORATION (USA)	46	\$8,353,699.29	52.21%	0	\$0.00	NA	)
Unavailable	34	\$7,647,861.48		-	\$0.00	NA	)
	80	\$16,001,560.77	100%	0	\$0.00	0	
HSBC MORTGAGE CORPORATION (USA)	43	\$5,533,038.76	36.89%	0	\$0.00	NA	)
Unavailable	58	\$9,466,609.48	63.11%	0	\$0.00	NA	)
	101	\$14,999,648.24	100%	0	\$0.00	0	
HSBC MORTGAGE CORPORATION (USA)	11	\$2,168,325.39	14.46%	0	\$0.00	NA	)
Unavailable	59	\$12,830,066.14	85.54%	0	\$0.00	NA	)
	70	\$14,998,391.53	100%	0	\$0.00	0	
HSBC MORTGAGE CORPORATION (USA)	43	\$5,927,139.50	29.64%	0	\$0.00	NA	)
Unavailable	88	\$14,073,149.81		-	\$0.00	NA	)
	131	\$20,000,289.31	100%	0	\$0.00	0	<u> </u>
HSBC MORTGAGE CORPORATION (USA)	21	\$4,025,946.26	40.26%	0	\$0.00	NA	)
Unavailable	29	\$5,973,773.88	59.74%	0	\$0.00	NA	)
	50	\$9,999,720.14	100%	0	\$0.00	0	<u> </u>
HSBC MORTGAGE CORPORATION (USA)	15	\$2,805,384.64	21.58%	0	\$0.00	NA	)
Unavailable	60	\$10,195,207.64	78.42%	0	\$0.00	NA	)
	75	\$13,000,592.28	100%	0	\$0.00	0	)
HSBC MORTGAGE CORPORATION (USA)	16	\$2,761,836.38	19.73%	0	\$0.00	NA	)
Unavailable	52	\$11,237,795.71	80.27%	0	\$0.00	NA	)
	BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	BANK, FA	BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  MASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  Unavailable  BANK, FA  BANK, FA  Unavailable  BANK, FA  BANK, FA  Unavailable  BANK, FA  BANK, FA  Unavailable  BANK, FA  BANK, FA  BANK, FA  Unavailable  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  BANK, FA  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SC,2,168,353,30,05  SC,2946,746,40  WASHINGTON, GA, 60  SA,999,41,40  WASHINGTON, GA, 60  WASHINGTON, GA, 60  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,947,44,40  SA,947,44  WASHINGTON, GA, 60  SA,946,640  SA,946,640  SA,947,44  WASHINGTON, GA, 60  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640  SA,946,640	BANK, FA  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA  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  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\$11,063,207.46 60.66% 0 \$0.00  107 \$18,238,513.05 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA  Unavailable  30 \$5,136,384.25 63.54% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA) Unavailable  48 \$8,083,130.65 100% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  58 \$9,466,609.48 63.11% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  59 \$12,830,066.14 85.54% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  59 \$12,830,066.14 85.54% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  59 \$12,830,066.14 85.54% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  59 \$12,830,066.14 85.54% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  59 \$12,830,066.14 85.54% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  59 \$12,830,066.14 85.54% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  59 \$12,830,066.14 85.54% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  59 \$12,830,066.14 85.54% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  59 \$12,830,066.14 85.54% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  59 \$12,830,066.14 85.54% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  59 \$12,830,066.14 85.54% 0 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  59 \$12,830,066.14 85.54% 0 \$0.00  50 \$0.00  HSBC MORTGAGE CORPORATION (USA)  Unavailable  59 \$12,830,066.14 85.54% 0 \$0.00  50 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00  40 \$0.00	BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  68 \$11,063,207.46 60.66% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA  107 \$18,238,513.05 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable  30 \$5,136,384.25 63.54% 0 \$0.00 NA Unavailable  48 \$8,083,130.65 100% 0 \$0.00 NA Unavailable  48 \$8,083,130.65 100% 0 \$0.00 NA Unavailable  49 \$8,353,699.29 52.21% 0 \$0.00 NA Unavailable  40 \$8,353,699.29 52.21% 0 \$0.00 NA Unavailable  41 \$2,647,861.48 47.79% 0 \$0.00 NA Unavailable  42 \$5,533,038.76 36.89% 0 \$0.00 NA Unavailable  43 \$5,533,038.76 36.89% 0 \$0.00 NA Unavailable  44 \$5,548.24 100% 0 \$0.00 NA Unavailable  45 \$9,466,609.48 63.11% 0 \$0.00 NA Unavailable  46 \$14,999,648.24 100% 0 \$0.00 NA Unavailable  47 \$14,999,391.53 100% 0 \$0.00 NA Unavailable  48 \$14,073,149.81 70.36% 0 \$0.00 NA Unavailable  49 \$12,830,066.14 \$5,54% 0 \$0.00 NA Unavailable  40 \$131 \$20,000,289.31 100% 0 \$0.00 NA Unavailable  41 \$14,073,149.81 70.36% 0 \$0.00 NA Unavailable  42 \$5,973,773.88 \$9,74% 0 \$0.00 NA Unavailable  43 \$5,999,720.14 100% 0 \$0.00 NA Unavailable  44 \$5,999,720.14 100% 0 \$0.00 NA Unavailable  45 \$2,805,384.64 21.58% 0 \$0.00 NA Unavailable  46 \$131,005,007,737.88 \$9,74% 0 \$0.00 NA Unavailable  47 \$14,099,391.53 100% 0 \$0.00 NA Unavailable  48 \$14,073,149.81 70.36% 0 \$0.00 NA Unavailable  49 \$14,073,149.81 70.36% 0 \$0.00 NA Unavailable  40 \$131 \$20,000,289.31 100% 0 \$0.00 NA Unavailable  40 \$101 \$14,000,000 \$0.00 NA Unavailable  40 \$101 \$14,000,000 \$0.00 NA Unavailable  40 \$101 \$14,000,000 \$0.00 NA Unavailable  40 \$101 \$14,000,000 \$0.00 NA Unavailable  40 \$101 \$14,000,000 \$0.00 NA Unavailable  40 \$101 \$14,000,000 \$0.00 NA Unavailable  40 \$101 \$14,000,000 \$0.00 NA Unavailable  40 \$101 \$14,000,000 \$0.00 NA Unavailable  40 \$101 \$14,000,000 \$0.00 NA Unavailable  40 \$101 \$14,000,000 \$0.00 NA Unavailable  40 \$101 \$14,000,000 \$0.00 NA Unavailable  40 \$101 \$14,000,000 \$0.00 NA Unavailable  40 \$101 \$14,000,000 \$0.00 NA Unavailable  40 \$101 \$101 \$101,000 \$0.00 NA Unavailable  40 \$101 \$101,000 \$0.00 NA Unavailable  40 \$101 \$101,00

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Total		68	\$13,999,632.09	100%	0	\$0.00	(	)
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31401AU96	HSBC MORTGAGE CORPORATION (USA)	17	\$2,819,500.00	56.38%	0	\$0.00	NA	)
	Unavailable	15	\$2,180,988.84	43.62%	0	\$0.00	NA (	)
Total		32	\$5,000,488.84	100%	0	\$0.00	(	)
					Н			
31401AUK1	HSBC MORTGAGE CORPORATION (USA)	36	\$6,076,785.11	86.82%	0	\$0.00	NA	)
	Unavailable	5	\$922,690.45	13.18%	1	\$0.00	NA (	)
Total		41	\$6,999,475.56	100%	0	\$0.00	(	)
31401AUP0	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.48%	0	\$0.00	NA	)
	Unavailable	128	\$24,881,950.00	99.52%	0	\$0.00	NA (	)
Total		129	\$25,001,950.00	100%	1	\$0.00		)
31401AUQ8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,246,828.75	23.41%	0	\$0.00	NA	)
	Unavailable	36	\$7,352,700.00	76.59%	0	\$0.00	NA (	)
Total		47	\$9,599,528.75	100%	0	\$0.00	(	)
					Н			-
31401AUR6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,075,129.94	33.84%	0	\$0.00	NA	)
	Unavailable	34	\$9,923,332.86	66.16%	$\boldsymbol{\vdash}$	\$0.00	NA (	
Total		55	\$14,998,462.80	100%	0	\$0.00	(	)
31401AUS4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,022,955.58	40.11%	0	\$0.00	NA	)
	Unavailable	52	\$11,977,187.47	59.89%	0	\$0.00	NA (	)
Total		93	\$20,000,143.05	100%	0	\$0.00	(	)
31401AUT2	HSBC MORTGAGE	20	\$5,234,758.47	34.9%	0	\$0.00	NA (	1
51401A012	CORPORATION (USA)				Ш			
m	Unavailable	37	\$9,765,376.39	65.1%	1	\$0.00	NA (	
Total		57	\$15,000,134.86	100%	U	\$0.00	(	)
31401AUU9	HSBC MORTGAGE CORPORATION (USA)	28	\$4,600,863.53	46.01%	0	\$0.00	NA	)
	Unavailable	31	\$5,399,202.43	53.99%	-	\$0.00	NA (	)
Total		59	\$10,000,065.96	100%	0	\$0.00	(	)
31401AUV7	HSBC MORTGAGE CORPORATION (USA)	22	\$4,385,509.75	33.73%	0	\$0.00	NA	)
<b>'</b>	Unavailable	40	\$8,615,475.56	66.27%	0	\$0.00	NA (	)
Total		62	\$13,000,985.31	100%	-	\$0.00		)

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21401 A LUVIS	HSBC MORTGAGE	45	Ф7 055 07C C1	25 20%	_	¢0.00	D.T.A.	+
31401AUW5	CORPORATION (USA)	45	\$7,055,276.61	35.28%	Ш	\$0.00	NA	
	Unavailable	61	\$12,943,230.06	64.72%		\$0.00	NA	
Total		106	\$19,998,506.67	100%	0	\$0.00		)
31401AUX3	HSBC MORTGAGE	63	\$9,981,422.19	49.91%	0	\$0.00	NA	)
	CORPORATION (USA) Unavailable	49	\$10,018,474.16	50.09%	Щ	\$0.00	NA	
Total	Oliavaliable	112	\$19,999,896.35	100%	-	\$0.00		)
1 otai		112	\$17,777,070.33	100 /6	U	φυ.υυ		,
31401AUY1	HSBC MORTGAGE CORPORATION (USA)	25	\$4,329,955.14	30.93%	0	\$0.00	NA	)
	Unavailable	47	\$9,671,077.02	69.07%	0	\$0.00	NA	)
Total		72	\$14,001,032.16	100%	0	\$0.00		)
31401AUZ8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,456,936.91	29.71%	0	\$0.00	NA	)
	Unavailable	49	\$10,543,794.22	70.29%	0	\$0.00	NA	)
Total		74	\$15,000,731.13	100%	0	\$0.00		)
31401AV20	HSBC MORTGAGE CORPORATION (USA)	18	\$941,755.11	52.87%	0	\$0.00	NA	
	Unavailable	14	\$839,557.17	47.13%	-	\$0.00	NA	1
Total		32	\$1,781,312.28	100%	0	\$0.00		)
31401AV38	HSBC MORTGAGE CORPORATION (USA)	22	\$2,059,771.34	47.17%	0	\$0.00	NA	)
	Unavailable	25	\$2,306,663.14	52.83%	0	\$0.00	NA	)
Total		47	\$4,366,434.48	100%	0	\$0.00		)
31401AV46	HSBC MORTGAGE CORPORATION (USA)	37	\$3,497,857.25	66.68%	0	\$0.00	NA	)
	Unavailable	18	\$1,747,705.82	33.32%	0	\$0.00	NA	)
Total		55	\$5,245,563.07	100%	0	\$0.00		)
31401AV53	HSBC MORTGAGE CORPORATION (USA)	32	\$1,984,117.66	71.78%	0	\$0.00	NA	)
	Unavailable	13	\$780,191.55	28.22%	0	\$0.00	NA	)
Total		45	\$2,764,309.21	100%	0	\$0.00		)
31401AV61	HSBC MORTGAGE CORPORATION (USA)	11	\$713,400.00	56.27%	0	\$0.00	NA	)
	Unavailable	9	\$554,500.00	43.73%	0	\$0.00	NA	)
Total		20	\$1,267,900.00	100%	0	\$0.00		)

31401AV79	HSBC MORTGAGE CORPORATION (USA)	22	\$5,356,700.00	35.71% 0	\$0.00	NA 0
	Unavailable	36	\$9,644,600.00	64.29% 0	\$0.00	NA 0
Total		58	\$15,001,300.00	100% 0		0
31401AV87	HSBC MORTGAGE	41	\$8,487,974.67	47.15% 0	\$0.00	NA 0
	CORPORATION (USA)				·	
	Unavailable	48	\$9,512,374.34	52.85% 0		NA 0
Total		89	\$18,000,349.01	100% 0	\$0.00	0
31401AV95	HSBC MORTGAGE CORPORATION (USA)	31	\$6,092,303.39	33.84% 0	\$0.00	NA 0
	Unavailable	51	\$11,910,160.00	66.16% 0	\$0.00	NA 0
Total		82	\$18,002,463.39	100% 0	\$0.00	0
31401AVA2	HSBC MORTGAGE	25	\$5,226,618.89	34.84% 0	\$0.00	NA O
51401A V AZ	CORPORATION (USA)	23	\$3,220,010.09	34.84%0	\$0.00	NA 0
	Unavailable	44	\$9,774,672.09	65.16% 0		NA 0
Total		69	\$15,001,290.98	100% 0	\$0.00	0
31401AVB0	HSBC MORTGAGE	38	\$6,567,279.76	46.91% 0	\$0.00	NA 0
7110111110	CORPORATION (USA)				·	
	Unavailable	36	\$7,433,837.14	53.09% 0	1	NA 0
Total		74	\$14,001,116.90	100% 0	\$0.00	0
31401AVC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,986,825.29	39.74% 0	\$0.00	NA 0
	Unavailable	14	\$3,013,048.96	60.26% 0	\$0.00	NA 0
Total		26	\$4,999,874.25	100% 0	\$0.00	0
31401AVD6	Unavailable	68	\$10,000,387.20	100% 0	\$0.00	NA 0
Total	CHATAINACIO	68	\$10,000,387.20	100% 0		0
31401AVE4	HSBC MORTGAGE CORPORATION (USA)	18	\$4,208,259.53	42.09% 0	\$0.00	NA 0
	Unavailable	23	\$5,791,156.97	57.91% 0	\$0.00	NA 0
Total		41	\$9,999,416.50	100% 0	\$0.00	0
31401AVF1	HSBC MORTGAGE CORPORATION (USA)	3	\$755,200.00	15.1% 0	\$0.00	NA 0
	Unavailable	21	\$4,245,245.84	84.9% 0	\$0.00	NA 0
Total		24	\$5,000,445.84	100% 0	\$0.00	0
31401AVG9	HSBC MORTGAGE	3	\$591,394.53	5.44% 0	\$0.00	NA 0
51701/11/07	CORPORATION (USA)				·	
	Unavailable	57	\$10,283,384.24	94.56% 0	\$0.00	NA 0

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Total		60	\$10,874,778.77	100%	0	\$0.00		)
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31401AVH7	HSBC MORTGAGE CORPORATION (USA)	70	\$14,975,704.83	63.7%	0	\$0.00	NA	)
	Unavailable	42	\$8,532,635.20	36.3%	0	\$0.00	NA	)
Total		112	\$23,508,340.03	100%	0	\$0.00		)
					Ц			
31401AVJ3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,162,165.71	29.05%	0	\$0.00	NA	)
	Unavailable	18	\$2,837,796.03	70.95%	0	\$0.00	NA	)
Total		26	\$3,999,961.74	100%	0	\$0.00		0
31401AVK0	HSBC MORTGAGE CORPORATION (USA)	2	\$514,000.00	25.7%	0	\$0.00	NA	)
	Unavailable	6	\$1,486,000.00	74.3%	0	\$0.00	NA	)
Total		8	\$2,000,000.00	100%	0	\$0.00	(	)
					Ц			
31401AVL8	HSBC MORTGAGE CORPORATION (USA)	29	\$4,710,106.11	39.25%	0	\$0.00	NA	)
	Unavailable	39	\$7,291,050.00	60.75%	0	\$0.00	NA	)
Total		68	\$12,001,156.11	100%	0	\$0.00		)
31401AVM6	HSBC MORTGAGE CORPORATION (USA)	29	\$4,834,637.93	48.35%	0	\$0.00	NA	)
	Unavailable	27	\$5,164,236.01	51.65%	0	\$0.00	NA	)
Total		56	\$9,998,873.94	100%	0	\$0.00		)
31401AVN4	HSBC MORTGAGE CORPORATION (USA)	23	\$2,896,110.06	28.96%	0	\$0.00	NA	)
	Unavailable	47	\$7,103,694.37	71.04%	0	\$0.00	NA	)
Total		70	\$9,999,804.43	100%	0	\$0.00		)
31401AVP9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,344,908.73	28.97%	0	\$0.00	NA	)
	Unavailable	62	\$10,654,697.49	71.03%	0	\$0.00	NA	)
Total		89	\$14,999,606.22	100%	0	\$0.00		)
31401AVQ7	Unavailable	109	\$15,000,783.20	100%	0	\$0.00	NA	)
Total		109	\$15,000,783.20	100%	0	\$0.00		)
31401AVR5	Unavailable	78	\$20,001,676.00	100%	0	\$0.00	NA	)
Total		78	\$20,001,676.00	100%	0	\$0.00		)
31401AVS3	HSBC MORTGAGE CORPORATION (USA)	15	\$4,483,290.72	29.89%	0	\$0.00	NA	)
	Unavailable	35	\$10,517,850.00	70.11%	0	\$0.00	NA	

Total		50	\$15,001,140.72	100%	0 \$0.00	0
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31401AVT1	HSBC MORTGAGE CORPORATION (USA)	34	\$7,040,200.00	35.2%	0 \$0.00	NA 0
	Unavailable	59	\$12,960,534.00	64.8%	0 \$0.00	NA 0
Total		93	\$20,000,734.00	100%	0 \$0.00	0
31401AVU8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,795,200.00	25.3%	0 \$0.00	NA 0
	Unavailable	47	\$11,204,114.69	74.7%		NA 0
Total		63	\$14,999,314.69	100%	0 \$0.00	0
31401AVV6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,446,203.04	48.93%	0 \$0.00	NA 0
	Unavailable	20	\$2,553,621.25	51.07%	0 \$0.00	NA 0
Total		38	\$4,999,824.29	100%	0 \$0.00	0
31401AVW4	Unavailable	18	\$3,692,661.04	100%	0 \$0.00	NA 0
Total	O TAN A MARKET	18	\$3,692,661.04	100%		0
			1-7 7			
31401AVX2	HSBC MORTGAGE CORPORATION (USA)	12	\$655,845.24	56.05%	0 \$0.00	NA 0
	Unavailable	9	\$514,250.00	43.95%	0 \$0.00	NA 0
Total		21	\$1,170,095.24	100%	0 \$0.00	0
31401AVY0	HSBC MORTGAGE CORPORATION (USA)	6	\$541,826.07	54.05%	0 \$0.00	NA 0
	Unavailable	5	\$460,671.26	45.95%	0 \$0.00	NA 0
Total		11	\$1,002,497.33	100%	0 \$0.00	0
31401AVZ7	HSBC MORTGAGE CORPORATION (USA)	4	\$403,000.00	33.2%	0 \$0.00	NA 0
	Unavailable	8	\$811,000.00	66.8%	0 \$0.00	NA 0
Total		12	\$1,214,000.00	100%	0 \$0.00	0
31401AWA1	HSBC MORTGAGE CORPORATION (USA)	29	\$5,397,012.89	35.98%	0 \$0.00	NA 0
	Unavailable	55	\$9,602,440.74	64.02%	0 \$0.00	NA 0
Total		84	\$14,999,453.63	100%	0 \$0.00	0
31401AWB9	HSBC MORTGAGE CORPORATION (USA)	13	\$3,402,995.98	34.03%	0 \$0.00	NA 0
	Unavailable	27	\$6,597,794.99	65.97%	0 \$0.00	NA 0
Total		40	\$10,000,790.97	100%	0 \$0.00	0
31401AWC7		30	\$5,620,065.61	46.84%	0 \$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)					
	Unavailable	29	\$6,378,867.00	53.16% 0	\$0.00	NA 0
Total		59	\$11,998,932.61	100% 0	1	0
31401AWD5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,680,310.00	38.29% 0	\$0.00	NA 0
	Unavailable	20	\$4,319,500.00	61.71% 0	1	NA 0
Total		32	\$6,999,810.00	100% 0	\$0.00	0
31401AWE3	HSBC MORTGAGE CORPORATION (USA)	14	\$2,174,694.49	31.06% 0	\$0.00	NA 0
	Unavailable	24	\$4,825,890.88	68.94% 0		NA 0
Total		38	\$7,000,585.37	100% 0	\$0.00	0
31401AWF0	HSBC MORTGAGE CORPORATION (USA)	28	\$5,253,790.14	47.75% 0	· .	NA 0
	Unavailable	30	\$5,747,878.61	52.25% 0	1	NA 0
Total		58	\$11,001,668.75	100% 0	\$0.00	0
31401AWG8	HSBC MORTGAGE CORPORATION (USA)	5	\$909,650.00	30.32% 0	\$0.00	NA 0
	Unavailable	8	\$2,090,700.00	69.68% 0	\$0.00	NA 0
Total		13	\$3,000,350.00	100% 0	\$0.00	0
31401AWH6	HSBC MORTGAGE CORPORATION (USA)	13	\$2,352,927.88	58.83% 0	\$0.00	NA 0
	Unavailable	7	\$1,646,700.00	41.17% 0	\$0.00	NA 0
Total		20	\$3,999,627.88	100% 0	\$0.00	0
31401AWJ2	Unavailable	7	\$1,297,600.00	100% 0	\$0.00	NA 0
Total	Chavanable	7	\$1,297,600.00 \$1,297,600.00	100% 0		0
31401AWR4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,086,385.89	30.86% 0	\$0.00	NA 0
	Unavailable	35	\$6,913,621.92	69.14% 0		NA 0
Total		56	\$10,000,007.81	100% 0	\$0.00	0
31401BE50	WASHINGTON MUTUAL BANK, FA	60	\$12,592,787.48	41.68% 0	\$0.00	NA 0
	Unavailable	88	\$17,623,075.09	58.32% 0		NA 0
Total		148	\$30,215,862.57	100% 0	\$0.00	0
31401BE68	WASHINGTON MUTUAL BANK, FA	84	\$17,781,801.24	35.32% 0	\$0.00	NA 0
	Unavailable	161	\$32,568,420.54	64.68% 0	\$0.00	NA 0

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Total		245	\$50,350,221.78	100%	0 \$0.00	0
31401BE76	WASHINGTON MUTUAL BANK	32	\$6,242,358.90	34.98%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	22	\$4,506,445.61	25.25%	0 \$0.00	NA 0
	Unavailable	37	\$7,098,426.98	39.77%		NA 0
Total		91	\$17,847,231.49	100%	90.00	0
31401BE84	WASHINGTON MUTUAL BANK	26	\$4,098,495.54	16.47%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	19	\$4,114,349.37	16.54%	0 \$0.00	NA 0
	Unavailable	80	\$16,665,264.63	66.99%	0 \$0.00	NA 0
Total		125	\$24,878,109.54	100%	\$0.00	0
31401BFA8	WASHINGTON MUTUAL BANK	7	\$1,119,617.93	5.11%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	16	\$3,057,238.07	13.96%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$185,000.00	0.84%	0 \$0.00	NA 0
	Unavailable	81	\$17,533,850.11	80.09%	0 \$0.00	NA 0
Total		105	\$21,895,706.11	100%	0 \$0.00	0
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31401BFB6	WASHINGTON MUTUAL BANK	21	\$3,712,643.00	13.21%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	39	\$7,603,917.92	27.06%	0 \$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.64%	0 \$0.00	NA 0
	Unavailable	88	\$16,608,200.00	59.09%	0 \$0.00	NA 0
Total		149	\$28,104,760.92	100%	0 \$0.00	0
31401BFC4	WASHINGTON MUTUAL BANK	6	\$1,155,673.67	7.9%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	14	\$2,881,292.69	19.69%	0 \$0.00	NA 0
	Unavailable	54	\$10,596,461.00	72.41%	0 \$0.00	NA 0
Total		74	\$14,633,427.36	100%		0
		<del>                                     </del>				
31401BFD2	WASHINGTON MUTUAL BANK	3	\$567,175.58	4.9%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	18	\$3,262,097.99	28.19%	0 \$0.00	NA 0
	Unavailable	38	\$7,743,432.08	66.91%		NA 0
Total		59	\$11,572,705.65	100%	0 \$0.00	0

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	WASHINGTON MUTUAL		t: 101 000 15	: 3 1100		<b>*2.00</b>	27.4	$\prod$
31401BFE0	BANK	9	\$1,481,083.17	12.41%	0	\$0.00	NA	0
_	WASHINGTON MUTUAL	28	\$5,427,546.59	45.48%	0	\$0.00	NA	0
	BANK, FA Unavailable	29	\$5,024,735.13	42.11%	n	\$0.00		₩
Total	Ullavaliaule	66	\$11,933,364.89	100%	-	\$0.00 <b>\$0.00</b>		0
Total		00	Ф119700900 1107	100 /0		Ψυ•υυ		
31401BFF7	WASHINGTON MUTUAL BANK	2	\$378,000.00	5.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$1,012,434.86	13.74%	0	\$0.00	NA	0
	Unavailable	33	\$5,978,750.49	81.13%		\$0.00	NA	0
Total	!	41	\$7,369,185.35	100%	0	\$0.00	<del> </del>	0
31401BFG5	WASHINGTON MUTUAL BANK	11	\$713,497.75	14.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	22	\$1,419,370.13	28.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,746.15	1.38%	0	\$0.00	NA	0
	Unavailable	39	\$2,791,981.24	55.91%	0	\$0.00		0
Total		73	\$4,993,595.27	100%	0	\$0.00	<u> </u>	0
31401BFH3	WASHINGTON MUTUAL BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	18	\$1,598,388.54	40.36%	0	\$0.00	NA	0
	Unavailable	23	\$2,312,385.24	58.38%	0	\$0.00	NA	0
Total	!	42	\$3,960,773.78	100%	0	\$0.00		0
31401BFJ9	WASHINGTON MUTUAL BANK, FA	33	\$7,127,628.97	28.29%	0	\$0.00	NA	0
	Unavailable	90	\$18,071,018.63	71.71%	-	\$0.00	NA	0
Total	!	123	\$25,198,647.60	100%	0	\$0.00	<u> </u>	0
	WE WANTE MODIFIES OF				$\vdash$		<del>                                     </del>	$\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31401C6T5	KB HOME MORTGAGE COMPANY	10	\$1,984,909.17	100%	0	\$0.00	NA	0
Total	!	10	\$1,984,909.17	100%	0	\$0.00		0
31401C6U2	KB HOME MORTGAGE COMPANY	11	\$1,981,700.36	100%	0	\$0.00	NA	0
Total		11	\$1,981,700.36	100%	0	\$0.00		0
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31401C6V0	KB HOME MORTGAGE COMPANY	11	\$1,982,349.00	100%		\$0.00		
Total		11	\$1,982,349.00	100%	0	\$0.00		0

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31401C6W8	KB HOME MORTGAGE COMPANY	10	\$1,984,019.00	100% 0	\$0.00	NA 0
Total		10	\$1,984,019.00	100% 0	\$0.00	0
31401C6X6	KB HOME MORTGAGE COMPANY	18	\$4,032,105.00	100% 0	\$0.00	NA 0
Total		18	\$4,032,105.00	100% 0	\$0.00	0
31401C6Y4	KB HOME MORTGAGE COMPANY	14	\$3,027,789.00	100% 0	\$0.00	NA 0
Total		14	\$3,027,789.00	100% 0	\$0.00	0
31401C6Z1	KB HOME MORTGAGE COMPANY	26	\$5,039,725.00	100% 0	\$0.00	NA 0
Total		26	\$5,039,725.00	100% 0	\$0.00	0
31401C7A5	KB HOME MORTGAGE COMPANY	11	\$1,988,474.02	100% 0	\$0.00	NA 0
Total		11	\$1,988,474.02	100% 0	\$0.00	0
31401C7B3	KB HOME MORTGAGE COMPANY	16	\$2,978,986.85	100% 0	\$0.00	NA 0
Total		16	\$2,978,986.85	100% 0	\$0.00	0
31401C7C1	KB HOME MORTGAGE COMPANY	9	\$1,983,900.00	100% 0	\$0.00	NA 0
Total		9	\$1,983,900.00	100% 0	\$0.00	0
31401C7D9	KB HOME MORTGAGE COMPANY	23	\$4,005,095.00	100% 0	\$0.00	NA 0
Total		23	\$4,005,095.00	100% 0	\$0.00	0
31401C7E7	KB HOME MORTGAGE COMPANY	22	\$4,022,039.00	100% 0	\$0.00	NA 0
Total		22	\$4,022,039.00	100% 0	\$0.00	0
31401C7F4	KB HOME MORTGAGE COMPANY	12	\$1,489,965.31	100% 0	\$0.00	NA 0
Total		12	\$1,489,965.31	100% 0	\$0.00	0
31401C7G2	KB HOME MORTGAGE COMPANY	11	\$2,014,118.00	100% 0	\$0.00	NA 0
Total		11	\$2,014,118.00	100% 0	\$0.00	0
31401C7H0	KB HOME MORTGAGE COMPANY	31	\$5,043,098.00	100% 0	\$0.00	NA 0

Total		31	\$5,043,098.00	100%	0	\$0.00		0	,
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31401C7J6	KB HOME MORTGAGE COMPANY	14	\$2,004,031.00	100%	, 0	\$0.00	NA	.0	,
Total		14	\$2,004,031.00	100%	0	\$0.00	<del></del> -	0	F
31401C7K3	KB HOME MORTGAGE COMPANY	9	\$1,507,145.00	100%	, O	\$0.00	NA	. 0	
Total		9	\$1,507,145.00	100%	0	\$0.00		0	lacksquare
31401C7L1	KB HOME MORTGAGE COMPANY	7	\$1,359,852.00	100%	, O	\$0.00	NA	.0	
Total		7	\$1,359,852.00	100%	0	\$0.00	<del></del> -	0	F
31401C7M9	KB HOME MORTGAGE COMPANY	12	\$1,976,124.00	100%	, O	\$0.00	NA	.0	
Total		12	\$1,976,124.00	100%	0	\$0.00	<del></del>	0	$ar{\Box}$
31401D3W9	FIRST HORIZON HOME LOAN CORPORATION	127	\$28,830,081.53	70.58%	1	\$178,272.48	NA	. 1	\$1
	Unavailable	54	\$12,016,479.00		_			_	_
Total		181	\$40,846,560.53	100%	1	\$178,272.48	<u> </u>	1	\$1
31401D3X7	FIRST HORIZON HOME LOAN CORPORATION	153	\$27,154,968.58	95.46%	, C	\$0.00	NA	.0	
	Unavailable	9	\$1,291,929.62	4.54%	90	\$0.00	NA	.0	Ĺ
Total		162	\$28,446,898.20	100%	0	\$0.00	<u> </u>	0	$\vdash$
31401D3Y5	FIRST HORIZON HOME LOAN CORPORATION	89	\$15,834,275.33	69.55%	, 0	\$0.00	NA	.0	
	Unavailable	36	\$6,932,583.32		_				
Total		125	\$22,766,858.65	100%	0	\$0.00	<u> </u>	0	┡
31401D3Z2	FIRST HORIZON HOME LOAN CORPORATION	196	\$36,462,974.33	90.46%	,0	\$0.00	NA	0	<u> </u>
	Unavailable	21	\$3,845,997.07	9.54%	_		NA	. 0	Ĺ
Total		217	\$40,308,971.40	100%	0	\$0.00	<b></b> '	0	$\bot$
31401D6P1	FIRST HORIZON HOME LOAN CORPORATION	212	\$14,720,610.13	68.69%	, 0	\$0.00	NA	0	<u> </u>
	Unavailable	100	\$6,710,552.55	31.31%	, <u>0</u>	\$0.00	NA	0	
Total		312	\$21,431,162.68	100%	0	\$0.00	_ 	0	$\downarrow$
31401D6Q9	FIRST HORIZON HOME LOAN CORPORATION	309	\$30,275,704.60	75.16%	, 0	\$0.00	NA	, 0	,
	Unavailable	103	\$10,006,573.20	24.84%	, <u>C</u>	\$0.00	NA	0	$\vdash$

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Total		412	\$40,282,277.80	100% 0	\$0.00	0
31401D6R7	FIRST HORIZON HOME LOAN CORPORATION	115	\$20,737,622.35	75.88% 0	\$0.00	NA 0
	Unavailable	35	\$6,590,647.90	24.12% 0	\$0.00	NA 0
Total		150	\$27,328,270.25	100% 0	\$0.00	0
31401DAB7	KB HOME MORTGAGE COMPANY	8	\$1,999,514.00	100% 0	\$0.00	NA 0
Total		8	\$1,999,514.00	100% 0	\$0.00	0
31401DAC5	KB HOME MORTGAGE COMPANY	9	\$1,734,635.00	100% 0	\$0.00	NA 0
Total		9	\$1,734,635.00	100% 0	\$0.00	0
31401DE56	Unavailable	8	\$1,394,761.92	100% 0	\$0.00	NA 0
Total		8	\$1,394,761.92	100% 0	\$0.00	0
31401DE64	Unavailable	32	\$5,999,327.50	100% 0	\$0.00	NA 0
Total		32	\$5,999,327.50	100% 0	\$0.00	0
21.401DE72	TT 111		Φ1 205 <b>7</b> 15 01	1000 0	ΦΩ ΩΩ	NIA O
31401DE72	Unavailable	6 <b>6</b>	\$1,305,715.91 <b>\$1,305,715.91</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		0	\$1,305,715.91	100% 0	\$0.00	U U
31401DE80	Unavailable	24	\$5,006,441.05	100% 0	\$0.00	NA 0
Total	Chavanable	24	\$5,006,441.05	100% 0	\$0.00	0
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31401DE98	Unavailable	12	\$1,501,000.00	100% 0	\$0.00	NA 0
Total		12	\$1,501,000.00	100% 0	\$0.00	0
			·			
31401DFA4	Unavailable	22	\$4,206,800.00	100% 0	\$0.00	NA 0
Total		22	\$4,206,800.00	100% 0	\$0.00	0
31401DFB2	Unavailable	10	\$2,197,400.00	100% 0	\$0.00	NA 0
Total		10	\$2,197,400.00	100% 0	\$0.00	0
31401DFC0	Unavailable	11	\$2,799,300.00	100% 0	\$0.00	NA 0
Total		11	\$2,799,300.00	100% 0	\$0.00	0
	NATIONAL CUES					
31401DZX2	NATIONAL CITY MORTGAGE COMPANY	8	\$1,403,693.32	41.5% 0	\$0.00	NA 0
<del></del>	Unavailable	13	\$1,978,505.30	58.5% 0	\$0.00	NA 0
Total	Onavanaoic	21	\$3,382,198.62	100% 0	\$0.00 <b>\$0.00</b>	11770
- 5001			<i>40,002,170.02</i>	100 /0 0	ΨΟ•ΟΟ	
31401EA41	FIRST HORIZON HOME LOAN CORPORATION	283	\$38,923,337.49	96% 0	\$0.00	NA 0

	Unavailable	12	\$1,623,467.93	4%	0	\$0.00	NA 0
Total	Chavanaoic	295	\$40,546,805.42	100%		\$0.00	0
10001		1 2	ψ10,210,002.12	100 /6	Ť	φοιου	
31401EBP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$21,170,448.96	52.02%	0	\$0.00	NA 0
	Unavailable	92	\$19,529,195.15	47.98%	0	\$0.00	NA 0
Total		197	\$40,699,644.11	100%	0	\$0.00	0
31401EBQ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,107,416.69	52.92%	0	\$0.00	NA 0
	Unavailable	31	\$6,323,311.16			\$0.00	NA 0
Total		72	\$13,430,727.85	100%	0	\$0.00	0
31401EBS7	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,254,568.49		Н-	\$0.00	NA 0
	Unavailable	107	\$11,297,948.47	27.86%		\$0.00	NA 0
Total		383	\$40,552,516.96	100%	0	\$0.00	0
31401EBT5	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,317,569.34	56.09%	0	\$0.00	NA 0
	Unavailable	43	\$2,597,198.73	43.91%	0	\$0.00	NA 0
Total		94	\$5,914,768.07	100%	0_	\$0.00	0
31401EBU2	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,310,052.52	75.09%		\$0.00	NA 0
	Unavailable	35	\$3,752,863.60			\$0.00	NA 0
Total		142	\$15,062,916.12	100%	0	\$0.00	0
31401EBV0	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,449,477.38	59%		\$0.00	NA 0
	Unavailable	9	\$1,007,399.88	41%	0	\$0.00	NA 0
Total		24	\$2,456,877.26	100%		\$0.00	0
31401EYF0	HOME STAR MORTGAGE SERVICES, LLC	47	\$7,892,150.00	100%	0	\$0.00	NA 0
Total		47	\$7,892,150.00	100%	0	\$0.00	0
31401EYG8	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,188,720.00	100%	0	\$0.00	NA 0
Total		23	\$4,188,720.00	100%	0	\$0.00	0
31401EYH6	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,300,300.00	100%	0	\$0.00	NA 0
Total		7	\$1,300,300.00	100%	0	\$0.00	0
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31401EYJ2	HOME STAR MORTGAGE	43	\$7,989,648.00	100%	0	\$0.00	NA 0

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	SERVICES, LLC					
Total	,	43	\$7,989,648.00	100% 0	\$0.00	0
31401EYK9	HOME STAR MORTGAGE SERVICES, LLC	9	\$2,028,421.00	100% 0	\$0.00	NA 0
Total		9	\$2,028,421.00	100% 0	\$0.00	0
31401GX33	UNIVERSAL MORTGAGE CORPORATION	35	\$3,742,397.73	62.37% 0	\$0.00	NA 0
	Unavailable	19	\$2,257,951.00	37.63% 0	\$0.00	NA 0
Total		54	\$6,000,348.73	100% 0	\$0.00	0
31401GX41	UNIVERSAL MORTGAGE	15	\$1,380,710.00	68.01% 0	\$0.00	NA 0
011010111	CORPORATION				·	
T-4-1	Unavailable	6	\$649,382.11	31.99% 0	\$0.00	NA 0
Total	+	21	\$2,030,092.11	100% 0	\$0.00	U
31401GX58	UNIVERSAL MORTGAGE CORPORATION	8	\$850,600.00	51.65% 0	\$0.00	NA 0
	Unavailable	7	\$796,200.00	48.35% 0	\$0.00	NA 0
Total		15	\$1,646,800.00	100% 0	\$0.00	0
31401GX66	UNIVERSAL MORTGAGE CORPORATION	23	\$2,393,189.00	52.02% 0	\$0.00	NA 0
	Unavailable	17	\$2,207,202.00	47.98% 0	\$0.00	NA 0
Total		40	\$4,600,391.00	100% 0	\$0.00	0
31401GX74	UNIVERSAL MORTGAGE CORPORATION	5	\$836,300.00	23.72% 0	\$0.00	NA 0
	Unavailable	24	\$2,689,054.40	76.28% 0	\$0.00	NA 0
Total		29	\$3,525,354.40	100% 0	\$0.00	0
31401GX82	UNIVERSAL MORTGAGE CORPORATION	7	\$919,300.00	37.89% 0	\$0.00	NA 0
	Unavailable	9	\$1,506,860.00	62.11% 0	\$0.00	NA 0
Total		16	\$2,426,160.00	100% 0	\$0.00	0
	***************************************					
31401JQB7	WASHINGTON MUTUAL BANK, FA	125	\$19,633,358.31	82.29% 0	\$0.00	NA 0
	Unavailable	27	\$4,225,591.80	17.71% 0	\$0.00	NA 0
Total		152	\$23,858,950.11	100% 0	\$0.00	0
31401JQC5	WASHINGTON MUTUAL BANK, FA	58	\$12,023,695.53	75.65% 0	\$0.00	NA 0
	Unavailable	14	\$3,870,145.64	24.35% 0	\$0.00	NA 0
Total		72	\$15,893,841.17	100% 0	\$0.00	0

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WASHINGTON MUTUAL	+ +			$oxed{+}$			+
BANK, FA	94	\$20,530,218.90	74.34%	0	\$0.00	NA	O
Unavailable	35	\$7,085,322.10	25.66%	0	\$0.00	NA	)
	129	\$27,615,541.00	100%	0	\$0.00		0
				Ш			
WASHINGTON MUTUAL BANK, FA	41	\$10,108,343.24	65.25%	0	\$0.00	NA	0
Unavailable	22	\$5,383,402.53	34.75%	0	\$0.00	NA	)
	63	\$15,491,745.77	100%	0	\$0.00	(	0
				$oxed{oldsymbol{eta}}$			
WASHINGTON MUTUAL BANK, FA	86	\$18,503,547.78	77.84%	0	\$0.00	NA	0
Unavailable	26	\$5,268,110.08	22.16%	0	\$0.00	NA	)
	112	\$23,771,657.86	100%	0	\$0.00		0
WASHINGTON MUTUAL	172	\$27 240 620 21	60 26%	0	\$0.00	NΙΛ	1
BANK, FA							-
Unavailable					·		
	246	\$53,767,046.24	100%	0	\$0.00	(	0
WASHINGTON MUTUAL BANK, FA	54	\$10,894,812.55	63.6%	0	\$0.00	NA	)
Unavailable	31	\$6,235,530.47	36.4%	0	\$0.00	NA	)
	85	\$17,130,343.02	100%	0	\$0.00		0
				$\vdash$			
WASHINGTON MUTUAL BANK, FA	36	\$7,245,627.55	69.97%	0	\$0.00	NA	)
Unavailable	15	\$3,109,493.24	30.03%	0	\$0.00	NA	)
	51	\$10,355,120.79	100%	0	\$0.00	(	0
WASHINGTON MUTUAL	105	\$19,858,915.36	100%	0	\$0.00	NA	)
	105	\$19,858,915.36	100%	0	\$0.00		0
		, ,					
WASHINGTON MUTUAL BANK, FA	74	\$14,708,409.92	100%	0	\$0.00	NA	)
·	74	\$14,708,409.92	100%	0	\$0.00		0
WASHINGTON MUTUAL BANK, FA	34	\$2,038,515.89	51.55%	0	\$0.00	NA	)
Unavailable	33	\$1,915,598.35	48.45%	0	\$0.00	NA	)
	67	\$3,954,114.24	100%	0	\$0.00		0
WASHINGTON MUTUAL	177	\$11,739,649.98	67.29%	0	\$0.00	NA	)
	Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA	BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  105  WASHINGTON MUTUAL BANK, FA  34 Unavailable  33  WASHINGTON MUTUAL BANK, FA  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Unavailable 35 \$7,085,322.10 25.66% 0 \$0.00 129 \$27,615,541.00 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 22 \$5,383,402.53 34.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 22 \$5,383,402.53 34.75% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 26 \$5,268,110.08 22.16% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 37 \$15,264,15.93 30.74% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 31 \$6,235,530.47 36.4% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 31 \$6,235,530.47 36.4% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 31 \$6,235,530.47 36.4% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 31 \$6,235,530.47 36.4% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 31 \$6,235,530.47 36.4% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 31 \$1,355,120.79 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 32 \$1,9355,120.79 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable 33 \$1,93,493.24 30.03% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 105 \$19,858,915.36 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 105 \$19,858,915.36 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 105 \$19,858,915.36 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 105 \$19,858,915.36 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 105 \$19,858,915.36 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 107 \$14,708,409.92 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 108 \$19,858,915.36 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 107 \$14,708,409.92 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 108 \$14,708,409.92 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 109 \$0.00  WASHINGTON MUTUAL BANK, FA 100 \$0.00  WASHINGTON MUTUAL BANK, FA 117 \$14,708,409.92 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 117 \$14,708,409.92 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 117 \$14,708,409.92 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 117 \$14,708,409.92 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 117 \$14,708,409.92 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 117 \$14,708,409.92 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 117 \$14,708,409.92 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA 117 \$14,708,409.98 67 29% 0 \$0.00	BANK, FA Unavailable  35 \$7,085,322.10 25.66% 0 \$0.00 NA Unavailable  35 \$7,085,322.10 25.66% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable  22 \$5,383,402.53 34.75% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable  25 \$5,383,402.53 34.75% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable  26 \$5,268,110.08 22.16% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable  37 \$37,240,630.31 69.26% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable  31 \$6,235,767,046.24 100% 0 \$0.00  WASHINGTON MUTUAL BANK, FA Unavailable  31 \$6,235,530.47 36.4% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable  31 \$6,235,530.47 36.4% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable  31 \$6,235,530.47 36.4% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable  31 \$6,235,530.47 36.4% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable  32 \$11,30,343.02 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable  33 \$19,858,915.36 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA Unavailable  34 \$14,708,409.92 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  105 \$19,858,915.36 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  105 \$19,858,915.36 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  105 \$19,858,915.36 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  105 \$19,858,915.36 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  105 \$19,858,915.36 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  105 \$19,858,915.36 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  105 \$19,858,915.36 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  107 \$14,708,409.92 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  108 \$14,708,409.92 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  109 \$1,709,709,700 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  117 \$14,708,409.92 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  118 \$14,708,409.92 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  119 \$14,708,409.92 100% 0 \$0.00 NA  WASHINGTON MUTUAL BANK, FA  110 \$11,730,640,98 67,29% 0 \$0.00 NA

	Unavailable	00	\$5 707 607 A1	22 710/ 0	\$0.00	NIA IO
Total	Unavailable	90 <b>267</b>	\$5,707,607.41 \$17,447,257,30	32.71% 0 <b>100% 0</b>		NA 0
1 Otal		20/	\$17,447,257.39	100% 0	\$0.00	<u> </u>
31401JQP6	WASHINGTON MUTUAL BANK, FA	190	\$13,082,250.54	76.25% 0	\$0.00	NA 0
	Unavailable	59	\$4,075,274.48	23.75% 0	\$0.00	NA 0
Total		249	\$17,157,525.02	100% 0	\$0.00	0
31401JQQ4	WASHINGTON MUTUAL BANK, FA	115	\$19,699,625.38	54.65% 0	\$0.00	NA 0
	Unavailable	96	\$16,349,499.02	45.35% 0	\$0.00	NA 0
Total		211	\$36,049,124.40	100% 0	\$0.00	0
31401JQR2	WASHINGTON MUTUAL BANK, FA	18	\$1,775,310.72	60.21% 0	\$0.00	NA 0
	Unavailable	12	\$1,173,420.81	39.79% 0		NA 0
Total		30	\$2,948,731.53	100% 0	\$0.00	0
31401JQS0	WASHINGTON MUTUAL BANK, FA	235	\$23,034,555.34	74.21% 0	\$0.00	NA 0
	Unavailable	82	\$8,006,408.62	25.79% 0		NA 0
Total		317	\$31,040,963.96	100% 0	\$0.00	0
31401JQT8	WASHINGTON MUTUAL BANK, FA	143	\$14,095,636.81	83.72% 0	\$0.00	NA 0
	Unavailable	28	\$2,740,441.13	16.28% 0		NA 0
Total		171	\$16,836,077.94	100% 0	\$0.00	0
31401JTR9	WASHINGTON MUTUAL BANK	19	\$1,106,005.34	91.68% 0	\$0.00	NA 0
	Unavailable	2	\$100,377.06	8.32% 0	\$0.00	NA 0
Total		21	\$1,206,382.40	100% 0	\$0.00	0
31401JTS7	WASHINGTON MUTUAL BANK	72	\$4,531,284.20	91.42% 0	\$0.00	NA 0
	Unavailable	6	\$425,011.51	8.58% 0		NA 0
Total		78	\$4,956,295.71	100% 0	\$0.00	0
31401JTT5	WASHINGTON MUTUAL BANK	595	\$38,341,334.81	96.58% 0	\$0.00	NA 0
	Unavailable	21	\$1,355,677.52	3.42% 0	t - t	NA 0
Total		616	\$39,697,012.33	100% 0	\$0.00	0
31401JTU2	WASHINGTON MUTUAL BANK	59	\$3,898,286.41	87.01% 0	\$0.00	NA 0
	Unavailable	9	\$582,001.27	12.99% 0	\$0.00	NA 0

Total		68	\$4,480,287.68	100%	0 \$0.00	0
31401JTV0	WASHINGTON MUTUAL BANK	36	\$3,576,766.07	83.78%	0 \$0.00	NA 0
	Unavailable	7	\$692,603.89	16.22%	0 \$0.00	NA 0
Total		43	\$4,269,369.96	100%	0 \$0.00	0
31401JTW8	WASHINGTON MUTUAL BANK	462	\$44,826,814.54	97.11%	0 \$0.00	NA 0
	Unavailable	14	\$1,335,593.42	2.89%	0 \$0.00	NA 0
Total		476	\$46,162,407.96	100%	0 \$0.00	0
31401JTX6	WASHINGTON MUTUAL	57	\$5,614,146.73	86.36%	0 \$0.00	) NA 0
0110101110	BANK					
T-4-1	Unavailable	9	\$887,060.16	13.64%		†
Total		66	\$6,501,206.89	100%	0 \$0.00	
31401JUX4	WASHINGTON MUTUAL BANK, FA	102	\$17,083,260.49	87.69%	0 \$0.00	NA 0
	Unavailable	15	\$2,397,205.71	12.31%	0 \$0.00	NA 0
Total		117	\$19,480,466.20	100%		<del>†           † †                        </del>
31401K2N4	UNION PLANTERS BANK NA	42	\$4,540,593.97	44.23%		
	Unavailable	45	\$5,726,126.02	55.77%	1-1	†
Total		87	\$10,266,719.99	100%	0 \$0.00	0
31401K2P9	Unavailable	90	\$15,526,544.70	100%	0 \$0.00	) NA 0
Total	Chavanasie	90	\$15,526,544.70	100%		
1000		70	φ10,020,011170	100 /0	φο.στ	1 1
31401K2T1	UNION PLANTERS BANK NA	35	\$4,666,555.44	39.22%	0 \$0.00	NA 0
	Unavailable	53	\$7,231,198.46	60.78%	0 \$0.00	NA 0
Total		88	\$11,897,753.90	100%		0
31401K2U8	UNION PLANTERS BANK NA	37	\$5,971,011.69	40.07%		<del>                                     </del>
	Unavailable	52	\$8,929,874.53	59.93%	1 1	1 1
Total		89	\$14,900,886.22	100%	0 \$0.00	0
214011/23374	LINION DI ANIZEDO DANIZA	1	ΦC4.740.50	1 2 407	0 0000	NTA O
31401K2W4	UNION PLANTERS BANK NA	97	\$64,740.53	1.34%	<del>                                     </del>	
Total	Unavailable	87 <b>88</b>	\$4,768,157.10 <b>\$4,832,897.63</b>	98.66% 100%	1 1	1 1
l Utai		00	φ+,032,077.03	100%	<u> </u>	
31401K3D5	FIRST HORIZON HOME LOAN CORPORATION	90	\$18,941,988.78	46.89%	0 \$0.00	NA 0
	Unavailable	96	\$21,458,840.41	53.11%	0 \$0.00	NA 0
Total		186	\$40,400,829.19	100%	0 \$0.00	0

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31401K3E3	FIRST HORIZON HOME LOAN CORPORATION	244	\$45,519,478.44	75.1%	0 \$0.00	NA 0
	Unavailable	77	\$15,089,176.80	24.9%	0 \$0.00	NA 0
Total		321	\$60,608,655.24	100%		0
31401K3F0	FIRST HORIZON HOME LOAN CORPORATION	271	\$28,931,464.80	86.14%	0 \$0.00	NA 0
	Unavailable	44	\$4,654,759.00	13.86%	0 \$0.00	NA 0
Total		315	\$33,586,223.80	100%	0 \$0.00	0
31401K3G8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,647,769.56	42.23%	0 \$0.00	NA 0
	Unavailable	12	\$2,254,572.15	57.77%	0 \$0.00	NA 0
Total		20	\$3,902,341.71	100%	90.00	0
31401K4H5	Unavailable	8	\$866,322.38	100%	0 \$0.00	NA 0
Total		8	\$866,322.38	100%	0 \$0.00	0
31401K4J1	Unavailable	3	\$164,592.62	100%	0 \$0.00	NA 0
Total		3	\$164,592.62	100%	0 \$0.00	0
31401K4L6	WACHOVIA MORTGAGE CORPORATION	93	\$16,575,406.98	66.32%	0 \$0.00	NA 0
	Unavailable	53	\$8,418,071.83	33.68%	0 \$0.00	NA 0
Total		146	\$24,993,478.81	100%	0 \$0.00	0
31401K4M4	WACHOVIA MORTGAGE CORPORATION	48	\$8,726,403.20	68.78%	0 \$0.00	NA 0
	Unavailable	19	\$3,961,717.84	31.22%	0 \$0.00	NA 0
Total		67	\$12,688,121.04	100%	0 \$0.00	0
31401K4N2	WACHOVIA MORTGAGE CORPORATION	26	\$4,643,825.00	70.48%	0 \$0.00	NA 0
	Unavailable	12	\$1,945,000.00	29.52%	0 \$0.00	NA 0
Total		38	\$6,588,825.00	100%	0 \$0.00	0
31401K6Y6	WACHOVIA MORTGAGE CORPORATION	13	\$866,949.32	46.18%	0 \$0.00	NA 0
	Unavailable	15	\$1,010,357.92	53.82%	0 \$0.00	NA 0
Total		28	\$1,877,307.24	100%	90.00	0
31401K6Z3	WACHOVIA MORTGAGE CORPORATION	16	\$1,540,303.84	61.15%	0 \$0.00	NA 0
	Unavailable	10	\$978,573.20	38.85%		NA 0
Total		26	\$2,518,877.04	100%	0 \$0.00	0

31401K7A7	WACHOVIA MORTGAGE CORPORATION	53	\$9,316,916.32	58.64% 0	\$0.00	NA 0
	Unavailable	39	\$6,571,584.09	41.36% 0	\$0.00	NA 0
Total		92	\$15,888,500.41	100% 0		0
31401K7B5	WACHOVIA MORTGAGE CORPORATION	11	\$673,860.35	31.29% 0	\$0.00	NA 0
	Unavailable	23	\$1,479,485.51	68.71% 0	\$0.00	NA 0
Total		34	\$2,153,345.86	100% 0	\$0.00	0
31401K7C3	WACHOVIA MORTGAGE CORPORATION	11	\$1,073,193.68	22.2% 0	\$0.00	NA 0
	Unavailable	38	\$3,760,038.82	77.8% 0	\$0.00	NA 0
Total		49	\$4,833,232.50	100% 0	\$0.00	0
31401K7D1	WACHOVIA MORTGAGE CORPORATION	2	\$277,824.53	11.45% 0	\$0.00	NA 0
	Unavailable	11	\$2,147,544.84	88.55% 0	\$0.00	NA 0
Total		13	\$2,425,369.37	100% 0	\$0.00	0
31401K7E9	WACHOVIA MORTGAGE CORPORATION	48	\$9,150,059.81	41.59% 0	\$0.00	NA 0
D ( )	Unavailable	77	\$12,849,420.33	58.41% 0	\$0.00	NA 0
Total		125	\$21,999,480.14	100% 0	\$0.00	0
31401K7F6	WACHOVIA MORTGAGE CORPORATION	2	\$269,732.78	4.99% 0	\$0.00	NA 0
	Unavailable	41	\$5,135,948.39	95.01% 0	1	NA 0
Total		43	\$5,405,681.17	100% 0	\$0.00	0
31401KE35	INDEPENDENT BANK CORPORATION	52	\$4,128,244.10	100% 0	\$0.00	NA 0
Total		52	\$4,128,244.10	100% 0	\$0.00	0
31401KE43	INDEPENDENT BANK CORPORATION	48	\$4,602,784.42	100% 0	\$0.00	NA 0
Total		48	\$4,602,784.42	100% 0	\$0.00	0
31401KE50	INDEPENDENT BANK CORPORATION	31	\$3,125,514.40	100% 0	\$0.00	NA 0
Total		31	\$3,125,514.40	100% 0	\$0.00	0
31401KE68	INDEPENDENT BANK CORPORATION	28	\$2,447,798.21	100% 0	·	
Total		28	\$2,447,798.21	100% 0	\$0.00	0

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31401KE76	INDEPENDENT BANK CORPORATION	44	\$3,891,700.00	100%	0 \$0.0	0 NA 0
Total		44	\$3,891,700.00	100%	0 \$0.0	0 0
31401KE84	INDEPENDENT BANK CORPORATION	65	\$7,025,385.14	100%	0 \$0.0	0 NA 0
Total		65	\$7,025,385.14	100%	0 \$0.0	0
31401KE92	INDEPENDENT BANK CORPORATION	16	\$1,312,300.00	100%	0 \$0.0	0 NA 0
Total		16	\$1,312,300.00	100%	0 \$0.0	0 0
31401KMG7	WASHINGTON MUTUAL BANK	19	\$3,334,905.58	2.02%	0 \$0.0	NA 0
	WASHINGTON MUTUAL BANK, FA	110	\$20,954,300.62	12.69%	0 \$0.0	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$501,344.08	0.3%	0 \$0.0	0 NA 0
	Unavailable	679	\$140,299,385.02	84.99%	0 \$0.0	0 NA 0
Total		811	\$165,089,935.30	100%	0 \$0.0	0
31401KMH5	WASHINGTON MUTUAL BANK, FA	57	\$11,142,505.77	55.23%	0 \$0.0	NA 0
	Unavailable	42	\$9,032,150.29	44.77%	0 \$0.0	0 NA 0
Total		99	\$20,174,656.06	100%	0 \$0.0	0 0
31401KMJ1	WASHINGTON MUTUAL BANK, FA	69	\$13,451,031.20	66.69%	0 \$0.0	0 NA 0
	Unavailable	32	\$6,718,018.32	33.31%	0 \$0.0	0 NA 0
Total	Chavanaoic	101	\$20,169,049.52	100%		
2 0002		101	<del>4=0,100,0000</del>	10070	9000	
31401KYC3	HEARTLAND BANK	78	\$13,003,100.00	100%	0 \$0.0	0 NA 0
Total		78	\$13,003,100.00	100%	i i	
31401KYD1	HEARTLAND BANK	50	\$7,000,700.00	100%	0 \$0.0	0 NA 0
Total		50	\$7,000,700.00	100%	0 \$0.0	0 0
31401KYE9	HEARTLAND BANK	28	\$2,964,582.14	100%		+ + + + + + + + + + + + + + + + + + + +
Total		28	\$2,964,582.14	100%	0 \$0.0	0 0
24.40.477777			<b>4.</b>		0 1-	
31401KYF6	HEARTLAND BANK	31	\$5,004,300.00	100%		1 1
Total		31	\$5,004,300.00	100%	\$0.0	U O
21401VVC4	LIEADTI AND DANIV	65	\$0.802.550.00	100%	0 \$0.0	NIA O
31401KYG4 Total	HEARTLAND BANK	65 <b>65</b>	\$9,803,550.00 <b>\$9,803,550.00</b>	100%		+ + + + + + + + + + + + + + + + + + + +
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31401KYH2	HEARTLAND BANK	34	\$4,000,000.00	100% 0	\$0.00	NA 0
Total		34	\$4,000,000.00	100% 0	\$0.00	0
31401KYJ8	HEARTLAND BANK	55	\$6,000,250.00	100% 0	\$0.00	NA 0
Total		55	\$6,000,250.00	100% 0	\$0.00	0
				10000		
31401KYK5	HEARTLAND BANK	21	\$2,765,150.00	100% 0	\$0.00	NA 0
Total		21	\$2,765,150.00	100% 0	\$0.00	0
214012271 2	HEADTI AND DANIZ	42	¢5 002 050 00	1000/ 0	\$0.00	NIA O
31401KYL3	HEARTLAND BANK	43 43	\$5,083,950.00 \$5,083,950.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		43	φ <b>ວ,υο</b> ວ, <b>ઝວυ.υυ</b>	100%	<u> </u>	U
31401KZK4	Unavailable	25	\$4,438,054.18	100% 0	\$0.00	NA 0
Total	Onavanaoic	25	\$4,438,054.18	100% 0	\$0.00	0
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31401KZL2	Unavailable	115	\$18,597,964.86	100% 0	\$0.00	NA 0
Total		115	\$18,597,964.86	100% 0	\$0.00	0
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31401KZQ1	Unavailable	11	\$1,065,285.71	100% 0	\$0.00	NA 0
Total		11	\$1,065,285.71	100% 0	\$0.00	0
31401L2A0	Unavailable	32	\$6,000,100.00	100% 0	\$0.00	NA 0
Total		32	\$6,000,100.00	100% 0	\$0.00	0
31401L2B8	Unavailable	30	\$6,000,200.00	100% 0	\$0.00	NA 0
Total		30	\$6,000,200.00	100% 0	\$0.00	0
31401L2C6	Unavailable	24	\$4,000,267.00	100% 0	\$0.00	NA 0
Total		24	\$4,000,267.00	100% 0	\$0.00	0
214011 2D4	Unavailable	20	\$6,000,250,00	100% 0	\$0.00	NIA O
31401L2D4 <b>Total</b>	Unavailable	29 <b>29</b>	\$6,000,250.00 <b>\$6,000,250.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
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31401L2E2	Unavailable	28	\$6,000,000.00	100% 0	\$0.00	NA 0
Total	Onavanaoic	28	\$6,000,000.00	100% 0	\$0.00	0
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31401L2F9	Unavailable	32	\$6,000,050.00	100% 0	\$0.00	NA 0
Total		32	\$6,000,050.00	100% 0	\$0.00	0
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31401L2G7	Unavailable	38	\$8,000,325.00	100% 0	\$0.00	NA 0
Total		38	\$8,000,325.00	100% 0	\$0.00	0
31401L2H5	Unavailable	35	\$8,000,050.00	100% 0	\$0.00	NA 0
Total		35	\$8,000,050.00	100% 0	\$0.00	0

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31401L2J1	Unavailable	35	\$8,000,100.00	100% (		NA 0
Total		35	\$8,000,100.00	100%	0 \$0.00	0
31401L2K8	Unavailable	37	\$8,000,150.00	100%		NA 0
Total		37	\$8,000,150.00	100%	0 \$0.00	0
	A FOYG MODES A SE				+	
31401L2L6	AEGIS MORTGAGE CORPORATION	1	\$140,000.00	1.75%	\$0.00	NA 0
	Unavailable	39	\$7,860,150.00	98.25% (	0 \$0.00	NA 0
Total	Chavanable	40	\$8,000,150.00	100%	+	0
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31401L2M4	Unavailable	34	\$6,500,260.00	100% (	0 \$0.00	NA 0
Total		34	\$6,500,260.00	100%	0 \$0.00	0
31401L2N2	Unavailable	33	\$6,500,003.00	100% (	0 \$0.00	NA 0
Total		33	\$6,500,003.00	100%	0 \$0.00	0
31401L2P7	Unavailable	36	\$6,500,150.00	100%		NA 0
Total		36	\$6,500,150.00	100%	0 \$0.00	0
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31401L2Q5	Unavailable	39	\$6,500,155.00	100% (		NA 0
Total		39	\$6,500,155.00	100%	90.00	0
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31401L2R3 <b>Total</b>	Unavailable	34 34	\$6,000,017.00 <b>\$6,000,017.00</b>	100% (	1 1	NA 0
1 Otal		34	\$0,000,017.00	100%	\$0.00	U
31401L2S1	Unavailable	25	\$4,000,000.00	100% (	0 \$0.00	NA 0
Total	Chavanaoie	25	\$4,000,000.00	100%		0
2 0 0 0 1			φ 1,000,000,000	20076	φ φ φ φ φ φ	
31401L2T9	Unavailable	17	\$3,000,150.00	100% (	0 \$0.00	NA 0
Total		17	\$3,000,150.00	100%	\$0.00	0
31401L2U6	Unavailable	27	\$5,000,100.00	100%	0 \$0.00	NA 0
Total		27	\$5,000,100.00	100%	\$0.00	0
31401L2V4	Unavailable	29	\$4,000,065.00	100%		NA 0
Total		29	\$4,000,065.00	100%	0 \$0.00	0
	AEGIS MORTGAGE					
31401L2W2	CORPORATION	1	\$108,000.00	1.8%	\$0.00	NA 0
	Unavailable	30	\$5,892,213.00	98.2% (	0 \$0.00	NA 0
Total		31	\$6,000,213.00	100%		0
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31401L2X0	Unavailable	28	\$5,000,000.00	100% (	0 \$0.00	NA 0
Total		28	\$5,000,000.00	100%		0

31401L2Y8	Unavailable	27	\$5,000,120.00	100% 0	\$0.00	NA 0
Total		27	\$5,000,120.00	100% 0	\$0.00	0
31401L2Z5	Unavailable	22	\$4,500,030.00	100% 0	\$0.00	NA 0
Total		22	\$4,500,030.00	100% 0	\$0.00	0
31401L3A9	Unavailable	40	\$3,525,670.00	100% 0	\$0.00	NA 0
Total		40	\$3,525,670.00	100% 0	\$0.00	0
31401L3B7	Unavailable	25	\$2,048,640.00	100% 0	\$0.00	NA 0
Total		25	\$2,048,640.00	100% 0	\$0.00	0
21.4017.265	** '111	20	Ф2 252 525 00	10000	Φ0.00	N. 4. 0
31401L3C5	Unavailable	38	\$3,252,725.00	100% 0	\$0.00	NA 0
Total		38	\$3,252,725.00	100% 0	\$0.00	0
31401L3D3	Unavailable	15	\$2,999,950.00	100% 0	\$0.00	NA 0
Total	Ullavallaule	15	\$2,999,950.00 \$2,999,950.00	100% 0	\$0.00	0
1 Otal		13	\$2,999,930.00	100 /6 0	φυ.υυ	
31401L3E1	Unavailable	12	\$1,643,200.00	100% 0	\$0.00	NA 0
Total	Chavanaole	12	\$1,643,200.00	100% 0	\$0.00	0
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31401L3F8	Unavailable	19	\$3,652,604.17	100% 0	\$0.00	NA 0
Total		19	\$3,652,604.17	100% 0	\$0.00	0
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31401L3G6	Unavailable	13	\$2,356,450.00	100% 0	\$0.00	NA 0
Total		13	\$2,356,450.00	100% 0	\$0.00	0
31401L3H4	Unavailable	8	\$1,606,050.00	100% 0	\$0.00	NA 0
Total		8	\$1,606,050.00	100% 0	\$0.00	0
31401L3J0	Unavailable	22	\$3,500,100.00	100% 0	\$0.00	NA 0
Total		22	\$3,500,100.00	100% 0	\$0.00	0
			***********	100010	40.00	77.10
31401L3K7	Unavailable	8	\$1,329,700.00	100% 0	\$0.00	NA 0
Total		8	\$1,329,700.00	100% 0	\$0.00	0
214011 21 5	Unoveilable	20	\$2,440,209,72	100% 0	\$0.00	NIAO
31401L3L5 <b>Total</b>	Unavailable	20	\$3,449,298.72 \$3,449,298.72	100% 0	\$0.00 <b>\$0.00</b>	NA 0
1 Utal		20	φ3,447,470.14	100 % 0	φυ.υυ	<u> </u>
31401L3M3	Unavailable	24	\$3,500,000.00	100% 0	\$0.00	NA 0
Total	Onavanauic	24	\$3,500,000.00	100% 0	\$0.00	0
		27	Ψυ,υυ,υυι	100 /0 0	ΨΟ•Ο	
31401L3N1	Unavailable	9	\$1,435,150.00	100% 0	\$0.00	NA 0
Total		9	\$1,435,150.00	100% 0	\$0.00	0
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31401L3P6	Unavailable	15	\$2,599,774.54	100% (		
Total		15	\$2,599,774.54	100%	0 \$0.00	0
	L-					
31401L3Q4	Unavailable	16		100% (	1	NA 0
Total		16	\$2,018,074.62	100%	0 \$0.00	0
214011 (340	CITIMORTOACE BYC		ΦΛ ΕΕ1 C10 05	90.74%	2 00 00	NTA C
31401L6M0	CITIMORTGAGE, INC.	70		80.74% (	1 1	NA 0
Total	Unavailable	15 <b>85</b>	\$1,086,064.85 <b>\$5,637,714.80</b>	19.26% (	1	NA 0
ı vidi		85	φ5,057,714.80	100%	\$0.00	0
31401L6N8	CITIMORTGAGE, INC.	63	\$6,124,507.70	72.38% (	0 \$0.00	NA 0
	Unavailable	23	\$2,336,809.02	27.62%	1 1	NA 0
Total		86	\$8,461,316.72	100%		0
31401L6P3	CITIMORTGAGE, INC.	154	\$32,515,807.57	66.37% (	1	
	Unavailable	84	\$16,474,218.53	33.63%	1 1	NA 0
Total		238	\$48,990,026.10	100%	0 \$0.00	0
01.10.7		$\longrightarrow$	*		1	
31401L6Q1	CITIMORTGAGE, INC.	41	\$6,774,511.64	84.07%	·	NA 0
	Unavailable	9	\$1,283,998.97	15.93%		NA 0
Total	<del></del>	50	\$8,058,510.61	100%	0 \$0.00	0
31/011 600	CITIMODITO A CIL INIC	20	\$6.620.220.05	50.45%	2 40.00	NT A
31401L6R9	CITIMORTGAGE, INC. Unavailable	39	\$6,630,228.95 \$4,522,740.40	59.45% ( 40.55% (	1 1	NA 0 NA 0
Total	Onavanault	67	\$4,522,740.40 <b>\$11,152,969.35</b>	40.55% ( 100% (	1 1	INA U
2011		- V/	Ψ11,134,707,33	100 70	φυ.υυ	
31401L6S7	CITIMORTGAGE, INC.	961	\$201,092,047.85	85.32% (	0 \$0.00	NA 0
	Unavailable	145	\$34,608,013.91	14.68%	1 1	
Total		1,106	\$235,700,061.76	100%		0
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31401L6T5	CITIMORTGAGE, INC.	88		49.35%		
Total	Unavailable	81	\$17,918,097.84 \$35,377,752.80	50.65%		NA 0
Total		169	\$35,377,752.89	100%	0 \$0.00	0
31401L6U2	CITIMORTGAGE, INC.	260	\$53,736,298.56	42.47% (	0 \$0.00	NA 0
C.1101LUU2	Unavailable	324	\$72,780,124.15	57.53%		NA 0
Total	o mu v ama OTO	584	\$126,516,422.71	100%		1440
		504	, _ 0, 2 2 0 9 THE 1 1	_55 /0	ψυ.υυ	
31401L6V0	CITIMORTGAGE, INC.	198	\$37,811,413.24	56.24% (	0 \$0.00	NA 0
	Unavailable	140		43.76% (		NA 0
Total		338	\$67,235,410.25	100%	1 1	0
31401L6W8	CITIMORTGAGE, INC.	1	\$128,000.00	4.25%	_	NA 0
	Unavailable	15	\$2,880,715.11	95.75% (	_	NA 0
Total		16	\$3,008,715.11	100%	0 \$0.00	0

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214011 (37)	CUTD AODTC A CE INIC	+ +	ф201 210 96	29 460/1	00.02	NA O
31401L6X6	CITIMORTGAGE, INC.	2	\$391,310.86	38.46% 0 61.54% 0		t
Total	Unavailable	6	\$626,252.02 <b>\$1,017,562.88</b>			i
1 Otai	<del></del>	+ +	\$1,017,502.00	100 70 0	J \$0.00	
31401LBH5	WACHOVIA MORTGAGE CORPORATION	192	\$24,255,880.52	57.13% 0	0 \$0.00	NA 0
	Unavailable	146	\$18,199,318.60	42.87%	0 \$0.00	NA 0
Total		338	\$42,455,199.12	100%		1 1
31401LBJ1	WACHOVIA MORTGAGE CORPORATION	48	\$8,771,596.29		·	NA 0
	Unavailable	9	\$2,287,913.35	20.69%		<u> </u>
Total		57	\$11,059,509.64	100%	0 \$0.00	0
		4				<del></del>
31401LBK8	Unavailable	14	\$1,909,720.17	100% 0		
Total		14	\$1,909,720.17	100% 0	0 \$0.00	0
31401LBL6	WACHOVIA MORTGAGE CORPORATION	19	\$3,956,258.42	61.26% 0	0 \$0.00	NA 0
<u> </u>	Unavailable	10	\$2,502,346.56	38.74%	0 \$0.00	NA 0
Total		29	\$6,458,604.98			
31401LBM4	WACHOVIA MORTGAGE CORPORATION	14	\$1,400,342.82	92.84% 0	·	
	Unavailable	1	\$108,000.00			
Total		15	\$1,508,342.82	100%	0 \$0.00	0
31401LBN2	WACHOVIA MORTGAGE CORPORATION	1	\$199,765.20	0.98% 0	0 \$0.00	NA 0
<u> </u>	Unavailable	104	\$20,214,684.50	99.02% (	0 \$0.00	NA 0
Total	One remove	105	\$20,414,449.70			
		1	<del>***</del> ,		1	,
31401LBP7	WACHOVIA MORTGAGE CORPORATION	184	\$11,905,875.59	55.71% 0	0 \$0.00	NA 0
	Unavailable	141	\$9,464,415.71	44.29%	0 \$0.00	NA 0
Total		325	\$21,370,291.30	100%	0 \$0.00	0
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31401LBQ5	WACHOVIA MORTGAGE CORPORATION	219	\$21,504,653.62	59.2%	·	
	Unavailable	153	\$14,822,430.47	40.8%		
Total		372	\$36,327,084.09	100% 0	0 \$0.00	0
<del>                                     </del>		4			<del>                                     </del>	<del></del>
31401LBR3	WACHOVIA MORTGAGE CORPORATION	472	\$98,819,834.61	66.11% 0	·	
	Unavailable	239	\$50,660,777.67	33.89%	0 \$0.00	NA 0

Total		711	\$149,480,612.28	100%	0	\$0.00		0	
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31401LBS1	WACHOVIA MORTGAGE CORPORATION	281	\$57,227,073.52	38.01%	0	\$0.00	NA	0	
	Unavailable	446	\$93,339,476.84	61.99%	0	\$0.00	NA	0	
Total		727	\$150,566,550.36	100%	0	\$0.00		0	
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31401LBT9	WACHOVIA MORTGAGE CORPORATION	4	\$784,935.26	24.97%	1	\$107,184.33	NA	1	\$1
	Unavailable	11	\$2,358,705.98	75.03%	0	\$0.00	NA		
Total		15	\$3,143,641.24	100%	1	\$107,184.33		1	\$1
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31401LBU6	WACHOVIA MORTGAGE CORPORATION	75	\$4,684,047.08	46.96%	0	\$0.00	NA	0	
	Unavailable	83	\$5,291,532.42	53.04%	0	\$0.00	NA	0	
Total		158	\$9,975,579.50	100%	0	\$0.00		0	<u></u>
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31401LBV4	WACHOVIA MORTGAGE CORPORATION	58	\$5,738,577.06	52.85%	0	\$0.00	NA	0	
	Unavailable	52	\$5,120,382.04	47.15%	0	\$0.00	NA	0	
Total		110	\$10,858,959.10	100%	0	\$0.00		0	
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31401LBW2	WACHOVIA MORTGAGE CORPORATION	139	\$24,829,857.99	44.09%	0	\$0.00	NA	0	
	Unavailable	167	\$31,488,013.96	55.91%	0	\$0.00	NA	0	
Total		306	\$56,317,871.95	100%	0	\$0.00		0	<u></u>
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31401LBX0	WACHOVIA MORTGAGE CORPORATION	4	\$513,844.58	22.51%	0	\$0.00	NA	0	
	Unavailable	13	\$1,769,156.52	77.49%	0	\$0.00	NA	0	
Total		17	\$2,283,001.10	100%	0	\$0.00		0	
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31401LBY8	WACHOVIA MORTGAGE CORPORATION	5	\$1,078,744.41	16.47%	0	\$0.00	NA	0	
	Unavailable	24	\$5,471,069.93	83.53%	0	\$0.00	NA	0	
Total		29	\$6,549,814.34	100%	0	\$0.00		0	<u></u>
					Ш				<u></u>
31401LC35	INDEPENDENT BANK CORPORATION	34	\$3,601,929.58	100%	0	\$0.00	NA	0	
Total		34	\$3,601,929.58	100%	0	\$0.00		0	
									<u></u>
31401LC43	INDEPENDENT BANK CORPORATION	22	\$1,755,146.13	100%	0	\$0.00	NA	0	
Total		22	\$1,755,146.13	100%	0	\$0.00		0	
					П			П	 L
31401LC50	INDEPENDENT BANK	54	\$7,150,877.43	100%	0	\$0.00	NA	0	

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	CORPORATION					
Total		54	\$7,150,877.43	100%	\$0.00	0
31401LC68	INDEPENDENT BANK CORPORATION	14	\$1,676,348.03	100%	\$0.00	NA 0
Total		14	\$1,676,348.03	100%	0 \$0.00	0
31401LC76	INDEPENDENT BANK CORPORATION	17	\$1,903,194.21	100%	0 \$0.00	NA 0
Total		17	\$1,903,194.21	100%	\$0.00	0
31401LC84	INDEPENDENT BANK CORPORATION	15	\$1,768,532.28	100%	0 \$0.00	NA 0
Total		15	\$1,768,532.28	100%	0 \$0.00	0
31401LD91	BANK ONE,N.A.	213	\$45,252,741.49	58.5%	0 \$0.00	NA 0
	Unavailable	138	\$32,098,329.78	41.5%	0 \$0.00	NA 0
Total		351	\$77,351,071.27	100%	0 \$0.00	0
31401LE25	BANK ONE,N.A.	12	\$1,607,132.08	50.79%		NA 0
	Unavailable	8	\$1,557,219.86	49.21%		NA 0
Total		20	\$3,164,351.94	100%	0 \$0.00	0
31401LE33	BANK ONE,N.A.	49	\$3,384,058.48	82.3%		NA 0
	Unavailable	11	\$727,784.24	17.7%		NA 0
Total		60	\$4,111,842.72	100%	0 \$0.00	0
21 4011 E41	DANK ONE NA	7.5	Φ4.545.400.20	01.076	φο οο	N/A 0
31401LE41	BANK ONE,N.A.	75	\$4,547,499.30	81.87%		NA 0
T-4-1	Unavailable	16	\$1,006,806.61	18.13%		NA 0
Total		91	\$5,554,305.91	100%	90.00	0
31401LE58	BANK ONE,N.A.	32	\$3,135,709.89	93.89%	0 \$0.00	NA 0
51401LL50	Unavailable	2	\$204,214.65	6.11%		NA 0
Total	Chavanasie	34	\$3,339,924.54	100%		0
1000			φο,οοο,ο 2 110 1	100 /	φο <b>ι</b> σο	
31401LE66	BANK ONE,N.A.	27	\$2,610,269.67	78.55% (	0 \$0.00	NA 0
	Unavailable	7	\$712,735.77	21.45%		NA 0
Total		34	\$3,323,005.44	100%	· ·	0
			. , ,			
31401LE74	BANK ONE,N.A.	52	\$8,823,778.08	61.9%	0 \$0.00	NA 0
	Unavailable	33	\$5,431,906.68	38.1%	0 \$0.00	NA 0
Total		85	\$14,255,684.76	100%	0 \$0.00	0
31401LE82	BANK ONE,N.A.	108	\$18,937,558.76	74.17%	0 \$0.00	NA 0
	Unavailable	34	\$6,595,153.28	25.83%	0 \$0.00	NA 0
Total		142	\$25,532,712.04	100%	\$0.00	0

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31401LE90	BANK ONE,N.A.	48	\$9,248,436.81	83.74%	<del>                                     </del>	+ +
	Unavailable	11	\$1,795,215.74	16.26%		1 11
Total		59	\$11,043,652.55	100%	0 \$0.00	0
31401LEA7	BANK ONE,N.A.	35	\$6,620,619.10			
	Unavailable	40	\$9,343,502.08	58.53%		1 11
Total		75	\$15,964,121.18	100%	0 \$0.00	0
31401LEB5	BANK ONE,N.A.	47	\$3,300,318.27	80.6%	<del>i i</del>	<del></del>
	Unavailable	12	\$794,351.04	19.4%		1 11
Total		59	\$4,094,669.31	100%	0 \$0.00	0
31401LEC3	BANK ONE,N.A.	133	\$8,447,502.11	88.2%	0 \$0.00	) NA 0
1401LEC3	Unavailable	17	\$1,130,276.18	11.8%	<del>                                     </del>	1 1
Total	Chavanaoic	150	\$9,577,778.29	100%	<del>                                     </del>	
lotai		130	Ψ2,511,110.22	100 /6	Ψυ.υ	
31401LED1	BANK ONE,N.A.	59	\$5,947,629.77	75.56%	0 \$0.00	) NA 0
	Unavailable	19	\$1,924,249.78	24.44%	<del>                                     </del>	
Total		78	\$7,871,879.55	100%		
			. , ,		Ì	
31401LEE9	BANK ONE,N.A.	85	\$8,251,244.43	83.86%	0 \$0.00	NA 0
	Unavailable	16	\$1,587,944.69	16.14%	0 \$0.00	
Total		101	\$9,839,189.12	100%	i i	0
31401LEF6	BANK ONE,N.A.	117	\$15,218,369.26	76.21%	0 \$0.00	NA 0
	Unavailable	36	\$4,749,885.09	23.79%	0 \$0.00	) NA 0
Total		153	\$19,968,254.35	100%	0 \$0.00	0
31401LEG4	BANK ONE,N.A.	107	\$13,864,065.78		<del>                                     </del>	<del>+ + + + + + + + + + + + + + + + + + + </del>
	Unavailable	63	\$8,311,457.50			<del></del>
Total		170	\$22,175,523.28	100%	0 \$0.00	0
24 4047 7772			<b>**</b>	61.1164		N. 10
31401LEH2	BANK ONE,N.A.	47	\$10,077,540.16	61.44%		1 11
m	Unavailable	30	\$6,324,106.07	38.56%		t t
Total		77	\$16,401,646.23	100%	\$0.00	0
31401LEJ8	BANK ONE,N.A.	91	\$18,439,801.35	69.84%	0 \$0.00	) NA 0
P1401LEJ8	Unavailable	36	\$18,439,801.33	30.16%	<del>                                     </del>	
Total	Unavanaut	127	\$26,402,474.43	100%		<del></del>
1 Juli		12/	Ψ <b>2</b> U9 <b>TU29T/T•TJ</b>	100 /0	φυ.υι	,
31401LEK5	BANK ONE,N.A.	59	\$5,392,503.35	100%	0 \$0.00	) NA 0
Total		59	\$5,392,503.35	100%	<del>                                     </del>	1 1
- 3			+-,->=,-00.00	100 /0	ΨΟ•Ο	
31401LEL3	BANK ONE,N.A.	15	\$1,121,363.28	100%	0 \$0.00	) NA 0

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Total		15	\$1,121,363.28	100%	0	\$0.00		0
				·'	Ц			⊥'
31401LEM1	Unavailable	15	\$2,150,362.12	1	++		NA 0	<u>)</u>
Total		15	\$2,150,362.12	100%	0	\$0.00		0
<u> </u>					$\coprod$	<u> </u>		<del> </del>
31401LEN9	BANK ONE,N.A.	20	\$2,737,022.55	1	+		NA 0	_
	Unavailable	41	\$6,079,582.20	1	11	1	NA 0	
Total		61	\$8,816,604.75	100%	0	\$0.00	———	0
214011 ED4	DANIZ ONIE NI A		Φ1 100 204 72	70 07%	1	\$0.00	NIA (	
31401LEP4	BANK ONE,N.A.	8	\$1,188,284.72	1	+		NA 0	_
-m <sub>4-1</sub>	Unavailable	9	\$318,392.82 \$1.506.677.54	1	11	1	NA 0	_
Total		7	\$1,506,677.54	100 70	۲	\$0.00		0
31401LEQ2	BANK ONE,N.A.	4	\$690,331.95	35.08%	, 0	\$0.00	NA 0	$\frac{1}{2}$
D11012_	Unavailable	8	\$1,277,730.10	1	++		NA 0	_
Total		12	\$1,968,062.05		+			0
				·				T
31401LER0	BANK ONE,N.A.	96	\$20,102,891.99	57.23%	0	\$0.00	NA 0	J
	Unavailable	63	\$15,022,951.58	1	+	t t	NA 0	_
Total		159	\$35,125,843.57	100%	0	\$0.00		0
				 ''				L
31401LES8	BANK ONE,N.A.	6	\$613,098.59	5.02%	0	\$0.00	NA 0	ე
	Unavailable	83	\$11,605,582.65	94.98%	0		NA 0	J
Total		89	\$12,218,681.24	100%	0	\$0.00		0
				! !!				l
31401LEZ2	BANK ONE,N.A.	148	\$28,074,228.60	74.7%	0	\$0.00	NA 0	)
	Unavailable	46	\$9,508,476.07	1	++		NA 0	)
Total		194	\$37,582,704.67	100%	0	\$0.00		0
				<u> </u>	Ц	+ 3 20		丰
31401LFA6	BANK ONE,N.A.	26	\$4,478,800.21	78.44%	++		NA 0	_
	Unavailable	7	\$1,231,241.90	i i	11	1	NA 0	)
Total		33	\$5,710,042.11	100%	0	\$0.00		4
31401LFB4	BANK ONE,N.A.	4	\$263,227.00	26.38%		\$0.00	NA 0	1
31401LFD4	Unavailable	4	\$263,227.00 \$734,583.28	1	11	†	NA 0	_
Total	Ullavaliauic	8	\$997,810.28		+		_	0
Total		-   -	Ψ22190±0•=0	100 /0	H	ψυ•υυ		+
31401LFC2	BANK ONE,N.A.	2	\$381,353.54	24.29%	$ _{0}$	\$0.00	NA 0	$^{\circ}$
5110122 =	Unavailable	7	\$1,188,538.44		+		NA 0	
Total	CAM, Carrier .	9	\$1,569,891.98	1	1 1			0
			+=1/	<del>  </del>	Ì	· ·		Ť
31401LRP0	CITY BANK	22	\$3,401,477.31	100%	0	\$0.00	NA 0	0
Total		22	\$3,401,477.31		+	t t		0
				·				
31401LRQ8	CITY BANK	36	\$7,244,392.35	100%	0	\$0.00	NA 0	δĒ_

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Total		36	\$7,244,392.35	100%	0	\$0.00	0
			. ,				
31401LRR6	CITY BANK	25	\$6,746,874.75	100%	0	\$0.00	NA 0
Total		25	\$6,746,874.75	100%	0	\$0.00	0
31401LRS4	CITY BANK	44	\$12,522,957.19	100%		\$0.00	NA 0
Total		44	\$12,522,957.19	100%	0	\$0.00	0
31401LSJ3	IRWIN MORTGAGE CORPORATION	26	\$4,459,277.72	20.22%	0	\$0.00	NA 0
	Unavailable	104	\$17,594,030.42	79.78%	0	\$0.00	NA 0
Total		130	\$22,053,308.14	100%	0	\$0.00	0
31401LSK0	IRWIN MORTGAGE CORPORATION	46	\$7,968,588.26	32.55%	0	\$0.00	NA 0
	Unavailable	88	\$16,511,659.85	67.45%	0	\$0.00	NA 0
Total		134	\$24,480,248.11	100%	0	\$0.00	0
31401LSL8	IRWIN MORTGAGE CORPORATION	27	\$4,654,967.00	27.31%	0	\$0.00	NA 0
	Unavailable	66	\$12,389,444.68	72.69%	0	\$0.00	NA 0
Total		93	\$17,044,411.68	100%	0	\$0.00	0
31401LSM6	IRWIN MORTGAGE CORPORATION	14	\$2,386,887.92	11.72%	0	\$0.00	NA 0
	Unavailable	94	\$17,978,707.40	88.28%	0	\$0.00	NA 0
Total		108	\$20,365,595.32	100%	0	\$0.00	0
31401LSN4	IRWIN MORTGAGE CORPORATION	25	\$3,523,714.72	24.74%	0	\$0.00	NA 0
	Unavailable	67	\$10,721,771.98	75.26%	0	\$0.00	NA 0
Total		92	\$14,245,486.70	100%	0	\$0.00	0
31401LSP9	IRWIN MORTGAGE CORPORATION	18	\$2,973,146.00	21.47%	0	\$0.00	NA 0
	Unavailable	56	\$10,872,166.05	78.53%	0	\$0.00	NA 0
Total		74	\$13,845,312.05	100%	0	\$0.00	0
31401LSQ7	IRWIN MORTGAGE CORPORATION	25	\$3,832,090.00	38.27%	0	\$0.00	NA 0
	Unavailable	38	\$6,181,031.39	61.73%	0_	\$0.00	NA 0
Total		63	\$10,013,121.39	100%	0	\$0.00	0
31401LSR5	IRWIN MORTGAGE CORPORATION	138	\$22,230,243.00	55.65%	0	\$0.00	NA 0
<del> </del>	Unavailable	106	\$17,718,978.22	44.35%	0	\$0.00	NA 0

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Total		244	\$39,949,221.22	100%	0 \$0.00	0
31401LSS3	IRWIN MORTGAGE	108	\$16,550,945.00	58.1%	0 \$0.00	NA 0
514012555	CORPORATION				·	
	Unavailable	76	\$11,938,101.14	41.9%		NA 0
Total		184	\$28,489,046.14	100%	0 \$0.00	0
<del>                                     </del>	TOWN MODERA OF	$\longrightarrow$	<del></del>		<del>                                     </del>	
31401LST1	IRWIN MORTGAGE CORPORATION	29	\$4,357,675.00	28.24%	0 \$0.00	NA 0
	Unavailable	70	\$11,074,642.47	71.76%	0 \$0.00	NA 0
Total	Unavanable	99	\$11,074,042.47 \$15,432,317.47	100%		NA 0
10tai	+	77	\$15,434,317.47	100 70	<u>U</u> \$0.00	
<del>                                     </del>	UNIVERSAL MORTGAGE	-+				
31401LTF0	CORPORATION	18	\$1,829,689.47	30.5%	0 \$0.00	NA 0
<u> </u>	Unavailable	30	\$4,170,057.38	69.5%	0 \$0.00	NA 0
Total		48	\$5,999,746.85	100%		0
1 0 000			<u> </u>		<u>*</u>	
31401LUB7	SUNTRUST MORTGAGE INC.	2	\$121,548.30	10.74%	0 \$0.00	NA 0
	Unavailable	16	\$1,009,863.67	89.26%		NA 0
Total		18	\$1,131,411.97	100%		0
		$\Box$				
31401LUC5	SUNTRUST MORTGAGE INC.	27	\$2,919,909.23	26.33%	0 \$0.00	NA 0
	Unavailable	76	\$8,167,698.30	73.67%		NA 0
Total		103	\$11,087,607.53	100%		0
31401LUD3	SUNTRUST MORTGAGE INC.	6	\$585,525.59	42.96%	0 \$0.00	NA 0
	Unavailable	8	\$777,421.96	57.04%	0 \$0.00	NA 0
Total		14	\$1,362,947.55	100%	0 \$0.00	0
31401LUE1	SUNTRUST MORTGAGE INC.	30	\$8,184,157.80	50.4%	0 \$0.00	NA 0
	Unavailable	29	\$8,052,715.55	49.6%		NA 0
Total		59	\$16,236,873.35	100%	0 \$0.00	0
31401LUF8	SUNTRUST MORTGAGE INC.	2	\$480,832.77	2.67%		NA 0
	Unavailable	67	\$17,520,909.23	97.33%		NA 0
Total		69	\$18,001,742.00	100%	0 \$0.00	0
<u> </u>		$\longrightarrow$				<u> </u>
31401LUG6	SUNTRUST MORTGAGE INC.	27	\$7,159,034.71	26.11%		
	Unavailable	74	\$20,260,535.89	73.89%		NA 0
Total		101	\$27,419,570.60	100%	0 \$0.00	0
<u> </u>						
31401LUH4	SUNTRUST MORTGAGE INC.	41	\$11,568,587.73	39.93%		
	Unavailable	65	\$17,402,930.67	60.07%		NA 0
Total		106	\$28,971,518.40	100%	0 \$0.00	0
		$\longrightarrow$				
31401LUJ0	SUNTRUST MORTGAGE INC.	5	\$875,919.97	19.74%	0 \$0.00	NA 0

	Unavailable	24	\$3,561,674.76	80.26%	0 \$0.00	NA 0
Total		29	\$4,437,594.73	100%	0 \$0.00	0
31401LUK7	SUNTRUST MORTGAGE INC.	2	\$285,149.41	19.83%	0 \$0.00	NA 0
	Unavailable	8	\$1,152,583.96	80.17%	0 \$0.00	NA 0
Total		10	\$1,437,733.37	100%	0 \$0.00	0
31401LUL5	SUNTRUST MORTGAGE INC.	16	\$2,652,285.01	33.99%	0 \$0.00	NA 0
	Unavailable	25	\$5,150,825.08	66.01%	0 \$0.00	NA 0
Total		41	\$7,803,110.09	100%	0 \$0.00	0
31401LUM3	SUNTRUST MORTGAGE INC.	2	\$191,949.42	17.99%	0 \$0.00	NA 0
	Unavailable	5	\$874,958.47	82.01%	0 \$0.00	NA 0
Total		7	\$1,066,907.89	100%	0 \$0.00	0
31401LUN1	SUNTRUST MORTGAGE INC.	5	\$568,221.58	43.22%	0 \$0.00	NA 0
	Unavailable	7	\$746,594.89	56.78%	0 \$0.00	NA 0
Total		12	\$1,314,816.47	100%	0 \$0.00	0
31401LUP6	SUNTRUST MORTGAGE INC.	13	\$1,266,768.42	29.44%	0 \$0.00	NA 0
	Unavailable	31	\$3,036,831.01	70.56%	0 \$0.00	NA 0
Total		44	\$4,303,599.43	100%	0 \$0.00	0
31401LUQ4	SUNTRUST MORTGAGE INC.	3	\$739,446.11	13.42%	0 \$0.00	NA 0
	Unavailable	25	\$4,772,447.16	86.58%	0 \$0.00	NA 0
Total		28	\$5,511,893.27	100%	0 \$0.00	0
31401LUR2	SUNTRUST MORTGAGE INC.	20	\$3,644,998.05	24.42%	0 \$0.00	NA 0
	Unavailable	61	\$11,284,254.31	75.58%	0 \$0.00	NA 0
Total		81	\$14,929,252.36	100%	0 \$0.00	0
31401LUS0	SUNTRUST MORTGAGE INC.	28	\$5,247,456.80	26.28%	0 \$0.00	NA 0
	Unavailable	80	\$14,720,126.71	73.72%	0 \$0.00	NA 0
Total		108	\$19,967,583.51	100%	0 \$0.00	0
31401LUT8	SUNTRUST MORTGAGE INC.	34	\$8,992,091.82	34.81%	0 \$0.00	NA 0
	Unavailable	66	\$16,840,239.60	65.19%	0 \$0.00	NA 0
Total		100	\$25,832,331.42	100%	0 \$0.00	0
31401LUU5	SUNTRUST MORTGAGE INC.	24	\$5,013,595.09	23.4%	0 \$0.00	NA 0
	Unavailable	78	\$16,408,715.02	76.6%	0 \$0.00	NA 0
Total		102	\$21,422,310.11	100%	0 \$0.00	0
31401LUV3	SUNTRUST MORTGAGE INC.	27	\$5,256,788.04	26.9%	0 \$0.00	NA 0
	Unavailable	73	\$14,288,615.88	73.1%		NA 0

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Total		100	\$19,545,403.92	100% 0	\$0.00	0
31401LW25	IRWIN MORTGAGE CORPORATION	36	\$6,076,869.08	30.89% 0	\$0.00	NA 0
	Unavailable	67	\$13,595,835.91	69.11% 0	\$0.00	NA 0
Total		103	\$19,672,704.99	100% 0	\$0.00	0
31401LWS8	IRWIN MORTGAGE CORPORATION	9	\$1,982,057.01	8.24% 0	\$0.00	NA 0
	Unavailable	121	\$22,063,083.56	91.76% 0	\$0.00	NA 0
Total		130	\$24,045,140.57	100% 0	\$0.00	0
51401LWT6	IRWIN MORTGAGE CORPORATION	10	\$1,752,153.32	15.45% 0	\$0.00	NA 0
	Unavailable	55	\$9,585,735.58	84.55% 0	\$0.00	NA 0
Total		65	\$11,337,888.90	100% 0	\$0.00	0
31401LWU3	IRWIN MORTGAGE CORPORATION	31	\$5,876,257.06	15.62% 0	\$0.00	NA 0
	Unavailable	166	\$31,745,801.44	84.38% 0	\$0.00	NA 0
Total		197	\$37,622,058.50	100% 0	\$0.00	0
31401LWV1	IRWIN MORTGAGE CORPORATION	21	\$4,357,415.98	19.41% 0	\$0.00	NA 0
	Unavailable	90	\$18,094,140.69	80.59% 0	\$0.00	NA 0
Total		111	\$22,451,556.67	100% 0	\$0.00	0
31401LWW9	IRWIN MORTGAGE CORPORATION	40	\$7,721,194.52	31.56% 0	\$0.00	NA 0
	Unavailable	86	\$16,746,723.77	68.44% 0	\$0.00	NA 0
Total		126	\$24,467,918.29	100% 0	\$0.00	0
31401LWX7	IRWIN MORTGAGE CORPORATION	11	\$1,862,355.26	14.87% 0	\$0.00	NA 0
	Unavailable	62	\$10,662,709.87	85.13% 0	\$0.00	NA 0
Total		73	\$12,525,065.13	100% 0	\$0.00	0
31401LWY5	IRWIN MORTGAGE CORPORATION	30	\$5,323,141.93	50.47% 0	\$0.00	NA 0
	Unavailable	33	\$5,224,235.18	49.53% 0	\$0.00	NA 0
Total		63	\$10,547,377.11	100% 0	\$0.00	0
31401LWZ2	IRWIN MORTGAGE CORPORATION	34	\$5,946,866.49	10.62% 0	\$0.00	NA 0
	Unavailable	243	\$50,031,204.09	89.38% 0	\$0.00	NA 0
Total		277	\$55,978,070.58	100% 0	\$0.00	0

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31401LY23	Unavailable	25	\$6,000,157.70	100% 0	\$0.00	NA 0
Total		25	\$6,000,157.70	100% 0	\$0.00	0
31401LY31	Unavailable	25	\$4,999,941.47	100% 0	\$0.00	NA 0
Total	Unavanaoie	25	\$4,999,941.47 \$4,999,941.47	100% 0	\$0.00 \$ <b>0.00</b>	NA 0
Total			Ψ <b>Τ</b> 9222927 <b>ΤΙ</b> 0Τ2	100 /0 0	ΨΟ•ΟΟ	
31401LY49	Unavailable	32	\$5,000,285.91	100% 0	\$0.00	NA 0
Total		32	\$5,000,285.91	100% 0	\$0.00	0
31401LY56	Unavailable	24	\$4,999,978.61	100% 0	\$0.00	NA 0
Total		24	\$4,999,978.61	100% 0	\$0.00	0
31401LY64	Unavailable	29	\$5,500,012.62	100% 0	\$0.00	NA 0
Total		29	\$5,500,012.62	100% 0	\$0.00	0
31401LY72	Unavailable	11	\$1,999,900.00	100% 0	\$0.00	NA 0
Total		11	\$1,999,900.00	100% 0	\$0.00	0
214011 V09	Unavailabla	30	\$6,000,050,00	100% 0	\$0.00	NA O
31401LY98 <b>Total</b>	Unavailable	30	\$6,000,050.00 <b>\$6,000,050.00</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
10tai		30	φυ,υυυ,υου.υυ	100 /0 0	φυ.υυ	
31401LYD9	Unavailable	21	\$1,143,960.81	100% 0	\$0.00	NA 0
Total		21	\$1,143,960.81	100% 0	\$0.00	0
31401LYE7	Unavailable	17	\$1,096,868.41	100% 0	\$0.00	NA 0
Total		17	\$1,096,868.41	100% 0	\$0.00	0
214011 VE4	Unavailable	22	¢2 072 674 20	10007.0	ΦΩ ΩΩ	NIA O
31401LYF4	Unavanable	32 32	\$2,073,674.30 <b>\$2,073,674.30</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
<u>Total</u>		32	\$2,073,074.30	100%	<b>\$0.00</b>	
31401LYG2	Unavailable	28	\$2,457,079.94	100% 0	\$0.00	NA 0
Total		28	\$2,457,079.94	100% 0	\$0.00	0
31401LYH0	Unavailable	15	\$1,341,621.62	100% 0	\$0.00	NA 0
Total		15	\$1,341,621.62	100% 0	\$0.00	0
31401LYJ6	Unavailable	23	\$2,326,152.17	100% 0	\$0.00	NA 0
Total	Unavanault	23	\$2,326,152.17 \$2,326,152.17	100% 0	\$0.00	0
1 Othi			Ψ=,0=0,10=.11	100 /0 0	ΨΟ•ΟΟ	
31401LYK3	Unavailable	21	\$5,000,108.54	100% 0	\$0.00	NA 0
Total		21	\$5,000,108.54	100% 0	\$0.00	0
31401LYL1	Unavailable	25	\$5,000,037.51	100% 0	\$0.00	NA 0
Total		25	\$5,000,037.51	100% 0	\$0.00	0

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31401LYM9	Unavailable	30	\$5,000,190.81	100% 0	\$0.00	NA 0
Total		30	\$5,000,190.81	100% 0	\$0.00	0
31401LYN7	Unavailable	25	\$5,000,137.71	100% 0	\$0.00	NA 0
Total	Chavanaoic	25	\$5,000,137.71	100% 0		0
			1.1,1.1,1.1		,	
31401LYP2	Unavailable	20	\$3,500,043.29	100% 0	\$0.00	NA 0
Total		20	\$3,500,043.29	100% 0	\$0.00	0
31401LYQ0	Unavailable	28	\$6,000,268.44	100% 0	\$0.00	NA 0
Total	Chavanaoic	28	\$6,000,268.44	100% 0		0
10001			<del>+ 0,0 0 0,2 001 1</del>	20070	φ σ σ σ σ	
31401LYR8	Unavailable	27	\$6,000,280.52	100% 0	\$0.00	NA 0
Total		27	\$6,000,280.52	100% 0	\$0.00	0
21 4011 1777	TT '111	22	ΦC 000 200 27	1000	<b>\$0.00</b>	NA O
31401LYW7	Unavailable	32 32	\$6,000,309.37	100% 0 100% 0		NA 0
Total		32	\$6,000,309.37	100% 0	\$0.00	0
31401LYX5	Unavailable	37	\$6,000,177.46	100% 0	\$0.00	NA 0
Total		37	\$6,000,177.46	100% 0		0
31401LYY3	Unavailable	32	\$6,000,065.66	100% 1	\$98,962.61	NA 0
Total		32	\$6,000,065.66	100% 1	\$98,962.61	0
214011 3/70	TT	20	¢6,000,257,14	1000/ 0	¢0.00	NIA O
31401LYZ0 Total	Unavailable	29 29	\$6,000,257.14 \$6,000,257.14	100% 0 100% 0		NA 0
1 otai		29	\$0,000,237.14	100 /6 0	φ0.00	
31401LZ22	Unavailable	13	\$2,000,180.00	100% 0	\$0.00	NA 0
Total		13	\$2,000,180.00	100% 0	\$0.00	0
21.4011.720	** '111	20	Φ <b>7 7</b> 00 110 00	10000	<b>\$0.00</b>	N. 4 O
31401LZ30	Unavailable	30	\$5,500,118.00	100% 0	1	NA 0
Total		30	\$5,500,118.00	100% 0	\$0.00	U
31401LZ48	Unavailable	37	\$6,000,325.00	100% 0	\$0.00	NA 0
Total		37	\$6,000,325.00	100% 0		0
31401LZ55	Unavailable	18	\$3,500,200.00	100% 0	t	NA 0
Total		18	\$3,500,200.00	100% 0	\$0.00	0
31401LZ63	Unavailable	32	\$5,498,960.81	100% 0	\$0.00	NA 0
Total	- In this work	32	\$5,498,960.81	100% 0		0
31401LZ71	Unavailable	20	\$2,999,721.40	100% 0		NA 0
Total		20	\$2,999,721.40	100% 0	\$0.00	0

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31401LZ89	Unavailable	22	\$3,499,018.37	100% 0	\$0.00	NA 0
Total		22	\$3,499,018.37	100% 0	\$0.00	0
31401LZ97	Unavailable	32	\$5,000,220.00	100% 0	\$0.00	NA 0
Total	Unavanauic	32	\$5,000,220.00 \$5,000,220.00	100% 0	\$0.00	0
Total			Ψυ, Ο Ο Ο , Δ Δ Ο Ι Ο Ο	100 /0 0	ΨΟ•ΟΟ	
31401LZA4	Unavailable	37	\$5,999,900.00	100% 0	\$0.00	NA 0
Total		37	\$5,999,900.00	100% 0	\$0.00	0
					35.20	
31401LZB2	Unavailable	32	\$6,000,175.00	100% 0	\$0.00	NA 0
Total		32	\$6,000,175.00	100% 0	\$0.00	
31401LZC0	Unavailable	18	\$3,000,150.00	100% 0	\$0.00	NA 0
Total		18	\$3,000,150.00	100% 0	\$0.00	0
31401LZD8	Unavailable	21	\$3,500,034.90	100% 0	\$0.00	NA 0
Total		21	\$3,500,034.90	100% 0	\$0.00	0
31401LZE6	Unavailable	19	\$1,633,950.00	100% 0	\$0.00	NA 0
Total	Ullavaliaule	19	\$1,633,950.00 \$1,633,950.00	100% 0	\$0.00 \$ <b>0.00</b>	0
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31401LZF3	Unavailable	22	\$3,000,050.00	100% 0	\$0.00	NA 0
Total		22	\$3,000,050.00	100% 0	\$0.00	0
31401LZG1	Unavailable	27	\$5,000,000.00	100% 0	\$0.00	NA 0
Total		27	\$5,000,000.00	100% 0	\$0.00	0
31401LZH9	Unavailable	20	\$2,498,227.12	100% 0	\$0.00	NA 0
Total	Ullavaliaule	20	\$2,498,227.12 \$2,498,227.12	100% 0	\$0.00	0
Total		20	ΨΕ9Τ/Ο9ΕΕ/11Ε	100 /0 0	ΨΟ•ΟΟ	
31401LZJ5	Unavailable	15	\$3,000,140.00	100% 0	\$0.00	NA 0
Total		15	\$3,000,140.00	100% 0	\$0.00	0
			t = - 22 222 22	2 - 4 - 0	** 20	
31401LZK2	Unavailable	35	\$7,000,000.00	100% 0	\$0.00	NA 0
Total		35	\$7,000,000.00	100% 0	\$0.00	0
31401LZL0	Unavailable	26	\$5,000,300.00	100% 0	\$0.00	NA 0
Total	Onuvanaore	26	\$5,000,300.00	100% 0	\$0.00	0
31401LZM8	Unavailable	25	\$5,499,950.00	100% 0	\$0.00	NA 0
Total		25	\$5,499,950.00	100% 0	\$0.00	0
31401LZN6	Unavailable	27	\$5,500,205.00	100% 0	\$0.00	NA 0
Total		27	\$5,500,205.00	100% 0	\$0.00	0

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31401LZP1	Unavailable	26	\$6,000,037.00	100% 0	\$0.00	NA 0
Total		26	\$6,000,037.00	100% 0	\$0.00	0
214011700	TT:1-1-1-1	32	\$5,400,000,00	100% 0	ΦΩ ΩΩ	NIA O
31401LZQ9 Total	Unavailable	32 32	\$5,499,900.00 <b>\$5,499,900.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
10tai		34	\$5,422,200.00	100 70 0	Φυ.υυ	
31401LZR7	Unavailable	17	\$3,000,000.00	100% 0	\$0.00	NA 0
Total		17	\$3,000,000.00	100% 0	\$0.00	0
31401LZS5	Unavailable	22	\$4,500,184.00	100% 0	1	NA 0
Total		22	\$4,500,184.00	100% 0	\$0.00	0
			25.000.050.00	10000	<u> </u>	
31401LZT3	Unavailable	23	\$3,999,950.00	100% 0	\$0.00	NA 0
Total		23	\$3,999,950.00	100% 0	\$0.00	0
31401LZU0	Unavailable	11	\$2,000,150.00	100% 0	\$0.00	NA 0
Total	Ullavaliauic	11	\$2,000,130.00 \$2,000,150.00	100% 0	\$0.00 <b>\$0.00</b>	0
1 otai		+ + +	Ψ29000912000	100 /0	ΨΟ•Ο	
31401LZV8	Unavailable	28	\$4,500,000.00	100% 0	\$0.00	NA 0
Total		28	\$4,500,000.00	100% 0	\$0.00	0
31401LZW6	Unavailable	25	\$4,500,050.00	100% 0	\$0.00	NA 0
Total		25	\$4,500,050.00	100% 0	\$0.00	0
		+			+ 2 20	
31401LZX4	Unavailable	25	\$5,000,110.00	100% 0	\$0.00	NA 0
Total		25	\$5,000,110.00	100% 0	\$0.00	0
31401LZY2	Unavailable	27	\$4,500,071.00	100% 0	\$0.00	NA 0
Total	Uliavaliaule	27	\$4,500,071.00 \$4,500,071.00	100% 0	\$0.00 <b>\$0.00</b>	0
luai		++	ΨΤ,200,07 1.00	100 /0	Ψ <b>0.</b> 00	
31401LZZ9	Unavailable	9	\$2,000,100.00	100% 0	\$0.00	NA 0
Total		9	\$2,000,100.00	100% 0	\$0.00	0
31401MA68	CITIMORTGAGE, INC.	11	\$981,466.43	90.76% 0		NA 0
	Unavailable	1	\$99,887.94	9.24% 0	\$0.00	NA 0
Total		12	\$1,081,354.37	100% 0	\$0.00	0
31401MA76	CITIMORTGAGE, INC.	15	\$1,345,261.71	75.87% 0	\$0.00	NA 0
D11011-1-1	Unavailable	3	\$427,939.84	24.13% 0	\$0.00	NA 0
Total		18	\$1,773,201.55	100% 0	\$0.00	0
31401MA84	CITIMORTGAGE, INC.	4	\$282,516.77	62.25% 0	\$0.00	NA 0
	Unavailable	1	\$171,329.27	37.75% 0	1	NA 0
Total		5	\$453,846.04	100% 0	\$0.00	0

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31401MA92	CITIMORTGAGE, INC.	5	\$676 111 65	56.45%	0	\$0.00	NA 0
51401WIA92	Unavailable	3	\$676,111.65 \$521,505.97	43.55%	-	\$0.00	NA 0
Total	Ullavallable	8	\$1,197,617.62	100%	-	\$0.00 <b>\$0.00</b>	0
Total		0	\$1,197,017.02	100 %	U	φυ.υυ	U
31401MB26	CITIMORTGAGE, INC.	1,120	\$212,495,371.86	71.98%	0	\$0.00	NA 0
51401WID20	Unavailable	409	\$82,717,867.39	28.02%		\$0.00	NA 0
Total	Chavanase	1,529	\$295,213,239.25	100%		\$0.00	0
10001		1,025	Ψ230,210,203,20	100 /0		φοισσ	
31401MB34	CITIMORTGAGE, INC.	985	\$159,628,408.99	83.29%	0	\$0.00	NA 0
	Unavailable	179	\$32,033,336.77	16.71%		\$0.00	NA 0
Total		1,164	\$191,661,745.76	100%		\$0.00	0
31401MB42	CITIMORTGAGE, INC.	657	\$147,597,163.72	60.08%	0	\$0.00	NA 0
	Unavailable	448	\$98,090,785.80	39.92%	0	\$0.00	NA 0
Total		1,105	\$245,687,949.52	100%	0	\$0.00	0
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31401MB59	CITIMORTGAGE, INC.	660	\$139,562,587.26	60.54%		\$0.00	NA 0
	Unavailable	403	\$90,973,098.23	39.46%	0	\$0.00	NA 0
Total		1,063	\$230,535,685.49	100%	0	\$0.00	0
21401MD77	CITIMODEC A CE, INC	22	Ф2 <b>57</b> 0 <b>2</b> 00 <b>2</b> 6	27.210/	0	¢0.00	NIA O
31401MB67	CITIMORTGAGE, INC.	22	\$3,578,298.36	37.31%	-	\$0.00	NA 0
Total	Unavailable	32 <b>54</b>	\$6,011,519.18	62.69%	-	\$0.00	NA 0
lotai		54	\$9,589,817.54	100%	V	\$0.00	U
31401MB75	CITIMORTGAGE, INC.	374	\$61,840,824.11	48.26%	0	\$0.00	NA 0
514011VID75	Unavailable	324	\$66,302,138.16	51.74%	-	\$0.00	NA 0
Total	Chavanaore	698	\$128,142,962.27	100%		\$0.00	0
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31401MB83	CITIMORTGAGE, INC.	130	\$25,058,397.01	67.23%	0	\$0.00	NA 0
	Unavailable	58	\$12,216,908.01	32.77%	0	\$0.00	NA 0
Total		188	\$37,275,305.02	100%	0	\$0.00	0
31401MB91	CITIMORTGAGE, INC.	19	\$1,570,015.89	80.81%	0	\$0.00	NA 0
	Unavailable	4	\$372,731.28	19.19%	0	\$0.00	NA 0
Total		23	\$1,942,747.17	100%	0	\$0.00	0
					Ш		
31401MBA8	CITIMORTGAGE, INC.	6	\$1,003,313.42	66.3%	-	\$0.00	NA 0
<u> </u>	Unavailable	3	\$510,041.62	33.7%		\$0.00	NA 0
Total		9	\$1,513,355.04	100%	0	\$0.00	0
24.4043.555.5			h	<b>7</b> 0.05.		<b>*</b> ~	
31401MBB6	CITIMORTGAGE, INC.	6	\$1,040,060.70	58.93%	-	\$0.00	NA 0
m ( )	Unavailable	3	\$724,729.26	41.07%	-	\$0.00	NA 0
Total		9	\$1,764,789.96	100%	U	\$0.00	0
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31401MBC4	CITIMORTGAGE, INC.	9	\$1,335,119.81	66.42%	0 \$0.00	NA 0
	Unavailable	4	\$674,886.21	33.58%	0 \$0.00	NA 0
Total		13	\$2,010,006.02	100%	0 \$0.00	0
31401MBD2	CITIMORTGAGE, INC.	9	\$854,815.34	81.91%	0 \$0.00	NA 0
	Unavailable	1	\$188,802.67	18.09%	0 \$0.00	NA 0
Total		10	\$1,043,618.01	100%	0 \$0.00	0
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31401MBE0	CITIMORTGAGE, INC.	10	\$1,253,066.16	64.63%	0 \$0.00	NA 0
	Unavailable	3	\$685,786.58	35.37%	0 \$0.00	NA 0
Total		13	\$1,938,852.74	100%	0 \$0.00	0
31401MBF7	CITIMORTGAGE, INC.	45	\$8,152,989.80	89.32%	0 \$0.00	NA 0
	Unavailable	6	\$974,414.32	10.68%	0 \$0.00	NA 0
Total		51	\$9,127,404.12	100%	0 \$0.00	0
31401MBG5	CITIMORTGAGE, INC.	29	\$1,843,265.06	78.35%	0 \$0.00	NA 0
	Unavailable	7	\$509,419.18	21.65%	0 \$0.00	NA 0
Total		36	\$2,352,684.24	100%	0 \$0.00	0
31401MBH3	CITIMORTGAGE, INC.	145	\$9,764,094.63	84.19%	0 \$0.00	NA 0
	Unavailable	27	\$1,833,085.11	15.81%		NA 0
Total		172	\$11,597,179.74	100%		0
			1 2 7	·	1	
31401MBJ9	CITIMORTGAGE, INC.	28	\$2,740,567.24	49.85%	0 \$0.00	NA 0
<u></u>	Unavailable	28	\$2,756,939.64	50.15%		NA 0
Total	S	56	\$5,497,506.88	100%		0
			**; ;-		1	
31401MBK6	CITIMORTGAGE, INC.	125	\$12,245,966.70	70.85%	0 \$0.00	NA 0
011011122	Unavailable	52	\$5,038,684.23	29.15%		NA 0
Total	Oliavaliaote	177	\$17,284,650.93	100%		0
1041			Ψ±1,9=0,0		7	11
31401MBM2	CITIMORTGAGE, INC.	111	\$18,035,183.60	89%	0 \$0.00	NA 0
011011122112	Unavailable	13	\$2,230,075.03	11%		NA 0
Total	O Hu , MI MO I	124	\$20,265,258.63	100%		0
			<b>*</b> ;;		1 1	
31401MBN0	CITIMORTGAGE, INC.	645	\$131,377,430.33	58.11%	0 \$0.00	NA 0
514011115110	Unavailable	455	\$94,724,699.47	41.89%		NA 0
Total	Cha variable	1,100	\$226,102,129.80	100%		0
1 Ocai		1,100	ΨΕΕΟΘΙΟΕΘΙΕΣΟ	100 /0	ΨΟ•ΟΟ	
31401MBP5	CITIMORTGAGE, INC.	104	\$15,880,261.66	78.06%	0 \$0.00	NA 0
51701111015	Unavailable	28	\$4,463,454.69	21.94%		NA 0
Total	Onavanaore	132	\$20,343,716.35	100%		0
Total	<del></del>	102	Ψ <b>Δ</b> U,3 <b>T</b> J,1 <b>1</b> U.33	100 /6	Ψυ•υυ	v
31401MBQ3	CITIMORTGAGE, INC.	163	\$24,280,698.11	65.19%	0 \$0.00	NA 0
51401MBQ5	CITIMORTOAGE, INC.	103	\$24,200,090.11	03.19%	\$0.00	NAU

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	Unavailable	81	\$12,963,893.35	34.81%	·	1.1
Total		244	\$37,244,591.46	100%	0 \$0.00	0
31401MBR1	CITIMORTGAGE, INC.	234	\$48,144,400.37	45.09%		NA 0
	Unavailable	278	\$58,628,164.50	54.91%	0 \$0.00	NA 0
Total		512	\$106,772,564.87	100%	0 \$0.00	0
31401MBS9	CITIMORTGAGE, INC.	169	\$11,193,349.13	82.41%	0 \$0.00	NA 0
	Unavailable	34	\$2,388,486.23	17.59%	0 \$0.00	NA 0
Total		203	\$13,581,835.36	100%	0 \$0.00	0
31401MBT7	CITIMORTGAGE, INC.	327	\$30,258,851.69	86.46%	0 \$0.00	NA 0
	Unavailable	51	\$4,740,347.75	13.54%	0 \$0.00	NA 0
Total		378	\$34,999,199.44	100%	0 \$0.00	0
			, ,			
31401MBU4	CITIMORTGAGE, INC.	22	\$2,024,509.74	92.17%	0 \$0.00	NA 0
	Unavailable	2	\$172,013.08	7.83%		NA 0
Total		24	\$2,196,522.82	100%	_	0
			1 7 2 27			
31401MBV2	CITIMORTGAGE, INC.	296	\$59,552,867.35	43.95%	0 \$0.00	NA 0
	Unavailable	374	\$75,939,574.80	56.05%		NA 0
Total		670	\$135,492,442.15	100%	_	0
			<del>+</del>		7 4 4 4 4 4 4	Ť
31401MBW0	CITIMORTGAGE, INC.	276	\$48,022,311.40	64.43%	0 \$0.00	NA 0
DI TOITUE (VO	Unavailable	141	\$26,516,155.81	35.57%		NA 0
Total		417	\$74,538,467.21	100%		0
Total		11/	ψ7 1,000,107.21	100 /0	Ψ0.00	
31401MBX8	CITIMORTGAGE, INC.	19	\$2,711,130.46	77.73%	0 \$0.00	NA 0
DI TOTIVIDIA	Unavailable	8	\$776,686.75	22.27%		NA 0
Total	Chavanaoic	27	\$3,487,817.21	100%	·	0
Total			ψ5,407,017.21	100 /0	Ψ0.00	
31401MBZ3	CITIMORTGAGE, INC.	147	\$14,381,269.84	80.16%	0 \$0.00	NA 0
51401WIB25	Unavailable	36	\$3,559,503.77	19.84%		NA 0
Total	Chavanable	183	\$17,940,773.61	100%		0
Total		100	ψ17,540,775.01	100 /0	Ψ0.00	
31401MCA7	CITIMORTGAGE, INC.	57	\$9,640,029.84	91.03%	0 \$0.00	NA 0
D1401WCA7	Unavailable	6	\$950,150.76	8.97%		NA 0
Total	Chavanable	63	\$10,590,180.60	100%		NA 0
Total		03	\$10,370,100.00	100 %	υ φυ.υυ	U U
31401MCB5	CITIMORTGAGE, INC.	16	\$2 012 421 27	85%	0 \$0.00	NA 0
D1401MICD3	,	46	\$2,813,421.37			
Total	Unavailable	54	\$496,436.05	15%		NA 0
Total		54	\$3,309,857.42	100%	0 \$0.00	0
21.4017.602	CIED (ODEC) CE DIC		Ф2 220 442 22	75.00%	0 0000	37.4
31401MCC3	CITIMORTGAGE, INC.	34	\$3,329,442.32	75.22%		NA 0
	Unavailable	11	\$1,096,962.93	24.78%	0 \$0.00	NA 0

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Total		45	\$4,426,405.25	100%	n	\$0.00	(	)
Total		73	φτ,τ20,τ03.23	100 /0	U	φ0.00		Ή
31401MCD1	CITIMORTGAGE, INC.	98	\$5,900,708.67	93.59%	0	\$0.00	NA (	_
	Unavailable	6	\$404,076.59	6.41%	0	\$0.00	NA (	)
Total		104	\$6,304,785.26	100%	0	\$0.00	(	)
31401MCE9	CITIMORTGAGE, INC.	40	\$3,940,634.79	84.68%	0	\$0.00	NA (	)
	Unavailable	7	\$713,110.31	15.32%	-		NA (	_
Total	S-24 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	47	\$4,653,745.10	100%		\$0.00		)
31401MCF6	CITIMORTGAGE, INC.	51	\$2,776,789.41	92.57%	0	\$0.00	NA (	)
<u> </u>	Unavailable	4	\$222,886.13	7.43%			NA (	
Total	C HWY WHAT IS	55	\$2,999,675.54	100%	т	\$0.00		)
31401MCG4	CITIMORTGAGE, INC.	29	\$6,008,193.62	22.24%	0	\$0.00	NA (	)
ричениеся	Unavailable	99	\$21,009,330.36	77.76%	H	·	NA (	
Total	Chavanaoic	128	\$27,017,523.98	100%	-	\$0.00	(	)
31401MCH2	CITIMORTGAGE, INC.	81	\$15,339,629.64	41.95%	0	\$0.00	NA (	)
	Unavailable	102	\$21,231,159.63	58.05%	0	\$0.00	NA (	)
Total		183	\$36,570,789.27	100%	0	\$0.00	(	)
31401MCJ8	CITIMORTGAGE, INC.	152	\$28,372,563.50	76.81%	0	\$0.00	NA (	)
	Unavailable	44	\$8,565,398.55	23.19%	0	\$0.00	NA (	)
Total		196	\$36,937,962.05	100%	0	\$0.00	(	)
31401MCK5	CITIMORTGAGE, INC.	135	\$27,656,929.71	37.73%	0	\$0.00	NA (	)
	Unavailable	217	\$45,638,096.63	62.27%	0	\$0.00	NA (	)
Total		352	\$73,295,026.34	100%	0	\$0.00	(	
31401MCL3	CITIMORTGAGE, INC.	269	\$53,783,274.56	61.73%	0	\$0.00	NA (	)
	Unavailable	156	\$33,347,707.03	38.27%	1		NA (	_
Total		425	\$87,130,981.59	100%	0	\$0.00	(	)
31401MHP9	FIRST BANC MORTGAGE	26	\$3,248,166.56	30.08%	0	\$0.00	NA (	)
<u> </u>	Unavailable	31	\$7,548,510.98	69.92%	$\boldsymbol{\vdash}$	·	NA (	_
Total	C HWY WHAT OF	57	\$10,796,677.54	100%		\$0.00	(	)
		1			Ц			_
31401MHQ7	FIRST BANC MORTGAGE	159	\$19,429,494.45	82.7%			NA (	
m 4 1	Unavailable	18	\$4,063,115.45	17.3%	_		NA (	1
Total		177	\$23,492,609.90	100%	U	\$0.00		<u>)</u>
31401MHR5	FIRST BANC MORTGAGE	9	\$856,566.94	78.71%	-		NA (	_
	Unavailable	1	\$231,686.48	21.29%	-		NA (	
Total		10	\$1,088,253.42	100%	0	\$0.00	(	)

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2140114152	EIDOT DANG MODEGA OF	- 50	Φ5 574 267 01	(7 (50	0 0000	NIA O
31401MHS3	FIRST BANC MORTGAGE	58	\$5,574,267.81	67.65%		
Total	Unavailable	13	\$2,665,939.34	32.35%		NA 0
Total		71	\$8,240,207.15	100%	90.00	U
31401MHT1	FIRST BANC MORTGAGE	100	\$8,673,245.83	93.65%	0 \$0.00	NA 0
V 1 1 V 11 V 11 1 1 1 1	Unavailable	3	\$587,607.76	6.35%		NA 0
Total	O II A II A II A II A II A II A II A II	103	\$9,260,853.59	100%		0
-		1 - 1	,,	_ 3 3 /0	40100	
31401MW64	WITMER FUNDING, LLC	16	\$2,971,347.66	53.26%	0 \$0.00	NA 0
	Unavailable	14	\$2,608,056.28	46.74%	0 \$0.00	NA 0
Total		30	\$5,579,403.94	100%	0 \$0.00	0
		+				
31401MW72	WITMER FUNDING, LLC	27	\$4,029,997.54	50.81%	·	NA 0
	Unavailable	25	\$3,900,845.22	49.19%		NA 0
Total		52	\$7,930,842.76	100%	0 \$0.00	0
31401MXA4	WITMER FUNDING, LLC	2	\$453,853.02	33.61%	0 \$0.00	NA 0
DITUIIVIAA4	Unavailable	5	\$453,853.02	66.39%		NA 0
Total	Onavanaoic	7	\$1,350,315.13	100%		0
20041		<del>                                     </del>	ψ1,000,010,13	100 /0	φυ.υυ	
31401MXB2	WITMER FUNDING, LLC	5	\$1,075,644.11	46.17%	0 \$0.00	NA 0
	Unavailable	7	\$1,254,060.98	53.83%		NA 0
Total		12	\$2,329,705.09	100%		0
31401N2A6	Unavailable	108	\$14,946,260.55	100%	0 \$0.00	NA 0
Total		108	\$14,946,260.55	100%	0 \$0.00	0
		+				
31401N2B4	Unavailable	51	\$8,846,687.10	100%	-	NA 0
Total		51	\$8,846,687.10	100%	0 \$0.00	0
21401N2C2	Transition.	1 20	\$6.500 154.50	1000	0 0000	NTA C
31401N2C2	Unavailable	39	\$6,560,154.72 \$6,560,154.72	100%		NA 0
Total	<del> </del>	39	\$6,560,154.72	100%	0 \$0.00	0
31401N2E8	Unavailable	68	\$9,446,514.44	100%	0 \$0.00	NA 0
Total	O Ha vanao io	68	\$9,446,514.44	100%		0
			4~, 1 10,017.TT	100 /0	φυ•υυ	
31401N2F5	Unavailable	124	\$18,022,404.52	100%	0 \$0.00	NA 0
Total		124	\$18,022,404.52	100%		0
31401N7C7	Unavailable	21	\$1,342,203.56	100%	0 \$0.00	NA 0
Гotal		21	\$1,342,203.56	100%	0 \$0.00	0
		+				
31401N7D5	Unavailable	68	\$4,287,735.98	100%		NA 0
Total		68	\$4,287,735.98	100%	0 \$0.00	0

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		T	T	TT	T	TT
31401N7E3	Unavailable	28	\$1,743,669.90	100% 0	\$0.00	NA 0
Total		28	\$1,743,669.90	100% 0	\$0.00	0
31401N7F0	Unavailable	33	\$2,017,705.27	100% 0	\$0.00	NA 0
Total		33	\$2,017,705.27	100% 0	\$0.00	0
31401N7G8	Unavailable	30	\$1,733,975.53	100% 0	\$0.00	NA 0
Total		30	\$1,733,975.53	100% 0	\$0.00	0
21401N7116	TT	0.1	¢0.540.101.20	1000/ 0	\$0.00	NIA O
31401N7H6	Unavailable	91	\$8,542,181.28	100% 0	\$0.00	NA 0
Total		91	\$8,542,181.28	100% 0	\$0.00	U
31401N7J2	Unavailable	130	\$12,124,010.12	100% 0	\$0.00	NA 0
Total		130	\$12,124,010.12	100% 0	\$0.00	0
			,			
31401N7K9	Unavailable	39	\$3,701,209.07	100% 0	\$0.00	NA 0
Total		39	\$3,701,209.07	100% 0	\$0.00	0
31401N7L7	Unavailable	48	\$4,436,767.66	100% 0	\$0.00	NA 0
Total		48	\$4,436,767.66	100% 0	\$0.00	0
31401N7M5	Unavailable	31	\$2,867,832.21	100% 0	\$0.00	NA 0
Total		31	\$2,867,832.21	100% 0	\$0.00	0
31401NH28	Unavailable	126	\$27,927,554.78	100% 0	\$0.00	NA 0
Total		126	\$27,927,554.78	100% 0	\$0.00	0
31401NH36	Unavailable	7	\$1,114,038.91	100% 0	\$0.00	NA 0
Total	Onavanaoic	7	\$1,114,038.91 \$1,114,038.91	100% 0	\$0.00	0
Total		1	ψ1,114,030.71	100 /6 0	Ψ <b>0.00</b>	
31401NH44	RBMG INC.	2	\$270,389.50	0.94% 0	\$0.00	NA 0
	Unavailable	192	\$28,385,776.92	99.06% 0	\$0.00	NA 0
Total		194	\$28,656,166.42	100% 0	\$0.00	0
			. , , ,			
31401NH51	RBMG INC.	1	\$57,000.00	0.7% 0	\$0.00	NA 0
	Unavailable	79	\$8,090,577.01	99.3% 0	\$0.00	NA 0
Total		80	\$8,147,577.01	100% 0	\$0.00	0
31401NH69	Unavailable	19	\$3,764,844.81	100% 0	\$0.00	NA 0
Total		19	\$3,764,844.81	100% 0	\$0.00	0
31401NH85	Unavailable	14	\$2,933,266.59	100% 0	\$0.00	NA 0
Total		14	\$2,933,266.59	100% 0	\$0.00	0

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31401NH93	Unavailable	29	\$4,531,219.62	100% 0	\$0.00	NA 0
Total		29	\$4,531,219.62	100% 0	\$0.00	0
31401NHS1	Unavailable	104	\$22,336,779.27	100% 0	\$0.00	NA 0
Total		104	\$22,336,779.27	100% 0	\$0.00	0
31401NHT9	Unavailable	37	\$8,537,003.75	100% 0	\$0.00	NA 0
Total		37	\$8,537,003.75	100% 0	\$0.00	0
31401NHU6	Unavailable	58	\$12,022,040.36	100% 0	\$0.00	NA 0
Total		58	\$12,022,040.36	100% 0	\$0.00	0
31401NHV4	Unavailable	93	\$13,450,008.06	100% 0	\$0.00	NA 0
Total		93	\$13,450,008.06	100% 0	\$0.00	0
31401NHW2	Unavailable	29	\$3,240,817.14	100% 0	\$0.00	NA 0
Total		29	\$3,240,817.14	100% 0	\$0.00	0
31401NHX0	Unavailable	9	\$1,803,952.93	100% 0	\$0.00	NA 0
Total		9	\$1,803,952.93	100% 0	\$0.00	0
31401NHY8	RBMG INC.	1	\$177,119.59	0.53% 0	\$0.00	NA 0
	Unavailable	169	\$33,418,060.29	99.47% 0	\$0.00	NA 0
Total		170	\$33,595,179.88	100% 0	\$0.00	0
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31401NHZ5	Unavailable	70	\$15,584,718.21	100% 0	\$0.00	NA 0
Total		70	\$15,584,718.21	100% 0	\$0.00	0
			,			
31401NJB6	Unavailable	9	\$1,563,425.00	100% 0	\$0.00	NA 0
Total		9	\$1,563,425.00	100% 0	\$0.00	0
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31401NJC4	RBMG INC.	1	\$157,700.00	2.61% 0	\$0.00	NA 0
	Unavailable	29	\$5,886,331.95	97.39% 0	\$0.00	NA 0
Total		30	\$6,044,031.95	100% 0	\$0.00	0
			,			
31401NJD2	Unavailable	16	\$3,658,922.17	100% 0	\$0.00	NA 0
Total		16	\$3,658,922.17	100% 0	\$0.00	0
			, ,		·	
31401NJE0	Unavailable	9	\$2,039,834.00	100% 0	\$0.00	NA 0
Total		9	\$2,039,834.00	100% 0	\$0.00	0
		1 1	. , ,			
31401NJF7	Unavailable	40	\$5,761,196.10	100% 0	\$0.00	NA 0
Total		40	\$5,761,196.10	100% 0	\$0.00	0
			1-7		,,	
31401NJG5	Unavailable	21	\$2,250,801.66	100% 0	\$0.00	NA 0
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Total		21	\$2,250,801.66	100% 0	\$0.00	0
- Julian		21	Ψ2,230,001.00	100 70 0	φ <b>υ.υυ</b>	
31401NJH3	Unavailable	111	\$19,732,694.51	100% 0	\$0.00	NA 0
Total		111	\$19,732,694.51	100% 0	\$0.00	0
31401NJJ9	Unavailable	16	\$3,259,139.47	100% 0		NA 0
Total		16	\$3,259,139.47	100% 0	\$0.00	0
31401NJK6	Unavailable	41	\$7,243,690.16	100% 0	\$0.00	NA 0
Total	CHA CHIAOTO	41	\$7,243,690.16	100% 0		0
31401NJL4	Unavailable	31	\$5,931,988.10	100% 0	\$0.00	NA 0
Total		31	\$5,931,988.10	100% 0	\$0.00	0
31401NJM2	Unavailable	9	\$2,026,029,07	100% 0	\$0.00	NA 0
Total	Unavanable	9	\$2,036,038.07 <b>\$2,036,038.07</b>	100% 0	1	INA U
1 0141			φ <b>∠,</b> υου,υοδ.υ/	100% 0	\$ <b>0.00</b>	
31401NJN0	Unavailable	39	\$2,733,448.23	100% 0	\$0.00	NA 0
Total		39	\$2,733,448.23	100% 0	· ·	0
31401NJP5	RBMG INC.	1	\$100,592.34	1.68% 0	\$0.00	NA 0
	Unavailable	60	\$5,899,182.94	98.32% 0		NA 0
Total		61	\$5,999,775.28	100% 0	\$0.00	0
21401NIO2	Unavailable	139	\$0.004.621.50	100% 0	\$0.00	NI A O
31401NJQ3 <b>Total</b>	Unavanable	139	\$9,094,621.58 <b>\$9,094,621.58</b>	100% 0		NA 0
1 0141		139	φ2,024,041.3δ	100% 0	φυ.υυ	
31401NJR1	Unavailable	133	\$13,056,010.95	100% 0	\$0.00	NA 0
Total		133	\$13,056,010.95	100% 0		0
31401NJS9	Unavailable	149	\$19,205,539.45	100% 0	\$0.00	NA 0
Total	Unavanable	149	\$19,205,539.45 \$19,205,539.45	100% 0		0
2 7001		147	ψ±/,200,00/.TO	100 /6 0	ΨΟ•ΟΟ	
31401NJT7	Unavailable	46	\$6,216,129.13	100% 0	\$0.00	NA 0
Total		46	\$6,216,129.13	100% 0	1	0
31401NJU4	Unavailable	16	\$1,505,729.81	100% 0	\$0.00	NA 0
Total		16	\$1,505,729.81	100% 0	\$0.00	0
21.4042****	** ***		<b>01.00</b>	1005	40.00	**.
31401NJV2	Unavailable	7	\$1,287,860.00	100% 0	i i	NA 0
Total		7	\$1,287,860.00	100% 0	\$0.00	0
31401NJW0	RBMG INC.	1	\$285,701.40	1.72% 0	\$0.00	NA 0
	Unavailable	75	\$16,349,860.76	98.28% 0	1	NA 0
Total		76	\$16,635,562.16	100% 0	i i	0

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31401NJX8	Unavailable	20	\$4,454,768.84	100%	0	\$0.00	NA 0
Total		20	\$4,454,768.84	100%		\$0.00	0
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31401NM22	RBC MORTGAGE COMPANY	26	\$4,483,371.74	64.67%	0	\$0.00	NA 0
	Unavailable	15	\$2,449,109.28	35.33%	0	\$0.00	NA 0
Total		41	\$6,932,481.02	100%	0	\$0.00	0
31401NM30	RBC MORTGAGE COMPANY	9	\$1,945,000.00	82.78%	0	\$0.00	NA 0
	Unavailable	2	\$404,500.00	17.22%	0	\$0.00	NA 0
Total		11	\$2,349,500.00	100%	0	\$0.00	0
31401NM48	RBC MORTGAGE COMPANY	11	\$2,112,150.00	92.75%	0	\$0.00	NA 0
	Unavailable	1	\$165,000.00	7.25%	0	\$0.00	NA 0
Total		12	\$2,277,150.00	100%	0	\$0.00	0
31401NM55	RBC MORTGAGE COMPANY	13	\$2,385,000.00	73.79%	0	\$0.00	NA 0
	Unavailable	6	\$847,335.32	26.21%	0	\$0.00	NA 0
Total		19	\$3,232,335.32	100%	0	\$0.00	0
31401NM63	RBC MORTGAGE COMPANY	21	\$3,508,531.75	73.92%	0	\$0.00	NA 0
	Unavailable	8	\$1,237,900.00	26.08%	0	\$0.00	NA 0
Total		29	\$4,746,431.75	100%	0	\$0.00	0
31401NM71	RBC MORTGAGE COMPANY	24	\$3,926,626.69	70.69%	0	\$0.00	NA 0
	Unavailable	8	\$1,627,700.00	29.31%	0	\$0.00	NA 0
Total		32	\$5,554,326.69	100%	0	\$0.00	0
31401NM89	RBC MORTGAGE COMPANY	41	\$7,520,818.86	73.49%	0	\$0.00	NA 0
	Unavailable	18	\$2,713,600.00	26.51%	0	\$0.00	NA 0
Total		59	\$10,234,418.86	100%	0	\$0.00	0
31401NM97	RBC MORTGAGE COMPANY	6	\$768,564.86	38.78%	0	\$0.00	NA 0
	Unavailable	7	\$1,213,500.00	61.22%	0	\$0.00	NA 0
Total		13	\$1,982,064.86	100%	0	\$0.00	0
31401NML0	RBC MORTGAGE COMPANY	3	\$658,045.00	41.12%	0	\$0.00	NA 0
	Unavailable	5	\$942,114.71	58.88%	0	\$0.00	NA 0
Total		8	\$1,600,159.71	100%	0	\$0.00	0
31401NMM8	RBC MORTGAGE COMPANY	16	\$2,946,859.52	58.91%	0	\$0.00	NA 0
	Unavailable	12	\$2,055,863.76	41.09%	0	\$0.00	NA 0
Total		28	\$5,002,723.28	100%	0	\$0.00	0
31401NMN6	RBC MORTGAGE COMPANY	9	\$1,286,040.03	66.49%	0	\$0.00	NA 0

	Unavailable	5	\$648,192.81	33.51%	0 \$0.00	NA 0
Total		14	\$1,934,232.84	100%		1 1 1
31401NMP1	RBC MORTGAGE COMPANY	5	\$777,956.75	57.59%	0 \$0.00	NA 0
	Unavailable	2	\$573,000.00	42.41%	0 \$0.00	NA 0
Total		7	\$1,350,956.75	100%	0 \$0.00	
31401NMQ9	RBC MORTGAGE COMPANY	17	\$3,000,615.79	73.8%	0 \$0.00	NA 0
	Unavailable	5	\$1,065,144.21	26.2%	0 \$0.00	NA 0
Total		22	\$4,065,760.00	100%	0 \$0.00	0
31401NMS5	RBC MORTGAGE COMPANY	9	\$1,795,771.97	82.7%	0 \$0.00	NA 0
	Unavailable	3	\$375,556.58	17.3%	0 \$0.00	NA 0
Total		12	\$2,171,328.55	100%	0 \$0.00	0
31401NMT3	RBC MORTGAGE COMPANY	6	\$1,123,140.20	67.02%	0 \$0.00	NA 0
	Unavailable	3	\$552,713.48	32.98%	0 \$0.00	
Total		9	\$1,675,853.68	100%	0 \$0.00	0
31401NMU0	RBC MORTGAGE COMPANY	30	\$5,818,699.57	68.55%	0 \$0.00	NA 0
	Unavailable	17	\$2,669,798.24	31.45%	0 \$0.00	
Total		47	\$8,488,497.81	100%	0 \$0.00	0
31401NMV8	RBC MORTGAGE COMPANY	9	\$1,377,609.30	94.06%	0 \$0.00	NA 0
	Unavailable	1	\$87,000.00	5.94%	0 \$0.00	NA 0
Total		10	\$1,464,609.30	100%	0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
31401NMX4	RBC MORTGAGE COMPANY	26	\$4,001,711.40	74.01%	0 \$0.00	NA 0
•	Unavailable	11	\$1,405,000.00	25.99%	i i	
Total		37	\$5,406,711.40	100%		
31401NMY2	RBC MORTGAGE COMPANY	7	\$969,514.25	90.57%	0 \$0.00	NA 0
	Unavailable	1	\$100,900.00	9.43%		NA 0
Total		8	\$1,070,414.25	100%	<del>                                     </del>	†
			. , ,			
31401NMZ9	RBC MORTGAGE COMPANY	15	\$3,035,000.00	74.17%	0 \$0.00	NA 0
	Unavailable	8	\$1,056,900.00	25.83%		i i i i i i i i i i i i i i i i i i i
Total		23	\$4,091,900.00	100%	<del>                                     </del>	·
						1
24 4043 73 704	LEHMAN BROTHERS	1.4	\$2.624.226.00	1000	φο οο	27.4.0
31401NN21	HOLDINGS, INC.	14	\$2,634,236.88	100%	0 \$0.00	NA 0
Total		14	\$2,634,236.88	100%	0 \$0.00	0
31401NN39	LEHMAN BROTHERS	90	\$15,831,843.46	100%	0 \$0.00	NA 0
	HOLDINGS, INC.					
Total		90	\$15,831,843.46	100%	0 \$0.00	0

			[		1		T
	I ELIMANI DDOTLIEDE						
31401NN47	LEHMAN BROTHERS HOLDINGS, INC.	270	\$46,231,196.39	100%	\$0.00	NA	)
Total		270	\$46,231,196.39	100%	\$0.00		)
	T ETHAN DE OFFIERS						
31401NN54	LEHMAN BROTHERS HOLDINGS, INC.	211	\$36,276,786.79	100%	1 \$122,798.78	NA	)
Total		211	\$36,276,786.79	100%	\$122,798.78		)
	V EVI ( ) V PP OFFVER				1		
31401NN62	LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,543,210.94	100%	\$96,067.19	NA	)
Total		89	\$14,543,210.94	100%	\$96,067.19		)
					+		-
31401NN70	LEHMAN BROTHERS HOLDINGS, INC.	85	\$12,578,206.15	100%	\$0.00	NA	)
Total	,	85	\$12,578,206.15	100%	\$0.00		0
	T EVIDANA DE CENTERS						-
31401NN88	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,917,852.12	100%	\$0.00	NA	)
Total	,	31	\$3,917,852.12	100%	\$0.00		0
	T EVILLA VA DE OTTVERE						-
31401NNV7	LEHMAN BROTHERS HOLDINGS, INC.	7	\$834,913.11	100%	\$0.00	NA	)
Total		7	\$834,913.11	100%	\$0.00		)
	I FUNDAN DE OFFIERG				+		+
31401NNW5	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,778,572.33	100%	\$153,937.17	NA	)
Total		14	\$1,778,572.33	100%	\$153,937.17		)
	LEHMAN BROTHERS						
31401NNX3	HOLDINGS, INC.	25	\$3,190,501.55	100%	\$0.00	NA	)
Total		25	\$3,190,501.55	100%	\$0.00		)
	T ETIMANI DE OTTUERO						-
31401NNY1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,749,053.17	100%	\$0.00	NA	)
Total		16	\$1,749,053.17	100%	\$0.00		)
	T EVID (A) V ED COVERS						+
31401NNZ8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$567,633.48	100%	\$0.00	NA	)
Total		7	\$567,633.48	100%	\$0.00		)
21.40427727	10 VOV 51 10 7555		фо. <b>Б</b> о. 1 с. 15 т. –	0.4.554			+
31401NP37	UNION PLANTERS BANK NA	77	\$3,784,342.77	84.6% (		NA (	
Total	Unavailable	13	\$688,806.38	15.4% (	1 1	NA	1
Total		90	\$4,473,149.15	100%	\$0.00		+
31401NP86	UNION PLANTERS BANK NA	52	\$5,215,028.02	57.68% (	\$0.00	NA (	)
	CI,ICI, I DI II (I DI II) DI II (II I III)	J 2	40,210,020.02	200/0	Ψ0.00	7 17 7	~

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	Unavailable	37	\$3,826,522.82	42.32%		\$0.00	NA 0
Total		89	\$9,041,550.84	100%	0	\$0.00	0
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31401NP94	Unavailable	86	\$3,680,698.53	100%		\$0.00	NA 0
Total		86	\$3,680,698.53	100%	0	\$0.00	0
24 40 43 77777		0.6	<b>AT 044 600 TO</b>	1000		40.00	77.1.0
31401NPY9	Unavailable	86	\$7,844,608.73	100%		\$0.00	NA 0
Total		86	\$7,844,608.73	100%	U	\$0.00	0
31401NQ28	UNION PLANTERS BANK NA	62	\$6,070,841.96	69.62%	0	\$0.00	NA 0
p14011\Q26	Unavailable	27	\$2,649,229.72	30.38%	_	\$0.00	NA 0
Total	Chavanaoic	89	\$8,720,071.68	100%		\$0.00 \$0.00	0
			,				
31401NQ36	UNION PLANTERS BANK NA	37	\$6,405,434.22	40.98%	0	\$0.00	NA 0
	Unavailable	50	\$9,226,628.54	59.02%	0	\$0.00	NA 0
Total		87	\$15,632,062.76	100%	0	\$0.00	0
21.4012/0.44	THEOREM ANTERDOR DANKEN	50	Φ7 204 001 04	60.658		Φ0.00	NAO
31401NQ44	UNION PLANTERS BANK NA	59	\$7,294,801.84	68.65%	$\vdash$	\$0.00	NA 0
T-4-1	Unavailable	24	\$3,331,188.47	31.35%	$\vdash$	\$0.00	NA 0
Total		83	\$10,625,990.31	100%	V	\$0.00	0
31401NQ51	UNION PLANTERS BANK NA	47	\$3,161,220.72	82.18%	0	\$0.00	NA 0
	Unavailable	10	\$685,582.58	17.82%	-	\$0.00	NA 0
Total		57	\$3,846,803.30	100%		\$0.00	0
31401NQ69	UNION PLANTERS BANK NA	36	\$7,735,066.19	45.14%	0	\$0.00	NA 0
	Unavailable	42	\$9,400,495.74	54.86%	0	\$0.00	NA 0
Total		78	\$17,135,561.93	100%	0	\$0.00	0
31401NQ77	UNION PLANTERS BANK NA	29	\$1,945,827.25	55.3%	0	\$0.00	NA 0
51401NQ//	Unavailable	24	\$1,572,599.90	44.7%	-	\$0.00	NA 0
Total	Chavanaole	53	\$3,518,427.15	100%		\$0.00	0
1 0 0 0 1			<del>\$0,010,127110</del>	100,0		Ψ σ σ σ σ	
31401NQ85	Unavailable	32	\$4,289,425.05	100%	0	\$0.00	NA 0
Total		32	\$4,289,425.05	100%	0	\$0.00	0
31401NQ93	UNION PLANTERS BANK NA	58	\$4,518,679.70	69.69%	_	\$0.00	NA 0
	Unavailable	24	\$1,965,679.15	30.31%	-	\$0.00	NA 0
Total		82	\$6,484,358.85	100%	0	\$0.00	0
21401NO 40	LINIONI DI ANTEDE DANIZNIA	40	¢5 252 700 10	43.21%	0	\$0.00	NIA O
31401NQA0	UNION PLANTERS BANK NA Unavailable	40 47	\$5,353,708.19 \$7,037,184.44	43.21% 56.79%	$\vdash$	\$0.00 \$0.00	NA 0 NA 0
Total	Onavanaoic	87	\$12,390,892.63	100%	$\vdash$	\$0.00 \$ <b>0.00</b>	NA U
1 otal		0/	Ψ1 <i>2</i> ,370,072.03	100 70	U	φυ.υυ	- V
31401NQC6	UNION PLANTERS BANK NA	10	\$578,824.40	32.4%	0	\$0.00	NA 0
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	Unavailable	14	\$1,207,944.71	67.6%		\$0.00	NA 0
Total		24	\$1,786,769.11	100%	0	\$0.00	0
21.401NOF0	TT 11.1	2.5	Ф2 242 652 22	1000	0	ΦΩ ΩΩ	27.4
31401NQF9	Unavailable	36	\$3,342,652.90	100%		\$0.00	NA 0
Total		36	\$3,342,652.90	100%	U	\$0.00	0
31401NQH5	Unavailable	38	\$4,939,171.21	100%	0	\$0.00	NA 0
Total	Chavanaole	38	\$4,939,171.21	100%		\$0.00 \$0.00	0
20001			ψ 192029171121	100 /0		Ψ0.00	
31401NQJ1	Unavailable	89	\$11,849,254.55	100%	0	\$0.00	NA 0
Total		89	\$11,849,254.55	100%	0	\$0.00	0
21401NOV0	77 7111	0.0	Φ0.05 <b>0</b> .007.64	1000	0	ΦΩ ΩΩ	NIA O
31401NQK8	Unavailable	88	\$8,852,807.64	100%		\$0.00	NA 0
Total	+	88	\$8,852,807.64	100%	U	\$0.00	0
31401NQL6	Unavailable	86	\$8,442,109.94	100%	0	\$0.00	NA 0
Total		86	\$8,442,109.94	100%		\$0.00	0
31401NQM4	UNION PLANTERS BANK NA	42	\$6,284,704.19	49.11%	0	\$0.00	NA 0
	Unavailable	44	\$6,513,549.26	50.89%	0	\$0.00	NA 0
Total		86	\$12,798,253.45	100%	0	\$0.00	0
31401NQN2	UNION PLANTERS BANK NA	53	\$10,872,064.39	59.71%		\$0.00	NA 0
	Unavailable	36	\$7,336,639.30	40.29%		\$0.00	NA 0
Total		89	\$18,208,703.69	100%	0	\$0.00	0
31401NQP7	UNION PLANTERS BANK NA	56	\$13,145,877.09	61.92%	0	\$0.00	NA 0
DI-MINAI /	Unavailable	31	\$8,085,874.76	38.08%		\$0.00	NA 0
Total	Chavallable	87	\$21,231,751.85	100%		\$0.00	0
31401NQQ5	Unavailable	89	\$5,216,336.66	100%		\$0.00	NA 0
Total		89	\$5,216,336.66	100%	0	\$0.00	0
21401NOD2	T	0.0	ф12 2 <b>2</b> 0 100 10	1000	0	ΦΩ ΩΩ	NIA C
31401NQR3	Unavailable	88	\$13,320,108.19	100%		\$0.00	NA 0
Total	+	88	\$13,320,108.19	100%	U	\$0.00	0
31401NQS1	UNION PLANTERS BANK NA	1	\$181,845.28	1%	0	\$0.00	NA 0
- 1	Unavailable	85	\$18,025,570.82	99%		\$0.00	NA 0
Total		86	\$18,207,416.10	100%		\$0.00	0
31401NQT9	Unavailable	87	\$10,839,411.05	100%		\$0.00	NA 0
Total		87	\$10,839,411.05	100%	0	\$0.00	0
31401NQU6	Unavailable	88	\$5,467,280.03	100%		\$0.00	NA 0
Total		88	\$5,467,280.03	100%	0	\$0.00	0

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31401NQV4	UNION PLANTERS BANK NA	43	\$2,185,443.63	46.1%	O	\$0.00	NA 0	╁
p14011\Q\14	Unavailable	47	\$2,183,443.03	53.9%	_	\$0.00	NA 0	
Total	Chavanable	90	\$4,740,175.05	100%	-	\$0.00	0	
10001		, ,	φ 1,7 10,17 ε 10 ε	100 /0	Ĭ	ψ0.00	Ü	
31401NQW2	Unavailable	88	\$9,365,804.95	100%	0	\$0.00	NA 0	
Total		88	\$9,365,804.95	100%	0	\$0.00	0	
31401NQX0	Unavailable	88	\$13,978,594.31	100%	0	\$0.00	NA 0	
Total		88	\$13,978,594.31	100%	0	\$0.00	0	
31401NQY8	UNION PLANTERS BANK NA	56	\$3,384,721.69	65.42%	0	\$0.00	NA 0	-
	Unavailable	28	\$1,788,797.51	34.58%	$\boldsymbol{T}$	\$0.00	NA 0	L
Total		84	\$5,173,519.20	100%	0	\$0.00	0	Ļ
31401NQZ5	UNION PLANTERS BANK NA	34	\$5,612,688.82	37.8%	Λ	\$0.00	NA 0	┢
514011\QZ3	Unavailable	52	\$9,237,150.79	62.2%	-	•	NA 0	
Total	Chavanable	86	\$14,849,839.61	100%		\$0.00	0	1
1 otal		- 00	ψ11,012,002101	100 /0		φοισσ		
31401NRA9	Unavailable	64	\$11,550,576.57	100%	0	\$0.00	NA 0	
Total		64	\$11,550,576.57	100%		\$0.00	0	
			,					
31401NZ28	Unavailable	65	\$10,325,413.84	100%	0	\$0.00	NA 0	
Total		65	\$10,325,413.84	100%	0	\$0.00	0	
31401NZ36	Unavailable	146	\$22,182,333.51	100%	0	\$0.00	NA 0	L
Total		146	\$22,182,333.51	100%	0	\$0.00	0	<u> </u>
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31401NZ44	Unavailable	379	\$63,145,513.38	100%	-	\$0.00	NA 0	
Total		379	\$63,145,513.38	100%	0	\$0.00	0	┝
31401NZ51	Unavailable	60	\$10,559,846.34	100%	0	\$0.00	NA 0	H
Total	e na vanaere	60	\$10,559,846.34	100%	_	\$0.00	0	
10001			φ10,000 je 1000 i	10070	Ť	Ψ 000	Ū	
31401NZ69	Unavailable	35	\$5,310,543.65	100%	0	\$0.00	NA 0	
Total		35	\$5,310,543.65	100%	$\boldsymbol{\vdash}$	\$0.00	0	Ī
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31401NZ77	Unavailable	708	\$136,735,360.36	100%	$\boldsymbol{\vdash}$		NA 0	1
Total		708	\$136,735,360.36	100%	0	\$0.00	0	H
21401N/705	I In arraitable	2 222	\$422.47C.22C.5C	1000	0	ΦΩ ΩΩ	NTA O	$\vdash$
31401NZ85	Unavailable	2,222	\$422,476,236.56 \$422,476,236.56	100%	-	\$0.00	NA 0	_
Total	+	2,222	\$422,476,236.56	100%	V	\$0.00	0	$\vdash$
31401NZ93	Unavailable	37	\$6,058,555.07	100%	0	\$0.00	NA 0	$\vdash$
Total	Unavanauic	37	\$6,058,555.07	100%		\$0.00 <b>\$0.00</b>	0	

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31401NZH5	Unavailable	100	\$7,077,040.70	100% 0	\$0.00	NA 0
Total		100	\$7,077,040.70	100% 0	\$0.00	0
31401NZJ1	Unavailable	54	\$3,868,673.60	100% 0	\$0.00	NA 0
Total		54	\$3,868,673.60	100% 0	\$0.00	0
31401NZK8	Unavailable	44	\$2,996,539.63	100% 0	\$0.00	NA 0
Total		44	\$2,996,539.63	100% 0	\$0.00	0
21401N771	TT	00	¢21 200 077 07	1000/ 0	\$0.00	NAO
31401NZL6 Total	Unavailable	99 <b>99</b>	\$21,388,966.87 <b>\$21,388,966.87</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		99	\$21,300,900.07	100%	\$0.00	U
31401NZM4	Unavailable	178	\$36,487,151.46	100% 0	\$0.00	NA 0
Total		178	\$36,487,151.46	100% 0	\$0.00	0
			700,000,000		7 0 0 0	
31401NZN2	Unavailable	1,274	\$245,445,994.75	100% 0	\$0.00	NA 0
Total		1,274	\$245,445,994.75	100% 0	\$0.00	0
31401NZP7	Unavailable	442	\$83,340,093.14	100% 0	\$0.00	NA 0
Total		442	\$83,340,093.14	100% 0	\$0.00	0
31401NZQ5	Unavailable	12	\$1,933,465.29	100% 0	\$0.00	NA 0
Total		12	\$1,933,465.29	100% 0	\$0.00	0
21.401N/7D2	TT '1.11	244	¢42.514.020.62	1000 0	Φ0.00	NAO
31401NZR3	Unavailable	244 244	\$42,514,839.62	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
Total		244	\$42,514,839.62	100%	\$0.00	U
31401NZS1	Unavailable	103	\$16,156,627.38	100% 0	\$0.00	NA 0
Total	Chavanaoic	103	\$16,156,627.38	100% 0	\$0.00	0
10441		100	ψ10,12 0,02710 0	100 /0 0	ΨΟΦΟ	
31401NZT9	Unavailable	107	\$15,000,767.52	100% 0	\$0.00	NA 0
Total		107	\$15,000,767.52	100% 0	\$0.00	0
31401NZU6	Unavailable	77	\$10,705,430.74	100% 0	\$0.00	NA 0
Total		77	\$10,705,430.74	100% 0	\$0.00	0
31401NZV4	Unavailable	67	\$7,742,563.81	100% 0	\$0.00	NA 0
Total		67	\$7,742,563.81	100% 0	\$0.00	0
21.4013/77772	77 '111		Φ2 000 000 17	1000	Φ0.00	<b>N</b> TA 0
31401NZW2	Unavailable	23	\$2,998,988.47	100% 0	\$0.00	NA 0
Total		23	\$2,998,988.47	100% 0	\$0.00	0
31401NZX0	Unavailable	13	\$1,818,729.23	100% 0	\$0.00	NA 0
Total	Unavanable	13	\$1,818,729.23 \$1,818,729.23	100% 0	\$0.00 <b>\$0.00</b>	0
ı vtai		13	Ф1,010,749.43	100%[0]	<b>Փ</b> Մ.ՄՄ	լսլ

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31401NZY8	Unavailable	24	\$3,200,049.10	100% 0	\$0.00	NA 0
Total		24	\$3,200,049.10	100% 0	\$0.00	0
31401NZZ5	Unavailable	15	\$1,845,707.22	100% 0	\$0.00	NA 0
Total	Ullavallaule	15	\$1,845,707.22	100% 0	\$0.00	0
10002			Ψ1,0 10,1	100.0	Ψ	
31401PA20	Unavailable	114	\$18,150,136.95	100% 0	\$0.00	NA 0
Total		114	\$18,150,136.95	100% 0	\$0.00	0
31401PAA2	Unavailable	29	\$2,000,545.33	100% 0	\$0.00	NA 0
Total	Ullavallaule	29	\$2,000,545.33 \$2,000,545.33	100% 0	\$0.00	0
Total			Ψ2,000,0π2.00	100 /0 0	ΨΟ•ΟΟ	
31401PAB0	Unavailable	30	\$1,933,671.68	100% 0	\$0.00	NA 0
Total		30	\$1,933,671.68	100% 0	\$0.00	0
211017100	., ., ,	20	*2.656.264.70	100%	<b>\$0.00</b>	7740
31401PAC8	Unavailable	38	\$2,656,964.70	100% 0	\$0.00	NA 0
Total		38	\$2,656,964.70	100% 0	\$0.00	0
31401PAD6	Unavailable	378	\$61,534,854.80	100% 0	\$0.00	NA 0
Total		378	\$61,534,854.80	100% 0	\$0.00	0
31401PAE4	Unavailable	447	\$83,584,157.12	100% 0	\$0.00	NA 0
Total		447	\$83,584,157.12	100% 0	\$0.00	0
31401PAF1	Unavailable	9	\$1,755,696.92	100% 0	\$0.00	NA 0
Total	Ullavallaule	9	\$1,755,696.92	100% 0	\$0.00 \$ <b>0.00</b>	0
I Otai			Ψ19100902012	100 /0 0	ΨΟ•ΟΟ	<u> </u>
31401PAG9	Unavailable	621	\$117,636,343.07	100% 0	\$0.00	NA 0
Total		621	\$117,636,343.07	100% 0	\$0.00	0
21401DAII7	TT11.1.1.	174	Ф21 010 <b>222</b> 02	1000/ 0	ΦΩ ΩΩ	DTA O
31401PAH7 <b>Total</b>	Unavailable	174 1 <b>74</b>	\$31,810,232.83 <b>\$31,810,232.83</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		1/7	\$31,010,232.03	100 70 0	<b>Φυ.υυ</b>	
31401PAJ3	Unavailable	96	\$18,599,327.10	100% 0	\$0.00	NA 0
Total		96	\$18,599,327.10	100% 0	\$0.00	0
31401PAK0	Unavailable	72	\$11,472,192.55	100% 0	\$0.00	NA 0
Total		72	\$11,472,192.55	100% 0	\$0.00	0
31401PAL8	Unavailable	37	\$6,531,138.65	100% 0	\$0.00	NA 0
Total	Onavanaore	37	\$6,531,138.65	100% 0	\$0.00	0
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31401PAM6	Unavailable	18	\$3,723,340.17	100% 0	\$0.00	NA 0
Total		18	\$3,723,340.17	100% 0	\$0.00	0

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31401PAR5	Unavailable	32	\$2,315,944.17	100% 0	\$0.00	NA 0
Total		32	\$2,315,944.17	100% 0	\$0.00	0
31401PAS3	Unavailable	26	\$2,164,283.04	100% 0	\$0.00	NA 0
Total	o na vanao io	26	\$2,164,283.04	100% 0	\$0.00	0
			47.000.000.00	100010	40.00	27.10
31401PAT1 Total	Unavailable	64 <b>64</b>	\$5,309,992.85 <b>\$5,309,992.85</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
Total		04	\$5,309,992.05	100%	<b>\$0.00</b>	
31401PAU8	Unavailable	64	\$5,128,401.71	100% 0	\$0.00	NA 0
Total		64	\$5,128,401.71	100% 0	\$0.00	0
31401PAV6	Unavailable	25	\$2,414,000.68	100% 0	\$0.00	NA 0
Total	Chavanaoic	25	\$2,414,000.68	100% 0	\$0.00	0
31401PAW4	Unavailable	25	\$4,199,134.40	100% 0	\$0.00	NA 0
Total		25	\$4,199,134.40	100% 0	\$0.00	0
31401PAX2	Unavailable	21	\$3,769,905.44	100% 0	\$0.00	NA 0
Total		21	\$3,769,905.44	100% 0	\$0.00	0
31401PAY0	Unavailable	132	\$24,081,285.61	100% 0	\$0.00	NA 0
<u>Total</u>		132	\$24,081,285.61	100% 0	\$0.00	0
31401PAZ7	Unavailable	124	\$21,897,871.29	100% 0	\$0.00	NA 0
Total		124	\$21,897,871.29	100% 0	\$0.00	0
	NAVY FEDERAL CREDIT					
31401PDB7	UNION	23	\$3,106,662.37	100% 0	\$0.00	NA 0
Total		23	\$3,106,662.37	100% 0	\$0.00	0
31401PDC5	NAVY FEDERAL CREDIT	68	\$10,118,306.77	100% 0	\$0.00	NA 0
	UNION	68	· · ·	100% 0	\$0.00	0
Total		08	\$10,118,306.77	100% 0	\$0.00	
31401PDD3	NAVY FEDERAL CREDIT UNION	67	\$11,000,705.20	100% 0	\$0.00	NA 0
Total		67	\$11,000,705.20	100% 0	\$0.00	0
31401PDE1	NAVY FEDERAL CREDIT	119	\$18,501,630.40	100% 0	\$0.00	NA 0
	UNION				·	
Total		119	\$18,501,630.40	100% 0	\$0.00	0
31401PDF8	NAVY FEDERAL CREDIT UNION	111	\$19,500,817.35	100% 0	\$0.00	NA 0

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Total		111	\$19,500,817.35	100% 0	0 \$0.00	0
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31401PDG6	NAVY FEDERAL CREDIT UNION	89	\$19,696,418.10	100% 0	0 \$0.00	NA 0
Total		89	\$19,696,418.10	100% 0	90.00	0
31401PDH4	NAVY FEDERAL CREDIT UNION	138	\$19,499,388.59	100% 0	0 \$0.00	NA 0
Total		138	\$19,499,388.59	100% 0	90.00	0
31401PDJ0	NAVY FEDERAL CREDIT UNION	113	\$19,679,566.66	100% 0	0 \$0.00	NA 0
Total		113	\$19,679,566.66	100% 0	0 \$0.00	0
31401PDK7	NAVY FEDERAL CREDIT UNION	109	\$20,529,620.00	100% 0	0 \$0.00	NA 0
Total		109	\$20,529,620.00	100% 0	0 \$0.00	0
31401PF25	Unavailable	409	\$86,978,695.49	100% 0		NA 0
Total		409	\$86,978,695.49	100% 0	0 \$0.00	0
31401PF33	Unavailable	19	\$5,257,530.63	100% 0	0 \$0.00	NA 0
Total		19	\$5,257,530.63	100% 0		0
31401PF41	Unavailable	79	\$18,345,301.16	100% 0	0 \$0.00	NA 0
Total	Onuvunuote	79	\$18,345,301.16	100% 0		0
21401DE50	ry 11.1.1.	146	Φ24 425 073 25	100% (	2 40 00	NIA O
31401PF58 <b>Total</b>	Unavailable	146 <b>146</b>		100% 0 100% 0		NA 0 0
31401PF66	WASHINGTON MUTUAL BANK, FA	617	\$101,041,967.15	50.52% 0		
	Unavailable	593		49.48% 0		NA 0
Total		1,210	\$200,000,181.37	100% 0	0 \$0.00	0
31401PF74	WASHINGTON MUTUAL BANK, FA	327	\$57,699,187.79	38.47% 0	0 \$0.00	NA 0
	Unavailable	515	\$92,300,939.72	61.53% 0		NA 0
Total		842	\$150,000,127.51	100% 0	90.00	0
31401PF82	Unavailable	124	\$32,768,986.34	100% 0	0 \$0.00	NA 0
Total		124	\$32,768,986.34	100% 0		0
31401PF90	Unavailable	920	\$171,052,744.04	100% 0	0 \$0.00	NA 0
Total		920	\$171,052,744.04	100% 0		0
Total		920	\$171,052,744.04	100% 0	\$0.00	

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31401PFH2	Unavailable	899	\$157,700,210.08	100%		\$0.00	NA 0
Total		899	\$157,700,210.08	100%	0	\$0.00	0
31401PFJ8	Unavailable	605	\$95,931,805.13	100%		\$0.00	NA 0
Total		605	\$95,931,805.13	100%	0	\$0.00	0
21401DEV.5	I In available	550	¢124 167 554 15	100%	0	\$0.00	NA 0
31401PFK5 Total	Unavailable	552 <b>552</b>	\$134,167,554.15 <b>\$134,167,554.15</b>	100%		\$0.00 <b>\$0.00</b>	0
Total		332	\$154,107,554.15	100 /0		φυ.υυ	
31401PFM1	Unavailable	419	\$92,525,604.75	100%	0	\$0.00	NA 0
Total		419	\$92,525,604.75	100%		\$0.00	0
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31401PFN9	Unavailable	265	\$60,100,608.07	100%	0	\$0.00	NA 0
Total		265	\$60,100,608.07	100%	0	\$0.00	0
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31401PFP4	Unavailable	1,111	\$245,920,632.30	100%		\$0.00	NA 0
Total		1,111	\$245,920,632.30	100%	0	\$0.00	0
	WACHINGTON MITTIAL				-		
31401PFQ2	WASHINGTON MUTUAL BANK, FA	285	\$44,227,068.06	22.11%	0	\$0.00	NA 0
	Unavailable	994	\$155,773,604.14	77.89%	0	\$0.00	NA 0
Total	enavanaere	1,279	\$200,000,672.20	100%		\$0.00	0
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31401PFR0	Unavailable	871	\$200,862,125.68	100%	0	\$0.00	NA 0
Total		871	\$200,862,125.68	100%	0	\$0.00	0
31401PFS8	Unavailable	52	\$10,824,211.38	100%		\$0.00	NA 0
Total		52	\$10,824,211.38	100%	0	\$0.00	0
24.404.22776		1.5	<b>***</b>	1000		40.00	77.1.0
31401PFT6	Unavailable	467	\$116,473,075.47	100%		\$0.00	NA 0
Total		467	\$116,473,075.47	100%	U	\$0.00	0
31401PFU3	Unavailable	575	\$131,774,057.54	100%	0	\$0.00	NA 0
Total	Chavanable	575	\$131,774,057.54	100%		\$0.00	0
- Cour			Ψ101,771,007101	100 /6	1	φοισσ	
21 401 DEV1	WASHINGTON MUTUAL	1.00	Ф24 (22 422 22	10.01%		Φ0.00	NIAO
31401PFV1	BANK, FA	166	\$24,623,422.00	12.31%	U	\$0.00	NA 0
	Unavailable	1,116	\$175,376,831.82	87.69%		\$0.00	NA 0
Total		1,282	\$200,000,253.82	100%	0	\$0.00	0
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31401PFW9	Unavailable	154	\$27,015,806.72	100%		\$0.00	NA 0
Total		154	\$27,015,806.72	100%	U	\$0.00	0
21/01DEV7	Unavailable	121	\$22,681,760,21	100%	0	\$0.00	NA 0
31401PFX7 Total	Unavanable	121	\$23,681,769.31 <b>\$23,681,769.31</b>	100%	_	\$0.00 <b>\$0.00</b>	NA 0
1 Utai		141	φ43,001,707.31	100 %	<u> </u>	φυ.υυ	V  
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31401PFY5	Unavailable	971	\$200,437,829.73	100% 0	\$0.00	NA 0
Total		971	\$200,437,829.73	100% 0	\$0.00	0
31401PFZ2	Unavailable	306	\$62,062,034.83	100% 0	\$0.00	NA 0
Total		306	\$62,062,034.83	100% 0	\$0.00	0
31401PGA6	Unavailable	109	\$6,383,716.17	100% 0	\$0.00	NA 0
Total		109	\$6,383,716.17	100% 0	\$0.00	0
31401PGB4	Unavailable	516	\$31,814,917.60	100% 0	\$0.00	NA 0
Total		516	\$31,814,917.60	100% 0	\$0.00	0
31401PGC2	Unavailable	1,081	\$73,409,002.37	100% 0	\$0.00	NA 0
Total		1,081	\$73,409,002.37	100% 0	\$0.00	0
31401PGD0	Unavailable	788	\$55,999,208.76	100% 0	\$0.00	NA 0
Total	Chavanable	788	\$55,999,208.76	100% 0	\$0.00	NA U
1 Otal		700	\$33,777,200.70	100 % 0	φυ.υυ	U
31401PGE8	Unavailable	32	\$3,100,050.39	100% 0	\$0.00	NA 0
Total	Chavanaoic	32	\$3,100,050.39	100% 0	\$0.00	0
lotai		32	φ3,100,030.37	100 /6 0	φυ.υυ	
31401PGF5	Unavailable	300	\$29,310,446.39	100% 0	\$0.00	NA 0
Total		300	\$29,310,446.39	100% 0	\$0.00	0
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31401PGG3	Unavailable	1,650	\$161,875,336.74	100% 0	\$0.00	NA 0
Total		1,650	\$161,875,336.74	100% 0	\$0.00	0
31401V3H2	Unavailable	873	\$86,191,992.67	100% 0	\$0.00	NA 0
Total		873	\$86,191,992.67	100% 0	\$0.00	0
31401V3J8	Unavailable	45	\$10,079,026.38	100% 0	\$0.00	NA 0
Total		45	\$10,079,026.38	100% 0	\$0.00	0
31401V3K5	Unavailable	264	\$59,854,462.48	100% 0	\$0.00	NA 0
Total		264	\$59,854,462.48	100% 0	\$0.00	0
214017/21 2	I In arra (1-1.1-	00	\$22.611.400.40	10007 0	¢0.00	NTA O
31401V3L3	Unavailable	98	\$23,611,408.40	100% 0	\$0.00	NA 0
Total		98	\$23,611,408.40	100% 0	\$0.00	U
31401V3M1	Unavailable	25	\$4,007,736.07	100% 0	\$0.00	NA 0
Total	Unavanaule	25	\$4,007,736.07 \$4,007,736.07	100% 0	\$0.00 <b>\$0.00</b>	NA U
1 otal		25	φ+,υυ/,/30.0/	100760	φυ.υυ	U
31401V3N9	Unavailable	240	\$43,978,214.81	100% 0	\$0.00	NA 0
Total	Unavanaulu	240	\$43,978,214.81	100% 0	\$0.00 <b>\$0.00</b>	0
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31401V3P4	Unavailable	335	\$63,493,897.40	100%		NA 0
Total		335	\$63,493,897.40	100%	0 \$0.00	0
31401V3Q2	Unavailable	46	\$8,818,123.93	100%		NA 0
Total		46	\$8,818,123.93	100%	90.00	0
214013/200	Un assallable	0.0	\$16.504.500.20	1000/	0 00 00	NIAO
31401V3S8 <b>Total</b>	Unavailable	88 <b>88</b>	\$16,594,500.29 <b>\$16,594,500.29</b>	100% <b>100</b> %		NA 0
Total		00	\$10,394,300.29	100 %	\$0.00	U
31401V3T6	Unavailable	459	\$87,383,207.96	100%	0 \$0.00	NA 0
Total	Спичиние	459	\$87,383,207.96	100%	1 1	0
2 0 0 0 0		102	φσ <i>τ</i> ,μοσο, <u>μ</u> στος	20070	40100	
31401V3U3	Unavailable	151	\$28,878,417.21	100%	0 \$0.00	NA 0
Total		151	\$28,878,417.21	100%	1 1	0
31401V3W9	Unavailable	52	\$7,759,699.06	100%	0 \$0.00	NA 0
Total		52	\$7,759,699.06	100%	0 \$0.00	0
31401V3X7	Unavailable	265	\$37,891,906.18	100%	· ·	NA 0
Total		265	\$37,891,906.18	100%	0 \$0.00	0
24 40 47 72 77 7		0.0	<b>*** *** *** *** *** *** ***</b>	1000	0 00	77.1.0
31401V3Y5	Unavailable	89	\$14,922,340.20	100%	+	NA 0
Total		89	\$14,922,340.20	100%	0 \$0.00	0
	WASHINGTON MUTUAL				+	
31401V5G2	BANK, FA	168	\$19,613,447.02	87.13%	0 \$0.00	NA 0
	Unavailable	24	\$2,896,511.06	12.87%	0 \$0.00	NA 0
Total		192	\$22,509,958.08	100%	· · · · · · · · · · · · · · · · · · ·	0
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214017/5110	WASHINGTON MUTUAL	155	¢00 017 766 02	62.090	00.00	NAO
31401V5H0	BANK, FA	455	\$98,817,766.83	02.98%	0 \$0.00	NA 0
	Unavailable	258	\$58,078,236.88	37.02%	1 1	NA 0
Total		713	\$156,896,003.71	100%	0 \$0.00	0
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31401V5K3	WASHINGTON MUTUAL	141	\$33,770,733.87	58.38%	0 \$0.00	NA 0
	BANK, FA	00	¢24.074.521.97	41.620/	0 00 00	
Total	Unavailable	98 <b>239</b>	\$24,074,531.87 <b>\$57,845,265.74</b>	41.62% <b>100%</b>	- t	NA 0
ı viai		239	φ37,043,403.74	100%	φυ.υυ	V  
	WASHINGTON MUTUAL	+ +				++
31401V5L1	BANK, FA	3	\$648,534.05	8.64%	0 \$0.00	NA 0
	Unavailable	30	\$6,859,952.67	91.36%	0 \$0.00	NA 0
Total		33	\$7,508,486.72	100%	0 \$0.00	0
31401V5M9	WASHINGTON MUTUAL BANK, FA	128	\$28,838,352.84	34.03%	0 \$0.00	NA 0

	Unavailable	231	\$55,898,292.81	65.97%	0 \$0.00	NA 0
Total	Charanaoic	359	\$84,736,645.65	100%		
- 2777					40.00	
31401V5P2	WASHINGTON MUTUAL BANK, FA	285	\$65,595,455.46	65.58%	0 \$0.00	NA 0
	Unavailable	137	\$34,429,726.38	34.42%	0 \$0.00	NA 0
Total		422	\$100,025,181.84	100%	\$0.00	0
31401V5Q0	WASHINGTON MUTUAL BANK, FA	44	\$8,083,776.97	57.25%	0 \$0.00	NA 0
	Unavailable	27	\$6,035,947.27	42.75%	0 \$0.00	NA 0
Total		71	\$14,119,724.24	100%	\$0.00	0
31401V5R8	WASHINGTON MUTUAL BANK, FA	242	\$49,361,011.21	61.6%	0 \$0.00	NA 0
	Unavailable	143	\$30,767,854.29	38.4%		NA 0
Total		385	\$80,128,865.50	100%	\$0.00	0
31401V5S6	WASHINGTON MUTUAL BANK, FA	303	\$65,638,949.10	80.12%	0 \$0.00	NA 0
	Unavailable	75	\$16,285,828.14	19.88%	·	NA 0
Total		378	\$81,924,777.24	100%	\$0.00	0
31401V5T4	WASHINGTON MUTUAL BANK, FA	89	\$20,714,577.39	64.07%	0 \$0.00	NA 0
	Unavailable	45	\$11,618,953.68	35.93%		NA 0
Total		134	\$32,333,531.07	100%	0 \$0.00	0
31401V5U1	WASHINGTON MUTUAL BANK, FA	2	\$445,800.47	7.49%	0 \$0.00	NA 0
	Unavailable	21	\$5,507,568.39	92.51%	0 \$0.00	NA 0
Total		23	\$5,953,368.86	100%	\$0.00	0
31401V5V9	WASHINGTON MUTUAL BANK, FA	47	\$7,144,043.72	100%	0 \$0.00	NA 0
Total		47	\$7,144,043.72	100%	0 \$0.00	0
31401V5W7	WASHINGTON MUTUAL BANK, FA	139	\$21,540,400.85	99%	0 \$0.00	NA 0
	Unavailable	1	\$217,058.48	1%		NA 0
Total		140	\$21,757,459.33	100%	0 \$0.00	0
31401V5X5	WASHINGTON MUTUAL BANK, FA	62	\$10,073,798.88	100%	0 \$0.00	NA 0
Total	,	62	\$10,073,798.88	100%	0 \$0.00	0

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31401V5Y3	WASHINGTON MUTUAL BANK, FA	9	\$1,363,778.23	100% 0	\$0.00	NA 0
Total		9	\$1,363,778.23	100% 0	\$0.00	0
31401V5Z0	WASHINGTON MUTUAL BANK, FA	7	\$1,156,081.45	100% 0	\$0.00	NA 0
Total		7	\$1,156,081.45	100% 0	\$0.00	0
31401V6A4	WASHINGTON MUTUAL BANK, FA	46	\$6,202,538.09	100% 0	\$0.00	NA 0
Total		46	\$6,202,538.09	100% 0	\$0.00	0
31401V6B2	WASHINGTON MUTUAL BANK, FA	98	\$17,387,602.78	100% 0	\$0.00	NA 0
Total		98	\$17,387,602.78	100% 0	\$0.00	0
31401V6C0	WASHINGTON MUTUAL BANK, FA	94	\$16,948,571.14	100% 0	\$0.00	NA 0
Total		94	\$16,948,571.14	100% 0	\$0.00	0
31401V6D8	WASHINGTON MUTUAL BANK, FA	32	\$5,000,442.63	100% 0	\$0.00	NA 0
Total		32	\$5,000,442.63	100% 0	\$0.00	0
31401V6E6	WASHINGTON MUTUAL BANK, FA	24	\$3,376,056.67	100% 0	\$0.00	NA 0
Total		24	\$3,376,056.67	100% 0	\$0.00	0
31401V6F3	WASHINGTON MUTUAL BANK, FA	40	\$2,710,954.39	20.17% 0	\$0.00	NA 0
	Unavailable	164	\$10,727,214.48	79.83% 0	\$0.00	NA 0
Total		204	\$13,438,168.87	100% 0	\$0.00	0
31401V6G1	WASHINGTON MUTUAL BANK, FA	48	\$3,202,687.04	44.87% 0	\$0.00	NA 0
Total	Unavailable	60 <b>108</b>	\$3,935,212.07 <b>\$7,137,899.11</b>	55.13% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31401V6Н9	WASHINGTON MUTUAL BANK, FA	84	\$5,628,299.11	58.84% 0	\$0.00	NA 0
T-4-1	Unavailable	62	\$3,937,440.68	41.16% 0	\$0.00	NA 0
Total		146	\$9,565,739.79	100% 0	\$0.00	U  
31401V6J5	WASHINGTON MUTUAL BANK, FA	333	\$21,398,577.36	71.96% 0	\$0.00	NA 0
Total	Unavailable	126	\$8,338,293.41	28.04% 0	\$0.00	NA 0 0
Total		459	\$29,736,870.77	100% 0	\$0.00	IVI

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31401V6K2	BANK, FA	698	\$47,335,265.84	89.37%	Ш	\$0.00	NA (	
	Unavailable	82	\$5,631,313.86	10.63%	0	\$0.00	NA (	)
Total		780	\$52,966,579.70	100%	0	\$0.00	(	0
214013761.0	WASHINGTON MUTUAL	1 20	Ø1 024 402 CI	02.70~	$\parallel$	Φ0.00	NT A	+
31401V6L0	BANK, FA	30	\$1,934,482.61	83.78%	Ш	\$0.00	NA (	
	Unavailable	5	\$374,514.29	16.22%		\$0.00	NA (	1
Total		35	\$2,308,996.90	100%	0	\$0.00		0
31401V6M8	WASHINGTON MUTUAL BANK, FA	238	\$44,549,286.24	49.57%	0	\$0.00	NA	)
	Unavailable	218	\$45,327,450.70	50.43%	0	\$0.00	NA (	)
Total		456	\$89,876,736.94	100%	0	\$0.00	[	0
31401V6N6	WASHINGTON MUTUAL BANK, FA	64	\$6,339,020.04	73.59%	0	\$0.00	NA	)
	Unavailable	23	\$2,274,729.01	26.41%	0	\$0.00	NA (	)
Total		87	\$8,613,749.05	100%	0	\$0.00	(	0
31401V6P1	WASHINGTON MUTUAL BANK, FA	209	\$20,198,970.51	63.64%	0	\$0.00	NA	)
	Unavailable	117	\$11,542,447.30	36.36%	0	\$0.00	NA (	)
<b>Fotal</b>		326	\$31,741,417.81	100%	0	\$0.00	(	)
31401V6Q9	WASHINGTON MUTUAL BANK, FA	212	\$20,923,907.73	84.92%	0	\$0.00	NA	
	Unavailable	38	\$3,714,968.11	15.08%	0	\$0.00	NA (	)
Γotal		250	\$24,638,875.84	100%	0	\$0.00		)
31401V6R7	WASHINGTON MUTUAL BANK, FA	16	\$1,604,960.51	94.47%	0	\$0.00	NA	)
	Unavailable	1	\$93,934.35	5.53%	0	\$0.00	NA (	)
<b>Fotal</b>		17	\$1,698,894.86	100%	0	\$0.00	(	<u> </u>
31401V6S5	WASHINGTON MUTUAL BANK, FA	7	\$1,588,543.20	32.48%	0	\$0.00	NA	)
	Unavailable	16	\$3,302,616.35	67.52%	0	\$0.00	NA (	)
Γotal		23	\$4,891,159.55	100%		\$0.00	(	)[
31401V6T3	WASHINGTON MUTUAL BANK, FA	96	\$21,925,925.01	42.21%	0	\$0.00	NA	
	Unavailable	125	\$30,013,802.65	57.79%		\$0.00	NA (	)
<b>Fotal</b>		221	\$51,939,727.66	100%	0	\$0.00	(	)
					Ш			<u>L</u>

31401V6U0	WASHINGTON MUTUAL BANK, FA	155	\$38,845,226.88	81.69% 0	\$0.00	NA 0
	Unavailable	32	\$8,705,833.23	18.31% 0	\$0.00	NA 0
Total		187	\$47,551,060.11	100% 0	\$0.00	0
31401V6V8	WASHINGTON MUTUAL BANK, FA	9	\$2,013,468.38	100% 0	\$0.00	NA 0
Total		9	\$2,013,468.38	100% 0	\$0.00	0
31401V6W6	WASHINGTON MUTUAL BANK, FA	8	\$1,186,262.80	34.91% 0	\$0.00	NA 0
	Unavailable	11	\$2,211,594.03	65.09% 0	\$0.00	NA 0
Total		19	\$3,397,856.83	100% 0	\$0.00	0
31401V6X4	WASHINGTON MUTUAL BANK, FA	212	\$40,464,985.90	72.18% 0	\$0.00	NA 0
	Unavailable	74	\$15,599,634.48	27.82% 0	\$0.00	NA 0
Total		286	\$56,064,620.38	100% 0	\$0.00	0
31401V6Y2	WASHINGTON MUTUAL BANK, FA	263	\$56,092,686.38	76.24% 0	\$0.00	NA 0
	Unavailable	89	\$17,476,481.29	23.76% 0	\$0.00	NA 0
Total		352	\$73,569,167.67	100% 0	\$0.00	0
31401V6Z9	WASHINGTON MUTUAL BANK, FA	4	\$1,386,816.90	71.79% 0	\$0.00	NA 0
	Unavailable	2	\$545,000.00	28.21% 0	\$0.00	NA 0
Total		6	\$1,931,816.90	100% 0	\$0.00	0
31401V7A3	WASHINGTON MUTUAL BANK, FA	1	\$137,372.64	13.08% 0	\$0.00	NA 0
	Unavailable	5	\$912,909.42	86.92% 0	\$0.00	NA 0
Total		6	\$1,050,282.06	100% 0	\$0.00	0
31401V7B1	WASHINGTON MUTUAL BANK, FA	56	\$9,893,733.68	49.64% 0	\$0.00	NA 0
	Unavailable	49	\$10,035,385.97	50.36% 0	\$0.00	NA 0
Total		105	\$19,929,119.65	100% 0	\$0.00	0
31401V7C9	WASHINGTON MUTUAL BANK, FA	173	\$33,560,871.09	76.05% 0	\$0.00	NA 0
	Unavailable	55	\$10,570,103.25	23.95% 0	\$0.00	NA 0
Total		228	\$44,130,974.34	100% 0	\$0.00	0
31401V7E5	WASHINGTON MUTUAL BANK, FA	14	\$1,963,662.54	48.1% 0	\$0.00	NA 0

						[.]
Unavailable					·	NA 0
	27	\$4,082,683.08	100%	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	19	\$2,980,910.73	74.29%	0	\$0.00	NA 0
Unavailable	5	\$1,031,614.65	25.71%	0	\$0.00	NA 0
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WASHINGTON MUTUAL BANK, FA	16	\$2,599,378.17	43.96%	0	\$0.00	NA 0
Unavailable	19	\$3,313,464.99	56.04%	0	\$0.00	NA 0
	35	\$5,912,843.16	100%	0	\$0.00	0
		·				
WASHINGTON MUTUAL BANK, FA	17	\$3,614,480.61	80.51%	0	\$0.00	NA 0
Unavailable	4	\$874,933.07	19.49%	0	\$0.00	NA 0
	21	\$4,489,413.68	100%	0	\$0.00	0
		<u> </u>				
WASHINGTON MUTUAL BANK, FA	45	\$7,202,667.50	54.63%	0	\$0.00	NA 0
Unavailable	32	\$5,982,054.66	45.37%	0	\$0.00	NA 0
	77	\$13,184,722.16	100%	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	100	\$20,365,696.92	81.71%	0	\$0.00	NA 0
Unavailable	24	\$4,559,269.33	18.29%	0	\$0.00	NA 0
	124	\$24,924,966.25	100%	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	16	\$3,392,011.87	64.25%	0	\$0.00	NA 0
Unavailable	10	\$1,887,436.09	35.75%	0	\$0.00	NA 0
	26	\$5,279,447.96	100%	0	\$0.00	0
WASHINGTON MUTUAL BANK, FA	40	\$4,695,650.18	60.6%	0	\$0.00	NA 0
Unavailable	26	\$3,052,919.46	39.4%	0	\$0.00	NA 0
	66	\$7,748,569.64	100%	0	\$0.00	0
SUNTRUST MORTGAGE INC.	8	\$550,435.52	17.91%	0	\$0.00	NA 0
Unavailable	38	\$2,522,470.89	82.09%	0	\$0.00	NA 0
	46	\$3,072,906.41	100%	0	\$0.00	0
				Щ		
SUNTRUST MORTGAGE INC.	6	\$705,187.22	7.08%	0	\$0.00	NA 0
Unavailable	79	\$9,259,537.02	92.92%	0	\$0.00	NA 0
	85	\$9,964,724.24	100%	0	\$0.00	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  SUNTRUST MORTGAGE INC. Unavailable	WASHINGTON MUTUAL   19	WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHIN	WASHINGTON MUTUAL   19   \$2,980,910.73   74.29%	WASHINGTON MUTUAL   19   \$2,980,910.73   74.29%   0   24   \$4,012,525.38   100%   0   0   0   0   0   0   0   0   0	WASHINGTON MUTUAL   19   \$2,980,910.73   74,29%   0   \$0.00

31401W2P3	SUNTRUST MORTGAGE INC.	11	\$834,191.45	24.29%	0 \$0.00	NA 0
	Unavailable	38	\$2,599,880.22	75.71%	0 \$0.00	NA 0
Total		49	\$3,434,071.67	100%	0 \$0.00	0
31401W2Q1	SUNTRUST MORTGAGE INC.	17	\$1,952,440.79	20.49%		NA 0
	Unavailable	64	\$7,577,790.29	79.51%		NA 0
Total		81	\$9,530,231.08	100%	\$0.00	0
31401W2R9	SUNTRUST MORTGAGE INC.	17	\$1,103,301.73	27.33%	0 \$0.00	NA 0
	Unavailable	43	\$2,934,387.21	72.67%	0 \$0.00	NA 0
Total		60	\$4,037,688.94	100%	90.00	0
31401W2S7	SUNTRUST MORTGAGE INC.	26	\$3,062,334.69	29.51%	0 \$0.00	NA 0
	Unavailable	62	\$7,315,334.19	70.49%	0 \$0.00	NA 0
Total		88	\$10,377,668.88	100%	0 \$0.00	0
31401W2T5	SUNTRUST MORTGAGE INC.	22	\$2,430,297.79	47.51%	0 \$0.00	NA 0
D110111213	Unavailable	23	\$2,684,506.47	52.49%		NA 0
Total		45	\$5,114,804.26	100%		0
31401W2U2	SUNTRUST MORTGAGE INC.	2	\$234,742.78	4.08%	0 \$0.00	NA 0
	Unavailable	46	\$5,511,738.47	95.92%		NA 0
Total		48	\$5,746,481.25	100%	0 \$0.00	0
			40.711.050.70			77.10
31401W2V0	SUNTRUST MORTGAGE INC.	31	\$3,514,968.72	65.77%		NA 0
T. 4.1	Unavailable	16	\$1,829,012.44	34.23%		NA 0
Total		47	\$5,343,981.16	100%	90.00	0
31401W2W8	SUNTRUST MORTGAGE INC.	7	\$909,017.64	15.5%	0 \$0.00	NA 0
	Unavailable	42	\$4,954,447.61	84.5%		NA 0
Total		49	\$5,863,465.25	100%		0
31401W2X6	SUNTRUST MORTGAGE INC.	7	\$2,036,034.26	24.02%	0 \$0.00	NA 0
51401 W 2A0	Unavailable	22	\$6,441,866.02	75.98%		NA 0
Total	Chavanable	29	\$8,477,900.28	100%		0
31401W2Y4	SUNTRUST MORTGAGE INC.	14	\$4,154,229.74	30.01%	0 \$0.00	NA 0
	Unavailable	34	\$9,690,524.75	69.99%		NA 0
Total		48	\$13,844,754.49	100%	80.00	0
31401W4P1	THE HUNTINGTON	9	\$1,877,144.42	100%	0 \$0.00	NA 0
Total	NATIONAL BANK				·	
Total		9	\$1,877,144.42	100%	90.00	0
31401W4Q9	THE HUNTINGTON NATIONAL BANK	9	\$1,422,344.12	100%	0 \$0.00	NA 0

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Total		9	\$1,422,344.12	100% 0	\$0.00	0
31401W4R7	THE HUNTINGTON	10	\$1,541,512.61	100% 0	\$0.00	NA 0
	NATIONAL BANK				,	
Total		10	\$1,541,512.61	100% 0	\$0.00	0
	THE HUNTINGTON	+				
31401W4S5	NATIONAL BANK	62	\$6,105,602.01	82.67% 0	\$0.00	NA 0
	Unavailable	13	\$1,279,883.20	17.33% 0	\$0.00	NA 0
Total		75	\$7,385,485.21	100% 0		0
31401W4T3	THE HUNTINGTON	72	\$4,508,894.66	75.78% 0	\$0.00	NA 0
31.01,25	NATIONAL BANK				·	
T-4-1	Unavailable	22	\$1,441,207.35	24.22% 0	1 1	NA 0
Total		94	\$5,950,102.01	100% 0	\$0.00	0
	THE HUNTINGTON	<del>                                     </del>				
31401W4U0	NATIONAL BANK	51	\$4,991,678.73	75.73% 0	\$0.00	NA 0
	Unavailable	16	\$1,599,762.09	24.27% 0	\$0.00	NA 0
Total		67	\$6,591,440.82	100% 0	\$0.00	0
31401W4V8	THE HUNTINGTON	7	\$1,175,408.20	100% 0	\$0.00	NA 0
Total	NATIONAL BANK	7		100% 0	·	0
1 Otai		'	\$1,175,408.20	100 70 υ	<b>Φυ.υυ</b>	U
	THE HUNTINGTON		† 7 7 1 2 <b>=</b> 2 1 <b>2</b> 2	2: 26%	40.00	7740
31401W4W6	NATIONAL BANK	55	\$3,619,794.28	81.06% 0	\$0.00	NA 0
	Unavailable	12	\$845,632.71	18.94% 0	\$0.00	NA 0
Total		67	\$4,465,426.99	100% 0	\$0.00	0
31401W4X4	THE HUNTINGTON	50	\$9,631,542.57	60.82% 0	\$0.00	NA 0
	NATIONAL BANK Unavailable	35	\$6,205,604.18	39.18% 0	\$0.00	NA 0
Total	Unavanabic	85	\$15,837,146.75	100% 0	1 1	0
1 Otal			Ψ10,007,110.70	100 /0 0	ΨΟ•ΟΟ	
21.401337.437.2	THE HUNTINGTON	10	<b>01.152.730.73</b>	01 160/ 0	Φ0.00	NIA O
31401W4Y2	NATIONAL BANK	10	\$1,153,730.72	91.16% 0	\$0.00	NA 0
	Unavailable	1	\$111,877.40	8.84% 0		NA 0
Total		11	\$1,265,608.12	100% 0	\$0.00	0
		+				
31401W4Z9	THE HUNTINGTON NATIONAL BANK	21	\$3,597,615.76	30.95% 0	\$0.00	NA 0
	Unavailable	36	\$8,026,776.67	69.05% 0	\$0.00	NA 0
Total	Ullavaliable	57	\$11,624,392.43	100% 0	1 1	0
Total			Ψ11,02-1,022-10	100 /0 0	ΨΟ•ΟΟ	
31401W5A3	THE HUNTINGTON	43	\$7,598,823.59	62.26% 0	\$0.00	NA 0

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	NATIONAL BANK						Ī	
	Unavailable	24	\$4,606,034.27	37.74%	0	\$0.00	NA 0	)
Total		67	\$12,204,857.86	100%	0	\$0.00	0	<u>,                                    </u>
2110177571	<u> </u>	20	\$0.050.055. <b>7</b> 1	1200	$\frac{1}{2}$	<b>***</b>		+
31401W5B1	Unavailable	89	\$8,359,055.71	100%	++		NA 0	_
<u>Total</u>	+	89	\$8,359,055.71	100%	0	\$0.00	0	牛
31401W5C9	UNION PLANTERS BANK NA	19	\$3,095,565.28	18.19%	0	\$0.00	NA 0	
	Unavailable	77	\$13,926,483.37	81.81%	-		NA 0	_
Total		96	\$17,022,048.65	100%	0	\$0.00	0	丰
31401W5D7	UNION PLANTERS BANK NA	29	\$1,634,320.51	28%	0	\$0.00	NA 0	+
511011.52	Unavailable	66	\$4,202,249.53	72%	+	·	NA 0	_
Total	Oliw i milwold	95	\$5,836,570.04	100%		\$0.00	0	
31401W5E5	Unavailable	40	\$3,840,293.21	100%		\$0.00	NA 0	+
Total	Unavanaoie	40	\$3,840,293.21 \$3,840,293.21	100%	+	·	NA 0	
l Otai	+	40	\$3,0 <del>4</del> 0,473.41	100 /0	H	Φυ.υυ		+
31401W5F2	UNION PLANTERS BANK NA	27	\$5,027,347.90	30.73%	,0	\$0.00	NA 0	
011011.01	Unavailable	67	\$11,333,413.48		-		NA 0	+
Total		94	\$16,360,761.38	100%	+	\$0.00	0	
					П			Ţ
31401W5G0	Unavailable	12	\$1,896,818.50	100%	0	\$0.00	NA 0	)
Total		12	\$1,896,818.50	100%	0	\$0.00	0	)
				! !	$\prod$			floor
31401W5H8	UNION PLANTERS BANK NA	7	\$447,582.15	10.29%	-		NA 0	
	Unavailable	60	\$3,903,271.49	89.71%			NA 0	
Total		67	\$4,350,853.64	100%	0	\$0.00	0	4
31401W5K1	Unavailable	24	\$2,728,675.14	100%	0	\$0.00	NA 0	
Total		24	\$2,728,675.14		+		0	_
21401W510	TINIONI DI ANITEDO DANIK NA	27	Φ2 Ω42 QQ4 65	19.13%		\$0.00	NA 0	+
31401W5L9	UNION PLANTERS BANK NA Unavailable	110	\$3,042,884.65 \$12,861,918.98		-		NA 0	
Total	Ullavaliable	137	\$12,861,918.98 \$15,904,803.63	100%		\$0.00 <b>\$0.00</b>	11/1/0	+
								t
31401W5M7	UNION PLANTERS BANK NA	1	\$106,167.36	2.25%	0	\$0.00	NA 0	<u></u>
	Unavailable	39	\$4,614,818.94	97.75%	0		NA 0	)
Total		40	\$4,720,986.30	100%	0	\$0.00	0	4
31401W5N5	Unavailable	85	\$7,309,713.76	100%	10	\$0.00	NA 0	+
Total	Chavanaoic	85	\$7,309,713.76 \$7,309,713.76	100%	++	\$0.00	0	_
			*· <b>y</b> ,		Ħ	- <del> </del>		t
31401W5P0	Unavailable	88	\$15,162,654.07	100%	, 0	\$0.00	NA 0	
Total		88	\$15,162,654.07	100%			0	

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21401W508	UNION PLANTERS BANK NA	29	\$6 472 263 12	33.55%	0	\$0.00	NA 0
31401W5Q8	Union Planters Bank NA Unavailable	57	\$6,473,263.13 \$12,819,506.37	55.55% 66.45%	1	\$0.00	NA 0
Total	Unavanable	86	\$12,819,306.37 \$19,292,769.50	100%	-	\$0.00 <b>\$0.00</b>	NA 0
10tai	+	- 00	\$17,474,107.50	100 /0		φυ•υυ	
31401W5R6	UNION PLANTERS BANK NA	5	\$606,731.11	5.14%	0	\$0.00	NA 0
51401 (1510	Unavailable	84	\$11,196,208.10		-	\$0.00	NA 0
Total	- Charanasie	89	\$11,802,939.21	100%	+	\$0.00	0
			47- 7		Ħ		
31401W5S4	Unavailable	87	\$13,615,170.02	100%	0	\$0.00	NA 0
Total		87	\$13,615,170.02	100%	0	\$0.00	0
31401W5T2	Unavailable	89	\$18,957,088.73	100%	0	\$0.00	NA 0
Total		89	\$18,957,088.73	100%	0	\$0.00	0
31401W5U9	Unavailable	87	\$7,515,452.50	100%	-	\$0.00	NA 0
Total		87	\$7,515,452.50	100%	0	\$0.00	0
					Ц		
31401W5V7	UNION PLANTERS BANK NA	7	\$1,200,782.26		-	\$0.00	NA 0
	Unavailable	80	\$13,444,263.31	91.8%	0	\$0.00	NA 0
Total		87	\$14,645,045.57	100%	0	\$0.00	0
					Ц		
31401W5W5	Unavailable	88	\$18,351,079.48	100%	-	\$0.00	NA 0
Total		88	\$18,351,079.48	100%	0	\$0.00	0
<u> </u>				!	Ц		$\longrightarrow$
31401W5X3	UNION PLANTERS BANK NA	1	\$249,768.45	1.38%	-	\$0.00	NA 0
	Unavailable	87	\$17,876,498.33	98.62%	-	\$0.00	NA 0
Total	<del></del>	88	\$18,126,266.78	100%	0	\$0.00	0
21.4013375371	77 (1.1.1.	90	\$24.042.522.70	1000%		ΦΩ ΩΩ	NIA O
31401W5Y1	Unavailable	89	\$24,043,532.79 \$24,043,532.70		-	\$0.00	NA 0
Total	+	89	\$24,043,532.79	100%	U	\$0.00	0
31401W5Z8	UNION PLANTERS BANK NA	2	\$294,666.44	2.13%		\$0.00	NA 0
314U1 W JZO	Union Planters Bank NA Unavailable	87	\$13,516,288.26		-	\$0.00	NA 0
Total	Ullavallable	89	\$13,810,954.70		_	\$0.00 <b>\$0.00</b>	0
1 Otal	+	- 07	φ13,010,227,70	100 /0		ψυ•υυ	
31401W6A2	Unavailable	86	\$5,699,886.60	100%	0	\$0.00	NA 0
Total	Chavanaore	86	\$5,699,886.60	100%	-	\$0.00	0
1000			Ψυ,υνν,υππ		Ħ	¥ V	
31401W6B0	UNION PLANTERS BANK NA	1	\$101,496.42	1.14%	0	\$0.00	NA 0
	Unavailable	88	\$8,816,614.93	98.86%	-	\$0.00	NA 0
Total		89	\$8,918,111.35	100%	++	\$0.00	0
			. , ,		П		
31401W6D6	Unavailable	88	\$12,390,486.64	100%	0	\$0.00	NA 0
Total		88	\$12,390,486.64	100%			0

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31401W6E4	UNION PLANTERS BANK NA	24	\$4,667,573.32	27.53%	-	\$0.00	NA (	1
m 4 1	Unavailable	63	\$12,286,558.44	72.47%	-	\$0.00	NA (	1
Total	+	87	\$16,954,131.76	100%	V	\$0.00	0	<del>'</del>  -
31401W6F1	Unavailable	89	\$23,668,294.51	100%	Λ	\$0.00	NA	+
Total	Unavanable	89 89	\$23,668,294.51	100%	-	\$0.00 <b>\$0.00</b>	NA C	
Total		07	\$23,000,234.31	100 %	V	φυ.υυ		+
31401W6G9	UNION PLANTERS BANK NA	1	\$56,000.00	0.49%	0	\$0.00	NA	)
	Unavailable	83	\$11,447,161.30	99.51%	0	\$0.00	NA (	)
Total		84	\$11,503,161.30	100%	0	\$0.00	0	L
					Ц			-
31401W6H7	Unavailable	87	\$23,322,443.37	100%	_	\$0.00	NA (	
Total		87	\$23,322,443.37	100%	0	\$0.00	0	
31401W6J3	Unavailable	88	\$20,714,840.36	100%	0	\$0.00	NA	)
Total		88	\$20,714,840.36	100%	-	\$0.00	0	
			. , , ,			·		
31401W6K0	UNION PLANTERS BANK NA	48	\$3,503,630.59	45.43%	0	\$0.00	NA	)
	Unavailable	58	\$4,208,738.49	54.57%	0	\$0.00	NA	)
Total		106	\$7,712,369.08	100%	0	\$0.00	0	
					Ц			-
31401W6L8	UNION PLANTERS BANK NA	23	\$2,398,899.95	30.34%	_	\$0.00	NA	-
	Unavailable	54	\$5,507,846.35	69.66%	t	\$0.00	NA	
Total		77	\$7,906,746.30	100%	0	\$0.00	0	
21401W6M6	I In anni labla	00	¢16 111 217 20	10007		\$0.00	NIA C	+
31401W6M6	Unavailable	90 <b>90</b>	\$16,111,217.38 <b>\$16,111,217.38</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA 0	
Total		90	\$10,111,217.30	100 %	V	φυ <b>.</b> υυ	U	+
31401W6N4	Unavailable	86	\$19,384,133.58	100%	0	\$0.00	NA	)
Total	onavanaore .	86	\$19,384,133.58	100%	-	\$0.00	0	1
			, , ,					
31401W6P9	Unavailable	86	\$16,918,241.00	100%	0	\$0.00	NA	)
Total		86	\$16,918,241.00	100%	0	\$0.00	0	
21401W607	LINION DI ANTEDE DANIZNIA	12	¢2 106 751 22	16%	0	\$0.00	NI A	$\perp$
31401W6Q7	UNION PLANTERS BANK NA Unavailable	13 88	\$3,186,751.32 \$16,727,142.40	84%	-	\$0.00 \$0.00	NA (	_
Total	Onavanaoic	101	\$19,913,893.72	100%	t	\$0.00 <b>\$0.00</b>	NA C	
2 0 0002		101	¥17,72 10,00001111	100 /0	Ť	Ψ0•00		
31401W6R5	UNION PLANTERS BANK NA	1	\$259,625.00	2.08%	0	\$0.00	NA	)
	Unavailable	66	\$12,216,358.22	97.92%	0	\$0.00	NA	)
Total		67	\$12,475,983.22	100%	0	\$0.00	0	
					Ц			<u> </u>
31401W6S3	Unavailable	40	\$12,391,300.21	100%	-	\$0.00	NA	1
Total		40	\$12,391,300.21	100%	0	\$0.00	0	

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31401W6T1	Unavailable	56	\$12,173,376.68	100%	0	\$0.00	NA 0
Total		56	\$12,173,376.68	100%	0	\$0.00	0
					Ш		
31401W6U8	Unavailable	109	\$15,703,431.99	100%	++		NA 0
Total		109	\$15,703,431.99	100%	0	\$0.00	0
					H		
31401W6X2	UNION PLANTERS BANK NA	43	\$6,257,480.41	31.79%	-	\$0.00	NA 0
	Unavailable	89	\$13,423,840.01	68.21%	-	\$0.00	NA 0
Total		132	\$19,681,320.42	100%	0	\$0.00	0
31401W7A1	UNION PLANTERS BANK NA	45	\$2,938,669.78	53.44%	0	\$0.00	NA 0
	Unavailable	39	\$2,560,522.27	46.56%	0	\$0.00	NA 0
Total		84	\$5,499,192.05	100%	0	\$0.00	0
31401W7D5	UNION PLANTERS BANK NA	7	\$1,124,957.76	31.49%	0	\$0.00	NA 0
	Unavailable	14	\$2,447,903.03	68.51%	_	\$0.00	NA 0
Total		21	\$3,572,860.79	100%	$\boldsymbol{T}$	\$0.00	0
31401W7E3	UNION PLANTERS BANK NA	9	\$498,167.03	15.62%	0	\$0.00	NA 0
	Unavailable	42	\$2,691,999.08	84.38%	0	\$0.00	NA 0
Total		51	\$3,190,166.11	100%	0	\$0.00	0
31401W7G8	UNION PLANTERS BANK NA	1	\$175,950.00	1.2%	0	\$0.00	NA 0
51401W7G0	Unavailable	88	\$14,547,657.87	98.8%	-	\$0.00	NA 0
Total	Charanaore	89	\$14,723,607.87	100%	++	\$0.00	0
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31401W7H6	Unavailable	88	\$15,286,271.80	100%	0	\$0.00	NA 0
Total		88	\$15,286,271.80	100%	0	\$0.00	0
31401W7J2	Unavailable	87	\$12,985,033.90	100%	0	\$0.00	NA 0
Total	Chavanasic	87	\$12,985,033.90	100%	-	\$0.00	0
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31401W7K9	UNION PLANTERS BANK NA	22	\$2,363,143.39	39.12%	0	\$0.00	NA 0
	Unavailable	31	\$3,678,298.42	60.88%	-		NA 0
Total		53	\$6,041,441.81	100%	-	\$0.00	0
31401W7L7	UNION PLANTERS BANK NA	25	\$5,870,043.70	39.84%	0	\$0.00	NA 0
	Unavailable	38	\$8,864,572.41	60.16%	0		NA 0
Total		63	\$14,734,616.11	100%	0	\$0.00	0
					Ц		
31401W7M5	UNION PLANTERS BANK NA	4	\$521,053.52	28.43%	-		NA 0
	Unavailable	10	\$1,311,891.99	71.57%	-		NA 0
Total		14	\$1,832,945.51	100%	0	\$0.00	0
							11

31401WA25	WASHINGTON MUTUAL BANK, FA	60	\$13,683,955.93	100%	0 \$0.00	NA 0
Total		60	\$13,683,955.93	100%	0 \$0.00	0
31401WA33	WASHINGTON MUTUAL BANK, FA	22	\$3,613,817.69	67.71%	0 \$0.00	NA 0
	Unavailable	12	\$1,723,371.22	32.29%	0 \$0.00	NA 0
Total		34	\$5,337,188.91	100%	0 \$0.00	0
31401WA41	WASHINGTON MUTUAL BANK, FA	42	\$7,406,287.19	69.72%	0 \$0.00	NA 0
Total	Unavailable	18 <b>60</b>	\$3,216,638.74 <b>\$10,622,925.93</b>	30.28% <b>100</b> %	1 1	NA 0 0
31401WA58	WASHINGTON MUTUAL BANK, FA	20	\$3,352,734.41	60.79%	·	NA 0
	Unavailable	13	\$2,162,547.47	39.21%	<u> </u>	NA 0
Total		33	\$5,515,281.88	100%	0 \$0.00	0
31401WA66	WASHINGTON MUTUAL BANK, FA	20	\$4,049,201.20	76.53%	0 \$0.00	NA 0
	Unavailable	7	\$1,241,453.52	23.47%		NA 0
Total		27	\$5,290,654.72	100%	0 \$0.00	0
31401WA74	WASHINGTON MUTUAL BANK, FA	3	\$560,720.38	43.37%	0 \$0.00	NA 0
	Unavailable	5	\$732,291.04	56.63%		NA 0
<u>Total</u>		8	\$1,293,011.42	100%	0 \$0.00	0
31401WA82	WASHINGTON MUTUAL BANK, FA	13	\$2,216,217.72	50.6%	0 \$0.00	NA 0
	Unavailable	15	\$2,163,619.11	49.4%	1 1	NA 0
<u>Total</u>		28	\$4,379,836.83	100%	0 \$0.00	0
31401WA90	WASHINGTON MUTUAL BANK, FA	13	\$2,494,015.68	65.82%	0 \$0.00	NA 0
	Unavailable	8	\$1,295,189.03	34.18%		NA 0
Total		21	\$3,789,204.71	100%	0 \$0.00	0
31401WAA7	WASHINGTON MUTUAL BANK, FA	92	\$10,890,739.85	86.92%	0 \$0.00	NA 0
Total	Unavailable	14	\$1,639,320.46	13.08%		NA 0
Total		106	\$12,530,060.31	100%	0 \$0.00	0
31401WAC3	WASHINGTON MUTUAL BANK, FA	39	\$5,350,026.21	41.49%	0 \$0.00	NA 0

	Unavailable	54	\$7,544,469.18	58.51%	0 \$0.00	NA 0
Total	Chavanaoic	93	\$12,894,495.39	100%	<b>-</b>	0
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31401WAD1	WASHINGTON MUTUAL BANK, FA	181	\$25,227,180.57	84.61%	0 \$0.00	NA 0
<u> </u>	Unavailable	34	\$4,589,340.74	15.39%	0 \$0.00	NA 0
Total		215	\$29,816,521.31	100%		0
31401WAE9	WASHINGTON MUTUAL BANK, FA	32	\$4,473,316.63	75.95% (	0 \$0.00	NA 0
	Unavailable	10	\$1,416,576.63	24.05%		NA 0
Total		42	\$5,889,893.26	100%	0 \$0.00	0
		$\perp$				
31401WAF6	WASHINGTON MUTUAL BANK, FA	7	\$1,403,642.26	54.9%	·	NA 0
	Unavailable	5	\$1,153,220.34	45.1%		NA 0
Total		12	\$2,556,862.60	100%	0 \$0.00	0
<u> </u>		$\bot$		$\longrightarrow$		
31401WAG4	WASHINGTON MUTUAL	11	\$1,923,849.25	77.48%	0 \$0.00	NA 0
	BANK, FA	+ 3		22.520/	00.00	
Total	Unavailable	3 14	\$559,100.00 \$2,482,040,25	22.52% ( 100% (		NA 0
1 otai		14	\$2,482,949.25	100%	<u> </u>	U
31401WAH2	WASHINGTON MUTUAL BANK, FA	2	\$225,589.00	17.68%	0 \$0.00	NA 0
	Unavailable	9	\$1,050,235.70	82.32%	0 \$0.00	NA 0
Total		11	\$1,275,824.70	100%		0
		1	. , ,		<u> </u>	
31401WAJ8	WASHINGTON MUTUAL BANK, FA	123	\$19,745,323.17	40.58%	0 \$0.00	NA 0
	Unavailable	161	\$28,909,070.55	59.42%	0 \$0.00	NA 0
Total		284	\$48,654,393.72	100%	0 \$0.00	0
31401WAK5	WASHINGTON MUTUAL BANK, FA	785	\$166,235,975.24	68.75%	0 \$0.00	NA 0
	Unavailable	316	\$75,566,006.78	31.25%	<b>-</b>	NA 0
Total		1,101	\$241,801,982.02	100%	0 \$0.00	0
		$\perp$				
31401WAL3	WASHINGTON MUTUAL BANK, FA	313	\$62,999,026.51	66.8%		NA 0
	Unavailable	138	\$31,316,710.96	33.2%		NA 0
Total		451	\$94,315,737.47	100%	0 \$0.00	0
		+				+
31401WAM1	WASHINGTON MUTUAL BANK, FA	19	\$2,287,750.30	86.58%		NA 0
	Unavailable	3	\$354,500.00	13.42%	0 \$0.00	NA 0

Total		22	\$2,642,250.30	100%	0 \$0.00	0
31401WAN9	WASHINGTON MUTUAL BANK, FA	259	\$55,053,965.58	78.3%	0 \$0.00	NA 0
	Unavailable	70	\$15,260,165.27	21.7%		NA 0
Total		329	\$70,314,130.85	100%	0 \$0.00	0
<u> </u>		$\bot$				
31401WAP4	WASHINGTON MUTUAL BANK, FA	205	\$38,403,756.78	35.95%	·	NA 0
	Unavailable	306	\$68,420,434.67	64.05%		NA 0
Total		511	\$106,824,191.45	100%	0 \$0.00	0
31401WAQ2	WASHINGTON MUTUAL BANK, FA	12	\$1,027,282.17	31.07%	0 \$0.00	NA 0
	Unavailable	17	\$2,278,550.09	68.93%	0 \$0.00	NA 0
Total		29	\$3,305,832.26	100%		0
31401WAR0	WASHINGTON MUTUAL BANK, FA	54	\$8,400,967.51	41.59%	0 \$0.00	NA 0
	Unavailable	64	\$11,797,630.04	58.41%	0 \$0.00	NA 0
Total		118	\$20,198,597.55	100%	0 \$0.00	0
		+				
31401WAS8	WASHINGTON MUTUAL BANK, FA	28	\$5,797,058.87	75.48%	·	NA 0
	Unavailable	10	\$1,882,755.86	24.52%		NA 0
Total		38	\$7,679,814.73	100%	0 \$0.00	0
31401WAT6	WASHINGTON MUTUAL BANK, FA	910	\$157,370,021.08	76.73%	0 \$0.00	NA 0
	Unavailable	233	\$47,715,663.96	23.27%	0 \$0.00	NA 0
Total		1,143	·	100%		0
		$\Box$				
31401WAU3	WASHINGTON MUTUAL BANK, FA	12	\$2,123,750.00	44.25%		NA 0
	Unavailable	14	\$2,675,150.00	55.75%		NA 0
Total		26	\$4,798,900.00	100%	90.00	0
31401WAY5	WASHINGTON MUTUAL BANK, FA	10	\$2,122,859.06	100%	0 \$0.00	NA 0
Total	·	10	\$2,122,859.06	100%	0 \$0.00	0
31401WAZ2	WASHINGTON MUTUAL BANK, FA	116	\$24,460,410.20	100%	0 \$0.00	NA 0
Total		116	\$24,460,410.20	100%	0 \$0.00	0
31401WB24	WASHINGTON MUTUAL	23	\$4,269,085.74	59.3%	0 \$0.00	NA 0

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	BANK, FA				Ш			
	Unavailable	23	\$2,930,122.98	40.7%	0	\$0.00	NA (	)
Total		46	\$7,199,208.72	100%	0	\$0.00		)
31401WBA6	WASHINGTON MUTUAL BANK, FA	16	\$2,968,437.81	72.15%	0	\$0.00	NA	)
	Unavailable	7	\$1,145,861.65	27.85%	0	\$0.00	NA (	)
Total		23	\$4,114,299.46	100%	0	\$0.00		)
31401WBB4	WASHINGTON MUTUAL BANK, FA	33	\$6,480,635.16	91.79%	0	\$0.00	NA	)
	Unavailable	4	\$579,587.70	8.21%	0	\$0.00	NA (	)
Total		37	\$7,060,222.86	100%	0	\$0.00		)
31401WBC2	WASHINGTON MUTUAL BANK, FA	77	\$13,748,242.23	100%	0	\$0.00	NA	)
Total		77	\$13,748,242.23	100%	0	\$0.00		)
31401WBD0	WASHINGTON MUTUAL BANK, FA	98	\$18,006,599.16	96.93%	0	\$0.00	NA	)
	Unavailable	4	\$569,837.87	3.07%	0	\$0.00	NA (	)
Total		102	\$18,576,437.03	100%	0	\$0.00	(	)
31401WBE8	WASHINGTON MUTUAL BANK, FA	20	\$3,739,554.51	100%	0	\$0.00	NA	)
Total		20	\$3,739,554.51	100%	0	\$0.00		)
31401WBF5	WASHINGTON MUTUAL BANK, FA	27	\$3,168,776.05	51.77%	0	\$0.00	NA	)
	Unavailable	25	\$2,952,509.86	48.23%		\$0.00	NA (	
Total		52	\$6,121,285.91	100%	0	\$0.00	(	)
31401WBG3	WASHINGTON MUTUAL BANK, FA	37	\$4,337,644.17	64.8%	0	\$0.00	NA	)
	Unavailable	20	\$2,356,439.32	35.2%	0	\$0.00	NA (	)
Total		57	\$6,694,083.49	100%	0	\$0.00	(	)
31401WBH1	WASHINGTON MUTUAL BANK, FA	49	\$6,832,298.94	54.88%	0	\$0.00	NA	_
	Unavailable	41	\$5,616,894.38	45.12%		\$0.00	NA (	_
Total		90	\$12,449,193.32	100%	U	\$0.00		)
31401WBJ7	WASHINGTON MUTUAL BANK, FA	53	\$7,358,442.72	62.37%	0	\$0.00	NA	
	Unavailable	32	\$4,439,247.29	37.63%	$\vdash$	\$0.00	NA (	
Total		85	\$11,797,690.01	100%	0	\$0.00		)

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31401WBK4	WASHINGTON MUTUAL BANK, FA	18	\$2,443,854.71	66.1%	0	\$0.00	NA	
	Unavailable	9	\$1,253,269.15	33.9%		\$0.00	NA (	)
Total		27	\$3,697,123.86	100%	0	\$0.00	0	¥
31401WBL2	WASHINGTON MUTUAL BANK, FA	11	\$2,064,466.45	91.91%	0	\$0.00	NA	
	Unavailable	1	\$181,727.11	8.09%	0	\$0.00	NA	)
<b>Fotal</b>		12	\$2,246,193.56	100%	0	\$0.00	0	1
31401WBM0	WASHINGTON MUTUAL BANK, FA	19	\$3,366,464.72	78.1%		\$0.00	NA	
	Unavailable	4	\$943,871.24	21.9%	0	\$0.00	NAC	)
<b>Fotal</b>		23	\$4,310,335.96	100%	0	\$0.00	0	¥
31401WBN8	WASHINGTON MUTUAL BANK, FA	19	\$2,335,861.26	31.7%	0	\$0.00	NA 0	
	Unavailable	31	\$5,032,674.44	68.3%		\$0.00	NAC	
Total		50	\$7,368,535.70	100%	0	\$0.00	0	1
31401WBP3	WASHINGTON MUTUAL BANK, FA	613	\$106,767,444.49	65.19%	0	\$0.00	NA 0	)
	Unavailable	286	\$57,023,739.31	34.81%	0	\$0.00	NA	)_
Total		899	\$163,791,183.80	100%	0	\$0.00	0	1
31401WBQ1	WASHINGTON MUTUAL BANK, FA	198	\$42,559,523.61	63.47%	0	\$0.00	NA 0	)
	Unavailable	105	\$24,491,504.21	36.53%	0	\$0.00	NA 0	
<b>Fotal</b>		303	\$67,051,027.82	100%	0	\$0.00	0	)
31401WBR9	WASHINGTON MUTUAL BANK, FA	14	\$1,081,836.48	86.57%	0	\$0.00	NA 0	
	Unavailable	2	\$167,802.76	13.43%	0	\$0.00	NA 0	Ĺ
<b>Fotal</b>		16	\$1,249,639.24	100%	0	\$0.00	(	<u> </u>
31401WBS7	WASHINGTON MUTUAL BANK, FA	12	\$1,243,399.65	68.45%	0	\$0.00	NA 0	
	Unavailable	6	\$573,107.63	31.55%	0	\$0.00	NA 0	
Γotal		18	\$1,816,507.28	100%	0	\$0.00		<u> </u>
31401WBT5	WASHINGTON MUTUAL BANK, FA	5	\$582,266.29	44.8%		\$0.00	NA 0	
	Unavailable	6	\$717,481.45	55.2%	_	\$0.00	NA 0	厂
<b>Fotal</b>		11	\$1,299,747.74	100%	0	\$0.00	0	
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31401WBU2	WASHINGTON MUTUAL	8	\$943,197.82	79.26% 0	\$0.00	NA 0
	BANK, FA Unavailable	2	\$246,847.53	20.74% 0	\$0.00	NA 0
Total	Chavanaoic	10	\$1,190,045.35	100% 0	\$0.00	0
31401WBV0	WASHINGTON MUTUAL BANK, FA	4	\$556,346.48	50.46% 0	\$0.00	NA 0
	Unavailable	4	\$546,159.54	49.54% 0	\$0.00	NA 0
Total	!	8	\$1,102,506.02	100% 0	\$0.00	0
		+		<del></del>		-++
31401WBW8	WASHINGTON MUTUAL BANK, FA	47	\$8,696,961.18	56.99% 0	\$0.00	NA 0
	Unavailable	34	\$6,564,170.32	43.01% 0	\$0.00	NA 0
Total		81	\$15,261,131.50	100% 0	\$0.00	0
<del>                                     </del>	WASHINGTON MITTIAL	+		-++		-++
31401WBX6	WASHINGTON MUTUAL BANK, FA	58	\$10,665,275.57	65.29% 0	\$0.00	NA 0
	Unavailable	27	\$5,670,109.53	34.71% 0	\$0.00	NA 0
Total		85	\$16,335,385.10	100% 0	\$0.00	0
	'	1		$\longrightarrow \coprod$		-++
31401WBY4	WASHINGTON MUTUAL BANK, FA	177	\$27,608,604.19	54.38% 0	\$0.00	NA 0
	Unavailable	137	\$23,158,710.32	45.62% 0	\$0.00	NA 0
Total		314	\$50,767,314.51	100% 0	\$0.00	0
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31401WBZ1	WASHINGTON MUTUAL BANK, FA	11	\$2,654,889.88	46.33% 0	\$0.00	NA 0
	Unavailable	11	\$3,074,905.22	53.67% 0	\$0.00	NA 0
Total	'	22	\$5,729,795.10	100% 0	\$0.00	0
<u> </u>		+		-++		-++
31401WC56	WASHINGTON MUTUAL BANK, FA	92	\$14,732,221.47	20.3% 0	\$0.00	NA 0
	Unavailable	329	\$57,840,431.90	79.7% 0	\$0.00	NA 0
Total		421	\$72,572,653.37	100% 0	\$0.00	0
				+		$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31401WC80	WASHINGTON MUTUAL BANK	7	\$1,087,706.45	2.09% 0	\$0.00	NA 0
_	WASHINGTON MUTUAL BANK, FA	49	\$8,234,585.50	15.86% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,929,052.21	5.64% 0	\$0.00	NA 0
	Unavailable	221	\$39,680,054.55	76.41% 0	\$0.00	NA 0
Total		294	\$51,931,398.71	100% 0	\$0.00	0
		+		-++		
31401WC98	WASHINGTON MUTUAL BANK, FA	43	\$9,482,825.19	12.6% 0	\$0.00	NA 0
	Unavailable	282	\$65,799,889.28	87.4% 0	\$0.00	NA 0

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Total		325	\$75,282,714.47	100%	0 \$0.00	0
31401WCR8	WASHINGTON MUTUAL BANK, FA	13	\$2,150,103.08	13.93%	0 \$0.00	NA 0
	Unavailable	83	\$13,286,898.82	86.07%	0 \$0.00	NA 0
Total		96	\$15,437,001.90	100%	0 \$0.00	0
31401WD22	WASHINGTON MUTUAL BANK	13	\$1,633,889.72	100%	0 \$0.00	NA 0
Total		13	\$1,633,889.72	100%	0 \$0.00	0
31401WD30	WASHINGTON MUTUAL BANK	28	\$1,879,144.77	73.15%	0 \$0.00	NA 0
	Unavailable	11	\$689,604.95	26.85%	0 \$0.00	NA 0
Total		39	\$2,568,749.72	100%	0 \$0.00	0
31401WD48	WASHINGTON MUTUAL	102	\$6,690,760,06	91.71%	0 \$0.00	NIAIO
51401 W D48	BANK		\$6,680,769.06		·	NA 0
	Unavailable	10	\$603,907.18	8.29%		NA 0
Total		112	\$7,284,676.24	100%	0 \$0.00	0
31401WD55	WASHINGTON MUTUAL BANK	280	\$19,378,714.35	92.17%	0 \$0.00	NA 0
	Unavailable	23	\$1,646,174.13	7.83%	0 \$0.00	NA 0
Total		303	\$21,024,888.48	100%	0 \$0.00	0
31401WD63	WASHINGTON MUTUAL BANK	15	\$1,439,786.61	67.69%	0 \$0.00	NA 0
	Unavailable	7	\$687,097.41	32.31%	0 \$0.00	NA 0
Total		22	\$2,126,884.02	100%	0 \$0.00	0
31401WD71	WASHINGTON MUTUAL	106	\$10,429,569.77	92.28%	0 \$0.00	NA 0
	BANK Unavailable	9	\$872,436.51	7.72%	0 \$0.00	NA 0
Total	Onavanable	115	\$11,302,006.28	100%		0
1 Juli		113	Ψ11,502,000.20	100 /0	φυ.υυ	
31401WD89	WASHINGTON MUTUAL BANK	388	\$38,154,060.46	92.79%	0 \$0.00	NA 0
	Unavailable	30	\$2,964,923.64	7.21%	0 \$0.00	NA 0
Total		418	\$41,118,984.10	100%		0
31401WD97	WASHINGTON MUTUAL BANK	27	\$2,635,491.92	89.32%	0 \$0.00	NA 0
	Unavailable	3	\$315,274.49	10.68%		NA 0
Total		30	\$2,950,766.41	100%	0 \$0.00	0

31401WDA4	WASHINGTON MUTUAL BANK, FA	2	\$338,800.29	3.24% 0	\$0.00	NA 0
	Unavailable	49	\$10,128,747.38	96.76% 0	\$0.00	NA 0
Total		51	\$10,467,547.67	100% 0	\$0.00	0
31401WDC0	WASHINGTON MUTUAL BANK, FA	4	\$578,539.58	5.36% 0	\$0.00	NA 0
	Unavailable	56	\$10,211,717.29	94.64% 0	\$0.00	NA 0
Total		60	\$10,790,256.87	100% 0	\$0.00	0
31401WDY2	WASHINGTON MUTUAL BANK	7	\$870,137.25	79.13% 0	\$0.00	NA 0
	Unavailable	2	\$229,547.33	20.87% 0	\$0.00	NA 0
Total		9	\$1,099,684.58	100% 0	\$0.00	0
31401WEA3	WASHINGTON MUTUAL BANK	22	\$3,503,589.09	66.6% 0	\$0.00	NA 0
	Unavailable	10	\$1,757,099.77	33.4% 0	\$0.00	NA 0
Total		32	\$5,260,688.86	100% 0	\$0.00	0
31401WEB1	WASHINGTON MUTUAL BANK	63	\$10,145,725.80	79.11% 0	\$0.00	NA 0
	Unavailable	13	\$2,679,380.89	20.89% 0	\$0.00	NA 0
Total		76	\$12,825,106.69	100% 0	\$0.00	0
31401WED7	WASHINGTON MUTUAL BANK	51	\$9,218,326.43	90.36% 0	\$0.00	NA 0
	Unavailable	6	\$983,346.95	9.64% 0	\$0.00	NA 0
Total		57	\$10,201,673.38	100% 0	\$0.00	0
31401WEE5	WASHINGTON MUTUAL BANK	29	\$5,200,794.60	66.92% 0	\$0.00	NA 0
	Unavailable	15	\$2,571,378.12	33.08% 0	\$0.00	NA 0
Total		44	\$7,772,172.72	100% 0	\$0.00	0
31401WEF2	WASHINGTON MUTUAL BANK	167	\$31,135,735.20	90.9% 0	\$0.00	NA 0
	Unavailable	17	\$3,117,328.97	9.1% 0	\$0.00	NA 0
Total		184	\$34,253,064.17	100% 0	\$0.00	0
31401WEG0	WASHINGTON MUTUAL BANK	17	\$1,248,791.39	100% 0	\$0.00	NA 0
Total		17	\$1,248,791.39	100% 0	\$0.00	0
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31401WEH8	WASHINGTON MUTUAL BANK	83	\$13,853,412.96	94.45% 0	\$0.00	NA 0
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	Unavailable	5	\$814,731.91	5.55%	0	\$0.00	NA 0
Total	Chavanaole	88	\$14,668,144.87	100%		\$0.00	0
			Ψ11,000,211101	100,0	Ť	Ψοτο	
31401WEJ4	WASHINGTON MUTUAL BANK	11	\$2,241,018.06	80.42%	0	\$0.00	NA 0
	Unavailable	3	\$545,500.00	19.58%	0	\$0.00	NA 0
Total		14	\$2,786,518.06	100%	0	\$0.00	0
31401WEK1	WASHINGTON MUTUAL BANK	16	\$1,877,480.13	58.85%		\$0.00	NA 0
	Unavailable	11	\$1,312,990.18	41.15%		\$0.00	NA 0
Total		27	\$3,190,470.31	100%	0	\$0.00	0
31401WEL9	WASHINGTON MUTUAL BANK	242	\$28,671,560.09	93.5%		\$0.00	NA 0
	Unavailable	17	\$1,991,621.99	6.5%	_	\$0.00	NA 0
Total		259	\$30,663,182.08	100%	0	\$0.00	0
31401WEM7	WASHINGTON MUTUAL BANK	37	\$4,395,306.25	88.11%	0	\$0.00	NA 0
	Unavailable	5	\$593,200.00	11.89%	0	\$0.00	NA 0
Total		42	\$4,988,506.25	100%	0	\$0.00	0
31401WEN5	WASHINGTON MUTUAL BANK	40	\$5,470,162.41	65.74%		\$0.00	NA 0
	Unavailable	21	\$2,850,876.96	34.26%		\$0.00	NA 0
Total		61	\$8,321,039.37	100%	0	\$0.00	0
31401WEP0	WASHINGTON MUTUAL BANK	378	\$51,903,121.97	90.82%		\$0.00	NA 0
	Unavailable	38	\$5,243,668.89	9.18%		\$0.00	NA 0
Total		416	\$57,146,790.86	100%	0	\$0.00	0
31401WEQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,008,177.93	100%	0	\$0.00	NA 0
Total		29	\$2,008,177.93	100%	0	\$0.00	0
31401WER6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,979,841.12	100%	Щ	\$0.00	NA 0
Total		40	\$3,979,841.12	100%	0	\$0.00	0
31401WES4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,691,736.54	100%	0	\$0.00	NA 0
Total		27	\$3,691,736.54	100%	0	\$0.00	0
		22		: 22 84	+	***	10
31401WET2	WASHINGTON MUTUAL	89	\$14,310,986.26	100%	0	\$0.00	NA 0

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	FEDERAL SAVINGS BANK					
Total		89	\$14,310,986.26	100% 0	\$0.00	0
31401WEU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,438,795.45	100% 0	\$0.00	NA 0
Total		26	\$3,438,795.45	100% 0	\$0.00	0
31401WFS3	Unavailable	9	\$1,545,137.79	100% 0	\$0.00	NA 0
Total		9	\$1,545,137.79	100% 0	\$0.00	0
31401WG29	Unavailable	639	\$116,336,505.32	100% 0	\$0.00	NA 0
Total		639	\$116,336,505.32	100% 0	\$0.00	0
21.40174/027	** ** ** **	701	Φ1.40.064.004.46	1000/ 0	Φ0.00	27.4
31401WG37	Unavailable	791 <b>7</b> 01	\$148,964,904.46	100% 0	\$0.00	NA 0
Total		791	\$148,964,904.46	100% 0	\$0.00	U  
31401WG45	Unavailable	293	\$61,387,718.66	100% 0	\$0.00	NA 0
Total	Chavanable	293	\$61,387,718.66	100% 0	\$0.00 \$0.00	0
lotai		273	\$01,507,710.00	100 /6 0	φ0.00	U U
31401WG52	Unavailable	1,020	\$244,151,979.70	100% 0	\$0.00	NA 0
Total	ona vanaero	1,020	\$244,151,979.70	100% 0	\$0.00	0
			+		7 000	
31401WG60	Unavailable	706	\$133,538,947.37	100% 0	\$0.00	NA 0
Total		706	\$133,538,947.37	100% 0	\$0.00	0
31401WG78	Unavailable	93	\$19,997,395.08	100% 0	\$0.00	NA 0
Total		93	\$19,997,395.08	100% 0	\$0.00	0
31401WG86	Unavailable	17	\$3,322,431.39	100% 0	\$0.00	NA 0
Total		17	\$3,322,431.39	100% 0	\$0.00	0
		1.0	<b>**</b> *** *** ***	400440	40.00	
31401WG94	Unavailable	48	\$2,497,839.61	100% 0	\$0.00	NA 0
Total		48	\$2,497,839.61	100% 0	\$0.00	0
21401WCV1	Unavailable	051	¢159 607 296 22	100% 0	\$0.00	NA O
31401WGX1 <b>Total</b>	Unavanable	951 <b>951</b>	\$158,697,286.22 <b>\$158,697,286.22</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0
lotai		931	\$150,097,200.22	100%	φυ.υυ	U
31401WGY9	Unavailable	245	\$42,095,421.36	100% 0	\$0.00	NA 0
Total	Chavanaoic	245	\$42,095,421.36	100% 0	\$0.00 \$0.00	0
2 3 4 1 1		243	¥ .2,070, £21,00	100 /0 0	ΨΟ•ΟΟ	
31401WGZ6	Unavailable	413	\$77,521,137.24	100% 0	\$0.00	NA 0
Total		413	\$77,521,137.24	100% 0	\$0.00	0
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31401WH28	Unavailable	248	\$46,432,540.25	100% 0	\$0.00	NA 0
Total		248	\$46,432,540.25	100% 0	\$0.00	0

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31401WH36	Unavailable	8	\$1,495,001.03	100% 0	\$0.00	NA 0
Total		8		100% 0		0
	** '1 1 1		\$2.50C.040.C4	100000	Φ0.00	3740
31401WH44	Unavailable	22	\$3,586,942.64	100% 0		NA 0
Total		22	\$3,586,942.64	100% 0	\$0.00	0
31401WH51	Unavailable	59	\$9,799,276.28	100% 0	\$0.00	NA 0
Total	Unavanaore	59 59		100% 0		0
Total			Ψ291229=	100,0	Ψ	
31401WH69	Unavailable	7	\$1,167,791.79	100% 0	\$0.00	NA 0
Total		7	\$1,167,791.79	100% 0		0
31401WH77	Unavailable	143		100% 0		NA 0
Total		143	\$26,461,271.03	100% 0	\$0.00	0
					<u> </u>	
31401WH85	Unavailable	511	\$101,777,904.26	100% 0		NA 0
Total		511	\$101,777,904.26	100% 0	\$0.00	0
21 4013371102	11.1.1.	40	Φ7 010 202 <b>6</b> 1	1000/ 0	¢0.00	NIA O
31401WH93	Unavailable	40 40	. , ,	100% 0 100% 0		NA 0
Total		+0	\$7,818,382.61	100 %	<b>⊅</b> υ.υυ	U
31401WHA0	Unavailable	358	\$20,693,577.52	100% 0	\$0.00	NA 0
Total	Ullavallaole	358		100% 0	1	0
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31401WHB8	Unavailable	1,530	\$96,962,114.47	100% 1	\$46,486.70	NA 0
Total		1,530		100% 1	1 1	0
31401WHC6	Unavailable	1,783	\$120,251,007.00	100% 0	\$0.00	NA 0
Total		1,783	\$120,251,007.00	100% 0	\$0.00	0
<u> </u>			<b></b>		1	
31401WHD4	Unavailable	115		100% 0	1 1	NA 0
Total		115	\$7,869,187.01	100% 0	\$0.00	0
21401371152	T In available	01	\$0.010.606.20	100% 0	\$0.00	NIA O
31401WHE2	Unavailable	91 <b>91</b>	\$8,810,606.28	100% 0 100% 0		NA 0
<u>Total</u>		71	\$8,810,606.28	100%	\$0.00	0
31401WHF9	Unavailable	860	\$83,878,777.90	100% 0	\$0.00	NA 0
Total	Onuvanuole	860	\$83,878,777.90	100% 0		0
1000			φου,στο,σ	100,0	Ψ 0 0 0	
31401WHG7	Unavailable	1,703	\$166,639,365.39	100% 0	\$0.00	NA 0
Total		1,703	\$166,639,365.39	100% 0	\$0.00	0
31401WHH5	Unavailable	134	\$13,337,752.76	100% 0		NA 0
Total		134	\$13,337,752.76	100% 0	\$0.00	0

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31401WHJ1	Unavailable	20	\$3,193,450.60	100% 0	\$0.00	NA 0
Total		20	\$3,193,450.60	100% 0	\$0.00	0
31401WHK8	Unavailable	133	\$24,949,090.54	100% 0	\$0.00	NA 0
Total	Uliavanaule	133	\$24,949,090.54 \$24,949,090.54	100% 0	\$0.00 <b>\$0.00</b>	NA 0
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31401WHL6	Unavailable	122	\$23,374,756.20	100% 0	\$0.00	NA 0
Total		122	\$23,374,756.20	100% 0	\$0.00	0
		$\overline{}$				
31401WHM4	Unavailable	17	\$3,282,483.46	100% 0	\$0.00	NA 0
Total		17	\$3,282,483.46	100% 0	\$0.00	0
31401WHN2	Unavailable	48	\$5,637,034.44	100% 0	\$0.00	NA 0
Total	Chavanaoic	48	\$5,637,034.44	100% 0	\$0.00	0
31401WHP7	Unavailable	291	\$34,273,851.31	100% 0	\$0.00	NA 0
Total		291	\$34,273,851.31	100% 0	\$0.00	0
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31401WHQ5	Unavailable	842	\$99,293,904.77	100% 0	\$0.00	NA 0
Total		842	\$99,293,904.77	100% 0	\$0.00	0
21 101111112	vv 11.11	74	¢0.670.004.01	10000	Φ0.00	2740
31401WHR3	Unavailable	74 <b>74</b>	\$8,670,994.01	100% 0 100% 0	\$0.00	NA 0
Total		/4	\$8,670,994.01	100% 0	\$0.00	
31401WHS1	Unavailable	34	\$6,226,694.39	100% 0	\$0.00	NA 0
Total	Churanacio	34	\$6,226,694.39	100% 0	\$0.00	0
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31401WHT9	Unavailable	102	\$19,781,554.15	100% 0	\$0.00	NA 0
Total		102	\$19,781,554.15	100% 0	\$0.00	0
					+2.00	
31401WHU6	Unavailable	51	\$9,244,755.90	100% 0	\$0.00	NA 0
Total		51	\$9,244,755.90	100% 0	\$0.00	
31401WHV4	Unavailable	15	\$2,496,329.49	100% 0	\$0.00	NA 0
Total		15	\$2,496,329.49	100% 0	\$0.00	0
31401WHW2	Unavailable	81	\$13,440,726.99	100% 0	\$0.00	NA 0
Total		81	\$13,440,726.99	100% 0	\$0.00	0
-: 10.1**********		100	\$10.700.074.64	10000	<b>\$0.00</b>	
31401WHX0	Unavailable	100	\$18,539,854.64	100% 0	\$0.00	NA 0
Total		100	\$18,539,854.64	100% 0	\$0.00	0
31401WHY8	Unavailable	22	\$4,063,963.57	100% 0	\$0.00	NA 0
Total	Ullavallaule	22	\$4,063,963.57	100% 0	\$0.00	0

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31401WHZ5	Unavailable	109	\$19,623,098.48	100%	0	\$0.00	NA	0
Total		109	\$19,623,098.48	100%	0	\$0.00		0
31401WJ42	WASHINGTON MUTUAL BANK, FA	240	\$42,734,880.45	62.66%	0	\$0.00	NA	0
	Unavailable	129	\$25,469,238.16	37.34%	0	\$0.00	NA	0
Total		369	\$68,204,118.61	100%	0	\$0.00		0
31401WJ59	WASHINGTON MUTUAL BANK, FA	118	\$25,030,304.39	55.74%	0	\$0.00	NA	0
	Unavailable	89	\$19,879,148.68	44.26%	0	\$0.00	NA	0
Total		207	\$44,909,453.07	100%	0	\$0.00	(	0
31401WJ67	WASHINGTON MUTUAL BANK, FA	201	\$43,990,539.71	60.3%	0	\$0.00	NA	0
	Unavailable	128	\$28,966,911.32	39.7%	0	\$0.00	NA	0
Total		329	\$72,957,451.03	100%	0	\$0.00		0
31401WJ75	WASHINGTON MUTUAL BANK, FA	36	\$7,826,026.59	27.56%	0	\$0.00	NA	0
	Unavailable	88	\$20,568,941.67	72.44%	0	\$0.00	NA	0
Total		124	\$28,394,968.26	100%	0	\$0.00	(	0
31401WJ83	WASHINGTON MUTUAL BANK, FA	809	\$175,367,733.22	62.96%	0	\$0.00	NA	0
	Unavailable	442	\$103,153,867.96	37.04%	0	\$0.00	NA	0
Total		1,251	\$278,521,601.18	100%	0	\$0.00		0
31401WJ91	WASHINGTON MUTUAL BANK, FA	36	\$8,586,819.85	53.19%	0	\$0.00	NA	0
	Unavailable	31	\$7,556,071.42	46.81%	0	\$0.00	NA	0
Total		67	\$16,142,891.27	100%		\$0.00		0
31401WK24	WASHINGTON MUTUAL BANK, FA	68	\$12,338,753.45	68.09%	0	\$0.00	NA	0
	Unavailable	34	\$5,783,419.09	31.91%	m	\$0.00	NA	0
Total		102	\$18,122,172.54	100%	0	\$0.00	(	0
31401WK32	WASHINGTON MUTUAL BANK, FA	25	\$4,531,571.32	100%	0	\$0.00	NA	0
Total		25	\$4,531,571.32	100%	0	\$0.00		0
31401WK40	WASHINGTON MUTUAL BANK, FA	34	\$1,888,450.42	59.18%	0	\$0.00	NA	0
	Unavailable	25	\$1,302,392.01	40.82%	0	\$0.00	NA	0

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Total		59	\$3,190,842.43	100%	0	\$0.00		0
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31401WK57	WASHINGTON MUTUAL BANK, FA	278	\$16,789,022.70	78.46%	0	\$0.00	NA	O
	Unavailable	76	\$4,608,447.77	21.54%	0	\$0.00	NA	)
Total		354	\$21,397,470.47	100%	0	\$0.00		0
					Ш			
31401WK65	WASHINGTON MUTUAL BANK, FA	828	\$52,214,093.50	83.63%	0	\$0.00	NA	О
	Unavailable	162	\$10,223,973.02	16.37%	0	\$0.00	NA	)
Total		990	\$62,438,066.52	100%	0	\$0.00		0
					Ш			
31401WK73	WASHINGTON MUTUAL BANK, FA	32	\$1,907,434.26	85.53%	Ш	\$0.00	NA	
	Unavailable	5	\$322,587.69	14.47%	0	\$0.00	NA	)
Total		37	\$2,230,021.95	100%	0	\$0.00		0
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31401WK81	WASHINGTON MUTUAL BANK, FA	138	\$13,385,954.91	78.04%	Ш	\$0.00	NA	
	Unavailable	38	\$3,765,898.70	21.96%	17	\$0.00	NA	)
Total		176	\$17,151,853.61	100%	0	\$0.00		0
					H			-
31401WK99	WASHINGTON MUTUAL BANK, FA	528	\$51,492,405.38	82.95%	Ш	\$0.00	NA	
	Unavailable	107	\$10,582,689.88	17.05%	t	\$0.00	NA	)
Total		635	\$62,075,095.26	100%	0	\$0.00		0
	WA CHINICEON A MITHAL				H			-
31401WKA6	WASHINGTON MUTUAL BANK, FA	59	\$10,070,292.79	55.37%	Ш	\$0.00	NA	
	Unavailable	39	\$8,117,658.32	44.63%	-	\$0.00	NA	_
Total		98	\$18,187,951.11	100%	0	\$0.00		0
					Н			-
31401WKB4	WASHINGTON MUTUAL BANK, FA	269	\$51,024,755.07	74.01%	0	\$0.00	NA	)
	Unavailable	85	\$17,922,304.00	25.99%	0	\$0.00	NA	)
Total		354	\$68,947,059.07	100%	0	\$0.00		0
31401WKC2	WASHINGTON MUTUAL BANK, FA	107	\$6,460,738.43	71.71%	0	\$0.00	NA	)
	Unavailable	43	\$2,549,205.24	28.29%	0	\$0.00	NA	)
Total		150	\$9,009,943.67	100%	0	\$0.00		0
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31401WKD0	WASHINGTON MUTUAL BANK, FA	455	\$28,857,110.13	74.09%	0	\$0.00	NA	
	Unavailable	158	\$10,091,208.65	25.91%	0	\$0.00	NA	)
Total		613	\$38,948,318.78	100%	0	\$0.00		0

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	WASHINGTON MUTUAL				H			+
31401WKE8	BANK, FA	1,245	\$79,996,406.82	87.13%	0	\$0.00	NA	0
	Unavailable	176	\$11,820,076.08	12.87%	0	\$0.00	NA	0
Total		1,421	\$91,816,482.90	100%	0	\$0.00	(	0
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31401WKF5	WASHINGTON MUTUAL BANK, FA	67	\$4,292,271.38	68.01%	0	\$0.00	NA	0
	Unavailable	31	\$2,018,632.96	31.99%	0	\$0.00	NA	0
Total		98	\$6,310,904.34	100%	0	\$0.00	(	0
31401WKG3	WASHINGTON MUTUAL BANK, FA	49	\$4,743,186.15	68.11%	0	\$0.00	NA	0
	Unavailable	23	\$2,220,638.46	31.89%	0	\$0.00	NA	0
Total		72	\$6,963,824.61	100%	0	\$0.00		0
31401WKH1	WASHINGTON MUTUAL BANK, FA	265	\$25,824,555.42	70.71%	0	\$0.00	NA	0
	Unavailable	108	\$10,697,358.40	29.29%	0	\$0.00	NA	0
Total		373	\$36,521,913.82	100%	0	\$0.00		0
31401WKJ7	WASHINGTON MUTUAL BANK, FA	1,462	\$143,209,580.32	84.72%	0	\$0.00	NA	0
	Unavailable	262	\$25,825,309.43	15.28%	0	\$0.00	NA	0
Total		1,724	\$169,034,889.75	100%	0	\$0.00	(	0
31401WKK4	WASHINGTON MUTUAL BANK, FA	66	\$6,480,700.33	67.98%	0	\$0.00	NA	0
	Unavailable	31	\$3,052,144.04	32.02%	0	\$0.00	NA	0
Total		97	\$9,532,844.37	100%	0	\$0.00	(	0
31401WKL2	WASHINGTON MUTUAL BANK, FA	5	\$873,726.90	39.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,364,029.49	60.96%	0	\$0.00	NA	0
Total		13	\$2,237,756.39	100%	0	\$0.00	(	0
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31401WKM0	WASHINGTON MUTUAL BANK, FA	113	\$22,529,117.10	52.61%	0	\$0.00	NA	
	Unavailable	99	\$20,292,588.85	47.39%			NA	0
Total		212	\$42,821,705.95	100%	0	\$0.00	(	0
31401WKN8	WASHINGTON MUTUAL BANK, FA	439	\$88,835,141.79	73.69%	0	\$0.00	NA	
	Unavailable	155	\$31,720,955.86	26.31%	0		NA	0
Total		594	\$120,556,097.65	100%	0	\$0.00	(	0

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31401WKP3	WASHINGTON MUTUAL BANK, FA	18	\$4,157,090.54	55.37% 0	\$0.00	NA 0
	Unavailable	16	\$3,351,186.16	44.63% 0	\$0.00	NA 0
Total		34	\$7,508,276.70	100% 0	\$0.00	0
31401WKQ1	WASHINGTON MUTUAL BANK, FA	26	\$3,011,277.23	67.87% 0	\$0.00	NA 0
	Unavailable	12	\$1,425,749.62	32.13% 0	\$0.00	NA 0
Total		38	\$4,437,026.85	100% 0	\$0.00	0
31401WKR9	WASHINGTON MUTUAL BANK, FA	89	\$10,502,318.39	60.65% 0	\$0.00	NA 0
	Unavailable	58	\$6,812,538.32	39.35% 0	\$0.00	NA 0
Total		147	\$17,314,856.71	100% 0	\$0.00	0
31401WKS7	WASHINGTON MUTUAL BANK, FA	690	\$81,228,878.08	81.68% 0	\$0.00	NA 0
	Unavailable	154	\$18,223,968.49	18.32% 0	\$0.00	NA 0
Total		844	\$99,452,846.57	100% 0	\$0.00	0
31401WKT5	WASHINGTON MUTUAL BANK, FA	46	\$5,434,816.10	67.39% 0	\$0.00	NA 0
	Unavailable	22	\$2,629,590.27	32.61% 0	\$0.00	NA 0
Total		68	\$8,064,406.37	100% 0	\$0.00	0
31401WKU2	WASHINGTON MUTUAL BANK, FA	51	\$8,452,575.80	78.84% 0	\$0.00	NA 0
	Unavailable	12	\$2,267,947.33	21.16% 0	\$0.00	NA 0
Total		63	\$10,720,523.13	100% 0	\$0.00	0
31401WKV0	WASHINGTON MUTUAL BANK, FA	68	\$13,961,574.16	62.09% 0	\$0.00	NA 0
	Unavailable	38	\$8,523,998.80	37.91% 0	\$0.00	NA 0
Total		106	\$22,485,572.96	100% 0	\$0.00	0
31401WKW8	WASHINGTON MUTUAL BANK, FA	69	\$10,039,746.05	68.93% 0	\$0.00	NA 0
	Unavailable	31	\$4,525,809.21	31.07% 0	\$0.00	NA 0
Total		100	\$14,565,555.26	100% 0	\$0.00	0
31401WKX6	WASHINGTON MUTUAL BANK, FA	499	\$84,836,595.19	80.43% 0	\$0.00	NA 0
	Unavailable	105	\$20,638,395.90	19.57% 0	\$0.00	NA 0
Total		604	\$105,474,991.09	100% 0	\$0.00	0
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31401WKY4	WASHINGTON MUTUAL	7	\$679,652.63	59.21% 0	\$0.00	NA 0

	BANK, FA	1 1						
	Unavailable	5	\$468,224.89	40.79%	0	\$0.00	NA	)
Total		12	\$1,147,877.52	100%	0	\$0.00		0
31401WKZ1	WASHINGTON MUTUAL BANK, FA	14	\$2,551,177.47	71.54%	0	\$0.00	NA	)
	Unavailable	6	\$1,015,132.03	28.46%	0	\$0.00	NA	)
Total		20	\$3,566,309.50	100%	0	\$0.00		)
31401WLA5	WASHINGTON MUTUAL BANK, FA	48	\$4,720,598.38	92.43%	0	\$0.00	NA	)
	Unavailable	4	\$386,577.06	7.57%	H	\$0.00	NA	)
Total		52	\$5,107,175.44	100%	0	\$0.00		0
31401WLB3	WASHINGTON MUTUAL BANK, FA	8	\$1,353,860.84	100%	0	\$0.00	NA	)
Total		8	\$1,353,860.84	100%	0	\$0.00		)
31401WLC1	WASHINGTON MUTUAL BANK, FA	40	\$7,558,800.45	100%	0	\$0.00	NA	)
Total	,	40	\$7,558,800.45	100%	0	\$0.00		)
31401WLD9	WASHINGTON MUTUAL	109	\$18,791,635.23	100%	0	\$0.00	NA	)
Total	BANK, FA	109	\$18,791,635.23	100%	0	\$0.00		)
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31401WLE7	WASHINGTON MUTUAL BANK, FA	40	\$4,670,116.62	77.19%	0	\$0.00	NA	)
	Unavailable	12	\$1,380,367.93	22.81%	Ħ	\$0.00	NA	)
Total		52	\$6,050,484.55	100%	0	\$0.00		)
31401WLF4	WASHINGTON MUTUAL BANK, FA	211	\$24,829,751.74	83.39%	0	\$0.00	NA	)
	Unavailable	42	\$4,946,771.72	16.61%	0	\$0.00	NA	)
Total		253	\$29,776,523.46	100%	0	\$0.00		)
31401WLG2	WASHINGTON MUTUAL BANK, FA	17	\$1,977,217.76	81.04%	0	\$0.00	NA	)
	Unavailable	4	\$462,689.68	18.96%	0	\$0.00	NA	)
Total		21	\$2,439,907.44	100%	0	\$0.00		)
31401WLH0	WASHINGTON MUTUAL BANK, FA	11	\$1,657,357.30	84.74%	0	\$0.00	NA	)
	Unavailable	4	\$298,466.07	15.26%	_		NA	)
Total		15	\$1,955,823.37	100%	0	\$0.00		)
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31401WLJ6	WASHINGTON MUTUAL BANK, FA	23	\$2,921,110.60	77.67%	\$0.00	NA 0
	Unavailable	9	\$839,923.95	22.33%	\$0.00	NA 0
Total		32	\$3,761,034.55	100%	\$0.00	0
31401WLK3	WASHINGTON MUTUAL BANK, FA	9	\$1,339,209.86	84.64%	\$0.00	NA 0
	Unavailable	1	\$243,000.00	15.36%	\$0.00	NA 0
Total		10	\$1,582,209.86	100%	\$0.00	0
31401WLL1	WASHINGTON MUTUAL BANK, FA	16	\$2,959,007.96	79.47% (	\$0.00	NA 0
	Unavailable	4	\$764,377.88	20.53%	0 \$0.00	NA 0
Total		20	\$3,723,385.84	100%	\$0.00	0
31401WLM9	WASHINGTON MUTUAL BANK, FA	9	\$1,428,697.54	100% (	\$0.00	NA 0
Total		9	\$1,428,697.54	100%	\$0.00	0
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31401WLN7	WASHINGTON MUTUAL BANK, FA	41	\$5,940,688.68	94.73%	·	NA 0
	Unavailable	2	\$330,799.19	5.27%		NA 0
Total		43	\$6,271,487.87	100%	0 \$0.00	0
31401WLP2	WASHINGTON MUTUAL BANK, FA	159	\$26,733,164.16	97.47% (	\$0.00	NA 0
	Unavailable	4	\$694,420.21	2.53%	\$0.00	NA 0
Total		163	\$27,427,584.37	100%	\$0.00	0
31401WLQ0	WASHINGTON MUTUAL BANK, FA	12	\$2,072,988.98	100% (	\$0.00	NA 0
Total	, ,	12	\$2,072,988.98	100%	\$0.00	0
31401WLR8	WASHINGTON MUTUAL BANK, FA	27	\$3,648,426.19	90.1%	\$0.00	NA 0
	Unavailable	3	\$400,807.94	9.9% (	\$0.00	NA 0
Total		30	\$4,049,234.13	100%	\$0.00	0
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31401WLS6	WASHINGTON MUTUAL BANK, FA	180	\$24,601,649.52	94.29%	·	NA 0
ļ	Unavailable	11	\$1,488,565.13	5.71% (		NA 0
Total		191	\$26,090,214.65	100%	\$0.00	0
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31401WLT4	WASHINGTON MUTUAL BANK, FA	16	\$2,213,023.96	84.14%		NA 0
	Unavailable	3	\$417,000.00	15.86%	\$0.00	NA 0

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Total		19	\$2,630,023.96	100%	\$0.00	0
31401WLU1	WASHINGTON MUTUAL BANK, FA	205	\$29,369,302.89	70.62%	\$0.00	NA 0
	Unavailable	72	\$12,221,297.75	29.38%	\$0.00	NA 0
Total		277	\$41,590,600.64	100%	\$0.00	0
31401WLV9	WASHINGTON MUTUAL BANK, FA	116	\$14,784,239.91	78.99%	\$0.00	NA 0
	Unavailable	36	\$3,932,049.56	21.01%	\$0.00	NA 0
Total		152	\$18,716,289.47	100%	\$0.00	0
31401WME6	WASHINGTON MUTUAL BANK	10	\$1,193,250.00	67.61%	\$0.00	NA 0
	Unavailable	5	\$571,663.32	32.39%	\$0.00	NA 0
Total		15	\$1,764,913.32	100%	\$0.00	0
31401WMF3	WASHINGTON MUTUAL BANK	263	\$30,840,745.72	92.92%	\$0.00	NA 0
	Unavailable	20	\$2,348,118.73	7.08%	\$0.00	NA 0
Total		283	\$33,188,864.45	100%	\$0.00	0
31401WMG1	WASHINGTON MUTUAL BANK	28	\$3,343,147.18	82.99%	\$0.00	NA 0
	Unavailable	6	\$685,467.71	17.01% (	\$0.00	NA 0
Total		34	\$4,028,614.89	100%	\$0.00	0
31401WMH9	WASHINGTON MUTUAL BANK	26	\$3,670,538.75	93.62%	\$0.00	NA 0
	Unavailable	2	\$250,186.11	6.38%		NA 0
Total		28	\$3,920,724.86	100%	\$0.00	0
31401WMJ5	WASHINGTON MUTUAL BANK	23	\$3,381,107.34	91.06%	\$0.00	NA 0
	Unavailable	2	\$331,932.60	8.94% (	†	NA 0
Total		25	\$3,713,039.94	100%	\$0.00	0
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31401WMK2	WASHINGTON MUTUAL BANK	15	\$2,371,687.86	92.95%	\$0.00	NA 0
	Unavailable	1	\$180,000.00	7.05% (	†	NA 0
Total		16	\$2,551,687.86	100%	\$0.00	0
31401WML0	WASHINGTON MUTUAL BANK	6	\$1,087,853.83	53.29%	\$0.00	NA 0
	Unavailable	4	\$953,372.21	46.71% (	1	NA 0
Total		10	\$2,041,226.04	100%	\$0.00	0

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31401WMM8	WASHINGTON MUTUAL BANK	68	\$11,917,622.41	78.31% 0	\$0.00	NA 0
	Unavailable	17	\$3,300,809.38	21.69% 0	\$0.00	NA 0
Total		85	\$15,218,431.79	100% 0	\$0.00	0
31401WMN6	WASHINGTON MUTUAL BANK	9	\$1,237,470.50	64.11% 0	\$0.00	NA 0
	Unavailable	5	\$692,900.00	35.89% 0	\$0.00	NA 0
Total		14	\$1,930,370.50	100% 0	\$0.00	0
31401WMP1	WASHINGTON MUTUAL BANK	306	\$41,950,135.35	94.08% 0	\$0.00	NA 0
	Unavailable	19	\$2,640,046.72	5.92% 0	\$0.00	NA 0
Total		325	\$44,590,182.07	100% 0	\$0.00	0
31401WMQ9	WASHINGTON MUTUAL BANK	34	\$4,708,298.82	85.02% 0	\$0.00	NA 0
	Unavailable	6	\$829,627.92	14.98% 0	\$0.00	NA 0
Total		40	\$5,537,926.74	100% 0	\$0.00	0
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31401WMR7	WASHINGTON MUTUAL BANK	17	\$3,346,463.34	72.67% 0	\$0.00	NA 0
	Unavailable	6	\$1,258,296.55	27.33% 0	\$0.00	NA 0
Total		23	\$4,604,759.89	100% 0	\$0.00	0
31401WMS5	WASHINGTON MUTUAL BANK	27	\$3,406,618.76	63.98% 0	\$0.00	NA 0
	Unavailable	9	\$1,917,775.78	36.02% 0	\$0.00	NA 0
Total		36	\$5,324,394.54	100% 0	\$0.00	0
31401WMT3	WASHINGTON MUTUAL BANK	523	\$106,620,524.41	89.63% 0	\$0.00	NA 0
	Unavailable	58	\$12,339,716.64	10.37% 0	\$0.00	NA 0
Total		581	\$118,960,241.05	100% 0	\$0.00	0
31401WMU0	WASHINGTON MUTUAL BANK	182	\$31,578,584.63	81.3% 0	\$0.00	NA 0
	Unavailable	37	\$7,264,120.99	18.7% 0	\$0.00	NA 0
Total		219	\$38,842,705.62	100% 0	\$0.00	0
31401WMV8	WASHINGTON MUTUAL BANK	11	\$1,090,714.23	100% 0	\$0.00	NA 0
Total	Dinix	11	\$1,090,714.23	100% 0	\$0.00	0
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31401WMW6	WASHINGTON MUTUAL	343	\$46,798,831.59	97.02% 0	\$0.00	NA 0

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	Unavailable	9	\$1,436,500.00	2.98% 0	\$0.00	NA 0
Total		352	\$48,235,331.59	100% 0	\$0.00	0
31401WN21	MID AMERICA FEDERAL SAVINGS BANK	22	\$3,522,454.91	100% 0	\$0.00	NA 0
Total		22	\$3,522,454.91	100% 0	\$0.00	0
31401WND7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$3,232,624.75	100% 0	\$0.00	NA 0
Total		52	\$3,232,624.75	100% 0	\$0.00	0
31401WNE5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$4,615,040.90	100% 0	\$0.00	NA 0
Total		47	\$4,615,040.90	100% 0	\$0.00	0
31401WNF2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,080,684.49	100% 0	\$0.00	NA 0
Total		15	\$2,080,684.49	100% 0	\$0.00	0
31401WNG0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$2,097,384.90	100% 0	\$0.00	NA 0
Total		11	\$2,097,384.90	100% 0	\$0.00	0
31401WNH8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$5,435,834.32	100% 0	\$0.00	NA 0
Total		42	\$5,435,834.32	100% 0	\$0.00	0
31401WNJ4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,423,287.41	100% 0	\$0.00	NA 0
Total		12	\$1,423,287.41	100% 0	\$0.00	0
31401WNK1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,949,818.06	100% 0	\$0.00	NA 0
Total		16	\$1,949,818.06	100% 0	\$0.00	0
31401WNL9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,456,024.86	100% 0	\$0.00	NA 0
Total		17	\$1,456,024.86	100% 0	\$0.00	0
31401WV30 <b>Total</b>	Unavailable	125 125	\$13,153,534.34 <b>\$13,153,534.34</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31401WV48 <b>Total</b>	Unavailable	320 <b>320</b>	\$63,005,982.06 <b>\$63,005,982.06</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0

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31401WV55	Unavailable	68	\$9,571,807.65	100% 0		NA 0
Total		68	\$9,571,807.65	100% 0	\$0.00	0
31401WV63	Unavailable	15	\$2,232,780.30	100% 0		NA 0
Total		15	\$2,232,780.30	100% 0	\$0.00	0
31401WV71	Unavailable	58	\$9,224,695.30	100% 0	\$0.00	NA 0
Total	Chavanaoie	58	\$9,224,695.30	100% 0		0
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31401WV89	Unavailable	38	\$2,678,356.72	100% 0	\$0.00	NA 0
Total		38	\$2,678,356.72	100% 0	\$0.00	0
	PRINCIPAL RESIDENTIAL					
31401WV97	MORTGAGE CAPITAL	4	\$795,800.11	1.15% 0	\$0.00	NA 0
31401 (( 1 ) )	RESOURCES, LLC		Ψ723,000.11	1.13 /6 0	ψ0.00	11110
	Unavailable	340	\$68,211,079.40	98.85% 0	\$0.00	NA 0
Total		344	\$69,006,879.51	100% 0	\$0.00	0
31401WVX4	Unavailable	67	\$4,364,018.81	100% 0		NA 0
Total		67	\$4,364,018.81	100% 0	\$0.00	0
31401WWA3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	1.11% 0	\$0.00	NA 0
	Unavailable	95	\$10,246,317.78	98.89% 0	\$0.00	NA 0
Total		96	\$10,361,317.78	100% 0	\$0.00	0
31401WWB1	Unavailable	45	\$6,194,236.74	100% 0	\$0.00	NA 0
Total	Oliavaliable	45	\$6,194,236.74 \$6,194,236.74	100% 0	†	NAU
1 Otal		75	\$0,194,230.74	100 /6 0	φυ.υυ	
31401WWC9	Unavailable	13	\$1,403,621.26	100% 0	\$0.00	NA 0
Total	o navy anaero	13	\$1,403,621.26	100% 0		0
			. ,			
31401WWD7	Unavailable	33	\$4,799,943.54	100% 0	\$0.00	NA 0
Total		33	\$4,799,943.54	100% 0	\$0.00	0
31401WWE5	Unavailable	288	\$57,879,071.61	100% 0		NA 0
Total		288	\$57,879,071.61	100% 0	\$0.00	0
31401WWF2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	1.37% 0	\$0.00	NA 0
	Unavailable	75	\$8,077,117.81	98.63% 0	\$0.00	NA 0
Total		76	\$8,189,117.81	100% 0	\$0.00	0
31401WWG0	Unavailable	108	\$21,001,754.68	100% 0	\$0.00	NA 0
DI-HOI MA MA CAO	Uliavaliaule	100	φ41,001,734.08	100%0	φυ.υυ	INA

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Total		108	\$21,001,754.68	100%	0	\$0.00	0
31401WWH8	Unavailable	45	\$2,824,475.96	100%	0	\$0.00	NA 0
Total		45	\$2,824,475.96	100%	0	\$0.00	0
	PRINCIPAL RESIDENTIAL				H		
31401WWJ4	MORTGAGE CAPITAL	1	\$103,297.06	1.82%	0	\$0.00	NA 0
311017777	RESOURCES, LLC		Ψ103,257.00	1.0276	V	φο.σσ	
	Unavailable	52	\$5,557,464.99	98.18%	0	\$0.00	NA 0
Total		53	\$5,660,762.05	100%	0	\$0.00	0
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31401WWK1	Unavailable	79	\$14,634,034.04	100%	-	\$0.00	NA 0
Total		79	\$14,634,034.04	100%	0	\$0.00	0
31401WWN5	Unavailable	13	\$1,760,038.86	100%	0	\$0.00	NA 0
Total		13	\$1,760,038.86	100%	_	\$0.00	0
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31401WWP0	Unavailable	60	\$11,072,739.14	100%	0	\$0.00	NA 0
Total		60	\$11,072,739.14	100%	0	\$0.00	0
					Ц		
31401WWQ8	Unavailable	23	\$4,325,890.00	100%	-	\$0.00	NA 0
Total		23	\$4,325,890.00	100%	0	\$0.00	0
31401WWR6	Unavailable	44	\$6,824,251.03	100%	0	\$0.00	NA 0
Total	ona vanaore	44	\$6,824,251.03	100%	$\vdash$	\$0.00	0
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31401XAA5	UNION PLANTERS BANK NA	12	\$2,827,943.89	23.64%	0	\$0.00	NA 0
	Unavailable	40	\$9,132,913.17	76.36%	0	\$0.00	NA 0
Total		52	\$11,960,857.06	100%	0	\$0.00	0
21401774 (21	THION BY ANTEED C DANIES AND	10	Φ2 1 CO 202 21	268	0	Φ0.00	N.A. 0
31401XAC1	UNION PLANTERS BANK NA	18 49	\$3,169,292.31 \$9,020,671.02	26% 74%		\$0.00 \$0.00	NA 0 NA 0
Total	Unavailable	67	\$12,189,963.33	100%	_	\$0.00 <b>\$0.00</b>	NA 0
Total		07	φ12,107,703.33	100 /0	V	φ <b>υ.</b> υυ	
21.401X/D22	HARWOOD STREET	1.67	Φ <b>Q1</b> 456 000 47	1000		Φ0.00	NA
31401XB22	FUNDING I, LLC	167	\$21,456,899.47	100%	U	\$0.00	NA 0
Total		167	\$21,456,899.47	100%	0	\$0.00	0
	HADWOOD STREET		-		ert		
31401XB30	HARWOOD STREET FUNDING I, LLC	43	\$7,836,725.78	100%	0	\$0.00	NA 0
Total	TOTAL OI, LLC	43	\$7,836,725.78	100%	0	\$0.00	0
31401XB48	HARWOOD STREET	341	\$64,187,846.14	100%	U	\$0.00	NA 0
	FUNDING I, LLC				Н	·	
Total		341	\$64,187,846.14	100%	0	\$0.00	0
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31401XB55	HARWOOD STREET FUNDING I, LLC	11	\$1,132,681.68	100% 0	\$0.00	NA 0
Total		11	\$1,132,681.68	100% 0	\$0.00	0
	HARWOOD STREET					-+
31401XB71	FUNDING I, LLC	7	\$1,022,988.58	100% 0	\$0.00	NA 0
Total		7	\$1,022,988.58	100% 0	\$0.00	0
31401XB89	HARWOOD STREET	9	\$1,089,521.75	100% 0	\$0.00	NA 0
Total	FUNDING I, LLC	9	\$1,089,521.75	100% 0	\$0.00	0
31401XBU0	HARWOOD STREET FUNDING I, LLC	379	\$67,710,131.08	100% 0	\$0.00	NA 0
Total		379	\$67,710,131.08	100% 0	\$0.00	0
31401XBV8	HARWOOD STREET FUNDING I, LLC	270	\$45,145,646.53	100% 0	\$0.00	NA 0
Total		270	\$45,145,646.53	100% 0	\$0.00	0
31401XBW6	HARWOOD STREET FUNDING I, LLC	512	\$89,942,545.26	100% 0	\$0.00	NA 0
Total		512	\$89,942,545.26	100% 0	\$0.00	0
31401XBX4	HARWOOD STREET FUNDING I, LLC	89	\$15,586,771.20	100% 0	\$0.00	NA 0
Total		89	\$15,586,771.20	100% 0	\$0.00	0
31401XBY2	HARWOOD STREET FUNDING I, LLC	104	\$17,891,588.92	100% 0	\$0.00	NA 0
Total		104	\$17,891,588.92	100% 0	\$0.00	0
31401XBZ9	HARWOOD STREET FUNDING I, LLC	404	\$63,600,066.15	100% 0	\$0.00	NA 0
Total		404	\$63,600,066.15	100% 0	\$0.00	0
31401XC96	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,168,108.20	100% 0	\$0.00	NA 0
Total		5	\$1,168,108.20	100% 0	\$0.00	0
31401XCA3	HARWOOD STREET FUNDING I, LLC	42	\$6,620,975.98	100% 0	\$0.00	NA 0
Total		42	\$6,620,975.98	100% 0	\$0.00	0
31401XCB1	HARWOOD STREET FUNDING I, LLC	25	\$1,743,252.16	100% 0	\$0.00	NA 0
Total		25	\$1,743,252.16	100% 0	\$0.00	0

IIA DWOOD STREET	++				-
FUNDING I, LLC	31	\$2,178,160.76	100% 0	\$0.00	NA 0
	31	\$2,178,160.76	100% 0	\$0.00	0
TIA DWOOD STREET	++				
HARWOOD STREET FUNDING I, LLC	81	\$11,963,381.93	100% 0	\$0.00	NA 0
	81	\$11,963,381.93	100% 0	\$0.00	0
HARWOOD STREET	50	ФО 075 244 12	1000/ 0	¢0.00	NAO
FUNDING I, LLC				·	NA 0
	50	\$8,075,244.13	100% 0	\$0.00	0
HARWOOD STREET FUNDING I, LLC	11	\$2,085,112.00	100% 0	\$0.00	NA 0
	11	\$2,085,112.00	100% 0	\$0.00	0
HARWOOD STREET	153	\$25.544,293,83	100% 0	\$0.00	NA 0
FUNDING I, LLC	153		100% 0	·	0
		,		9	
HARWOOD STREET FUNDING I, LLC	47	\$7,400,231.33	100% 0	\$0.00	NA 0
	47	\$7,400,231.33	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,260,391.30	100% 0	\$0.00	NA 0
	9	\$1,260,391.30	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	67	\$8,274,981.08	100% 0	\$0.00	NA 0
	67	\$8,274,981.08	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	53	\$7,502,223.18	100% 0	\$0.00	NA 0
	53	\$7,502,223.18	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	68	\$12,118,765.64	100% 0	\$0.00	NA 0
	68	\$12,118,765.64	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,117,298.68	100% 0	\$0.00	NA 0
	8	\$1,117,298.68	100% 0	\$0.00	0
HOME STAR MORTGAGE SERVICES LLC	21	\$3,148,172.00	100% 0	\$0.00	NA 0
	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  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	FUNDING I, LLC	FUNDING I, LLC  31 \$2,178,160.76  HARWOOD STREET FUNDING I, LLC  81 \$11,963,381.93  HARWOOD STREET FUNDING I, LLC  50 \$8,075,244.13  HARWOOD STREET FUNDING I, LLC  11 \$2,085,112.00  HARWOOD STREET FUNDING I, LLC  11 \$2,085,112.00  HARWOOD STREET FUNDING I, LLC  153 \$25,544,293.83  HARWOOD STREET FUNDING I, LLC  47 \$7,400,231.33  HARWOOD STREET FUNDING I, LLC  47 \$7,400,231.33  HOME STAR MORTGAGE SERVICES, LLC  9 \$1,260,391.30  HOME STAR MORTGAGE SERVICES, LLC  67 \$8,274,981.08  HOME STAR MORTGAGE SERVICES, LLC  53 \$7,502,223.18  HOME STAR MORTGAGE SERVICES, LLC  68 \$12,118,765.64  HOME STAR MORTGAGE SERVICES, LLC  68 \$12,118,765.64  HOME STAR MORTGAGE SERVICES, LLC  8 \$1,117,298.68  HOME STAR MORTGAGE SERVICES, LLC  8 \$1,117,298.68	FUNDING I, LLC  31 \$2,178,160.76 100% 0  HARWOOD STREET FUNDING I, LLC  81 \$11,963,381.93 100% 0  HARWOOD STREET FUNDING I, LLC  50 \$8,075,244.13 100% 0  HARWOOD STREET FUNDING I, LLC  11 \$2,085,112.00 100% 0  HARWOOD STREET FUNDING I, LLC  11 \$2,085,112.00 100% 0  HARWOOD STREET FUNDING I, LLC  153 \$25,544,293.83 100% 0  HARWOOD STREET FUNDING I, LLC  153 \$25,544,293.83 100% 0  HARWOOD STREET FUNDING I, LLC  9 \$1,260,391.33 100% 0  HOME STAR MORTGAGE SERVICES, LLC  67 \$8,274,981.08 100% 0  HOME STAR MORTGAGE SERVICES, LLC  68 \$12,118,765.64 100% 0  HOME STAR MORTGAGE SERVICES, LLC  68 \$12,118,765.64 100% 0  HOME STAR MORTGAGE SERVICES, LLC  8 \$1,117,298.68 100% 0  HOME STAR MORTGAGE SERVICES, LLC  8 \$1,117,298.68 100% 0	FUNDING I, LLC  31 \$2,178,160.76 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  81 \$11,963,381.93 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  50 \$8,075,244.13 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  11 \$2,085,112.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  11 \$2,085,112.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  153 \$25,544,293.83 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  153 \$25,544,293.83 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  47 \$7,400,231.33 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC  9 \$1,260,391.30 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC  67 \$8,274,981.08 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC  67 \$8,274,981.08 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC  68 \$12,118,765.64 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC  68 \$12,118,765.64 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC  8 \$1,117,298.68 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC  8 \$1,117,298.68 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC  8 \$1,117,298.68 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC  8 \$1,117,298.68 100% 0 \$0.00  HOME STAR MORTGAGE SERVICES, LLC  8 \$1,117,298.68 100% 0 \$0.00  HOME STAR MORTGAGE

Total		21	\$3,148,172.00	100% 0	\$0.00	0
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31401XKH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,451,110.93	100% 0	\$0.00	NA 0
Total		9	\$1,451,110.93	100% 0	\$0.00	0
		<del>                                     </del>				
31401XKJ5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,856,725.00	100% 0	\$0.00	NA 0
Total		22	\$3,856,725.00	100% 0	\$0.00	0
<del>                                     </del>	TACKE CEAR MODECACE	<del>                                     </del>				<del></del>
31401XKK2	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,013,710.26	100% 0	\$0.00	NA 0
Total		24	\$3,013,710.26	100% 0	\$0.00	0
<del>                                     </del>	TO TO STATE MODERA OF	<u> </u>	<del></del>			
31401XKL0	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,167,800.00	100% 0	\$0.00	NA 0
Total		32	\$5,167,800.00	100% 0	\$0.00	0
31401XKN6	HOME STAR MORTGAGE SERVICES, LLC	54	\$7,209,150.00	100% 0	\$0.00	NA 0
Total		54	\$7,209,150.00	100% 0	\$0.00	0
31401XKP1	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,260,825.00	100% 0	\$0.00	NA 0
Total		8	\$1,260,825.00	100% 0	\$0.00	0
		<u> </u>				<del></del>
31401XKQ9	HOME STAR MORTGAGE SERVICES, LLC	54	\$8,295,918.12	100% 0	\$0.00	NA 0
Total		54	\$8,295,918.12	100% 0	\$0.00	0
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31401XKR7	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,124,419.54	100% 0	\$0.00	NA 0
Total		50	\$6,124,419.54	100% 0	\$0.00	0
						$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31401XKS5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,498,447.26	100% 0	\$0.00	NA 0
Total		19	\$2,498,447.26	100% 0	\$0.00	0
31401XKT3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,137,064.65	100% 0	\$0.00	NA 0
Total	·	8	\$1,137,064.65	100% 0	\$0.00	0
		<u> </u>				$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31401XKU0	HOME STAR MORTGAGE SERVICES, LLC	32	\$3,370,906.95	100% 0	\$0.00	NA 0
Total	·	32	\$3,370,906.95	100% 0	\$0.00	0
						$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31401XKV8		12	\$1,166,275.00	100% 0	\$0.00	NA 0

	HOME STAR MORTGAGE SERVICES, LLC						
Total		12	\$1,166,275.00	100%	0	\$0.00	0
31401XKW6	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,643,600.00	100%	0	\$0.00	NA 0
Total	SERVICES, EEC	25	\$3,643,600.00	100%	0	\$0.00	0
			,				
31401XL70	BANK OF AMERICA NA	99	\$12,307,214.28	98.76%	0	\$0.00	NA 0
	Unavailable	1	\$154,947.54	1.24%		\$0.00	NA 0
Total		100	\$12,462,161.82	100%	0	\$0.00	0
31401XL88	BANK OF AMERICA NA	433	\$74,671,545.05	74.05%	0	\$0.00	NA 0
	Unavailable	126	\$26,161,707.21	25.95%		\$0.00	NA 0
Total		559	\$100,833,252.26	100%		\$0.00	0
31401XL96	BANK OF AMERICA NA	208	\$35,949,381.81	89.09%		\$0.00	NA 0
	Unavailable	20	\$4,402,205.53	10.91%		\$0.00	NA 0
Total		228	\$40,351,587.34	100%	0	\$0.00	0
31401XM20	NATIONAL CITY MORTGAGE COMPANY	27	\$3,243,587.26	43.7%	0	\$0.00	NA 0
	Unavailable	27	\$4,179,614.54	56.3%	0	\$0.00	NA 0
Total		54	\$7,423,201.80	100%	0	\$0.00	0
31401XM38	NATIONAL CITY MORTGAGE COMPANY	82	\$10,205,501.18	31.76%	0	\$0.00	NA 0
	Unavailable	154	\$21,926,666.33	68.24%	0	\$0.00	NA 0
Total		236	\$32,132,167.51	100%	0	\$0.00	0
31401XM46	NATIONAL CITY MORTGAGE COMPANY	2	\$104,287.64	3.59%	0	\$0.00	NA 0
	Unavailable	21	\$2,802,583.41	96.41%	0	\$0.00	NA 0
Total		23	\$2,906,871.05	100%	0	\$0.00	0
31401XM87	NATIONAL CITY MORTGAGE COMPANY	16	\$2,591,448.89	40.37%	0	\$0.00	NA 0
	Unavailable	18	\$3,828,000.02	59.63%		\$0.00	NA 0
Total		34	\$6,419,448.91	100%	0	\$0.00	0
31401XM95	NATIONAL CITY MORTGAGE COMPANY	3	\$750,967.79	50.08%	0	\$0.00	NA 0
	Unavailable	6	\$748,703.87	49.92%	0	\$0.00	NA 0
Total		9	\$1,499,671.66	100%	0	\$0.00	0
			<b>**</b> 0.07.45	00.55		40.5	
31401XMA2	BANK OF AMERICA NA	450	\$58,024,523.29	98.69%	0	\$0.00	NA 0

	Unavailable	4	\$773,100.62	1.31%	0 \$0.00	NA 0
Total	o may analogo	454	\$58,797,623.91	100%		0
		1	T7 . ,			
31401XMB0	BANK OF AMERICA NA	848	\$150,057,713.32	74.68% (	0 \$0.00	NA 0
	Unavailable	233	\$50,880,107.77	25.32%	1	NA 0
Total		1,081	\$200,937,821.09	100%	1	0
31401XMC8	BANK OF AMERICA NA	234	\$41,810,680.48	82.83%	0 \$0.00	NA 0
	Unavailable	39	\$8,665,786.60	17.17%	0 \$0.00	NA 0
Total		273	\$50,476,467.08	100%	0 \$0.00	0
		$\bot$				
31401XMD6	BANK OF AMERICA NA	425	\$79,125,994.76	78.46%		NA 0
<u> </u>	Unavailable	99	\$21,725,088.69	21.54%	1 1	NA 0
Total		524	\$100,851,083.45	100%	0 \$0.00	0
		1			20.00	
31401XME4	BANK OF AMERICA NA	348	\$59,294,251.44	78.7% (	1	NA 0
	Unavailable	75	\$16,051,859.91	21.3%	1 1	NA 0
Total		423	\$75,346,111.35	100%	0 \$0.00	0
21.401373.6E1	DANIZ OF AMEDICA NA	120	ф <u>о</u> г 797 904 77	(2.050/	0 00	NIA O
31401XMF1	BANK OF AMERICA NA	138	\$25,786,804.76	63.95%	1	NA 0
m .4-1	Unavailable	67 205	\$14,537,375.00 \$40,324,170.76	36.05%	1 1	NA 0
Total	<del>-  </del>	205	\$40,324,179.76	100%	90.00	U
31401XMG9	BANK OF AMERICA NA	129	\$21,336,691.87	70.43% (	0 \$0.00	NA 0
\$1401AWO3	Unavailable	40		29.57% (	1 1	NA 0
Total	Unavanable	169	\$30,295,349.98	100%		0
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	UNIVERSAL MORTGAGE	+				
31401XQH3	CORPORATION	23	\$2,992,363.74	19.95%	0 \$0.00	NA 0
	Unavailable	87	\$12,009,134.09	80.05% (	0 \$0.00	NA 0
Total		110		100%	1	
31401XQJ9	UNIVERSAL MORTGAGE	22	\$2,812,570.70	35.16% (	0 \$0.00	NA 0
51401AQJ9	CORPORATION				·	
	Unavailable	39	\$5,187,217.05	64.84%		NA 0
Total		61	\$7,999,787.75	100%	0 \$0.00	0
<u> </u>	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	+				
31401XQK6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,088,988.89	23.17%	0 \$0.00	NA 0
	Unavailable	29	\$3,610,172.51	76.83% (	0 \$0.00	NA 0
Total	Uliavaliable	39	\$4,699,161.40	100%		0
10tai	<del></del>	39	Ψ <del>1</del> ,022,101. <del>1</del> 0	100 /6	<u>υ</u> φυ.υυ	
	UNIVERSAL MORTGAGE	+ +				
31401XQL4	CORPORATION	15	\$1,656,316.93	23.66%	0 \$0.00	NA 0
	Unavailable	34	\$5,343,990.54	76.34% (	0 \$0.00	NA 0
Total		49	\$7,000,307.47	100%		0

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GOVDV <del></del>					
COUNTRYWIDE HOME LOANS, INC.	45	\$9,018,220.95	19.68% 0	\$0.00	NA 0
Unavailable	178	\$36,796,030.70	80.32% 0	\$0.00	NA 0
	223	\$45,814,251.65	100% 0	\$0.00	0
COLD TED VIVIDE HOME					
LOANS, INC.	8	\$1,503,499.98	3.28% 0	\$0.00	NA 0
Unavailable				·	NA 0
	210	\$45,787,599.35	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	42	\$8,749,987.32	30.33% 0	\$0.00	NA 0
Unavailable	92	\$20,097,115.42	69.67% 0	\$0.00	NA 0
	134	\$28,847,102.74	100% 0	\$0.00	0
I Inavailable	2	\$138 362 50	100% 0	\$0.00	NA 0
Onavanaore					0
		Ψ100,002.00	100 /0 0	Ψ0.00	
COUNTRYWIDE HOME LOANS, INC.	7	\$1,132,550.00	6.24% 0	\$0.00	NA 0
Unavailable	113	\$17,020,847.61	93.76% 0	\$0.00	NA 0
	120	\$18,153,397.61	100% 0	\$0.00	0
COLINEDAMINE HOME					
LOANS, INC.	79	\$11,328,016.00	22.46% 0	\$0.00	NA 0
Unavailable				·	NA 0
	318	\$50,433,304.27	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	77	\$15,406,681.23	44.02% 0	\$0.00	NA 0
Unavailable	94	\$19,595,492.69	55.98% 0	\$0.00	NA 0
	171	\$35,002,173.92	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	89	\$16,774,093.99	47.92% 0	\$0.00	NA 0
Unavailable	98	\$18,226,803.77	52.08% 0	\$0.00	NA 0
	187	\$35,000,897.76	100% 0	\$0.00	0
COUNTRYWINE HOME					
LOANS, INC.	61	\$10,187,257.93	29.11% 0	\$0.00	NA 0
Unavailable	- t t				NA 0
	182	\$35,000,197.90	100% 0	\$0.00	0
COUNTRYWIDE HOME	54	\$9,284,774.74	37.14% 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.   178   178   223	LOANS, INC.   45   \$9,018,220.95	LOANS, INC. 45 \$9,018,220.95 19.08% 0 Unavailable 178 \$36,796,030.70 80.32% 0 223 \$45,814,251.65 100% 0  COUNTRYWIDE HOME	LOANS, INC.   45   \$9,018,220.95   19,68% 0   \$0.00

	Unavailable	73	\$15,715,953.59	62.86%	0	\$0.00	NA 0
Total	Chavanable	127	\$25,000,728.33	100%		\$0.00	0
Total		12/	Ψ25,000,720.55	100 /0	U	ψ0.00	
31401XYM3	COUNTRYWIDE HOME	29	\$3,713,532.00	25.52%	0	\$0.00	NA 0
	LOANS, INC.					·	
TD 4.1	Unavailable	84	\$10,838,328.06	74.48%	_	\$0.00	NA 0
Total		113	\$14,551,860.06	100%	U	\$0.00	U
31401XYN1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,970,313.00	25.64%	0	\$0.00	NA 0
	Unavailable	30	\$5,715,012.37	74.36%	0	\$0.00	NA 0
Total		39	\$7,685,325.37	100%	0	\$0.00	0
31401YB20	RBC MORTGAGE COMPANY	43	\$9,225,965.98	75%	0	\$0.00	NA 0
514011B20	Unavailable	18	\$3,075,240.96	25%	_	\$0.00	NA 0
Total	Chavanaore	61	\$12,301,206.94	100%	_	\$0.00	0
31401YB38	RBC MORTGAGE COMPANY	19	\$4,172,737.22	66.74%	-	\$0.00	NA 0
	Unavailable	11	\$2,079,077.16	33.26%		\$0.00	NA 0
Total		30	\$6,251,814.38	100%	0	\$0.00	0
31401YB46	RBC MORTGAGE COMPANY	15	\$2,702,526.36	65.81%	0	\$0.00	NA 0
	Unavailable	10	\$1,404,226.23	34.19%		\$0.00	NA 0
Total		25	\$4,106,752.59	100%	0	\$0.00	0
31401YB61	RBC MORTGAGE COMPANY	5	\$1,108,150.00	100%	_	\$0.00	NA 0
Total		5	\$1,108,150.00	100%	0	\$0.00	0
31401YB79	RBC MORTGAGE COMPANY	56	\$12,320,902.02	83.01%	0	\$0.00	NA 0
	Unavailable	15	\$2,522,400.00	16.99%	0	\$0.00	NA 0
Total		71	\$14,843,302.02	100%		\$0.00	0
214018/007	DDG MODEGA CE COMBANY	20	Φ7. C40. 420. 52	77.450	0	Φ0.00	NIAO
31401YB87	RBC MORTGAGE COMPANY	39	\$7,640,439.53	77.45%		\$0.00	NA 0
Total	Unavailable	53	\$2,224,300.00 <b>\$9,864,739.53</b>	22.55% 100%		\$0.00 <b>\$0.00</b>	NA 0
1 otal			ψ,,οο 1,70,100	100 /0		φοιου	
31401YB95	RBC MORTGAGE COMPANY	25	\$4,081,858.75	89.38%	0	\$0.00	NA 0
	Unavailable	3	\$485,000.00	10.62%	0	\$0.00	NA 0
Total		28	\$4,566,858.75	100%	0	\$0.00	0
31401YBN4	RBC MORTGAGE COMPANY	35	\$6,761,386.79	59.67%	0	\$0.00	NA 0
PITOIIDIT	Unavailable	28	\$4,570,384.41	40.33%		\$0.00	NA 0
Total	Chavanaoic	63	\$11,331,771.20	100%		\$0.00	0
2 3001		- 00	Ψ11,001,7711.20	100 /0		ΨΟ•ΟΟ	
31401YBP9	RBC MORTGAGE COMPANY	34	\$7,154,722.26	78.62%	0	\$0.00	NA 0
	Unavailable	11	\$1,945,298.43	21.38%	0	\$0.00	NA 0

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Total		45	\$9,100,020.69	100%	0	\$0.00	0	)
31401YBQ7	RBC MORTGAGE COMPANY	33	\$5,338,184.53	63.87%	-	\$0.00	NA	+
	Unavailable	19	\$3,019,213.21	36.13%	0	\$0.00	NA	)
Total		52	\$8,357,397.74	100%	0	\$0.00	0	
31401YBR5	RBC MORTGAGE COMPANY	14	\$2,566,180.47	51.02%	0	\$0.00	NA (	
	Unavailable	14	\$2,463,414.82	48.98%	1	1	NA	
Total		28	\$5,029,595.29	100%	1	\$0.00	0	
31401YBS3	RBC MORTGAGE COMPANY	31	\$6,386,025.69	73.22%	0	\$0.00	NA (	
011011200	Unavailable	13	\$2,335,540.25	26.78%	Ħ	\$0.00	NA (	
Total	- Chavanaore	44	\$8,721,565.94	100%	H	\$ <b>0.00</b>	0	_
31401YBT1	RBC MORTGAGE COMPANY	26	\$5,224,726.33	76.69%	Ω	\$0.00	NA (	+
51 <del>4</del> 011 <b>D</b> 11	Unavailable	9	\$1,588,071.24	23.31%	H		NA (	
Total	Onavanable	35	\$6,812,797.57	100%	Ħ	\$0.00 \$0.00	NA C	
31401YBU8	RBC MORTGAGE COMPANY	22	\$4,135,252.76	62.18%	0	\$0.00	NA	)
	Unavailable	16	\$2,515,254.52	37.82%	0	\$0.00	NA (	)
Total		38	\$6,650,507.28	100%	0	\$0.00	0	)
			** *** ***			**		Н
31401YBV6	RBC MORTGAGE COMPANY	17	\$2,837,190.65	79.52%	1	\$0.00	NA (	_
T-4-1	Unavailable	4	\$730,575.73	20.48%	1	\$0.00	NA (	
Total		21	\$3,567,766.38	100%	V	\$0.00		<u>'</u>
31401YBW4	RBC MORTGAGE COMPANY	26	\$5,634,192.59	79.58%	0	\$0.00	NA	)
	Unavailable	7	\$1,445,861.89	20.42%	0	\$0.00	NA	)
Total		33	\$7,080,054.48	100%	0	\$0.00	0	)
31401YBX2	RBC MORTGAGE COMPANY	22	\$5,049,969.38	74.47%	0	\$0.00	NA (	)
	Unavailable	9	\$1,731,003.07	25.53%			NA (	
Total		31	\$6,780,972.45	100%	0	\$0.00	0	)
31401YBY0	RBC MORTGAGE COMPANY	10	\$1,811,019.29	49.2%	0	\$0.00	NA (	)
	Unavailable	11	\$1,870,103.19	50.8%	-		NA	_
Total		21	\$3,681,122.48	100%		\$0.00	0	)
31401YBZ7	RBC MORTGAGE COMPANY	12	\$2,509,761.85	71.32%	0	\$0.00	NA (	
2110111221	Unavailable	7	\$1,009,202.18	28.68%	1 1	1	NA (	
Total		19	\$3,518,964.03	100%	-	\$0.00	(	
			****		Ц			Н
31401YCA1	RBC MORTGAGE COMPANY	22	\$4,156,964.19	70.45%			NA (	_
Total	Unavailable	10	\$1,743,300.00	29.55%			NA (	
Total		32	\$5,900,264.19	100%	V	\$0.00	0	יו

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21.4017/CD0	PROMOREGA CE COMPANY	20	Φ	60.059	_	Φ0.00	NT 4 (	+
31401YCB9	RBC MORTGAGE COMPANY	38	\$6,998,725.66	69.25%	$\vdash$	\$0.00	NA (	1
T-4-1	Unavailable	17 <b>55</b>	\$3,107,742.00	30.75%	$\vdash$	\$0.00	NA (	1
Total		33	\$10,106,467.66	100%	V	\$0.00		+
31401YCC7	RBC MORTGAGE COMPANY	34	\$7,411,202.63	68.58%	0	\$0.00	NA	)
21.011007	Unavailable	19	\$3,395,778.31	31.42%	$\vdash$	\$0.00	NA	1
Total	O TAN Y MANUEL TO	53	\$10,806,980.94	100%	_	\$0.00	0	
31401YCD5	RBC MORTGAGE COMPANY	14	\$2,502,799.17	48.49%	0	\$0.00	NA (	)
	Unavailable	16	\$2,658,200.00	51.51%	0	\$0.00	NA	)
Total		30	\$5,160,999.17	100%	0	\$0.00	0	)
31401YCE3	RBC MORTGAGE COMPANY	8	\$1,267,982.24	39.6%	Λ	\$0.00	NA (	$\vdash$
514011CE3	Unavailable	10	\$1,933,751.23	60.4%	$\vdash$	\$0.00	NA (	+
Total	Onavanable	18	\$3,201,733.47	100%	$\vdash$	\$0.00	NA C	1
Total		10	ψ5,201,755.47	100 /0	U	Ψ0.00		Τ
31401YCG8	RBC MORTGAGE COMPANY	29	\$5,947,113.84	82.03%	0	\$0.00	NA	)
	Unavailable	8	\$1,303,071.71	17.97%	0	\$0.00	NA	
Total		37	\$7,250,185.55	100%	0	\$0.00	0	1
31401YCH6	RBC MORTGAGE COMPANY	24	\$5,509,767.15	81.2%	0	\$0.00	NA	)
	Unavailable	9	\$1,275,805.98	18.8%	0	\$0.00	NA	)
Total		33	\$6,785,573.13	100%	0	\$0.00	0	
31401YCJ2	RBC MORTGAGE COMPANY	16	\$2,858,431.01	74.96%	Ω	\$0.00	NA (	
514011 CJ2	Unavailable	4	\$954,800.00	25.04%	$\vdash$	\$0.00	NA (	
Total	Chavanable	20	\$3,813,231.01	100%		\$0.00	1171	
10001			ψο,010,201.01	10070		φοιου		
31401YCK9	RBC MORTGAGE COMPANY	6	\$1,129,300.00	44.57%	0	\$0.00	NA	)
	Unavailable	7	\$1,404,416.19	55.43%	0	\$0.00	NA	-
Total		13	\$2,533,716.19	100%	0	\$0.00	0	
21401VCL 7	DDC MODTC ACE COMPANY	40	¢7 029 010 <i>44</i>	64.2207	0	\$0.00	NIA (	
31401YCL7	RBC MORTGAGE COMPANY Unavailable	40 22	\$7,938,910.44 \$4,402,708.66	64.33% 35.67%	_	\$0.00 \$0.00	NA (	_
Total	Onavanable	62	\$12,341,619.10	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA C	
Total		02	\$12,541,017.10	100 /0	V	φυ.υυ		+
31401YCM5	RBC MORTGAGE COMPANY	38	\$8,255,300.00	70.72%	0	\$0.00	NA	)
	Unavailable	17	\$3,418,400.00	29.28%	$\vdash$	\$0.00	NA	+
Total		55	\$11,673,700.00	100%		\$0.00	0	
214017/E26	I I navailable	00	¢17.001.112.60	1000	0	¢0.00	NT A	$\perp$
31401YF26	Unavailable	80	\$17,081,112.69	100%	$\vdash$	\$0.00	NA (	
Total	+	80	\$17,081,112.69	100%	V	\$0.00		+
31401YF34	Unavailable	93	\$15,443,054.11	100%	0	\$0.00	NA	)
			L.			•		_

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Total		93	\$15,443,054.11	100%	0 \$0.00	0
31401YF42	FLAGSTAR BANK, FSB	11	\$1,743,852.69	8.59%	0 \$0.00	NA 0
	Unavailable	126	\$18,561,082.15	91.41%	1 \$65,762.90	NA 0
Total		137	\$20,304,934.84	100%	1 \$65,762.90	0
31401YF59	Unavailable	84	\$16,385,088.52	100%		NA 0
Total		84	\$16,385,088.52	100%	0 \$0.00	0
31401YF67	Unavailable	267	\$56,348,883.25	100%	0 \$0.00	NA 0
Total	O THE VERTICAL CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH	267	\$56,348,883.25	100%		0
					7 2 3 3	
31401YF75	Unavailable	174	\$28,924,294.18	100%	0 \$0.00	NA 0
Total		174	\$28,924,294.18	100%	0 \$0.00	0
			<b></b>		0 4	
31401YF83	Unavailable	130	\$27,444,650.86	100%		NA 0
Total		130	\$27,444,650.86	100%	0 \$0.00	0
31401YF91	Unavailable	275	\$58,482,326.79	100%	1 \$112,130.26	NA 0
Total	Onavanaule	275	\$58,482,326.79 \$58,482,326.79		1 \$112,130.26	0
2 3001		213	ψεο,πομ,σμο. (7)	100 /0	_ Ψ.Ι.Μ.,Ι.Ο.,Μ.Ο	
31401YFH3	Unavailable	545	\$106,767,887.71	100%	0 \$0.00	NA 0
Total		545	\$106,767,887.71	100%	1	0
			-			
31401YFJ9	Unavailable	444	\$90,457,783.80	100%	0 \$0.00	NA 0
Total		444	\$90,457,783.80	100%	0 \$0.00	0
21.4017		2.55	<b></b>	4000	0 ***	
31401YFK6	Unavailable	238	\$46,206,222.74	100%		NA 0
Total		238	\$46,206,222.74	100%	0 \$0.00	0
31401YFL4	Unavailable	487	\$102,544,764.27	100%	0 \$0.00	NA 0
Total	5 114 · 6114612	487	\$102,544,764.27	100%		0
31401YFM2	Unavailable	806	\$172,340,779.77	100%	0 \$0.00	NA 0
Total		806	\$172,340,779.77	100%	0 \$0.00	0
31401YFN0	Unavailable	195	\$19,248,224.82	100%		NA 0
Total		195	\$19,248,224.82	100%	0 \$0.00	0
21401VED5	ELACSTAD DANIZ ESD	0	¢1 050 517 24	A 760	0 60.00	NI A O
31401YFP5	FLAGSTAR BANK, FSB Unavailable	9 186	\$1,958,517.24 \$39,174,565.31	4.76% 95.24%		NA 0 NA 0
Total	Onavanadie	195	\$41,133,082.55	100%		NA U
101411		173	ψτ1,122,002.23	100 /0	Ψυ.υυ	
31401YFQ3	Unavailable	300	\$29,914,209.54	100%	0 \$0.00	NA 0
Total		300	\$29,914,209.54	100%		0

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21401VED 1	EL A COTAD DANIZ EGD	21	¢2.719.275.66	1 100	0 00	NT A
31401YFR1	FLAGSTAR BANK, FSB	21	\$3,718,375.66	4.46%		NA 0
Total	Unavailable	460	\$79,611,635.91	95.54%		NA 0
Total		481	\$83,330,011.57	100%	90.00	U  
31401YFS9	Unavailable	162	\$27,993,296.02	100%	0 \$0.00	NA 0
Total	Onavanaoic	162	\$27,993,296.02 \$27,993,296.02	100%	<del></del>	11/1/0
1 01411		102	Ψ=197739270.02	100 /0	Ψυ•υυ	
31401YFT7	FLAGSTAR BANK, FSB	1	\$246,400.00	1.35%	0 \$0.00	NA 0
	Unavailable	88	\$18,008,063.69	98.65%	0 \$0.00	NA 0
Total		89	\$18,254,463.69	100%	0 \$0.00	0
31401YFU4	Unavailable	306	\$20,577,728.83	100%	1 1	NA 0
<u>Total</u>		306	\$20,577,728.83	100%	1 \$70,318.10	0
31401YFV2	FLAGSTAR BANK, FSB	16	\$3,418,488.37	4.66%	0 \$0.00	NA 0
DI 10111 12	Unavailable	331	\$69,883,818.03	95.34%		NA 0
Total		347	\$73,302,306.40	100%	1 1	0
31401YFW0	Unavailable	155	\$26,923,003.00	100%	0 \$0.00	NA 0
Total		155	\$26,923,003.00	100%	0 \$0.00	0
31401YFX8	Unavailable	146	\$30,853,203.40	100%		NA 0
Total		146	\$30,853,203.40	100%	0 \$0.00	0
31401YFY6	Unavailable	68	\$14,130,317.58	100%	0 \$0.00	NA 0
Total	Uliavaliaule	68	\$14,130,317.58 \$14,130,317.58	100%		0
1 otal		00	ψ17,150,517.50	100 /0	φυ.υυ	
31401YFZ3	FLAGSTAR BANK, FSB	4	\$525,256.97	2.84%	0 \$0.00	NA 0
	Unavailable	91	\$17,946,431.83	97.16%		NA 0
Total		95	\$18,471,688.80	100%		0
31401YG25	Unavailable	97	\$18,950,973.12	100%		NA 0
Total		97	\$18,950,973.12	100%	0 \$0.00	0
21 4017/622		100	Φ10 <b>2</b> (2 0 10 <b>7</b> 2	1000	0 000	N. 1. 10
31401YG33	Unavailable	103	\$10,263,048.52	100%	<del></del>	NA 0
Total		103	\$10,263,048.52	100%	0 \$0.00	0
31401YG41	Unavailable	51	\$10,400,903.91	100%	0 \$0.00	NA 0
Total	Onavanaoic	51	\$10,400,903.91 \$10,400,903.91	100%	<del></del>	11/1
		51	¥10,100,700.71	100/0	Ψοιοσ	
31401YG58	Unavailable	62	\$10,574,582.12	100%	0 \$0.00	NA 0
Total		62	\$10,574,582.12	100%		0
31401YG66	Unavailable	60	\$9,997,377.88	100%	0 \$0.00	NA 0

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Total		60	\$9,997,377.88	100%	0 \$0.00	0
31401YG74	Unavailable	49	\$8,381,872.26	100%	0 \$0.00	NA 0
Total		49	\$8,381,872.26	100%	0 \$0.00	0
31401YG82	FLAGSTAR BANK, FSB	4	\$734,204.99	7.73%	0 \$0.00	NA 0
	Unavailable	55	\$8,763,531.49	92.27%	0 \$0.00	NA 0
Total		59	\$9,497,736.48	100%	0 \$0.00	0
31401YG90	Unavailable	73	\$8,974,050.68	100%		NA 0
Total		73	\$8,974,050.68	100%	90.00	0
31401YGA7	Unavailable	144	\$24,427,618.48	100%	0 \$0.00	NA 0
Total		144	\$24,427,618.48	100%	0 \$0.00	0
31401YGB5	FLAGSTAR BANK, FSB	5	\$923,170.40	5.14%	0 \$0.00	NA 0
	Unavailable	80	\$17,035,469.47	94.86%	0 \$0.00	NA 0
Total		85	\$17,958,639.87	100%	0 \$0.00	0
31401YGC3	Unavailable	117	\$16,612,731.21	100%		NA 0
Total		117	\$16,612,731.21	100%	0 \$0.00	0
			*			
31401YGD1	Unavailable	117	\$15,733,761.14	100%		NA 0
Total		117	\$15,733,761.14	100%	90.00	0
31401YGE9	Unavailable	166	\$16,534,736.20	100%	0 \$0.00	NA 0
Total	e na variaere	166	\$16,534,736.20	100%		0
			. , ,		·	
31401YGF6	FLAGSTAR BANK, FSB	6	\$1,143,348.78	8.33%	0 \$0.00	NA 0
	Unavailable	63	\$12,588,076.16	91.67%	0 \$0.00	NA 0
Total		69	\$13,731,424.94	100%	0 \$0.00	0
31401YGG4	FLAGSTAR BANK, FSB	12	\$737,117.11	4.6%		
	Unavailable	218	\$15,271,913.68	95.4%		NA 0
Total		230	\$16,009,030.79	100%	90.00	0
31401YGH2	Unavailable	138	\$13,612,493.33	100%	0 \$0.00	NA 0
Total		138	\$13,612,493.33	100%	0 \$0.00	0
21.4017/070	EL A COMA DI DANIA ECO		Φ250 455 50	1.01~	0 40.00	<b>N</b> Y 1 0
31401YGJ8	FLAGSTAR BANK, FSB		\$259,455.78	1.81%		NA 0
Total	Unavailable	69	\$14,057,890.40	98.19%	·	NA 0
Total		70	\$14,317,346.18	100%	90.00	0
31401VCV5	ELACSTAD DANIZ ESD	1	\$200,000.00	1 500	0 \$0.00	NIA O
31401YGK5	FLAGSTAR BANK, FSB	62	·	1.59% 98.41%		
	Unavailable	62	\$12,391,506.63	90.41%	U <u>\$0.00</u>	NA 0

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Total		63	\$12,591,506.63	100%	0 \$0.0	00 0
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31401YGL3	FLAGSTAR BANK, FSB	8	\$1,330,195.93	8.28%	0 \$0.0	00 NA 0
	Unavailable	88	\$14,731,860.24	91.72%	0 \$0.0	
Total		96	\$16,062,056.17	100%	0 \$0.0	
		+ $I$			<u> </u>	+
31401YGM1	Unavailable	222	\$14,449,303.47	100%		
Total		222	\$14,449,303.47	100%	0 \$0.0	0
214013/03/0	TTm acce 11.1.1	100	\$20.011.022.T	1000	0 *-	10 371 2
31401YGN9	Unavailable	103	\$20,011,923.37 \$20,011,923.37	100%	1 1	
Total		103	\$20,011,923.37	100%	0 \$0.0	0
31401YGP4	Unavailable	319	\$52,895,931.20	100%	0 \$0.0	00 NA 0
Total	C IIG , GIIGOIC	319	\$52,895,931.20 \$52,895,931.20		1 1	
			,_,_,_,	200 /0	Ψυ•	
31401YGR0	FLAGSTAR BANK, FSB	6	\$1,214,082.94	1.82%	0 \$0.0	00 NA 0
	Unavailable	309	\$65,457,606.88	98.18%		
Total		315	\$66,671,689.82	100%	1 1	
		<del></del>			<u> </u>	$+$ $\top$
31401YGS8	Unavailable	478	\$92,035,335.16			
Total		478	\$92,035,335.16	100%	0 \$0.0	0
21404**	***	+	016.705			
31401YGT6	Unavailable	93	\$16,593,866.08	100%	<del>                                     </del>	
Total		93	\$16,593,866.08	100%	0 \$0.0	0
31401YGU3	Unavailable	123	\$21,105,113.08	100%	0 \$0.0	00 NA 0
Total	C HUV UHUUIC	123	\$21,105,113.08 \$21,105,113.08	100%	1 1	
		123	,,,,,,,, .	±00 /0	φυ.	
31401YGV1	Unavailable	96	\$15,100,068.12	100%	0 \$0.0	00 NA 0
Total		96	\$15,100,068.12	100%	1 1	
		$\bot$				
31401YGW9	Unavailable	195	\$11,004,473.93	100%	† †	
Total		195	\$11,004,473.93	100%	0 \$0.0	0
21.40477	**					
31401YGX7	Unavailable	164	\$29,275,496.92	100%	<u> </u>	
Total		164	\$29,275,496.92	100%	0 \$0.0	<u>  0                                   </u>
31/01VCV5	EI ACCTAD DANIZ ECD	+ -	¢277 922 11	1 510	0 00	)O NT A O
31401YGY5	FLAGSTAR BANK, FSB Unavailable	145	\$377,833.11 \$24,649,205.11	1.51% 98.49%	† †	
Total	O Ha v allaUlC	145 147	\$24,649,205.11 \$25,027,038.22	98.49% 100%	1 1	
2 7 6 6 1		14/	ψ=υ,υ±1,U30.44	100%	φυ.(	, U
31401YGZ2	FLAGSTAR BANK, FSB	2	\$117,237.91	1.09%	0 \$0.0	00 NA 0
	Unavailable	176	\$10,634,382.74	98.91%	† †	
Total		178	\$10,751,620.65	100%	1 1	
			, ,, ,, ,,			<del>                                      </del>

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31401YH24	Unavailable	116	\$7,736,653.46	100%		NA 0
Total		116	\$7,736,653.46	100%	0 \$0.00	0
2446:7		+				
31401YH32	Unavailable	29	\$5,216,004.69	100%	1	NA 0
Total		29	\$5,216,004.69	100%	0 \$0.00	0
214017/140	TT.,		Φ0 <b>221</b> 505 10	1000	0 0000	NA
31401YH40	Unavailable	57	\$8,231,585.19	100%		NA 0
Total		57	\$8,231,585.19	100%	0 \$0.00	0
31401YH57	Unavailable	102	\$10,052,863.81	100%	0 \$0.00	NA 0
Total		102	\$10,052,863.81	100%	1 1	0
		$\bot$				
31401YH65	FLAGSTAR BANK, FSB	5	\$829,915.36	9.45%	_	NA 0
	Unavailable	49	\$7,954,049.12	90.55%		NA 0
Total		54	\$8,783,964.48	100%	0 \$0.00	0
31401YH73	Unavailable	53	\$3,802,040.75	100%	0 \$0.00	NA 0
Total	Uliavaliaule	53	\$3,802,040.75 \$3,802,040.75	100%		0
1 Utai		33	φ <i>ა</i> ,ου <i>4</i> ,υ <del>4</del> υ./5	100 70	<u>0</u>	U
31401YH81	Unavailable	46	\$3,297,937.31	100%	0 \$0.00	NA 0
Total		46	\$3,297,937.31	100%		0
31401YH99	Unavailable	30	\$4,880,533.81	100%	0 \$0.00	NA 0
Total		30	\$4,880,533.81	100%	0 \$0.00	0
21401VIIA6	Unavailabla	57	¢9 404 252 C4	100%	0 00 00	NTA O
31401YHA6 Total	Unavailable	57	\$8,494,352.64 \$8,494,352.64	100%	1	NA 0 0
1 Utal		31	\$8,494,352.64	100 70	<u>0</u>	U
31401YHB4	FLAGSTAR BANK, FSB	1	\$149,600.00	0.21%	0 \$0.00	NA 0
	Unavailable	335	\$70,612,331.25	99.79%	0 \$0.00	NA 0
Total		336	\$70,761,931.25	100%	0 \$0.00	0
		$\bot$				
31401YHC2	Unavailable	46	\$8,948,690.00	100%		NA 0
Total		46	\$8,948,690.00	100%	0 \$0.00	0
21401VIID2	ELACSTAD DANIZ ESD	10	¢1 024 011 24	11 510	0 00 00	NTA O
31401YHP3	FLAGSTAR BANK, FSB Unavailable	10 68	\$1,834,911.24	11.51% 88.49%	1 1	NA 0
Total	Unavanable	78	\$14,106,848.54 <b>\$15,941,759.78</b>	88.49% 100%		NA 0
1 Utal		/0	φ13,7 <del>4</del> 1,/37./δ	100 70	<u>0</u>	V  
31401YHQ1	Unavailable	119	\$8,469,676.88	100%	0 \$0.00	NA 0
Total		119	\$8,469,676.88	100%		0
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31401YHR9	FLAGSTAR BANK, FSB	2	\$444,000.00	3.69%	0 \$0.00	NA 0
	Unavailable	59	\$11,604,794.16	96.31%	0 \$0.00	NA 0
Total		61	\$12,048,794.16	100%	0 \$0.00	0

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31401YHT5	Unavailable	116	\$20,321,761.78	100% (	S(	0.00 NA 0
Total	Onavanaoic	116	\$20,321,761.78 \$20,321,761.78			0.00 1470
10		1 1	Ψωσομιοιο	100 /	1 + -	
31401YHU2	FLAGSTAR BANK, FSB	17	\$2,699,268.46	7.35%	0 \$(	0.00 NA 0
	Unavailable	194	\$34,047,953.42	92.65%	1 1	0.00 NA 0
Total		211	\$36,747,221.88	100%	1 1	0.00
				,	1	
31401YHV0	Unavailable	82	\$11,085,826.80	100%	0 \$0	0.00 NA 0
Total		82	\$11,085,826.80		1-1-	0.00
					T	
31401YHW8	Unavailable	41	\$5,896,881.83	100%	0 \$0	0.00 NA 0
Total		41	\$5,896,881.83	100%	0 \$0	0.00
31401YHX6	Unavailable	66	\$6,405,330.54	100%	0 \$(	0.00 NA 0
Total		66	\$6,405,330.54	100%	0 \$0	0.00
31401YHY4	Unavailable	90	\$8,878,736.26	100%	0 \$(	0.00 NA 0
Total		90	\$8,878,736.26	100%	0 \$0	0.00
31401YHZ1	Unavailable	97	\$6,387,584.76	100%	0 \$0	0.00 NA 0
Total		97	\$6,387,584.76	100%	0 \$0	0.00
31401YJ22	Unavailable	70	\$4,056,929.19	100%	0 \$0	0.00 NA 0
Total		70	\$4,056,929.19	100%	0 \$0	0.00
31401YJ30	Unavailable	34	\$4,785,315.16			0.00 NA 0
Total		34	\$4,785,315.16	100%	0 \$0	0.00
31401YJ63	FLAGSTAR BANK, FSB	28	\$2,748,260.00			0.00 NA 0
	Unavailable	30	\$2,953,560.00	51.8%	0 \$0	0.00 NA 0
Total		58	\$5,701,820.00	100%	0 \$0	0.00
					<u></u>	
31401YJ71	Unavailable	203	\$35,790,017.93	100%		0.00 NA 0
Total		203	\$35,790,017.93	100%	0 \$0	0.00
31401YJ89	FLAGSTAR BANK, FSB	4	\$802,248.94		1-1-	0.00 NA 0
	Unavailable	169	\$34,969,785.63	97.76%		0.00 NA 0
Total		173	\$35,772,034.57	100%	0 \$0	0.00
					<del>                                     </del>	
31401YJ97	Unavailable	53	\$11,298,800.00		-	0.00 NA 0
Total		53	\$11,298,800.00	100%	0 \$0	0.00
					<del>                                     </del>	
31401YJA4	Unavailable	97	\$5,740,762.26			0.00 NA 0
Total		97	\$5,740,762.26	100%	0\$0	0.00

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31401YJB2	FLAGSTAR BANK, FSB	1	\$78,400.00	1.41%	0	\$0.00	NA	0
	Unavailable	36	\$5,483,662.25	98.59%	-	\$0.00	NA	
Total		37	\$5,562,062.25	100%		\$0.00	1	0
					$\coprod$			$\perp$
31401YJD8	Unavailable	28	\$3,728,001.18	100%	$\boldsymbol{T}$	\$0.00	NA	0
Total		28	\$3,728,001.18	100%	0	\$0.00		0
31401YJE6	FLAGSTAR BANK, FSB	2	\$345,828.93	15.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,873,588.86	84.42%	0	\$0.00	NA	0
Total		13	\$2,219,417.79	100%	0	\$0.00		0
31401YJF3	Unavailable	75	\$14,699,225.65	100%	0	\$0.00	NA	0
Total		75	\$14,699,225.65	100%	0	\$0.00		0
31401YJG1	Unavailable	28	\$4,909,313.92	100%	0	\$0.00	NA	0
Total		28	\$4,909,313.92	100%	$\boldsymbol{T}$	\$0.00		0
31401YJH9	Unavailable	27	\$4,581,094.63	100%	n	\$0.00	NA	0
Total	Chavanable	27	\$4,581,094.63	100%	$\boldsymbol{T}$	\$0.00 \$0.00		0
					П			
31401YJJ5	FLAGSTAR BANK, FSB	1	\$145,305.29	3.26%	-	\$0.00	NA	_
	Unavailable	24	\$4,313,930.25	96.74%	-	\$0.00	NA	
Total		25	\$4,459,235.54	100%	V	\$0.00		0
31401YJK2	FLAGSTAR BANK, FSB	8	\$557,714.35	15.97%	-	\$0.00	NA	_
	Unavailable	45	\$2,934,063.36	84.03%	-	\$0.00	NA	_
Total		53	\$3,491,777.71	100%	0	\$0.00		0
31401YJL0	Unavailable	90	\$8,806,755.09	100%	0	\$0.00	NA	0
Total		90	\$8,806,755.09	100%	0	\$0.00		0
31401YJM8	Unavailable	23	\$3,718,062.65	100%	0	\$0.00	NA	0
Total		23	\$3,718,062.65	100%	1	\$0.00	1	0
31401YJN6	Unavailable	21	\$3,854,837.37	100%	0	\$0.00	NA	0
Total	o na randoro	21	\$3,854,837.37	100%	$\boldsymbol{T}$	\$ <b>0.00</b>		0
31401YJP1	FLAGSTAR BANK, FSB	195	\$37,854,793.16	41.99%	0	\$0.00	NA	
DITUITII	Unavailable	255	\$52,302,253.03	58.01%		\$0.00	NA NA	
Total	Onavanaoie	450	\$90,157,046.19	100%	1	\$0.00 \$0.00	INA	0
21401VIO0	Unavailable	104	\$19 547 697 96	1000	0	\$0.00	NT A	
31401YJQ9	Unavailable	104	\$18,547,687.86 \$18,547,687.86	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
Total		104	\$18,547,687.86	100%	V	<b>\$0.00</b>		U

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31401YJR7	Unavailable	44	\$8,556,162.60	100%		NA 0
Total		44	\$8,556,162.60	100%	0 \$0.00	0
31401YJS5	Unavailable	30	\$5,404,392.77	100%	<del>-                                    </del>	NA 0
Total		30	\$5,404,392.77	100%	0 \$0.00	0
31401YJT3	Unavailable	57	\$11,653,250.00	100%	<del>-                                    </del>	NA 0
Total		57	\$11,653,250.00	100%	0 \$0.00	0
24.40.4777770		44.0	00100016111	1000	0 00	77.4
31401YJU0	Unavailable	410	\$84,222,161.11	100%		NA 0
Total		410	\$84,222,161.11	100%	80.00	0
31401YJV8	Unavailable	21	\$3,088,484.61	100%	0 \$0.00	NA 0
Total	Chavanaoic	21	\$3,088,484.61	100%	<del>-                                    </del>	0
Total			ψο,σσο, το ποτ	100 /0	Ψο.σο	
31401YJW6	Unavailable	49	\$4,842,757.15	100%	0 \$0.00	NA 0
Total		49	\$4,842,757.15	100%		0
			, ,			
31401YJX4	Unavailable	92	\$17,729,562.02	100%	0 \$0.00	NA 0
Total		92	\$17,729,562.02	100%	0 \$0.00	0
31401YJY2	Unavailable	74	\$13,427,894.30	100%	0 \$0.00	NA 0
Total		74	\$13,427,894.30	100%	0 \$0.00	0
31401YJZ9	FLAGSTAR BANK, FSB	1	\$136,000.00	0.41%	0 \$0.00	NA 0
	Unavailable	203	\$33,201,996.77	99.59%	0 \$0.00	NA 0
Total		204	\$33,337,996.77	100%	0 \$0.00	0
214017/1/20	T	5.1	¢10 021 710 05	1,000	0 00	NIA O
31401YK20	Unavailable	51	\$10,831,719.85	100%		NA 0
Total		51	\$10,831,719.85	100%	0 \$0.00	0
31401YK38	Unavailable	83	\$14,171,515.58	100%	1 \$100,895.52	NA 0
Total	Chavanaole	83	\$14,171,515.58		1 \$100,895.52	0
10441			ψ1 1,17 1,010.00	100 /	Ψ100,052.62	<del>- ľ</del>
31401YK46	FLAGSTAR BANK, FSB	10	\$1,809,061.11	2.42%	0 \$0.00	NA 0
	Unavailable	328	\$72,846,751.49	97.58%		NA 0
Total		338	\$74,655,812.60	100%	<del>-                                    </del>	0
31401YK53	Unavailable	50	\$11,508,910.00	100%	0 \$0.00	NA 0
Total		50	\$11,508,910.00	100%	0 \$0.00	0
31401YK61	Unavailable	156	\$25,774,198.21	100%	0 \$0.00	NA 0
Total		156	\$25,774,198.21	100%	0 \$0.00	0
					1	
31401YK79	Unavailable	78	\$13,489,322.76	100%	0 \$0.00	NA 0

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Total		78	\$13,489,322.76	100%	0	\$0.00	(	T
John		1 70	Ψ10,407,022.10	100 /0		ΨΟ•ΟΟ	<del></del>	Ή
31401YK87	FLAGSTAR BANK, FSB	3	\$583,349.90	0.66%		\$0.00	NA (	_
	Unavailable	402	\$87,507,407.76	99.34%	0	\$0.00	NA (	)
Total		405	\$88,090,757.66	100%	0	\$0.00	(	)
31401YK95	Unavailable	232	\$47,386,735.59	100%	0	\$0.00	NA (	)
Total		232	\$47,386,735.59	100%	-	\$0.00	(	+
31401YKA2	FLAGSTAR BANK, FSB	10	\$1,498,599.00	10.77%	0	\$0.00	NA (	<u> </u>
210111111	Unavailable	71	\$12,415,661.44	89.23%		\$0.00	NA (	_
Total		81	\$13,914,260.44	100%		\$0.00	(	
31401YKB0	Unavailable	44	\$6,188,191.75	100%	0	\$0.00	NA (	)
Total	Ondvandore	44	\$6,188,191.75	100%		\$ <b>0.00</b>	(	
21401VVC0	Unavailabla	A 1	\$0,000,220,14	1000		\$0.00	NT A	+
31401YKC8 Total	Unavailable	41 41	\$9,000,230.14 <b>\$9,000,230.14</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA (	
1 Otal		41	\$7,UUU,23U.14	100%	V	Φυ.υυ		1
31401YKD6	FLAGSTAR BANK, FSB	44	\$7,284,169.10	30.25%	0	\$0.00	NA (	)
	Unavailable	82	\$16,797,571.44	69.75%	0	\$0.00	NA (	)
Total		126	\$24,081,740.54	100%	0	\$0.00	(	
31401YKE4	Unavailable	68	\$14,115,279.69	100%	0	\$0.00	NA (	)
Total		68	\$14,115,279.69	100%	0	\$0.00		)
31401YKF1	Unavailable	275	\$58,794,333.63	100%	0	\$0.00	NA (	<u> </u> 
Total		275	\$58,794,333.63	100%		\$0.00	(	
31401YKG9	Unavailable	200	\$34,477,027.32	100%	0	\$0.00	NA (	)
Total		200	\$34,477,027.32	100%		\$0.00	(	_
31401YKH7	Unavailable	77	\$12,813,882.57	100%	0	\$0.00	NA (	1
Total	Chavallaule	77	\$12,813,882.57 \$12,813,882.57	100%		\$0.00 \$0.00	NA (	
2140137772	T . CCT . D	1	ф4044055	27.25		40.00		<u> </u>
31401YKJ3	FLAGSTAR BANK, FSB	20	\$4,044,063.47	35.26%		\$0.00	NA (	_
Total	Unavailable	37 <b>57</b>	\$7,425,309.89 <b>\$11,469,373.36</b>	64.74% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA (	<u>/ </u> )
					厂			T
31401YKK0	Unavailable	71	\$9,528,380.00	100%		\$0.00	NA (	
Total		71	\$9,528,380.00	100%	0	\$0.00	(	)
31401YKM6	FLAGSTAR BANK, FSB	3	\$577,250.00	4.34%	0	\$0.00	NA (	)
	Unavailable	62	\$12,708,525.41	95.66%		\$0.00	NA (	_
Total		65	\$13,285,775.41	100%		\$0.00	0	

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31401YKN4	Unavailable	310	\$66,562,155.73	100%	0	\$0.00	NA 0
Total		310	\$66,562,155.73	100%		\$0.00	0
31401YKP9	Unavailable	51	\$11,023,330.12	100%		\$0.00	NA 0
Total		51	\$11,023,330.12	100%	0	\$0.00	0
21.401777.07		70	<b>010 462 555 45</b>	1000	0	40.00	77.4.0
31401YKQ7	Unavailable	53	\$10,463,555.47	100%		\$0.00	NA 0
Total		53	\$10,463,555.47	100%	U	\$0.00	0
31401YKR5	FLAGSTAR BANK, FSB	26	\$5,059,645.06	18.98%	0	\$0.00	NA 0
	Unavailable	130	\$21,603,895.43	81.02%	-	\$0.00	NA 0
Total		156	\$26,663,540.49	100%	$\vdash$	\$0.00	0
31401YKS3	Unavailable	93	\$16,536,800.00	100%	0	\$0.00	NA 0
Total		93	\$16,536,800.00	100%	0	\$0.00	0
31401YKT1	Unavailable	73	\$10,142,384.89	100%	$\vdash$	\$0.00	NA 0
Total		73	\$10,142,384.89	100%	0	\$0.00	0
24.40.4777770		121	<b>***</b>	100~		40.00	77.10
31401YKU8	Unavailable	121	\$11,988,557.00	100%		\$0.00	NA 0
Total		121	\$11,988,557.00	100%	U	\$0.00	0
31401YKV6	FLAGSTAR BANK, FSB	25	\$2,465,395.39	22.48%	0	\$0.00	NA 0
	Unavailable	86	\$8,503,485.55	77.52%	0	\$0.00	NA 0
Total		111	\$10,968,880.94	100%	0	\$0.00	0
31401YKW4	Unavailable	113	\$7,452,011.64	100%	0	\$0.00	NA 0
Total	Chavanacie	113	\$7,452,011.64	100%		\$0.00	0
31401YKX2	FLAGSTAR BANK, FSB	4	\$909,100.00	6.93%		\$0.00	NA 0
	Unavailable	61	\$12,213,090.00	93.07%		\$0.00	NA 0
Total		65	\$13,122,190.00	100%	0	\$0.00	0
31401YKY0	Unavailable	108	\$15,862,231.31	100%	0	\$0.00	NA 0
Total	Chavanable	108	\$15,862,231.31	100%		\$0.00	0
lotai		100	\$15,002,251.51	100 /6		Ψ0.00	U U
31401YKZ7	Unavailable	43	\$6,141,721.98	100%	0	\$0.00	NA 0
Total		43	\$6,141,721.98	100%		\$0.00	0
31401YL29	Unavailable	55	\$3,587,415.05	100%	0	\$0.00	NA 0
Total		55	\$3,587,415.05	100%	0	\$0.00	0
					$oxed{oxed}$		
31401YL37	Unavailable	65	\$6,364,328.24	100%		\$0.00	NA 0
Total		65	\$6,364,328.24	100%	0	\$0.00	0

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31401YL45	Unavailable	84	\$17,070,954.18	100%	0	\$0.00	NA 0
Total		84	\$17,070,954.18	100%		\$0.00	0
31401YL52	FLAGSTAR BANK, FSB	1	\$254,780.45	22%	-	\$0.00	NA 0
	Unavailable	4	\$903,315.93	78%	0	\$0.00	NA 0
Total		5	\$1,158,096.38	100%	0	\$0.00	0
31401YL60	FLAGSTAR BANK, FSB	1	\$155,855.51	4.17%		\$0.00	NA 0
<u></u>	Unavailable	19	\$3,584,870.04	95.83%	_	\$0.00	NA 0
Total		20	\$3,740,725.55	100%	0	\$0.00	0
214017/170	TT	12	¢2 121 020 50	1000/	0	¢0.00	NIAO
31401YL78	Unavailable	13	\$2,131,929.50	100% 100%		\$0.00	NA 0
Total		13	\$2,131,929.50	100%	U	\$0.00	0
31401YL86	Unavailable	27	\$4,994,289.23	100%	0	\$0.00	NA 0
Total	Chavanable	27	\$4,994,289.23	100%		\$0.00	0
10001		<del></del>	ψ 1,55 1,265125	100 /0		ΨΟ•ΟΟ	
31401YL94	Unavailable	28	\$2,028,004.75	100%	0	\$0.00	NA 0
Total		28	\$2,028,004.75	100%		\$0.00	0
			. , , ,			·	
31401YLA1	FLAGSTAR BANK, FSB	5	\$797,688.82	10.42%	0	\$0.00	NA 0
	Unavailable	46	\$6,857,389.00	89.58%	0	\$0.00	NA 0
Total		51	\$7,655,077.82	100%	0	\$0.00	0
31401YLB9	Unavailable	61	\$9,398,272.18	100%	0	\$0.00	NA 0
Total		61	\$9,398,272.18	100%	0	\$0.00	0
31401YLC7	FLAGSTAR BANK, FSB	5	\$723,790.00	9.73%		\$0.00	NA 0
	Unavailable	37	\$6,715,051.73	90.27%		\$0.00	NA 0
Total		42	\$7,438,841.73	100%	0	\$0.00	0
21401VLD5	I I a a va i la la la	15	¢0 146 672 00	100%	0	\$0.00	NIA O
31401YLD5 Total	Unavailable	45 <b>45</b>	\$8,146,673.09 <b>\$8,146,673.09</b>	100%		\$0.00 <b>\$0.00</b>	NA 0
1 Otal		43	φο,140,073.09	100 %		φυ.υυ	<u> </u>
31401YLE3	Unavailable	17	\$2,910,560.05	100%	0	\$0.00	NA 0
Total	Chavanable	17	\$2,910,560.05	100%		\$0.00	0
Total		1 1	Ψ <b>2</b> ,510,200.02	100 /0		ΨΟ•ΟΟ	
31401YLG8	Unavailable	425	\$82,128,437.26	100%	0	\$0.00	NA 0
Total		425	\$82,128,437.26	100%		\$0.00	0
			. , -,				
31401YLH6	Unavailable	86	\$17,329,060.00	100%	0	\$0.00	NA 0
Total		86	\$17,329,060.00	100%		\$0.00	0
31401YLJ2	Unavailable	77	\$12,809,295.42	100%	0	\$0.00	NA 0

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Total		77	\$12,809,295.42	100%	0 \$0.0	0
lotai		111	\$12,009,293.42	100 %	\$0.00	, 0
31401YLK9	Unavailable	72	\$13,164,684.09	100%	0 \$0.0	) NA 0
Total		72	\$13,164,684.09	100%	0 \$0.0	0
31401YLL7	Unavailable	73	\$14,226,247.83	100%		
Total		73	\$14,226,247.83	100%	0 \$0.00	0
21401VL M5	Un available	150	\$10,635,771.93	100%	0 \$0.00	NA O
31401YLM5 Total	Unavailable	152 152	\$10,635,771.93 \$10,635,771.93	100%	<del>                                     </del>	+ + +
lotai		132	\$10,033,771.93	100 %	υ φυ.υ·	
31401YLN3	Unavailable	92	\$15,985,925.34	100%	0 \$0.0	) NA 0
Total		92	\$15,985,925.34	100%	0 \$0.0	0
31401YLP8	Unavailable	122	\$21,067,158.24	100%		<del>                                     </del>
Total		122	\$21,067,158.24	100%	0 \$0.00	0
21401VLO6	I In available	101	\$9,935,823.40	100%	0 \$0.00	NA O
31401YLQ6 <b>Total</b>	Unavailable	101 <b>101</b>	\$9,935,823.40 \$9,935,823.40	100%		
Total		101	\$7,733,023.40	100 /6	φυ.υ	
31401YLR4	Unavailable	294	\$61,555,945.16	100%	0 \$0.0	) NA 0
Total		294	\$61,555,945.16	100%	<b>i</b>	<del> </del>
31401YLS2	FLAGSTAR BANK, FSB	4	\$829,080.62	8.39%	0 \$0.00	) NA 0
	Unavailable	42	\$9,055,806.87	91.61%		
Total		46	\$9,884,887.49	100%	90.00	0
31401YLT0	Unavailable	52	\$10,325,273.15	100%	0 \$0.00	) NA 0
Total	Uliavaliable	52 52	\$10,325,273.15 \$10,325,273.15	100%		
Total			Ψ10,525,275.15	100 /	Ψοιον	
31401YLU7	Unavailable	59	\$11,147,380.00	100%	0 \$0.0	) NA 0
Total		59	\$11,147,380.00	100%	0 \$0.0	0
31401YLV5	FLAGSTAR BANK, FSB	6	\$1,101,033.69	10.32%	<del>                                     </del>	1 11
	Unavailable	58	\$9,570,256.47	89.68%		<del>                                     </del>
Total		64	\$10,671,290.16	100%	\$0.00	0
31401YLW3	Unavailable	102	\$15,895,530.00	100%	0 \$0.00	) NA 0
Total	Onavanaoic	102	\$15,895,530.00 \$15,895,530.00	100%		
2 0 0 0 0 1		102	φ10,020,000.00	100 /0	ΨΟ•Ο	
31401YLX1	FLAGSTAR BANK, FSB	1	\$196,000.00	0.87%	0 \$0.00	) NA 0
	Unavailable	148	\$22,343,829.60	99.13%	0 \$0.00	
Total		149	\$22,539,829.60	100%	0 \$0.0	0
		$\perp$				
31401YLY9	Unavailable	114	\$23,321,180.44	100%	0 \$0.00	NA 0

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Total		114	\$23,321,180.44	100%	0 \$0.00	0
31401YLZ6	FLAGSTAR BANK, FSB	1	\$149,750.00	0.23%	0 \$0.00	NA 0
	Unavailable	312	\$65,599,514.68	99.77%		NA 0
Total		313	\$65,749,264.68	100%	90.00	0
31401YM28	Unavailable	80	\$15,950,670.67	100%	0 \$0.00	NA 0
Total	Unavanable	80	\$15,950,670.67 \$15,950,670.67	100%		NA U
Total		00	\$13,930,070.07	100 %	<u> </u>	
31401YM36	Unavailable	192	\$36,892,667.80	100%	0 \$0.00	NA 0
Total		192	\$36,892,667.80	100%		0
31401YM44	Unavailable	81	\$15,586,272.40	100%		NA 0
Total		81	\$15,586,272.40	100%	90.00	0
31401YM51	Unavailable	119	\$11,763,971.77	100%	0 \$0.00	NA 0
Total	Chavanasie	119	\$11,763,971.77	100%		0
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31401YM69	Unavailable	62	\$6,165,650.00	100%	0 \$0.00	NA 0
Total		62	\$6,165,650.00	100%	0 \$0.00	0
31401YM77	Unavailable	27	\$5,104,228.04	100%		NA 0
Total		27	\$5,104,228.04	100%	0 \$0.00	0
31401YM85	Unavailable	80	\$5,470,039.55	100%	0 \$0.00	NA 0
Total	Unavanable	80	\$5,470,039.55	100%	1	0
Total			φ3,470,037.33	100 /6	Ψυ.υυ	
31401YM93	Unavailable	407	\$83,001,917.36	100%	0 \$0.00	NA 0
Total		407	\$83,001,917.36	100%	0 \$0.00	0
31401YMA0	FLAGSTAR BANK, FSB	4	\$379,766.43	11.76%		
	Unavailable	29	\$2,848,517.64	88.24%	· ·	NA 0
Total		33	\$3,228,284.07	100%	90.00	0
31401YMC6	Unavailable	294	\$50,800,860.12	100%	0 \$0.00	NA 0
Total		294	\$50,800,860.12	100%		0
31401YMD4	Unavailable	370	\$61,416,855.64	100%		NA 0
Total		370	\$61,416,855.64	100%	0 \$0.00	0
31401YME2	Unavailable	82	\$12,790,402.38	100%	0 \$0.00	NA 0
Total	Onavanable	82 82	\$12,790,402.38 \$12,790,402.38	100%	· ·	NA U
1 Utai		02	ψ1 <i>4</i> ,170,402.30	100 70	υ φυ <b>.</b> υυ	
31401YMF9	Unavailable	38	\$1,980,253.77	100%	0 \$0.00	NA 0
Total	C.M. MIMOLO	38	\$1,980,253.77	100%		0

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31401YMH5	Unavailable	37	\$2,682,420.00	100%	0 \$0.00	NA 0
Total		37	\$2,682,420.00	100%	0 \$0.00	0
31401YMJ1	Unavailable	96	\$18,964,015.00	100%	<u> </u>	NA 0
Total		96	\$18,964,015.00	100%	0 \$0.00	0
21.401373.4770	** '1 1 1	21	Ф2 417 510 00	1000	0	NIA O
31401YMK8	Unavailable	21	\$3,417,510.00	100%	<del></del>	NA 0
Total		21	\$3,417,510.00	100%	0 \$0.00	0
31401YML6	Unavailable	31	\$5,769,675.57	100%	0 \$0.00	NA 0
Total		31	\$5,769,675.57	100%		0
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31401YMM4	FLAGSTAR BANK, FSB	13	\$2,055,430.28	9.13%	0 \$0.00	NA 0
	Unavailable	124	\$20,448,253.76	90.87%	0 \$0.00	NA 0
Total		137	\$22,503,684.04	100%	0 \$0.00	0
31401YMN2	FLAGSTAR BANK, FSB	3	\$610,000.00	3.74%	_	NA 0
TD ( )	Unavailable	93	\$15,713,649.50	96.26%		NA 0
Total		96	\$16,323,649.50	100%	0 \$0.00	0
31401YMP7	Unavailable	85	\$12,144,687.93	100%	0 \$0.00	NA 0
Total		85	\$12,144,687.93	100%	1 1	0
31401YMQ5	Unavailable	91	\$8,936,640.39	100%	0 \$0.00	NA 0
Total		91	\$8,936,640.39	100%	0 \$0.00	0
31401YMR3	Unavailable	55	\$10,578,430.78	100%	0 \$0.00	NA 0
Total	Ollavallable	55	\$10,578,430.78 \$10,578,430.78	100%		0
lotai		33	ψ <b>10,</b> 570, <b>4</b> 50.70	100 /6	φυ.υυ	
31401YMS1	Unavailable	38	\$7,172,554.27	100%	0 \$0.00	NA 0
Total		38	\$7,172,554.27	100%	0 \$0.00	0
31401YMT9	Unavailable	141	\$8,365,433.02	100%	<del></del>	NA 0
Total		141	\$8,365,433.02	100%	0 \$0.00	0
214013734116	T	22	¢7.962.626.07	1000	0 \$0.00	NIA O
31401YMU6	Unavailable	33	\$7,863,626.07 <b>\$7,863,626.07</b>	100% <b>100%</b>	1 1	NA 0
Total		33	\$7,803,020.07	100%	\$0.00	U
31401YMV4	Unavailable	36	\$5,511,510.00	100%	0 \$0.00	NA 0
Total	Cha, anaoic	36	\$5,511,510.00	100%		0
			1 - , , - 2 - 0 0 0		7,000	
31401YMW2	Unavailable	45	\$7,291,339.85	100%	0 \$0.00	NA 0
Total		45	\$7,291,339.85	100%	0 \$0.00	0

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31401YMX0	Unavailable	99	\$6,541,243.66	100%		NA 0
Total		99	\$6,541,243.66	100%	90.00	0
31401YMY8	FLAGSTAR BANK, FSB	8	\$1,021,533.62	11.57%	0 \$0.00	NA 0
31401111118	Unavailable	56	\$7,809,190.05	88.43%		NA 0
Total	Ullavallable	64	\$8,830,723.67	100%		0
10tai		04	\$0,030,723.07	100%	<u> </u>	U
31401YMZ5	Unavailable	93	\$5,259,605.30	100%	0 \$0.00	NA 0
Total	Chavanable	93	\$5,259,605.30	100%		0
1 otal		75	ψ5,257,005.50	100 /0	Ψ0.00	
31401YNA9	Unavailable	61	\$6,124,997.95	100%	0 \$0.00	NA 0
Total	она чиниете	61	\$6,124,997.95	100%		0
2 0 0 0 1			ψ 0,1 <u>=</u> 1,2 2 1, 2 2	10070	0 0000	
31401YNB7	Unavailable	157	\$29,317,580.00	100%	0 \$0.00	NA 0
Total	o na vanacio	157	\$29,317,580.00	100%		0
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31401YNC5	Unavailable	79	\$15,820,784.20	100%	0 \$0.00	NA 0
Total		79	\$15,820,784.20	100%		0
			. , ,			
31401YR23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,796,389.08	95.45%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,800.00	4.55%	0 \$0.00	NA 0
Total		37	\$3,977,189.08	100%	0 \$0.00	0
31401YR72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	202	\$23,719,773.65	100%	0 \$0.00	NA 0
Total		202	\$23,719,773.65	100%	0 \$0.00	0
31401YR80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,211,652.09	100%	0 \$0.00	NA 0
Total		41	\$5,211,652.09	100%	90.00	0
31401YR98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,242,879.53	100%	0 \$0.00	NA 0
Total		98	\$9,242,879.53	100%	0 \$0.00	0
31401YRD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$36,969,538.66	100%	0 \$0.00	NA 0
Total		218	\$36,969,538.66	100%	0 \$0.00	0
					_	
31401YRE7	1	103	\$14,261,275.38	77.25%	0 \$0.00	NA 0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	32	\$4,200,274.17	22.75%	0	\$0.00	NA	0	
Total		135	\$18,461,549.55	100%	0	\$0.00		0	
31401YRF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,945,969.51	61.08%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,240,201.93	38.92%	0	\$0.00	NA	0	
Total		18	\$3,186,171.44	100%	0	\$0.00		0	_
31401YRG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	194	\$29,309,604.01	82.71%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	44	\$6,126,890.53	17.29%	0	\$0.00	NA	0	
Total		238	\$35,436,494.54	100%	0	\$0.00		0	
31401YRH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$44,305,935.19	100%	0	\$0.00	NA	0	
Total		269	\$44,305,935.19	100%	0	\$0.00		0	
31401YRJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,169,332.96	79.37%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$823,921.55	20.63%	0	\$0.00	NA	0	
Total		31	\$3,993,254.51	100%	0	\$0.00		0	
31401YRK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	261	\$44,812,125.94	87.69%	0	\$0.00	NA	0	·—
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,289,255.97	12.31%	0	\$0.00	NA	0	
Total		300	\$51,101,381.91	100%	0	\$0.00		0	
31401YRL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,185,152.18	90.76%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$324,327.34	9.24%	0	\$0.00	NA	0	
Total		35	\$3,509,479.52	100%	0	\$0.00		0	
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31401YRV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,825,386.61	100%	\$0.00	NA 0
Total		58	\$6,825,386.61	100%	\$0.00	0
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31401YRW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,737,375.07	98.63%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,509.02	1.37%	\$0.00	NA 0
Total		51	\$6,830,884.09	100%	\$0.00	0
31401YRX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,619,608.19	92.78%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$125,991.42	7.22%	\$0.00	NA 0
Total		12	\$1,745,599.61	100%	\$0.00	0
31401YRY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,084,990.71	98.09% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,932.83	1.91% (	\$0.00	NA 0
Total		21	\$3,144,923.54	100%	\$0.00	0
31401YRZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,671,668.37	96.8%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$154,352.35	3.2%	\$0.00	NA 0
Total		40	\$4,826,020.72	100%	\$0.00	0
31401YS22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,962,638.45	100% (	·	NA 0
Total		76	\$16,962,638.45	100%	\$0.00	0
31401YS30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,035,258.31	100% (	·	
Total		56	\$10,035,258.31	100%	\$0.00	0
31401YS48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,959,746.00	69.45% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,061,737.00	30.55%	\$0.00	NA 0

	52	\$10,021,483.00	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,816,071.39	58.45%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	33	\$6,266,260.00	41.55%	0	\$0.00	NA	0
	80	\$15,082,331.39	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,607,589.44	92.68%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$364,100.00	7.32%	0	\$0.00	NA	0
	27	\$4,971,689.44	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,365,862.41	93%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$704,750.00	7%	0	\$0.00	NA	0
	60	\$10,070,612.41	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,763,584.34	89.03%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$463,757.16	10.97%	0	\$0.00	NA	0
	36	\$4,227,341.50	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,578,939.92	97.01%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$387,901.23	2.99%	0	\$0.00	NA	0
	59	\$12,966,841.15	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,531,973.71	100%	0	\$0.00	NA	0
	20	\$3,531,973.71	100%	0	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,287,502.75	100%	0	\$0.00	NA	0
	120	\$18,287,502.75	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  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  27  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  60  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  33  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  36  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  36  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  20  BISHOPS GATE RESIDENTIAL MORTGAGE 120	BISHOPS GATE   RESIDENTIAL MORTGAGE   47   \$8,816,071.39   TRUST   PHH MORTGAGE SERVICES   33   \$6,266,260.00   80   \$15,082,331.39   BISHOPS GATE   RESIDENTIAL MORTGAGE   24   \$4,607,589.44   TRUST   PHH MORTGAGE SERVICES   CORPORATION   27   \$4,971,689.44   BISHOPS GATE   RESIDENTIAL MORTGAGE   56   \$9,365,862.41   TRUST   PHH MORTGAGE SERVICES   CORPORATION   60   \$10,070,612.41   BISHOPS GATE   RESIDENTIAL MORTGAGE   33   \$3,763,584.34   TRUST   PHH MORTGAGE SERVICES   CORPORATION   36   \$44,227,341.50   BISHOPS GATE   RESIDENTIAL MORTGAGE   57   \$12,578,939.92   TRUST   PHH MORTGAGE SERVICES   2   \$387,901.23   CORPORATION   29   \$12,966,841.15   BISHOPS GATE   RESIDENTIAL MORTGAGE   20   \$3,531,973.71   TRUST   20   \$3,531,973.71   BISHOPS GATE   RESIDENTIAL MORTGAGE   120   \$18,287,502.75   SISHOPS GATE   120   \$18,287,502.75   SISHOPS GATE   120   \$18,287,502.75   SISHOPS GATE   120   \$18,287,502.75   SISHOPS GATE   120   \$18,287,502.75   SISHOPS GATE   120   \$18,287,502.75   SISHOPS	BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST	BISHOPS GATE   RESIDENTIAL MORTGAGE   TRUST	BISHOPS GATE   RESIDENTIAL MORTGAGE   47   \$8,816,071.39   58,45%   0   \$0.00   TRUST	BISHOPS GATE   RESIDENTIAL MORTGAGE   47   \$8,816,071.39   58.45%   0   \$0.00   NA

31401YSC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,252,894.28	100% 0	\$0.00	NA 0
Total		167	\$29,252,894.28	100% 0	\$0.00	0
31401YSD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$22,221,771.39	100% 0	\$0.00	NA 0
Total		147	\$22,221,771.39	100% 0	\$0.00	0
31401YSE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$26,159,969.38	100% 0	\$0.00	NA 0
Total		180	\$26,159,969.38	100% 0	\$0.00	0
31401YSF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,146,638.13	40.9% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,101,646.00	59.1% 0	\$0.00	NA 0
Total		35	\$5,248,284.13	100% 0	\$0.00	0
31401YSG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,238,220.40	52.32% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,773,490.18	47.68% 0	\$0.00	NA 0
Total		55	\$10,011,710.58	100% 0	\$0.00	0
31401YSH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,891,943.80	29.01% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	41	\$7,077,334.00	70.99% 0	\$0.00	NA 0
Total		55	\$9,969,277.80	100% 0	\$0.00	0
31401YSJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,181,980.06	52.27% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	32	\$4,731,142.30	47.73% 0	\$0.00	NA 0
Total		63	\$9,913,122.36	100% 0	\$0.00	0
31401YSK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,745,903.04	85.74% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,120,187.00	14.26% 0	\$0.00	NA 0

Total		89	\$14,866,090.04	100%	0	\$0.00		0	
31401YSL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,637.52	85.71%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,008,499.70	14.29%	0	\$0.00	NA	0	
Total		42	\$7,059,137.22	100%	0	\$0.00		0	
31401YSM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,181,615.62	81.58%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,847,273.19	18.42%	0	\$0.00	NA	0	
Total		55	\$10,028,888.81	100%	0	\$0.00		0	_
31401YSN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,945,334.50	89.38%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,062,319.46	10.62%	0	\$0.00	NA	0	
Total		50	\$10,007,653.96	100%	0	\$0.00		0	
31401YSP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,603,528.23	86.12%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,387,152.77	13.88%	0	\$0.00	NA	0	
Total		52	\$9,990,681.00	100%	0	\$0.00		0	
31401YSQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,809,447.70	100%	0	\$0.00	NA	0	
Total		18	\$2,809,447.70	100%	0	\$0.00		0	
31401YSS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,941,812.51	98.68%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$293,142.39	1.32%	0	\$0.00	NA	0	
Total		145	\$22,234,954.90	100%	0	\$0.00		0	
31401YST3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,532,365.14	95.31%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$321,385.28	4.69%	0	\$0.00	NA	0	

Total		53	\$6,853,750.42	100%	0	\$0.00		0
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31401YSU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,358,524.04	95.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$726,641.92	4.82%	0	\$0.00	NA	0
Total		87	\$15,085,165.96	100%	0	\$0.00		0
31401YSV8	BISHOPS GATE RESIDENTIAL MORTGAGE	109	\$22,525,654,45	97.21%	0	\$0.00	NA	0
314011378	TRUST	109	\$23,535,654.45	97.21%	U	\$0.00	NA	U
	PHH MORTGAGE SERVICES CORPORATION	3	\$675,907.38	2.79%	0	\$0.00	NA	0
Total		112	\$24,211,561.83	100%	0	\$0.00		0
31401YSW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,865,551.19	94.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,281,367.15	5.79%	0	\$0.00	NA	0
Total		98	\$22,146,918.34	100%	0	\$0.00		0
31401YSX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,332,950.00	100%	0	\$0.00	NA	0
Total		14	\$2,332,950.00	100%	0	\$0.00		0
31401YSY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$14,426,482.11	100%	0	\$0.00	NA	0
Total		102	\$14,426,482.11	100%	0	\$0.00		0
31401YSZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,938,391.00	100%	0	\$0.00	NA	0
Total		13	\$2,938,391.00	100%	0	\$0.00		0
31401YT21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,828,606.68	92.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.57	7.21%	0	\$0.00	NA	0
Total		29	\$1,970,638.25	100%	0	\$0.00		0
31401YT39	BISHOPS GATE RESIDENTIAL MORTGAGE	79	\$5,085,253.04	96.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE							

	TRUST			r			1	
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,549.95	3.3%	0	\$0.00	NA 0	)
Total		82	\$5,258,802.99	100%	0	\$0.00	0	丰
31401YT47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,247,844.61	98.2%	0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,612.00	1.8%	0	\$0.00	NA 0	)
Total		53	\$3,307,456.61	100%	0	\$0.00	0	丰
31401YT54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,122,920.78	100%	0	\$0.00	NA 0	)
Total		68	\$12,122,920.78	100%	0	\$0.00	0	丰
31401YT62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,519,876.76	100%	0	\$0.00	NA 0	)
Total		56	\$10,519,876.76	100%	0	\$0.00	0	1
31401YT70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$27,257,868.93	100%	0	\$0.00	NA 0	)
Total		139	\$27,257,868.93	100%	0	\$0.00	0	丰
31401YT88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$17,703,207.12	100%	0	\$0.00	NA 0	)
Total		88	\$17,703,207.12	100%	0	\$0.00	0	丰
31401YT96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,031,398.02	100%	0	\$0.00	NA 0	)
Total		39	\$4,031,398.02	100%	0	\$0.00	0	丰
31401YTA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,766,441.68	98.13%	0	\$0.00	NA 0	)
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,823.11	1.87%	0	\$0.00	NA 0	) 
Total		54	\$9,952,264.79	100%	0	\$0.00	0	丰
31401YTB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,850,153.30	100%	o	\$0.00	NA 0	)

Total		29	\$4,850,153.30	100% (	\$0.00	0
31401YTC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,321,326.03	100%	\$0.00	NA 0
Total		38	\$5,321,326.03	100% (	\$0.00	0
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31401YTD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$6,033,514.32	100% (	·	NA 0
Total		92	\$6,033,514.32	100% (	\$0.00	0
31401YTE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$6,648,384.01	98.86% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	1.14% (	\$0.00	NA 0
Total		92	\$6,724,884.01	100%	\$0.00	0
31401YTF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,331,552.82	95.62%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$289,848.17	4.38%	\$0.00	NA 0
Total		97	\$6,621,400.99	100%	\$0.00	0
31401YTG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,024,384.56	98.97% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,732.09	1.03%		NA 0
Total		112	\$12,149,116.65	100%	\$0.00	0
31401YTH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$10,532,888.27	99.17% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,270.00	0.83%	\$0.00	NA 0
Total		102	\$10,621,158.27	100% (	\$0.00	0
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31401YTJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,898,437.75	94.62% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	5.38%	\$0.00	NA 0
Total		14	\$2,006,437.75	100%	\$0.00	0

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31401YTK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,050,305.00	100%	0 \$0.00	NA 0
Total		43	\$7,050,305.00	100%	0 \$0.00	0
31401YTL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,441,904.60	95.97% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$186,669.97	4.03%	0 \$0.00	NA 0
Total		75	\$4,628,574.57	100%	0 \$0.00	0
31401YTM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,185,591.03	87.24%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,927,975.82	12.76%	0 \$0.00	NA 0
Total		83	\$15,113,566.85	100%	0 \$0.00	0
31401YTN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,352.42	92.09%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$798,200.00	7.91%	0 \$0.00	NA 0
Total		56	\$10,088,552.42	100%	0 \$0.00	0
31401YTP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,326,167.49	92.71%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	5	\$732,950.00	7.29%	0 \$0.00	NA 0
Total		51	\$10,059,117.49	100%	0 \$0.00	0
31401YTQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,553,466.00	35.35%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,499,983.00	64.65%	0 \$0.00	NA 0
Total		61	\$10,053,449.00	100%	0 \$0.00	0
31401YTR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,739,255.17	100% (		NA 0
Total		39	\$6,739,255.17	100%	0 \$0.00	0
31401YTS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,942,401.67	100%	0 \$0.00	NA 0

Total		23	\$3,942,401.67	100%	0	\$0.00		0	
31401YTT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,740,806.29	92.71%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$294,162.00	7.29%	0	\$0.00	NA	0	
Total		57	\$4,034,968.29	100%	0	\$0.00		0	
31401YTU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,761,550.17	91.79%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,954.51	8.21%	0	\$0.00	NA	0	
Total		48	\$3,008,504.68	100%	0	\$0.00		0	_
31401YTV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,719,363.80	94.5%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	5.5%	0	\$0.00	NA	0	
Total		17	\$1,819,363.80	100%	0	\$0.00		0	<u> </u>
31401YTW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,378,027.60	98.65%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,800.00	1.35%	0	\$0.00	NA	0	
Total		80	\$8,492,827.60	100%	0	\$0.00		0	
31401YTX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,436,531.28	95.55%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$299,500.00	4.45%	0	\$0.00	NA	0	
Total		65	\$6,736,031.28	100%	0	\$0.00		0	
31401YTY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,708,852.12	97.7%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,700.00	2.3%	0	\$0.00	NA	0	
Total		37	\$4,819,552.12	100%	0	\$0.00		0	
31401YTZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,186,158.37	94.42%	0	\$0.00	NA	0	

							PHH MORTGAGE SERVICES	
NA 0		\$0.00	0	5.58%	\$129,250.00	1	CORPORATION	
0	<u> </u>	\$0.00	0	100%	\$2,315,408.37	17		Total
NA 0		\$0.00	0	100%	\$3,530,411.64	59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31401YU60
0		\$0.00	0	100%	\$3,530,411.64	59	-	Total
NA 0		\$0.00	0	100%	\$8,913,382.19	64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31401YU78
0	<u>-</u> 	\$0.00	0	100%	\$8,913,382.19	64		Total
NA 0		\$0.00	0	100%	\$9,549,523.51	68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31401YU86
0		\$0.00	0	100%	\$9,549,523.51	68		Total
NA 0		\$0.00	0	100%	\$9,127,679.41	66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31401YU94
0	<del>-</del> -	\$0.00	0	100%	\$9,127,679.41	66		Total
NA 0		\$0.00	0	97.33%	\$7,292,846.00	42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31401YUA1
NA 0		\$0.00	0	2.67%	\$200,000.00	1	PHH MORTGAGE SERVICES CORPORATION	
0		\$0.00	0	100%	\$7,492,846.00	43	Cord Ozurre	Total
NA 0		\$0.00	0	93.27%	\$14,718,449.48	90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31401YUB9
NA 0		\$0.00	0	6.73%	\$1,062,028.65	7	PHH MORTGAGE SERVICES CORPORATION	
0	<u> </u>	\$0.00	0	100%	\$15,780,478.13	97		Total
NA 0		\$0.00	0	93.9%	\$7,742,379.81	47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31401YUC7
NA 0		\$0.00	0	6.1%	\$502,591.38	7	PHH MORTGAGE SERVICES CORPORATION	
0		\$0.00	0	100%	\$8,244,971.19	54		Total
NA 0		\$0.00	0	90.92%	\$15,404,496.10	83	BISHOPS GATE RESIDENTIAL MORTGAGE	31401YUD5
-		\$0.00	0	90.92%	\$15,404,496.10	83		31401YUD5

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	PHH MORTGAGE SERVICES CORPORATION	9	\$1,538,909.72	9.08%	0	\$0.00	NA	0	
Total		92	\$16,943,405.82	100%	0	\$0.00		0	
31401YUE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,188,684.11	99.23%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$195,291.00	0.77%	0	\$0.00	NA	0	
Total		118	\$25,383,975.11	100%	0	\$0.00		0	_
31401YUF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,988,009.00	29.59%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	33	\$7,109,533.00	70.41%	0	\$0.00	NA	0	
Total		50	\$10,097,542.00	100%	0	\$0.00		0	
31401YUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,869,052.98	59.46%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,046,070.29	40.54%	0	\$0.00	NA	0	
Total		81	\$14,915,123.27	100%	0	\$0.00		0	
31401YUH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,925,463.21	98.77%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,590.66	1.23%	0	\$0.00	NA	0	
Total		52	\$10,049,053.87	100%	0	\$0.00		0	
31401YUJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,334.75	93.59%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	6.41%	0	\$0.00	NA	0	
Total		25	\$5,036,034.75	100%	0	\$0.00		0	_
31401YUK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$299,676.54	46.13%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	53.87%	0	\$0.00	NA	0	
Total		3	\$649,676.54	100%	0	\$0.00		0	_

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,245,003.00	100%	0	\$0.00	NA	0	
	21	\$5,245,003.00	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,262,836.16	97.21%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	5	\$580,885.33	2.79%	0	\$0.00	NA	0	
	126	\$20,843,721.49	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,585,083.44	92.26%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$384,680.50	7.74%	0	\$0.00	NA	0	
	33	\$4,969,763.94	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,446,510.17	99.24%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$79,689.04	0.76%	0	\$0.00	NA	0	
	60	\$10,526,199.21	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$20,776,119.91	94.91%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$1,114,050.91	5.09%	0	\$0.00	NA	0	
	92	\$21,890,170.82	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,444,351.72	89.16%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	5	\$1,147,673.84	10.84%	0	\$0.00	NA	0	
	46	\$10,592,025.56	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,389,670.70	91.78%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	3	\$661,469.60	8.22%	0	\$0.00	NA	0	
	48	\$8,051,140.30	100%	0	\$0.00		0	
	RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST  21  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  33  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  60  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  60  BISHOPS GATE RESIDENTIAL MORTGAGE 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RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  4 \$1,114,050.91 5.09%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5 \$21,890,170.82 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5 \$1,147,673.84 10.84%  CORPORATION  46 \$10,592,025.56 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5 \$1,147,673.84 10.84%  CORPORATION  46 \$10,592,025.56 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  5 \$7,389,670.70 91.78%  PHH MORTGAGE SERVICES CORPORATION  3 \$661,469.60 8.22%	RESIDENTIAL MORTGAGE   21   \$5,245,003.00   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   100% 0   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MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  24 \$384,680.50 7.74% 0 \$0.00  RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  33 \$4,969,763.94 100% 0 \$0.00  RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION  45 \$10,446,510.17 99.24% 0 \$0.00  RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL 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RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  31 \$4,585,083.44 92.26% 0 \$0.00 NA  126 \$20,843,721.49 100% 0 \$0.00  NA  RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  33 \$4,969,763.94 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  40 \$10,526,199.21 100% 0 \$0.00  NA  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  40 \$10,526,199.21 100% 0 \$0.00  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  NA  SOLOD  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31401YUT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,820,222.02	95.93% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$204,339.43	4.07%	\$0.00	NA 0
Total		33	\$5,024,561.45	100%	\$0.00	0
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31401YUU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,686,916.51	86.86% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,314,479.02	13.14%	\$0.00	NA 0
Total		52	\$10,001,395.53	100%	\$0.00	0
31401YUV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,137.57	38.94%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	31	\$6,113,710.00	61.06%	\$0.00	NA 0
Total		52	\$10,011,847.57	100%	\$0.00	0
31401YUX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,684,139.43	90.74% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,396,141.14	9.26%	\$0.00	NA 0
Total		81	\$15,080,280.57	100%	\$0.00	0
31401YUY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,552,791.09	85.24% (	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,481,179.52	14.76% (	\$0.00	NA 0
Total		53	\$10,033,970.61	100%	\$0.00	0
31401YUZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,254,666.64	94.25%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	6	\$869,754.14	5.75% (	\$0.00	NA 0
Total		80	\$15,124,420.78	100%	\$0.00	0
31401YV28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,509,807.00	90.25%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	8	\$487,052.78	9.75% (	\$0.00	NA 0
Total		74	\$4,996,859.78	100%	\$0.00	0

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,766,769.20	81.69%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	9	\$620,196.88	18.31%	\$0.00	NA	0
	54	\$3,386,966.08	100%	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,680,355.23	89.65%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	13	\$1,348,176.23	10.35%	\$0.00	NA	0
	124	\$13,028,531.46	100%	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,467,877.48	84.46%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	8	\$822,077.62	15.54%	\$0.00	NA	0
	50	\$5,289,955.10	100%	\$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,813.00	69.57% (	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$591,825.00	30.43%	\$0.00	NA	0
	12	\$1,944,638.00	100%	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,935,898.88	83.5%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,568,048.00	16.5%	\$0.00	NA	0
	54	\$9,503,946.88	100%	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,798,215.05	82.08%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$611,000.00	17.92%	\$0.00	NA	0
	19	\$3,409,215.05	100%	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,201,300.00	80.18%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$297,000.00	19.82%	\$0.00	NA	0
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Total		11	\$1,498,300.00	100%	0	\$0.00		0	_
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31401YVA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,510,338.29	100%	0	\$0.00	NA	0	[
Total		44	\$7,510,338.29	100%	0	\$0.00		0	
31401YVB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,053,320.79	100%		·	NA	0	_
Total		24	\$4,053,320.79	100%	0	\$0.00		0	L
31401YVC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,802,273.03	94.98%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	5	\$359,673.05	5.02%	0	\$0.00	NA	0	<u> </u>
Total		105	\$7,161,946.08	100%	0	\$0.00		0	
		$\prod$			$\coprod$	<u> </u>		Ц	<u>_</u>
31401YVD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,990,249.33	95.51%	0	\$0.00	NA	0	  -
	PHH MORTGAGE SERVICES CORPORATION	4	\$281,279.31	4.49%	0	\$0.00	NA	0	  -
Total		98	\$6,271,528.64	100%	0	\$0.00		0	_
31401YVE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,550,906.00	94.5%	0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,500.00	5.5%	0	\$0.00	NA	0	
Total		17	\$2,699,406.00	100%	0	\$0.00		0	_
31401YVF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$19,903,049.23	98.5%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$302,700.00	1.5%	0	\$0.00	NA	0	
Total		189	\$20,205,749.23	100%	0	\$0.00		0	
31401YVG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,014,515.00	99.15%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,500.00	0.85%	0	\$0.00	NA	0	
Γotal		96	\$10,100,015.00	100%	0	\$0.00		0	$\sqsubseteq$
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31401YVH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,725,718.13	96.84%	0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	3	\$447,510.00	3.16%	0	\$0.00	NA	)
Total		85	\$14,173,228.13	100%	0	\$0.00		)
31401YVJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,632,396.51	95.9%	0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	2	\$369,500.00	4.1%	0	\$0.00	NA	)
Total		51	\$9,001,896.51	100%	0	\$0.00	(	)
31401YVK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,006,570.74	97.86%	0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,000.00	2.14%	0	\$0.00	NA	)
Total		96	\$13,291,570.74	100%	0	\$0.00		)
31401YVL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,004,744.66	88.81%	0	\$0.00	NA	)
	PHH MORTGAGE SERVICES CORPORATION	2	\$378,535.44	11.19%	0	\$0.00	NA	)
Total		25	\$3,383,280.10	100%	0	\$0.00	(	)
31401YVM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,660,220.00	100%	0	\$0.00	NA	)
Total		25	\$2,660,220.00	100%	0	\$0.00	(	)
31401YVN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,168,851.00	100%	0	\$0.00	NA	)
Total		21	\$3,168,851.00	100%	0	\$0.00	(	)
31401YVP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,280,317.48	100%	0	\$0.00	NA	)
Total		34	\$2,280,317.48	100%	0	\$0.00		)
31401YVQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$9,043,867.56	100%	0	\$0.00	NA	)
Total		137	\$9,043,867.56	100%	0	\$0.00		)

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31401YVR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$27,077,097.39	100% (	0 \$0.00	NA 0
Total		173	\$27,077,097.39	100%	0 \$0.00	0
31401YVS1	BISHOPS GATE RESIDENTIAL MORTGAGE	74	\$18,473,860.07	100% (	0 \$0.00	NA 0
Total	TRUST	74	\$18,473,860.07	100%	0 \$0.00	0
			<del>****</del>		1	
31401YVT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,982,039.15	85.81% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,312,667.00	14.19%	0 \$0.00	NA 0
Total	COM ORDITION	99	\$16,294,706.15	100%	0 \$0.00	0
						<del>-</del>   -
31401YVU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,933,126.22	73.94% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,386,369.42	26.06%	0 \$0.00	NA 0
Total		39	\$5,319,495.64	100%	0 \$0.00	0
31401YVV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,736,787.47	94.52% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$796,650.00	5.48%	0 \$0.00	NA 0
Total		63	\$14,533,437.47	100%	0 \$0.00	0
31401YVW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$19,900,073.95	71.48% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	35	\$7,941,390.39	28.52%	0 \$0.00	NA 0
Total		122	\$27,841,464.34	100%	0 \$0.00	0
	BISHOPS GATE	+			+ +	
31401YVX0	RESIDENTIAL MORTGAGE TRUST	72	\$17,741,028.59	81.49% (	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	17	\$4,028,818.78		·	
Total		89	\$21,769,847.37	100%	0 \$0.00	0
31401YVY8	BISHOPS GATE	13	\$1,412,589.00	100% (	0 \$0.00	NA 0
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	RESIDENTIAL MORTGAGE TRUST							
Total		13	\$1,412,589.00	100%	0	\$0.00	Į.	0
31401YVZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,242,835.00	93.46%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$157,000.00	6.54%	0	\$0.00	NA	0
Total		33	\$2,399,835.00	100%	0	\$0.00	ı	0
31401YWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,277,623.15	91.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$788,250.00	8.69%	0	\$0.00	NA	0
Total		63	\$9,065,873.15	100%	0	\$0.00		0
31401YWB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,763,796.26	88.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$368,411.84	11.76%	0	\$0.00	NA	0
Total		24	\$3,132,208.10	100%	0	\$0.00		0
31401YWC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,539,190.00	90.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$167,178.00	9.8%	0	\$0.00	NA	0
Total		26	\$1,706,368.00	100%	0	\$0.00		0
31401YWD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,447,475.97	94.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$324,262.00	5.62%	0	\$0.00	NA	0
Total		90	\$5,771,737.97	100%	0	\$0.00		0
31401YWE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,685,119.53	87.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$244,814.20	12.69%	0	\$0.00	NA	O
Total		32	\$1,929,933.73	100%	0	\$0.00	(	0
31401YWF8	BISHOPS GATE	20	\$1,100,486.45	93.42%	0	\$0.00	NA	)

	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,500.00	6.58% 0	\$0.00	NA 0
Total		21	\$1,177,986.45	100% 0	\$0.00	0
31401YWG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,964,612.00	100% 0	\$0.00	NA 0
Total		23	\$4,964,612.00	100% 0	\$0.00	0
31401YWH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$5,006,678.19	100% 0	\$0.00	NA 0
Total		20	\$5,006,678.19	100% 0	\$0.00	0
31401YWJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,858,020.02	100% 0	\$0.00	NA 0
Total		15	\$1,858,020.02	100% 0	\$0.00	0
31401YWK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,642,466.17	100% 0	\$0.00	NA 0
Total		17	\$1,642,466.17	100% 0	\$0.00	0
31401YWL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,064,161.15	96.6% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,452.00	3.4% 0	\$0.00	NA 0
Total		65	\$8,347,613.15	100% 0	\$0.00	0
31401YWM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,150,404.65	97.92% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,950.00	2.08% 0	\$0.00	NA 0
Total		54	\$6,281,354.65	100% 0	\$0.00	0
31401YWN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,822,342.42	97.85% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES	1	\$171,525.22	2.15% 0	\$0.00	NA 0
	CORPORATION			1 1	l	1 1

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$14,656,906.20	97.11%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	4	\$436,930.00	2.89%	0	\$0.00	NA	0	
	88	\$15,093,836.20	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,519,724.00	85.02%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	7	\$1,500,587.01	14.98%	0	\$0.00	NA	0	
	54	\$10,020,311.01	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,932,267.97	98.04%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$98,560.00	1.96%	0	\$0.00	NA	0	
	25	\$5,030,827.97	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,452,284.65	84.65%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	8	\$1,532,545.91	15.35%	0	\$0.00	NA	0	
	54	\$9,984,830.56	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,995,118.50	70.54%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	16	\$2,921,181.00	29.46%	0	\$0.00	NA	0	
	53	\$9,916,299.50	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,279,761.80	100%	0	\$0.00	NA	0	
	81	\$15,279,761.80	100%	0	\$0.00		0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,864,275.00	28.53%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	36	\$7,174,818.00			·	NA	0	
	54	\$10,039,093.00	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  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  88  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  1  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  16  53  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  18  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  18  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  36	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  88 \$15,093,836.20  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$10,020,311.01  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$10,020,311.01  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  25 \$5,030,827.97  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$99,84,650.00  25 \$5,030,827.97  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  54 \$9,984,830.56  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  53 \$9,916,299.50  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  53 \$9,916,299.50  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  81 \$15,279,761.80  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  82,864,275.00  TRUST  PHH MORTGAGE SERVICES CORPORATION  85 \$2,864,275.00  TRUST  PHH MORTGAGE SERVICES CORPORATION  36 \$7,174,818.00	RESIDENTIAL MORTGAGE   TRUST   PHH MORTGAGE SERVICES   CORPORATION   2.89%   S15,093,836.20   100%   S8   S15,093,836.20   100%   S8   S15,093,836.20   100%   S8   S15,093,836.20   100%   S8   S15,093,836.20   100%   S8   S15,093,836.20   100%   S8   S15,093,836.20   100%   S8   S15,093,836.20   100%   S8   S15,093,836.20   100%   S8   S15,093,836.20   100%   S1,500,587.01   14.98%   S15,002,311.01   100%   S1,500,587.01   14.98%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020,311.01   100%   S10,020	RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  88 \$15,093,836.20	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  88 \$15,093,836.20	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  88 \$15,093,836.20	RESIDENTIAL MORTGAGE ITRUST PHH MORTGAGE SERVICES CORPORATION  88 \$15,093,836.20

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RESIDENTIAL MORTGAGE TRUST	23	\$3,808,427.77	100%	0	\$0.00	NA	)
	23	\$3,808,427.77	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,456,701.00	83.81%	0	\$0.00	NA	)
PHH MORTGAGE SERVICES CORPORATION	2	\$474,744.00	16.19%	0	\$0.00	NA	) (C
	14	\$2,931,445.00	100%	0	\$0.00		0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,736,320.78	87%	0	\$0.00	NA	)
PHH MORTGAGE SERVICES CORPORATION	8	\$1,305,480.00	13%	0	\$0.00	NA	O_
	61	\$10,041,800.78	100%	0	\$0.00		0
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CITIMORTGAGE, INC.		· · ·		1 1			
	30	\$5,338,818.26	100%	0	\$0.00		0
CITIMORTGAGE, INC.	259	\$41,572,405.57	100%	0	\$0.00	NA	0
	259	\$41,572,405.57	100%	0	\$0.00		0
CITIMORTGAGE, INC.	71	\$9,153,621.10	100%	0	\$0.00	NA	0
	71	\$9,153,621.10		-		-	0
CITIMODTCACE INC	156	\$21 \Q22 242 22	17 73%	7	\$0.00	NΔ	+
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Ullavallable	344	\$67,397,048.74		_			0
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CITIMORTGAGE, INC.	235	\$46,762,718.53		-			_
Unavailable	169	\$32,472,491.53		+		1.	_
	404	\$79,235,210.06	100%	0	\$0.00		0
CITIMORTGAGE, INC.	142	\$27,929,141.62	30.67%	0	\$0.00	NA	0
Unavailable	313	\$63,126,200.40		-			-
	455	\$91,055,342.02		-		1.	0
OUTIMODITCA CE INC	221	Φ <i>55</i> 207 012 55	70 57%	7	\$0.00	NIA (	+
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Ullavaliauic	292	\$69,618,501.22		1 1			0
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CITIMORTGAGE, INC.	254	\$60,620,187.04	73.81%	0	\$0.00	NA	b
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable	RESIDENTIAL MORTGAGE   23   23   23   23   23   23   23   2	RESIDENTIAL MORTGAGE TRUST  23 \$3,808,427.77  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  14 \$2,931,445.00  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  53 \$8,736,320.78  TRUST  PHH MORTGAGE SERVICES CORPORATION  61 \$10,041,800.78  CITIMORTGAGE, INC.  259 \$41,572,405.57  CITIMORTGAGE, INC.  71 \$9,153,621.10  CITIMORTGAGE, INC.  156 \$31,832,242.22  Unavailable  188 \$35,564,806.52  CITIMORTGAGE, INC.  259 \$46,762,718.53  Unavailable  169 \$32,472,491.53  Unavailable  169 \$32,472,491.53  Unavailable  169 \$32,472,491.53  CITIMORTGAGE, INC.  142 \$27,929,141.62  Unavailable  155 \$91,055,342.02  CITIMORTGAGE, INC.  221 \$55,397,012.55  Unavailable  71 \$14,221,488.67  292 \$69,618,501.22	RESIDENTIAL MORTGAGE TRUST  23 \$3,808,427.77 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  14 \$2,931,445.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  14 \$2,931,445.00 100%  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  61 \$10,041,800.78 100%  CITIMORTGAGE, INC.  30 \$5,338,818.26 100%  CITIMORTGAGE, INC.  259 \$41,572,405.57 100%  CITIMORTGAGE, INC.  71 \$9,153,621.10 100%  CITIMORTGAGE, INC.  156 \$31,832,242.22 47.23%  Unavailable  188 \$35,564,806.52 52.77%  344 \$67,397,048.74 100%  CITIMORTGAGE, INC.  235 \$46,762,718.53 59.02%  Unavailable  169 \$32,472,491.53 40.98%  404 \$79,235,210.06 100%  CITIMORTGAGE, INC.  142 \$27,929,141.62 30.67%  Unavailable  313 \$63,126,200.40 69.33%  455 \$91,055,342.02 100%  CITIMORTGAGE, INC.  221 \$55,397,012.55 79.57%  Unavailable  71 \$14,221,488.67 20.43%  455 \$91,055,342.02 100%	RESIDENTIAL MORTGAGE TRUST  23 \$3,808,427.77 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  14 \$2,931,445.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  14 \$2,931,445.00 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  61 \$10,041,800.78 100% 0  CITIMORTGAGE, INC.  259 \$41,572,405.57 100% 0  CITIMORTGAGE, INC.  71 \$9,153,621.10 100% 0  CITIMORTGAGE, INC.  156 \$31,832,242.22 47.23% 0  Unavailable  188 \$35,564,806.25 52.77% 0  Unavailable  199 \$32,472,491.53 59.02% 0  Unavailable  169 \$32,472,491.53 59.02% 0  Unavailable  169 \$32,472,491.53 59.02% 0  Unavailable  169 \$32,472,491.53 59.02% 0  Unavailable  169 \$32,472,491.53 59.02% 0  CITIMORTGAGE, INC.  255 \$46,762,718.53 59.02% 0  Unavailable  169 \$32,472,491.53 40.98% 0  CITIMORTGAGE, INC.  142 \$27,929,141.62 30.67% 0  Unavailable  145 \$91,055,342.02 100% 0  CITIMORTGAGE, INC.  221 \$55,397,012.55 79.57% 0  Unavailable  71 \$14,221,488.67 20.43% 0  CITIMORTGAGE, INC.  222 \$669,618,501.22 100% 0	RESIDENTIAL MORTGAGE IRUST  23 \$3,808,427.77 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST  PHH MORTGAGE SERVICES CORPORATION  24 \$474,744.00 16.19% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST  PHH MORTGAGE SERVICES CORPORATION  25 \$474,744.00 16.19% 0 \$0.00  BISHOPS GATE RESIDENTIAL MORTGAGE ITRUST  PHH MORTGAGE SERVICES CORPORATION  36 \$1,305,480.00 13% 0 \$0.00  CITIMORTGAGE, INC.  30 \$5,338,818.26 100% 0 \$0.00  CITIMORTGAGE, INC.  259 \$41,572,405.57 100% 0 \$0.00  CITIMORTGAGE, INC.  271 \$9,153,621.10 100% 0 \$0.00  CITIMORTGAGE, INC.  156 \$31,832,242.22 47.23% 0 \$0.00  CITIMORTGAGE, INC.  259 \$41,572,405.57 100% 0 \$0.00  CITIMORTGAGE, INC.  259 \$41,572,405.57 100% 0 \$0.00  CITIMORTGAGE, INC.  259 \$41,572,405.57 100% 0 \$0.00  CITIMORTGAGE, INC.  259 \$41,572,405.57 100% 0 \$0.00  CITIMORTGAGE, INC.  259 \$41,572,405.57 100% 0 \$0.00  CITIMORTGAGE, INC.  259 \$41,572,405.57 100% 0 \$0.00  CITIMORTGAGE, INC.  250 \$41,572,405.57 100% 0 \$0.00  CITIMORTGAGE, INC.  250 \$41,572,405.57 100% 0 \$0.00  CITIMORTGAGE, INC.  250 \$41,572,405.57 100% 0 \$0.00  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\$69,618,501.2	RESIDENTIAL MORTGAGE TRUST  23 \$3,808,427.77 100% 0 \$0.00 NA (  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  14 \$2,931,445.00 100% 0 \$0.00 NA (  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  14 \$2,931,445.00 100% 0 \$0.00 NA (  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  15 \$1,305,480.00 13% 0 \$0.00 NA (  CORPORATION  16 \$10,041,800.78 100% 0 \$0.00 NA (  CORPORATION  17 \$9,153,621.10 100% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  18 \$1,338,818.26 100% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  19 \$41,572,405.57 100% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  10 \$1,305,480.00 100% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  10 \$1,305,480.00 100% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  11 \$9,153,621.10 100% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  12 \$9,153,621.10 100% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  15 \$31,832,242.22 47.23% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  15 \$31,832,242.22 47.23% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  15 \$31,832,242.22 47.23% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  15 \$31,832,242.22 47.23% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  15 \$31,832,242.22 47.23% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  15 \$31,832,242.22 47.23% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  15 \$31,832,242.22 47.23% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  15 \$31,832,242.22 47.23% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  15 \$31,832,242.22 47.23% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  15 \$31,832,242.22 47.23% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  15 \$31,832,242.22 47.23% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  16 \$31,832,242.22 47.23% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  17 \$9,153,621.10 100% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  18 \$31,832,242.22 47.23% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  19 \$32,472,491.53 40.98% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  10 \$32,472,491.53 40.98% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  10 \$32,472,491.53 40.98% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  11 \$1,4221,488,67 20.43% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  11 \$1,4221,488,67 20.43% 0 \$0.00 NA (  COTTIMORTGAGE, INC.  11 \$1,4221,488,67 20.43% 0 \$0.00 NA (  COTTIMOR

	Unavailable	103	\$21,514,189.27	26.19%	0 \$0.00	NA 0
Total	Ollavallable	357	\$82,134,376.31	100%		0
Total		337	φο <b>2</b> ,13 <b>4</b> ,370.31	100 70	U \$0.00	<u> </u>
31402A5B8	CITIMORTGAGE, INC.	5	\$1,119,845.28	100%	0 \$0.00	NA 0
Total	CITIWORTGAGE, INC.	5	\$1,119,845.28	100%	1 1	0
Total			Ψ1,117,043.20	100 /6	Ψ0.00	
31402A5D4	CITIMORTGAGE, INC.	27	\$5,486,395.07	100%	0 \$0.00	NA 0
Total	CITIMORTO/IGE, IIVE.	27	\$5,486,395.07	100%	'	0
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31402A5F9	CITIMORTGAGE, INC.	23	\$2,515,391.82	100%	0 \$0.00	NA 0
Total	011111011110111011101111111111111111111	23	\$2,515,391.82	100%		0
			+-,,		7 7 7 7	
31402A5G7	CITIMORTGAGE, INC.	67	\$12,670,351.85	17.59%	0 \$0.00	NA 0
	Unavailable	328	\$59,377,044.11	82.41%	1 1	NA 0
Total		395	\$72,047,395.96	100%	0 \$0.00	0
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31402A5H5	CITIMORTGAGE, INC.	115	\$23,829,488.44	29.79%	0 \$0.00	NA 0
	Unavailable	298	\$56,152,201.67	70.21%	0 \$0.00	NA 0
Total		413	\$79,981,690.11	100%	0 \$0.00	0
31402A5J1	CITIMORTGAGE, INC.	113	\$24,422,943.79	31.27%	0 \$0.00	NA 0
	Unavailable	299	\$53,673,004.53	68.73%	0 \$0.00	NA 0
Total		412	\$78,095,948.32	100%	0 \$0.00	0
31402A5K8	CITIMORTGAGE, INC.	59	\$11,787,419.71	12.24%	0 \$0.00	NA 0
	Unavailable	423	\$84,538,089.34	87.76%	0 \$0.00	NA 0
Total		482	\$96,325,509.05	100%	0 \$0.00	0
31402A5L6	CITIMORTGAGE, INC.	97	\$23,993,989.15	53.86%	0 \$0.00	NA 0
	Unavailable	108	\$20,550,686.00	46.14%		NA 0
Total		205	\$44,544,675.15	100%	0 \$0.00	0
31402A5N2	CITIMORTGAGE, INC.	15	\$4,004,711.45	42.09%		NA 0
	Unavailable	29	\$5,509,013.26	57.91%		NA 0
Total		44	\$9,513,724.71	100%	0 \$0.00	0
21.402 / 575	CYMP (CDTC) CT TIE		ф <b>п</b> 12 <b>п</b> 1	0.4.70.51	0 40.0	
31402A5P7	CITIMORTGAGE, INC.	36	\$7,427,172.15	94.73%		NA 0
	Unavailable	2	\$413,562.56	5.27%		NA 0
Total		38	\$7,840,734.71	100%	0 \$0.00	0
214024505	CITIMODECA CE DIC		¢1 105 020 25	24 100	0 00	NTA O
31402A5Q5	CITIMORTGAGE, INC.	8	\$1,105,039.35	24.19%		NA 0
T ( )	Unavailable	25	\$3,462,580.49	75.81%	1	NA 0
Total		33	\$4,567,619.84	100%	0 \$0.00	0
21402 A 5 D 2	CITIMODEC A CE, INC.		\$710 502 45	12 5 107	0 00	NT A
31402A5R3	CITIMORTGAGE, INC.	8	\$719,503.45	43.54%	0 \$0.00	NA 0

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	Unavailable	5	\$933,115.63	56.46%		<del>                                     </del>
Total		13	\$1,652,619.08	100%	0 \$0.00	0
31402A5S1	CITIMORTGAGE, INC.	10	\$1,318,189.66	48.19%		
	Unavailable	12	\$1,417,439.84	51.81%		+ + + + + + + + + + + + + + + + + + + +
Total		22	\$2,735,629.50	100%	0 \$0.00	0
						<del>                                     </del>
31402A5T9	CITIMORTGAGE, INC.	9	\$1,580,261.37	43.36%		1 1
	Unavailable	14	\$2,064,271.73	56.64%		NA 0
Total		23	\$3,644,533.10	100%	0 \$0.00	0
31402A5U6	CITIMORTGAGE, INC.	2	\$204,973.48	5.58%		
	Unavailable	26	\$3,468,279.27	94.42%		NA 0
Total		28	\$3,673,252.75	100%	0 \$0.00	0
31402A5V4	CITIMORTGAGE, INC.	9	\$2,013,730.33	64.36%	0 \$0.00	NA 0
	Unavailable	7	\$1,114,910.43	35.64%	0 \$0.00	NA 0
Total		16	\$3,128,640.76	100%	0 \$0.00	0
31402A5W2	CITIMORTGAGE, INC.	95	\$18,568,759.18	30.87%	0 \$0.00	NA 0
	Unavailable	235	\$41,577,312.14	69.13%	0 \$0.00	NA 0
Total		330	\$60,146,071.32	100%	0 \$0.00	0
31402A5X0	CITIMORTGAGE, INC.	39	\$7,242,332.45	24.38%	0 \$0.00	NA 0
	Unavailable	121	\$22,469,784.11	75.62%	0 \$0.00	NA 0
Total		160	\$29,712,116.56	100%	0 \$0.00	0
31402A5Y8	CITIMORTGAGE, INC.	91	\$20,591,885.74	23.09%	0 \$0.00	NA 0
	Unavailable	345	\$68,576,672.36	76.91%	0 \$0.00	NA 0
Total		436	\$89,168,558.10	100%	0 \$0.00	0
31402A5Z5	CITIMORTGAGE, INC.	214	\$50,665,686.70	76.67%	0 \$0.00	NA 0
	Unavailable	76	\$15,413,962.21	23.33%	0 \$0.00	NA 0
Total		290	\$66,079,648.91	100%	0 \$0.00	0
31402A6A9	CITIMORTGAGE, INC.	159	\$38,442,603.36	66.24%	0 \$0.00	NA 0
	Unavailable	96	\$19,589,297.05	33.76%	0 \$0.00	NA 0
Total		255	\$58,031,900.41	100%	0 \$0.00	0
31402AB96	SUNTRUST MORTGAGE INC.	15	\$904,713.18	50.16%	0 \$0.00	NA 0
	Unavailable	14	\$899,057.43	49.84%	0 \$0.00	NA 0
Total		29	\$1,803,770.61	100%	0 \$0.00	0
31402AC20	SUNTRUST MORTGAGE INC.	27	\$3,352,000.10	29.19%	0 \$0.00	NA 0
	Unavailable	70	\$8,132,349.52	70.81%	0 \$0.00	NA 0

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Total		97	\$11 AQA 2AQ C2	1000	Λ	\$0.00	0	T
Total		9/	\$11,484,349.62	100%	V	\$0.00		╬
31402AC38	SUNTRUST MORTGAGE INC.	2	\$277,117.16	2.54%	0	\$0.00	NA 0	)
	Unavailable	91	\$10,618,497.22	97.46%	0	\$0.00	NA 0	_
Total		93	\$10,895,614.38	100%	T	\$0.00	0	
31402AC46	SUNTRUST MORTGAGE INC.	42	\$4,881,457.95	42.1%	0	\$0.00	NA 0	+
	Unavailable	58	\$6,712,959.46	57.9%	++	\$0.00	NA 0	
Total	Chavanaoic	100	\$11,594,417.41	100%	1 1	\$0.00 <b>\$0.00</b>	0	
21402 4 052	CLIMITELICE MODERA CE DIO	11	¢1 044 500 00	11.050		¢0.00		+
31402AC53	SUNTRUST MORTGAGE INC.	11	\$1,244,582.22	11.85%	T	\$0.00	NA 0	_
Total	Unavailable	81	\$9,261,045.08	88.15%	+	\$0.00	NA 0	
Total	<del>   </del>	92	\$10,505,627.30	100%	U	\$0.00	0	1
31402AC61	SUNTRUST MORTGAGE INC.	14	\$1,480,134.97	13.33%	0	\$0.00	NA 0	)
	Unavailable	85	\$9,623,347.71	86.67%	++	\$0.00	NA 0	
Total		99	\$11,103,482.68	100%	1 1	\$0.00	0	
		<u> </u>			Ц			$\perp$
31402AC79	SUNTRUST MORTGAGE INC.	24	\$4,537,165.40	45.4%	-	\$0.00	NA 0	)
	Unavailable	30	\$5,456,486.52	54.6%	-	\$0.00	NA 0	_
Total		54	\$9,993,651.92	100%	0	\$0.00	0	<u> </u>
31402AC87	SUNTRUST MORTGAGE INC.	24	\$5,913,279.91	29.25%	0	\$0.00	NA 0	+
	Unavailable	70	\$14,302,950.63	70.75%	$\boldsymbol{ au}$	\$0.00	NA 0	_
Total		94	\$20,216,230.54	100%		\$0.00	0	
31402AC95	SUNTRUST MORTGAGE INC.	2	\$424,056.79	2.31%	0	\$0.00	NA 0	+
	Unavailable	80	\$17,960,129.00	97.69%	1 1	\$0.00	NA 0	_
Total		82	\$18,384,185.79	100%	++	\$0.00 <b>\$0.00</b>	0	
31402ACA2	SUNTRUST MORTGAGE INC.	11	\$1,208,982.89	14.48%		\$0.00	NA 0	+
DITULACAL	Unavailable	61	\$1,208,982.89	85.52%	1 1	\$0.00	NA 0	-
Total	e may amaone	72	\$7,139,567.07 \$8,348,549.96	85.52% 100%	$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>	TAVE	+
				200 /0	ť	Ψ0•00		T
31402ACB0	SUNTRUST MORTGAGE INC.	23	\$4,897,325.75	29.43%	0	\$0.00	NA 0	)
	Unavailable	56	\$11,744,631.07	70.57%	1 1	\$0.00	NA 0	_
Total		79	\$16,641,956.82	100%	0	\$0.00		$ rupe {rup -}$
31402ACC8	SUNTRUST MORTGAGE INC.	6	\$1,381,618.76	5.5%	0	\$0.00	NA 0	+
D1-TU2/1CC0	Unavailable	99	\$1,381,618.76	94.5%	$\boldsymbol{\tau}$	\$0.00	NA 0	1
Total	C HUY UHUUTC	105	\$25,721,110.88 \$25,102,729.64	100%	1 1	\$0.00 <b>\$0.00</b>	0	1
					$\prod$		$\Box$	$\bot$
31402ACD6	SUNTRUST MORTGAGE INC.	1	\$159,824.86	0.69%	1 1	\$0.00	NA 0	_
	Unavailable	99	\$22,926,969.88	99.31%	1 1	\$0.00	NA 0	
Total		100	\$23,086,794.74	100%	0	\$0.00	0	)

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21.402 A CE 4	CLINEDLICE MODECACE DIC	50	ф2 227 970 <b>4</b> 2	70.00	0	Φ0.00	NA
31402ACE4	SUNTRUST MORTGAGE INC.	50	\$3,227,879.42	70.9%		\$0.00	NA 0
Total	Unavailable	21 <b>71</b>	\$1,324,558.77	29.1%		\$0.00	NA 0
Total		/1	\$4,552,438.19	100%	V	\$0.00	U
31402ACF1	SUNTRUST MORTGAGE INC.	17	\$1,016,346.47	21.01%	n	\$0.00	NA 0
51402ACI1	Unavailable	64	\$3,821,224.10	78.99%		\$0.00	NA 0
Total	Onavanable	81	\$4,837,570.57	100%		\$0.00	NA U
Total		01	Ψ <b>-</b> 5037,370.37	100 /6	U	Ψ0.00	
31402ACG9	SUNTRUST MORTGAGE INC.	81	\$9,114,969.22	67.52%	0	\$0.00	NA 0
	Unavailable	39	\$4,383,944.83	32.48%	0	\$0.00	NA 0
Total		120	\$13,498,914.05	100%	0	\$0.00	0
31402ACH7	SUNTRUST MORTGAGE INC.	19	\$2,212,828.56	17.57%	0	\$0.00	NA 0
51402ACI17	Unavailable	89	\$10,380,534.21	82.43%		\$0.00	NA 0
Total	Ollavalilable	108	\$10,580,554.21 \$12,593,362.77	100%		\$0.00	0
lotai		100	\$12,595,502.11	100 /0	U	φυ.υυ	
31402ACJ3	SUNTRUST MORTGAGE INC.	25	\$5,858,786.50	29.15%	0	\$0.00	NA 0
	Unavailable	62	\$14,239,495.46	70.85%	-	\$0.00	NA 0
Total		87	\$20,098,281.96	100%	$\vdash$	\$0.00	0
31402ACK0	SUNTRUST MORTGAGE INC.	3	\$684,884.18	4.1%	0	\$0.00	NA 0
	Unavailable	71	\$16,026,683.26	95.9%	0	\$0.00	NA 0
Total		74	\$16,711,567.44	100%	0	\$0.00	0
21402 A CL 9	CUNTRUCT MORTCACE INC	20	¢0 <b>522 72</b> 0 00	20.00	0	¢0.00	NIA O
31402ACL8	SUNTRUST MORTGAGE INC.	38	\$8,523,730.08	28.8%		\$0.00	NA 0
Total	Unavailable	89 <b>127</b>	\$21,075,893.09	71.2% <b>100%</b>		\$0.00	NA 0
Total		127	\$29,599,623.17	100%	V	\$0.00	U
31402ACM6	SUNTRUST MORTGAGE INC.	22	\$4,568,361.57	23.99%	0	\$0.00	NA 0
51102110110	Unavailable	60	\$14,475,380.13	76.01%		\$0.00	NA 0
Total		82	\$19,043,741.70	100%		\$0.00	0
31402ACN4	SUNTRUST MORTGAGE INC.	15	\$876,088.12	19.7%	0	\$0.00	NA 0
	Unavailable	53	\$3,571,361.38	80.3%	0	\$0.00	NA 0
Total		68	\$4,447,449.50	100%	0	\$0.00	0
31402ACP9	SUNTRUST MORTGAGE INC.	21	\$2,547,850.80	20.89%	-	\$0.00	NA 0
	Unavailable	80	\$9,647,718.59	79.11%		\$0.00	NA 0
Total		101	\$12,195,569.39	100%	0	\$0.00	0
24.402.4.005			<b>405 7 1 1 1</b>	46.4		***	
31402ACQ7	SUNTRUST MORTGAGE INC.	4	\$873,744.19	10.1%	-	\$0.00	NA 0
TD 4.1	Unavailable	33	\$7,776,225.95	89.9%	-	\$0.00	NA 0
Total		37	\$8,649,970.14	100%	U	\$0.00	0
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31402ACR5	SUNTRUST MORTGAGE INC.	10	\$2,069,050.38	9.25%	0 \$0.00	NA 0
	Unavailable	97	\$20,288,678.21	90.75%	0 \$0.00	NA 0
Total		107	\$22,357,728.59	100%	0 \$0.00	0
31402ACS3	SUNTRUST MORTGAGE INC.	48	\$3,180,912.82	38.95%	0 \$0.00	NA 0
	Unavailable	71	\$4,985,400.91	61.05%	0 \$0.00	NA 0
Total		119	\$8,166,313.73	100%	0 \$0.00	0
31402ACT1	SUNTRUST MORTGAGE INC.	14	\$2,599,604.40	28.17%		NA 0
	Unavailable	32	\$6,628,397.03	71.83%		
Total		46	\$9,228,001.43	100%	0 \$0.00	0
31402ACU8	SUNTRUST MORTGAGE INC.	14	\$960,659.28	16.53%		
	Unavailable	73	\$4,852,696.36	83.47%	-	
Total		87	\$5,813,355.64	100%	0 \$0.00	0
		4.0	***********	10.05.4		27.10
31402ACV6	SUNTRUST MORTGAGE INC.	18	\$1,237,872.54	19.82%		
	Unavailable	76	\$5,008,626.62	80.18%		
Total		94	\$6,246,499.16	100%	90.00	0
214024 (3344		10	¢1 202 002 00	20.050	0 00 00	NIA O
31402ACW4	SUNTRUST MORTGAGE INC.	19	\$1,203,992.98	20.85%		
T-4-1	Unavailable	71	\$4,571,861.98	79.15%		
Total		90	\$5,775,854.96	100%	90.00	0
31402ACX2	SUNTRUST MORTGAGE INC.	55	\$6,436,294.56	56.18%	0 \$0.00	NA 0
51402ACA2	Unavailable	43	\$5,019,685.40	43.82%		
Total	Chavanable	98	\$11,455,979.96	100%		
Total		70	Ψ11,422,777,70	100 /0	Ψ0.00	
31402ACY0	SUNTRUST MORTGAGE INC.	4	\$485,942.11	3.83%	0 \$0.00	NA 0
	Unavailable	104	\$12,195,022.73	96.17%		
Total		108	\$12,680,964.84	100%	_	
31402ACZ7	SUNTRUST MORTGAGE INC.	41	\$4,374,995.97	39.6%	0 \$0.00	NA 0
	Unavailable	55	\$6,674,265.58	60.4%	0 \$0.00	NA 0
Total		96	\$11,049,261.55	100%	0 \$0.00	0
31402ADA1	SUNTRUST MORTGAGE INC.	37	\$8,283,204.16	33.53%	0 \$0.00	NA 0
	Unavailable	74	\$16,423,184.13	66.47%	0 \$0.00	NA 0
Total		111	\$24,706,388.29	100%	0 \$0.00	0
31402ADB9	SUNTRUST MORTGAGE INC.	5	\$1,173,652.17	5.67%		
	Unavailable	90	\$19,516,545.99	94.33%	0 \$0.00	NA 0
Total		95	\$20,690,198.16	100%	0 \$0.00	0
31402ADC7	SUNTRUST MORTGAGE INC.	9	\$1,531,579.70	51.3%	0 \$0.00	NA 0

	Unavailable	8	\$1,454,113.66	48.7%	0 \$0.00	NA 0
Total		17	\$2,985,693.36	100%		
31402ADD5	SUNTRUST MORTGAGE INC.	15	\$3,304,589.29	23.04%	0 \$0.00	NA 0
	Unavailable	51	\$11,036,709.89	76.96%	0 \$0.00	NA 0
Total		66	\$14,341,299.18	100%	0 \$0.00	0
31402ADE3	SUNTRUST MORTGAGE INC.	15	\$3,378,601.49	32.91%	0 \$0.00	NA 0
	Unavailable	29	\$6,886,591.55	67.09%	0 \$0.00	NA 0
Total		44	\$10,265,193.04	100%	0 \$0.00	0
31402ADF0	SUNTRUST MORTGAGE INC.	8	\$534,067.52	35.51%		h + + + + + + + + + + + + + + + + + + +
	Unavailable	19	\$969,867.07	64.49%		
Total		27	\$1,503,934.59	100%	0 \$0.00	0
31402ADG8	SUNTRUST MORTGAGE INC.	7	\$804,280.56	23.55%	0 \$0.00	NA 0
5110211500	Unavailable	24	\$2,610,357.09	76.45%		
Total	OTAL , WILLIAM	31	\$3,414,637.65	100%		<del>                                     </del>
			70,12 1,00 1000		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	,
31402ADH6	SUNTRUST MORTGAGE INC.	31	\$1,693,357.64	30.63%	0 \$0.00	NA 0
	Unavailable	70	\$3,835,063.76	69.37%		
Total		101	\$5,528,421.40	100%	0 \$0.00	
31402ADJ2	SUNTRUST MORTGAGE INC.	41	\$3,145,611.76	33.92%	0 \$0.00	NA 0
	Unavailable	80	\$6,128,706.76	66.08%	0 \$0.00	NA 0
Total		121	\$9,274,318.52	100%	0 \$0.00	0
31402ADK9	SUNTRUST MORTGAGE INC.	21	\$2,520,945.56	34.13%		
	Unavailable	40	\$4,865,335.05	65.87%		
Total		61	\$7,386,280.61	100%	0 \$0.00	0
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31402ADL7	SUNTRUST MORTGAGE INC.	63	\$7,325,110.06	63.64%		h + + + + + + + + + + + + + + + + + + +
T-4-1	Unavailable	36	\$4,185,936.54	36.36%		
Total		99	\$11,511,046.60	100%	90.00	0
31402ADM5	SUNTRUST MORTGAGE INC.	28	\$3,324,220.71	27.08%	0 \$0.00	NA 0
P1702ADWIJ	Unavailable	76	\$8,949,586.13	72.92%	· ·	
Total	Onavanaoie	104	\$12,273,806.84	100%	· ·	<del>                                     </del>
1 0001		104	Ψ12,213,000.04	100 /0	Ψ0.00	
31402ADN3	SUNTRUST MORTGAGE INC.	3	\$302,783.52	3.44%	0 \$0.00	NA 0
1-	Unavailable	70	\$8,489,056.91	96.56%		
Total		73	\$8,791,840.43	100%		
			, ,			
31402AF27	GMAC MORTGAGE CORPORATION	74	\$13,775,929.80	68.84%	0 \$0.00	NA 0

	Unavailable	32	\$6,236,774.45	31.16% 0	\$0.00	NA 0
Total	Onavanaore	106	\$20,012,704.25	100% 0		0
			+yy		7 ****	
31402AFV3	GMAC MORTGAGE CORPORATION	25	\$4,567,608.94	22.84% 0	\$0.00	NA 0
	Unavailable	75	\$15,431,828.59	77.16% 0	\$0.00	NA 0
Total		100	\$19,999,437.53	100% 0	\$0.00	0
31402AFW1	GMAC MORTGAGE CORPORATION	106	\$20,897,544.48	69.7% 0	\$0.00	NA 0
	Unavailable	46	\$9,086,288.07	30.3% 0	\$0.00	NA 0
Total		152	\$29,983,832.55	100% 0	\$0.00	0
31402AFX9	GMAC MORTGAGE CORPORATION	55	\$9,080,646.85	46.13% 0	·	NA 0
	Unavailable	50	\$10,602,504.03	53.87% 0	·	NA 0
Total		105	\$19,683,150.88	100% 0	\$0.00	0
31402AFY7	GMAC MORTGAGE CORPORATION	14	\$2,392,085.22	100% 0	\$0.00	NA 0
Total		14	\$2,392,085.22	100% 0	\$0.00	0
31402AFZ4	GMAC MORTGAGE CORPORATION	15	\$3,137,772.91	95.01% 0	·	NA 0
	Unavailable	1	\$164,775.17	4.99% 0		NA 0
Total		16	\$3,302,548.08	100% 0	\$0.00	0
31402AGC4	GMAC MORTGAGE CORPORATION	95	\$17,299,284.37	61.56% 0	\$0.00	NA 0
	Unavailable	51	\$10,801,575.06	38.44% 0		NA 0
Total		146	\$28,100,859.43	100% 0	\$0.00	0
31402AGD2	GMAC MORTGAGE CORPORATION	163	\$9,500,702.56	66.79% 0	\$0.00	NA 0
_	Unavailable	80	\$4,723,533.55	33.21% 0	\$0.00	NA 0
Total		243	\$14,224,236.11	100% 0	\$0.00	0
	GMAC MORTGAGE					
31402AGE0	CORPORATION	251	\$14,563,609.80	77.01% 0	· .	NA 0
Total	Unavailable	332	\$4,346,795.32 <b>\$18,910,405.12</b>	22.99% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		332	φ10,910, <del>4</del> 03.12	100 % 0	\$ <b>0.00</b>	<b>U</b>
31402AGF7	GMAC MORTGAGE CORPORATION	36	\$1,924,295.71	91.13% 0	\$0.00	NA 0
	Unavailable	5	\$187,309.38	8.87% 0		NA 0
Total		41	\$2,111,605.09	100% 0	\$0.00	0

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31402AGG5	GMAC MORTGAGE CORPORATION	131	\$11,694,634.56	70.41%	\$0.00	NA 0
	Unavailable	53	\$4,915,607.80	29.59% (	\$0.00	NA 0
Total		184	\$16,610,242.36	100%	\$0.00	0
31402AGH3	GMAC MORTGAGE CORPORATION	8	\$684,241.50	72.97%	\$0.00	NA 0
	Unavailable	3	\$253,412.16	27.03%	\$0.00	NA 0
Total		11	\$937,653.66	100%	\$0.00	0
31402AGJ9	GMAC MORTGAGE CORPORATION	130	\$20,409,377.50	67.81%	0 \$0.00	NA 0
	Unavailable	62	\$9,688,641.29	32.19% (	0 \$0.00	NA 0
Total		192	\$30,098,018.79	100%	\$0.00	0
31402AGK6	GMAC MORTGAGE CORPORATION	6	\$1,066,844.46	44.63%	\$0.00	NA 0
	Unavailable	7	\$1,323,687.66	55.37%	\$0.00	NA 0
Total		13	\$2,390,532.12	100%	\$0.00	0
31402AGL4	GMAC MORTGAGE CORPORATION	173	\$27,026,193.63	79.22% (	0 \$0.00	NA 0
	Unavailable	42	\$7,087,117.37	20.78%	\$0.00	NA 0
Total		215	\$34,113,311.00	100%	\$0.00	0
31402AGM2	GMAC MORTGAGE CORPORATION	170	\$25,982,111.14	76.14% (	\$0.00	NA 0
	Unavailable	52	\$8,143,581.31	23.86%	\$0.00	NA 0
Total		222	\$34,125,692.45	100%	\$0.00	0
31402AGN0	GMAC MORTGAGE CORPORATION	167	\$25,492,125.10	75.42% (	0 \$0.00	NA 0
	Unavailable	50	\$8,307,578.14	24.58% (	\$0.00	NA 0
Total		217	\$33,799,703.24	100%		0
31402AGP5	GMAC MORTGAGE CORPORATION	161	\$24,384,898.56	70.53%	\$0.00	NA 0
	Unavailable	61	\$10,188,035.79	29.47%	\$0.00	NA 0
Total		222	\$34,572,934.35	100%	\$0.00	0
31402AGQ3	GMAC MORTGAGE CORPORATION	163	\$24,590,099.03	73.72% (	\$0.00	NA 0
	Unavailable	48	\$8,764,850.91	26.28%	\$0.00	NA 0
Total		211	\$33,354,949.94	100%	\$0.00	0

31402AGR1	GMAC MORTGAGE CORPORATION	173	\$25,360,188.89	75.46% 0	\$0.00	NA 0
	Unavailable	52	\$8,247,098.31	24.54% 0	\$0.00	NA 0
Total		225	\$33,607,287.20	100% 0	\$0.00	0
31402AGS9	GMAC MORTGAGE CORPORATION	133	\$18,528,960.16	54.64% 0	\$0.00	NA 0
	Unavailable	90	\$15,384,861.96	45.36% 0	\$0.00	NA 0
Total		223	\$33,913,822.12	100% 0	\$0.00	0
31402AGT7	GMAC MORTGAGE CORPORATION	56	\$6,069,738.07	66.61% 0	\$0.00	NA 0
	Unavailable	24	\$3,042,983.33	33.39% 0	\$0.00	NA 0
Total		80	\$9,112,721.40	100% 0	\$0.00	0
31402AGU4	GMAC MORTGAGE CORPORATION	6	\$540,237.76	40.53% 0	\$0.00	NA 0
	Unavailable	6	\$792,756.10	59.47% 0	\$0.00	NA 0
Total		12	\$1,332,993.86	100% 0	\$0.00	0
31402AGV2	GMAC MORTGAGE CORPORATION	226	\$15,320,151.08	63.91% 0	\$0.00	NA 0
	Unavailable	130	\$8,652,047.04	36.09% 0	\$0.00	NA 0
Total		356	\$23,972,198.12	100% 0	\$0.00	0
31402AGW0	GMAC MORTGAGE CORPORATION	29	\$1,558,607.95	41.02% 0	\$0.00	NA 0
	Unavailable	36	\$2,240,788.76	58.98% 0	\$0.00	NA 0
Total		65	\$3,799,396.71	100% 0	\$0.00	0
31402AHH2	Unavailable	31	\$5,376,800.00	100% 0	\$0.00	NA 0
Total		31	\$5,376,800.00	100% 0	\$0.00	0
31402AHJ8	Unavailable	111	\$20,679,200.00	100% 0	\$0.00	NA 0
Total		111	\$20,679,200.00	100% 0	\$0.00	0
			, , ,			
31402AHK5	Unavailable	45	\$8,024,900.00	100% 0	\$0.00	NA 0
Total		45	\$8,024,900.00	100% 0	\$0.00	0
31402AHL3	Unavailable	48	\$10,608,550.00	100% 0	\$0.00	NA 0
Total		48	\$10,608,550.00	100% 0	\$0.00	0
31402AHM1	Unavailable	34	\$6,115,950.00	100% 0	\$0.00	NA 0
Total		34	\$6,115,950.00	100% 0	\$0.00	0
31402AHN9	Unavailable	18	\$3,323,450.00	100% 0	\$0.00	NA 0

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Total		18	\$3,323,450.00	100%	\$0.00	0
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31402AHP4	Unavailable	11	\$2,027,100.00	100% (	\$0.00	NA 0
Total		11	\$2,027,100.00	100%	\$0.00	0
31402AHQ2	Unavailable	8	\$1,310,250.00	100% (		NA 0
Total		8	\$1,310,250.00	100%	\$0.00	0
21.402.4 JIDO	TT 111	2.4	Φ5 ((2 (00 00	1000/	φο οο	NIAO
31402AHR0 <b>Total</b>	Unavailable	34 34	\$5,663,600.00 \$5,663,600.00	100% (		NA 0 0
lotai		34	\$5,005,000.00	100%	<i>y</i> \$0.00	U
31402AK21	BANKNORTH, NA	78	\$13,703,675.00	100% (	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	78	\$13,703,675.00	100%		0
			, ,			
31402AK39	BANKNORTH, NA	39	\$3,889,850.00	100% (	\$0.00	NA 0
Total		39	\$3,889,850.00	100%	\$0.00	0
		+				
31402AK54	BANKNORTH, NA	18	\$2,838,225.00	100% (		NA 0
Total		18	\$2,838,225.00	100%	\$0.00	0
2140241/62	DANIZNODEH NIA	5.0	¢0 570 542 07	10007 (	0 00	NIAO
31402AK62 <b>Total</b>	BANKNORTH, NA	56 <b>56</b>	\$8,578,542.97 <b>\$8,578,542.97</b>	100% (	1 1	NA 0 0
Total		30	φο,570,542.97	100%	<i>)</i>	U
31402AKU9	BANKNORTH, NA	165	\$28,057,403.52	100% (	\$0.00	NA 0
Total	, , , ,	165	\$28,057,403.52	100%	1 1	0
31402AKV7	BANKNORTH, NA	25	\$4,155,787.00	100% (	\$0.00	NA 0
Total		25	\$4,155,787.00	100%	\$0.00	0
31402AKW5	BANKNORTH, NA	23	\$1,705,110.00	100%		NA 0
Total		23	\$1,705,110.00	100%	\$0.00	0
31402AKX3	BANKNORTH, NA	6	\$499,749.34	100% (	\$0.00	NA 0
Total	Brittin (Oitin, 1471	6	\$499,749.34	100%	·	0
			,,			
31402AKY1	BANKNORTH, NA	43	\$2,898,336.00	100% (	\$0.00	NA 0
Total		43	\$2,898,336.00	100%	\$0.00	0
		$\perp$				
31402AKZ8	BANKNORTH, NA	27	\$2,525,526.76	100%	†	NA 0
Total		27	\$2,525,526.76	100%	\$0.00	0
	WAGHOUTA MODES ASS	+				
31402AUC8	WACHOVIA MORTGAGE	51	\$3,013,104.93	55.56%	\$0.00	NA 0
<del></del>	CORPORATION Unavailable	40	\$2,410,018.15	44.44% (	\$0.00	NA 0
Total	Onavanaoic	91	\$5,423,123.08	100%	1 1	0
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31402AUD6	WACHOVIA MORTGAGE	103	\$9,700,660.84	64.21%	0	\$0.00	NAC	,
	CORPORATION		. , ,			·		_
•	Unavailable	60	\$5,407,608.90	35.79%		\$0.00	NA C	
Total	<del></del>	163	\$15,108,269.74	100%	U	\$0.00	0	⊬
	WA CHOVIA MODECA CE				$\vdash$			╁
31402AUE4	WACHOVIA MORTGAGE CORPORATION	213	\$38,299,278.53	52.84%	0	\$0.00	NAC	
	Unavailable	176	\$34,180,163.46	47.16%	0	\$0.00	NA	L
Total		389	\$72,479,441.99	100%	0	\$0.00	0	L
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31402AUF1	WACHOVIA MORTGAGE CORPORATION	229	\$12,966,392.40	64.28%	0	\$0.00	NA	,
	Unavailable	124	\$7,205,439.51	35.72%	0	\$0.00	NAC	厂
Total		353	\$20,171,831.91	100%		\$0.00	0	
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31402AUG9	WACHOVIA MORTGAGE CORPORATION	266	\$24,692,104.21	67.19%	0	\$0.00	NA 0	
	Unavailable	131	\$12,057,905.93	32.81%	0	\$0.00	NAC	厂
Total		397	\$36,750,010.14	100%		\$0.00	0	
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31402AUH7	WACHOVIA MORTGAGE CORPORATION	405	\$72,947,294.00	62.19%	0	\$0.00	NA	
<u> </u>	Unavailable	243	\$44,346,189.93	37.81%	0	\$0.00	NAC	厂
Total		648	\$117,293,483.93	100%	-	\$0.00	0	
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31402AUJ3	WACHOVIA MORTGAGE CORPORATION	16	\$2,948,703.95	61.06%	0	\$0.00	NA 0	
	Unavailable	10	\$1,880,247.53	38.94%	0	\$0.00	NA	厂
Total		26	\$4,828,951.48	100%		\$0.00	0	T
							<u>I</u>	
31402AUK0	WACHOVIA MORTGAGE CORPORATION	11	\$1,077,919.41	80.31%	0	\$0.00	NA 0	
	Unavailable	4	\$264,336.90	19.69%	0	\$0.00	NA 0	厂
Total		15	\$1,342,256.31	100%	-t	\$0.00	0	H
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31402AV86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,608,737.40	96.1%	0	\$0.00	NA	
	Unavailable	1	\$105,753.09	3.9%	0	\$0.00	NA 0	厂
Total		26	\$2,714,490.49	100%		\$0.00	0	厂
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31402AV94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,145,469.13	100%	0	\$0.00	NA	
Total		10	\$1,145,469.13	100%	0	\$0.00	0	厂
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31402AVT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$906,561.76	31.12%	0	\$0.00	NA 0
	Unavailable	11	\$2,006,604.31	68.88%	0	\$0.00	NA 0
Total		16	\$2,913,166.07	100%	0	\$0.00	0
31402AW28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,328,050.00	91.82%	0	\$0.00	NA 0
	Unavailable	1	\$118,355.54	8.18%	0	\$0.00	NA 0
Total		12	\$1,446,405.54	100%	0	\$0.00	0
31402AW36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,624,520.00	100%	0	\$0.00	NA 0
Total		25	\$3,624,520.00	100%	0	\$0.00	0
31402AW44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,538,285.00	79.1%	0	\$0.00	NA 0
	Unavailable	2	\$406,467.07	20.9%	0	\$0.00	NA 0
Total		12	\$1,944,752.07	100%	0	\$0.00	0
31402AW51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,651,276.34	84.72%	0	\$0.00	NA 0
	Unavailable	4	\$478,066.00	15.28%	0	\$0.00	NA 0
Total		23	\$3,129,342.34	100%	0	\$0.00	0
31402AW69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,127,937.62	100%	0	\$0.00	NA 0
Total		20	\$2,127,937.62	100%	0	\$0.00	0
31402AW77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$999,650.00	76.39%	0	\$0.00	NA 0
	Unavailable	1	\$309,000.00	23.61%	0	\$0.00	NA 0
Total		6	\$1,308,650.00	100%	0	\$0.00	0
31402AW85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,227,954.15	92.34%	0	\$0.00	NA 0
	Unavailable	1	\$101,850.00	7.66%	0	\$0.00	NA 0
Total		12	\$1,329,804.15	100%	0	\$0.00	0
31402AW93	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$1,049,360.00	61.45%	0	\$0.00	NA 0

	MORTGAGE		- 1	ı	ιl		Ī	1
	Unavailable	3	\$658,306.75	38.55%	0	\$0.00	NA 0	J
Total		10	\$1,707,666.75	100%		\$0.00		0
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	POPULAR MORTGAGE, INC.				ı			
31402AWA0	DBA POPULAR HOME	15	\$1,630,462.41	100%	0	\$0.00	NA 0	)
	MORTGAGE		** *** 44	1000	+	** 20		+
Total	<del></del>	15	\$1,630,462.41	100%	0	\$0.00	0	牛
<del>                                     </del>	TOTAL DE MODECA CE INIC		<del></del>		+		$\longrightarrow$	+
214024WC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	Φ562 250 87	56 120%	اما	ቀሳ ሰሰ	NI A	^
31402AWC6	MORTGAGE	5	\$562,359.87	56.43%	O	\$0.00	NA 0	1
	Unavailable	3	\$434,157.32	43.57%		\$0.00	NA 0	$\perp$
Total	Ollavaliable	8	\$996,517.19	100%		\$0.00 <b>\$0.00</b>		0
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	POPULAR MORTGAGE, INC.				十		$\overline{}$	+
31402AWD4	DBA POPULAR HOME	74	\$8,183,381.26	90.71%	0	\$0.00	NA 0	.)
017021112	MORTGAGE	, ,	ψο,100,201	70	ĭ	ΨΟ.	* `* -	Ί
	Unavailable	6	\$838,018.13	9.29%	0_	\$0.00	NA 0	J_
Total		80	\$9,021,399.39	100%		\$0.00		0
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	POPULAR MORTGAGE, INC.				十			T
31402AWE2	DBA POPULAR HOME	15	\$1,664,190.48	100%	0	\$0.00	NA 0	)
	MORTGAGE				Ц.			$\perp$
Total		15	\$1,664,190.48	100%	0	\$0.00	0	<u>)</u>
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	POPULAR MORTGAGE, INC.	_			ı			
31402AWF9	DBA POPULAR HOME	20	\$1,918,435.00	83.65%	0	\$0.00	NA 0	)
	MORTGAGE		:==: 00.5 0.5	: : 2.5.01	+	±2.20		$\downarrow$
	Unavailable	4	\$374,836.25	16.35%		\$0.00	NA 0	
Total		24	\$2,293,271.25	100%	0	\$0.00	0	1
<u> </u>		-+			+		$\longrightarrow$	十
21 102 1 1107	POPULAR MORTGAGE, INC.	10	\$2.297.022.00	CT 2501-		ΦΩ ΩΩ	NT A	
31402AWG7	DBA POPULAR HOME MORTGAGE	18	\$2,287,923.00	67.35%	0	\$0.00	NA 0	1
<del></del>	Unavailable	7	\$1,108,973.48	32.65%		\$0.00	NA 0	$\pm$
Total	Uliavaliable	25	\$3,396,896.48	100%		\$0.00 <b>\$0.00</b>	NA 0	
lotai	+	40	<b>ФЗ,370,070.</b> то	100 /	十	φυ.υυ		+
<del>                                     </del>	POPULAR MORTGAGE, INC.	$\overline{}$	+		十		$\overline{}$	+
31402AWH5	DBA POPULAR HOME	16	\$1,494,167.95	100%	0	\$0.00	NA 0	.)
	MORTGAGE	- L	Ψ <b>-</b> ,·- ·,		ĭ]_	T	<u> </u>	
Total		16	\$1,494,167.95	100%	0	\$0.00	0	<b>J</b>
					工			
	POPULAR MORTGAGE, INC.				ıΤ			T
31402AWJ1	DBA POPULAR HOME	18	\$1,280,251.56	92.32%	0	\$0.00	NA 0	)
L	MORTGAGE		<del></del>		+		<b></b>	$\downarrow$
	Unavailable	2	\$106,523.57	7.68%	0	\$0.00	NA 0	)

Total		20	\$1,386,775.13	100%	0	\$0.00	(	)
31402AWK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,925,064.44	91.1%	O	\$0.00	NA	)
	Unavailable	2	\$383,438.52	8.9%	0	\$0.00	NA (	)
Total		43	\$4,308,502.96	100%	0_	\$0.00	(	0
31402AWL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,710,667.65	90.67%	, 0	\$0.00	NA	)
	Unavailable	2	\$381,768.53	9.33%	0	\$0.00	NA (	)
Total		30	\$4,092,436.18	100%	0	\$0.00		0
31402AWM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,390,935.00	94.02%	, O	\$0.00	NA	)
	Unavailable	3	\$406,200.00	5.98%		\$0.00	NA (	)
Total		45	\$6,797,135.00	100%	0	\$0.00	(	0
31402AWN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,940,300.00	93.74%		\$0.00	NA	
	Unavailable	2	\$196,500.00	6.26%		\$0.00	NA (	)
Total	+	34	\$3,136,800.00	100%	0	\$0.00	(	0
31402AWP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,798,593.12	85.57%	, 0	\$0.00	NA	)
	Unavailable	2	\$303,285.00	14.43%	0	\$0.00	NA (	)
Total		17	\$2,101,878.12	100%	0	\$0.00	0	)
31402AWQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,155,150.00	100%	, O	\$0.00	NA	)
Total		10	\$1,155,150.00	100%	0	\$0.00	0	)
31402AWR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,840,010.00	92.8%		\$0.00	NA (	
Total	Unavailable	21	\$220,500.00 <b>\$3,060,510.00</b>	100%	-	\$0.00 <b>\$0.00</b>	NA (	
1 Otai	+		\$3,000,310.00	100 70		Φυ.υυ		╀
31402AWS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,095,470.58	100%		\$0.00	NA	
Total		19	\$1,095,470.58	100%	0	\$0.00	0	)

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31402AWT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,636,400.00	68.27%	\$0.00	NA 0
	Unavailable	4	\$760,520.00	31.73%	\$0.00	NA 0
Total		18	\$2,396,920.00	100%	\$0.00	0
31402AWU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,175,800.00	82.23%	\$0.00	NA 0
	Unavailable	2	\$254,140.00	17.77%	\$0.00	NA 0
Total		12	\$1,429,940.00	100%	\$0.00	0
31402AWV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$585,500.00	57.53% (	\$0.00	NA 0
	Unavailable	4	\$432,245.00	42.47%	\$0.00	NA 0
Total		9	\$1,017,745.00	100%	\$0.00	0
31402AWW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,786,454.98	88.05%	\$0.00	NA 0
	Unavailable	2	\$242,395.48	11.95% (	\$0.00	NA 0
Total		21	\$2,028,850.46	100%	\$0.00	0
31402AWX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,704,850.00	87.7%	\$0.00	NA 0
	Unavailable	2	\$239,000.00	12.3%	\$0.00	NA 0
Total		18	\$1,943,850.00	100%	\$0.00	0
31402AWY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,604,128.25	100%	\$0.00	NA 0
Total		23	\$3,604,128.25	100%	\$0.00	0
31402AWZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,839,426.37	83.31%	\$0.00	NA 0
	Unavailable	5	\$368,395.47	16.69%	\$0.00	NA 0
Total		20	\$2,207,821.84	100%	\$0.00	0
31402AX50	IRWIN MORTGAGE CORPORATION	53	\$7,261,848.70	29.5%	· ·	
	Unavailable	124	\$17,356,382.84	70.5%		NA 0
Total		177	\$24,618,231.54	100%	\$0.00	0

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31402AX68	IRWIN MORTGAGE CORPORATION	27	\$2,757,799.18	16.66%	0 \$0.00	NA 0
	Unavailable	121	\$13,794,527.63	83.34%	0 \$0.00	NA 0
Total		148	\$16,552,326.81	100%		
			. ,			
31402AX76	IRWIN MORTGAGE CORPORATION	46	\$6,239,290.71	24.46%	0 \$0.00	NA 0
	Unavailable	134	\$19,266,204.97	75.54%	0 \$0.00	NA 0
Total		180	\$25,505,495.68	100%		
31402AX84	IRWIN MORTGAGE CORPORATION	57	\$7,443,922.92	22.82%	0 \$0.00	NA 0
	Unavailable	192	\$25,176,739.16	77.18%	0 \$0.00	NA 0
Total		249	\$32,620,662.08	100%	0 \$0.00	0
31402AX92	IRWIN MORTGAGE CORPORATION	7	\$906,471.79	11.78%	0 \$0.00	NA 0
	Unavailable	68	\$6,789,974.07	88.22%	0 \$0.00	NA 0
Total		75	\$7,696,445.86	100%	0 \$0.00	0
31402AXA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,420,500.00	83.01%	0 \$0.00	NA 0
	Unavailable	1	\$290,681.48	16.99%	0 \$0.00	NA 0
Total		9	\$1,711,181.48	100%		
31402AXB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$702,320.18	54.47%	0 \$0.00	NA 0
	Unavailable	5	\$587,148.83	45.53%		NA 0
Total		11	\$1,289,469.01	100%	0 \$0.00	0
31402AXC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$829,714.76	81.57%	0 \$0.00	NA 0
	Unavailable	2	\$187,410.00	18.43%	0 \$0.00	NA 0
Total		8	\$1,017,124.76	100%		
31402AXD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,130,010.00	100%	0 \$0.00	NA 0
Total		9	\$1,130,010.00	100%	0 \$0.00	0
31402AY26	RATE ONE HOME LOANS INC.	12	\$1,986,850.00	100%	0 \$0.00	NA 0
Total		12	\$1,986,850.00	100%	0 \$0.00	0
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31402AY34	RATE ONE HOME LOANS INC.	40	\$7,007,274.00	100% 0	\$0.00	NA 0
Total		40	\$7,007,274.00	100% 0	\$0.00	0
31402AY42	RATE ONE HOME LOANS INC.	11	\$1,998,700.00	100% 0	\$0.00	NA 0
Total		11	\$1,998,700.00	100% 0	\$0.00	0
31402AY59	RATE ONE HOME LOANS INC.	6	\$1,003,900.00	100% 0	\$0.00	NA 0
Total		6	\$1,003,900.00	100% 0	\$0.00	0
31402AY67	RATE ONE HOME LOANS INC.	8	\$1,685,750.00	100% 0	\$0.00	NA 0
Total		8	\$1,685,750.00	100% 0	\$0.00	0
31402AY75	RATE ONE HOME LOANS INC.	8	\$1,334,200.00	100% 0	\$0.00	NA 0
Total		8	\$1,334,200.00	100% 0	\$0.00	0
31402AYA8	IRWIN MORTGAGE CORPORATION	16	\$2,117,050.00	25.91% 0	\$0.00	NA 0
Total	Unavailable	40 <b>56</b>	\$6,053,539.83 <b>\$8,170,589.83</b>	74.09% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		50	\$ <b>0,170,3</b> 09.03	100% 0	\$0.00	U
31402AYB6	IRWIN MORTGAGE CORPORATION	15	\$2,068,200.00	14.83% 0	\$0.00	NA 0
Total	Unavailable	98 98	\$11,874,930.96 <b>\$13,943,130.96</b>	85.17% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
31402AYC4	IRWIN MORTGAGE CORPORATION	23	\$2,861,603.22	15.73% 0	\$0.00	NA 0
Total	Unavailable	111 <b>134</b>	\$15,335,012.90 <b>\$18,196,616.12</b>	84.27% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0 0
31402AYD2	IRWIN MORTGAGE CORPORATION	20	\$1,944,316.00	21.32% 0	\$0.00	NA 0
T. ( )	Unavailable	64	\$7,174,269.10	78.68% 0	\$0.00	NA 0
Total		84	\$9,118,585.10	100% 0	\$0.00	<u> 0 </u>
31402AYE0	IRWIN MORTGAGE CORPORATION	76	\$9,384,474.35	33.84% 0	\$0.00	NA 0
Total	Unavailable	135	\$18,347,076.80 \$27,731,551,15	66.16% 0	\$0.00	NA 0
Total		211	\$27,731,551.15	100% 0	\$0.00	U
31402AYF7	IRWIN MORTGAGE CORPORATION	22	\$3,665,500.00	31.32% 0	\$0.00	NA 0

	Unavailable	55	\$8,038,525.00	68.68% 0	\$0.00	NA 0
Total	S Ma . Milwore	77	\$11,704,025.00	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,			
31402AYG5	IRWIN MORTGAGE CORPORATION	86	\$12,037,062.00	37.07% 0	\$0.00	NA 0
	Unavailable	146	\$20,431,727.63	62.93% 0	\$0.00	NA 0
Total		232	\$32,468,789.63	100% 0	\$0.00	0
31402AYH3	IRWIN MORTGAGE CORPORATION	9	\$1,320,041.88	78.78% 0	\$0.00	NA 0
	Unavailable	2	\$355,500.00	21.22% 0	\$0.00	NA 0
Total		11	\$1,675,541.88	100% 0	\$0.00	0
31402AYJ9	IRWIN MORTGAGE CORPORATION	14	\$2,217,250.00	40.92% 0	\$0.00	NA 0
	Unavailable	25	\$3,200,810.00	59.08% 0	\$0.00	NA 0
Total		39	\$5,418,060.00	100% 0	\$0.00	0
31402AYK6	IRWIN MORTGAGE CORPORATION	35	\$3,724,063.65	70.37% 0	\$0.00	NA 0
	Unavailable	15	\$1,568,188.09	29.63% 0	\$0.00	NA 0
Total		50	\$5,292,251.74	100% 0	\$0.00	0
31402AYL4	IRWIN MORTGAGE CORPORATION	26	\$2,143,166.55	46.67% 0	\$0.00	NA 0
	Unavailable	25	\$2,449,211.08	53.33% 0	\$0.00	NA 0
Total		51	\$4,592,377.63	100% 0	\$0.00	0
31402AYM2	IRWIN MORTGAGE CORPORATION	8	\$915,760.00	17.02% 0	\$0.00	NA 0
	Unavailable	47	\$4,463,579.34	82.98% 0	\$0.00	NA 0
Total		55	\$5,379,339.34	100% 0	\$0.00	0
31402AYN0	IRWIN MORTGAGE CORPORATION	2	\$245,000.00	12.19% 0	\$0.00	NA 0
	Unavailable	20	\$1,764,792.15	87.81% 0	\$0.00	NA 0
Total		22	\$2,009,792.15	100% 0	\$0.00	0
31402AYP5	IRWIN MORTGAGE CORPORATION	15	\$2,280,081.00	24.57% 0	\$0.00	NA 0
	Unavailable	42	\$6,999,300.00	75.43% 0	\$0.00	NA 0
Total		57	\$9,279,381.00	100% 0	\$0.00	0
31402AYQ3	IRWIN MORTGAGE CORPORATION	36	\$5,509,739.00	17.82% 0	\$0.00	NA 0
	Unavailable	182	\$25,400,455.50	82.18% 0	\$0.00	NA 0

Total		218	\$30,910,194.50	100%	0	\$0.00	(	)
		<del>                                     </del>						-
31402AYR1	IRWIN MORTGAGE CORPORATION	5	\$378,700.00	12.2%	0	\$0.00	NA	)
	Unavailable	23	\$2,725,450.00	87.8%	0	\$0.00	NA (	)
Total		28	\$3,104,150.00	100%	0	\$0.00	(	)
31402AYT7	RATE ONE HOME LOANS INC.	8	\$1,488,800.00	100%	0	\$0.00	NA	)
Total		8	\$1,488,800.00	100%	0	\$0.00	(	)
31402AYU4	RATE ONE HOME LOANS INC.	13	\$1,986,150.00	100%	0	\$0.00	NA (	)
Total		13	\$1,986,150.00	100%	0	\$0.00	(	)
31402AYV2	RATE ONE HOME LOANS INC.	9	\$1,980,100.00	100%	0	\$0.00	NA	)
Total		9	\$1,980,100.00	100%	0	\$0.00	(	)
31402AYW0	RATE ONE HOME LOANS INC.	12	\$1,982,200.00	100%	0	\$0.00	NA (	)
Total		12	\$1,982,200.00	100%	0	\$0.00	(	)
31402AYX8	RATE ONE HOME LOANS INC.	12	\$2,012,900.00	100%	0	\$0.00	NA (	)
Total		12	\$2,012,900.00	100%	0	\$0.00	(	)
31402AYY6	RATE ONE HOME LOANS INC.	15	\$2,979,550.00	100%	0	\$0.00	NA (	)
Total		15	\$2,979,550.00	100%	0	\$0.00	(	)
31402AYZ3	RATE ONE HOME LOANS INC.	12	\$1,991,152.93	100%	0	\$0.00	NA	)
Total		12	\$1,991,152.93	100%	0	\$0.00	(	)
31402BAY0	CITIMORTGAGE, INC.	145	\$10,481,962.40	87.94%	-	\$0.00	NA (	_
·	Unavailable	19	\$1,436,902.02	12.06%		\$0.00	NA (	
Total		164	\$11,918,864.42	100%	U	\$0.00		)
31402BAZ7	CITIMORTGAGE, INC.	14	\$1,050,281.76	66.13%		\$0.00	NA (	_
Total	Unavailable	3 17	\$537,816.77 <b>\$1,588,098.53</b>	33.87% <b>100</b> %	+	\$0.00 <b>\$0.00</b>	NA (	
								ightharpoons
31402BE26	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$40,903,368.06	48.23%	0	\$0.00	NA	)
	Unavailable	416	\$43,907,206.26	51.77%	0	\$0.00	NA (	)

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Total		803	\$84,810,574.32	100%	0	\$0.00		)
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31402BE34	CHASE MANHATTAN MORTGAGE CORPORATION	463	\$48,686,956.73	62.87%	0	\$0.00	NA	)
	Unavailable	273	\$28,752,578.73	37.13%	+		NA (	)
Total		736	\$77,439,535.46	100%	0	\$0.00	(	)
31402BE42	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$22,408,494.99	53.76%	0	\$0.00	NA	)
	Unavailable	184	\$19,270,521.23	46.24%	0	\$0.00	NA (	)
Total		400	\$41,679,016.22	100%	0	\$0.00	(	)
31402BE59	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,819,976.39	70.78%	0	\$0.00	NA	)
	Unavailable	12	\$1,164,298.72	29.22%	+		NA (	)
Total		40	\$3,984,275.11	100%	0	\$0.00	(	)
31402BE67	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,477,010.55	59.44%	0	\$0.00	NA	)
	Unavailable	20	\$3,736,983.10	40.56%	0	\$0.00	NA (	)
Total		50	\$9,213,993.65	100%	0	\$0.00	(	)
31402BE75	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,801,883.24	36.02%	0	\$0.00	NA	)
	Unavailable	399	\$67,145,877.02	63.98%	0	\$0.00	NA (	)
Total		615	\$104,947,760.26	100%	0	\$0.00	(	)
31402BE83	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,140,726.74	32.52%	_	·	NA	
	Unavailable	181	\$29,344,452.70	67.48%	_	\$0.00	NA (	_
Total		271	\$43,485,179.44	100%	0	\$0.00	(	)
31402BE91	CHASE MANHATTAN MORTGAGE CORPORATION	377	\$66,474,725.69	53.01%	0	\$0.00	NA	)
	Unavailable	347	\$58,923,975.07	46.99%	0	\$0.00	NA (	)
Total		724	\$125,398,700.76	100%	0	\$0.00	(	)
31402BEP5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$647,818.30	58.21%			NA (	_
Total	Unavailable	7 <b>16</b>	\$465,011.15 <b>\$1,112,829.45</b>	41.79% <b>100%</b>	1	\$0.00 <b>\$0.00</b>	NA (	1
1 Utai		10	φ1,11 <i>2</i> ,8 <i>2</i> 9.45	100%	V	φυ.υυ		_
31402BEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$20,021,358.40	30.22%			NA	_
	Unavailable	665	\$46,220,627.54	69.78%	+		NA (	_
Total		957	\$66,241,985.94	100%	0	\$0.00	(	)

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		-	-	1	
CHASE MANHATTAN MORTGAGE CORPORATION	314	\$21,563,827.62	42.86%	0 \$0.00	NA 0
Unavailable	421	\$28,744,888.59	57.14%	1 \$72,364.12	NA 0
	735	\$50,308,716.21	100%	1 \$72,364.12	0
CHASE MANHATTAN					
MORTGAGE CORPORATION	410	\$27,753,389.27		·	NA 0
Unavailable	+	i i			NA 0
	757	\$50,335,309.00	100%	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	326	\$20,808,902.56	53.95%	0 \$0.00	NA 0
Unavailable	290	\$17,760,093.13	46.05%	0 \$0.00	NA 0
	616	\$38,568,995.69	100%	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	93	\$4,430,151.65	73.65%	0 \$0.00	NA 0
Unavailable	27	\$1,584,844.13	26.35%	0 \$0.00	NA 0
	120	\$6,014,995.78	100%	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,495,314.34	50.29%	0 \$0.00	NA 0
Unavailable	14	\$1,477,778.70			NA 0
	29	\$2,973,093.04	100%	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,414,474.70	42.74%	0 \$0.00	NA 0
Unavailable	67	\$7,252,549.63	57.26%	0 \$0.00	NA 0
	118	\$12,667,024.33	100%	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	178	\$19,161,881.03	29.64%	0 \$0.00	NA 0
Unavailable	427	\$45,497,657.40	70.36%	0 \$0.00	NA 0
	605	\$64,659,538.43	100%	0 \$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,405,444.20	33.37%	0 \$0.00	NA 0
Unavailable	250	\$26,765,070.81			NA 0
	376	\$40,170,515.01	100%	\$0.00	0
CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,932,447.14	34.46%	0 \$0.00	NA 0
Unavailable	413	\$43,610,792.74	65.54%	0 \$0.00	NA 0
	627	\$66,543,239.88	100%	0 \$0.00	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  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable  CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION   314   \$21,563,827.62     Unavailable   421   \$28,744,888.59     CHASE MANHATTAN   410   \$27,753,389.27     Unavailable   347   \$22,581,919.73     CHASE MANHATTAN   326   \$20,808,902.56     Unavailable   290   \$17,760,093.13     CHASE MANHATTAN   93   \$4,430,151.65     Unavailable   27   \$1,584,844.13     Unavailable   28   \$6,014,995.78     CHASE MANHATTAN   15   \$1,495,314.34     Unavailable   14   \$1,477,778.70     Unavailable   15   \$29,973,093.04     CHASE MANHATTAN   51   \$5,414,474.70     Unavailable   17   \$1,2667,024.33     CHASE MANHATTAN   17   \$1,495,314.34     Unavailable   18   \$1,2667,024.33     CHASE MANHATTAN   51   \$1,495,314.34     Unavailable   427   \$45,497,657.40     CHASE MANHATTAN   178   \$19,161,881.03     CHASE MANHATTAN   178   \$13,405,444.20     Unavailable   427   \$45,497,657.40     Unavailable   427   \$45,497,657.40     Unavailable   427   \$45,497,657.40     Unavailable   427   \$45,497,657.40     CHASE MANHATTAN   126   \$13,405,444.20     Unavailable   427   \$45,497,657.40     CHASE MANHATTAN   126   \$13,405,444.20     Unavailable   427   \$45,497,657.40     CHASE MANHATTAN   126   \$13,405,444.20     Unavailable   427   \$45,497,657.40     CHASE MANHATTAN   126   \$13,405,444.20     Unavailable   427   \$45,497,657.40     CHASE MANHATTAN   126   \$13,405,444.20     Unavailable   427   \$45,497,657.40     CHASE MANHATTAN   126   \$13,405,444.20     Unavailable   427   \$45,497,657.40     CHASE MANHATTAN   126   \$13,405,444.20     Unavailable   427   \$45,497,657.40     CHASE MANHATTAN   126   \$13,405,444.20     Unavailable   427   \$45,497,657.40     CHASE MANHATTAN   126   \$13,405,444.20     Unavailable   427   \$45,497,657.40     CHASE MANHATTAN   126   \$13,405,444.20     Unavailable   427   \$45,497,657.40     CHASE MANHATTAN   126   \$13,405,444.20     Unavailable   427   \$45,497,657.40     Unavailable   428   \$45,497,657.40     Unavailable   429   \$45,497,657.40     CHASE MANHATTAN   440,470,470,470,470,470,470,470     Unavailable   440,470,470,470,470     Unavailabl	MORTGAGE CORPORATION	MORTGAGE CORPORATION

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31402BF25	CHASE MANHATTAN	4	\$484,762.01	15.33%	0 \$0.00	NA 0
	MORTGAGE CORPORATION		·		·	
m , 1	Unavailable	19	\$2,677,383.23	84.67%		
Total	+	23	\$3,162,145.24	100%	90.00	U
	CHASE MANHATTAN					
31402BF33	MORTGAGE CORPORATION	10	\$2,770,916.00	82.42%	0 \$0.00	NA 0
	Unavailable	4	\$590,869.46	17.58%	0 \$0.00	NA 0
Total	Chavanaoic	14	\$3,361,785.46	100%	-	
Total			Ψυμοτήτουτισ	100 /0	Ψ0•00	
24.4020044	CHASE MANHATTAN	10	¢2 242 200 51	52.2207	Φ0.00	27.4.0
31402BF41	MORTGAGE CORPORATION	10	\$2,242,880.51	52.32%	0 \$0.00	NA 0
	Unavailable	8	\$2,043,686.96	47.68%	0 \$0.00	NA 0
Total		18	\$4,286,567.47	100%	0 \$0.00	0
21402DE50	CHASE MANHATTAN	6	¢1 260 520 42	52 41%	\$0.00	NAO
31402BF58	MORTGAGE CORPORATION	6	\$1,268,528.43	52.41%	0 \$0.00	NA 0
	Unavailable	5	\$1,151,695.81	47.59%	0 \$0.00	NA 0
Total		11	\$2,420,224.24	100%	0 \$0.00	0
31402BF66	CHASE MANHATTAN	5	\$827,669.97	71.96%	0 \$0.00	NA 0
51402 <b>D</b> 1 00	MORTGAGE CORPORATION		·		·	
	Unavailable	2	\$322,489.84	28.04%		
Total		7	\$1,150,159.81	100%	0 \$0.00	0
				$\longrightarrow$		
31402BF74	CHASE MANHATTAN	5	\$837,529.56	78.34%	0 \$0.00	NA 0
31.0221	MORTGAGE CORPORATION		·		·	
_	Unavailable	2	\$231,621.93	21.66%		
Total	<del></del>	7	\$1,069,151.49	100%	90.00	0
	CYLL CE LY LAWYA TERANY		<del></del>			
31402BF82	CHASE MANHATTAN	20	\$3,134,702.79	72.18%	0 \$0.00	NA 0
	MORTGAGE CORPORATION	0	φ1 200 142 <b>5</b> 1	27.920/	00.00	NIA O
Total	Unavailable	9 <b>29</b>	\$1,208,142.51 \$4,342,845,30	27.82% <b>100%</b>		
1 0tai	+	29	\$4,342,845.30	100%	90.00	U
	CHASE MANHATTAN					
31402BF90	MORTGAGE CORPORATION	11	\$1,382,075.88	67.34%	0 \$0.00	NA 0
	Unavailable	4	\$670,300.38	32.66%	0 \$0.00	NA 0
Total	Uliavaliable	15	\$2,052,376.26	100%		
10tai	+	13	\$4,U34,37U.4U	100 70	<u>υ</u> φυ.υυ	
	CHASE MANHATTAN					<del>                                     </del>
31402BFA7	MORTGAGE CORPORATION	4	\$594,825.88	48.25%	0 \$0.00	NA 0
	Unavailable	4	\$638,083.95	51.75%	0 \$0.00	NA 0
Total	Chavanaoic	8	\$1,232,909.83	100%		
1 Otal			Ψ1,202,707.00	100 /0	ΨΟ•ΟΟ	
31402BFB5	CHASE MANHATTAN	5	\$1,126,679.86	100%	0 \$0.00	NA 0
51102B1B3			ψ1,120,079.00	10070	Ψ0.00	11110
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	MORTGAGE CORPORATION	Ī			I			1
Total		5	\$1,126,679.86	100%	0	\$0.00		)
								-
31402BFC3	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,668,848.92	65.5%	1	\$191,335.09	NA	)
	Unavailable	40	\$8,253,670.55	34.5%	0	\$0.00	NA	)
Total		111	\$23,922,519.47	100%	1	\$191,335.09		)
	CVIACENTANUATETAN				ŀ	<del>                                     </del>		+
31402BFD1	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$31,790,910.31	55.64%	0	\$0.00	NA	)
	Unavailable	122	\$25,346,084.61	44.36%	•	†	NA (	)
Total		274	\$57,136,994.92	100%	0	\$0.00		)
31402BFE9	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$55,328,538.38	55.04%	0	\$0.00	NA	)
	Unavailable	227	\$45,195,962.97	44.96%	0	\$0.00	NA	)
Total		491	\$100,524,501.35	100%	0	\$0.00		)
					L			-
31402BFF6	CHASE MANHATTAN MORTGAGE CORPORATION	234	\$47,047,701.74	46.69%	0	\$0.00	NA	-
	Unavailable	274	\$53,720,388.28	53.31%	1	1	NA (	)
Total		508	\$100,768,090.02	100%	0	\$0.00		)
31402BFG4	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,672,099.15	46.4%	0	\$0.00	NA	)
	Unavailable	200	\$40,047,902.05	53.6%	0	\$0.00	NA (	)
Total		366	\$74,720,001.20	100%	0	\$0.00	(	)
31402BFH2	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$58,368,700.43	50.64%	0	\$0.00	NA	)
	Unavailable	289	\$56,882,670.78	49.36%	0	\$0.00	NA (	)
Total		583	\$115,251,371.21	100%	0	\$0.00	(	)
31402BFJ8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$44,467,581.67	48.34%	0	\$0.00	NA	)
	Unavailable	243	\$47,516,242.03	51.66%	0	\$0.00	NA (	)
Total		475	\$91,983,823.70	100%	0	\$0.00	(	)
31402BFK5	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,377,864.92	45.26%	0	\$0.00	NA	)
	Unavailable	250	\$48,828,627.81	54.74%	0	\$0.00	NA (	)
Total		460	\$89,206,492.73	100%	0	\$0.00		)
31402BFL3	CHASE MANHATTAN MORTGAGE CORPORATION	421	\$78,964,155.66	63.24%	0	\$0.00	NA	)
	Unavailable	228	\$45,891,639.55	36.76%	0	\$0.00	NA (	)

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Total		649	\$124,855,795.21	100%	0	\$0.00		0
								┸
31402BFM1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$67,379,402.34	55.73%	0	\$0.00	NA	0
	Unavailable	276	\$53,522,301.32	44.27%	0	\$0.00	NA	0
Total		622	\$120,901,703.66	100%	0	\$0.00		0
31402BFN9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$56,694,786.44	63.32%	0	\$0.00	NA	0
	Unavailable	148	\$32,840,155.56	36.68%	0	\$0.00	NA	0
Total		448	\$89,534,942.00	100%	0	\$0.00	ı	0
31402BFP4	CHASE MANHATTAN	247	\$48,490,093.35	56.92%	0	\$0.00	NA	0
51402BI14	MORTGAGE CORPORATION					· ·		
	Unavailable	181	\$36,702,675.71	43.08%	1	1	NA	0
Total		428	\$85,192,769.06	100%	0	\$0.00		0
31402BFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$38,821,202.92	59.8%	0	\$0.00	NA	0
	Unavailable	120	\$26,093,297.98	40.2%	0	\$0.00	NA	0
Total		326	\$64,914,500.90	100%	1			0
					L			
31402BFR0	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$41,083,775.67	54.64%	0	\$0.00	NA	0
	Unavailable	175	\$34,101,360.27	45.36%	0	\$0.00	NA	0
Total		405	\$75,185,135.94	100%	0	\$0.00		0
31402BFS8	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,923,888.17	61.88%	0	\$0.00	NA	0
	Unavailable	11	\$2,416,778.99	38.12%	0	\$0.00	NA	0
Total		33	\$6,340,667.16	100%	0	\$0.00	ļ	0
31402BFU3	CHASE MANHATTAN	7	\$1,128,286.36	100%	0	\$0.00	NA	0
	MORTGAGE CORPORATION					·		_
Total		7	\$1,128,286.36	100%	U	\$0.00		0
31402BFV1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,228,680.95	82.22%	0	\$0.00	NA	0
	Unavailable	1	\$265,722.27	17.78%	0	\$0.00	NA	0
Total		9	\$1,494,403.22	100%	0	\$0.00		0
31402BFW9	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,336,841.42	67.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,613,760.15	32.6%	0	\$0.00	NA	0
Total		29	\$4,950,601.57	100%	0	\$0.00		0

31402BFX7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,905,163.59	77.72%	\$0.00	NA 0
	Unavailable	6	\$832,819.22	22.28% (	\$0.00	NA 0
Total	Onavanaore	27	\$3,737,982.81	100%	1	0
			Ψογ. σ. γ. τ	100.1	Ψ	
31402BFY5	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,681,364.43	78.62%	\$0.00	NA 0
	Unavailable	14	\$2,088,472.75	21.38% (	0 \$0.00	NA 0
Total	Onavanaore	67	\$9,769,837.18	100%		0
			1. , ,		1	
31402BFZ2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,427,382.26	72.06%	\$0.00	NA 0
	Unavailable	5	\$941,132.67	27.94% (	\$0.00	NA 0
Total		25	\$3,368,514.93	100%	\$0.00	0
					1	
31402BGA6	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,146,404.31	87.46%	\$0.00	NA 0
	Unavailable	6	\$737,941.07	12.54%	\$0.00	NA 0
Total		45	\$5,884,345.38	100%	\$0.00	0
31402BGB4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,057,520.32	83.11%	\$0.00	NA 0
	Unavailable	1	\$214,915.36	16.89% (	\$0.00	NA 0
Total		7	\$1,272,435.68	100%	\$0.00	0
31402BGC2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,861,755.20	78.21%	\$0.00	NA 0
	Unavailable	27	\$1,633,188.43	21.79% (		NA 0
Total		114	\$7,494,943.63	100%	\$0.00	0
31402BGD0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,642,504.13	42.71%	\$0.00	NA 0
	Unavailable	15	\$3,544,325.21	57.29% (	\$0.00	NA 0
Total		27	\$6,186,829.34	100%	\$0.00	0
					1	
31402BGE8	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$59,395,945.26	43.3%	\$0.00	NA 0
	Unavailable	360	\$77,767,152.90	56.7% (	\$0.00	NA 0
Total		638	\$137,163,098.16	100%	\$0.00	0
	CHACE MANUATTAN				+ +	
31402BGF5	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$30,705,834.37	42.39%		NA 0
	Unavailable	200	\$41,738,853.00	57.61% (	1	NA 0
Total		357	\$72,444,687.37	100%	\$0.00	0
31402BGJ7	CHASE MANHATTAN	59	\$8,291,493.52	67.75%	\$0.00	NA 0

	MORTGAGE CORPORATION					
	Unavailable	31	\$3,947,684.67	32.25% 0	\$0.00	NA 0
Total		90	\$12,239,178.19	100% 0	\$0.00	0
31402BGK4	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,721,318.02	59.14% 0	\$0.00	NA 0
	Unavailable	35	\$4,644,580.41	40.86% 0	\$0.00	NA 0
Total		67	\$11,365,898.43	100% 0	\$0.00	0
31402BGL2	Unavailable	1	\$79,494.72	100% 0		NA 0
Total		1	\$79,494.72	100% 0	\$0.00	0
31402BH80	MARKET STREET MORTGAGE CORPORATION	31	\$2,519,963.10	100% 0	\$0.00	NA 0
Total		31	\$2,519,963.10	100% 0	\$0.00	0
	DADEDENDENT DANK					
31402BH98	INDEPENDENT BANK CORPORATION	13	\$1,306,789.35	100% 0	\$0.00	NA 0
Total		13	\$1,306,789.35	100% 0	\$0.00	0
31402BJ21	INDEPENDENT BANK CORPORATION	16	\$1,554,780.34	100% 0	\$0.00	NA 0
Total		16	\$1,554,780.34	100% 0	\$0.00	0
31402BJ39	INDEPENDENT BANK CORPORATION	19	\$1,713,600.00	100% 0	\$0.00	NA 0
Total		19	\$1,713,600.00	100% 0	\$0.00	0
31402BJ47	INDEPENDENT BANK CORPORATION	13	\$1,365,075.00	100% 0	\$0.00	NA 0
Total	COM GRETTION	13	\$1,365,075.00	100% 0	\$0.00	0
31402BJ54	INDEPENDENT BANK CORPORATION	24	\$2,915,700.00	100% 0	\$0.00	NA 0
Total	COM GRATION	24	\$2,915,700.00	100% 0	\$0.00	0
31402BJ70	INDEPENDENT BANK CORPORATION	12	\$1,806,600.00	100% 0	\$0.00	NA 0
Total	COMORATION	12	\$1,806,600.00	100% 0	\$0.00	0
31402BJV7	INDEPENDENT BANK CORPORATION	21	\$2,147,400.00	100% 0	\$0.00	NA 0
Total		21	\$2,147,400.00	100% 0	\$0.00	0
31402BJW5	INDEPENDENT BANK CORPORATION	13	\$1,445,743.55	100% 0	\$0.00	NA 0

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Total		13	\$1,445,743.55	100%	Λ	\$0.00		ı
Total		13	\$1, <del>445,745.55</del>	100%	V	\$0.00		<u>'</u>
31402BJX3	INDEPENDENT BANK CORPORATION	11	\$1,099,528.96	100%	0	\$0.00	NA	)
Total		11	\$1,099,528.96	100%	0	\$0.00	(	)
31402BJY1	INDEPENDENT BANK CORPORATION	12	\$1,251,516.47	100%	0	\$0.00	NA	)
Total		12	\$1,251,516.47	100%	0	\$0.00	(	)
31402BJZ8	INDEPENDENT BANK CORPORATION	32	\$3,481,650.00	100%	0	\$0.00	NA	)
Total		32	\$3,481,650.00	100%	0	\$0.00	(	)
31402BK29	FIRST HORIZON HOME LOAN CORPORATION	286	\$39,402,582.30	97.59%	0	\$0.00	NA	)
	Unavailable	7	\$974,900.00	2.41%	$\boldsymbol{-}$	\$0.00	NA (	)
Total		293	\$40,377,482.30	100%	0	\$0.00	(	)
31402BK45	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,373,952.08	84.54%	0	\$0.00	NA	)
	Unavailable	3	\$617,000.00	15.46%	0	\$0.00	NA (	)
Total		22	\$3,990,952.08	100%	0	\$0.00	(	)
31402BK52	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,703,927.88	82.25%	0	\$0.00	NA	)
	Unavailable	6	\$799,538.96	17.75%	0	\$0.00	NA (	)
Total		33	\$4,503,466.84	100%	0	\$0.00	(	)
31402BK60	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,785,298.13	97.32%	Ш	\$0.00	NA	
Total	Unavailable	35	\$132,000.00 <b>\$4,917,298.13</b>	2.68% 100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA (	) )
			+		Ť	7 000		
31402BK78	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,439,791.00	100%	0	\$0.00	NA	)
Total		54	\$7,439,791.00	100%	0	\$0.00	(	)
31402BK86	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,077,265.84	88.56%	0	\$0.00	NA	)
	Unavailable	4	\$526,572.52	11.44%	-	\$0.00	NA (	)
Total		31	\$4,603,838.36	100%	0	\$0.00	(	)
31402BK94	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,868.26	91.08%	0	\$0.00	NA	)
	Unavailable	1	\$130,000.00	8.92%	0	\$0.00	NA (	)

Total		11	\$1,456,868.26	100%	0 \$0.0	0
31402BKX1	FIRST HORIZON HOME LOAN CORPORATION	283	\$39,169,798.63	97.57%	0 \$0.0	00 NA 0
	Unavailable	7	\$975,664.61	2.43%	0 \$0.0	00 NA 0
Total		290	\$40,145,463.24	100%	0 \$0.0	0
31402BKY9	FIRST HORIZON HOME LOAN CORPORATION	360	\$37,922,629.19	92.96%	0 \$0.0	00 NA 0
	Unavailable	28	\$2,873,400.87	7.04%	0 \$0.0	00 NA 0
Total		388	\$40,796,030.06	100%	0 \$0.0	0
31402BKZ6	FIRST HORIZON HOME LOAN CORPORATION	62	\$13,261,540.00	63.23%	0 \$0.0	00 NA 0
	Unavailable	33	\$7,711,460.00	36.77%	0 \$0.0	00 NA 0
Total		95	\$20,973,000.00	100%	0 \$0.0	0
31402BLA0	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,310,904.02	97.15%	0 \$0.0	00 NA 0
	Unavailable	2	\$273,018.59	2.85%	0 \$0.0	00 NA 0
Total		53	\$9,583,922.61	100%		
31402BLB8	FIRST HORIZON HOME LOAN CORPORATION	204	\$37,842,045.09	98.41%	0 \$0.0	00 NA 0
	Unavailable	5	\$610,250.00	1.59%	0 \$0.0	00 NA 0
Total		209	\$38,452,295.09	100%	0 \$0.0	00 0
31402BLC6	FIRST HORIZON HOME LOAN CORPORATION	141	\$25,690,901.93	93.94%	· ·	
	Unavailable	12	\$1,657,765.19	6.06%	<del></del>	
Total		153	\$27,348,667.12	100%	0 \$0.0	0
31402BLD4	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,434,920.00	95.22%	0 \$0.0	00 NA 0
	Unavailable	2	\$172,400.00	4.78%	0 \$0.0	00 NA 0
Total		22	\$3,607,320.00	100%	0 \$0.0	0
31402BMH4	Unavailable	6	\$387,339.66	100%	0 \$0.0	00 NA 0
Total		6	\$387,339.66	100%		
31402BN91	GUARANTY RESIDENTIAL LENDING, INC.	32	\$6,472,869.19	28.55%	0 \$0.0	00 NA 0
	Unavailable	78	\$16,201,286.97	71.45%	0 \$0.0	00 NA 0
Total		110	\$22,674,156.16	100%	0 \$0.0	0
31402BNH3		176	\$18,911,188.48	100%	0 \$0.0	00 NA 0

	ARVEST MORTGAGE COMPANY						
Total		176	\$18,911,188.48	100%	0	\$0.00	0
31402BNJ9	ARVEST MORTGAGE COMPANY	52	\$4,057,893.13	100%	0	\$0.00	NA 0
Total		52	\$4,057,893.13	100%	0	\$0.00	0
31402BNK6	ARVEST MORTGAGE COMPANY	68	\$7,357,350.00	100%	0	\$0.00	NA 0
Total		68	\$7,357,350.00	100%	0	\$0.00	0
31402BNL4	ARVEST MORTGAGE COMPANY	90	\$11,976,032.92	100%	0	\$0.00	NA 0
Total		90	\$11,976,032.92	100%	0	\$0.00	0
31402BNX8	GUARANTY RESIDENTIAL LENDING, INC.	47	\$9,400,685.00	38.65%	0	\$0.00	NA 0
	Unavailable	74	\$14,920,889.23	61.35%		\$0.00	NA 0
Total		121	\$24,321,574.23	100%	0	\$0.00	0
31402BPU2	NATIONAL CITY MORTGAGE COMPANY	33	\$4,045,061.96	38.57%		\$0.00	NA 0
	Unavailable	46	\$6,442,326.61	61.43%		\$0.00	NA 0
Total		79	\$10,487,388.57	100%	0	\$0.00	0
31402BPV0	NATIONAL CITY MORTGAGE COMPANY	5	\$402,300.09	22.92%	0	\$0.00	NA 0
	Unavailable	15	\$1,353,236.63	77.08%		\$0.00	NA 0
Total		20	\$1,755,536.72	100%	0	\$0.00	0
31402BR22	GMAC MORTGAGE CORPORATION	106	\$19,362,065.45	56.47%	0	\$0.00	NA 0
	Unavailable	71	\$14,927,342.95	43.53%		\$0.00	NA 0
Total		177	\$34,289,408.40	100%	0	\$0.00	0
31402BR30	GMAC MORTGAGE CORPORATION	118	\$19,187,375.55	56.73%	0	\$0.00	NA 0
	Unavailable	72	\$14,634,776.74	43.27%		\$0.00	NA 0
Total		190	\$33,822,152.29	100%	0	\$0.00	0
31402BR48	GMAC MORTGAGE CORPORATION	22	\$3,854,872.20	41.44%	0	\$0.00	NA 0
	Unavailable	30	\$5,447,168.95	58.56%		\$0.00	NA 0
Total		52	\$9,302,041.15	100%	0	\$0.00	0

31402BR55	GMAC MORTGAGE CORPORATION	148	\$29,070,623.06	84.04%	0	\$0.00	NA 0
	Unavailable	29	\$5,519,184.81	15.96%	0	\$0.00	NA 0
Total		177	\$34,589,807.87	100%		\$0.00	0
31402BR63	GMAC MORTGAGE CORPORATION	174	\$29,280,021.37	87.24%	0	\$0.00	NA 0
	Unavailable	23	\$4,284,016.77	12.76%	0	\$0.00	NA 0
Total	Ullavallaule	197	\$33,564,038.14	100%		\$0.00 <b>\$0.00</b>	0
Total	+	171	ΨΟΟ,ΟΟΤ,ΟΟΟ.ΙΤ	100 /0		ψυ•υυ	
31402BR71	GMAC MORTGAGE CORPORATION	89	\$15,702,762.99	45.78%	0	\$0.00	NA 0
	Unavailable	105	\$18,597,060.82	54.22%	0	\$0.00	NA 0
Total		194	\$34,299,823.81	100%	0	\$0.00	0
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31402BR89	GMAC MORTGAGE CORPORATION	127	\$23,620,718.65	70.17%	0	\$0.00	NA 0
	Unavailable	56	\$10,040,119.18	29.83%	0	\$0.00	NA 0
Total		183	\$33,660,837.83	100%	0	\$0.00	0
					Щ		
31402BR97	GMAC MORTGAGE CORPORATION	205	\$13,648,834.32	59.56%	0	\$0.00	NA 0
	Unavailable	146	\$9,267,257.10	40.44%	_	\$0.00	NA 0
Total		351	\$22,916,091.42	100%	0	\$0.00	0
					Щ		
31402BRA4	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,937,629.52	100%	0	\$0.00	NA 0
Total		10	\$1,937,629.52	100%	0	\$0.00	0
					Щ		
31402BRB2	AMERICAN HOME MORTGAGE CORPORATION	14	\$3,232,779.80	100%		\$0.00	NA 0
Total		14	\$3,232,779.80	100%	0	\$0.00	0
<u> </u>					Щ		-+
31402BRC0	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,636,315.41	100%	0	\$0.00	NA 0
Total		19	\$3,636,315.41	100%	0	\$0.00	0
					Щ		
31402BRH9	Unavailable	41	\$2,758,504.19	100%	_	\$0.00	NA 0
Total		41	\$2,758,504.19	100%	0	\$0.00	0
<u> </u>					Щ		<del></del>
31402BRT3	GMAC MORTGAGE CORPORATION	132	\$25,086,004.52	83.84%	0	\$0.00	NA 0
	Unavailable	22	\$4,834,960.79	16.16%	0	\$0.00	NA 0
Total		154	\$29,920,965.31	100%		\$0.00	0_
		$\overline{\perp}$			$\prod_{\underline{}}$		
31402BRU0	GMAC MORTGAGE	119	\$23,130,255.38	69.71%	0	\$0.00	NA 0

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	CORPORATION							ĺ
	Unavailable	53	\$10,049,519.51	30.29%	0	\$0.00	NA (	
Total		172	\$33,179,774.89	100%	0	\$0.00	0	
31402BRV8	GMAC MORTGAGE CORPORATION	182	\$17,673,764.18	60.66%	0	\$0.00	NA	
	Unavailable	118	\$11,460,196.77	39.34%	0	\$0.00	NA	
Total		300	\$29,133,960.95	100%	0	\$0.00	0	
31402BRW6	GMAC MORTGAGE CORPORATION	125	\$22,328,794.96	64.1%	0	\$0.00	NA	)
	Unavailable	67	\$12,505,159.41	35.9%	0	\$0.00	NAC	)
Total		192	\$34,833,954.37	100%	0	\$0.00	0	
31402BRX4	GMAC MORTGAGE CORPORATION	116	\$20,935,663.98	62.32%	0	\$0.00	NA	)
	Unavailable	67	\$12,656,077.69	37.68%	0	\$0.00	NA	
Total		183	\$33,591,741.67	100%	0	\$0.00	0	
31402BRY2	GMAC MORTGAGE CORPORATION	7	\$681,676.40	37.28%	0	\$0.00	NA 0	)
	Unavailable	12	\$1,146,712.99	62.72%	0	\$0.00	NA 0	)
Total		19	\$1,828,389.39	100%	0	\$0.00	0	
31402BRZ9	GMAC MORTGAGE CORPORATION	118	\$21,202,017.19	60.47%	0	\$0.00	NA	)
	Unavailable	77	\$13,862,694.06	39.53%	0	\$0.00	NA	)
Total		195	\$35,064,711.25	100%	0	\$0.00	0	
31402BS21	GMAC MORTGAGE CORPORATION	114	\$20,898,540.80	60.86%	0	\$0.00	NA 0	<u> </u>
	Unavailable	75	\$13,439,563.08	39.14%	-	\$0.00	NA	
Total		189	\$34,338,103.88	100%	0	\$0.00	0	
31402BS39	GMAC MORTGAGE CORPORATION	110	\$20,072,511.41	59.61%	0	\$0.00	NA 0	)
	Unavailable	74	\$13,599,002.37	40.39%	0	\$0.00	NA 0	)
Total		184	\$33,671,513.78	100%	0	\$0.00	0	
31402BS47	GMAC MORTGAGE CORPORATION	138	\$22,792,953.15	76.05%		\$0.00	NA 0	
hn	Unavailable	49	\$7,177,480.55	23.95%		\$0.00	NA 0	
Total		187	\$29,970,433.70	100%	U	\$0.00	0	1
31402BS54	GMAC MORTGAGE CORPORATION	162	\$22,536,948.31	65.54%	0	\$0.00	NA 0	

	Unavailable	73	\$11,851,839.73	34.46%	0	\$0.00	NA	0	
Total		235	\$34,388,788.04	100%				0	
31402BS62	GMAC MORTGAGE CORPORATION	153	\$21,120,750.35	63.28%	0	\$0.00	NA	0	
	Unavailable	74	\$12,254,851.08	36.72%	1	\$68,849.93	NA	1	9
Total		227	\$33,375,601.43	100%	1	\$68,849.93		1	\$
31402BS70	GMAC MORTGAGE CORPORATION	120	\$20,592,499.31	60.81%	0	\$0.00	NA	0	
	Unavailable	71	\$13,270,937.60	39.19%	0	\$0.00	NA	0	
Total		191	\$33,863,436.91	100%	0	\$0.00		0	_
31402BS88	GMAC MORTGAGE CORPORATION	165	\$25,201,104.13	75.87%	0	\$0.00	NA	Ш	
	Unavailable	57	\$8,015,289.43	24.13%	-	·	NA	0	_
Total		222	\$33,216,393.56	100%	0	\$0.00		0	_
31402BS96	GMAC MORTGAGE CORPORATION	151	\$21,384,299.12	61.85%	0	\$0.00	NA	0	
	Unavailable	81	\$13,188,357.10	38.15%	0	\$0.00	NA	0	
Total		232	\$34,572,656.22	100%	0	\$0.00		0	
31402BSA3	GMAC MORTGAGE CORPORATION	118	\$20,360,976.21	59.04%	0	\$0.00	NA	0	
	Unavailable	70	\$14,127,364.66	40.96%	0	\$0.00	NA	0	
Total		188	\$34,488,340.87	100%	0	\$0.00		0	
31402BSB1	GMAC MORTGAGE CORPORATION	130	\$23,273,997.04	66.74%	0	\$0.00	NA	0	
	Unavailable	60	\$11,598,344.59	33.26%	0	\$0.00	NA	0	
Total		190	\$34,872,341.63	100%	0	\$0.00		0	
31402BSC9	GMAC MORTGAGE CORPORATION	135	\$23,253,141.09	66.6%	0	\$0.00	NA	0	
	Unavailable	60	\$11,659,973.51	33.4%	0	\$0.00	NA	0	
Total		195	\$34,913,114.60	100%	0	\$0.00		0	
31402BSD7	GMAC MORTGAGE CORPORATION	126	\$21,617,343.36	65.48%	0	\$0.00	NA	0	
	Unavailable	57	\$11,396,319.33	34.52%	0	\$0.00	NA	0	
Total		183	\$33,013,662.69	100%	0	\$0.00		0	
31402BSE5	GMAC MORTGAGE CORPORATION	73	\$13,488,460.04	39.41%	0	\$0.00	NA	0	
	Unavailable	110	\$20,741,628.03	60.59%	0	\$0.00	NA	n	

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Total		183	\$34,230,088.07	100%	0	\$0.00		)
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31402BSF2	GMAC MORTGAGE CORPORATION	100	\$18,536,820.40	55.75%	0	\$0.00	NA	)
	Unavailable	76	\$14,711,909.09	44.25%	0	\$0.00	NA (	)
Total		176	\$33,248,729.49	100%	0	\$0.00	(	)
					Ш			
31402BSG0	GMAC MORTGAGE CORPORATION	94	\$16,862,620.12	48.36%	0	\$0.00	NA	)
	Unavailable	97	\$18,004,689.66	51.64%	0	\$0.00	NA (	)
Total		191	\$34,867,309.78	100%	0	\$0.00	(	)
					Н			-
31402BSH8	GMAC MORTGAGE CORPORATION	115	\$20,751,392.82	60.09%	Ш	\$0.00	NA	)
	Unavailable	70	\$13,783,268.60	39.91%		\$0.00	NA (	)
Total		185	\$34,534,661.42	100%	0	\$0.00	(	)
31402BSJ4	GMAC MORTGAGE CORPORATION	66	\$11,874,484.05	34.86%	0	\$0.00	NA	)
	Unavailable	112	\$22,189,575.88	65.14%	0	\$0.00	NA (	)
Total	Chavanaoic	178	\$34,064,059.93	100%	-	\$0.00		)
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31402BSK1	GMAC MORTGAGE CORPORATION	101	\$18,133,970.85	52.08%	0	\$0.00	NA	)
	Unavailable	90	\$16,683,406.77	47.92%	0	\$0.00	NA (	)
Total		191	\$34,817,377.62	100%	0	\$0.00	(	)
31402BSL9	GMAC MORTGAGE CORPORATION	15	\$1,401,525.08	37.63%	0	\$0.00	NA	)
	Unavailable	17	\$2,323,135.03	62.37%	0	\$0.00	NA (	)
Total		32	\$3,724,660.11	100%	0	\$0.00	(	)
21402DCM7	GMAC MORTGAGE	92	¢15.747.000.65	16 520	_	ФО ОО	NIA (	
31402BSM7	CORPORATION		\$15,747,089.65	46.53%	Ш	\$0.00	NA (	_
<u> </u>	Unavailable	93	\$18,098,960.03	53.47%		\$0.00	NA (	
Total		185	\$33,846,049.68	100%	0	\$0.00	(	)
31402BSN5	GMAC MORTGAGE CORPORATION	86	\$13,715,141.13	40.12%	0	\$0.00	NA	)
	Unavailable	122	\$20,474,114.27	59.88%	0	\$0.00	NA (	)
Total		208	\$34,189,255.40	100%	0	\$0.00	(	)
					Ц			
31402BSQ8	GMAC MORTGAGE CORPORATION	42	\$7,382,217.53	49.29%	Ш	\$0.00	NA	
	Unavailable	36	\$7,595,033.78	50.71%	-	\$0.00	NA (	_
Total		78	\$14,977,251.31	100%	0	\$0.00	(	)

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31402BSR6	GMAC MORTGAGE CORPORATION	189	\$23,955,447.97	70.73%	\$0.00	NA 0
	Unavailable	80	\$9,911,658.53	29.27%		NA 0
Total		269	\$33,867,106.50	100%	\$0.00	0
	GMAC MORTGAGE					
31402BSS4	CORPORATION	97	\$14,234,654.95	41.82%	·	NA 0
	Unavailable	115	\$19,807,067.35	58.18%		NA 0
Total		212	\$34,041,722.30	100%	\$0.00	0
31402BST2	GMAC MORTGAGE CORPORATION	58	\$9,732,713.19	29.18%	\$0.00	NA 0
	Unavailable	132	\$23,624,638.06	70.82%	\$0.00	NA 0
Total		190	\$33,357,351.25	100%	\$0.00	0
31402BSU9	GMAC MORTGAGE CORPORATION	151	\$26,744,613.94	76.92%	\$0.00	NA 0
	Unavailable	43	\$8,026,238.28	23.08%	\$0.00	NA 0
Total		194	\$34,770,852.22	100%	\$0.00	0
31402BSV7	GMAC MORTGAGE CORPORATION	150	\$26,854,215.01	77.79% 0	\$0.00	NA 0
	Unavailable	42	\$7,666,890.87	22.21%	\$0.00	NA 0
Total		192	\$34,521,105.88	100%	\$0.00	0
31402BSW5	GMAC MORTGAGE CORPORATION	136	\$18,818,654.01	55.54% (	\$0.00	NA 0
	Unavailable	113	\$15,066,740.16	44.46%	\$0.00	NA 0
Total		249	\$33,885,394.17	100%	\$0.00	0
31402BSX3	GMAC MORTGAGE CORPORATION	101	\$18,826,612.67	55.35% (	\$0.00	NA 0
	Unavailable	80	\$15,189,215.32	44.65%	\$0.00	NA 0
Total		181	\$34,015,827.99	100%	\$0.00	0
31402BSY1	GMAC MORTGAGE CORPORATION	90	\$13,072,009.49	44.48% 0	\$0.00	NA 0
	Unavailable	103	\$16,314,527.35	55.52%	\$0.00	NA 0
Total		193	\$29,386,536.84	100%	\$0.00	0
31402BSZ8	GMAC MORTGAGE CORPORATION	89	\$16,853,541.89	49.32%	\$0.00	NA 0
Total	Unavailable	91 <b>180</b>	\$17,316,776.77 <b>\$34,170,318.66</b>	50.68% 0		NA 0

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31402BTA2	GMAC MORTGAGE CORPORATION	101	\$9,856,308.28	54.61%	\$0.00	NA 0
	Unavailable	83	\$8,192,482.50	45.39% (	0 \$0.00	NA 0
Total		184	\$18,048,790.78	100%		0
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31402BTB0	GMAC MORTGAGE CORPORATION	142	\$28,324,458.08	83.49%	\$0.00	NA 0
	Unavailable	29	\$5,600,337.40	16.51%	\$0.00	NA 0
Total		171	\$33,924,795.48	100%	\$0.00	0
31402BTC8	GMAC MORTGAGE CORPORATION	105	\$18,971,330.02	56.97% (	0 \$0.00	NA 0
	Unavailable	90	\$14,330,872.32	43.03%	0 \$0.00	NA 0
Total		195	\$33,302,202.34	100%	0 \$0.00	0
31402BTD6	COMMERCIAL FEDERAL BANK	61	\$4,455,234.86	57.33% (	0 \$0.00	NA 0
	Unavailable	32	\$3,315,720.08	42.67%		NA 0
Total		93	\$7,770,954.94	100%	0 \$0.00	0
31402BTE4	COMMERCIAL FEDERAL BANK	19	\$1,519,621.91	30.95%	0 \$0.00	NA 0
	Unavailable	24	\$3,390,380.88	69.05%	0 \$0.00	NA 0
Total		43	\$4,910,002.79	100%	0 \$0.00	0
31402BTF1	COMMERCIAL FEDERAL BANK	7	\$609,988.98	23.04%	0 \$0.00	NA 0
	Unavailable	19	\$2,037,702.48	76.96%	0 \$0.00	NA 0
Total		26	\$2,647,691.46	100%	\$0.00	0
31402BTG9	COMMERCIAL FEDERAL BANK	6	\$595,061.89	18.31%	0 \$0.00	NA 0
	Unavailable	24	\$2,655,306.92	81.69%	0 \$0.00	NA 0
Total		30	\$3,250,368.81	100%	\$0.00	0
31402BU77	U.S. BANK N.A.	3	\$503,405.08	10.26%	1 1	NA 0
m . 1	Unavailable	26	\$4,403,268.92	89.74%	1	NA 0
Total		29	\$4,906,674.00	100%	\$0.00	0
31402BU85	U.S. BANK N.A.	4	\$608,208.64	8.52%	0 \$0.00	NA 0
D1402DU03	Unavailable	34	\$6,532,168.54	91.48%		NA 0
Total	Onavanaoie	38	\$7,140,377.18	100%		0
2 3641		30	Ψ1,110,011.10	100 /6	Ψυ•υυ	
31402BU93	U.S. BANK N.A.	3	\$322,679.15	6.68%	0 \$0.00	NA 0
	Unavailable	28	\$4,509,883.93	93.32%		NA 0
Total		31	\$4,832,563.08	100%		0

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31402BVA9	U.S. BANK N.A.	1	\$246,000.00	14.12%	0	\$0.00	NA 0
51402B ( A )	Unavailable	8	\$1,495,850.00	85.88%	-	\$0.00	NA 0
Total	Onavanabic	9	\$1,741,850.00	100%		\$0.00	0
Total		$-\uparrow$	φ1,/ <b>71</b> ,020.00	100 /6	U	ψυ•υυ	
31402BVB7	Unavailable	35	\$6,910,727.33	100%	0	\$0.00	NA 0
Total		35	\$6,910,727.33	100%		\$0.00	0
31402BVC5	U.S. BANK N.A.	2	\$281,327.12	12.7%	0	\$0.00	NA 0
	Unavailable	11	\$1,933,615.44	87.3%	0	\$0.00	NA 0
Total		13	\$2,214,942.56	100%	0	\$0.00	0
31402BVD3	U.S. BANK N.A.	8	\$1,346,135.00	11.76%		\$0.00	NA 0
	Unavailable	52	\$10,101,992.28	88.24%		\$0.00	NA 0
Total		60	\$11,448,127.28	100%	0	\$0.00	0
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31402BVE1	U.S. BANK N.A.	7	\$962,815.00	9.35%	-	\$0.00	NA 0
	Unavailable	52	\$9,334,332.28	90.65%	-	\$0.00	NA 0
Total		59	\$10,297,147.28	100%	0	\$0.00	0
- : : : : : : : : : : : : : : : : : : :			÷1.11.710.06	: <b>=2</b> %	$\vdash$	<b>\$2.00</b>	- 10
31402BVF8	U.S. BANK N.A.	2	\$141,719.96	1.72%	-	\$0.00	NA 0
	Unavailable	49	\$8,079,946.74	98.28%	-	\$0.00	NA 0
Total		51	\$8,221,666.70	100%	0	\$0.00	0
21.10203707	TIG BANKALA		фода дад <b>с</b> о	12.200		Φ0.00	274 0
31402BVG6	U.S. BANK N.A.	4	\$821,333.68	13.29%	-	\$0.00	NA 0
	Unavailable	36	\$5,359,596.12	86.71%		\$0.00	NA 0
Total		40	\$6,180,929.80	100%	0	\$0.00	0
31402BVH4	U.S. BANK N.A.	1	\$85,500.00	6.16%	0	\$0.00	NA 0
31402D V H4	U.S. BANK N.A. Unavailable	7	\$1,302,992.41	93.84%	-	\$0.00	NA 0
Total	Uliavaliable	8	\$1,388,492.41	100%	_	\$0.00	0
10tai		0	\$1,300,7 <i>2</i> .71	100 /0		Φ0.00	
31402BVK7	U.S. BANK N.A.	35	\$4,058,876.75	100%	0	\$0.00	NA 0
Total	0.0. D/HHX 11.21.	35	\$4,058,876.75	100%		\$0.00	0
Tom			Ψιμουσιοίο	100,0	H	Ψ0•00	
31402BVL5	U.S. BANK N.A.	52	\$5,494,267.52	100%	0	\$0.00	NA 0
Total	0.0. 21111111111	52	\$5,494,267.52	100%		\$0.00	0
10001			<del>*************************************</del>		Ť	40.00	
31402BVM3	U.S. BANK N.A.	29	\$2,279,591.67	100%	0	\$0.00	NA 0
Total		29	\$2,279,591.67	100%	_	\$0.00	0
						, ,	
31402BWT7	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,116,531.68	56.46%	0	\$0.00	NA 0
	Unavailable	12	\$2,402,968.81	43.54%	$\cap$	\$0.00	NA 0
Total	Unavanable	27		100%		\$0.00	0
Total		21	\$5,519,500.49	100%	V	<b>\$0.00</b>	U

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31402BWU4	UNION FEDERAL BANK OF INDIANAPOLIS	292	\$46,158,110.20	50.27%	0 \$0.00	NA 0
	Unavailable	263	\$45,661,033.09	49.73%	0 \$0.00	NA 0
Total		555	\$91,819,143.29	100%	0 \$0.00	0
		<u> </u>				
31402BWV2	UNION FEDERAL BANK OF INDIANAPOLIS	61	\$7,767,998.19	46.63%	1 \$77,943.81	NA 0
	Unavailable	63	\$8,889,055.02	53.37%	0 \$0.00	NA 0
Total		124	\$16,657,053.21	100%	1 \$77,943.81	0
		$\longrightarrow$				$\longrightarrow \coprod$
31402BX33	Unavailable	19	\$3,313,981.49	100%		NA 0
Total		19	\$3,313,981.49	100%	0 \$0.00	0
		$\leftarrow \rightarrow$				$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
31402BX41	Unavailable	80	\$12,949,281.64	100% (		NA 0
Total		80	\$12,949,281.64	100%	0 \$0.00	0
		<del></del>				
31402BX58	Unavailable	35	\$4,930,137.43	100% (		NA 0
Total		35	\$4,930,137.43	100%	0 \$0.00	0
		12	÷: <b>=</b> 22.102.02	1000	- 20.00	
31402BX66	Unavailable	12	\$1,733,103.83	100%	<u> </u>	NA 0
Total		12	\$1,733,103.83	100%	0 \$0.00	0
21.402DX/7.4	DIDYMA C DANIK ECD	<del></del>	Φ1.4.4.959.Ω4	24.2607	0.00	NIA O
31402BX74	INDYMAC BANK, FSB		\$144,858.04		1	NA 0
1	Unavailable	9	\$449,814.12 \$504,672.16	75.64%	1 1	NA 0
Total		10	\$594,672.16	100%	0 \$0.00	U
31402BX90	INDYMAC BANK, FSB	1	\$159,345.06	12.74% (	0 \$0.00	NA 0
D1402DA70	Unavailable	11	\$1,091,471.80			NA 0
Total	Chavanaoic	12	\$1,250,816.86			0
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31402BXH2	INDYMAC BANK, FSB	1	\$235,000.00	44.47% (	0 \$0.00	NA 0
011022111	Unavailable	2	\$293,500.00		1	NA 0
Total	51.a a	3	\$528,500.00	100%		0
		i l	T - 7-		1	
31402BXJ8	INDYMAC BANK, FSB	18	\$2,983,200.00	25.05%	0 \$0.00	NA 0
	Unavailable	50	\$8,927,293.95	74.95% (		NA 0
Total		68	\$11,910,493.95	100%		0
		i l				
31402BXK5	INDYMAC BANK, FSB	10	\$2,051,900.00	18.96%	0 \$0.00	NA 0
	Unavailable	55	\$8,771,814.17	81.04%	0 \$0.00	NA 0
Total		65	\$10,823,714.17	100%	0 \$0.00	0
		<u> </u>				
31402BXL3	INDYMAC BANK, FSB	3	\$464,000.00	17.14% (	0 \$0.00	NA 0
	Unavailable	17	\$2,243,790.98	82.86%	0 \$0.00	NA 0
Total		20	\$2,707,790.98	100%	0 \$0.00	0

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31402BXM1	Unavailable	6	\$1,304,000.00	100%	0	\$0.00	NA 0
Total		6	\$1,304,000.00	100%	0	\$0.00	0
21.402037770	**	22	<b>\$2.040.650.00</b>	1000	0	Φ0.00	N. 4 O
31402BXN9	Unavailable	22	\$3,049,650.00	100%	_	\$0.00	NA 0
Total		22	\$3,049,650.00	100%	U	\$0.00	0
31402BXP4	Unavailable	31	\$3,884,430.94	100%	0	\$0.00	NA 0
Total	Chavanable	31	\$3,884,430.94	100%		\$0.00	NA O
Total		31	φ3,004,430.74	100 /0	U	ψ0.00	U U
31402BXQ2	Unavailable	9	\$792,250.00	100%	0	\$0.00	NA 0
Total		9	\$792,250.00	100%		\$0.00	0
			,				
31402BXR0	INDYMAC BANK, FSB	7	\$1,500,101.00	92.85%	0	\$0.00	NA 0
	Unavailable	1	\$115,500.00	7.15%	0	\$0.00	NA 0
Total		8	\$1,615,601.00	100%	0	\$0.00	0
31402BXS8	INDYMAC BANK, FSB	34	\$7,274,486.30	29.39%		\$0.00	NA 0
	Unavailable	86	\$17,474,720.23	70.61%		\$0.00	NA 0
Total		120	\$24,749,206.53	100%	0	\$0.00	0
31402BXT6	INDYMAC BANK, FSB	41	\$8,783,467.27	14.74%	0	\$0.00	NA 0
51402BX10	Unavailable	278	\$50,809,663.30	85.26%		\$0.00	NA 0
Total	Chavanable	319	\$59,593,130.57	100%	_	\$0.00 \$0.00	0
Total		31)	ψ57,575,150.57	100 /6	U .	ΨΟ.ΟΟ	
31402BXU3	INDYMAC BANK, FSB	19	\$3,571,400.00	16.29%	0	\$0.00	NA 0
	Unavailable	105	\$18,356,328.76	83.71%		\$0.00	NA 0
Total		124	\$21,927,728.76	100%	0	\$0.00	0
31402BXV1	INDYMAC BANK, FSB	1	\$144,000.00	6.68%	_	\$0.00	NA 0
	Unavailable	13	\$2,013,224.66	93.32%		\$0.00	NA 0
Total		14	\$2,157,224.66	100%	0	\$0.00	0
21.402DXXXV	** '1 1 1	22	Φ4.150.501.04	1000	0	Φ0.00	NAO
31402BXW9	Unavailable	23 23	\$4,159,591.84	100% <b>100</b> %	_	\$0.00	NA 0
Total		23	\$4,159,591.84	100%	U	\$0.00	U
31402BXX7	INDYMAC BANK, FSB	1	\$144,000.00	23.85%	0	\$0.00	NA 0
51402 <b>D</b> 717	Unavailable	3	\$459,800.00	76.15%		\$0.00	NA 0
Total	Chavanaoic	4	\$603,800.00	100%	-	\$0.00	0
		1 1	# 0 0 <b>0 0 0 0 0 0</b>	230 /0		40,00	
31402BXY5	INDYMAC BANK, FSB	1	\$242,228.78	4.23%	0	\$0.00	NA 0
	Unavailable	22	\$5,485,375.00	95.77%	0_	\$0.00	NA 0
Total		23	\$5,727,603.78	100%	0	\$0.00	0
31402BXZ2	Unavailable	12	\$1,915,044.67	100%	0	\$0.00	NA 0

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Total		12	\$1,915,044.67	100% 0	\$0.00	0
	TEIR (AN PROMITERS					
31402CB27	LEHMAN BROTHERS HOLDINGS, INC.	180	\$32,249,039.40	100% 0	\$0.00	NA 0
Total	,	180	\$32,249,039.40	100% 0	\$0.00	0
	LEHMAN BROTHERS	+++				
31402CB35	HOLDINGS, INC.	84	\$15,162,270.26	100% 0	\$0.00	NA 0
Total		84	\$15,162,270.26	100% 0	\$0.00	0
31402CBW1	Unavailable	34	\$2,253,834.55	100% 0	\$0.00	NA 0
Total		34	\$2,253,834.55	100% 0	\$0.00	0
21 402 CD VO	TT	16	¢4.720.614.02	100% 0	\$0.00	NIA O
31402CBX9 Total	Unavailable	46 46	\$4,739,614.93 <b>\$4,739,614.93</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0
31402CDG4	IRWIN MORTGAGE CORPORATION	13	\$1,905,732.00	16.16% 0	\$0.00	NA 0
	Unavailable	57	\$9,883,694.93	83.84% 0	\$0.00	NA 0
Total		70	\$11,789,426.93	100% 0	\$0.00	0
31402CFH0	Unavailable	15	\$2,428,686.85	100% 0	\$0.00	NA 0
Total	Onavanaore	15	\$2,428,686.85	100% 0	\$0.00	0
	an avviv van ma van					
31402CG22	CROWN MORTGAGE COMPANY	6	\$1,026,562.76	100% 0	\$0.00	NA 0
Total		6	\$1,026,562.76	100% 0	\$0.00	0
	CROWN MORTGAGE					
31402CG48	COMPANY	16	\$1,852,317.10	100% 0	\$0.00	NA 0
Total		16	\$1,852,317.10	100% 0	\$0.00	0
	CROWN MORTGAGE					
31402CG55	COMPANY	7	\$1,039,890.91	100% 0	\$0.00	NA 0
Total		7	\$1,039,890.91	100% 0	\$0.00	0
21.402.000	CROWN MORTGAGE	10	¢1 022 007 10	10000	<b>\$0.00</b>	NAO
31402CG63	COMPANY	10	\$1,033,887.18	100% 0	\$0.00	NA 0
Total		10	\$1,033,887.18	100% 0	\$0.00	0
31402CG71	CROWN MORTGAGE	6	\$1,039,900.00	100% 0	\$0.00	NA 0
Total	COMPANY	6	\$1,039,900.00 \$1,039,900.00	100% 0	\$0.00	0
1 Otal		0	\$1,039,900.00	100%	φυ.υυ	U
31402CG89	CROWN MORTGAGE COMPANY	8	\$1,030,709.00	100% 0	\$0.00	NA 0

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Total		8	\$1,030,709.00	100% 0	\$0.00	0
31402CG97	CROWN MORTGAGE COMPANY	10	\$1,039,110.00	100% 0	\$0.00	NA 0
Total		10	\$1,039,110.00	100% 0	\$0.00	0
31402CGY2	CROWN MORTGAGE COMPANY	8	\$1,026,267.78	100% 0	\$0.00	NA 0
Total		8	\$1,026,267.78	100% 0	\$0.00	0
31402CGZ9	CROWN MORTGAGE COMPANY	8	\$1,033,630.60	100% 0	\$0.00	NA 0
Total		8	\$1,033,630.60	100% 0	\$0.00	0
31402CHA3	CROWN MORTGAGE COMPANY	7	\$1,027,772.00	100% 0	\$0.00	NA 0
Total		7	\$1,027,772.00	100% 0	\$0.00	0
31402CHB1	CROWN MORTGAGE COMPANY	7	\$1,034,200.00	100% 0	\$0.00	NA 0
Total		7	\$1,034,200.00	100% 0	\$0.00	0
31402CHC9	CROWN MORTGAGE COMPANY	7	\$1,030,972.00	100% 0	\$0.00	NA 0
Total		7	\$1,030,972.00	100% 0	\$0.00	0
31402CHD7	CROWN MORTGAGE COMPANY	9	\$1,032,570.00	100% 0	\$0.00	NA 0
Total		9	\$1,032,570.00	100% 0	\$0.00	0
31402CHE5	CROWN MORTGAGE COMPANY	6	\$1,036,250.00	100% 0	\$0.00	NA 0
Total		6	\$1,036,250.00	100% 0	\$0.00	0
31402CHF2	CROWN MORTGAGE COMPANY	8	\$1,039,000.00	100% 0	\$0.00	NA 0
Total		8	\$1,039,000.00	100% 0	\$0.00	0
31402CHG0	CROWN MORTGAGE COMPANY	8	\$1,034,220.00	100% 0	\$0.00	NA 0
Total		8	\$1,034,220.00	100% 0	\$0.00	0
31402CHH8	CROWN MORTGAGE COMPANY	11	\$1,043,200.00	100% 0	\$0.00	NA 0